

2014 Business Plan & Budget





Town of
East Gwillimbury

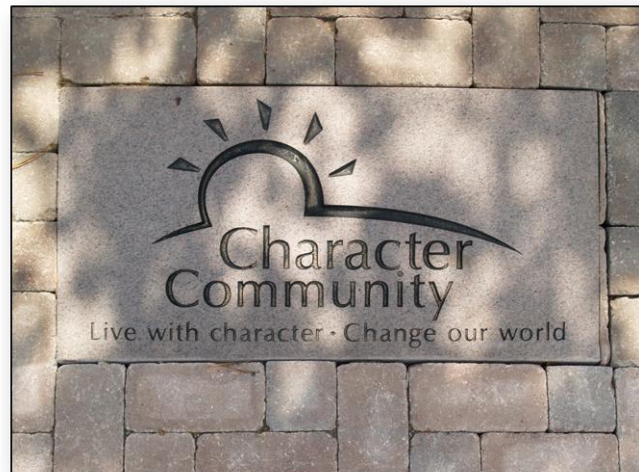
2014 Business Plan and Budget

Executive Summary



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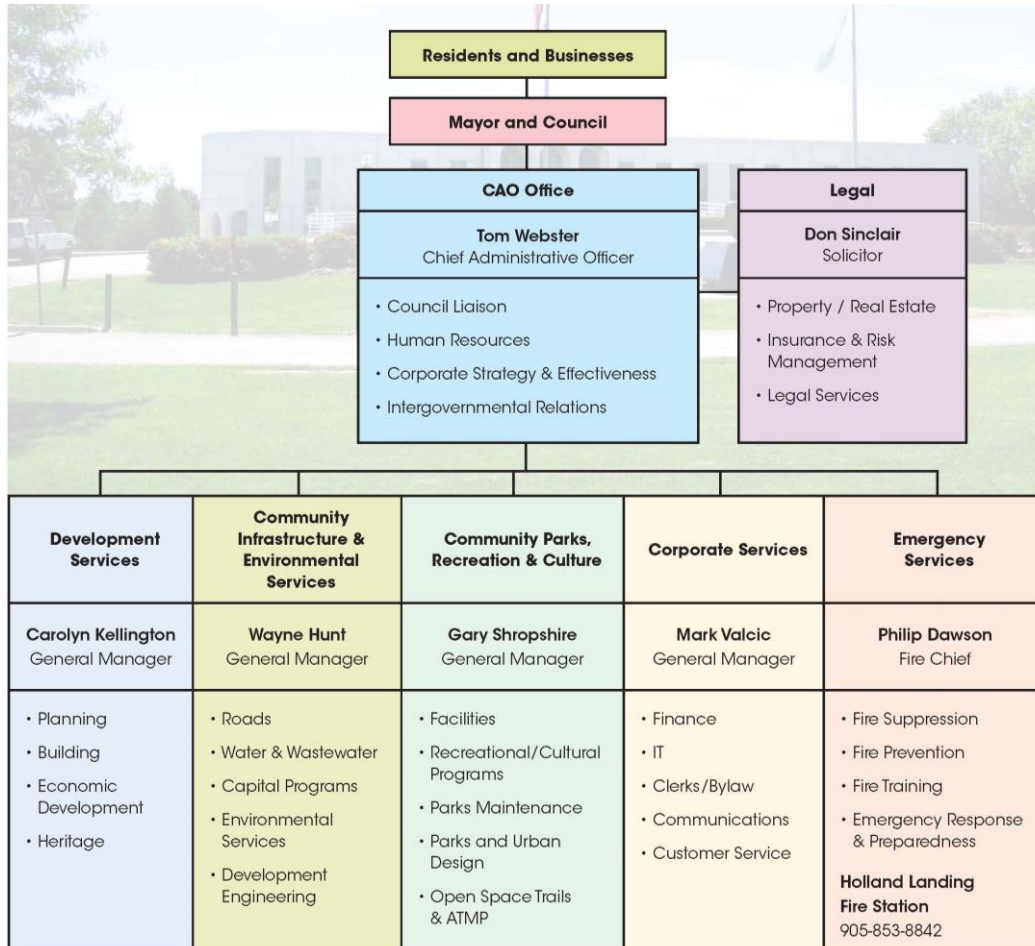
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This is a summary of the Town of East Gwillimbury's 2014 business plan and budget approved by Council on December 16, 2013. A detailed budget document is available on the Town web site at eastgwillimbury.ca or by calling 905.478.4282.

Introduction

The Town is organized to provide services to its residents through a Town Council, a Chief Administrative Officer, and five departments as follows:



In September 2011, Council approved the Town's strategic plan for 2011-2014. This is the Town's vision for the future: it sets direction and priorities for how we will spend our residents' tax dollars, how we will continue to build on our investments, and how we provide quality programs and services for our residents.

The vision is *Our Town, Our Future*: We are proud of our strong community values, our culture, and our healthy mix of residential, employment, recreational, agricultural and natural areas. We work together to plan and retain a thriving community today and tomorrow.

This vision is achieved by organizing effort within five strategic pillars:

Programs & Services

provide programs and services for a safe, accessible and livable community

Growth Management

manage growth for a community that is environmentally responsible and provides healthy places to live, work, play and learn

Natural Environment

protect, restore and enhance the Town's natural resources while working for a cleaner environment

Infrastructure

maintain and build on the Town's investment in infrastructure including roads, sidewalks, facilities, parks, water and sewer systems, and information technology

Municipal Government

continue to enhance a transparent and accountable municipal government focused on excellence

The annual business plan and budget is part of the implementation of the strategic plan, and identifies the priorities and funding for programs and services that support the strategic pillars this year. This guides how we continue to build on our investments and deliver programs and services to our residents.

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Introduction

Key themes

In the development of the 2014 business plan and budget, Town Council and staff established these guiding principles:

- acknowledge the current economic climate
- generally align any tax levy increase with the current rate of inflation
- provide the community safety services our residents need
- maintain quality programs and services for residents
- ensure services are provided cost-effectively
- consider new initiatives separately from the base budget
- continue to focus on the Council-approved strategic plan

Budget pressures

There were financial pressures that needed to be addressed in the 2014 budget:

- inflationary cost increases
- cost of providing round-the-clock full-time emergency services
- increased costs related to replacement and renewal of Town assets
- preparations for growth

Mitigating factors

Pressures were mitigated by:

- ensuring services are provided in cost-effective ways
- limiting new initiatives
- realigning staff resources to address changing priorities where possible without added costs
- leveraging partnerships and joint purchasing opportunities
- ensuring the Town remains debt-free
- increasing non-residential assessment and non-tax revenues

The Town's 2014 budget

What's new in the 2014 budget?

For 2014, the Town of East Gwillimbury budget reflects a 2.4% tax levy increase. When combined with the anticipated Regional and school board tax rates, the total tax levy increase to East Gwillimbury residents is 1.4%, which is aligned with the provincial rate of inflation.

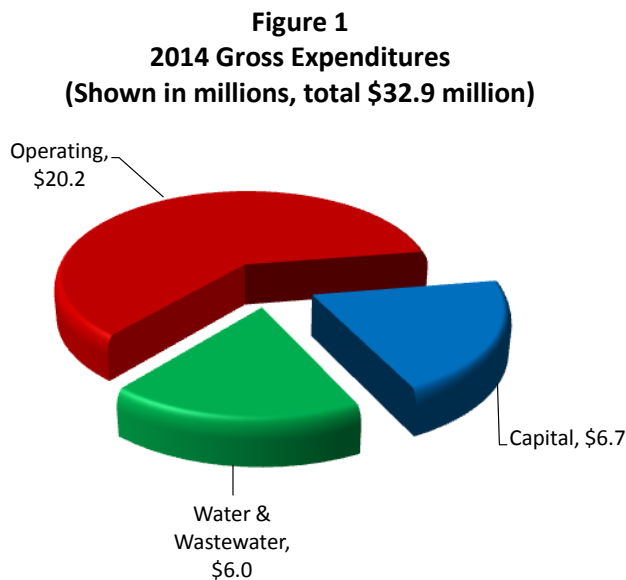
The 2014 Business Plan and Budget focuses on maintaining existing program and service levels, and a capital program that will continue to provide for repairs to roads, sidewalks and community facilities. The most significant change for 2014 is the Town's enhanced commitment to community safety. This includes the hiring of six new full-time firefighters to join the current crew at the Queensville station to provide 24-hour coverage, as well as one inspector to proactively review plans of subdivision and conduct inspections to ensure community safety. In addition, Emergency Services will continue to enhance its public education and outreach program to further promote community safety.

Property taxes are collected by the Town based on the assessed value of each property as established by the Province's Municipal Property Assessment Corporation. Of the total property taxes paid by a property owner, only about one-third of it goes to the Town. The remaining two-thirds of the total taxes collected is transferred to the Province to pay for public schools, and to York Region to pay for programs such as health services, police, transportation, and regional roads (about half the roads in East Gwillimbury are owned and managed by the Region).

For 2014, the cost of water purchased from the Region of York has increased by 10%. The Town has offset some of the impact by keeping the net increase for usage charges down to 9% this year.

Spending

The total 2014 budget is \$32,637,843. To demonstrate how the budget will be spent, expenditures are grouped into three categories: operations, capital, and water/wastewater.



Operating Fund (\$20,183,771)

The operating budget of \$20.2 million consists of approximately \$17.9 million in expenditures and \$2.3 million in contributions to reserves. The operating budget deals with the recurring costs of services including road maintenance, snow removal, garbage collection, fire and emergency services, maintaining parks, planning, and library services.

Capital Fund (\$6,691,800)

The capital budget deals with the non-recurring costs of projects and the purchase of tangible capital assets. These include items such as road and bridge construction, purchase of snow removal equipment and emergency vehicles, and construction of parks. Capital expenses are paid for primarily by development-related charges, capital grants from other levels of government, and reserves funded from property taxes.

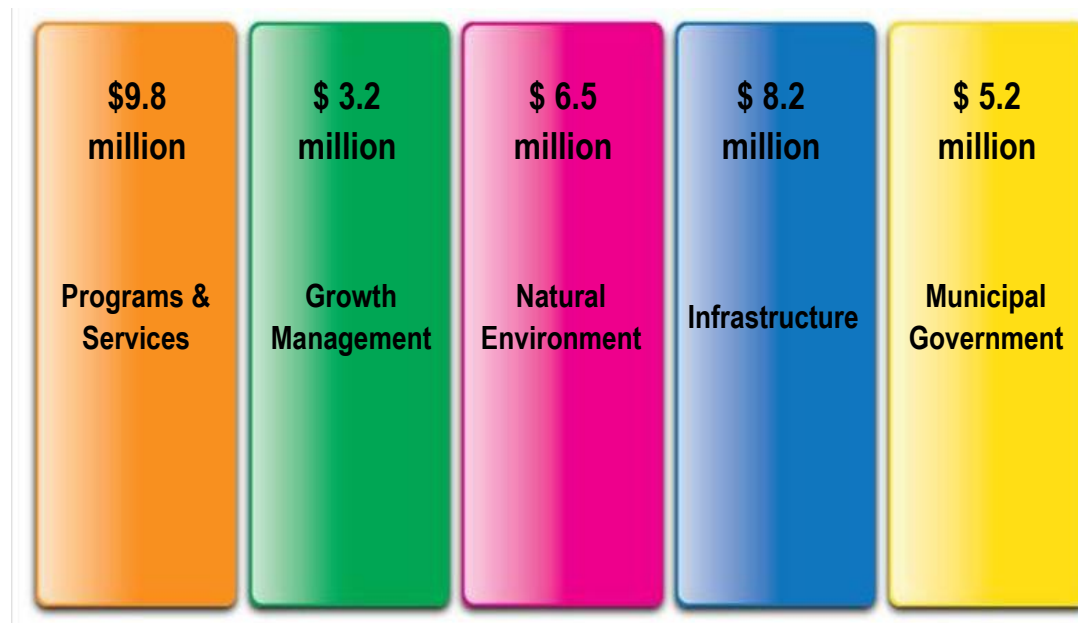
Water/Wastewater Fund (\$6,029,852)

The water and wastewater budget of \$6.0 million consists of approximately \$4.7 million in expenditures and \$1.3 million in contributions to reserves. This budget deals with the costs of providing clean, safe drinking water, and the removal and treatment of sewage. Included are the repair and replacement of infrastructure as well as testing to ensure the safety of the water our families drink. Property owners in East Gwillimbury pay for these services not through taxes but directly through water and wastewater charges each quarter.

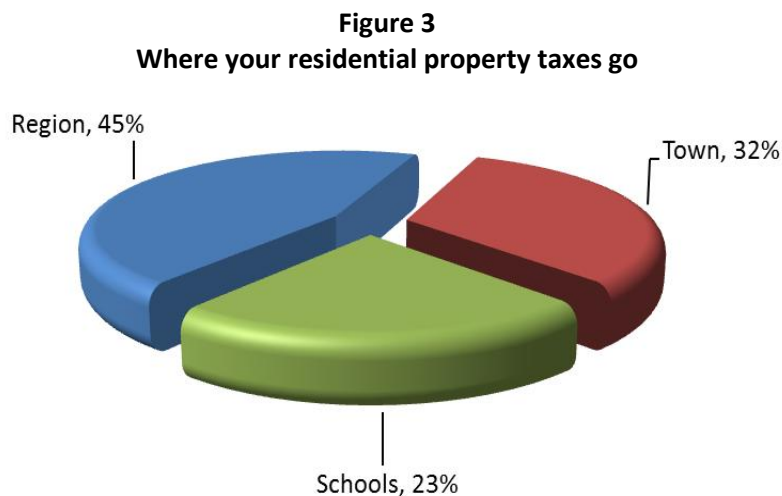
Spending matches strategic directions

Through its strategic plan the Town is guided by the five pillars described on page 2. Figure 2 illustrates how the 2014 budget supports these strategic pillars.

Figure 2
Alignment with strategic pillars
Total \$32.9 million



Revenues



The 32% Town portion of the residential property tax dollar is used by the Town to provide programs and services for East Gwillimbury residents. Figure 4 shows how much of each tax dollar is spent on these programs.

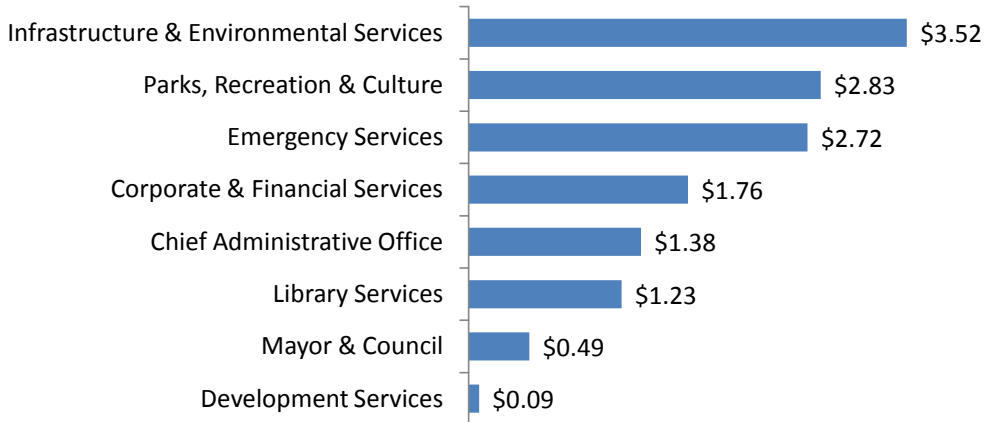
Figure 4
How the Town portion of property taxes is spent

Roads, bridges & sidewalks	30 ¢
Fire & emergency Services	26 ¢
Recreation facilities	14 ¢
Parks services	13 ¢
Public library	12 ¢
Garbage & waste collection	05 ¢



Another way to understand how property taxes are used by the Town is demonstrated in Figure 5, which shows allocation by municipal department. The responsibilities of each of these departments are summarized on page 1.

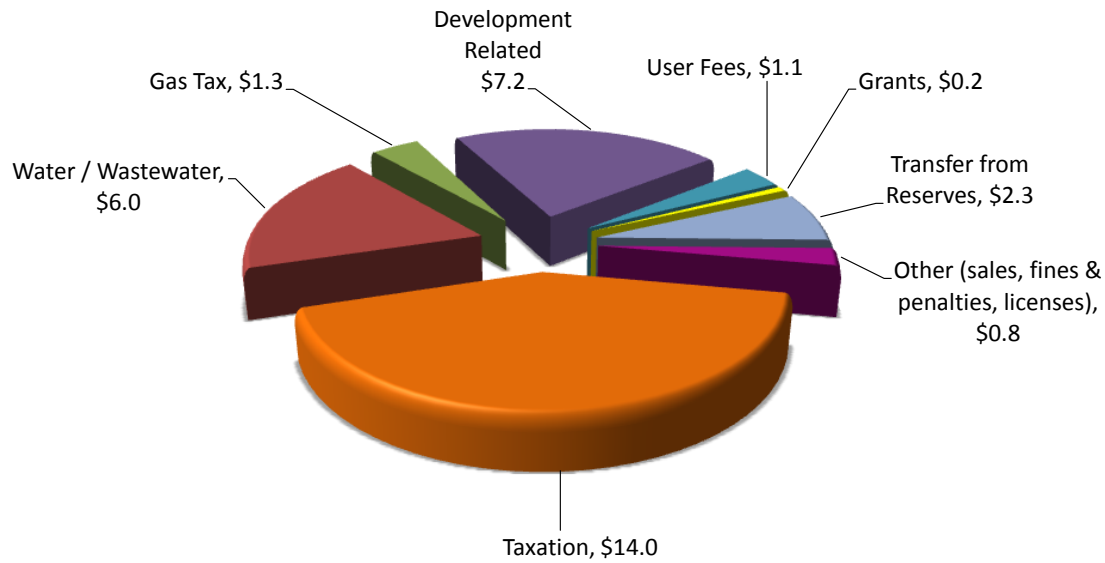
Figure 5
2014 Net Budget Funded From Taxes
(Shown in millions, total \$14.02 million)



The total property taxes of \$14.02 million are made up of approximately \$13.54 million for the operating budget and \$0.48 million for capital projects.

In addition to property tax revenue, the Town is able to leverage other sources of funding to access the money needed to provide for our residents. In Figure 6, you can see that property taxation represents about one-third of the Town’s total revenues.

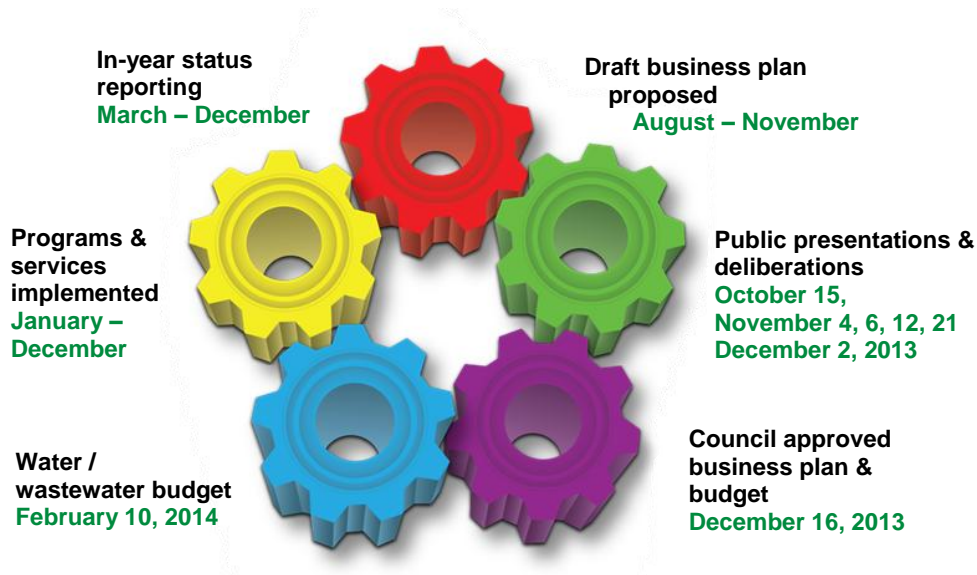
Figure 6
2014 Sources of Funding
(Shown in millions, total \$32.9 million)



Budget process overview

The Town’s business plan and budget process is a year-round initiative. A proposed draft is brought forward in the fall and Council typically approves the business plan and budget in December or January. Program implementation throughout the year is accompanied by in-year reporting, and the process begins again the next fall.

**Figure 7
2014 Budget Process**



Throughout the process there have been many opportunities for public input. All Budget Committee meetings were advertised and open to the public, and those in attendance were invited to provide comments and suggestions. Written submissions from the public were also welcome at any time. Budget documents, including draft proposals, were posted on the Town’s website with an on-line opportunity for input and/or comment. Budget information packages and comment forms were also available at the Town office.

Comments?

Do you have a comment or suggestion regarding our programs, services, or budget process? If so, we'd like to hear from you.



On-line

eastgwillimbury.ca and click on Government, then on Publications



Email

customercare@eastgwillimbury.ca



Phone

905.478.4282



In person or by mail

Town of East Gwillimbury Civic Centre
19000 Leslie St., Sharon ON
L0G1V0

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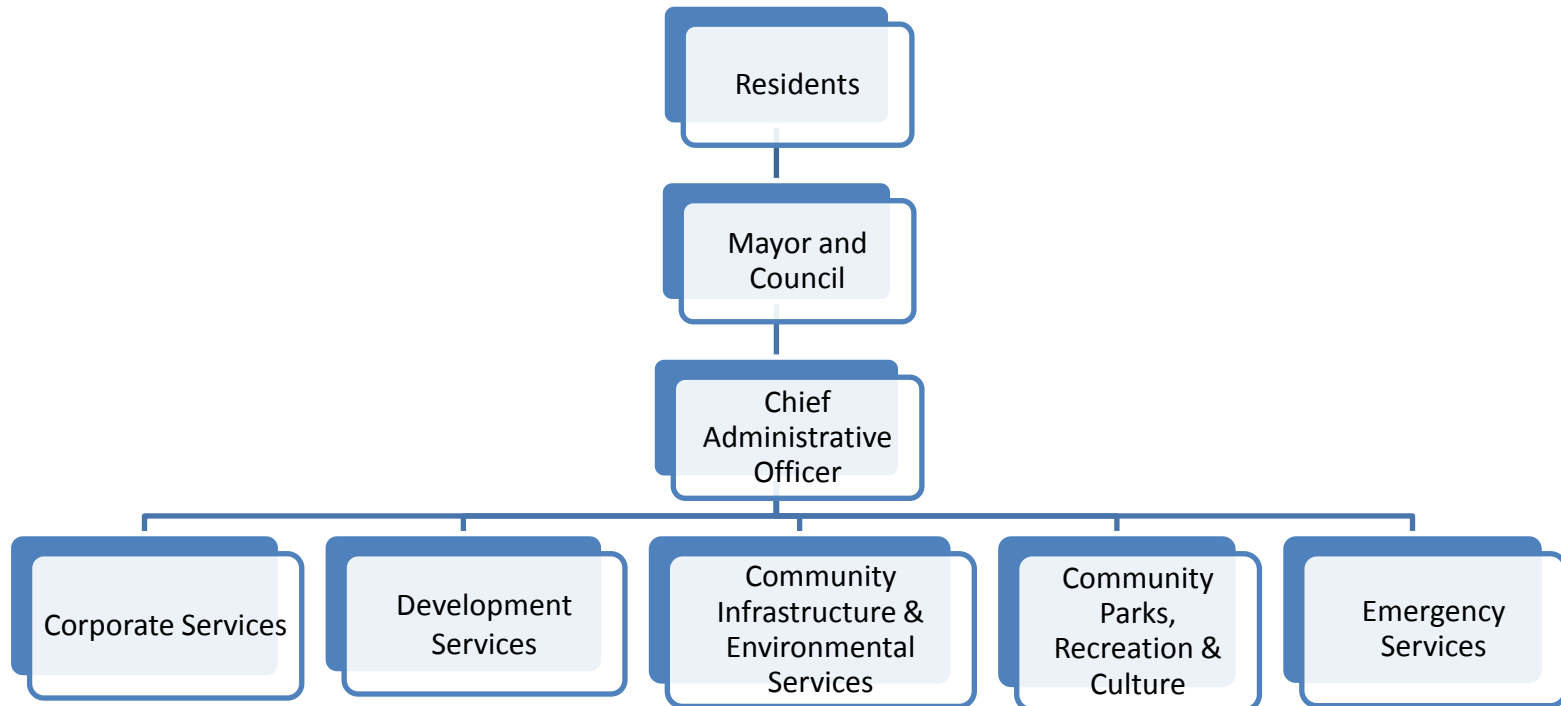
We welcome your comments

2014 Operating Budget

The Town's 2014 operating budget was prepared with a focus on:

- enhanced focus on community safety;
- continuing to prepare for the anticipated significant growth;
- the Town's strategic plan and its five pillars (programs and services, growth management, natural environment, infrastructure, municipal government)
- maintaining the same quality programs and services that the residents received in 2013;
- aligning budgets and redeploying resources across the organization

In addition to the Mayor and members of Council, the Town's operations are supported by 116 full time positions and numerous seasonal contract positions, and paid on-call firefighters.



EG '15...THE FUTURE OF EG

In June of 2013, the Town announced the first phase of the findings and recommendations arising from the Town Wide Operational Review. The key objective of the Town wide Operational Review was to prepare the Town for the future. The Town will continue to face increasing change associated with more residents, businesses, customer demands, legislation, technology and infrastructure as we plan for and manage growth. Implementing recommendations from the Operational Review will support EG staff in continuing to deliver excellent programs and services. The first change was to reassign Human Resources to the Office of the CAO to provide direct support to the Operational Review, along with the Manager of Strategic Initiatives.

EG '15...The future for EG ... is being implemented in phases to meet the challenges ahead. The first phase resulted in having the leadership team in place to ensure delivery of priority projects. Significant changes were made to the organization, realigning CPI into two separate departments – Community Infrastructure and Engineering Services and Community Parks, Recreation and Culture. Clerks and By-laws functions were moved to Corporate Services and the Solicitor, reporting directly to the CAO provides support to all departments.

Additional changes were announced on September 30, 2013 as a result of the Administrative and Customer Service Review. The Town launched a new Customer Service Model focused on a centralized team resulting in the reassignment of two administrative staff to Customer Services. The new administrative support model provides a single point of contact for each department and works towards common services and processes. The purpose of these changes is to streamline and improve customer service delivery, focus on front line services and re-profile existing resources in priority areas.

The net result of the changes required to position ourselves for the future EG '15 has an effect on staffing composition and department structure from a budget perspective. This will have an impact on comparative budget figures due to the in-year adjustments.



2014 OPERATING BUDGET	Chief Administrative Officer Mayor & Council	Corporate Services	Emergency Services	Development Services	Community Services & Culture	Community Parks, Recreation Environmental Services	Community Infrastructure & Environmental Services	Library	Corporate Wide	2014 Budget	2013 Budget	Variance \$	Variance %
Expenditures													
Salaries & Benefits	380,906	964,584	2,331,507	2,202,928	1,677,885	2,761,138	2,025,898			12,344,846	10,783,280	1,561,566	14%
Salary Gapping									(56,000)	(56,000)	(62,000)	6,000	-10%
Advertising		7,000	66,300		2,250	4,300	1,200			81,050	69,350	11,700	17%
Animal & Mosquito Control			261,500							261,500	233,500	28,000	12%
Audit Services		16,500	40,500							57,000	57,000	-	0%
Bank Fees and Other Charges			63,500							63,500	51,500	12,000	23%
Communications		7,000	10,020	3,600	8,300	9,930	35,800			74,650	73,290	1,360	2%
Community Grants / Initiatives	111,405									111,405	81,530	29,875	37%
Construction							518,720			527,720	485,220	42,500	9%
Consultants		25,000	25,500		71,400		20,000			141,900	136,900	5,000	4%
Contingency		89,000							80,000	169,000	169,000	-	0%
Contracted Services						45,223				45,223	41,933	3,290	8%
Corporate Initiatives		61,000								61,000	61,000	-	0%
Courier & Mail Processing		450	21,500		700	750	800			24,200	24,200	-	0%
Development Related Services					70,000					70,000	70,000	-	0%
Equipment & Vehicle	500	2,100	44,315	40,800	25,800	39,740	27,500			180,755	185,565	(4,810)	-3%
Equipment Repair			9,900	34,600		108,827	40,000			193,327	199,417	(6,090)	-3%
Financing			3,230							3,230	3,000	230	8%
Insurance Premiums & Claim Payment						1,750			451,500	453,250	378,600	74,650	20%
Legal Services		50,000	3,500		500					54,000	53,800	200	0%
Library								1,203,759		1,203,759	1,148,861	54,898	5%
Maintenance				34,000						34,000	-	34,000	0%
Materials & Supplies	13,010	46,450	156,700	43,550	22,623	194,320	429,450			906,103	861,697	44,406	5%
Mileage	25,000	5,000	6,200	3,000	21,100	4,500	22,070			86,870	75,270	11,600	15%
Miscellaneous		10,500	4,730				26,000			41,230	39,230	2,000	5%
Other Agencies / Municipalities				67,245	27,500		22,000			116,745	114,745	2,000	2%
Professional Development & Memberships	4,000	47,600	41,200	31,420	39,790	14,930	18,450			197,390	195,340	2,050	1%
Program Instructor						54,500				54,500	50,000	4,500	9%
Property & Building Maintenance			26,500	26,600		215,320	1,800			270,220	281,850	(11,630)	-4%
Public Engagement / Corporate Events	38,000	9,400	3,000							50,400	49,400	1,000	2%
Rent						51,068				51,068	37,568	13,500	36%
Software Maintenance & Licenses			83,000		18,500	6,800				108,300	93,550	14,750	16%
Uniform & Safety Clothing			2,025	35,000		13,650	6,950			57,625	19,225	38,400	200%
Utilities			28,500	50,820		466,113	259,810			805,243	824,153	(18,910)	-2%
Waste Collection							588,037			588,037	613,326	(25,289)	-4%
Corporate Reallocation	(43,570)	(289,850)	(582,960)		679,480	(419,119)	(314,781)		(69,310)	(1,040,110)	(962,745)	(77,365)	8%
Operating Efficiencies										-	(43,000)	43,000	-100%
Total Expenditures	529,251	1,051,734	2,650,167	2,573,563	2,665,828	3,582,740	3,729,704	1,203,759	406,190	18,392,936	16,494,555	1,898,381	12%

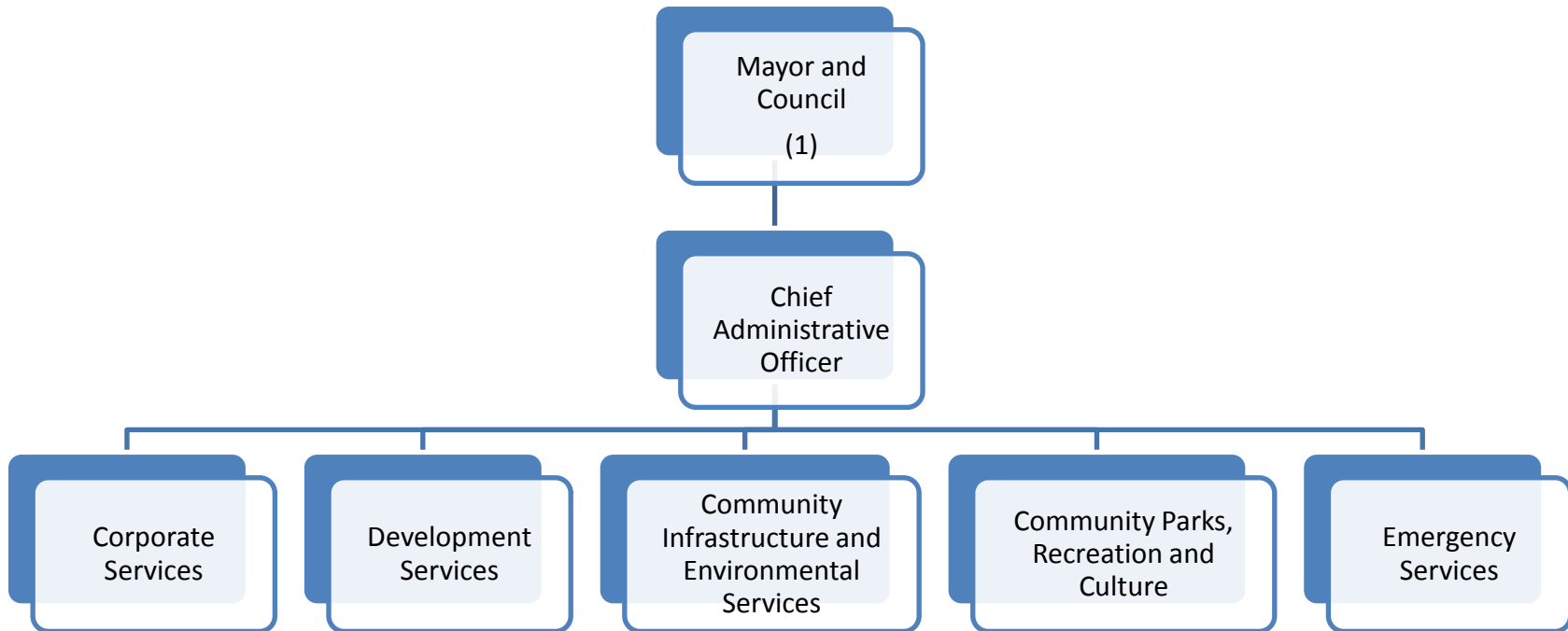


	Mayor & Council	Chief Administrative Officer	Corporate Services	Emergency Services	Development Services	Community Parks, Recreation & Culture	Community Infrastructure & Environmental Services	Library	Corporate Wide	2014 Budget	2013 Budget	Variance \$	Variance %
2014 OPERATING BUDGET													
Revenues													
Taxation									(14,016,448)	(14,016,448)	(13,085,802)	(930,646)	7%
Development Charges			(91,173)		(139,406)	(126,451)				(357,030)	(139,406)	(217,624)	156%
Development Revenues			(14,459)	(38,735)	(2,518,504)		(1,033,200)			(3,604,898)	(1,355,419)	(2,249,479)	166%
Fines and Penalties			(59,940)	(5,170)						(65,110)	(65,110)	-	0%
Grants					(4,373)	(615)	(2,000)		(184,700)	(191,688)	(219,315)	27,627	-13%
Investment Income			(175,000)							(175,000)	(132,000)	(43,000)	33%
Library							(59,847)			(59,847)	(51,076)	(8,771)	17%
Licenses			(25,430)							(25,430)	(25,430)	-	0%
Miscellaneous	(1,500)		(15,500)				(3,000)			(20,000)	(21,500)	1,500	-7%
Motor Vehicle Accidents				(35,000)						(35,000)	(35,000)	-	0%
Penalties on Taxes			(456,000)							(456,000)	(456,000)	-	0%
Recoveries & Contributions from Developers					(220,000)		(26,000)			(246,000)	(246,000)	-	0%
Sales (incl. Tax Sales)			(47,800)		(7,800)	(16,613)	(6,050)			(78,263)	(79,463)	1,200	-2%
Services to other Municipalities				(137,700)		(2,773)	(35,000)			(175,473)	(180,400)	4,927	-3%
User Fees		(69,150)	(3,100)			(995,134)				(1,067,384)	(1,014,493)	(52,891)	5%
Waste Diversion Ontario							(88,400)			(88,400)	(84,400)	(4,000)	5%
Total Revenues	(1,500)	(69,150)	(888,402)	(216,605)	(2,890,083)	(1,201,433)	(1,193,650)	-	(14,201,148)	(20,661,971)	(17,190,814)	(3,471,157)	20%
Transfers													
Contributions to Reserves			271,604	423,000	438,448	644,690	557,383	25,000	19,630	2,379,755	1,473,089	906,666	62%
Draws from Reserves	(6,500)		(125,000)	(59,560)	(129,150)	(212,360)	(53,120)			(585,690)	(1,246,330)	660,640	-53%
Financing			(3,230)							(3,230)	(3,000)	(230)	8%
Tax Levy Investment to Capital							478,200			478,200	472,500	5,700	1%
Total Transfers	(6,500)	-	143,374	363,440	309,298	432,330	982,463	25,000	19,630	2,269,035	696,259	1,572,776	226%
Net Budget	521,251	982,584	1,905,139	2,720,398	85,043	2,813,637	3,518,517	1,228,759	(13,775,328)	-	-	-	

Mayor and Council

The Municipal Council is comprised of the Mayor and four Councillors elected at large, with the Mayor also representing the Town at the regional level of government.

The Mayor and Council Office are supported by 1 full time position.



KEY PRIORITIES

- Represent resident interests at Council
- Provide effective governance to the Town through the adoption of policies and by-laws
- Ensure the provision of a variety of programs and services to meet the needs of residents
- Continue to promote East Gwillimbury as a character community
- Appoints interested residents to serve on various Committees and Boards to assist and advise Council on certain issues

BUDGET SUMMARY

The Mayor and Council's 2014 operating budget includes expenditures of \$0.53 million or 3% of the Town's total operating expenditures. The salary and benefits budget for this office has increased by approximately \$4,800. The community grants & initiatives has increased by approximately \$17,000. This includes new grants approved for: the Sharon Temple to support Canada Day and Storytelling events; and Neighbourhood Network Tree Planting Event. In addition, budget increases were approved to support the Farmers' Market and Car Show committees, Canada Day, the Remembrance Day Ceremony, and Committee Events. These were partially offset by a decrease in support to Committee Contingency and the Physician Recruitment Committee. Finally, a \$6,500 draw from reserve was approved from the Farmers' Market Reserve for their use.

Capital Program includes three additional programs that Council supported in the 2014 budget: the Chamber of Commerce; North Union Community Centre; and Sharon Historic Burying Ground.

There are two tables included for Mayor and Council. The first table highlights the total budget for the department. The second table provides a detailed list included in the Community Initiatives budget.



Town of
East Gwillimbury

**2014 OPERATING BUDGET
MAYOR AND COUNCIL**


	Mayor & Council Admin	Mayor Hackson	Councillor Morton	Councillor Johnston	Councillor Eaton	Councillor DiClemente	Community Initiatives	2014 Budget	2013 Budget	Variance \$	Variance %
Expenditures											
Salaries & Benefits	380,906							380,906	376,144	4,762	1%
Community Grants / Initiatives							111,405	111,405	94,530	16,875	18%
Equipment & Vehicle	500							500	500	-	0%
Materials & Supplies	13,010							13,010	13,010	-	0%
Mileage	25,000							25,000	25,000	-	0%
Professional Development & Memberships	4,000							4,000	4,000	-	0%
Public Engagement / Corporate Events	8,000	6,000	6,000	6,000	6,000	6,000		38,000	38,000	-	0%
Corporate Reallocation	(43,570)							(43,570)	(43,570)	-	0%
Total Expenditures	387,846	6,000	6,000	6,000	6,000	6,000	111,405	529,251	507,614	21,637	4%
Revenues											
Miscellaneous (Farmers Market)							(1,500)	(1,500)	(1,500)	-	0%
Total Revenues	-	-	-	-	-	-	(1,500)	(1,500)	(1,500)	-	0%
Transfers											
Contributions to Reserves											
Draws from Reserves							(6,500)	(6,500)	-	(6,500)	0%
Tax Levy Investment to Capital								-	-	-	0%
Total Transfers	-	-	-	-	-	-	(6,500)	(6,500)	-	(6,500)	0%
Net Budget	387,846	6,000	6,000	6,000	6,000	6,000	103,405	521,251	506,114	15,137	3%



Town of
East Gwillimbury

**2014 OPERATING BUDGET
MAYOR & COUNCIL
COMMUNITY INITIATIVES**

	2014 Budget	2013 Budget	Variance \$	Variance %
Expenditures				
Advisory Committees				
Car Show Committee	2,750	2,000	750	38%
Community Safety Committee	2,000	2,000	-	0%
EDAC	2,500	2,500	-	0%
EG Accessibility Advisory Committee	2,000	2,000	-	0%
Environmental Advisory Committee	2,000	2,000	-	0%
Farmers Market	11,500	4,500	7,000	156%
Heritage Committee	2,000	2,000	-	0%
Physician Recruitment / Retention		2,000	(2,000)	-100%
Santa Clause Parade	5,500	5,500	-	0%
Trails Committee	2,000	2,000	-	0%
Community Grants				
Bursary Dr Denison Secondary School	300	300	-	0%
Bursary for the Arts	1,500	1,500	-	0%
Bursary Huron Heights Secondary School	300	300	-	0%
Bursary Sacred Heart Secondary School	300	300	-	0%
Mount Albert Garden & Horticultural	1,000	1,000	-	0%
Neighbourhood Network Tree Planting	1,200	-	1,200	0%
Sharon Temple Canada Day	2,500	-	2,500	0%
Sharon Temple Museum	25,000	25,000	-	0%
Sharon Temple Story Telling	2,500	-	2,500	0%
Sutton Agricultural	750	750	-	0%
York Region Seniors Games	500	500	-	0%

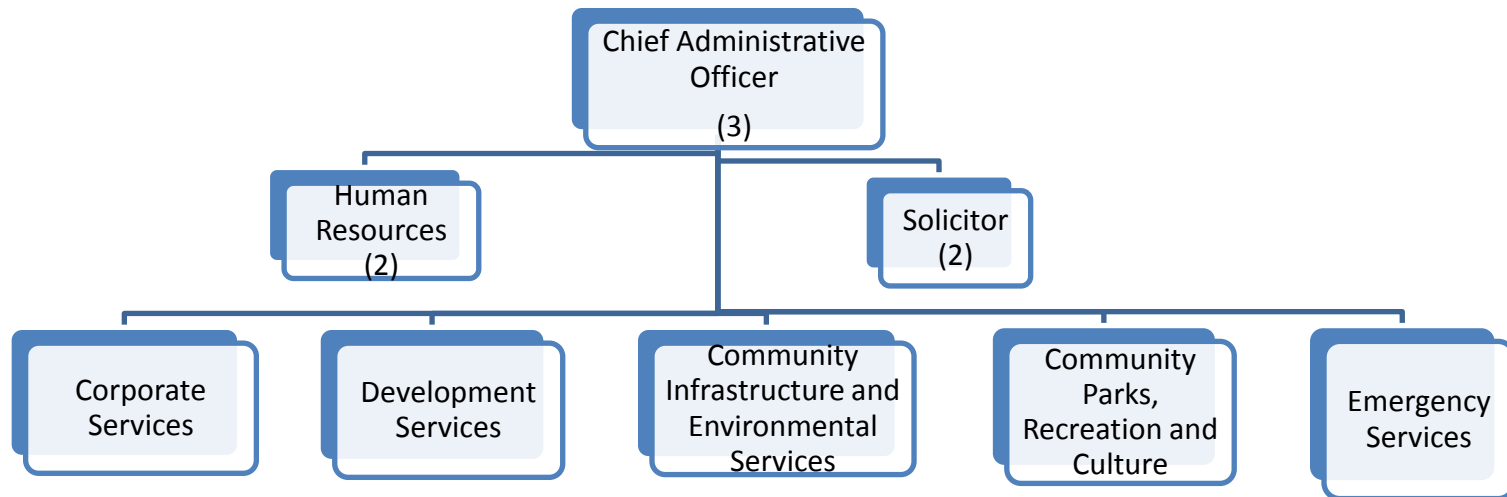
 Town of East Gwillimbury 2014 OPERATING BUDGET MAYOR & COUNCIL COMMUNITY INITIATIVES	2014 Budget	2013 Budget	Variance \$	Variance %
Expenditures				
Other				
Canada Day	7,000	6,000	1,000	17%
Chamber of Commerce Breakfast	1,225	1,225	-	0%
Committee Contingency	2,250	2,700	(450)	-17%
Committee Events	17,900	14,500	3,400	23%
Music at Civic Square	7,800	7,800	-	0%
Pancake Breakfast	1,300	1,300	-	0%
Remembrance Day Ceremony	2,000	1,025	975	95%
Volunteer Recognition Ceremony	3,830	3,830	-	0%
Total Expenditures	111,405	94,530	16,875	18%
Revenues				
Miscellaneous (Farmers Market)	(1,500)	(1,500)	-	0%
Total Revenues	(1,500)	(1,500)	-	0%
Transfers				
Contributions to Reserves				
Draws from Reserves	(6,500)	-	(6,500)	0%
Tax Levy Investment to Capital	-	-	-	0%
Total Transfers	(6,500)	-	(6,500)	0%
Net Budget	103,405	93,030	10,375	11%

In addition to the approved grants that are shown in the operating budget, three more grants are shown in the capital program from page 51-53

Office of the Chief Administrative Officer

The Office of the CAO provides strategic administrative leadership to the corporation ensuring Town programs and services are delivered in a cost-effective and timely manner. The CAO works closely with Council to ensure key initiatives are implemented in accordance with the Council approved Strategic Plan. The CAO represents the municipality's interest with other levels of government and stakeholders.

The Office of the CAO has 3 full time positions, along with 2 full time positions in both Human Resources and the Solicitors Office for a total of 7 full time positions. The CAO also provides leadership and support to the five departments in the organization, and acts as the liaison with the Library Board through their CEO.



KEY PRIORITIES

- Ensure that corporate initiatives approved by Council are aligned with the Town's 2011-2014 Strategic Plan and are delivered in a timely, cost effective manner
- Complete a full evaluation and report on the 2011-2014 Strategic Plan ensuring Council and community input
- Provide strategic advice to Council, Staff and relevant community groups
- Continue to develop the management team, leadership competencies, staff skills and capacity
- Continue regular stakeholder group consultation (ie. EG advisory committees, school boards, library board, other municipalities and development groups)
- Adoption of 2014 Business Plan and Budget aligned with inflation
- Operational Review – continue to implement recommendations of the Town wide operational review including the customer service, front line focus and Council governance improvements
- Operation centre land acquisition/design/site preparation – multi-year project
- Community Safety – Queensville Fire Hall, Emergency preparedness, Fire master plan update and enhanced Fire Services for the Town
- Financial priorities – adoption of the DC by-law update, 10 year financial plan, non-tax fee review implementation
- Economic Development Strategy implementation – continued Post Secondary Attraction Program, employment corridor focus and broadband strategy
- Community engagement/public transparency enhancement – through website, social media, community events, e-news
- Human Resources initiatives – Implementation of people plan, training, organizational development and recruitment initiatives, expanding employee self-service with payroll and HRIS enhancements
- Advance Heritage program
- Growth Management – consolidated OP adoption, YDSS/UYSS/Hwy 404/2nd Concession/Doane Road liaison, construction related activity (Sharon, Queensville, and Holland Landing), phase 1 ATTMP implementation; Solicitor's office to play a key role in the coordination of development agreements.
- Conduct the 2014 Municipal Election and planned orientation program for the new term of Council
- Pursue strategic partnerships with the YMCA and others

BUDGET SUMMARY

The Office of the Chief Administrative Officer 2014 operating budget includes expenditures of \$1.1 million or 6% of the Town's total operating expenditures. The salary and benefits budget for the CAO's office has increased by approximately \$62,000. This is due to the increased costs associated with statutory benefits and steps, along with changes resulting from the Operational Review. The reduction in draw from reserves of almost \$12,000 is the result of the Legal reserve being depleted in 2013. The replenishment of this reserve and sustainability will be addressed as part of the development fee review which is proposed to be implemented in early 2014.

The net budget increase in the CAO's office is \$74,000 or 8%.



Town of
East Gwillimbury

**2014 OPERATING BUDGET
OFFICE OF THE CAO**

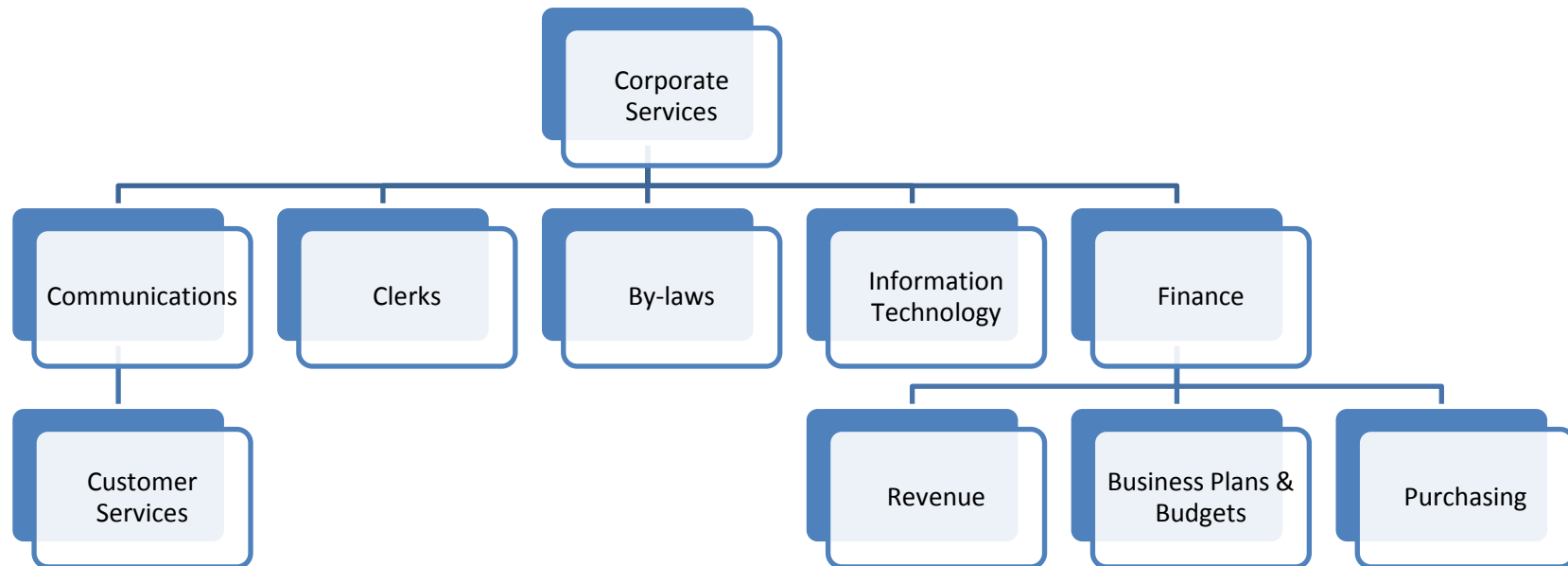
	Chief Administrative Officer	Human Resources	Solicitor	2014 Budget	2013 Budget	Variance \$	Variance %
Expenditures							
Salaries & Benefits	450,251	219,603	294,730	964,584	902,807	61,777	7%
Advertising		7,000		7,000	7,000	-	0%
Audit Services	16,500			16,500	16,500	-	0%
Communications	5,000	1,000	1,000	7,000	7,000	-	0%
Consultants		25,000		25,000	25,000	-	0%
Contingency	89,000			89,000	89,000	-	0%
Corporate Initiatives	61,000			61,000	61,000	-	0%
Courier & Mail Processing		250	200	450	450	-	0%
Equipment & Vehicle			2,100	2,100	2,100	-	0%
Legal Services			50,000	50,000	50,000	-	0%
Materials & Supplies	22,500	1,950	22,000	46,450	46,450	-	0%
Mileage	4,000	500	500	5,000	5,000	-	0%
Miscellaneous		8,000	2,500	10,500	10,500	-	0%
Professional Development & Memberships	9,400	31,000	7,200	47,600	46,900	700	1%
Public Engagement / Corporate Events	4,000	5,400		9,400	9,400	-	0%
Corporate Reallocation	(213,850)		(76,000)	(289,850)	(289,850)	-	0%
Total Expenditures	447,801	299,703	304,230	1,051,734	989,257	62,477	6%
Revenues							
User Fees			(69,150)	(69,150)	(69,150)	-	0%
Total Revenues	-	-	(69,150)	(69,150)	(69,150)	-	0%
Transfers							
Contributions to Reserves							
Draws from Reserves				-	(11,889)	11,889	-100%
Total Transfers	-	-	-	-	(11,889)	11,889	-100%
Net Budget	447,801	299,703	235,080	982,584	908,218	74,366	8%

Corporate Services

The Corporate Services Department provides operational support to the corporation and the community through five business units:

- Information technology: data & records management, hardware and software, GIS
- Clerks: Council secretariat
- By-laws: enforcement and education
- Finance: financial planning, controls and reporting
- Communications: promote engagement, understanding and support

The department is supported by 22.5 full time positions.



KEY PRIORITIES

- Enhance customer services
 - Develop enterprise system for managing public inquiries & complaints
- Conduct effective municipal election
- Manage growth-related activities
 - Develop new DC by-law and credit policy
 - Update development fee structure
- Enhance communications
 - Implement social media program (Facebook & Twitter)
 - Conduct a full evaluation of communication channels
- Improve support to Council and Committees
 - Review committee mandates and accountability
 - Review and evaluate agenda preparation & distribution process
- Enhance financial services to staff and community
 - Increase usage of PAP
 - Establish long-range financial plan
- Ensure IT infrastructure meets the needs of the corporation
 - Initiate IT strategy
- Establish procurement and expense policies and procedures
 - Update procurement by-law

BUDGET SUMMARY

Corporate Services 2014 operating budget includes expenditures of \$2.65 million or 14% of the Town's total operating expenditures.

The municipal election budget of \$125,000 represents approximately 39% of the increase in the Corporate Services budget. Salaries and benefits (\$71,000) and materials and supplies (\$42,000) are the largest anticipated costs. On non-election years, the Town

contributes to an election reserve to ensure that the budget impact in the election year is mitigated. As such, the table below also reflects an increase in draws from reserves of \$125,000.

The salary and benefits budget for Corporate and Financial Services has increased by approximately \$197,000 (excluding election costs). This is due to the increased costs associated with statutory benefits and steps, along with changes resulting from the Operational Review.

In addition, Mosquito and Animal control has an increased cost of \$28,000. The majority of this increase (\$24,000) is a provision for increased costs associated with animal control services.

Bank fees and other charges are budgeted to increase by \$12,000 as a result of the Town converting to a new Payroll/HRIS system.

The software maintenance and licenses has increased by \$16,500 which includes annual system support to the high speed wireless expansion from Mount Albert water tower to Queensville water tower for \$1,500. In addition, the Town is currently reviewing partnership opportunities with the Region of York to install high-speed fibre that will provide network connectivity to all Town facilities. There is an associated maintenance cost with this initiative therefore a provision of \$15,000 has been included in the 2014 budget to help mitigate the pressure in 2015.

Investment income is anticipated to increase by \$43,000 or 33% as a result of the Town's investment strategy. Investment income is allocated to the reserve balances therefore, there is an associated increase in contribution to reserves. An additional increase of \$23,000 in contribution reserves is proposed to ensure there are sufficient funds in the information technology reserve to maintain the current inventory.

The net budget is increasing by approximately \$100,400 or 6%.



	Strategy & Admin	Business Plans & Budget	Revenue Services	Communications	Customer Services	Clerks	Election	By-laws	Mosquito & Animal	Information Technology	Purchasing	2014 Budget	2013 Budget	Variance \$	Variance %
2014 OPERATING BUDGET CORPORATE SERVICES															
Expenditures															
Salaries & Benefits	212,571	552,966	174,099	306,301	336,509	283,823	71,000	212,822		181,416		2,331,507	2,064,137	267,370	13%
Advertising				56,300			10,000					66,300	56,300	10,000	18%
Animal & Mosquito Control									261,500			261,500	233,500	28,000	12%
Audit Services		40,500										40,500	40,500	-	0%
Bank Fees and Other Charges		43,000	20,500									63,500	51,500	12,000	23%
Communications	1,500	1,000		1,000	1,000	1,020		2,000		2,500		10,020	10,020	-	0%
Consultants	6,000		9,500							10,000		25,500	20,500	5,000	24%
Courier & Mail Processing			20,000		1,000	500						21,500	21,500	-	0%
Equipment & Vehicle						600	2,000	1,325		4,530	35,860	44,315	46,515	(2,200)	-5%
Equipment Repair		400	500			500				8,500		9,900	9,900	-	0%
Financing		3,230										3,230	3,000	230	8%
Legal Services						2,000		1,500				3,500	3,500	-	0%
Materials & Supplies	4,800	1,000	8,750	36,500	1,500	5,350	42,000	5,100		8,900	42,800	156,700	108,850	47,850	44%
Mileage	500	300	400	1,000	200	500		2,300		1,000		6,200	6,200	-	0%
Miscellaneous						1,000		2,000			1,730	4,730	2,730	2,000	73%
Professional Development & Memberships	3,550	6,600	5,000	3,500	3,000	11,650		3,700		4,200		41,200	39,800	1,400	4%
Property & Building Maintenance								26,500				26,500	26,500	-	0%
Public Engagement / Corporate Events						3,000						3,000	2,000	1,000	50%
Software Maintenance & Licenses	21,500									61,500		83,000	66,500	16,500	25%
Uniform & Safety Clothing								2,025				2,025	1,425	600	42%
Utilities										28,500		28,500	28,500	-	0%
Corporate Reallocation	(39,910)	(62,474)	(137,086)		(69,580)	(170,360)				(103,550)		(582,960)	(512,550)	(70,410)	14%
Total Expenditures	210,511	586,522	101,663	404,601	273,629	139,583	125,000	259,272	261,500	207,496	80,390	2,650,167	2,330,827	319,340	14%



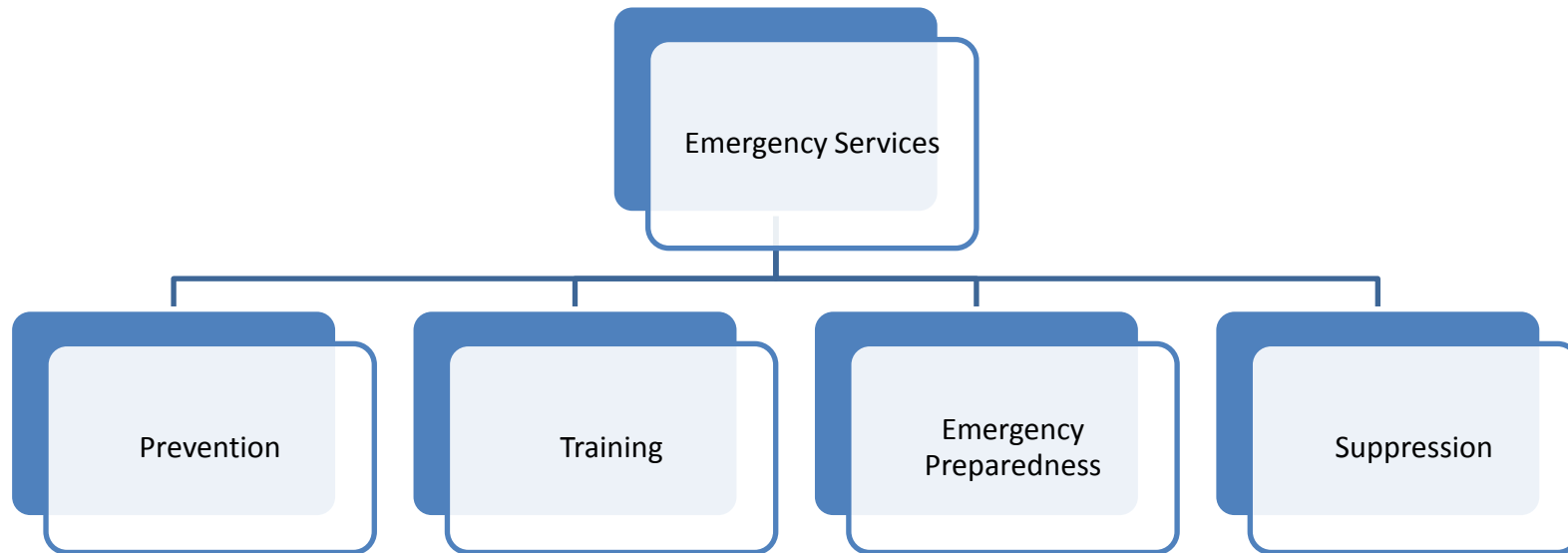
**2014 OPERATING BUDGET
CORPORATE SERVICES**

	Strategy & Admin	Business Plans & Budget	Revenue Services	Communications	Customer Services	Clerks	Election	By-laws	Mosquito & Animal	Information Technology	Purchasing	2014 Budget	2013 Budget	Variance \$	Variance %
Revenues															
Development Charges		(91,173)										(91,173)	-	(91,173)	0%
Development Revenues						(7,959)		(6,500)				(14,459)	(9,374)	(5,085)	54%
Fines and Penalties								(59,940)				(59,940)	(59,940)	-	0%
Investment Income		(175,000)										(175,000)	(132,000)	(43,000)	33%
Licenses						(7,930)		(10,000)	(7,500)			(25,430)	(25,430)	-	0%
Miscellaneous	(3,500)		(7,500)			(3,100)		(1,400)				(15,500)	(17,000)	1,500	-9%
Penalties on Taxes			(456,000)									(456,000)	(456,000)	-	0%
Sales (incl. Tax Sales)		(7,800)	(40,000)									(47,800)	(45,800)	(2,000)	4%
User Fees						(3,100)						(3,100)	(3,100)	-	0%
Total Revenues	(3,500)	(273,973)	(503,500)	-	-	(22,089)	-	(77,840)	(7,500)	-	-	(888,402)	(748,644)	(139,758)	19%
Transfers															
Contributions to Reserves		175,000						3,604		93,000		271,604	225,604	46,000	20%
Draws from Reserves							(125,000)					(125,000)	-	(125,000)	0%
Financing		(3,230)										(3,230)	(3,000)	(230)	8%
Total Transfers	-	171,770	-	-	-	-	(125,000)	3,604	-	93,000	-	143,374	222,604	(79,230)	-36%
Net Budget	207,011	484,319	(401,837)	404,601	273,629	117,494	-	185,036	254,000	300,496	80,390	1,905,139	1,804,787	100,352	6%

Emergency Services

The Emergency Services Department protects the lives and property of the inhabitants of the Town from the adverse effects of fires, medical emergencies or exposure to dangerous conditions created by man and nature; provides an effective prevention and public education program; ensures emergency preparedness through an essential Emergency Management Program and provides effective suppression response which includes personnel and equipment.

The department is supported by 18 full time positions and numerous part-time, paid-on-call firefighters.



KEY PRIORITIES

- Provide complement of 12 full-time firefighters (6 additional) at Queensville station to ensure 24/7 coverage
- Redesign and renovate Queensville station
- Leverage technology to enhance service delivery
- Review and refine the 10 year Master Fire Plan for years 2017 – 2024
- Pursue partnership with York Region EMS

BUDGET SUMMARY

The Emergency Services 2014 operating budget includes expenditures of \$2.6 million or 14% of the Town's total operating expenditures. The salary and benefits budget for Emergency Service has increased by approximately \$403,000. This includes the increased statutory benefit budget, steps, and the market compensation review (\$130,700) plus six new firefighters and one new inspector (\$272,300). A budget increase of \$34,000 is anticipated for the annual maintenance fees associated with the communication system for the paid-on call firefighters. In addition, a \$35,000 increase for uniforms, which has been partially offset by the decreased cost in equipment & vehicle and increased revenue.

The increase in contribution to reserves (\$53,000) results from new radios for Emergency Services. Although the Region of York funded the acquisition of the radios, the Town will be responsible for their replacement.

The net budget is increasing by approximately \$453,000 or 20%.



Town of
East Gwillimbury

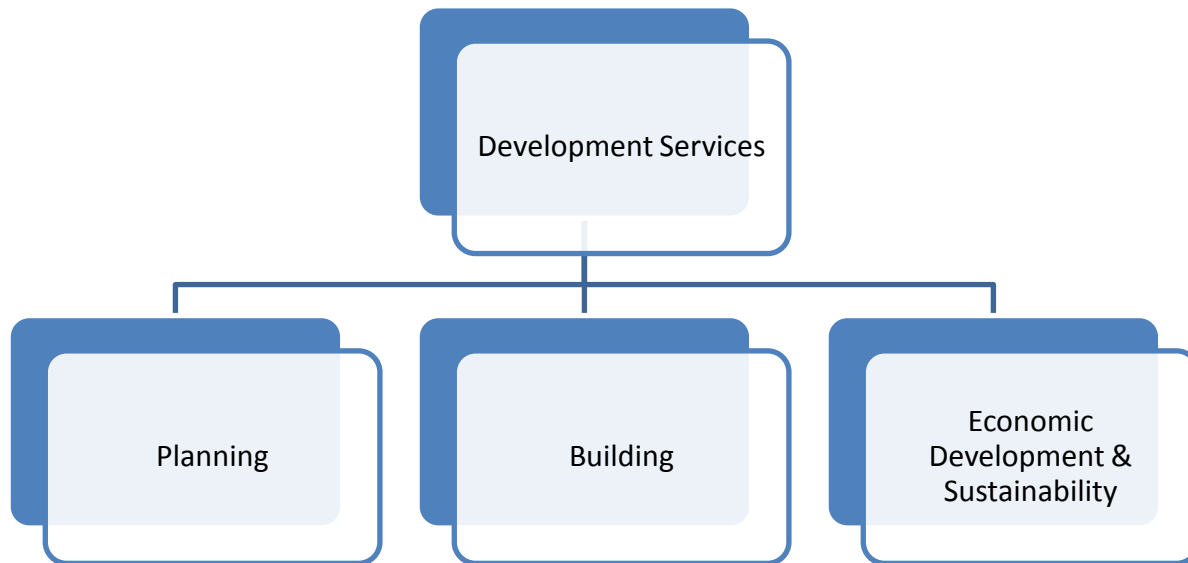
**2014 OPERATING BUDGET
EMERGENCY SERVICES**

	Emergency Services Admin	Preparedness Emergency	Fire Prevention	Fire Training	Suppression	Fire Fleet	2014 Budget	2013 Budget	Variance \$	Variance %
Expenditures										
Salaries & Benefits	416,476		179,492	119,932	1,487,028		2,202,928	1,800,028	402,900	22%
Communications					3,600		3,600	3,600	-	0%
Equipment & Vehicle					27,200	13,600	40,800	62,410	(21,610)	-35%
Equipment Repair						34,600	34,600	34,600	-	0%
Maintenance					34,000		34,000	-	34,000	0%
Materials & Supplies	3,500	6,800	2,200	1,000	6,050	24,000	43,550	41,650	1,900	5%
Mileage				3,000			3,000	3,000	-	0%
Other Agencies / Municipalities					67,245		67,245	67,245	-	0%
Professional Development & Memberships	3,500		2,100	4,620	21,200		31,420	31,420	-	0%
Property & Building Maintenance					26,600		26,600	26,600	-	0%
Uniform & Safety Clothing	5,000				30,000		35,000	-	35,000	0%
Utilities		3,500			47,320		50,820	50,820	-	0%
Total Expenditures	428,476	10,300	183,792	128,552	1,750,243	72,200	2,573,563	2,121,373	452,190	21%
Revenues										
Development Revenues	(38,735)						(38,735)	(38,735)	-	0%
Fines and Penalties	(5,170)						(5,170)	(5,170)	-	0%
Motor Vehicle Accidents	(35,000)						(35,000)	(35,000)	-	0%
Services to other Municipalities	(137,700)						(137,700)	(145,400)	7,700	-5%
Total Revenues	(216,605)	-	-	-	-	-	(216,605)	(224,305)	7,700	-3%
Transfers										
Contributions to Reserves						423,000	423,000	370,000	53,000	14%
Draws from Reserves			(59,560)				(59,560)	-	(59,560)	0%
Total Transfers	-	-	(59,560)	-	-	423,000	363,440	370,000	(6,560)	-2%
Net Budget	211,871	10,300	124,232	128,552	1,750,243	495,200	2,720,398	2,267,068	453,330	20%

Development Services

The Development Services department provides strategic land use planning and economic development advice concerning the long term growth related vision for the Town; provides building approvals and administration functions through plan review and site inspections of new building construction; administers and manages seamless and timely service delivery and approvals processes; facilitates sound development and redevelopment within the Town; and contributes to the quality of life for its residents.

The department is supported by 16 full time positions and numerous contract positions.



KEY PRIORITIES

- Finalize Official Plan OMB approvals process
- Complete secondary plans for Green Lane Corridor and Highway 404 Employment Corridor
- Work with Region and Province to secure protection of additional employment lands
- Conclude subdivision registration and building construction activities related to first phases of growth
- Prepare for implementation of amended Growth Plan forecasts and 2015 Greenbelt Plan Review
- Continue economic development activities to promote the Town as a destination for employment uses
- Continue pursuing the post secondary initiative
- Undertake work associated with wellhead protection requirements, i.e. next phases of sewage re-inspection programs
- Continue with zoning by-law review

BUDGET SUMMARY

Development Services 2014 operating budget includes expenditures of \$2.67 million or 15% of the Town's total operating expenditures. The salary and benefits budget for Development Services has increased by approximately \$254,000. This budget increase is comprised of four full time positions and one contract position (\$304,000); and a cost reduction resulting from the Operational Review (\$50,000). These five new positions include two Building officials, a Planner, a Zoning Examiner, and a contract Record Manager. The budget increase in equipment & vehicle, material and supplies, mileage and professional membership are the associated costs to the new positions to the department.

There is a significant increase in revenues anticipated in both the Planning and Building Department as the Town anticipates growth to occur in 2014. A review of the Planning department fees was undertaken in 2013. The increased revenue also considers the new fee structure that is proposed to be in place for 2014.

The net budget is decreasing by approximately \$70,000 or (45%).



Town of
East Gwillimbury

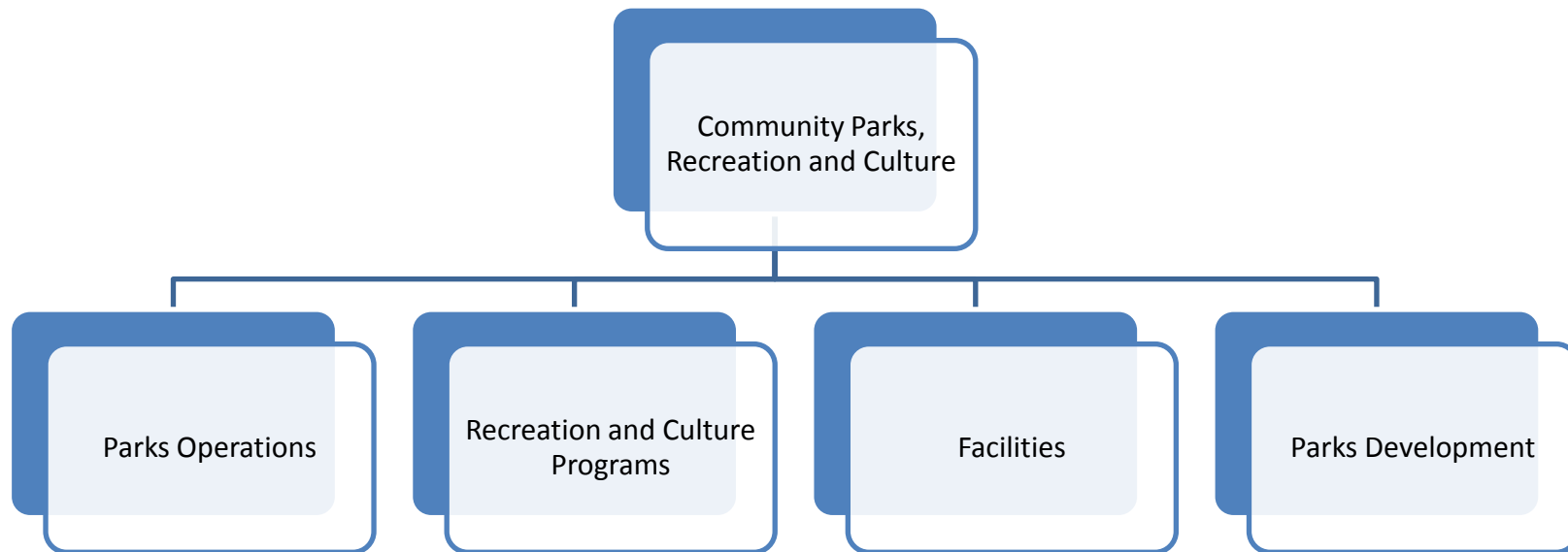
**2014 OPERATING BUDGET
DEVELOPMENT SERVICES**

	Strategy & Admin	Planning	Development	Economic Building	2014 Budget	2013 Budget	Variance \$	Variance %
Expenditures								
Salaries & Benefits	211,116	413,047	224,267	829,455	1,677,885	1,424,269	253,616	18%
Advertising		750	1,500		2,250	2,250	-	0%
Communications	1,300	1,600	1,600	3,800	8,300	8,300	-	0%
Consultants	4,000	67,400			71,400	71,400	-	0%
Courier & Mail Processing	200	200	200	100	700	700	-	0%
Development Related Services		70,000			70,000	70,000	-	0%
Equipment & Vehicle	2,500	5,200	1,000	17,100	25,800	4,500	21,300	473%
Legal Services				500	500	300	200	67%
Materials & Supplies	4,200	2,800	10,573	5,050	22,623	19,650	2,973	15%
Mileage	700	1,000	2,000	17,400	21,100	18,500	2,600	14%
Other Agencies / Municipalities		10,000	17,500		27,500	27,500	-	0%
Professional Development & Memberships	7,400	10,000	9,500	12,890	39,790	36,890	2,900	8%
Software Maintenance & Licenses		6,000		12,500	18,500	20,450	(1,950)	-10%
Corporate Reallocation	(138,092)	428,496	(50,000)	439,076	679,480	678,650	830	0%
Total Expenditures	93,324	1,016,493	218,140	1,337,871	2,665,828	2,383,359	282,469	12%
Revenues								
Development Charges	(69,048)	(70,358)			(139,406)	(139,406)	-	0%
Development Revenues		(746,985)		(1,771,519)	(2,518,504)	(877,160)	(1,641,344)	187%
Grants			(4,373)		(4,373)	-	(4,373)	0%
Recoveries & Contributions from Developers		(70,000)	(150,000)		(220,000)	(220,000)	-	0%
Sales (incl. Tax Sales)	(3,000)			(4,800)	(7,800)	(7,800)	-	0%
Total Revenues	(72,048)	(887,343)	(154,373)	(1,776,319)	(2,890,083)	(1,244,366)	(1,645,717)	132%
Transfers								
Contributions to Reserves				438,448	438,448	-	438,448	0%
Draws from Reserves		(129,150)			(129,150)	(983,666)	854,516	-87%
Total Transfers	-	(129,150)	-	438,448	309,298	(983,666)	1,292,964	-131%
Net Budget	21,276	-	63,767	-	85,043	155,327	(70,284)	-45%

Community Parks, Recreation and Culture

The Community Parks, Recreation and Culture Department ensures residents have a variety of high quality Recreation and Cultural opportunities and experiences to choose from and promote community pride in Town facilities and recreation services, all of which will encourage an active and healthy lifestyle for residents.

The department is supported by 23.5 full time positions and numerous part time positions.



KEY PRIORITIES

- Create benchmark service levels and standards with attendant costs to inform future decision making
- Establish performance measurement systems to ensure standards are met
- Implement “dashboard reporting” for senior management and Council
- Institute clear and consistent communication systems and a team-based service delivery model
- Deploy and orient new resources enabled through restructuring to build a strong management team using a Shamrock Model approach
- Enhance our tracking system specific to CPRC to ensure park development progresses in an efficient and effective manner
- Investigate and expand technology and processes that support staff
- Deploy and orient new resources enabled through restructuring to build a strong management team

BUDGET SUMMARY

The Community Park, Recreation and Culture (CPRC) 2014 operating budget includes expenditures of \$3.6 million or 19% of the Town’s total operating expenditures. The salary and benefits budget for CPRC has increased by approximately \$444,000. This is due to the increased costs associated with statutory benefits and steps, the market compensation review, and changes resulting from the Operational Review.

The increased cost associated with salary and benefits is partially offset by increased user fee revenues of approximately \$53,000 in the area of programs and camps.

The net budget is increasing by approximately \$81,000 or 3%.



Town of
East Gwillimbury

**2014 OPERATING BUDGET
COMMUNITY PARKS,
RECREATION & CULTURE**

	Parks & Leisure Admin	Parks Operations	Leisure Programs	Facilities	Parks Fleet	Park Development	2014 Budget	2013 Budget	Variance \$	Variance %
Expenditures										
Salaries & Benefits	724,426	630,171	137,561	1,149,440		119,540	2,761,138	2,317,499	443,639	19%
Advertising	800	500	3,000				4,300	2,800	1,500	54%
Communications	4,660	3,000		2,270			9,930	9,270	660	7%
Construction		9,000					9,000	5,000	4,000	80%
Contracted Services		2,600		42,623			45,223	41,933	3,290	8%
Courier & Mail Processing	550	200					750	750	-	0%
Equipment & Vehicle	490	3,300	4,000	31,950			39,740	46,040	(6,300)	-14%
Equipment Repair		1,000		75,127	32,700		108,827	114,917	(6,090)	-5%
Insurance Premiums & Claim Payment		1,750					1,750	1,750	-	0%
Materials & Supplies	4,400	86,800	12,400	42,220	48,500		194,320	191,437	2,883	2%
Mileage	3,000	500		1,000			4,500	4,500	-	0%
Professional Development & Memberships	7,900	2,500		4,530			14,930	14,430	500	3%
Program Instructor			54,500				54,500	50,000	4,500	9%
Property & Building Maintenance		96,500		118,820			215,320	226,950	(11,630)	-5%
Rent			14,200	36,868			51,068	37,568	13,500	36%
Software Maintenance & Licenses	6,800						6,800	6,600	200	3%
Uniform & Safety Clothing	500	4,300	1,150	7,700			13,650	13,050	600	5%
Utilities		73,730		392,383			466,113	485,273	(19,160)	-4%
Corporate Reallocation	(135,510)			(364,429)		80,820	(419,119)	(191,727)	(227,392)	119%
Total Expenditures	618,016	915,851	226,811	1,540,502	81,200	200,360	3,582,740	3,378,040	204,700	6%



**2014 OPERATING BUDGET
COMMUNITY PARKS,
RECREATION & CULTURE**

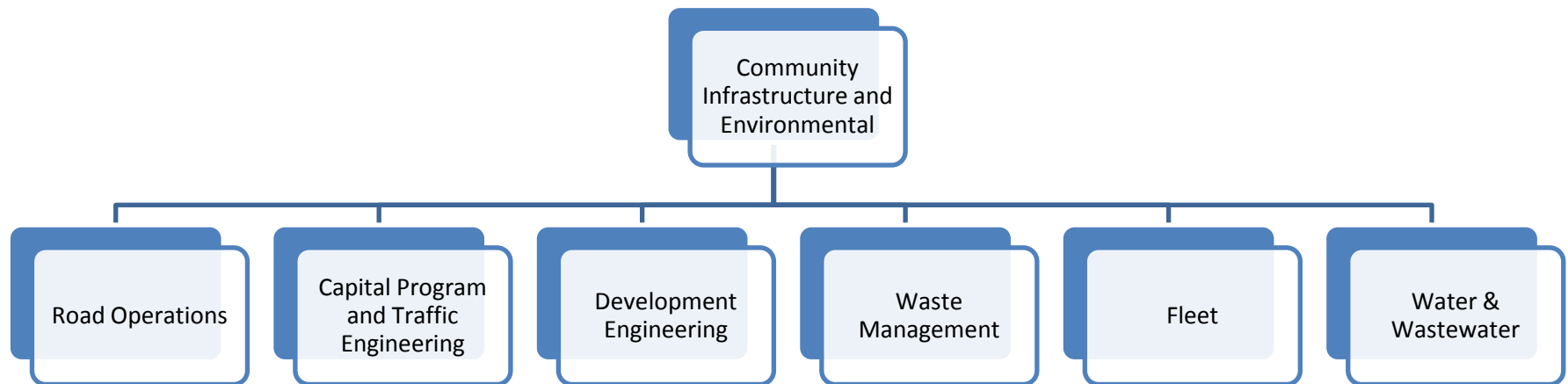
	Parks & Leisure Admin	Parks Operations	Leisure Programs	Facilities	Parks Fleet	Park Development	2014 Budget	2013 Budget	Variance \$	Variance %
Revenues										
Development Charges	(126,451)						(126,451)	-	(126,451)	0%
Grants		(615)					(615)	(615)	-	0%
Library				(59,847)			(59,847)	(51,076)	(8,771)	17%
Sales (incl. Tax Sales)				(16,613)			(16,613)	(16,613)	-	0%
Service to other Municipalities				(2,773)			(2,773)	-	(2,773)	0%
User Fees		(35,708)	(281,500)	(677,926)			(995,134)	(942,243)	(52,891)	6%
Total Revenues	(126,451)	(36,323)	(281,500)	(757,159)	-	-	(1,201,433)	(1,010,547)	(190,886)	19%
Transfers										
Contributions to Reserves				500,190	144,500		644,690	554,690	90,000	16%
Draws from Reserves				(12,000)		(200,360)	(212,360)	(189,208)	(23,152)	12%
Tax Levy Investment to Capital							-		-	0%
Total Transfers	-	-	-	488,190	144,500	(200,360)	432,330	365,482	66,848	18%
Net Budget	491,565	879,528	(54,689)	1,271,533	225,700	-	2,813,637	2,732,975	80,662	3%

Community Infrastructure and Environmental Services

The Community Infrastructure and Environmental Services is responsible for:

- Programs & services / infrastructure
 - Plan, provide and maintain infrastructure: roads, fleet, sidewalks, streetlights, water/wastewater, storm water management, traffic engineering
- Growth management
 - Plan for future infrastructure to accommodate planned growth
 - Administer development approvals and agreements
- Natural environment
 - Adhere to provincial requirements that protect, restore or enhance natural resources
 - Administer applications under the Fill & Site Alteration by-law
- Municipal government
 - Provide fiscally responsible management and policy development

The department is supported by 28 full time positions and many seasonal contract and part time positions.



KEY PRIORITIES

- Administer growth-related pressures:
 - Construction (Region and Town)
 - Monitor outsourcing (“shamrock” model)
 - Negotiate development agreements
 - Review levels of service
 - Environmental assessments
- Review new technologies to streamline work orders, documentation and reporting (jointly with Customer Care)
- Upgrade antiquated sanitary pumping stations
- Continue with new Operations Centre initiative
- Find efficiencies for fleet maintenance and service process
- Follow long term needs study for roads and bridges combined with a future corporate-wide 5 and 10 year capital plan
- Commence N6 Waste Collection Contractor 2014-2017
- Review and assess resource needs (development financed):
 - Construction inspection
 - Plans review
 - Continue outsourcing (“Shamrock” model)
- Review and assess resource needs within Roads Operations

BUDGET SUMMARY


Community Infrastructure and Environmental Services (CIES) 2014 operating budget includes expenditures of \$3.7 million or 20% of the Town’s total operating expenditures. The salary and benefits budget for CIES has increased by approximately \$137,000 which includes two new positions (\$171,000), contract winter maintenance (\$14,000) and a cost reduction resulting from the Operational Review (\$48,000). The two new positions are Engineering Technologist inspector and Engineering Technologist Plans Reviewer.

Waste Collection costs have decreased by approximately \$25,000. The Town is experiencing decreased costs in 2013 that are anticipated to continue in 2014.

Development revenue is increasing by more than \$600,000 as the Town anticipates growth to occur in 2014.

The net budget, after transfers to/from reserves and capital, is increasing about \$61,000 or 2%.

The CIES department also includes water and wastewater. The budget tables in this section exclude the budget for water and wastewater. The budget for this division is included separately in this report as the focus in this section is on the tax supported component of the budget. The water and wastewater budget is supported by separate fees.

 2014 OPERATING BUDGET COMMUNITY INFRASTRUCTURE & ENVIRONMENTAL SERVICES	Engineering & Environmental Admin	Roads Operations	Capital Programs & Engineering	Development Engineering	Fleet	Waste Management	2014 Budget	2013 Budget	Variance \$	Variance %
	Expenditures									
Salaries & Benefits	412,431	815,992	327,603	469,872			2,025,898	1,888,396	137,502	7%
Advertising						1,200	1,200	1,000	200	20%
Communications	29,000	3,800	1,000	2,000			35,800	35,100	700	2%
Construction		514,320	4,400				518,720	480,220	38,500	8%
Consultants			10,000	10,000			20,000	20,000	-	0%
Courier & Mail Processing	800						800	800	-	0%
Equipment & Vehicle	4,000	19,500		4,000			27,500	23,500	4,000	17%
Equipment Repair					40,000		40,000	40,000	-	0%
Materials & Supplies	16,950	254,500	250	750	142,000	15,000	429,450	437,650	(8,200)	-2%
Mileage	2,800	520	2,750	16,000			22,070	13,070	9,000	69%
Miscellaneous				10,000		16,000	26,000	26,000	-	0%
Other Agencies / Municipalities		22,000					22,000	20,000	2,000	10%
Professional Development & Memberships	11,400	2,000	2,250	2,800			18,450	21,900	(3,450)	-16%
Property & Building Maintenance		1,800					1,800	1,800	-	0%
Uniform & Safety Clothing		4,000	1,000	1,950			6,950	4,750	2,200	46%
Utilities		259,810					259,810	259,560	250	0%
Waste Collection						588,037	588,037	613,326	(25,289)	-4%
Corporate Reallocation	(414,801)		(128,890)	228,910			(314,781)	(534,388)	219,607	-41%
Total Expenditures	62,580	1,898,242	220,363	746,282	182,000	620,237	3,729,704	3,352,684	377,020	11%



Town of
East Gwillimbury

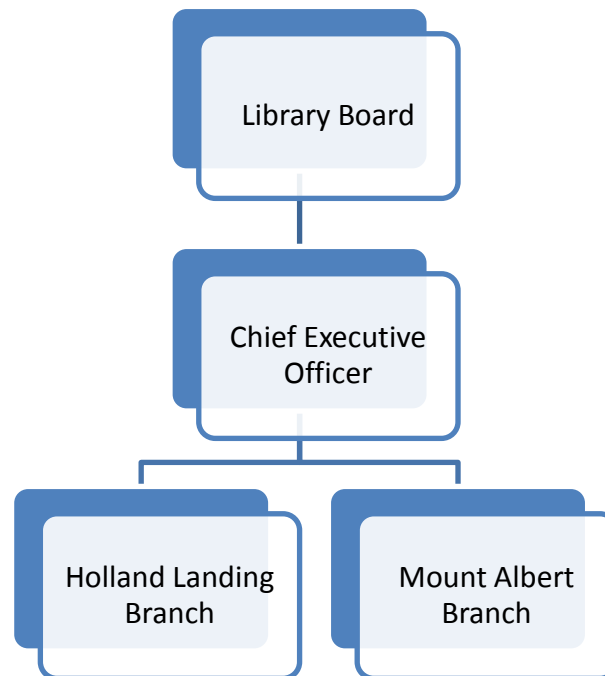
**2014 OPERATING BUDGET
COMMUNITY INFRASTRUCTURE &
ENVIRONMENTAL SERVICES**

	Engineering & Environmental Admin	Roads Operations	Capital Programs & Engineering	Development Engineering	Development Programs & Traffic	Engineering	Fleet	Waste Management	2014 Budget	2013 Budget	Variance \$	Variance %
Revenues												
Development Revenues		(8,200)	(25,000)	(1,000,000)					(1,033,200)	(430,150)	(603,050)	140%
Grants	(2,000)								(2,000)	(2,000)	-	0%
Miscellaneous	(2,500)			(500)					(3,000)	(3,000)	-	0%
Recoveries & Contributions from Developers		(6,000)		(20,000)					(26,000)	(26,000)	-	0%
Sales (incl. Tax Sales)		(1,000)					(5,050)		(6,050)	(9,250)	3,200	-35%
Services to other Municipalities		(35,000)							(35,000)	(35,000)	-	0%
Waste Diversion Ontario							(88,400)		(88,400)	(84,400)	(4,000)	5%
Total Revenues	(4,500)	(50,200)	(25,000)	(1,020,500)			-	(93,450)	(1,193,650)	(589,800)	(603,850)	102%
Transfers												
Contributions to Reserves				274,218			283,165		557,383	283,165	274,218	97%
Draws from Reserves		(53,120)							(53,120)	(61,567)	8,447	-14%
Tax Levy Investment to Capital			478,200						478,200	472,500	5,700	1%
Total Transfers	-	(53,120)	478,200	274,218	283,165	-	-	982,463	694,098	288,365	42%	
Net Budget	58,080	1,794,922	673,563	-	465,165	526,787	3,518,517	3,456,982	61,535	2%		

Library Services

Library Services are governed by a separate Board in accordance with the *Public Libraries Act*. The Town of East Gwillimbury provides annual funding to the Library and has a member of Council on the Library Board. East Gwillimbury Public Library's vision is to build community by fostering learning and discovery. In pursuit of this mandate, the library provides many free or low-cost programs and services to the residents of East Gwillimbury. These include literacy based programs for children and adults, free loans of books (print and electronic) and other materials, and free Internet access (including Wi-Fi). The Library is an identified Municipal Cultural Resource that plays a key role in engaging youth and newcomers, and preserving the Town's culture.

The Library is supported by 7 full time positions, 12 part time positions, and several seasonal and contract positions.





KEY PRIORITIES

- Continue to provide programs and services to the residents of East Gwillimbury
- Continue to provide high quality collections and expand electronic offerings to meet the changing needs of residents
- Expand outreach services and community engagement activities
- Adopt updated Library Master Plan and implement recommendations
- Review and align the payroll system with the Town for increased operational efficiencies
- Conduct staff training/skills review and expand professional development activities
- Review and Update Capital Asset replacement strategy

BUDGET SUMMARY

Request for funding from the Library Board in the 2014 operating budget totals \$1.2 million or 7% of the Town's total operating expenditures. The budgeted request has increased by approximately \$59,000 or 5% over the 2013 budget. The increase is primarily driven by increased cost in salaries and benefits.

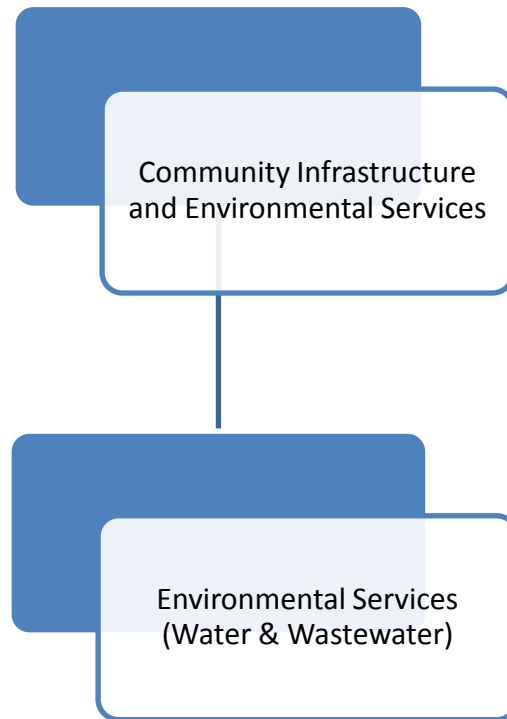
 Town of East Gwillimbury							
	Library Resources	Library Services / Support	Board Governance / Admin	2014 Budget	2013 Budget	Variance \$	Variance %
Expenditures							
Salaries & Benefits		972,078		972,078	931,766	40,312	4%
Library Materials	112,000			112,000	112,000	-	0%
Audit Fees			4,000	4,000	5,000	(1,000)	-20%
Canada Council Grant Expense		1,000		1,000	855	145	17%
Communications			7,500	7,500	7,500	-	0%
Consulting		1,000		1,000	1,000	-	0%
Courier & Mail Processing			3,850	3,850	3,600	250	7%
Equipment			10,000	10,000	10,000	-	0%
Facility Costs		59,848		59,848	55,212	4,636	8%
Information Technology		32,500		32,500	32,000	500	2%
Meeting Expenses			2,250	2,250	2,000	250	13%
Mileage & Travel		3,200		3,200	3,200	-	0%
Miscellaneous		5,100	2,700	7,800	4,100	3,700	90%
Professional Development & Memberships		10,600		10,600	5,600	5,000	89%
Supplies			3,800	3,800	3,800	-	0%
Supporting Services		28,750		28,750	27,500	1,250	5%
Total Expenditures	112,000	1,114,076	34,100	1,260,176	1,205,133	55,043	5%

 Town of East Gwillimbury							
	Library Resources	Library Services / Support	Board Governance / Admin	2014 Budget	2013 Budget	Variance \$	Variance %
Revenues							
Grants		(31,417)		(31,417)	(31,272)	(145)	0%
User Fees		(25,000)		(25,000)	(25,000)	-	0%
Total Revenues		(56,417)	-	(56,417)	(56,272)	(145)	0%
Transfers							
Contributions to Reserves			25,000	25,000	20,000	5,000	25%
Total Transfers		-	25,000	25,000	20,000	5,000	25%
Net Budget	112,000	1,057,659	59,100	1,228,759	1,168,861	59,898	5%

2014 Water and Wastewater Budget

The Water and Wastewater business unit is part of the Community Infrastructure and Environmental Services. This business unit is unique from the rest of the department as its operations are funded through the water and wastewater rates rather than through the tax levy. The Water and Wastewater business unit provides for the maintenance of the Town's water distribution and wastewater collection systems in accordance with the Ministry of the Environment regulations. Drinking water quality is of the utmost importance and a significant effort is directed towards maintaining compliance and providing services in this highly regulated area. Another significant objective is to ensure that our wastewater collection system has a minimal amount of inflow and infiltration entering the system which reduces capacity and increases operational costs.

The Water and Wastewater business unit is supported by 10 full time positions.



KEY PRIORITIES

- Water
 - Work collaboratively with the Town’s municipal partners focusing on maintaining and improving water quality
 - Establish a backflow preventer tracking system to help minimize risks to the drinking water systems
 - Improve the collection and retention of water sampling data through new technology
 - Water distribution system modeling related to new development (Drinking Water Works Permits approvals)

- Wastewater
 - Incorporate a wastewater asset management plan into a CIES Municipal Asset Management Plan
 - Work collaboratively with the Town’s municipal partners to implement inflow and infiltration reduction strategies (i.e. 2nd phase of flow monitoring etc.)

BUDGET SUMMARY

In 2014, the Region of York will be increasing the rates charged to the Town by 10%. Through efficiencies, the Town has been able to mitigate some of these costs, and is therefore recommending an increase in rates of 9%. The proposed rate change is illustrated in the table below.

	2013	2014	% Change
Water			
Fixed	\$38.00	\$38.00	-
Variable	\$1.96	\$2.13	9%
Wastewater			
Fixed	\$38.00	\$38.00	-
Variable	\$1.69	\$1.84	9%

The total 9% water and wastewater rate increase equates to approximately \$74 per annum to the average homeowner who uses 60m³ of water per quarter.



Town of
East Gwillimbury

2014 OPERATING BUDGET	Water	Wastewater	2014 Budget	2013 Budget	Variance \$	Variance %
Expenditures						
Operations	251,450	105,500	356,950	356,950	-	0%
Administration	1,288,835	552,358	1,841,193	1,896,950	(55,757)	-3%
Regional Water Charge	1,545,102	962,616	2,507,718	1,952,000	555,718	28%
Total Expenditures	3,085,387	1,620,474	4,705,861	4,205,900	499,961	12%
Revenues						
User Fees	(3,795,120)	(2,153,732)	(5,948,852)	(4,722,000)	(1,226,852)	26%
Operations	(105,500)	(500)	(106,000)	(106,000)	-	0%
Total Revenues	(3,900,620)	(2,154,232)	(6,054,852)	(4,828,000)	(1,226,852)	25%
Transfers						
Contributions to Reserves	790,233	533,758	1,323,991	367,050	956,941	261%
Draws from Reserves			-		-	0%
Water/Sewer Levy Investment to Capital	25,000	-	25,000	255,050	(230,050)	-90%
Total Transfers	815,233	533,758	1,348,991	622,100	726,891	117%
Net Budget	-	-	-	-	-	-



Town of
East Gwillimbury

2014 OPERATING BUDGET

	Water	2014 Budget	2013 Budget	Variance \$	Variance %
Expenditures					
Water Quality				-	
DWQMS	13,000	13,000	13,000	-	0%
Flushing	12,000	12,000	12,000	-	0%
Sampling	27,500	27,500	27,500	-	0%
Chlorination/Testing	1,000	1,000	1,000	-	0%
Swabbing	15,500	15,500	15,500	-	0%
Sampling Stations	7,700	7,700	7,700	-	0%
Lead Testing	7,500	7,500	7,500	-	0%
Hydrants	13,300	13,300	13,300	-	0%
Valves	9,700	9,700	9,700	-	0%
Watermains	31,000	31,000	31,000	-	0%
Water Connections	22,500	22,500	22,500	-	0%
North Union System	3,000	3,000	3,000	-	0%
Mount Albert Lions	3,000	3,000	3,000	-	0%
Meters	71,000	71,000	71,000	-	0%
Water Calibration and Testing	3,000	3,000	3,000	-	0%
Tools	10,750	10,750	10,750	-	0%
Administration	1,288,835	1,288,835	1,327,865	(39,030)	-3%
Regional Water Charge	1,545,102	1,545,102	1,340,000	205,102	15%
Total Expenditures	3,085,387	3,085,387	2,919,315	166,072	6%



Town of
East Gwillimbury

2014 OPERATING BUDGET

	Water	2014 Budget	2013 Budget	Variance \$	Variance %
Revenues					
Water User Fees	(3,795,120)	(3,795,120)	(3,261,000)	(534,120)	16%
Water Operations	(105,500)	(105,500)	(105,500)	-	0%
Total Revenues	(3,900,620)	(3,900,620)	(3,366,500)	(534,120)	16%
Transfers					
Contributions to Reserves	790,233	790,233	242,310	547,923	226%
Draws from Reserves		-	-	-	
Water Levy Investment to Capital	25,000	25,000	204,875	(179,875)	-88%
Total Transfers	815,233	815,233	447,185	368,048	82%
Net Budget	-	-	-	-	



Town of
East Gwillimbury

	Wastewater	2014 Budget	2013 Budget	Variance \$	Variance %
2014 OPERATING BUDGET					
Expenditures					
Sewer Main	30,000	30,000	30,000	-	0%
Sewer Manholes	21,000	21,000	21,000	-	0%
Sewer Connections	7,000	7,000	7,000	-	0%
Lift Stations	38,500	38,500	38,500	-	0%
Tools	9,000	9,000	9,000	-	0%
Administration	552,358	552,358	569,085	(16,727)	-3%
Regional Sewer Charge	962,616	962,616	612,000	350,616	57%
Total Expenditures	1,620,474	1,620,474	1,286,585	333,889	26%
Revenues					
Sewer User Fees	(2,153,732)	(2,153,732)	(1,461,000)	(692,732)	47%
Sewer Operations	(500)	(500)	(500)	-	0%
Total Revenues	(2,154,232)	(2,154,232)	(1,461,500)	(692,732)	47%
Transfers					
Contributions to Reserves	533,758	533,758	124,740	409,018	328%
Draws from Reserves					
Sewer Levy Investment to Capital	-	-	50,175	(50,175)	-100%
Total Transfers	533,758	533,758	174,915	358,843	205%
Net Budget	-	-	-	-	

**Town of East Gwillimbury
2014 New Capital Program**

Revised On: December 16, 2013

	Budget	Tax Levy	Water and Sewer Levy	Development Charges	Community Capital Contribution	Reserves	Grant	Gas Tax	Reserve Description
COUNCIL & COMMUNITY									
14-001 Chamber of Commerce Support (continuation of 13-087)	\$ 10,000					\$ 10,000			General Capital
14-077 North Union Community Centre Committee	\$ 4,000					\$ 4,000			Working Capital
14-078 Sharon Historic Burying Ground Committee	\$ 2,000					\$ 2,000			General Capital
TOTAL COUNCIL & COMMUNITY	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	
OFFICE OF THE CAO									
Solicitor									
14-073 Town Official Plan - OMB Appeals (continuation of 13-001)	\$ 50,000			\$ 45,000	\$ 5,000				Admin DC
TOTAL OFFICE OF THE CAO	\$ 50,000	\$ -	\$ -	\$ 45,000	\$ 5,000	\$ -	\$ -	\$ -	
CORPORATE SERVICES									
Information Technology									
14-002 Desktop Hardware & Software Replacement	\$ 49,500					\$ 49,500			Information Technology
14-003 Email Server Replacement	\$ 15,000					\$ 15,000			Information Technology
14-004 File Storage Server Replacement	\$ 15,000					\$ 15,000			Information Technology
14-005 High Speed Wireless Expansion	\$ 15,000					\$ 15,000			Information Technology
14-006 NEC Call Centre Server Replacement	\$ 30,000					\$ 30,000			Information Technology
	\$ 124,500	\$ -	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ -	
Clerk									
14-007 Action Tracking	\$ 7,000					\$ 7,000			Information Technology
	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	
Communications									
14-009 Communications Videos	\$ 3,000					\$ 3,000			Working Capital
14-079 Wayfinding Signage	\$ 28,100					\$ 28,100			Working Capital
14-080 Contact Management Software	\$ 20,000					\$ 20,000			Information Technology
	\$ 51,100	\$ -	\$ -	\$ -	\$ -	\$ 51,100	\$ -	\$ -	
TOTAL CORPORATE SERVICES	\$ 182,600	\$ -	\$ -	\$ -	\$ -	\$ 182,600	\$ -	\$ -	
LIBRARY SERVICES									
14-011 IT Hardware Replacement	\$ 18,150			\$ 2,250	\$ 250	\$ 15,650			Library-DC / Library Res
14-012 Library Materials	\$ 15,000			\$ 13,500	\$ 1,500				Library-DC
TOTAL LIBRARY SERVICES	\$ 33,150	\$ -	\$ -	\$ 15,750	\$ 1,750	\$ 15,650	\$ -	\$ -	
EMERGENCY SERVICES									
Operations									
14-013 Automobile Extrication Equipment	\$ 105,000					\$ 105,000			Vehicle & Equip't (Tax)
14-014 Bunker Gear and Uniforms	\$ 120,000			\$ 70,000		\$ 50,000			Fire-DC/Emergency Services Res
14-015 Equipment for New Trucks	\$ 125,000			\$ 125,000					Fire-DC
14-016 iPads for Fire Trucks	\$ 5,000					\$ 5,000			General Capital
14-019 Tanker for Queensville Station	\$ 550,000					\$ 550,000			Vehicle & Equip't (Tax)
TOTAL EMERGENCY SERVICES	\$ 905,000	\$ -	\$ -	\$ 195,000	\$ -	\$ 710,000	\$ -	\$ -	
DEVELOPMENT SERVICES									
Planning									
14-021 Urban Design Guidelines - Drive Through Facilities	\$ 70,000			\$ 63,000	\$ 7,000				Admin DC
14-022 Zoning By-law Review (continuation of 11-011)	\$ 80,000			\$ 72,000	\$ 8,000				Admin DC
14-074 Growth Management Review	\$ 50,000			\$ 45,000	\$ 5,000				Admin DC
TOTAL DEVELOPMENT SERVICES	\$ 200,000	\$ -	\$ -	\$ 180,000	\$ 20,000	\$ -	\$ -	\$ -	

**Town of East Gwillimbury
2014 New Capital Program**

Revised On: December 16, 2013

	Budget	Tax Levy	Water and Sewer Levy	Development Charges	Community Capital Contribution	Reserves	Grant	Gas Tax	Reserve Description
COMMUNITY PARKS, RECREATION & CULTURE									
Parks									
14-023 Landscaping for Community Centre Signs	\$ 17,000					\$ 17,000			Cash In Lieu of Parkland
14-024 Queensville Ball Diamond Back Stop Extension	\$ 18,000			\$ 16,200	\$ 1,800				Parks-DC
14-025 Sharon North Ball Diamond Fence Renovation	\$ 6,300					\$ 6,300			Parks Structures
14-026 1/2 Ton Pickup Truck - Replacement	\$ 45,000					\$ 45,000			Vehicle & Equip't (Tax)
14-027 JD 1445 Mower - Replacement	\$ 26,000					\$ 26,000			Vehicle & Equip't (Tax)
14-028 John Deere 4300 Tractor - Replacement	\$ 41,000					\$ 41,000			Vehicle & Equip't (Tax)
14-029 Rototiller	\$ 2,500					\$ 2,500			Vehicle & Equip't (Tax)
14-030 Skid Steer Loader	\$ 30,000					\$ 30,000			Cash In Lieu of Parkland
14-031 Sod Cutter	\$ 5,500					\$ 5,500			Cash In Lieu of Parkland
14-032 Sportsfield Chalk Liner - Replacement	\$ 4,000					\$ 4,000			Vehicle & Equip't (Tax)
14-033 Tractor Mount Fertilizer Spreader - Replacement	\$ 2,000					\$ 2,000			Vehicle & Equip't (Tax)
14-034 Tractor Mount Leaf Blower	\$ 4,500					\$ 4,500			Cash In Lieu of Parkland
14-075 Ravenshoe Road/Woodbine Intersection Improvement	\$ 58,300			\$ 58,300					Roads-DC
	\$ 260,100	\$ -	\$ -	\$ 74,500	\$ 1,800	\$ 183,800	\$ -	\$ -	
Facilities									
14-035 Atrium Glass Replacement	\$ 10,000					\$ 10,000			Buildings
14-036 Civic Centre Exterior Structural Investigation	\$ 13,200					\$ 13,200			Buildings
14-037 Civic Centre Roof Replacement Phase 1 (continuation of 12-070)	\$ 23,500					\$ 23,500			Buildings
14-038 Civic Centre Exterior Railing Retrofit	\$ 15,950					\$ 15,950			Buildings
14-039 Condenser Lid Replacement - Sports Complex	\$ 8,200					\$ 8,200			Buildings
14-040 Energy Management Controller Phase 2 (continuation of 13-055)	\$ 15,000					\$ 15,000			Buildings
14-041 Harvest Hills Activity Centre Facility Entrance Sign	\$ 5,000			\$ 4,500	\$ 500				DC-Recreation
14-042 HVAC Circulation Pump Rebuilds	\$ 5,000					\$ 5,000			Buildings
14-043 IT Screens for Lions Hall	\$ 8,000					\$ 8,000			Buildings
14-044 Walk Behind Floor Scrubber	\$ 10,000					\$ 10,000			Buildings
14-045 YMCA Partnership Strategy	\$ 30,000			\$ 27,000	\$ 3,000				DC-Recreation
	\$ 143,850	\$ -	\$ -	\$ 31,500	\$ 3,500	\$ 108,850	\$ -	\$ -	
TOTAL COMMUNITY PARKS, RECREATION & CULTURE	\$ 403,950	\$ -	\$ -	\$ 106,000	\$ 5,300	\$ 292,650	\$ -	\$ -	

**Town of East Gwillimbury
2014 New Capital Program**

Revised On: December 16, 2013

	Budget	Tax Levy	Water and Sewer Levy	Development Charges	Community Capital Contribution	Reserves	Grant	Gas Tax	Reserve Description
COMMUNITY INFRASTRUCTURE & ENVIRONMENTAL SERVICES									
Roads									
14-046	Alice Street Stormsewer Headwall Investigation	\$ 8,000	\$ 8,000						
14-047	Bridge Deck Condition Surveys (for bridge#109 & #114)	\$ 28,000	\$ 28,000						
14-048	Bridge#102 Pony Hill Bridge (Herald Rd-East of Woodbine)	\$ 167,000	\$ 151,200					\$ 15,800	
14-049	Double High Float Surface Treatment 2014	\$ 293,900						\$ 293,900	
14-050	New Sidewalk - Queensville Sideroad	\$ 30,000	\$ 30,000						
14-051	New Sidewalk - Sand Road (walkway to Queensville Sideroad)	\$ 95,000	\$ 95,000						
14-052	New Sidewalk - Sunrise Street (across Park Ave PS)	\$ 96,000	\$ 66,000			\$ 30,000			Grant-YRDSB
14-053	New Streetlights (2014)	\$ 40,000						\$ 40,000	
14-054	Paint Streetlight Poles 2014	\$ 15,000	\$ 15,000						
14-055	Pulverize/Pavement 2014	\$ 376,000						\$ 376,000	
14-056	Radar Boards	\$ 10,000	\$ 10,000						
14-057	Reroof Operations Centre Garage	\$ 25,000	\$ 25,000						
14-058	Sidewalk Repairs 2014	\$ 45,000	\$ 45,000						
14-059	Slurry Seal 2014	\$ 111,500						\$ 111,500	
14-060	Top Course Asphalt Resurface 2014	\$ 365,200						\$ 365,200	
14-061	Portable Sidewalk Grinder	\$ 5,000	\$ 5,000						
14-062	Operations Centre-Acquisition, Studies & Initial Site Works	\$ 2,350,000		\$ 2,350,000					DC-Public Works
14-063	T-14 6 Ton Dump Truck Replacement	\$ 195,000				\$ 195,000			Vehicle & Equip't (Tax)
14-064	T-25 1.5 Ton Dump Truck Replacement	\$ 80,000				\$ 80,000			Vehicle & Equip't (Tax)
14-065	T-5 4X4 1/2 Ton Pickup Truck Replacement	\$ 50,000				\$ 50,000			Vehicle & Equip't (Tax)
14-076	Holland Landing CC Entry Side Walk	\$ 20,500						\$ 20,500	
		\$ 4,406,100	\$ 478,200	\$ -	\$ 2,350,000	\$ -	\$ 325,000	\$ 30,000	\$ 1,222,900

**Town of East Gwillimbury
2014 New Capital Program**

Revised On: December 16, 2013

	Budget	Tax Levy	Water and Sewer Levy	Development Charges	Community Capital Contribution	Reserves	Grant	Gas Tax	Reserve Description
Water and Wastewater									
14-066 Asbestos Cement W/M Replacement (continuation of 13-081)	\$ 80,000					\$ 80,000			Water Infrastructure
14-067 Chlorine Analyzer/Auto Flusher	\$ 50,000					\$ 50,000			Water Infrastructure
14-068 Municipal Asset Management Plan	\$ 150,000					\$ 100,000		\$ 50,000	Sewer Infrastructure
14-069 Valve Replacement	\$ 25,000		\$ 25,000						Water Rates
14-070 Water Masterplan Update (continuation of 12-081)	\$ 125,000			\$ 112,500		\$ 12,500			DC-Water / Water Infrast
14-071 Water Service Van - Replacement	\$ 55,000					\$ 55,000			Vehicle & Equip't (Water)
14-072 Water Service Connection - 19040 Leslie Street	\$ 10,000					\$ 10,000			Water Infrastructure
TOTAL WATER AND WASTEWATER	\$ 495,000	\$ -	\$ 25,000	\$ 112,500	\$ -	\$ 307,500	\$ -	\$ 50,000	
TOTAL COMMUNITY INFRASTRUCTURE & ENVIRONMENTAL SERVICES	\$ 4,901,100	\$ 478,200	\$ 25,000	\$ 2,462,500	\$ -	\$ 632,500	\$ 30,000	\$ 1,272,900	
TOTAL 2014 CAPITAL PROGRAM	\$ 6,691,800	\$ 478,200	\$ 25,000	\$ 3,004,250	\$ 32,050	\$ 1,849,400	\$ 30,000	\$ 1,272,900	

SUMMARY OF 2014 CAPITAL PROGRAM FUNDING

	Sub-total	Total
Tax Levy		\$478,200
Water and Sewer Levy		\$25,000
Development Charges:		
Roads	\$58,300	
Administration	\$225,000	
Public Works	\$2,350,000	
Fire	\$195,000	
Library	\$15,750	
Park	\$16,200	
Recreation	\$31,500	
Water	\$112,500	
		\$3,004,250
Cash In Lieu of Parkland		\$57,000
Community and Capital Contribution		\$32,050
Reserves:		
Working Capital	\$35,100	
General Capital	\$17,000	
Information Technology	\$151,500	
Vehicle & Equipment Replacement (Tax)	\$1,100,500	
Vehicle & Equipment Replacement (Water)	\$55,000	
Emergency Services	\$50,000	
Library	\$15,650	
Buildings	\$108,850	
Water Infrastructure	\$152,500	
Sewer Infrastructure	\$100,000	
Park Structure	\$6,300	
		\$1,792,400
Grants		\$30,000
Gas Tax		\$1,272,900
Total 2014 Capital Program Funding		\$6,691,800

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch Council & Community

Project Name Chamber of Commerce Support

Project Description

Continuation of 13-087. To provide financial support to the Chamber of Commerce as they transition to a new location. The fund is to be used for the purpose of leasing office space.

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Microsoft Office				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other (Rental)	\$ 10,000			10,000
Total Capital Costs	\$ 10,000	\$ -	\$ -	\$ 10,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	General Capital		\$ 10,000			\$ 10,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 10,000	\$ -	\$ -	\$ 10,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch Council & Community

Project Name North Union Community Centre Committee

Project Description

Grant request for 100 Years Celebration day in September 2014. Grant funding to cover event costs.

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Microsoft Office				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other (Supplies & Materials)	\$ 4,000			4,000
Total Capital Costs	\$ 4,000	\$ -	\$ -	\$ 4,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Working Capital		\$ 4,000			\$ 4,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 4,000	\$ -	\$ -	\$ 4,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch Council & Community

Project Name Sharon Historic Burying Ground Committee

Project Description

Grant to support the Gates Restoration and Stones Preservation

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Microsoft Office				-
Land				-
Construction	\$ 2,000			\$ 2,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 2,000	\$ -	\$ -	\$ 2,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	General Capital		\$ 2,000			\$ 2,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 2,000	\$ -	\$ -	\$ 2,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Microsoft Office				-
Land				-
Construction				-
Consulting/Engineering				-
Legal	\$ 50,000			\$ 50,000
Contingency				-
Other				-
Total Capital Costs	\$ 50,000	\$ -	\$ -	\$ 50,000

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	<input type="text" value="Administration"/>	\$ 45,000			\$ 45,000
Community Contribution	<input type="text" value="10% Mandatory"/>	5,000			5,000
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 50,000	\$ -	\$ -	\$ 50,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CS - Information Technology

Project Name Desktop Hardware & Software Replacement

Project Description
Replacement of existing desktop computers and software.

Project Justification
14 PC desktops are scheduled to be replaced in 2014. These PC's are over 3 years old, off warranty, and cannot be upgraded to meet the requirements of today's operating systems and application demands. In addition, 35 Microsoft Office 2010 licenses are required to stay current with today's standards as well as to conform to Microsoft Municipal Licensing requirements.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 31,000			\$ 31,000
Microsoft Office	18,500			18,500
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 49,500	\$ -	\$ -	\$ 49,500

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Information Technology	\$ 49,500		\$ 49,500
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 49,500	\$ -	\$ -

ANNUAL OPERATING BUDGET IMPACT	
Increase / (Decrease)	\$ -
Long Term Debt Repayments	-
Total Net Annual Budget Impact	\$ - \$ - \$ - \$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CS - Information Technology

Project Name Email Server Replacement

Project Description

Replacement of the existing email server due to age of hardware and software.

Project Justification

This server is currently five years old and needs to be replaced to ensure that staff has a reliable and efficient email server.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 12,000			\$ 12,000
Materials				-
Land				-
Construction				-
Consulting/Engineering	3,000			3,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Information Technology	\$ 15,000		\$ 15,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 15,000	\$ -	\$ -

ANNUAL OPERATING BUDGET IMPACT	
Increase / (Decrease)	\$ -
Long Term Debt Repayments	-
Total Net Annual Budget Impact	\$ - \$ - \$ - \$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CS - Information Technology

Project Name File Storage Server Replacement

Project Description

Replacement of the existing email server due to age of hardware and software.

Project Justification

This server is currently five years old and needs to be replaced to ensure that staff has a reliable and efficient file storage server.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 12,000			\$ 12,000
Materials				-
Land				-
Construction				-
Consulting/Engineering	3,000			3,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Information Technology	\$ 15,000		\$ 15,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 15,000	\$ -	\$ -

ANNUAL OPERATING BUDGET IMPACT	
Increase / (Decrease)	\$ -
Long Term Debt Repayments	-
Total Net Annual Budget Impact	\$ - \$ - \$ - \$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CS - Information Technology

Project Name High Speed Wireless Expansion

Project Description

High speed wireless connection from Mount Albert water tower to the newly installed Queensville water tower.

Project Justification

This high speed data and voice connection is essential in creating a high speed, secure connection from Queensville to Mount Albert. Currently Queensville is not on the Town's network and is operating on a slow internet connection. This new link would provide the Queensville Fire Station with connection back to our internet and internal network.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 10,000			\$ 10,000
Materials				-
Land				-
Construction				-
Consulting/Engineering	5,000			5,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	<u>Information Technology</u>	\$ 15,000		\$ 15,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 15,000	\$ -	\$ 15,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)- Annual System Support	\$ 1,500			\$ 1,500
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 1,500	\$ -	\$ -	\$ 1,500

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CS - Information Technology

Project Name NEC Call Centre Server Replacement

Project Description

Replacement of the existing NEC Call Centre server due to age of hardware and software (End of Life according to NEC).

Project Justification

This server is currently six years old and needs to be replaced to ensure that staff has a reliable and efficient call centre server.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 30,000			\$ 30,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 30,000	\$ -	\$ -	\$ 30,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Information Technology	\$ 30,000		\$ 30,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 30,000	\$ -	\$ 30,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)- Annual System Support		\$ 1,000		\$ 1,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 1,000	\$ -	\$ 1,000

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CS - Clerk

Project Name Action Tracking

Project Description

Action Tracking is an iCompass product that provides for creation of staff reports, capture and tracking of meeting decisions, correspondence, FOI requests, resolutions, bylaws, etc. and can be customized to our specific needs

Project Justification

A logical expansion to the iCompass program that the Town utilizes for electronic agendas and minutes. In addition, one of the recommendations from the Council Governance Strategy.

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other	\$ 7,000			\$ 7,000
Total Capital Costs	\$ 7,000	\$ -	\$ -	\$ 7,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	\$ 7,000			\$ 7,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 7,000	\$ -	\$ -	\$ 7,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)-Software Licensing		\$ 3,000		\$ 3,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 3,000	\$ -	\$ 3,000

Other Information

The \$3,000.00 increase is the estimated annual hosting fee.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CS - Communications

Project Name Communications Videos

Project Description

To create videos as a multi media channel of communications.

Project Justification

Videos for training or for use in larger projects presentations.

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other	\$ 3,000			\$ 3,000
Total Capital Costs	\$ 3,000	\$ -	\$ -	\$ 3,000

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	<u>Working Capital</u>	\$ 3,000			\$ 3,000
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 3,000	\$ -	\$ -	\$ 3,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CS - Communications

Project Name Wayfinding Signage

Project Description

A wayfinding signage strategy has been developed to help visitors find key destinations within EG. This budget request identifies costs as a provision, with further approval from Council when quotes are confirmed.

Project Justification

Destinations were identified by key stakeholders and 111 sign locations were determined. Locations were prioritized in order to layer them for phasing this project. Pilot implementation was successful and confirmed the desire for way finding signage. Various implementation options were explored to determine the most cost-effective solution.

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other (Production and Installation)	\$ 28,100	\$ 12,100	\$ 20,800	\$ 61,000
Total Capital Costs	\$ 28,100	\$ 12,100	\$ 20,800	\$ 61,000

FUNDING SOURCE	<i>(specify)</i>				
Tax Levy				-	
Water Rates				-	
Wastewater Rates				-	
Development Charges				-	
Community Contribution				-	
Reserves/Reserve Funds	Working Capital	\$ 28,100	\$ 12,100	\$ 20,800	\$ 61,000
Gas Tax				-	
Grants:				-	
Developer Contribution:				-	
Long Term Debt				-	
Other:				-	
Total Capital Funding Sources		\$ 28,100	\$ 12,100	\$ 20,800	\$ 61,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CS - Communications

Project Name Contact Management Software

Project Description

A contact management software would provide support to Customer Service to manage incoming contacts, issue and track work requests and provide metrics. The Town currently uses City view for development, planning and inspection. It is possible that additional products within the City view suite would support the Town's needs. This request identifies costs as a provision with further approval from Council once needs and quotes are available.

Project Justification

The Town wide Operational Review and subsequent Administrative and Customer Service Review have recommended quality and service improvements associated with a work order management system. It's important for the Town to review needs and products for implementation as growth occurs to ensure the best use of resources.

CAPITAL COST	2014	2015	2016+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering	20,000	15,000	10,000	45,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 20,000	\$ 15,000	\$ 10,000	\$ 45,000

FUNDING SOURCE <i>(specify)</i>	2014	2015	2016+	Total
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds <u>Information Technology</u>	20,000	15,000	10,000	45,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 20,000	\$ 15,000	\$ 10,000	\$ 45,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch LIB - Library Services

Project Name IT Hardware Replacement

Project Description

Replacement of desktops, hand-held scanners, and door monitoring hardware/software.

Project Justification

Scheduled replacement of 10 desktops, 11 hand-held scanners, 2 cash registers, and door counters that are over 3 years old and cannot be upgraded.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 18,150			\$ 18,150
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 18,150	\$ -	\$ -	\$ 18,150

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	Library	\$ 2,250			\$ 2,250
Community Contribution	10% Mandatory	250			250
Reserves/Reserve Funds	Library	15,650			15,650
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 18,150	\$ -	\$ -	\$ 18,150

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease) - Bank Charges	\$ 1,250			\$ 1,250
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 1,250	\$ -	\$ -	\$ 1,250

Other Information

Annual operational increase due to estimated transaction fees for accepting credit/debit payments.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch LIB - Library Services

Project Name Library Materials

Project Description

Purchase of additional Library materials to meet growth-related demand.

Project Justification

As the population continues to increase, the Library faces growing demand for digital materials, best sellers, and AV items. In order to support its Strategic Plan's commitment to quality collections in multiple formats, the Library must expand its collections to keep pace with growth.

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials	\$ 15,000			\$ 15,000
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	Library	\$ 13,500			\$ 13,500
Community Contribution	10% Mandatory	1,500			1,500
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 15,000	\$ -	\$ -	\$ 15,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch ES - Fire Services

Project Name Automobile Extrication Equipment

Project Description
Replacing existing equipment that has reached the end of its useful life.

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 105,000			\$ 105,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 105,000	\$ -	\$ -	\$ 105,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Vehicle & Equip (Tax)		\$ 105,000			\$ 105,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 105,000	\$ -	\$ -	\$ 105,000

ANNUAL OPERATING BUDGET IMPACT						
Increase / (Decrease)-Vehicle & Equip't Reserve (Tax)				\$ 1,500		\$ 1,500
Long Term Debt Repayments						-
Total Net Annual Budget Impact	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch ES - Fire Services

Project Name Bunker Gear and Uniforms

Project Description

Bunker gear and uniforms for: the 8 new recruits (2013) in the part time firefighters; the anticipated 6 full time firefighters to be hired in 2014; and replacement gear for current firefighters.

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 120,000			\$ 120,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 120,000	\$ -	\$ -	\$ 120,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<u>Fire</u>		\$ 70,000			\$ 70,000
Community Contribution						-
Reserves/Reserve Funds	<u>Emergency Services</u>		50,000			50,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 120,000	\$ -	\$ -	\$ 120,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)-Vehicle & Equip't Reserve (Tax)		\$ 12,000		\$ 12,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 12,000	\$ -	\$ 12,000

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch ES - Fire Services

Project Name Equipment for New Trucks

Project Description

Two new trucks were acquired in 2013. These trucks were supplied without decal package, tools, equipment and communications. These are essential to bring the trucks into service.

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 125,000			\$ 125,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 125,000	\$ -	\$ -	\$ 125,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Fire		\$ 125,000			\$ 125,000
Community Contribution						-
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 125,000	\$ -	\$ -	\$ 125,000

ANNUAL OPERATING BUDGET IMPACT						
Increase / (Decrease)-Vehicle & Equip't Reserve (Tax)			\$ 8,300			\$ 8,300
Long Term Debt Repayments						-
Total Net Annual Budget Impact			\$ -	\$ 8,300	\$ -	\$ 8,300

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch ES - Fire Services

Project Name iPads for Fire Trucks

Project Description
3 iPads for each of the front run truck 241, 261 and 281

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 5,000			\$ 5,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 5,000	\$ -	\$ -	\$ 5,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	General Capital	\$ 5,000		\$ 5,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 5,000	\$ -	\$ 5,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)- IT Reserve		\$ 1,700		\$ 1,700
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 1,700	\$ -	\$ 1,700

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch ES - Fire Services

Project Name Tanker for Queensville Station

Project Description

Replacement of tanker (including required tools, equipment and radios) at Queensville Station which has reached end of lifecycle.

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 550,000			\$ 550,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 550,000	\$ -	\$ -	\$ 550,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>	\$ 550,000		\$ 550,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 550,000	\$ -	\$ 550,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)-Vehicle & Equip't Reserve (Tax)		\$ 12,900	→	\$ 12,900
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 12,900	\$ -	\$ 12,900

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch DS - Planning

Project Name Urban Design Guidelines - Drive Through Facilities

Project Description
Town-wide urban design guidelines are required to manage the design of drive through facilities.

Project Justification
Policies have now been approved as part of the Town's Official Plan which require Town-wide urban and public realm design guidelines. Staff would recommend that the preparation of specific guidelines related to drive through facilities should be a first phase of such Town wide guidelines.

CAPITAL COST	2014	2015	2016+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 70,000			\$ 70,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 70,000	\$ -	\$ -	\$ 70,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Administration		\$ 63,000			\$ 63,000
Community Contribution	10% Mandatory		7,000			
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 70,000	\$ -	\$ -	\$ 63,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch DS - Planning

Project Name Zoning By-law Review

Project Description

Continuation of the Zoning By-law Review (11-011)

Project Justification

Multi-year project currently underway. Staff anticipate additional items will need to be addressed due to implications from the appeals to the Region OP and Town OP. These will be beyond the scope of work identified in the original Terms of Reference for this project. Additional work will be required.

CAPITAL COST	2014	2015	2016+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 80,000			\$ 80,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 80,000	\$ -	\$ -	\$ 80,000

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	<u>Administration</u>	\$ 72,000			\$ 72,000
Community Contribution	<u>10% Mandatory</u>	8,000			8,000
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 80,000	\$ -	\$ -	\$ 80,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Microsoft Office				-
Land				-
Construction				-
Consulting/Engineering				-
Legal	\$ 50,000			\$ 50,000
Contingency				-
Other				-
Total Capital Costs	\$ 50,000	\$ -	\$ -	\$ 50,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text" value="Administration"/>		45,000			45,000
Community Contribution	<input type="text" value="10% Mandatory"/>		5,000			5,000
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 50,000	\$ -	\$ -	\$ 45,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Parks

Project Name Landscaping for Community Centre Signs

Project Description

Landscaping for Holland Landing Community Centre and Sports Complex Community Centre Signs

Project Justification

The proposed project will provide soft landscaping for the two Community Centre signs to highlight their presence in front of the buildings by softening the concrete base with low maintenance perennial plantings.

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials	\$ 15,500			\$ 15,500
Land				-
Construction				-
Consulting/Engineering	1,500			1,500
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 17,000	\$ -	\$ -	\$ 17,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:	<u>Cash In Lieu of Parkland</u>			
	\$ 17,000			\$ 17,000
Total Capital Funding Sources	\$ 17,000	\$ -	\$ -	\$ 17,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Parks

Project Name Queensville Ball Diamond Back Stop Extension

Project Description

Ball Diamond Backstop Upper and Wing Extension

Project Justification

Additional fencing is required to the upper level of the back stop wings to ensure safety of participants using the new playground to the west and the extended parking lot to the east, all required due to increased square footage of the fire hall renovation.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 18,000			\$ 18,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 18,000	\$ -	\$ -	\$ 18,000

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	<u>Parks</u>	\$ 16,200			\$ 16,200
Community Contribution	<u>10% Mandatory</u>	1,800			1,800
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 18,000	\$ -	\$ -	\$ 18,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Parks

Project Name Sharon North Ball Diamond Fence Renovation

Project Description

Sharon North Ball Diamond perimeter fence renovation.

Project Justification

Sharon North Ball Diamond requires replacement sections of backstop and perimeter fencing. Note that safety would be greatly enhanced by renovation or replacement versus a short term repair.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 6,300			\$ 6,300
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 6,300	\$ -	\$ -	\$ 6,300

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	<u>Parks Structures</u>	\$ 6,300			\$ 6,300
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 6,300	\$ -	\$ -	\$ 6,300

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Parks

Project Name 1/2 Ton Pickup Truck - Replacement

Project Description

1/2 Ton Pickup Truck replacement.

Project Justification

Originally purchased in 2007 and scheduled for replacement in 2012, staff has extended the truck's useful life expectancy to its maximum.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 45,000			\$ 45,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 45,000	\$ -	\$ -	\$ 45,000

FUNDING SOURCE	<i>(specify)</i>				Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>	\$ 45,000			\$ 45,000
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 45,000	\$ -	\$ -	\$ 45,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)-Vehicle & Equip't Reserve (Tax)		\$ 1,500	→	\$ 1,500
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 1,500	\$ -	\$ 1,500

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CPRC - Parks

Project Name JD 1445 Mower - Replacement

Project Description
JD 1445 Mower is a replacement

Project Justification
John Deere 1445 mower is a large commercial mower required to cut the parks and sports fields in EG and requires replacement. The mower originally purchased in 2008 has reached its maximum useful life expectancy.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 26,000			\$ 26,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 26,000	\$ -	\$ -	\$ 26,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>		\$ 26,000			\$ 26,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 26,000	\$ -	\$ -	\$ 26,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)-Vehicle & Equip't Reserve (Tax)		\$ 1,200		\$ 1,200
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 1,200	\$ -	\$ 1,200

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Parks

Project Name John Deere 4300 Tractor - Replacement

Project Description

John Deere 4300 Tractor Replacement

Project Justification

John Deere 4300 Tractor replacement is required to carry out Sports field maintenance i.e. diamond grooming, top dressing, fertilizing and snow removal. The tractor originally purchased in 2001 was scheduled for replacement in 2013 and has reached its maximum useful life expectancy.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 41,000			\$ 41,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 41,000	\$ -	\$ -	\$ 41,000

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>	\$ 41,000			\$ 41,000
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 41,000	\$ -	\$ -	\$ 41,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)-Vehicle & Equip't Reserve (Tax)		\$ 500		\$ 500
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 500	\$ -	\$ 500

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 2,500			\$ 2,500
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 2,500	\$ -	\$ -	\$ 2,500

FUNDING SOURCE	<i>(specify)</i>				Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	<input type="text" value="Vehicle & Equip (Tax)"/>	\$ 2,500			\$ 2,500
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 2,500	\$ -	\$ -	\$ 2,500

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)-Vehicle & Equip't Reserve (Tax)		\$ 250	→	\$ 250
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 250	\$ -	\$ 250

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Parks

Project Name Skid Steer Loader

Project Description

Six wheel skid steer loader for material loading, trail maintenance, light construction renovations, and winter snow clearing

Project Justification

The proposed budget will replace the need to rent this piece of equipment when needed and reduce the need to subcontract for this service. Provides maximum lift and load capabilities and snow removal services to meet the need of growth related to increase in smaller spaces such as trails, open space systems, and community connection walkways.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 30,000			\$ 30,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 30,000	\$ -	\$ -	\$ 30,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other: <u>Cash In Lieu of Parkland</u>	\$ 30,000			\$ 30,000
Total Capital Funding Sources	\$ 30,000	\$ -	\$ -	\$ 30,000

ANNUAL OPERATING BUDGET IMPACT	
Increase / (Decrease)	\$ -
Long Term Debt Repayments	-
Total Net Annual Budget Impact	\$ - \$ - \$ - \$ -

Other Information

Saving on rental and contracted services will be approximately \$3,000/year and the fund can be contributed towards the Equipment Replacement Reserve

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 5,500			\$ 5,500
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 5,500	\$ -	\$ -	\$ 5,500

FUNDING SOURCE	<i>(specify)</i>				
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:	<input type="text" value="Cash In Lieu of Parkland"/>				
	\$ 5,500				\$ 5,500
Total Capital Funding Sources	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500

ANNUAL OPERATING BUDGET IMPACT					
Increase / (Decrease)					\$ -
Long Term Debt Repayments					-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 4,000			\$ 4,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 4,000	\$ -	\$ -	\$ 4,000

FUNDING SOURCE	<i>(specify)</i>				Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	<input type="text" value="Vehicle & Equip (Tax)"/>				\$ 4,000
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources	\$ 4,000	\$ -	\$ -	\$ 4,000	

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)-Vehicle & Equip't Reserve (Tax)		\$ 400		\$ 400
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 400	\$ -	\$ 400

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Parks

Project Name Tractor Mount Fertilizer Spreader - Replacement

Project Description
3 Point Hitch Tractor Mounted Fertilizer Spreader

Project Justification
Tractor Mounted Fertilizer Spreader is required to carry out sports field and park fertilizer application. The spreader is scheduled for replacement in 2014 and has reached its maximum life expectancy.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 2,000			\$ 2,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 2,000	\$ -	\$ -	\$ 2,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>	\$ 2,000		\$ 2,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 2,000	\$ -	\$ -

ANNUAL OPERATING BUDGET IMPACT	
Increase / (Decrease)	\$ -
Long Term Debt Repayments	-
Total Net Annual Budget Impact	\$ - \$ - \$ - \$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Parks

Project Name Tractor Mount Leaf Blower

Project Description

3 Point hitch, tractor mounted leaf blower.

Project Justification

The blower will increase efficiencies needed due to growth in clearing sport fields and parks of leaf debris during spring and fall clean ups. Reduces staff time and the need for multiple staff using backpack blowers.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 4,500			\$ 4,500
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 4,500	\$ -	\$ -	\$ 4,500

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:	<u>Cash In Lieu of Parkland</u>			
	\$ 4,500			\$ 4,500
Total Capital Funding Sources	\$ 4,500	\$ -	\$ -	\$ 4,500

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)-Vehicle & Equip't Reserve (Tax)		\$ 643	→	\$ 643
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 643	\$ -	\$ 643

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CRC - Parks

Project Name Ravenshoe Road/Woodbine Intersection Improvement

Project Description

Partner with Town of Georgina through Region Municipal Partnership Program (MPP) to improve the intersection of Ravenshoe Road and Woodbine to act as a gate entry intersection to the Town of EG

Project Justification

The Town of Georgina has submitted a MPP application to the Region for the improvement of the Ravenshoe Road and Woodbine intersection to upgrade or improve it as a gate entry to the municipality. The Region has indicated they would not accept the application unless all four corners are upgraded. Therefore Georgina has asked the Town to partner. Total cost of the project construction is \$233,180. Towns share is 50% of cost = \$116,590. Our cost is 50% of the Towns share = \$58,295. This cost does not include consultant cost which Georgina has agreed to be responsible for over an above their 50%.

CAPITAL COST	2014	2015	2016+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	58,300			58,300
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 58,300	\$ -	\$ -	\$ 58,300

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	Roads	58,300			58,300
Community Contribution					-
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 58,300	\$ -	\$ -	\$ 58,300

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Facilities

Project Name Atrium Glass Replacement

Project Description

Continued replacement of failed glass units (atrium) - 3 units

Project Justification

Due to age, the glazing seals of the original panels fail over time (23 years old)

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 10,000			\$ 10,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 10,000	\$ -	\$ -	\$ 10,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	<u>Buildings</u>			\$ 10,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 10,000	\$ -	\$ -	\$ 10,000

ANNUAL OPERATING BUDGET IMPACT	
Increase / (Decrease)	\$ -
Long Term Debt Repayments	-
Total Net Annual Budget Impact	\$ - \$ - \$ - \$ -

Other Information

Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget



Town of
East Gwillimbury

Department/Branch CPRC - Facilities

Project Name Civic Centre Exterior Structural Investigation

Project Description

The project involves the investigation into possible structural and concrete surface deficiencies existing on the south exterior elevation of the Civic Centre building and investigate options to improve safety issues at the south entrance doors as well as to address retaining wall issues. A detailed report will provide recommended remediation measures and detailed costing for Council consideration.

Project Justification

The current condition of the structures (exterior column bases, concrete sidewalk surfaces, south entrance steps and retaining wall) pose health and safety concerns along with a heightened exposure to liability and detracts from building's appearance. The investigation will assist in the assessment of the conditions and establish an action plan including budget implications to address the issues.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 3,500			\$ 3,500
Consulting/Engineering	8,500			8,500
Legal				-
Contingency	1,200			1,200
Other				-
Total Capital Costs	\$ 13,200	\$ -	\$ -	\$ 13,200

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Buildings		\$ 13,200			\$ 13,200
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 13,200	\$ -	\$ -	\$ 13,200

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CPRC - Facilities

Project Name Civic Centre Roof Replacement Phase 1

Project Description

The project entails the replacement of approximately 1,400 sq. ft. of the "built up" roofing system on the Civic Centre building. The total roof area is 10,871 sq. ft. The remaining roof sections will be replaced in subsequent future phases as an asset management project. This project is deferred from the 2013 Capital budget due to insufficient number of bids received and bids in excess of approved budget.

Project Justification

A detailed roof analysis was conducted by a roofing consultant. It was determined that the roofing system has reached its life expectancy and is exhibiting evidence of breakdown. Further deterioration can be expected if the replacement does not occur. The phase 1 roof section is a priority due to the wet insulation condition and leaking within the Civic Centre

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 23,500	\$ 57,000	\$ 170,000	\$ 250,500
Consulting/Engineering		5,000	7,000	12,000
Legal				-
Contingency		5,700	17,000	22,700
Other				-
Total Capital Costs	\$ 23,500	\$ 67,700	\$ 194,000	\$ 285,200

FUNDING SOURCE	<i>(specify)</i>				
Tax Levy				-	
Water Rates				-	
Wastewater Rates				-	
Development Charges				-	
Community Contribution				-	
Reserves/Reserve Funds	Buildings	\$ 23,500	\$ 67,700	\$ 194,000	\$ 285,200
Gas Tax				-	
Grants:				-	
Developer Contribution:				-	
Long Term Debt				-	
Other:				-	
Total Capital Funding Sources		\$ 23,500	\$ 67,700	\$ 194,000	\$ 285,200

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Budget request for 2014 is \$23,500. Top up reference 12-070

Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget



Town of
East Gwillimbury

Department/Branch CPRC - Facilities

Project Name Civic Centre Exterior Railing Retrofit

Project Description

This project involves the installation of safety glass panels on the existing rear and front entrance terrace railings to match the modifications made to the railings which were part of the previous exterior stair renovation project and required under the building code.

Project Justification

The proposed project will provide a more uniform appearance to the railings at the entrances to the building as well as address safety issues associated with the existing railings in these specific areas.

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials				-
Land				-
Construction	\$ 14,500			\$ 14,500
Consulting/Engineering				-
Legal				-
Contingency	1,450			1,450
Other				-
Total Capital Costs	\$ 15,950	\$ -	\$ -	\$ 15,950

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	\$ 15,950			\$ 15,950
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 15,950	\$ -	\$ -	\$ 15,950

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Facilities

Project Name Condenser Lid Replacement - Sports Complex

Project Description

To replace 4 eliminator lids for the North and South HVAC condenser units at the Sports Complex

Project Justification

Aged, worn and very brittle due to weather conditions in winter and summer. These 2 condensers are original and were placed on roof top in 1998 when the west arena was built and opened.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 8,200			\$ 8,200
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 8,200	\$ -	\$ -	\$ 8,200

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Buildings</u>		8,200			8,200
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 8,200	\$ -	\$ -	\$ 8,200

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of
East Gwillimbury

Department/Branch CPRC - Facilities

Project Name Energy Management Controller - Phase 2

Project Description

Continuation of 13-055. Phase 2 of the replacement of Energy Management controllers at the Civic Centre that began in 2013.

Project Justification

Phase 2 of upgrade. 20 year old controllers in need of replacing. Upgraded 3 in 2013, continuation of upgrade of remaining controller will finish the project.

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials				-
Land				-
Construction	\$ 15,000			\$ 15,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	<u>Buildings</u>	\$ 15,000			\$ 15,000
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 15,000	\$ -	\$ -	\$ 15,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Facilities

Project Name Harvest Hills Activity Centre Facility Entrance Sign

Project Description

The supply and installation of an illuminated sign on the wall of the Phoebe Gilman Public School identifying the entrance into the Harvest Hills Activity Centre.

Project Justification

As the Harvest Hills Activity Centre is located within the elementary school, specific signage directing town program participants to the proper dedicated entrance will help to avoid conflicts with the school operation and assist with the efficient operation of the Activity Centre and level of customer service. The agreement with the School Board includes a front sign adjacent to the street but not a wall mount building sign.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 5,000			\$ 5,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 5,000	\$ -	\$ -	\$ 5,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<u>Recreation</u>		\$ 4,500			\$ 4,500
Community Contribution	<u>10% Mandatory</u>		500			500
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 5,000	\$ -	\$ -	\$ 5,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of
East Gwillimbury

Department/Branch CPRC - Facilities

Project Name HVAC Circulation Pump Rebuilds

Project Description

Preventative maintenance rebuild of chilled water circulation pumps for HVAC System at the Civic Centre

Project Justification

Seals and pump are close to being worn out from years of service. Preventative maintenance to avoid breakdowns and repair costs.

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials				-
Land				-
Construction	\$ 5,000			\$ 5,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 5,000	\$ -	\$ -	\$ 5,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	<u>Buildings</u>			\$ 5,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 5,000	\$ -	\$ -	\$ 5,000

ANNUAL OPERATING BUDGET IMPACT	
Increase / (Decrease)	\$ -
Long Term Debt Repayments	-
Total Net Annual Budget Impact	\$ - \$ - \$ - \$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Facilities

Project Name IT Screens for Lions Hall

Project Description

Two IT screens and projectors for Lions Hall, one in the Den, one in the Main Hall

Project Justification

Requested by Council to assist in making the facility conference and meeting ready

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 8,000			\$ 8,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 8,000	\$ -	\$ -	\$ 8,000

FUNDING SOURCE	<i>(specify)</i>				
Tax Levy				-	
Water Rates				-	
Wastewater Rates				-	
Development Charges				-	
Community Contribution				-	
Reserves/Reserve Funds	<u>Buildings</u>	\$ 8,000		\$ 8,000	
Gas Tax				-	
Grants:				-	
Developer Contribution:				-	
Long Term Debt				-	
Other:				-	
Total Capital Funding Sources		\$ 8,000	\$ -	\$ -	\$ 8,000

ANNUAL OPERATING BUDGET IMPACT	
Increase / (Decrease)	\$ -
Long Term Debt Repayments	-
Total Net Annual Budget Impact	\$ - \$ - \$ - \$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Facilities

Project Name Walk Behind Floor Scrubber

Project Description

Walk behind floor scrubber needed to maintain the main hall floor efficiently.

Project Justification

Due to the size the floor surface, the scrubber will improve quality and efficiency of floor maintenance and eliminate hand scrubbing. The fast and effective floor scrubber will improve floor care and longevity.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 10,000			\$ 10,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 10,000	\$ -	\$ -	\$ 10,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	<u>Buildings</u>	\$ 10,000		\$ 10,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 10,000	\$ -	\$ 10,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease) - Maintenance Costs		\$ 1,000	→	\$ 1,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 1,000	\$ -	\$ 1,000

Other Information

Maintenance Costs incur after one-year warranty

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CPRC - Facilities

Project Name YMCA Partnership Strategy

Project Description

Investigating potential partnership with YMCA for the provision of a multi-use facility in Queensville.

Project Justification

Project funded by developer as per Queensville development agreement.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 30,000			\$ 30,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 30,000	\$ -	\$ -	\$ 30,000

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	Recreation	\$ 27,000			\$ 27,000
Community Contribution	10% Mandatory	3,000			
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 30,000	\$ -	\$ -	\$ 27,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease) - Maintenance Costs				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Alice Street Stormsewer Headwall Investigation

Project Description

Investigation of the Stormsewer outlet and channel to Vivian Creek

Project Justification

Programs & Services - Provide services for a safe, accessible and livable community.
Infrastructure - Maintain and build on the Town's investment in infrastructure.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 8,000			\$ 8,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 8,000	\$ -	\$ -	\$ 8,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy			\$ 8,000			\$ 8,000
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 8,000	\$ -	\$ -	\$ 8,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Bridge Deck Condition Surveys

Project Description

Bridge #114 East Townline, 0.8 km North of Holborn Rd.
Bridge #109 Rutledge Bridge (Queensville S/R west of McCowan)

Project Justification

Infrastructure - Maintain the Town's investment in infrastructure including roads.
Programs & Services - Provide services for a safe community.
Inspection required per "Municipal Appraisal Data System".

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 28,000			\$ 28,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 28,000	\$ -	\$ -	\$ 28,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy	\$ 28,000			\$ 28,000
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 28,000	\$ -	\$ -	\$ 28,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Bridge#102 Pony Hill Bridge (Herald Rd. East of Woodbine)

Project Description

Replace expansion joints, patch fascias/abutments, waterproof and pave deck

Project Justification

Infrastructure - Maintain the Town's investment in infrastructure including roads.
 Programs & Services - Provide services for a safe community.
 Repairs required per "Municipal Bridge Appraisal Data System"

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 167,000			\$ 167,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 167,000	\$ -	\$ -	\$ 167,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy	\$ 151,200			\$ 151,200
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax	15,800			15,800
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 167,000	\$ -	\$ -	\$ 167,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Double High Float Surface Treatment 2014

Project Description

Apply double high float surface treatment to: Queensville Sdrd from Warden to Kennedy; Boag Rd. from Warden to Kennedy; Centre St. from Herald to Davis; and Eighth Con. from Ravenshoe to HWY 48.

Project Justification

Infrastructure - Maintain the Town's investment in infrastructure including roads. Roads are identified in the Roads Needs Study to be scheduled for resurfacing.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 293,900			\$ 293,900
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 293,900	\$ -	\$ -	\$ 293,900

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax	\$ 293,900			\$ 293,900
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 293,900	\$ -	\$ -	\$ 293,900

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name New sidewalk on Queensville Sideroad

Project Description

Install new sidewalk on Queensville Sideroad (Park Ave. to Sand Road south side) to service commercial area.

Project Justification

Programs & Services - Provide services for a safe, accessible and livable community.
Infrastructure - Maintain and builds on the Town's investment in infrastructure.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 30,000			\$ 30,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 30,000	\$ -	\$ -	\$ 30,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy			\$ 30,000			\$ 30,000
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 30,000	\$ -	\$ -	\$ 30,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease) - Winter Maintenance Costs	\$ 100	\$ 100		\$ 200
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 100	\$ 100	\$ -	\$ 200

Other Information

Increased in maintenance costs by adding more sidewalks to plow and maintain. Annual maintenance costs is \$200.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name New sidewalk on Sand Rd. from walkway to Queensville Sideroad

Project Description
Install new sidewalk on Sand Rd. to service Holland Landing Commercial area.

Project Justification
Programs & Services - Provide services for a safe, accessible and livable community.
Infrastructure - Maintain and build on the Town's investment in infrastructure.

CAPITAL COST	2014	2015	2016+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	\$ 95,000			\$ 95,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 95,000	\$ -	\$ -	\$ 95,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy			95,000			95,000
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 95,000	\$ -	\$ -	\$ 95,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease) - Winter Maintenance Costs	\$ 200	\$ 200		\$ 400
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 200	\$ 200	\$ -	\$ 400

Other Information
Increased in maintenance costs by adding more sidewalks to plow and maintain. Annual maintenance cost is \$400

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name New sidewalk on Sunrise Street (across Park Ave PS)

Project Description
Install new sidewalk - Sunrise St. continue sidewalk across Park Ave. Public School frontage to Park Ave.

Project Justification
Programs & Services - Provide services for a safe, accessible and livable community.
Infrastructure - Build on the Town's investment in infrastructure including sidewalks.
Possible 2-year project. Discussions with school ongoing with respect to parking improvements as well as necessitating cost sharing with Y.R.D.S.B. This project will be subject to YRDSB funding availability.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 96,000			\$ 96,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 96,000	\$ -	\$ -	\$ 96,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy			\$ 66,000			\$ 66,000
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:		Y.R.D.S.B.	30,000			30,000
Total Capital Funding Sources			\$ 96,000	\$ -	\$ -	\$ 96,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease) - Winter Maintenance Costs	\$ 200	\$ 200		\$ 400
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 200	\$ 200	\$ -	\$ 400

Other Information
Increased in maintenance costs by adding more sidewalks to plow and maintain. Annual maintenance cost is \$400

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name New Streetlights 2014

Project Description
Install new streetlights at dark intersections, dark sections of roads/sidewalks at various locations.

Project Justification
Programs & Services - Provide services for a safe and livable community. Improve safety in darker areas.

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials				-
Land				-
Construction	\$ 40,000			\$ 40,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 40,000	\$ -	\$ -	\$ 40,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax	\$ 40,000			\$ 40,000
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 40,000	\$ -	\$ -	\$ 40,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease) - Energy Costs	\$ 250	\$ 250	\$ -	\$ 500
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 250	\$ 250	\$ -	\$ 500

Other Information
Increased in energy costs and maintenance costs due to increased number of street lights. Annual energy cost is \$500

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Paint Streetlight poles 2014

Project Description
Paint badly rusted steel streetlight poles, continued from 2012.

Project Justification
Infrastructure - Maintain and build on the Town's investment in infrastructure.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 15,000			\$ 15,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy	\$ 15,000			\$ 15,000
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 15,000	\$ -	\$ -	\$ 15,000

ANNUAL OPERATING BUDGET IMPACT	
Increase / (Decrease)	\$ -
Long Term Debt Repayments	-
Total Net Annual Budget Impact	\$ - \$ - \$ - \$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Pulverize/Pavement 2014

Project Description

Pulverize and repave the following streets: 1. Cleverdon Blvd. 2. Hi View Dr. 3. Maple St. 4. Herald Rd. (at Pony Hill Bridge)
5. Donlands Ave. 6. George St.

Project Justification

Infrastructure - Maintain the Town's investment in infrastructure including roads. Roads are identified in the Roads Needs Study to be scheduled for resurfacing.

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials				-
Land				-
Construction	\$ 376,000			\$ 376,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 376,000	\$ -	\$ -	\$ 376,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax	\$ 376,000			\$ 376,000
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 376,000	\$ -	\$ -	\$ 376,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Radar Boards

Project Description

Purchase 2 additional radar boards

Project Justification

Infrastructure - Maintain and build on the Town's investment in infrastructure.
To enhance traffic calming initiatives town wide.

CAPITAL COST

	2014	2015	2016+	Total
Equipment	\$ 10,000			\$ 10,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 10,000	\$ -	\$ -	\$ 10,000

FUNDING SOURCE

(specify)

Tax Levy	\$ 10,000			\$ 10,000
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 10,000	\$ -	\$ -	\$ 10,000

ANNUAL OPERATING BUDGET IMPACT

Increase / (Decrease) - Vehicle & Equip't Reserve (Tax)		\$ 2,000		\$ 2,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 2,000	\$ -	\$ 2,000

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Reroof Operations Centre Garage

Project Description
Reroof Operations Centre Garage

Project Justification
Roof is leaking, repairs have been done in the past, life expectancy for the steel roof has expired.
New operations centre is not scheduled for several years, roof for the existing operations centre needs to be replaced. It is anticipated that this structure will remain in service for parks maintenance equipment at least for many years

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction - Contractor	\$ 25,000			\$ 25,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 25,000	\$ -	\$ -	\$ 25,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy			\$ 25,000			\$ 25,000
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 25,000	\$ -	\$ -	\$ 25,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Sidewalk Repairs 2014

Project Description

Various sidewalk repairs throughout the Town.

Project Justification

Programs & Services - Provide services for a safe, accessible and livable community.
Infrastructure - Maintain and build on the Town's investment in infrastructure. Aging infrastructure.

CAPITAL COST

	2014	2015	2016+	Total
Equipment				
Materials				-
Land				-
Construction	\$ 45,000			\$ 45,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 45,000	\$ -	\$ -	\$ 45,000

FUNDING SOURCE

(specify)

Tax Levy	\$ 45,000			\$ 45,000
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 45,000	\$ -	\$ -	\$ 45,000

ANNUAL OPERATING BUDGET IMPACT

Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Slurry Seal (Annual Program)

Project Description

Slurry seal Queensville Sideroad (Woodbine to Warden), Holborn Rd. (Kennedy to McCowan) and Queensville Sideroad (McCowan to HWY 48).

Project Justification

Infrastructure - Maintain the Town's investment in infrastructure including roads. Slurry sealing is usually conducted approximately two years of surface treatment to prolong the life expectancy of the road.

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials				-
Land				-
Construction	\$ 111,500			\$ 111,500
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 111,500	\$ -	\$ -	\$ 111,500

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax	\$ 111,500			\$ 111,500
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 111,500	\$ -	\$ -	\$ 111,500

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Top Course Asphalt Resurface 2014

Project Description

Apply Top Course Asphalt Resurface (Shave & Pave) to Dutch Settlers Crt., Earls Ct., Delta Cres., and Ramsey St.

Project Justification

Infrastructure - Maintain the Town's investment in infrastructure including roads. Roads are identified in the Roads Needs Study to be scheduled for resurfacing.

CAPITAL COST

	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 365,200			\$ 365,200
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 365,200	\$ -	\$ -	\$ 365,200

FUNDING SOURCE

(specify)

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax	\$ 365,200			\$ 365,200
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 365,200	\$ -	\$ -	\$ 365,200

ANNUAL OPERATING BUDGET IMPACT

Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Portable Sidewalk Grinder

Project Description
Purchase new sidewalk grinder (concrete planer). Portable grinder will improve efficiency of repairs and sidewalk safety

Project Justification
Sidewalk maintenance is part of minimum maintenance standards. This piece of equipment would supplement present large mounted sidewalk grinder to get at confined areas too small for larger unit

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 5,000			\$ 5,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 5,000	\$ -	\$ -	\$ 5,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy	\$ 5,000			\$ 5,000
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 5,000	\$ -	\$ -	\$ 5,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease) - Vehicle & Equip't Reserve (Tax)		\$ 625	→	\$ 625
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 625	\$ -	\$ 625

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Operations Centre-Acquisition, Studies and Initial Site Works

Project Description

To continue with the corporate initiative to acquire a new site for the Operations Centre in Sharon

Project Justification

The next stage of the multi year process is to acquire land, prepare detailed design and any additional studies followed by initial site works to commence relocation of the Sharon Works Yard.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land	\$ 2,200,000			\$ 2,200,000
Construction	150,000			150,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 2,350,000	\$ -	\$ -	\$ 2,350,000

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	Public Works	\$ 2,350,000			\$ 2,350,000
Community Contribution					-
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 2,350,000	\$ -	\$ -	\$ 2,350,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Continuation of 12-045 and 12-054

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name T-14 6 Ton Dump Truck Replacement

Project Description

Replacement Vehicle.

Project Justification

8 year capital equipment forecast has been reached.

CAPITAL COST

	2014	2015	2016+	Total
Equipment	\$ 195,000			\$ 195,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 195,000	\$ -	\$ -	\$ 195,000

FUNDING SOURCE

(specify)

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>	195,000		195,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 195,000	\$ -	\$ -	\$ 195,000

ANNUAL OPERATING BUDGET IMPACT

Increase / (Decrease) - Vehicle & Equip't Reserve (Tax)		\$ 4,260		\$ 4,260
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 4,260	\$ -	\$ 4,260

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Town of East Gwillimbury

Department/Branch CIES - Roads

Project Name T-25 1.5 Ton Dump Truck Replacement

Project Description

Replacement Vehicle.

Project Justification

7 year capital equipment forecast has been reached.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 80,000			\$ 80,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 80,000	\$ -	\$ -	\$ 80,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Vehicle & Equip (Tax)	\$ 80,000		\$ 80,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 80,000	\$ -	\$ 80,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease) - Vehicle & Equip't Reserve (Tax)		\$ 5,000	→	\$ 5,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 5,000	\$ -	\$ 5,000

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads
Project Name T-5 4 x4 1/2 Ton Pickup Truck Replacement

Project Description
Replacement Vehicle.

Project Justification
5 year capital equipment forecast has been reached.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 50,000			\$ 50,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 50,000	\$ -	\$ -	\$ 50,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Vehicle & Equip (Tax)	\$ 50,000		\$ 50,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 50,000	\$ -	\$ 50,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease) - Vehicle & Equip't Reserve (Tax)		\$ 2,000		\$ 2,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 2,000	\$ -	\$ 2,000

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Roads

Project Name Holland Landing CC Entry Side Walk

Project Description

1.5 Meter side walk from Old Yonge Street into the front door of the Holland Landing Community Centre along the north side of the driveway as requested by the Golden Anchor Seniors Group through Councilor Johnson.

Project Justification

Facility users currently have to walk along the driveway to enter the facility as a pedestrian. The sidewalk will create a safe and effective way to enter the building as a pedestrian and will encourage walking to the facility.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 20,500			\$ 20,500
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 20,500	\$ -	\$ -	\$ 20,500

FUNDING SOURCE <i>(specify)</i>	2014	2015	2016+	Total
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax	\$ 20,500			\$ 20,500
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 20,500	\$ -	\$ -	\$ 20,500

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Water / Wastewater

Project Name Asbestos Cement W/M Replacement - HQS Drinking Water System

Project Description
Abandon asbestos cement watermain on: Mount Albert Road; Morton Avenue; portions of Charles Street; Howard Avenue and William Street. Install new PVC watermain through trenchless technology and new water services.

Project Justification
Infrastructure - Maintain and build on the Town's investment in infrastructure. This project was approved in the 2013 Capital Budget. During the detailed design phase, short sections of additional AC watermain were identified as such additional funds are being requested before the project is tendered.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 80,000			\$ 80,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 80,000	\$ -	\$ -	\$ 80,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Water Infrastructure		\$ 80,000			\$ 80,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 80,000	\$ -	\$ -	\$ 80,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information
DWQMS Element 14 - Review and Provision of Infrastructure, Top up reference 13-081

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Water / Wastewater

Project Name Chlorine Analyzer / Auto Flusher

Project Description

Installation of chlorine analyzer / auto flushing unit at the municipal boundary to check and record chlorine residual data and automatically flush lower chlorine water to facilitate drinking water system quality improvements.

Project Justification

Infrastructure - Maintain and build on the Town's investment in infrastructure. The device was identified during the review and provision of infrastructure in accordance with the DWQMS. The chlorine analyzer/ auto flusher will help monitor and improve drinking water system quality by flushing lower chlorine residual water before the water enters the Town's DWS.

CAPITAL COST	2014	2015	2016+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	\$ 50,000			\$ 50,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 50,000	\$ -	\$ -	\$ 50,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Water Infrastructure</u>		\$ 50,000			\$ 50,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 50,000	\$ -	\$ -	\$ 50,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease) - Maintenance Costs		\$ 1,000		\$ 1,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 1,000	\$ -	\$ 1,000

Other Information

DWQMS Element 14 - Review and Provision of Infrastructure

Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget



Department/Branch CIES - Water / Wastewater

Project Name Municipal Asset Management Plan

Project Description

The Municipal Asset Management Plan sets out a strategic framework that will guide future infrastructure investments in ways that support economic growth, are fiscally responsible, and respond to changing needs. This project is for 100% of the sewer component of the Asset Management Plan, and the financial strategy for the Roads, Bridges and Water component.

Project Justification

The Province views this Plan as a prerequisite for a productive discussion about solutions, including permanent funding for municipal infrastructure. In "Building Together", the Province stated that any municipality seeking Provincial infrastructure funding must demonstrate how its proposed project fits within a detailed asset management plan. This will help to ensure that limited provincial resources are directed to the most critical municipal needs

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 150,000			\$ 150,000
Legal				-
Contingency				-
Other (Software)				-
Total Capital Costs	\$ 150,000	\$ -	\$ -	\$ 150,000

FUNDING SOURCE	<i>(specify)</i>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	Sewer Infrastructure	\$ 100,000			\$ 100,000
Gas Tax		50,000			50,000
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 150,000	\$ -	\$ -	\$ 150,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Completion of this Municipal Asset Management Plan will better position the Town to receive funding opportunities offered by the Province.

Corporation of the Town of East Gwillimbury
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2014 Capital Budget



Town of
East Gwillimbury

Department/Branch CIES - Water / Wastewater

Project Name Valve Replacement

Project Description

Remove one valve and box and install new valve chamber and valve. Located at the northeast intersection of Leslie Street and Mount Albert Road.

Project Justification

Infrastructure - Maintain and build on the Town's investment in infrastructure. This valve has been identified for replacement due to intermittent leaks which cannot be repaired without excavation. The valve was identified during the review and provision of infrastructure in accordance with the DWQMS. Complete valve and chamber installation will facilitate valve replacement and future maintenance activities.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 25,000			\$ 25,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 25,000	\$ -	\$ -	\$ 25,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates			\$ 25,000			\$ 25,000
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 25,000	\$ -	\$ -	\$ 25,000

ANNUAL OPERATING BUDGET IMPACT						
Increase / (Decrease)						\$ -
Long Term Debt Repayments						-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other Information

DWQMS Element 15 – Infrastructure Maintenance, Rehabilitation and Renewal

Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget



Town of
East Gwillimbury

Department/Branch CIES - Water / Wastewater

Project Name Water Masterplan Update, system model

Project Description

Water masterplan model update

Project Justification

Infrastructure - Maintain and build on the Town's investment in infrastructure. The current water masterplan water model only includes a skeletonized model of the water distribution system. A complete model including local nodes is essential to accurately analyzed Drinking Water Works Permit applications and approvals. This update has been identified in the 10 year forecast for Development Charges.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 125,000			\$ 125,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 125,000	\$ -	\$ -	\$ 125,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Water		\$ 112,500			\$ 112,500
Community Contribution						-
Reserves/Reserve Funds	Water Infrastructure		12,500			12,500
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 125,000	\$ -	\$ -	\$ 125,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

DWQMS Element 14 - Review and Provision of Infrastructure, Top up reference 12-081

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Water / Wastewater

Project Name Water Service Van - Replacement

Project Description
Water Service Van replacement

Project Justification
Infrastructure - Maintain and build on the Town's investment in infrastructure. Brought forward by 1 year on fleet replacement forecast while at the same time postpone the replacement of the Hybrid pickup truck by one year since the hybrid pickup truck is used exclusively for sewer works (less mileage). The Van and Hybrid truck have an equal purchase value.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 55,000			\$ 55,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 55,000	\$ -	\$ -	\$ 55,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Vehicle & Equip (Water)		\$ 55,000			\$ 55,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 55,000	\$ -	\$ -	\$ 55,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease) - Equip't & Vehicle Reserve (WWW)		\$ 3,500		\$ 3,500
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 3,500	\$ -	\$ 3,500

Other Information
DWQMS Element 15 – Infrastructure Maintenance, Rehabilitation and Renewal

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2014 Capital Budget**



Department/Branch CIES - Water / Wastewater

Project Name Water Service Connection - 19040 Leslie Street

Project Description

Installation of 50mm water service and 50mm water meter for 19040 Leslie Street.

Project Justification

The Town is renovating the heritage property at 19040 Leslie Street to create municipal offices and meeting space. This capital project will provide the required water service and meter for the property.

CAPITAL COST	2014	2015	2016+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 10,000			\$ 10,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other (Software)				-
Total Capital Costs	\$ 10,000	\$ -	\$ -	\$ 10,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Water Infrastructure		\$ 10,000			\$ 10,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 10,000	\$ -	\$ -	\$ 10,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease) - Utility Costs		\$ 300		\$ 300
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 300	\$ -	\$ 300

Other Information