

2014 Capital Budget

The Town's 2014 capital budget totals \$6 million and has a continued focus on roads and sidewalks. There are two significant projects included in the budget: the acquisition of land for the operations centre (\$2.3 million); and the tanker for Queensville Fire Station (\$0.5 million). The Town continues to leverage gas tax funding to support eligible projects within the capital program (\$1,202,400).

A number of projects have been identified as being eligible to be funded from development charges. To the extent possible, staff will work with the development community to obtain up front financing for these projects.

The capital program is summarized in the table below. Included with the summary table are detailed project sheets for each project in the program. The intent of the detailed sheets is not only to provide a more fulsome description of the project, but also to provide additional information on any future capital or operating costs that may result from the project. Future capital costs will occur if the project has multiple phases. Operating costs may result if the capital project, which is one time in nature, has on-going costs. As an example, the construction of a new park (capital) will need to be maintained (operating) once constructed.

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

	Budget	Tax Levy	Water and Sewer Levy	Development Charges	Community Capital Contribution	Reserves	Grant	Gas Tax	Reserve Description
OFFICE OF THE CAO									
Solicitor									
14-001 Chamber of Commerce Support (continuation of 13-087)	\$ 7,000					\$ 7,000			Working Capital
14-073 Town Official Plan - OMB Appeals (continuation of 13-001)	\$ 50,000			\$ 45,000	\$ 5,000				Admin DC
TOTAL OFFICE OF THE CAO	\$ 57,000	\$ -	\$ -	\$ 45,000	\$ 5,000	\$ 7,000	\$ -	\$ -	
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
14-007 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									
14-008 Communications Usability Study	\$ 25,000					\$ 25,000			Working Capital
14-009 Communications Videos	\$ 3,000					\$ 3,000			Working Capital
	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	
TOTAL CORPORATE SERVICES	\$ 159,500	\$ -	\$ -	\$ -	\$ -	\$ 159,500	\$ -	\$ -	
LIBRARY SERVICES									
14-010 Holland Landing Branch Renovation	\$ 250,000					\$ 250,000			Buildings
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	\$ 283,150	\$ -	\$ -	\$ 15,750	\$ 1,750	\$ 265,650	\$ -	\$ -	
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 / Fire Reserve
14-015 Equipment for New Trucks	\$ 125,000			\$ 125,000					Fire-DC
14-016 iPads for Fire Trucks	\$ 5,000					\$ 5,000			General Capital
14-017 Safety Trailer	\$ 85,000					\$ 85,000			Vehicle & Equip't (Tax)
14-018 Support Vehicle	\$ 45,000			\$ 45,000					Fire-DC
14-019 Tanker for Queensville Station	\$ 550,000					\$ 550,000			Vehicle & Equip't (Tax)
14-020 Vehicle for Chief and Deputy	\$ 70,000					\$ 70,000			Vehicle & Equip't (Tax)
TOTAL EMERGENCY SERVICES	\$ 1,105,000	\$ -	\$ -	\$ 240,000	\$ -	\$ 865,000	\$ -	\$ -	
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**

	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
	\$ 201,800	\$ -	\$ -	\$ 16,200	\$ 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	\$ 345,650	\$ -	\$ -	\$ 47,700	\$ 5,300	\$ 292,650	\$ -	\$ -	

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

	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 Repair 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)
		\$ 4,385,600	\$ 478,200	\$ -	\$ 2,350,000	\$ -	\$ 325,000	\$ 30,000	\$ 1,202,400

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

	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, Wastewater	\$ 150,000					\$ 100,000		\$ 50,000	Sewer Infrastructure
14-069 Valve Replacement	\$ 25,000		\$ 25,000						Water Rates
14-070 Water Master Plan 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 (WWW)
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	\$ 4,880,600	\$ 478,200	\$ 25,000	\$ 2,462,500	\$ -	\$ 632,500	\$ 30,000	\$ 1,252,400	
TOTAL 2014 CAPITAL PROGRAM	\$ 7,030,900	\$ 478,200	\$ 25,000	\$ 2,990,950	\$ 32,050	\$ 2,222,300	\$ 30,000	\$ 1,252,400	

SUMMARY OF 2014 CAPITAL PROGRAM FUNDING

	Sub-total	Total
Tax Levy		\$478,200
Water and Sewer Levy		\$25,000
Development Charges:		
Administration	\$225,000	
Library	\$15,750	
Fire	\$240,000	
Recreation	\$31,500	
Park	\$16,200	
Public Works	\$2,350,000	
Water	\$112,500	
		\$2,990,950
Cash In Lieu of Parkland		\$57,000
Community and Capital Contribution		\$32,050
Reserves:		
Working Capital	\$35,000	
General Capital	\$5,000	
Information Technology	\$131,500	
Vehicle & Equipment Replacement (Tax)	\$1,255,500	
Vehicle & Equipment Replacement (Water)	\$55,000	
Fire	\$50,000	
Library	\$15,650	
Buildings	\$358,850	
Water Infrastructure	\$152,500	
Sewer Infrastructure	\$100,000	
Park Structure	\$6,300	
		\$2,165,300
Grants		\$30,000
Gas Tax		\$1,252,400
Total 2014 Capital Program Funding		\$7,030,900

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



Department/Branch

Project Name

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	\$ 7,000			\$ 7,000
Contingency				-
Other				-
Total Capital Costs	\$ 7,000	\$ -	\$ -	\$ 7,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<input type="text" value="Working Capital"/>		\$ 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)				\$ -
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	\$ -	\$ 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	\$ -	\$ 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	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)- 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				
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 Usability Study

Project Description

To evaluate the effectiveness of the the communication channels that we use. Website, Town Pages, signs, Social Media.

Project Justification

Done through usability studies for the website, focus groups, surveys etc Community Survey to determine effectiveness of communication. Customer Care Evaluation to ensure the goal of One and Done is being accomplished.

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

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>		\$ 25,000			\$ 25,000
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**



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**



Town of East Gwillimbury

Department/Branch LIB - Library Services

Project Name Holland Landing Branch Renovation

Project Description

Renovation of Holland Landing branch

Project Justification

The Library's 2012-2017 Strategic Plan calls for the creation of welcoming and accessible spaces where the residents can freely gather to the benefit of all. The Holland Landing branch will be thirty years old in 2014. Over the years, the branch has undergone some modest renovations to address aging carpet, furniture, minor electrical upgrades, and window coverings. However, none of these projects addressed the major shifts in the way that people access and demand library services.

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 162,000			\$ 162,000
Materials				-
Land				-
Construction	75,000			75,000
Consulting/Engineering	13,000			13,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 250,000	\$ -	\$ -	\$ 250,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Buildings	\$ 250,000		\$ 250,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 250,000	\$ -	\$ 250,000

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 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	<u>Vehicle & Equip (Tax)</u>		\$ 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 Safety Trailer

Project Description

Replace the Town's Safety trailer which is a public education tool. The new safety trailer will have theatre style seating, an automated stove, and smoke machine to simulate house fires.

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment	\$ 85,000			\$ 85,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 85,000	\$ -	\$ -	\$ 85,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Vehicle & Equip (Tax)	\$ 85,000		\$ 85,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 85,000	\$ -	\$ 85,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)-Vehicle & Equip't Reserve (Tax)		\$ 5,700	→	\$ 5,700
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 5,700	\$ -	\$ 5,700

Other Information

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



Department/Branch ES - Fire Services

Project Name Support Vehicle

Project Description
One support vehicle should be purchased with a factory towing package, lighting, siren, and EGES decal package.

Project Justification
This is the final vehicle required to ensure that all stations have a support vehicle.

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>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Fire		\$ 45,000			\$ 45,000
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)-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 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 ES - Fire Services

Project Name Vehicle for Chief and Deputy

Project Description

Current Chief and Deputy support vehicles are nearing the end of their lease (April 2015). The acquisition of two trucks would be more suitable for responding to calls and allows for more multiple purpose uses.

Project Justification

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

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>	\$ 70,000		\$ 70,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 70,000	\$ -	\$ -

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)-Vehicle & Equip't Reserve (Tax)		\$ 14,000	\$ 14,000	\$ 28,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 14,000	\$ 14,000	\$ 28,000

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**



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	Administration	\$ 72,000			\$ 72,000
Community Contribution	10% Mandatory	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

The growth management review includes Greenbelt and 2031 population employment and OP appeals.

Project Justification

This project has been identified in the Development Charge Background Study

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

Project Name

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	<input type="text" value="Parks Structures"/>	\$ 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>		2014	2015	2016+	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	2014	2015	2016+	Total
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			\$ 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>		2014	2015	2016+	Total
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**



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>	2014	2015	2016+	Total
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	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 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	<u>Buildings</u>		\$ 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	<u>Buildings</u>	\$ 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>	2014	2015	2016+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	<u>Buildings</u>	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	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 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>		2014	2015	2016+	Total
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	\$ 293,000			\$ 293,000
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 293,000	\$ -	\$ -	\$ 293,000

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 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>				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

(specify)

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

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				-
Consulting/Engineering	15,000			15,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

FUNDING SOURCE

(specify)

Tax Levy				
Water Rates	15,000			15,000
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	376,500			376,500
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 376,500	\$ -	\$ -	\$ 376,500

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				
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 10,000			\$ 10,000
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	<i>(specify)</i>			
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	<i>(specify)</i>			
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

(specify)

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	<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>		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**



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

(specify)

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

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 - 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	Water/Sewer	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
Capital Project Detail
2014 Capital Budget**



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	2014	2015	2016+	Total
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**



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	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 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