



Town of East Gwillimbury

MEMORANDUM

To: Council

Cc: Senior Management Team

From: Budget Coordination Team

Date: November 9, 2023

Subject: 2024 Proposed Budget Addendum Package #2

Please see attached items for insertion into the budget binder for the 2024 Proposed Business Plan and Budget.

Item	Page #	Addition/ Replace	Comments
Previously Approved Capital Projects List	Add. #1 Item 1 of 4	Replace	Updated List of capital projects previously approved and status
10 Year Capital Budget Program and Funding Summary	Add. #1 Item 2 of 4	Replace	Updated 10 Year Capital Budget Program and Funding Summary
Reserve Fund Continuity Schedule	Add. #1 Item 3 of 4	Replace	Updated Estimate of 2024 Uncommitted Reserve Fund Balances
2022-2024 Capital Budget Funding Comparison	Add. #1 Item 4 of 4	Replace	Updated 2023 project listing and 2024 funding
Public Budget Survey Response Summary	Add. #2 Item 1 of 2	Addition	Summary of budget survey response received to date
Additional Metrics for Fire & Emergency Services	Add. #2 Item 2 of 2	Addition	Additional Metrics for Fire & Emergency Services
2024 Capital Budget Summary	Pages 101-104	Replace	Updated 2024 Capital Budget Summary
DS-24-005 Lead Generation 2	Pages 175-178	Replace	Replace capital budget sheet to correct department
CI-22-005 Bridges 108 & 110 – Design Updates	Pages 261A-261D	Addition	Add capital budget sheets for CI-22-005 Bridges 108 & 110 – Design Updates

Printed copies of the information will be left on your desk at the Civic Centre for pickup.

All electronic documents have been updated on the Town website or can be emailed directly to you upon request.

If you have any questions, please let me know.

Thanks,

Warren Marshall
General Manager, Finance / Treasurer



Town of East Gwillimbury
Previously Approved Capital Projects List and Status - REVISED November 9, 2023

Run Date: October 30, 2023

	Total Budget	Future Approved Budget	Total Approved Budget	Total Actuals	Variance	% Spent	Initial Est. Month Complete	Initial Est. Year Complete	Updated Est. Month Complete	Updated Est. Year Complete	Status Update
Municipal Clerk and Council Support											
CS-23-011 Various Council Studies and Support	25,000		25,000		25,000	0%	December	2023	December	2024	Town's Procedure By-law review is in progress. The Council Code of Conduct review is planned to take place in 2024.
Total Municipal Clerk and Council Support	25,000		25,000		25,000	0%					
Strategy and Administration											
CI-23-001 Regulatory Asset Management	585,669		585,669	145,776	439,893	25%	December	2025	December	2025	Tendered and in progress.
CS-22-012 Sustainability and Climate Change Program Management	200,000		200,000	161,191	38,809	81%	December	2023	March	2024	Contacted staff implementing the sustainability and climate program.
CS-23-001 Environmental Strategy Development	40,000		40,000	9,462	30,538	24%	October	2023	March	2024	Last draft to be presented to council in Q1 2024.
CS-23-002 Climate Action Plan Development	45,000		45,000		45,000	0%	June	2024	December	2025	Emissions inventory underway to be completed in June 2024.
DS-22-002 Thinking Green Development Standards Review and Sustainable Community Energy Plan	200,000		200,000		200,000	0%	October	2024	December	2024	Joined the CAC community of practice. Internal discussions underway to define next steps.
Total Strategy and Administration	1,070,669		1,070,669	316,429	754,240	30%					
Communications											
CS-19-073 Website Redevelopment (Modernization)	200,000		200,000	138,076	61,924	69%	December	2023	December	2024	Project is ongoing with updates related to enhancement and AODA. New estimated completion is Dec 2024.
CS-21-001 Customer Relationship Management Tool (Modernization)	356,000		356,000	324,578	31,422	91%	December	2023	March	2024	Phase 1 complete, phase 2 underway.
CS-23-003 Media Relations Training	25,000		25,000	12,843	12,157	51%	December	2023	December	2024	Council and EMT training complete, town-wide training in process.
Total Communications	581,000		581,000	475,497	105,503	82%					
IT Services											
CP-22-022 Digital Signs	50,000	50,000	100,000		100,000	0%	March	2024	June	2024	Ongoing, anticipated installation Q2 2024.
CS-22-005 Security Administration/Application Support	120,000		120,000	70,755	49,245	59%	December	2023	December	2023	Contract application security and application support/training.
CS-22-006 Annual Security Audit and Cyber Breach Support Program	40,000		40,000	10,714	29,286	27%	December	2023	December	2023	One test successfully completed, one more planned. Ongoing security administration.
CS-22-011 Municipal Modernization Program	300,000		300,000	182,294	117,706	61%	December	2023	March	2024	Achieving considerable results.
CS-23-008 Annual Security Audit and Cyber Breach Support	20,000		20,000	13,762	6,238	69%	December	2023	June	2024	Testing and ongoing support of the security infrastructure.
CS-23-009 Municipal Modernization 2023	225,000		225,000		225,000	0%	December	2023	June	2024	Realized considerable savings by having staff develop digital forms and automations.
CS-23-010 Annual Hardware Replacement Program	55,000		55,000	90,310	-35,310	164%	December	2023	December	2023	Contingent on new staff hiring.
Total IT Services	810,000	50,000	860,000	367,835	492,165	43%					
People and Belonging											
CA-22-001 Salary and Benefit Fairness Review	50,000		50,000		50,000	0%	September	2024	September	2024	Will commence - January 2024.
Total People and Belonging	50,000		50,000		50,000	0%					
Capital and Development Finance											
CS-20-001 Community Benefit Strategy	57,500		57,500	3,460	54,040	6%	June	2024	June	2024	DC by-law update completion May 2024.
Total Capital and Development Finance	57,500		57,500	3,460	54,040	6%					
Strategy and Administration											
ES-22-001 ECSS Modernization Program	40,000		40,000	12,638	27,362	32%	December	2023	June	2024	Digital conferencing system upgrade for fire stations complete. Procurement for Standard Operating Guideline and content management update in 2024.
Total Strategy and Administration	40,000		40,000	12,638	27,362	32%					
Operations											
ES-22-003 2022 Bunker Gear Equipment Replacement	30,500		30,500	29,152	1,348	96%	August	2023	December	2023	Almost complete - awaiting small ancillary equipment.
ES-23-001 Bunker Gear Equipment Replacement	31,500		31,500		31,500	0%	November	2024	March	2024	Replacement inventory underway - anticipated ordering Q4 2023 - Delivery Q1 2024.
ES-23-003 Water Softener System	25,000		25,000	19,741	5,259	79%	August	2023	August	2023	Complete and can be closed.
ES-23-005 Paid On Call Annual Recruitment	46,500		46,500		46,500	0%	June	2024	June	2024	In process of hiring.
ES-23-007 Mount Albert Station Enhancements	50,000		50,000		50,000	0%	December	2024	December	2024	Design and architecture review to take place in 2024.
Total Operations	183,500		183,500	48,893	134,607	27%					
Training											
ES-22-005 2022 Paid On Call Annual Recruitment Program	60,750		60,750	45,282	15,468	75%	December	2023	January	2024	Almost complete - Awaiting small ancillary equipment.
Total Training	60,750		60,750	45,282	15,468	75%					
Emergency Services Fleet											
ES-22-006 Car 5 - 2015 Chevrolet Replacement	95,000		95,000		95,000	0%	March	2024	December	2023	Vehicle has been delivered. Currently being upfitted by ECSS.
ES-22-008 Car 6 - 2015 Chevrolet Replacement	95,000		95,000		95,000	0%	March	2024	December	2023	Vehicle has been delivered. Currently being upfitted by ECSS.
ES-23-006 Pumper 241 2008 Replacement	1,300,000		1,300,000	1,059,184	240,816	81%	December	2025	June	2024	Apparatus received, accessory equipment and Inservice processes underway.
Total Emergency Services Fleet	1,490,000		1,490,000	1,059,184	430,816	71%					
Strategy and Administration											
DS-19-019 City View Software Enhancements	870,000		870,000	417,972	452,028	48%	October	2024	October	2024	Phase 1 complete, progressing into Phase 2.
DS-20-017 Official Plan Review	600,000		600,000	307,149	292,851	51%	December	2023	March	2024	The conformity process is underway, will be provided to council for re-adoption in Q1 2024.
DS-22-001 Heritage District Study	100,000		100,000	46,641	53,359	47%	June	2024	June	2024	Study phase is underway, planning phase to begin Q1 2024.
DS-23-001 Community Secondary Plans	1,000,000	1,000,000	2,000,000		2,000,000	0%	December	2024	December	2024	Awaiting draft financial agreement from developers before project gets fully underway.
Total Strategy and Administration	2,570,000	1,000,000	3,570,000	771,762	2,798,238	22%					
Economic Development											
CS-21-002 Broadband Expansion Readiness Project	100,000		100,000	72,983	27,017	73%	December	2023	December	2023	Complete and can be closed.
CS-22-002 Lead Generation 1	40,000		40,000	25,660	14,340	64%	August	2023	March	2024	Ongoing investment readiness activities, set to close Q1 2024.
CS-22-003 Southlake Health Centre Expansion	50,000		50,000		50,000	0%	June	2024	June	2024	Awaiting direction from Southlake.
CS-23-004 Development Process Video - Advantage EG	50,000		50,000		50,000	0%	December	2023	June	2024	RFP is drafted.
CS-23-005 Workforce Development Strategy	40,000		40,000		40,000	0%	December	2023	June	2024	RFP is drafted.
CS-23-006 Downtown Revitalization - Business Support	50,000		50,000		50,000	0%	April	2024	December	2024	RFP is drafted.
CS-23-007 Broadband Expansion Consulting Support	25,000		25,000		25,000	0%	December	2024	December	2024	Consulting to commence January 2024.
Total Economic Development	355,000		355,000	98,643	256,357	28%					
Strategy and Administration											
CP-20-023 Civic Centre Precinct Concept Design	185,000		185,000	41,315	143,685	22%	March	2024	March	2024	Conceptual design is 60% complete.
Total Strategy and Administration	185,000		185,000	41,315	143,685	22%					
Parks Operations											
CP-18-018 Colony Trail Construction	682,000		682,000	54,613	627,387	8%	December	2023	June	2024	Conceptual design complete. Detailed design at 60%. Additional budget ask in 2024.
CP-19-026 Emily Park Playground+New Trail Development	408,500		408,500	10,700	397,800	3%	August	2023	June	2024	Detailed design 80% complete. Playground RFP to be released 1st week of November. Awaiting Council approval of above to tender in March 2024.
CP-19-035 Active Transportation/Trail Master Plan	50,000		50,000	37,651	12,349	75%	August	2023	January	2024	90% complete. Next steps to circulate to York Region/N6. Report to Council in January 2024.
CP-19-072 Digital Project Window (Modernization)	60,000		60,000	50,500	9,500	84%	January	2025	January	2025	Ongoing - will close once HALP construction is complete.
CP-21-011 Trail Wayfinding Signage	68,000		68,000	16,817	51,183	25%	July	2023	December	2023	Materials ordered and signage complete and ordering in October. Installation November/December.
CP-22-001 Radial Line Trail Extension to Green Lane and Safety Fencing	246,115		246,115		246,115	0%	November	2023	June	2024	Project scheduled to go to committee of adjustment this week.
CP-22-002 Nokiidaa Trail - Parking Lot Expansion	185,700		185,700	66,475	119,225	36%	September	2023	June	2024	Detailed design complete. Working with LSRCA/York Region to obtain permit. Tender November/December.
CP-22-003 Ross Family Complex Pickleball Courts and Windscreens	211,000		211,000	221,526	-10,526	105%	July	2023	July	2023	Complete and can be closed.
CP-22-004 Holland Landing Community Centre - Splashpad Remediation	208,400		208,400	172,671	35,729	83%	June	2023	June	2023	Complete and can be closed.
CP-22-007 404 Town Gateway Feature	400,000		400,000		400,000	0%	September	2023	June	2024	Report to Council in January 2024 to present conceptual gateway features.
CP-22-034 Oriole Wilderness Park Design	80,000		80,000	20,352	59,648	25%	August	2023	March	2024	Detailed design 90% complete. Met with residents on October 23rd. Additional meeting with Ward Councillors/AK/FM.
CP-22-035 Soldiers Bay Educational & Recreational Pier Design	75,000		75,000	39,747	35,253	53%	September	2023	March	2024	Detailed design 80% complete. Meeting scheduled with Ward Councillors and LSRCA/York Region for approvals.
CP-23-001 Sharon Park - Playground Replacement	247,000		247,000	3,633	243,367	1%	November	2023	December	2024	Site work 90% complete. Playground scheduled for installation on October 30th.
CP-23-002 Vivian Creek Trail Grading Improvements	27,000		27,000	4,940	22,060	18%	October	2023	April	2024	Design awarded in partnership with LSRCA. Project close April 2024.
CP-23-003 Soccer Field Infrastructure Replacements	62,000		62,000	54,193	7,807	87%	August	2023	September	2023	Complete and can be closed.
CP-23-004 Playground Maintenance	42,000		42,000	13,921	28,079	33%	September	2023	November	2023	Field work complete. Awaiting final documents/invoice.
CP-23-005 Installation of Park AED's	14,000		14,000	12,461	1,539	89%	June	2023	August	2023	Complete and can be closed.
CP-23-006 Tennis Court Infrastructure Replacements	43,000		43,000	31,221	11,779	73%	August	2023	September	2023	Complete and can be closed.
CP-23-007 Baseball Infrastructure Replacements	16,000		16,000	15,014	986	94%	July	2023	August	2023	Complete and can be closed.
CP-23-021 Oriole Wilderness Park - Construction	520,000		520,000		520,000	0%	November	2023	June	2024	Met with residents on October 23rd to discuss design and collect feedback. AK/FM to meet with Ward Councillors to discuss next steps.
CP-23-022 Soldiers Bay Park - Construction	946,000		946,000		946,000	0%	March	2024	September	2024	Tender in February 2024.
CP-23-023 Shannon Park Tennis Court Reconstruction	390,500		390,500	287,617	102,883	74%	September	2023	November	2023	98% complete. Close in November.
Total Parks Operations	4,982,215		4,982,215	1,114,052	3,868,163	22%					



Town of East Gwillimbury
Previously Approved Capital Projects List and Status - REVISED November 9, 2023

Run Date: October 30, 2023

	Total Budget	Future Approved Budget	Total Approved Budget	Total Actuals	Variance	% Spent	Initial Est. Month Complete	Initial Est. Year Complete	Updated Est. Month Complete	Updated Est. Year Complete	Status Update
Facilities											
CP-16-085 Health & Active Living Plaza Architectural Services	2,407,361		2,407,361	2,387,287	20,074	99%	July	2023	March	2024	Finalizing close-out.
CP-20-025 Architectural Services East Gwillimbury Sports Complex Expansion	1,120,000		1,120,000	337,650	782,350	30%	December	2026	December	2026	Concept design complete. Project can be closed.
CP-21-003 Sports Complex Canada Hall Floor Replacement	344,500		344,500	134,346	210,154	39%	December	2023	March	2024	Flooring complete. Waiting on doors and hardware.
CP-21-010 Customer Service Area Realignment	170,000		170,000	128,743	41,257	76%	September	2023	December	2024	Expected completion by end of November.
CP-22-010 Mount Albert Community Centre Accessibility Ramp Replacement	205,000		205,000	6,682	198,318	3%	October	2023	December	2024	Expected completion by end of November.
CP-22-012 Building Automation System - Civic Centre Replacement	90,000		90,000	51,787	38,213	58%	April	2023	December	2023	Complete and can be closed.
CP-22-013 Temperance Hall & Temple Visitors Centre Servicing	111,500		111,500	1,590	109,910	1%	August	2023	December	2023	Service connection completed. Remedial work to parking lot/walkways to be completed by end of December.
CP-22-014 Mount Albert Community Centre Roof & Cladding Replacement	215,000		215,000	10,156	204,844	5%	October	2023	December	2024	Re-tender project with refined scope in November 2023.
CP-22-016 Sports Complex Refrigeration Plant Replacements	346,000		346,000	324,166	21,834	94%	April	2023	April	2023	Complete and can be closed.
CP-22-017 Civic Centre Boilers and HVAC Replacement	80,000		80,000	49,048	30,952	61%	September	2023	December	2023	Boilers installed last week. Close at year end to have additional window to troubleshoot installation.
CP-22-018 Civic Centre Atrium Skylight Gallery Windows Replacement	50,000		50,000	39,076	10,924	78%	July	2023	July	2023	Complete and can be closed.
CP-22-020 Electric Vehicle Charging Stations	99,000		99,000	64,557	34,443	65%	August	2023	June	2024	PO issued for EV Charger at Civic Centre. Required to be installed after parking lot is completed.
CP-22-021 Staff Space Needs Assessment	150,000		150,000	80,200	69,800	53%	July	2023	March	2024	Report to council Q4 2023.
CP-22-023 Health and Active Living Plaza Building and Park Construction	46,063,300	54,056,700	100,120,000	21,712,572	78,407,428	22%	March	2025	March	2025	Construction is on schedule and ongoing.
CP-23-008 Civic Centre Storm Sewer Maintenance	75,000		75,000	8,923	66,077	12%	July	2023	June	2024	Exterior storm maintenance complete. Interior storm to be completed by end of December.
CP-23-009 Ross Family Complex Parking Lot & Curbing Reconstruction	343,000		343,000	337,452	5,548	98%	July	2023	September	2023	Complete. Waiting for 10K of EV grant funding (4-6 months).
CP-23-011 Range Hood Fire Suppression Systems	20,000	40,000	60,000	14,236	45,764	24%	June	2023	December	2023	Expected completion by end of December. Parts are delayed and on order.
CP-23-012 Waste Oil Handling	20,000		20,000	16,301	3,699	82%	June	2023	September	2023	Complete and can be closed.
CP-23-013 Mount Albert Lions Community Door Hardware & Accessibility Upgrades	80,000		80,000		80,000	0%	September	2023	December	2023	90% complete. Installation of 1 additional door on order. Expected completion by end of December.
CP-23-014 Civic Centre Exterior Joint Sealants	55,000		55,000	49,354	5,646	90%	July	2023	September	2023	Complete and can be closed.
Total Facilities	52,044,661	54,096,700	106,141,361	25,754,126	80,387,235	24%					
Parks Fleet											
CP-22-028 Flat Deck Truck with Aluminum Chipper Box (P12-12) Replacement	120,000		120,000		120,000	0%	December	2023	June	2024	On order.
CP-22-030 Ten Foot Mower (P13-55) Replacement	160,000		160,000	151,849	8,151	95%	December	2023	October	2023	Complete and can be closed.
CP-23-015 2015 Chevrolet Silverado CK35743 (3500HD) - 1 Ton (P15-11) Replacement	110,000		110,000		110,000	0%	March	2024	March	2024	Vehicle delivered, outfitting underway.
CP-23-016 2018 Kubota Zero Turn Mower (P18-411) Replacement	26,000		26,000	24,373	1,627	94%	July	2023	July	2023	Complete and can be closed.
CP-23-017 2015 Toro Groundsmaster 4010-D (P15-413) Replacement	160,000		160,000	151,561	8,439	95%	July	2023	July	2023	Complete and can be closed.
CP-23-018 2018 Zero Turn Mower incl. Canopy, Grass Catcher (P18-410) Replacement	32,000		32,000	31,469	531	98%	July	2023	July	2023	Complete and can be closed.
CP-23-019 2012 Bannerman True Play Groomer Replacement	20,000		20,000		20,000	0%	May	2024	May	2024	Yet to be ordered.
Total Parks Fleet	628,000		628,000	359,252	268,748	57%					
Facilities Fleet											
CP-22-031 Sports Complex Ice Resurfacer Replacement	139,500		139,500		139,500	0%	September	2023	March	2024	Delayed delivery due to parts. Expected delivery date Feb 2024.
CP-23-020 Pickup Truck 1/2 Ton 4X4 (New)	85,000		85,000		85,000	0%	March	2024	March	2024	Vehicle on order, pending delivery.
Total Facilities Fleet	224,500		224,500		224,500	0%					
Capital Program and Traffic Engineering											
CI-17-048 Design New Sidewalk-Queensville Sideroad	135,000		135,000	50,143	84,857	37%	December	2023	December	2024	Carry forward, 85% design completion.
CI-20-040 Highway 48 Sidewalk	661,250		661,250	36,296	624,954	5%	December	2023	June	2024	Carry forward, design 95% complete, construction in 2024.
CI-20-041 Downtown Mount Albert - Centre Street Revitalization	2,815,265		2,815,265	308,909	2,506,356	11%	December	2026	December	2026	Carry forward, multi-year project, utility designs by Hydro One, Rogers & Bell in 2024.
CI-20-043 New Sidewalk Designs 2020	55,000		55,000	18,717	36,283	34%	December	2023	March	2024	Carry forward, 85% design completion.
CI-20-044 Road Rehabilitation Program 2020	1,306,945		1,306,945	1,121,625	185,320	86%	December	2023	March	2024	Carry forward, 95% completion.
CI-21-002 Miscellaneous Concrete Rehabilitation 2021	158,000		158,000	114,387	43,613	72%	December	2023	December	2023	Company bankrupt, dealing with receiver. Hoping to have rectified by year end.
CI-21-003 Sign Retro-reflectivity & Replacement 2021	40,000		40,000	16,829	23,171	42%	September	2023	December	2023	To be closed.
CI-21-005 East Townline Bridges - Rehabilitation	180,000		180,000		180,000	0%	December	2023	December	2023	To be closed.
CI-21-006 2021 Transportation Master Plan Update	110,000		110,000	86,289	23,711	78%	December	2023	March	2024	Carry forward, multi-year project, 95% completion.
CI-21-008 Bridge Rehabilitations (113 and 114) - Design and Construction	4,330,000		4,330,000	372,560	3,957,440	9%	December	2024	December	2025	Carry forward, multi-year emergency works, construction in 2024 & 2025. Pending 2024 budget approval.
CI-22-002 Employment Lands Servicing Strategies	120,000		120,000		120,000	0%	December	2023	December	2023	Close, new budget request CI-24-001 is pending 2024 budget approval.
CI-22-005 Bridges 108 & 110 - Design Updates	151,000		151,000		151,000	0%	December	2024	December	2024	Carry forward, design completion in 2024.
CI-22-006 2022 Road Rehabilitation Program	1,240,000		1,240,000	1,008,451	231,549	81%	December	2023	December	2023	To be closed.
CI-22-007 2022 Miscellaneous Concrete Rehabilitation	146,000		146,000	18,922	127,078	13%	December	2023	December	2023	To be closed.
CI-22-008 Downtown Holland Landing - Yonge Street Revitalization	330,000		330,000	166,513	163,487	50%	December	2026	December	2026	Carry forward, multi-year project, construction in 2024 & 2025, pending 2024 budget approval.
CI-22-009 Queensville Sideroad & Centre St Intersection Design	70,000		70,000	44,534	25,466	64%	December	2024	December	2024	Carry forward, preliminary design completion in 2024.
CI-22-011 Winter Operations Modernization Program (Modernization)	50,000		50,000	47,554	2,446	95%	September	2023	September	2023	Complete and can be closed.
CI-22-016 Highway 11/Yonge St - Multi Use Path and Lighting - Construction	315,000		315,000	1,862	313,138	1%	June	2026	March	2027	Carry forward, multi-year project, construction in 2024 & 2025, pending 2024 budget approval.
CI-23-002 Road Rehabilitation Program	2,021,653		2,021,653	758	2,020,895	0%	December	2023	December	2024	Carry forward, construction completion in 2024.
CI-23-003 Sign Retroreflectivity & Replacement	25,000		25,000	7,842	17,158	31%	December	2023	December	2023	To be closed.
CI-23-004 Mount Albert Storm Outfalls & Retaining Wall	518,000		518,000		518,000	0%	December	2024	December	2024	Carry forward, procurement underway.
CI-23-005 Storm Pond Monitoring Plan & Maintenance Prioritization	150,000		150,000	70,859	79,141	47%	October	2024	October	2024	Underway with LSRCA, awaiting final report.
CI-23-006 Miscellaneous Concrete Rehabilitation	193,000		193,000	48,692	144,308	25%	December	2023	December	2023	To be closed.
CI-23-007 Detailed Inspection & Remediation of Streetlight Poles	127,000		127,000		127,000	0%	December	2023	June	2024	Carry forward.
CS-19-004 Downtown Revitalization Initiatives	260,000		260,000	224,186	35,814	86%	December	2023	December	2023	To be closed.
Total Capital Program and Traffic Engineering	15,508,113		15,508,113	3,765,928	11,742,185	24%					
CIES Fleet											
CI-21-007 Roadside Rural Boulevard Tractor and Mower	258,000		258,000	253,341	4,659	98%	August	2023	August	2023	Complete and can be closed.
CI-22-013 Roads Supervisor Pick-up Truck (R-14-22) Replacement	80,000		80,000	75,682	4,318	95%	June	2023	August	2023	Complete and can be closed.
CI-22-014 2 Flat Deck Trucks with Dumpboxes (R-13-12) and (R-15-11) Replacement	220,000		220,000		220,000	0%	December	2023	December	2023	On order awaiting delivery.
CI-22-015 Fill Program Administrative Support Vehicle (New)	80,000		80,000	71,846	8,154	90%	May	2023	August	2023	Complete and can be closed.
CI-23-008 Brush Chipper Vermeer BC1400 (R97-44) Replacement	125,000		125,000		125,000	0%	December	2023	February	2024	On order awaiting delivery.
CI-23-009 Asphalt Hot Box (R13-48) Replacement	52,000		52,000		52,000	0%	December	2023	December	2023	On order awaiting delivery.
CI-23-010 2014 Freightliner 114SD/6T Tandem with Plow and Wing/Sander (R14-03) Replacement	540,000		540,000		540,000	0%	December	2024	December	2024	On order awaiting delivery.
CI-23-011 Removeable Salt Spreader and Leaf Boxes	48,000		48,000		48,000	0%	December	2023	December	2024	On order awaiting delivery.
Total CIES Fleet	1,403,000		1,403,000	400,869	1,002,131	29%					
Library Administration											
LI-23-001 Network Equipment Upgrade	8,000		8,000	4,771	3,229	60%	December	2023	December	2023	Physical hardware is purchased, awaiting installation from outside contract.
LI-23-002 Library Materials Capital 2023	99,500		99,500	47,226	52,274	47%	December	2023	January	2024	All Materials are to be purchased before YE, however vendor issues may cause delays in delivery.
LI-23-003 Branch Maintenance	13,500		13,500	7,999	5,501	59%	October	2023	October	2023	Complete and can be closed.
LI-23-004 Staff IT Replacement	8,800		8,800	8,179	621	93%	December	2023	December	2023	Project is complete, but keeping open for any unexpected issues.
LI-23-005 Library Website	25,000		25,000	13,874	11,126	55%	March	2024	March	2024	Moving forward and will be complete by end of Q1.
Total Library Administration	154,800		154,800	82,049	72,751	53%					
Library Branches											
LI-22-005 Food Pantry Accommodations	55,000		55,000	53,913	1,087	98%	June	2023	June	2023	Complete and can be closed.
Total Library Branches	55,000		55,000	53,913	1,087	98%					



Town of East Gwillimbury
Previously Approved Capital Projects List and Status - REVISED November 9, 2023

Run Date: October 30, 2023

	Total Budget	Future Approved Budget	Total Approved Budget	Total Actuals	Variance	% Spent	Initial Est. Month Complete	Initial Est. Year Complete	Updated Est. Month Complete	Updated Est. Year Complete	Status Update
Water Operations											
WW-20-050 Water Service Replacement -Pilot Program	100,000		100,000	73,816	26,184	74%	August	2023	August	2023	Complete and can be closed.
WW-21-002 2021 Water Wastewater Master Plan Update	196,000		196,000	61,842	134,158	32%	December	2023	March	2024	Carry forward, multi-year project, 95% completion.
WW-22-001 Automated Meter Reading Study	100,000		100,000	3,205	96,795	3%	December	2023	December	2023	Working with the Region on approvals to mount data logger on Mount Albert Elevated Tank. Anticipated installation by end of year.
WW-22-002 Watermain Replacement Design	650,000		650,000	204,461	445,539	31%	December	2024	December	2024	Holland Landing design 90% completed. Procurement underway for Sharon design.
WW-23-001 Water Quality Improvements	85,000		85,000		85,000	0%	December	2024	December	2024	Working with the Region to develop a joint scope of work. On track for completion in December 2024.
Total Water Operations	1,131,000		1,131,000	343,324	787,676	30%					
Wastewater Operations											
WW-23-002 Regulatory Sanitary ECA Requirements	75,000		75,000		75,000	0%	June	2024	December	2024	Procurement Underway.
Total Wastewater Operations	75,000		75,000		75,000	0%					
WWW Fleet											
WW-22-003 Heavy Duty Pick-up Truck (W13-23) Replacement	70,000		70,000	71,282	-1,282	102%	September	2023	September	2023	Complete and can be closed.
WW-22-004 Water Supervisor Truck (W16-25) Replacement	80,000		80,000	68,531	11,469	86%	June	2023	August	2023	Complete and can be closed.
WW-22-005 Service Van (W14-31) Replacement	70,000		70,000	71,979	-1,979	103%	October	2023	October	2023	Complete and can be closed.
WW-22-006 1/2 Ton Water Pick-up Truck (New)	70,000		70,000		70,000	0%	October	2023	December	2023	On order, pending delivery.
WW-23-003 Trailer, Single Axle (W88-52) Replacement	13,000		13,000	6,233	6,767	48%	December	2023	June	2024	In progress.
Total WWW Fleet	303,000		303,000	218,025	84,975	72%					
Total	83,987,708	55,146,700	139,134,408	35,332,476	103,801,932	25%					



Ten-Year Capital Budget Summary - REVISED November 9, 2023

2024

	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
Legal & Council Support Services													
Municipal Clerk and Council Support													
LC-24-001 Electoral Review		60,000										60,000	Election Reserve
LC-31-001 Electoral Review									60,000			60,000	Election Reserve
Total Municipal Clerk and Council Support		60,000							60,000			120,000	
Total Legal & Council Support Services		60,000							60,000			120,000	
Corporate Services													
Strategy and Administration													
CI-23-001 Regulatory Asset Management	585,669	450,000	240,000									1,275,669	General Capital, Water Infrastructure, Sewer Infrastructure
CS-29-001 Regulatory Asset Management Program							240,000					240,000	General Capital, Water Infrastructure, Sewer Infrastructure
Total Strategy and Administration	585,669	450,000	240,000				240,000					1,515,669	
Communications													
CS-24-001 Internal Facility Digital Advertising		26,500										26,500	Information Technology, Facilities
CS-24-002 Public Engagement Campaign		10,000										10,000	General Capital
Total Communications		36,500										36,500	
IT Services													
CP-22-022 Digital Signs	50,000	25,000	25,000									100,000	CCC-Administrative Facilities
CS-24-003 Annual Hardware Replacement Program		60,000										60,000	Information Technology
CS-24-004 Voice Communication Strategy		35,000										35,000	Information Technology
CS-24-005 Microsoft Windows Server Replacement		46,000										46,000	Information Technology
CS-24-006 Network Infrastructure Replacement		20,000										20,000	Information Technology
CS-24-007 Audio Video Automation Upgrades		10,000										10,000	Information Technology
CS-24-008 IT Strategic Plan and Modernization Program Updates		75,000										75,000	Information Technology
CS-24-009 Call Centre Replacement		50,000										50,000	Information Technology
CS-24-010 Municipal Modernization Program		275,000										275,000	Information Technology
CS-25-001 Network Infrastructure Replacement			20,000	20,000	30,000	30,000	40,000	40,000	50,000	50,000	60,000	340,000	Information Technology
CS-25-002 Audio Video Automation Upgrades			10,000	10,000	10,000	20,000	20,000	20,000	30,000	30,000	30,000	180,000	Information Technology
CS-25-003 Annual Hardware Replacement Program			65,000	70,000	75,000	80,000	85,000	90,000	95,000	100,000	105,000	765,000	Information Technology
CS-25-004 Annual Security Audit and Cyber Breach Support			30,000	30,000	30,000	40,000	40,000	40,000	50,000	50,000	50,000	360,000	Information Technology
CS-25-005 Municipal Modernization Program			300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000	Information Technology
CS-26-001 Provision for Wifi Implementation - Facilities and Town Property				50,000								50,000	Information Technology
CS-27-001 Voicemail Server Replacement					50,000							50,000	Information Technology
CS-27-002 IT Strategic Plan and Modernization Program Updates					75,000							75,000	Information Technology
CS-27-003 Phone System Upgrade					85,000							85,000	Information Technology
CS-28-001 Server Hardware Replacement						90,000						90,000	Information Technology
Total IT Services	50,000	596,000	450,000	480,000	655,000	560,000	485,000	490,000	525,000	530,000	545,000	5,366,000	
People and Belonging													
CS-24-011 Human Resources Organizational Structure		60,000										60,000	Working Capital
CS-25-006 Salary and Benefit Fairness Review			50,000			50,000			50,000			150,000	Working Capital
Total People and Belonging		60,000	50,000			50,000			50,000			210,000	
Total Corporate Services	635,669	1,142,500	740,000	480,000	655,000	610,000	725,000	490,000	575,000	530,000	545,000	7,128,169	
Finance													
Financial Services													
FN-25-001 Financial System Upgrade			250,000	250,000								500,000	Information Technology
Total Financial Services			250,000	250,000								500,000	
Capital and Development Finance													
FN-25-002 Water Financial Plan			57,500					57,500				115,000	Water Infrastructure
FN-28-001 Development Charge and Community Benefits Charge Study						25,000						25,000	Growth Studies DC
Total Capital and Development Finance			57,500			25,000		57,500				140,000	
Total Finance			307,500	250,000		25,000		57,500				640,000	



Ten-Year Capital Budget Summary - REVISED November 9, 2023

2024

	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
Library Services													
Library Administration													
LI-24-001 Library Materials Capital Replacement		104,500										104,500	Library
LI-24-002 Library Materials - Growth		730,000										730,000	Library DC
LI-24-003 Public Workstations Revitalization		16,000										16,000	Library
LI-24-004 RFID Queensville		50,000										50,000	Library DC
LI-24-005 Queensville Makerspace		50,000										50,000	Library DC
LI-24-006 Queensville Branch IT		65,000										65,000	Library DC
LI-24-007 IT Replacement (Staff and Public)		12,500										12,500	Library
LI-25-001 Network Equipment Replacement			5,200	27,000					30,000	28,000		90,200	Library
LI-25-002 Chromebook Replacement			5,600				5,600				5,600	16,800	Library
LI-25-003 Library Material Capital Replacement			169,700	178,200	187,000	196,400	206,200	216,500	227,400	238,800	250,700	1,870,900	Library
LI-25-004 Library Materials - Growth			5,000	5,000	5,000	5,000	5,000	400,000	5,000	5,000	5,000	440,000	Library DC
LI-25-005 IT Replacement (Staff and Public)			41,300	15,100	4,700	11,700	40,500	5,500	13,800	37,100	38,700	208,400	Library
LI-26-001 RFID Replacement				25,700				20,800				46,500	Library
LI-26-002 Hotspot Replacement				3,100		4,500			4,500			12,100	Library
LI-29-001 Holland Landing Community Centre Renovation							500,000		9,000,000			9,500,000	Library DC
LI-29-002 New Website							35,000					35,000	Library
LI-30-001 Library Master Plan								70,000				70,000	Library DC
Total Library Administration		1,028,000	226,800	254,100	196,700	217,600	792,300	712,800	9,280,700	308,900	300,000	13,317,900	
Library Branches													
LI-29-003 Green Lane Corridor Library Facilities Study							180,000					180,000	Library DC
Total Library Branches							180,000					180,000	
Total Library Services		1,028,000	226,800	254,100	196,700	217,600	972,300	712,800	9,280,700	308,900	300,000	13,497,900	
Emergency Services													
Operations													
ES-24-001 Rescue Tools 261 Replacement		35,000										35,000	Vehicle & Equip - Tax
ES-24-002 Rescue Tools 281 Replacement		35,000										35,000	Vehicle & Equip - Tax
ES-24-003 2024 Hose and Frontline Equipment Replacement		18,500										18,500	Vehicle & Equip - Tax
ES-24-004 Self Contained Breathing Apparatus Replacement		800,000										800,000	Vehicle & Equip - Tax
ES-24-005 Thermal Imaging Camera for Aerial		20,000										20,000	Fire DC
ES-24-006 2024 Personal Protective Gear Replacement		35,000										35,000	Vehicle & Equip - Tax
ES-24-007 2024 Paid On Call Annual Recruitment		46,500										46,500	Vehicle & Equip - Tax
ES-25-001 Pagers Replacement			35,000				35,000					70,000	Vehicle & Equip - Tax
ES-25-002 Thermal Imaging Camera Replacement			20,000									20,000	Vehicle & Equip - Tax
ES-25-003 Medical Equipment Replacement			6,000									6,000	Vehicle & Equip - Tax
ES-25-004 Furniture and Station Appliances Replacement			20,000									20,000	Vehicle & Equip - Tax
ES-25-005 2025 Personal Protective Gear Replacement			37,500	40,000	40,000	42,500	45,000	47,500	50,000	52,500	52,500	407,500	Vehicle & Equip - Tax
ES-25-006 2025 Paid on Call Annual Recruitment			48,000	50,000	52,500	55,000	57,500	60,000	62,500	65,000	67,500	518,000	Vehicle & Equip - Tax
ES-26-001 Fire Station 4 - Land Purchase				2,000,000								2,000,000	Fire DC
ES-26-002 Hose and Frontline Equipment Replacement				20,000		22,000		22,000		24,000		88,000	Vehicle & Equip - Tax
ES-27-001 Emergency Services Master Plan					150,000							150,000	Fire DC
ES-27-002 Apparatus Bay Exhaust System Replacement					100,000							100,000	Vehicle & Equip - Tax
ES-29-001 Unication Pagers Replacement							35,000					35,000	Vehicle & Equip - Tax
ES-29-002 Self-contained breathing apparatus Replacement							90,000					90,000	Vehicle & Equip - Tax
ES-29-003 New Fire Station 4 Furniture & Equipment									200,000			200,000	Fire DC
ES-30-001 Replacement of Aerial 246								1,500,000				1,500,000	Vehicle & Equip - Tax
ES-31-001 Fire Station 4 - Station Construction									10,000,000			10,000,000	Fire DC
ES-31-002 New Radio and Infrastructure									250,000			250,000	Fire DC
Total Operations		990,000	166,500	2,110,000	342,500	119,500	262,500	1,629,500	10,562,500	141,500	120,000	16,444,500	
Training													
ES-24-008 Fire Extinguisher Trainer		15,000										15,000	Vehicle & Equip - Tax
ES-26-003 Fitness Equipment Replacement				15,000								15,000	Vehicle & Equip - Tax
Total Training		15,000		15,000								30,000	
Emergency Management													
ES-25-007 Defibrillators Replacement (All trucks)			30,000									30,000	Vehicle & Equip - Tax
ES-28-001 Portable Radios Replacement						250,000						250,000	Vehicle & Equip - Tax
ES-28-002 Mobile Radios Replacement						75,000						75,000	Vehicle & Equip - Tax
ES-28-003 Base Radio and Infrastructure Replacement						40,000						40,000	Vehicle & Equip - Tax
Total Emergency Management			30,000			365,000						395,000	



Ten-Year Capital Budget Summary - REVISED November 9, 2023

2024

	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
Emergency Services Fleet													
ES-24-009 New Public Education Vehicle		85,000										85,000	Fire DC
ES-24-010 Car 4 - 2013 Dodge Ram Replacement		90,000										90,000	Vehicle & Equip - Tax
ES-24-011 Car 9 - 2014 Chevrolet Silverado Replacement		90,000										90,000	Vehicle & Equip - Tax
ES-25-008 Car 2 - 2016 Chevrolet Replacement			90,000									90,000	Vehicle & Equip - Tax
ES-25-009 Car 8 - 2016 Chevrolet Replacement			90,000									90,000	Vehicle & Equip - Tax
ES-25-010 Car 7 - 2016 Chevrolet Replacement			90,000									90,000	Vehicle & Equip - Tax
ES-26-004 UTV Trailer Replacement				20,000								20,000	Vehicle & Equip - Tax
ES-26-005 2011 Tanker 244 Replacement				1,300,000								1,300,000	Vehicle & Equip - Tax
ES-27-003 2012 Tanker 264 Replacement					1,300,000							1,300,000	Vehicle & Equip - Tax
ES-27-004 Fire Extinguisher Trainer Replacement					12,000							12,000	Vehicle & Equip - Tax
ES-27-005 Fire Extinguisher Trailer Replacement					10,000							10,000	Vehicle & Equip - Tax
ES-28-004 2014 Pumper 261 Replacement						1,300,000						1,300,000	Vehicle & Equip - Tax
ES-29-004 289 2016 Rescue Replacement							1,300,000					1,300,000	Vehicle & Equip - Tax
ES-29-005 269 2016 Rescue Replacement							1,300,000					1,300,000	Vehicle & Equip - Tax
ES-29-006 Operations Trailer 7X16 Replacement							15,000					15,000	Vehicle & Equip - Tax
ES-29-007 Public Education/Prevention Trailer 6 x 12 Replacement							15,000					15,000	Vehicle & Equip - Tax
ES-30-002 2020 GMC Sierra Replacement								90,000				90,000	Vehicle & Equip - Tax
ES-30-003 2015 Tanker 284 Replacement								1,300,000				1,300,000	Vehicle & Equip - Tax
ES-30-004 Pumper/Rescue New (Station 4)								1,500,000				1,500,000	Fire DC
ES-31-003 Aerial (New)									2,000,000			2,000,000	Fire DC
ES-31-004 2016 Polaris Ranger Replacement									28,000			28,000	Vehicle & Equip - Tax
ES-31-005 Vehicle for Senior Command Officer (New)									90,000			90,000	Fire DC
ES-31-006 FIRELITE Supermax Transport Skid Unit Replacement									15,000			15,000	Vehicle & Equip - Tax
ES-31-007 Command Vehicle (Car 2) Replacement									100,000			100,000	Vehicle & Equip - Tax
ES-32-001 2017 Aerial Replacement										2,000,000		2,000,000	Vehicle & Equip - Tax
ES-32-002 Command Vehicle (Car 3) Replacement										100,000		100,000	Vehicle & Equip - Tax
ES-33-001 2021 Pumper 281 Replacement											1,400,000	1,400,000	Vehicle & Equip - Tax
Total Emergency Services Fleet		265,000	270,000	1,320,000	1,322,000	1,300,000	2,630,000	2,890,000	2,233,000	2,100,000	1,400,000	15,730,000	
Total Emergency Services		1,270,000	466,500	3,445,000	1,664,500	1,784,500	2,892,500	4,519,500	12,795,500	2,241,500	1,520,000	32,599,500	
Development Services													
Strategy and Administration													
DS-23-001 Community Secondary Plans	1,000,000	1,000,000										2,000,000	Recovery from Developers
DS-24-001 Zoning Bylaw Review		100,000										100,000	Growth Studies DC, General Capital
DS-24-002 Natural Heritage Evaluation Review and Terms of Reference		20,000										20,000	CCC-Envir Enhance't
DS-24-003 Heritage Strategy		65,000										65,000	Recovery from Developers
DS-32-001 Inspector Fleet Vehicles										500,000		500,000	Building Code Enforcement
DS-33-001 Official Plan Review											1,000,000	1,000,000	Growth Studies DC, General Capital
Total Strategy and Administration	1,000,000	1,185,000								500,000	1,000,000	3,685,000	
Bylaw Enforcement													
DS-25-001 Bylaw B2 Equinox Replacement			70,000									70,000	Vehicle & Equip - Tax
DS-25-002 2017 Chevrolet Truck Replacement			70,000									70,000	Vehicle & Equip - Tax
DS-27-001 By-law Support Vehicle Replacement					70,000							70,000	Vehicle & Equip - Tax
Total Bylaw Enforcement			140,000		70,000							210,000	
Bylaw Fleet													
DS-24-004 2017 Truck Replacement (B17-28)		80,000										80,000	Vehicle & Equip - Tax
DS-25-003 SUV Replacement (B16-31)			60,000									60,000	Vehicle & Equip - Tax
DS-26-001 2019 Pick-up Truck Replacement (B19-24)				80,000								80,000	Vehicle & Equip - Tax
Total Bylaw Fleet		80,000	60,000	80,000								220,000	
Economic Development													
DS-24-005 Lead Generation 2		40,000										40,000	CCC-Ec.Dev Initiatives & Servicing
Total Economic Development		40,000										40,000	
Total Development Services	1,000,000	1,305,000	200,000	80,000	70,000					500,000	1,000,000	4,155,000	
Community Parks, Recreation & Culture													
Strategy and Administration													
CP-27-001 Parks and Recreation Master Plan					300,000							300,000	Outdoor Rec DC
Total Strategy and Administration					300,000							300,000	



Ten-Year Capital Budget Summary - REVISED November 9, 2023

2024

	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
Parks Operations													
CP-24-001 Parks Standards Update		30,000										30,000	Outdoor Rec DC, Parks
CP-24-002 Sharon Hills Park Tennis Court Reconstruction		365,000										365,000	Parks
CP-24-003 Simcoe Trail Construction - Phase 2		1,100,000										1,100,000	Outdoor Rec DC
CP-24-004 Beach Volleyball Courts		148,000										148,000	Outdoor Rec DC
CP-24-005 Sharon Hills Park Pickleball Courts		200,000										200,000	Outdoor Rec DC
CP-24-006 Pavement Resurfacing		197,000										197,000	Parks
CP-24-007 Tree Planting Program		90,000										90,000	Recovery from Developers
CP-24-008 York Region Tree Canopy Study		10,000										10,000	Recovery from Developers
CP-24-009 King Street Park - Playground Replacement		450,000										450,000	Parks
CP-25-001 Brown Hill Park - Playground Replacement			215,000									215,000	Parks
CP-25-002 Stonehill/ Rosebank Park - Playground Replacement			250,000									250,000	Parks
CP-25-003 Vivian Creek Trail Grading Improvements Construction			150,000									150,000	Parks
CP-26-001 Sharon Hills Park - Playground Replacement and Improvements				600,000								600,000	Parks
CP-26-002 North Union Community Centre - Playground Replacement and AODA Walkway Construction				200,000								200,000	Parks
CP-27-002 Queensville Park Expansion - Phase 2					3,000,000							3,000,000	Outdoor Rec DC, Parks
CP-28-001 Vivian Creek Park - Playground and Park Redevelopment						750,000						750,000	Parks
CP-28-002 Active Transportation/Trail Master Plan Review						200,000						200,000	Outdoor Rec DC
CP-28-003 Mount Albert Community Centre Park Redevelopment and Expansion (Phase 2)						1,500,000						1,500,000	Outdoor Rec DC, Parks
CP-28-004 Anchor Park Redevelopment and Expansion						1,800,000						1,800,000	Outdoor Rec DC, Parks
CP-29-001 Civic Centre Precinct Park Construction							5,000,000					5,000,000	Outdoor Rec DC
CP-30-001 Artificial Turf Field and Sports Dome Partnership								1,500,000				1,500,000	Outdoor Rec DC
CP-30-002 Mount Albert Lions Park Redevelopment and Expansion								3,200,000				3,200,000	Outdoor Rec DC, Parks
CP-31-001 Sports Complex Park Redevelopment and Expansion									3,000,000			3,000,000	Outdoor Rec DC, Parks
Total Parks Operations		2,590,000	615,000	800,000	3,000,000	4,250,000	5,000,000	4,700,000	3,000,000			23,955,000	
Recreation and Culture													
CP-24-010 Activenet Training and Membership Development		20,000										20,000	Facilities
CP-24-011 Events Strategy		75,000										75,000	General Capital
Total Recreation and Culture		95,000										95,000	
Facilities													
CP-22-023 Health and Active Living Plaza Building and Park Construction	46,063,300	35,073,300	18,983,400									100,120,000	Roads DC, Outdoor Rec DC, Library DC, Indoor Rec DC, 10% CCC
CP-23-011 Range Hood Fire Suppression Systems	20,000	20,000	20,000									60,000	Facilities
CP-24-012 Greenhouse Shade Cloth		38,000										38,000	Facilities
CP-24-013 Ross Family Complex CCTV Camera Upgrades		30,000										30,000	Facilities
CP-24-014 Civic Centre & Temperance Hall Site Improvements		340,000										340,000	Facilities
CP-24-015 Mount Albert Lions Community Centre Flat Roof Surrounding HVAC		20,000										20,000	Facilities
CP-24-016 Sports Complex LED Lighting		200,000										200,000	Facilities
CP-24-017 Ross Family Complex Roof Assessment		10,000										10,000	Facilities
CP-25-004 19040 Leslie Street Sanitary Connection and Paving			110,000									110,000	Facilities
CP-25-005 Mount Albert Lions Community Centre Generator			100,000									100,000	Facilities
CP-25-006 Ross Family Complex Fire Suppression			125,000									125,000	Facilities
CP-25-007 Mount Albert Lions CC Washroom Renovations			50,000									50,000	Facilities
CP-25-008 Ross Family Complex Accessible Entrance Replacement			25,000									25,000	Facilities
CP-25-009 19040 Leslie Street HDIP Security Cameras			15,000									15,000	Facilities
CP-25-010 Civic Centre Council Chambers Refresh			100,000									100,000	Facilities
CP-25-011 Mount Albert Lions Kitchen Renovations			20,000									20,000	Facilities
CP-25-012 Ross Family Complex LED Lighting			80,000									80,000	Facilities
CP-25-013 Sports Complex West Arena Shower Replacements			30,000									30,000	Facilities
CP-26-003 Mount Albert Lions Community Centre Window Replacements				25,000								25,000	Facilities
CP-26-004 Sports Complex Dome Design & Construction				1,200,000								1,200,000	Indoor Rec DC
CP-26-005 Sports Complex West Arena Ceiling Deck Replacement				780,000								780,000	Facilities
CP-26-006 North Union Community Centre Exterior Upgrades				20,000								20,000	Facilities
CP-26-007 North Union Community Centre Roof Assessment and Repairs and Maintenance				15,000								15,000	Facilities
CP-27-003 Ross Family Complex Generator					100,000							100,000	Facilities
CP-27-004 Sports Complex Generator					390,000							390,000	Facilities
CP-28-005 Ross Family Complex New Roof						150,000						150,000	Facilities
CP-28-006 Ross Family Complex Expansion and Enhancement Study						150,000						150,000	Facilities
CP-29-002 Holland Landing Community Centre Expansion Design & Construction							1,500,000		18,000,000			19,500,000	Indoor Rec DC
CP-29-003 Mount Albert Community Centre Expansion Design & Construction							800,000		10,000,000			10,800,000	Indoor Rec DC
CP-29-004 Sports Complex Expansion Design and Construction							10,000,000	10,500,000				20,500,000	Indoor Rec DC, Facilities
CP-30-003 Seniors Centre								5,000,000				5,000,000	Facilities
CP-31-002 Civic Centre Atrium Skylight Gallery Windows									300,000			300,000	Facilities
Total Facilities	46,083,300	35,731,300	19,658,400	2,040,000	490,000	300,000	12,300,000	15,500,000	28,300,000			160,403,000	



Ten-Year Capital Budget Summary - REVISED November 9, 2023

2024

	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
Parks Fleet													
CP-24-018 Bannerman Turf Topdresser (P03-499) Replacement		24,000										24,000	Vehicle & Equip - Tax
CP-24-019 Turf Overseeder (P95-499) Replacement		24,000										24,000	Vehicle & Equip - Tax
CP-24-020 2019 Zero Turn Mower (P19-414) Replacement		32,000										32,000	Vehicle & Equip - Tax
CP-24-021 2019 Zero Turn Mower (P19-415) Replacement		32,000										32,000	Vehicle & Equip - Tax
CP-24-022 2008 Kubota Tractor Loader (P08-44) Replacement		230,000										230,000	Vehicle & Equip - Tax
CP-25-014 2016 Jeep Wrangler 2-dr 4X4 (P16-32) Replacement			50,000							55,000		105,000	Vehicle & Equip - Tax
CP-25-015 Small Articulating Loader (With Plow Blade, forks & bucket) (New)			245,000									245,000	Public Works DC
CP-25-016 2018 F350 4x4 with Plow (P18-24) Replacement			90,000									90,000	Vehicle & Equip - Tax
CP-25-017 2009 Diamond Groomer - RP Trailers (P09-58) Replacement			10,000									10,000	Vehicle & Equip - Tax
CP-25-018 John Deere Utility Tractor (P09-47) Replacement			230,000									230,000	Vehicle & Equip - Tax
CP-26-008 2019 Polaris Ranger XP 900 EPS (P19-41) Replacement				28,000							28,000	56,000	Vehicle & Equip - Tax
CP-26-009 2015 WEBE WL1 Equipment Trailer WL1600				11,500								11,500	Vehicle & Equip - Tax
CP-26-010 Trailer (New)				10,000								10,000	Public Works DC
CP-27-005 2016 ST Cargo Trailer 6X12 Enclosed White (P15-56) Replacement					6,000							6,000	Vehicle & Equip - Tax
CP-27-006 2020 Pick-up, 3500 Crew Cab, plow, sander(P20-13) Replacement					88,500							88,500	Vehicle & Equip - Tax
CP-27-007 2020 Truck, 1 ton C/W Alum service body (P20-16) Replacement					88,000							88,000	Vehicle & Equip - Tax
CP-27-008 2020 Pick-up, 3500 Crew Cab, plow, sander(P20-14) Replacement					88,500							88,500	Vehicle & Equip - Tax
CP-27-009 2017 Bluebird Sod Cutter/Spreader/eDraulic Ram (P17-49) Replacement					10,000							10,000	Vehicle & Equip - Tax
CP-28-007 2009 Show Mobile/Event Trailer (P09-52) Replacement						165,000						165,000	Vehicle & Equip - Tax
CP-28-008 2018 Kubota Zero Turn Mower (P18-411) Replacement						28,000						28,000	Vehicle & Equip - Tax
CP-28-009 2018 Zero Turn Mower incl. Canopy, Grass Catcher (P18-410) Replacement						34,000						34,000	Vehicle & Equip - Tax
CP-28-010 2015 Toro Groundsmaster 4010-D (P15-413) Replacement						180,000						180,000	Vehicle & Equip - Tax
CP-28-011 Ten Foot Mower (P13-55) Replacement						180,000						180,000	Vehicle & Equip - Tax
CP-28-012 2015 Cat Skid Steer Loader (P15-412) Replacement						65,000						65,000	Vehicle & Equip - Tax
CP-28-013 2018 RP Trailers, 22ft Tandem Landscape Dump (P18-50) Replacement						14,000						14,000	Vehicle & Equip - Tax
CP-29-005 2018 22ft Landscape Trailer (P19-51) Replacement							17,000					17,000	Vehicle & Equip - Tax
CP-29-006 2011 RP L2 Landscaping Trailer Replacement							30,000					30,000	Vehicle & Equip - Tax
CP-29-007 2019 Zero Turn Mower (P19-414) Replacement							32,000					32,000	Vehicle & Equip - Tax
CP-29-008 2019 Zero Turn Mower (P19-415) Replacement							32,000					32,000	Vehicle & Equip - Tax
CP-29-009 Flat Deck Truck with Aluminium Chipper Box (P12-12) Replacement							130,000					130,000	Vehicle & Equip - Tax
CP-30-004 2015 Chevrolet Silverado CK35743 (3500HD) - 1 Ton (P15-11) Replacement								125,000				125,000	Vehicle & Equip - Tax
CP-30-005 Light Roll Off Garbage Truck (P20-15) Replacement								210,000				210,000	Vehicle & Equip - Tax
Total Parks Fleet		342,000	625,000	49,500	281,000	666,000	241,000	335,000		55,000	28,000	2,622,500	
Facilities Fleet													
CP-25-019 2018 Chev Silverado 1500 4WD (F17-22) Replacement			85,000							85,000		170,000	Facilities
CP-25-020 2015 Enclosed Trailer (F15-51) Replacement			10,000									10,000	Facilities
CP-25-021 2015 Chevrolet Silverado CK25743(3/4 Ton 4X4 pickup) (F15-21) Replacement			70,000							75,000		145,000	Facilities
CP-25-022 Pickup Truck 3/4 Ton 4X4 Replacement			90,000									90,000	Facilities
CP-25-023 Sports Complex Ice Resurfacers			90,000									90,000	Facilities
CP-27-010 2020 Mitsubishi Outlander (F20-31) Replacement					46,000							46,000	Facilities
Total Facilities Fleet			345,000		46,000					160,000		551,000	
Total Community Parks, Recreation & Culture	46,083,300	38,758,300	21,243,400	2,889,500	4,117,000	5,216,000	17,541,000	20,535,000	31,300,000	215,000	28,000	187,926,500	
Community Infrastructure & Environmental Services													
Capital Program and Traffic Engineering													
CI-21-008 Bridge Rehabilitations (113 and 114) - Design and Construction	4,330,000	4,500,000										8,830,000	General Capital, Due from Other Municipalities
CI-22-005 Bridges 108 & 110 - Design Updates	151,000	200,000										351,000	Roads
CI-22-008 Downtown Holland Landing - Yonge Street Revitalization	330,000	6,100,000	2,650,000	970,000								10,050,000	General Capital, Water Infrastructure, Sewer Infrastructure, Grants, Due from Other Municipalities
CI-22-016 Highway 11/Yonge St - Multi Use Path and Lighting - Construction	315,000	1,600,000	1,550,000	1,550,000								5,015,000	Roads DC, Roads
CI-24-001 CIES Asset Management & Servicing Support		120,000										120,000	General Capital
CI-24-002 Stormwater Pond Rehabilitation Program		150,000										150,000	Sewer Infrastructure, Roads
CI-24-003 Sign Retroreflectivity & Replacement		25,000										25,000	Roads
CI-24-004 Stormwater Management Master Plan		350,000										350,000	Roads DC, Sewer DC
CI-24-005 Streetlight Rehabilitation Program		500,000										500,000	Roads
CI-24-006 Radar/Driver Feedback Boards		50,000										50,000	Roads
CI-24-007 Road Rehabilitation Program		2,150,000										2,150,000	Grants, Roads
CI-24-008 Yonge Street Road Widening & Old Yonge Street Rehabilitation		250,000										250,000	Roads DC, Roads
CI-24-009 Queensville Sideroad Bridge 109 Design		400,000										400,000	Roads
CI-24-010 Queensville Sideroad Bridge 110 - Construction		750,000	750,000									1,500,000	General Capital
CI-25-001 Mount Albert Storm Outfalls & Retaining Wall			1,200,000									1,200,000	Sewer Infrastructure
CI-25-002 Municipal Structure Asset Management Program			75,000		75,000		80,000		80,000		85,000	395,000	General Capital
CI-25-003 New Streetlight (Design)			40,000		40,000		40,000		60,000		60,000	240,000	Roads DC
CI-25-004 New Sidewalk - Design			65,000		65,000		80,000		100,000		100,000	410,000	Roads DC
CI-25-005 New Sidewalk - Construction			445,000	375,000	570,000	525,000	295,000	715,000		650,000		3,575,000	Roads DC



Ten-Year Capital Budget Summary - REVISED November 9, 2023

2024

	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source	
CI-25-006 Road Rehabilitation Program			2,024,756	2,029,756	2,034,756	2,039,756	2,044,756	2,049,756	2,054,756	2,059,756	2,065,000	18,403,048	Roads, Grant	
CI-25-007 Radar/Driver Feedback Boards			55,000	60,000	67,000	73,000	80,000	90,000	100,000	110,000	120,000	755,000	Roads	
CI-25-008 Structure Rehabilitation/Replacement Program - Design			400,000	150,000	45,000	40,000	30,000	80,000	50,000	100,000	100,000	995,000	Roads	
CI-25-009 Sign Retroreflectivity & Replacement			25,000	27,500	30,000	33,000	36,000	40,000	44,000	49,000	54,000	338,500	Roads	
CI-25-010 Stormwater Pond Rehabilitation Program			450,000	520,000	1,185,000	725,000	1,945,000	380,000	640,000	505,000	500,000	6,850,000	Roads	
CI-25-011 Structure Rehabilitation/Replacement Program - Construction			1,340,000			300,000	355,000	270,000	220,000	175,000	265,000	275,000	3,200,000	Roads
CI-26-001 LED Streetlight Conversion Strategy				350,000	600,000	800,000	1,150,000	1,400,000	3,200,000	265,000		7,765,000	Roads	
CI-26-002 New Streetlight - Construction				175,000		175,000		175,000		300,000		825,000	Roads DC	
CI-27-001 Highway 11/Yonge St - Multi Use Path and Lighting - Construction					400,000	400,000						800,000	Roads DC, Roads	
CI-28-001 Transportation Master Plan						150,000						150,000	Roads DC	
CI-29-001 Stormwater Management Master Plan							250,000					250,000	Roads DC, Sewer Infrastructure	
CI-30-001 Drone & GPS Mapping Unit Replacement								22,000				22,000	Fill & Site Alteration	
Total Capital Program and Traffic Engineering	5,126,000	17,145,000	11,069,756	6,207,256	5,411,756	5,315,756	6,300,756	5,171,756	6,503,756	4,303,756	3,359,000	75,914,548		
CIES Fleet														
CI-24-011 New Sidewalk Snowplow		180,000										180,000	Public Works DC	
CI-24-012 2015 Trackless Sidewalk Plow (R15-413) replacement		180,000										180,000	Vehicle & Equip - Tax	
CI-24-013 2018 CHEV Silverado 1500 4WD Crew (R17-24) Replacement		95,000										95,000	Vehicle & Equip - Tax	
CI-24-014 2015 Chevrolet Silverado W/T CK25943 (2500HD) (3/4 Ton 4X4 Pickup) (R15-21) Replacement		90,000										90,000	Vehicle & Equip - Tax	
CI-24-015 2015 Freightliner 108 SD Plow/Dump (R15-06) Replacement		380,000										380,000	Vehicle & Equip - Tax	
CI-25-012 2000 Trailer, Roller (R00-53) Replacement			12,000									12,000	Vehicle & Equip - Tax	
CI-25-013 2004 Trailer, Tandem Flat Deck (R05-52) Replacement			15,000									15,000	Vehicle & Equip - Tax	
CI-25-014 1.5 Ton Ride on Roller (R13-47) Replacement			35,000									35,000	Vehicle & Equip - Tax	
CI-25-015 2020 Silverado Patrol Truck (R20-14) Replacement			80,000									80,000	Vehicle & Equip - Tax	
CI-25-016 2004 Culvert Steamer (R04-416) Replacement			22,000									22,000	Vehicle & Equip - Tax	
CI-25-017 2014 Tandem Roller Trailer (R14-51) Replacement			16,500									16,500	Vehicle & Equip - Tax	
CI-26-003 2017 Freightliner I08SD (Plow/Dump) (R16-07) Replacement				370,000								370,000	Vehicle & Equip - Tax	
CI-26-004 2019 Ford Super Duty F-550XL (R19-13) Replacement				103,000								103,000	Vehicle & Equip - Tax	
CI-26-005 2019 Mitsubishi RVR CS45-E (R19-32) Replacement				30,000								30,000	Vehicle & Equip - Tax	
CI-26-006 2016 Freightliner Plow/Dump (Viking Plow Equip't) (R16-04) Replacement				370,000								370,000	Vehicle & Equip - Tax	
CI-26-007 2015 Trackless MT6 (Sander+Snow Blower+Plow) (R15-413) Replacement				130,000								130,000	Vehicle & Equip - Tax	
CI-27-002 Grader Volvo G 940 (R07-41) Replacement					500,000							500,000	Vehicle & Equip - Tax	
CI-27-003 2012 Hydro Seeder and Trailer (R12-415) Replacement					14,000							14,000	Vehicle & Equip - Tax	
CI-27-004 2020 Mitsubishi Outlander (R20-31) Replacement					43,000							43,000	Vehicle & Equip - Tax	
CI-28-002 2018 Freightliner 114SD and attachments (Roll-off Truck) (R18-02) Replacement						520,000						520,000	Vehicle & Equip - Tax	
CI-28-003 Sweeper for Loader CAT (R13-410) Replacement						30,000						30,000	Vehicle & Equip - Tax	
CI-28-004 2011 Trackless Grinder attachment (R11-45) Replacement						46,800						46,800	Vehicle & Equip - Tax	
CI-29-002 2019 John Deere Sidewalk Tractor (R19-412) Replacement							56,000					56,000	Vehicle & Equip - Tax	
CI-29-003 2 Flat Deck Trucks with Dumpboxes (R-13-12) and (R-15-11) Replacement							230,000					230,000	Vehicle & Equip - Tax	
CI-29-004 Snowplow Attachment HLA (R13-42A) Replacement							16,000					16,000	Vehicle & Equip - Tax	
CI-31-001 2020 Freightliner, 5 Ton Truck c/w plows (R20-05) Replacement									280,000			280,000	Vehicle & Equip - Tax	
CI-31-002 2024 CHEV Silverado 1500 4WD Crew (R17-24) Replacement									95,000			95,000	Vehicle & Equip - Tax	
CI-31-003 2024 Chevrolet Silverado W/T CK25943 (2500HD) (3/4 Ton 4X4 Pickup) (R15-21) Replacement									90,000			90,000	Vehicle & Equip - Tax	
Total CIES Fleet		925,000	180,500	1,003,000	557,000	596,800	302,000		465,000			4,029,300		
Total Community Infrastructure & Environmental Services	5,126,000	18,070,000	11,250,256	7,210,256	5,968,756	5,912,556	6,602,756	5,171,756	6,968,756	4,303,756	3,359,000	79,943,848		
Total Capital Program	52,844,969	61,633,800	34,434,456	14,608,856	12,671,956	13,765,656	28,733,556	31,486,556	60,979,956	8,099,156	6,752,000	326,010,917		

2024 Uncommitted Reserves Continuity Schedule - REVISED November 9, 2023

	2023	Forecasted	Operating	Committed	Estimated	2023 Year End	2024	Forecasted	Operating	Estimated	2024
	Opening	Contributions	Budget Draws	Open Capital	Interest	Uncommitted	Budgeted	Contributions	Budget Draws	Interest	Uncommitted
	Balance				2.00%	Fund Balance	Projects			2.00%	Fund Balance
Town Reserves											
Corporate/Operating											
1-3-0151102-2030 Reserve - General Capital	7,547,164	145,182	-	1,084,772	132,151	6,739,725	- 4,555,000	225,812		48,211	2,458,748
1-3-0151102-2040 Reserve - Working Capital	3,473,762		- 100,000	- 194,813	63,579	3,242,528	- 60,000		- 75,000	62,151	3,169,679
1-3-0151102-2090 Reserve - COVID Operating Grant Funding	653,088			- 360,000	5,862	298,950				5,979	304,929
Sub-total	11,674,014	145,182	- 100,000	- 1,639,585	201,592	10,281,203	- 4,615,000	225,812	- 75,000	116,340	5,933,356
Program Specific											
1-3-0151102-2042 Reserve - Election	16,776	116,666	-		2,669	136,111	- 60,000	116,666	-	3,856	196,632
1-3-0151102-2056 Reserve - Emergency Services	567,786	372,318	- 372,318	- 44,178	10,472	534,080		372,318	- 372,318	10,682	544,762
1-3-0151102-2060 Reserve - Insurance	605,473	19,630			12,502	637,605		19,630		13,145	670,380
1-3-0151102-2068 Reserve - EG Library Board - Operating	137,580				2,752	140,332		-		2,807	143,138
1-3-0151102-2076 Reserve - Winter Operations	562,231			634	11,257	574,122		-		11,482	585,605
1-3-0151102-2084 Reserve - Real Estate Legal & Admin.	718,120				14,362	732,482		-		14,650	747,132
1-3-0151102-2085 Reserve - Climate and Environmental Init	152,185				3,044	155,229		-		3,105	158,333
1-3-0151102-2086 Reserve-Farmers Market	9,291				186	9,477		-		190	9,666
1-3-0151102-2091 Reserve - Public Art	255,044		- 90,000		3,301	168,345		-		3,367	171,712
1-3-0151102-2093 Reserve - Library Board - Fundraising	59,066				1,181	60,247		-		1,205	61,452
1-3-0151102-2096 Reserve - Food Pantry	73,268		- 1,086		1,444	73,626		-		1,473	75,098
1-3-0151102-2077 Reserve - Municipal Parking	226,890				4,538	231,428		-		4,629	236,056
Sub-total	3,383,710	508,614	- 372,318	- 134,630	67,708	3,453,084	- 60,000	508,614	- 372,318	70,588	3,599,967
Development Specific					-						
1-3-0151102-2070 Reserve - Building Code Enforcement	16,541,259	146,915	- 290,249	- 452,028	318,918	16,264,815	-	-	- 933,325	306,630	15,638,120
1-3-0151102-2071 Reserve - Planning Act	- 41,173		- 63,965		- 2,103	- 107,241		-	- 113,059	- 4,406	- 224,706
1-3-0151102-2078 Reserve - Development Eng Fees	3,672,802		- 541,790		62,620	3,193,632		-	- 605,253	51,768	2,640,147
1-3-0151102-2079 Reserve - Parks Development	- 302,496	145,182			- 3,146	- 160,460		-	-	- 3,209	- 163,669
1-3-0151102-2087 Reserve - Fill & Site Alteration	276,253		- 120,814	- 8,154	2,946	150,231		-	- 94,291	1,119	57,058
Sub-total	20,146,645	292,097	- 1,016,818	- 460,182	379,235	19,340,977	-	-	- 1,745,928	351,901	17,946,950
Asset Replacement						-					
1-3-0151102-2032 Reserve - Parks Structures	1,636,453			- 777,833	17,172	875,792	- 1,027,000			- 3,024	- 154,232
1-3-0151102-2034 Reserve - Library	567,426	149,498		- 95,788	12,423	633,559	- 133,000	154,500		13,101	668,160
1-3-0151102-2038 Reserve - Public Works Roads	170,246				3,405	173,651		-		3,473	177,124
1-3-0151102-2046 Reserve - Reserve - Veh & E Replace - Tax	5,656,561	1,006,156		- 2,835,984	76,535	3,903,268	- 2,332,000	1,018,299		51,791	2,641,358
1-3-0151102-2058 Reserve - Information Technology	2,079,181	80,000		- 564,097	31,902	1,626,986	- 584,250	80,000		22,455	1,145,190
1-3-0151102-2064 Reserve - Facilities	8,272,788	1,805,738	- 371,436	- 1,387,787	166,386	8,485,689	- 691,250	1,805,738	- 371,436	184,575	9,413,316
2-3-0151100-2001 Reserve - Roads	4,615,049	453,000		- 3,482,298	31,715	1,617,466	- 2,246,284	1,000,000		7,424	378,606
Sub-total	22,997,704	3,494,392	- 371,436	- 9,143,787	339,537	17,316,410	- 7,013,784	4,058,537	- 371,436	279,795	14,269,522
Water and Wastewater Stabilization⁽¹⁾											
1-3-0151102-2050 Reserve - Rate Stabilization - Water & Sewer	648,183				12,844	654,894		-		12,975	667,869
Sub-total	648,183	-	-	-	12,844	654,894	-	-	-	12,975	667,869

Key Capital Projects

2022



Advancing plans for the Health and Active Living Plaza, EG's first recreation/aquatics facility



Road rehabilitation work and sidewalk repairs



East Townline Bridge rehabilitation



Revitalization projects in Downtown Mount Albert and Holland Landing



New tennis courts at Ridgerview and Queensville Parks



New pickleball courts at the Ross Family Complex

2023



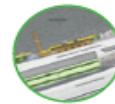
Construction of the Health and Active Living Plaza, EG's first recreation/aquatics facility



Road rehabilitation work and sidewalk repairs



Revitalization projects in Downtown Mount Albert and Holland Landing



Soldiers Bay Park Construction



New Nature-Themed Playground Equipment at Oriole Park



Redevelopment of Shannon Park Tennis Court

2024



Bridge Rehabilitation



Road and concrete rehabilitation work



Revitalization projects in Downtown Mount Albert and Holland Landing



Highway 11/Yonge Street multi-use pathway and lighting

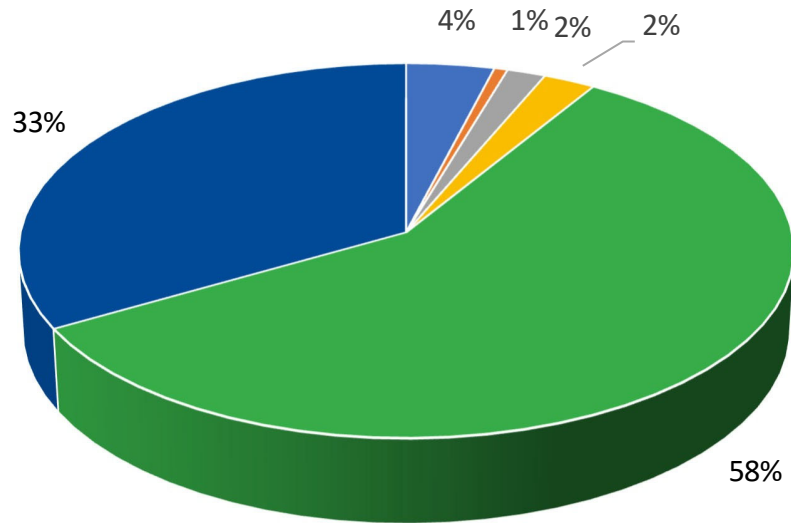


Phase two Simcoe Trail construction



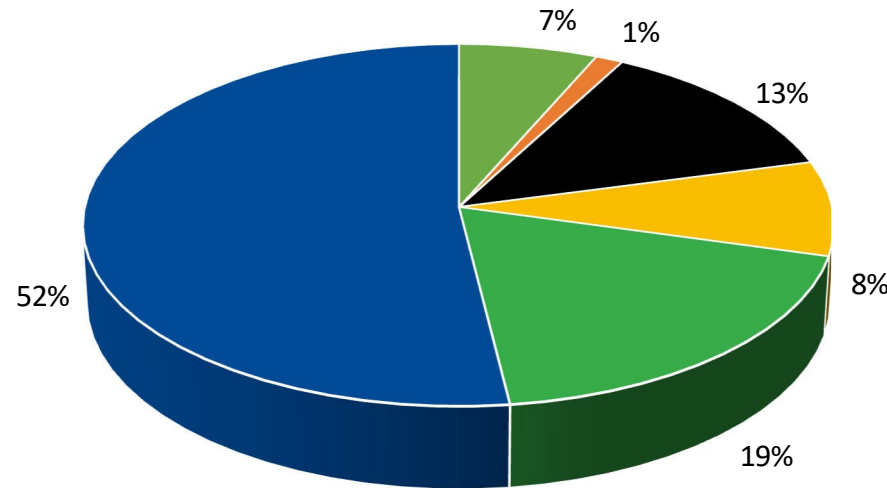
Capital Budgets by Department

2022 - \$21.8 Million*



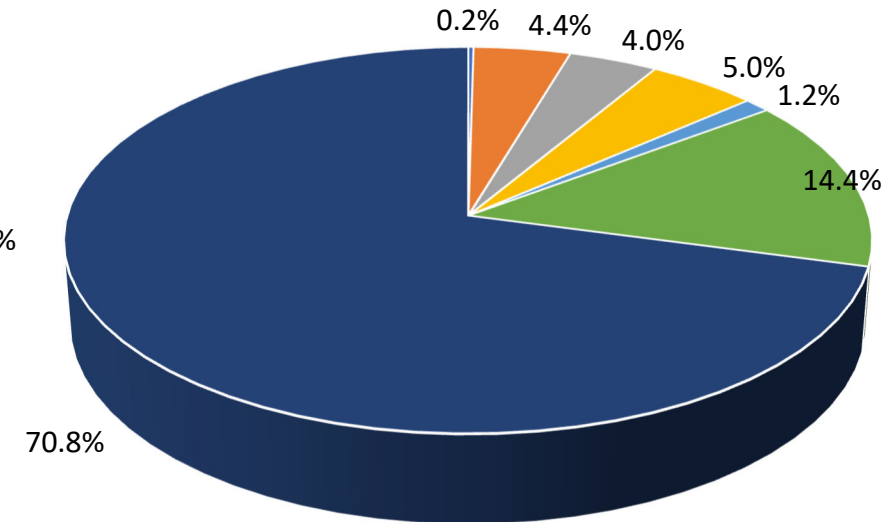
- Corporate Services \$0.9M
- Library Services \$0.1M
- Emergency Services \$0.4M
- Development Services \$0.6M
- Community Parks, Recreation & Culture \$12.6M
- Community Infrastructure & Environmental Services \$7.2M

2023 - \$11.8 Million*



- Corporate Services \$0.8M
- Library Services \$0.2M
- Emergency Services \$1.5M
- Development Services \$1.0M
- Community Parks, Recreation & Culture \$2.2M
- Community Infrastructure & Environmental Services \$6.1M

2024 - \$25.5 Million*



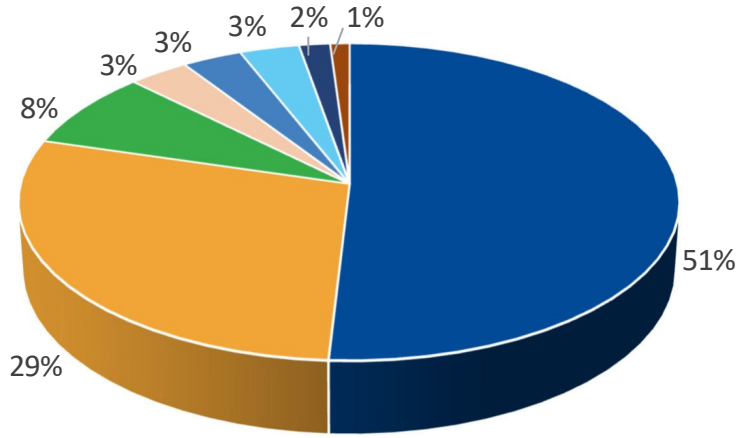
- CAO Office \$0.06M
- Corporate Services \$1.1M
- Library Services \$1.0M
- Emergency Services \$1.3M
- Development Services \$0.3M
- Community Parks, Recreation & Culture \$3.6M
- Community Infrastructure & Environmental Services \$18.1M

*Note: budget includes only new capital submissions – does not include previously approved ongoing capital projects and associated expenditures



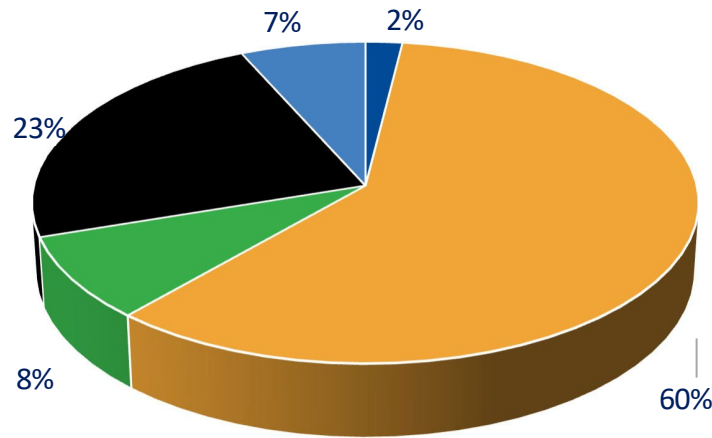
Capital Budgets by Funding Sources

2022 - \$21.8 Million*



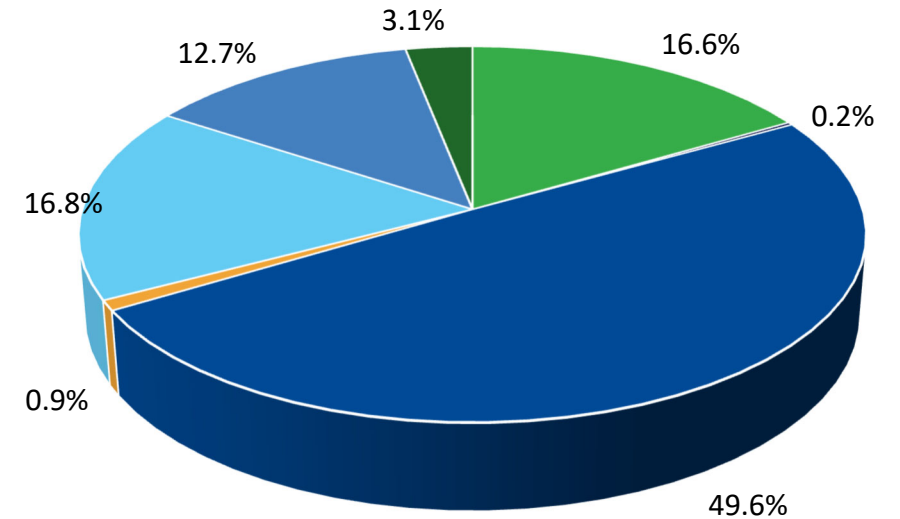
- Development Charges \$11.1 M
- Reserves \$6.2 M
- Due from Other Municipalities \$1.7M
- Grants \$0.7 M
- Gas Tax \$0.7 M
- Community Capital Contributions \$0.7 M
- Deferred Revenue \$0.4 M
- Stimulus Funding \$0.2 M

2023 - \$11.8 Million*



- Community Capital Contributions \$0.2 M
- Reserves \$7.0 M
- Deferred Revenue \$1.0 M
- Grants \$2.8 M
- Gas Tax \$0.8 M

2024 - \$25.5 Million*

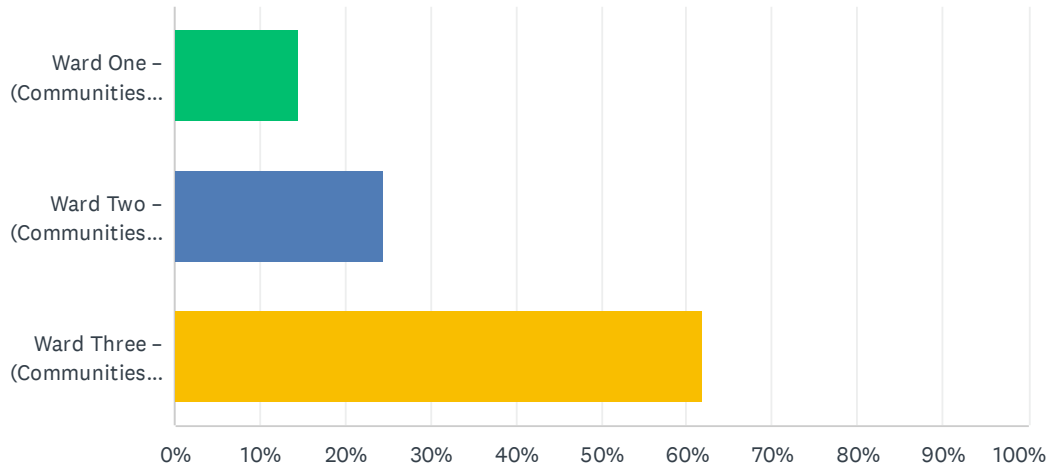


- Development Charges \$4.2M
- Community Capital Contributions \$0.06M
- Reserves \$12.7M
- Deferred Revenue \$0.1M
- Grants \$4.3M
- Due From Other Municipalities \$3.3M
- Gas Tax \$0.8M

*Note: budget includes only new capital submissions – does not include previously approved ongoing capital projects and associated expenditures

Q1 Which ward do you live or operate a business in? (If you are unsure of your ward, please check the ward map).

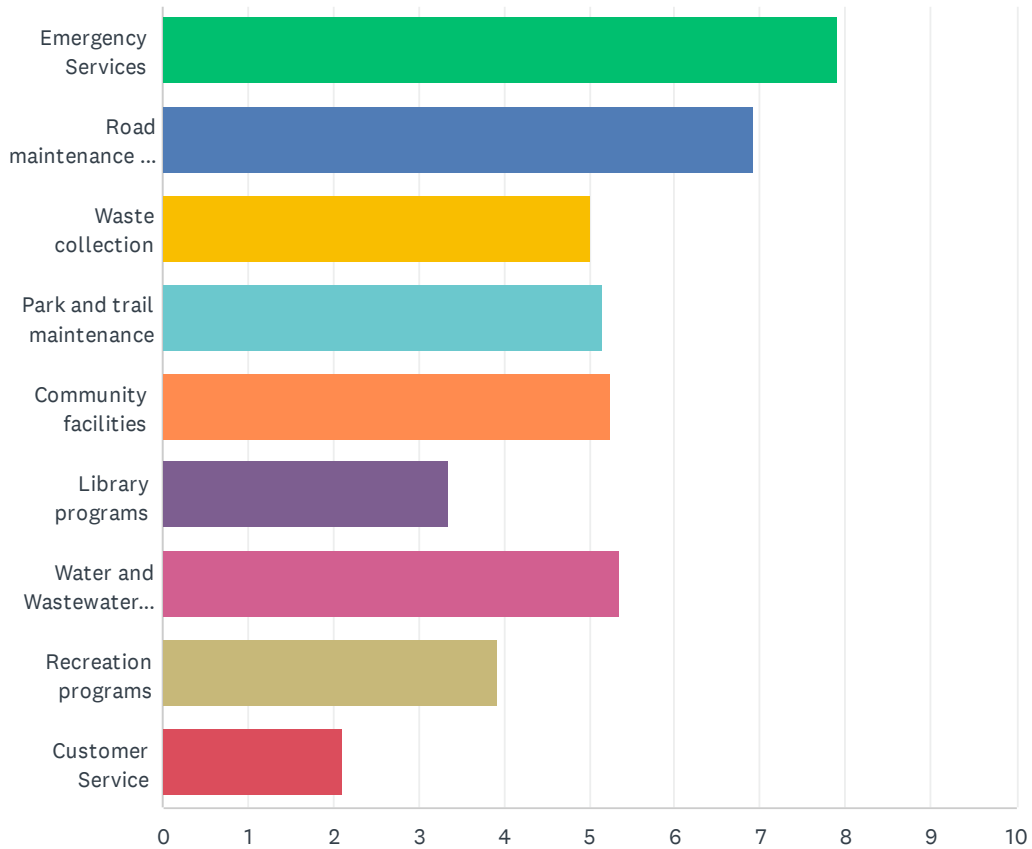
Answered: 110 Skipped: 1



ANSWER CHOICES	RESPONSES	
Ward One – (Communities of Harvest Hills, Holland Landing and River Drive Park)	14.55%	16
Ward Two – (Communities of Sharon and Queensville)	24.55%	27
Ward Three – (Communities of Mount Albert, Holt)	61.82%	68
Total Respondents: 110		

Q2 Please rank the following programs/priorities in order of highest to lowest importance for the 2024 Business Plan and Budget:

Answered: 109 Skipped: 2



Q3 Do you have any other priorities not mentioned in question two?

Answered: 47 Skipped: 64

#	RESPONSES	DATE
1	Infilling is a great idea as opposed to paving over farm land	11/1/2023 7:40 PM
2	Expansion of water sewage availability Increased professional fire service coverage Increased policing coverage in EG	11/1/2023 6:25 AM
3	Urban planning. Ensuring liveability in Sharon remains at current levels (or improves). Very concerned about the incremental truck traffic as a result of the industrial development on Woodbine. Green Lane will become quite congested until the Bradford Bypass is completed.	10/30/2023 5:13 PM
4	Curbing residential growth that is permanently removing farmland and forests. # 3 on my list	10/26/2023 12:15 PM
5	The speeding issue on king street in Mount Albert	10/25/2023 10:18 PM
6	Public transportation buses in 48 Highway (North-Southbound) entering in all towns from Markham to Georgina. Provide at least one bus in Mount Albert	10/22/2023 5:12 PM
7	not wasting tax monies on bureaucracy - excessive admin - special assessments etc	10/22/2023 9:02 AM
8	Street lighting beside vacant/Greenspan. I.e. centre street between library and king street. By sewer overflow areas I.e. king street by hydro bldg. Fix crosswalk by bens pharmacy. You cannot see people due to post and sign.	10/21/2023 8:20 PM
9	For seniors and physically challenged residents add these two seasonal services at no charge, by application: - maintenance of deep ditches fronting residential properties (boulevards) in summer. - snow windrows clearing in winter, following the practices of several other York Regional municipalities. These are health and safety concerns for those incapable both of the labour and the financial outlay for contract services. Seniors and physically challenged residents have contributed significantly to the tax-base, and now require the support of their tax dollars.	10/21/2023 2:49 PM
10	Noise of trucks & speed raceway on Mt Albert rd thru holt	10/19/2023 12:39 PM
11	Create a Disabled Parking Reserve is money collected from anyone who parks illegally in a handicapped parking space and receives a parking violation ticket. 50% of the fine associated with that ticket goes into the Disabled Parking Reserve By-Law. All of the funds in that reserve are to be used for future mobility initiatives to make East Gwillimbury more accessible for all to enjoy. Similar to The Corporation of the City of Richmond Hill A by-law to establish a Disabled Parking Reserve, Section 163 of the Municipal Act, R.S.O. 2001, authorizes Council to establish reserve for any purpose for which the municipality has authority to expend funds; Automated speed camera program in Community Safety Zones to curb speeding, alter driver behaviour and increase safety for the community. These speed cameras will be used alongside other traffic control measures that focus on education, enforcement. Similar to the Town of Newmarket, Niagara Falls and other municipalities Create a curbside battery collection similar to Country of Simcoe, as other municipalities have implemented.	10/18/2023 3:57 PM
12	Money should be spent frugally and not wasted! Town collects revenues from people who work hard. We need an independent audit every year to correctly know what is being spent and by who and mailed to residents in our tax statements.	10/16/2023 7:58 PM
13	Road safety, traffic control	10/12/2023 8:10 PM
14	need public transportation	10/4/2023 12:58 PM
15	Traffic management - road safety surveillance . The downtown mt albert roads have a lot of pedestrian traffic but increased vehicle traffic . Crosswalk on Centre street rarely observed by vehicles. Pedestrians are at risk. Plans to mitigate risk need to be implemented.	10/4/2023 11:03 AM
16	We need a transit system, or shuttle bus service, between the Town facilities and Newmarket. Provided by the Region, but if not, provided by the Town. Public transportation is a right. It	10/4/2023 10:01 AM

provides accessibility and helps the environment by reducing car use. Many lower income people and seniors so not have access to cars and therefore facilities and programs.

17	Transit for Mount Albert. Things are not fair in East Gwillimbury. Areas like Sharon and Holland Landing have transit. Mount Albert should be the same. We pay taxes just like everyone else.	10/4/2023 9:59 AM
18	Road safety. We need lights at the crosswalk on Centre street	10/3/2023 7:50 AM
19	Keeping the fees low example water and sewage cost	10/2/2023 11:28 PM
20	School needs more money and we need a high school	10/2/2023 10:11 PM
21	No	10/2/2023 9:54 PM
22	Improve access to Public Transit.	10/2/2023 8:35 PM
23	#1 is internet availability. The rest follow. We have terrible internet and by today's standards, is unacceptable.	10/2/2023 4:32 PM
24	Transit - ability to have busing from Mount Albert east to Newmarket and south to Stouffville. Affordability for housing, ownership & rent.	10/2/2023 4:09 PM
25	Prioritizing small business development in the town - commercial locations/zones, buildings that could home more businesses/larger businesses. Having more locations will help out all the businesses trying to grow commercial spaces in a very small town with not much space for multipurpose/commercial areas	10/2/2023 3:33 PM
26	None	10/2/2023 1:54 PM
27	More hockey rinks	10/2/2023 12:28 PM
28	Retention and Maintenance of green lands, swamps, forest areas and reducing development	10/2/2023 11:06 AM
29	Priority 2 - Public transportation services in Mount Albert. As part of York Region we would like to be connected with other areas like Ballantrae, Stouffville, Markham, East Gwillimbury, Newmarket, etc . 2 routes, one east-west and one south-north would be sufficient to connect all towns.	10/2/2023 10:39 AM
30	Senior housing.	10/2/2023 10:20 AM
31	Water is very bad	10/1/2023 2:25 PM
32	Neighborhood safety against car theft, home invasions, and unleashed dogs that are all increased in occurrence at the moment.	10/1/2023 1:45 PM
33	Reduce expenses and taxes	10/1/2023 1:24 PM
34	Community lots or areas for overnight parking within communities	10/1/2023 9:36 AM
35	Enforcement on by laws and residence breaking by laws. I.e. dog poop not being picked up. Need a stronger enforcement. Landscaping by laws.	10/1/2023 9:36 AM
36	Inclusion programs Figuring out how to welcome/encourage businesses for ABA and other neurodiverse therapy (SLP/OT) services to open their business in EG.	10/1/2023 9:31 AM
37	Sustainable growth	9/30/2023 8:10 PM
38	Truth and Reconciliation, environmental initiatives and climate action, equity inclusion and diversity initiatives	9/30/2023 4:17 PM
39	Full time fire personnel, updated splash pad (mount albert) as concrete pad is dangerous for kids.	9/30/2023 2:24 PM
40	Law enforcement	9/30/2023 1:26 PM
41	Natural gas and fibre to doane /mccowan areas Employment to residents in skilled trades apprenticeships	9/29/2023 8:26 PM
42	Full time fire fighters in Mount Albert as concerned the volunteer fire fighters are not responding to calls like they were 10 years ago. Ex. Death on Centre st and Davis recently. I rarely hear trucks leaving the fire station anymore so what death or fire will be next!!	9/29/2023 7:30 PM
43	We need full time fire protection in mount Albert	9/29/2023 7:25 PM

44	Full time fire fighters in Mount Albert	9/29/2023 7:19 PM
45	More buses.	9/29/2023 5:20 PM
46	Safe community Police, Fire and EMS.	9/29/2023 5:14 PM
47	Servicing to all communities.	9/29/2023 5:05 PM

Q4 As part of the 2024 Business Plan and Budget, residents and businesses are invited to provide feedback throughout the process. This includes the opportunity to review the key deliverables of the 2024 business plan and then the proposed budget. We welcome any feedback or suggestions to help improve resident participation in this process:

Answered: 32 Skipped: 79

#	RESPONSES	DATE
1	I have no problem taxes going up if EG continues to run without a deficit. Kudos to the Mayor and Councillors for their record to date.	11/1/2023 4:14 PM
2	Online surveys as this one.	10/22/2023 5:12 PM
3	Apart from a mention or three on a members Facebook page, I have not been aware of much publicity or buzz about the E.G. budget meetings or the options to contribute and observe. It just doesn't seem to resonate as a discussion topic. Perhaps it appears complicated or irrelevant to personal needs? Maybe your PR dept, or equivalent employee/s, might put further thought towards affordable publicity, and increasing word-of-mouth - perhaps as 'budget topic of the week' to generate personal interest? (BTW, best to reformat this input box so that the input doesn't run off the sides - not really use-friendly, the slider notwithstanding.)	10/21/2023 2:49 PM
4	7.7 % increase of taxes? Do you get a 7.7 increase in pay? I do not know anyone who does!!! How can you raise taxes THAT much?	10/19/2023 12:39 PM
5	Hire less people reducing the strain on the taxpayer.	10/17/2023 8:43 AM
6	The goal for taxpayers is seeing a healthy balance between development and recreation. Questionnaires and Surveys copies should be mailed along with tax statements and an incentive to be provided for a return.	10/16/2023 7:58 PM
7	I really hope that EG takes emergency services more seriously and puts more career firefighters into our town!	10/5/2023 9:00 AM
8	Involve councilors in reaching out and informing community members about upcoming meetings and engagement opportunities.	10/4/2023 11:03 AM
9	Publish ads in the local newspaper, but also, send out, one time, an 'invitation' to every resident in EG to announce the budget process and gather emails.	10/4/2023 10:01 AM
10	Police in Mount Albert. More business opportunities and jobs in Mount Albert. Make fire department easier to get Volunteer FF job.	10/3/2023 9:27 PM
11	-Arborist could be needed for tree along streets and parks. -Fire service could use full time firefighters so whole town gets same service levels.	10/3/2023 7:09 AM
12	What is the expected growth of revenue in EG in upcoming years? New construction, building permits and potential properties tax revenue	10/2/2023 11:28 PM
13	Talk to the principal at the robert munsh school were jr kindergarten studen left the playground was not propety supervized could have been serious or later on the news	10/2/2023 10:11 PM
14	Continue to engage with the stakeholders. Have an active communication plan that ensures all taxpayers know how and when to provide feedback. For example, not all taxpayers can access this survey, so how is that being adequately addressed?	10/2/2023 8:35 PM
15	Fire services need to shift toward more full time.	10/2/2023 7:08 PM
16	Business growth in Mount Albert specifically is challenging due to lack of locations, historical buildings that don't fit the needs of this businesses and cannot be altered. There is also no vacancy of commercial use buildings to meet the needs of the growing town, the needs and	10/2/2023 3:33 PM

wants of the residents to make the town more functional, or to help the businesses grow and thrive in this town for longevity. New commercial buildings on Centre street are small and not necessarily the most versatile building for some of my fellow local businesses having a unit on top and having a smaller shaped building. Having free standing buildings, or land that could be developed in Mount Albert and surrounding areas would be beneficial. Myself and some of my fellow business owners in Mount Albert, find that many of our clientele enjoy having a business in Mount Albert that is either a very short drive or walkable, something that they don't need to leave after getting home from work to go to appointments, classes, restaurants, or shops. But unfortunately, it's hard to plan for business development long term without seeing a plan that works to help develop these businesses by offering the variety of spaces, buildings, zoning locations where development could happen for us to grow our businesses.

17	Share information, more communication on services provided. Not clear on town website on services and service levels. Was floored that there is no full time fire fighters for Mount Albert. Taxes are the same around region with fewest services for East Gwillimbury.	10/2/2023 12:57 PM
18	Looking forward to the new facility in queensville We enjoy the programs and events Additional funds to support them is beneficial as we like to participate in EG	10/2/2023 12:33 PM
19	Allow mail in and remote access to voicing opinions and comments on policy	10/2/2023 11:06 AM
20	Implement surveys and votes	10/2/2023 10:39 AM
21	Fire department offering same services to all residents.	10/1/2023 10:17 PM
22	Open house events with councillor availability to discuss key deliverables, in-person. These events should be run on weekends or evenings when greatest number of residents can participate.	10/1/2023 7:25 PM
23	Build a community group that can patrol the neighborhood to ensure safety and peace.	10/1/2023 1:45 PM
24	Please improve water quality. Water here is very bad.	10/1/2023 10:17 AM
25	When residence voice suggestions and not being heard. There needs to be some enforcement and action for more participation.	10/1/2023 9:36 AM
26	Online attendance option .	10/1/2023 9:31 AM
27	We need a shopping mall, schools and hospital	10/1/2023 8:17 AM
28	Mt Albert has zero police presence and daily crime, from small like traffic infractions to the drug deals my family witness almost daily. We have meth users living on our street	9/30/2023 1:26 PM
29	Full time firefighters are key. The town has grown and fire has not. How can you ensure resident safety if you are running on a volunteer model?	9/30/2023 9:04 AM
30	Greenlane should have sidewalks and lighting.	9/29/2023 5:20 PM
31	Communication from Mayor and Council to residents.	9/29/2023 5:14 PM
32	Finish communities driving through Sharon off Murrell drives me crazy. Empty lots everywhere.	9/29/2023 5:05 PM

Q5 Do you have any other comments or suggestions?

Answered: 22 Skipped: 89

#	RESPONSES	DATE
1	Council should eliminate the sidewalk plowing on residential side streets. It is a waste of resources, damages lawns/driveways and contributes pollution to the environment. Not necessary.	10/26/2023 12:15 PM
2	Probably not part of the budget, however as part of road maintenance I would like to see trucks banned from using Queensville Sideroad between Woodbine and Highway 48 due to their numbers and excessive speed.	10/26/2023 9:10 AM
3	Consider you own senior years. Will you need support? Do as you would be done by... (I have been in continued contact with a few E.G. council and department members. They may be in hiding by now...)	10/21/2023 2:49 PM
4	Raising taxes 7.7 % is outrageous! Get a light at Mt Albert rd & McCowan to stop this nonsense of the speeders & the truck noise! Get the police out here checking the safety of theses trucks going to Strada & all along Mt Albert rd!	10/19/2023 12:39 PM
5	Create a new Windrow Removal Pilot Program for the 2023-2024 winter season! Similar to Town of Aurora. Residents 65 years of age and older or those who have a disability that prevents them from removing the windrow at the bottom of their driveway.	10/18/2023 3:57 PM
6	I have a problem with the amount of money spent on part time on call firefighters and their retention. Our tax dollars are invested in new hires, who in a short term of time get hired by other Fire Departments. Why should I as a taxpayer invest in this? If I am putting my dollars towards their training and education they better be serving my community by showing up for calls and committing to a contracted period of time. Tell me your retention plan! On a full time firefighter topic, how is it possible to allow a full time crew operate at minimum of 2 firefighters on a truck when all the other departments have at least 3-4 minimum on a truck? And why are there 3 chiefs? Seems a little top heavy for a small community and department? Please address these issues and concerns.	10/18/2023 12:22 PM
7	So development down so that infrastructure can catch up.	10/16/2023 7:58 PM
8	need public transportation	10/4/2023 12:58 PM
9	Prioritize the ways of protecting and serving ALL taxpayers by improving the fire department. Trails, libraries and other services are great, but not everyone uses them. Everyone needs an excellent fire department.	10/4/2023 10:01 AM
10	While I understand that water is a regional issue, the town should be taking the quality of Mount Albert water seriously. It is getting worse instead of better. I should not have to pay \$200 a month for water/waste water and then have to add on the cost of water softeners, water filters etc to get a quality product. The iron is terrible, the chlorinated smell can be strong and lately I think it is starting to smell like sulphur. EG and York Region should be doing better.	10/3/2023 7:50 PM
11	You have had hundreds of new residents to the town and you still raise our taxes. Perhaps fiscal responsibility should be in your above list!	10/3/2023 5:20 AM
12	This year and next year are difficult years, with inflation and rising unemployment rates, it is crucial for the government to put residence quality of life first, meaning to reduce financial burden that could potentially lead to many social issues. That being said, it mean the government is to reduce all unnecessary spending e.g., art purchase or any other non essential spending. Also, the government should take the lead on driving efficiency in all area including city staffing as well as service delivery, just like how everyone being responsible and be hold accountable for the work they are paid to do. Final note, should the government not to forget every single tax dollar are hard working dollar, the city, mayor and councilors should never take this revenue for granted and disregarding there are people are on the edge of nto having food on the table or not having a roof over their heads, or both.	10/2/2023 11:08 PM

13	Ease of development would make things smoother and more accessible for residential and businesses who are trying to grow. For myself, we are looking to build a secondary residential home on our property right now but we have jumped through so many hurdles to try and get approval to be able to do this prior to be able to apply for permits. On top of all of this there has been poor communication between departments to get answers to the point where some of our answers have been incorrectly shared and resulted in a longer process because we had been given the incorrect answer. Having ease of applications would be ideal as this information is very hard to navigate and search for on the website.	10/2/2023 3:33 PM
14	Stop development of new subdivisions and new residential developments.	10/2/2023 11:06 AM
15	What is the development fees lost due to Provincial changes? What is the current balance of the Town finances? we are always lead to believe we have zero debt but never heard the total.	10/1/2023 10:17 PM
16	All the snow removed by the snow removal vehicles is always pushed to the sidewalks blocking the exit from the driveways. It makes it impossible to navigate the cars and strollers.	10/1/2023 1:45 PM
17	I suggest to have a shopping mall asap because it can be bring the East Gwillimbury area more valuable	10/1/2023 8:17 AM
18	EG consistently and severely under services Holt and Mount Albert. Programs in Mt. Albert are always cancelled, even when they have more than half to full registration. Apparently the town cant get anyone to drive 15min to run them (but expect everyone in town to drive across to Harvest Hills instead). This has been an issue for literal 10+ YEARS and nothing is being done to address this. So many programs have been moved to Harvest Hills which is EG on a map only - it is located in Newmarket who already have access to tons of programs, facilities and services. Mt. Albert is severely under serviced with LIMITED facilities and programs for the taxes we pay. We end up having to signing up in Newmarket, Georgina or Uxbridge for swimming lessons, basketball or other athletics and since we are out of region there are limited spaces available. We no longer have a bus that comes to tow to provide transit and we pay ridiculous taxes for water which may not technically exceed any provincial water quality objectives but has so much iron / suspended solids it is not consumable at times and REEKS of bleach. Our 'town core' has a ridiculous amount of cars on Centre Street trying to get out to Hwy 48 due to poor planning by EG approving high density residential areas with NO other option to get out of town. This is going to get even worse once the enormously hated development adjacent Vivian Creek park is finally allowed occupancy. Our community centre on Main Street got a much needed update....but now our formally successful Sports Day fair has NO places for the larger rides which drew in local teenagers. This item was continually raised in community feedback when we were looking at the propsed plans and was ignored by council. Now we have an over priced little fair which I doubt will last 10 more years. Despite this feedback, absolutely nothing will change. Although our ward councillors are local to Mt. A and try their best to be responsive and bring community issues forwarded ultimately it is very clear the mayor and council as a whole are only interested in making as much money as possible, cramming as many houses into places with little to know thought to the community, services available and how people come to/from town or anything else. Signed a life-long EG resident trying to raise a family here and finding it more dismal than the 1980's.	9/30/2023 2:23 PM
19	Homes that are being rented are not properly maintained and bringing my house value down. Where are the owners? Who is responsible?	9/30/2023 1:26 PM
20	Make builders clean up neighborhoods after completion of development.	9/29/2023 5:20 PM
21	Finish projects like Downtown revitalization of H.L and Mount Albert.	9/29/2023 5:14 PM
22	What is the population of East Gwillimbury.	9/29/2023 5:05 PM

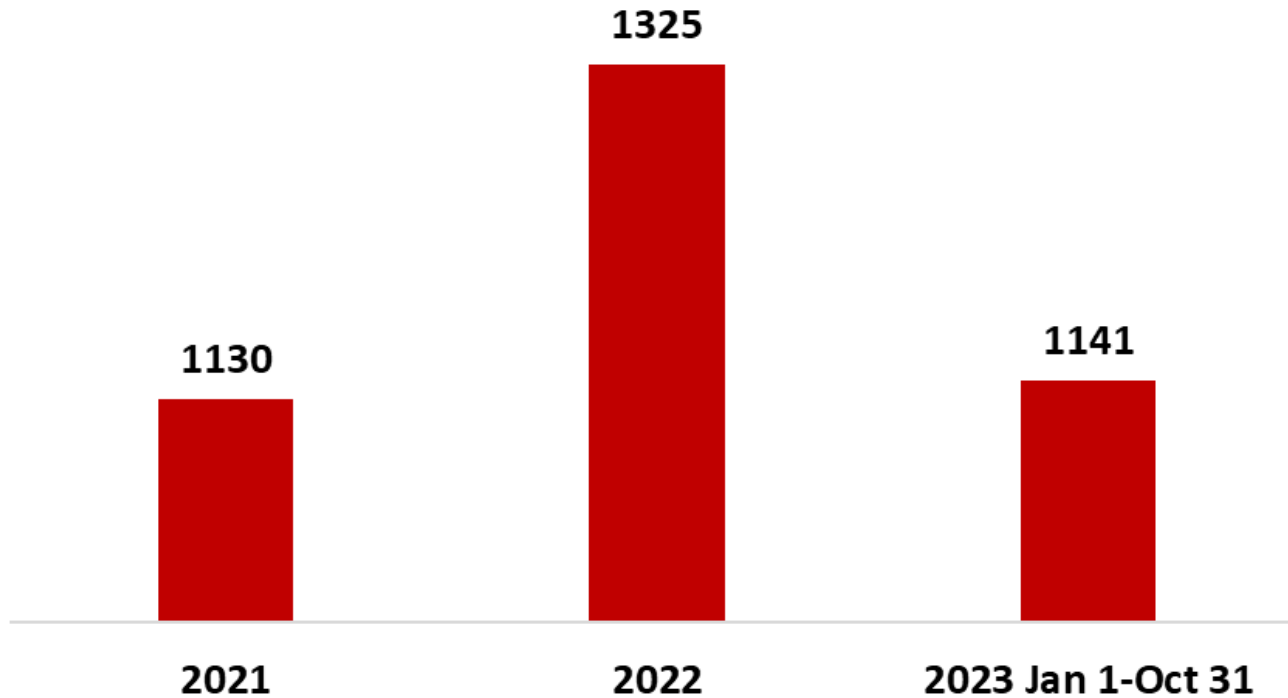
All residents who provided callback information have been contacted and their questions/concerns have been forwarded to the appropriate departments.



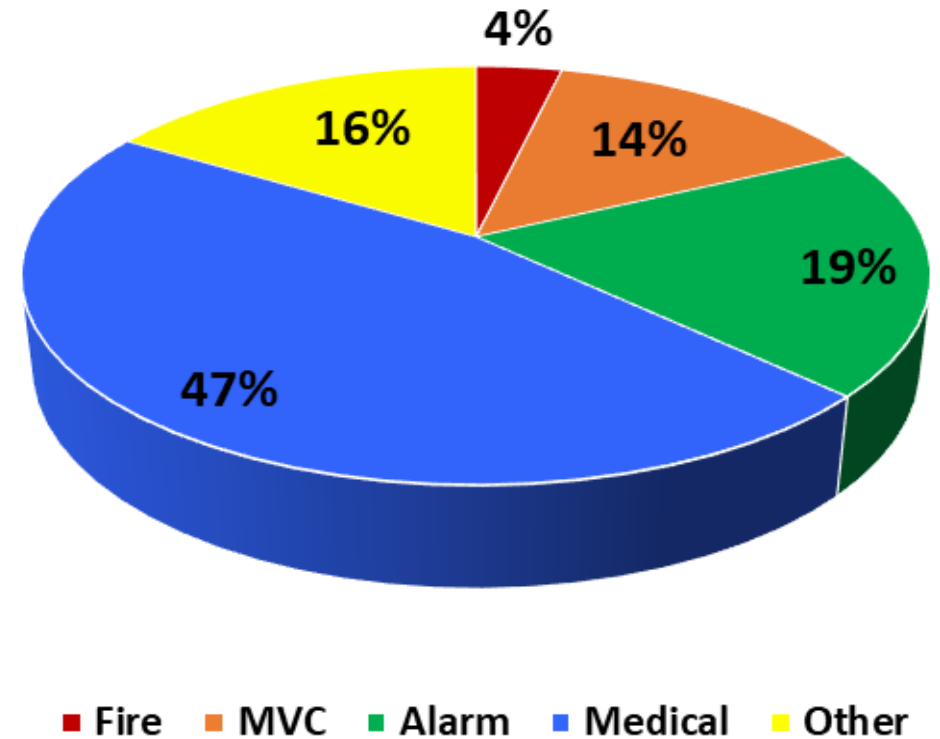
2024 Budget



Total Emergency Incidents



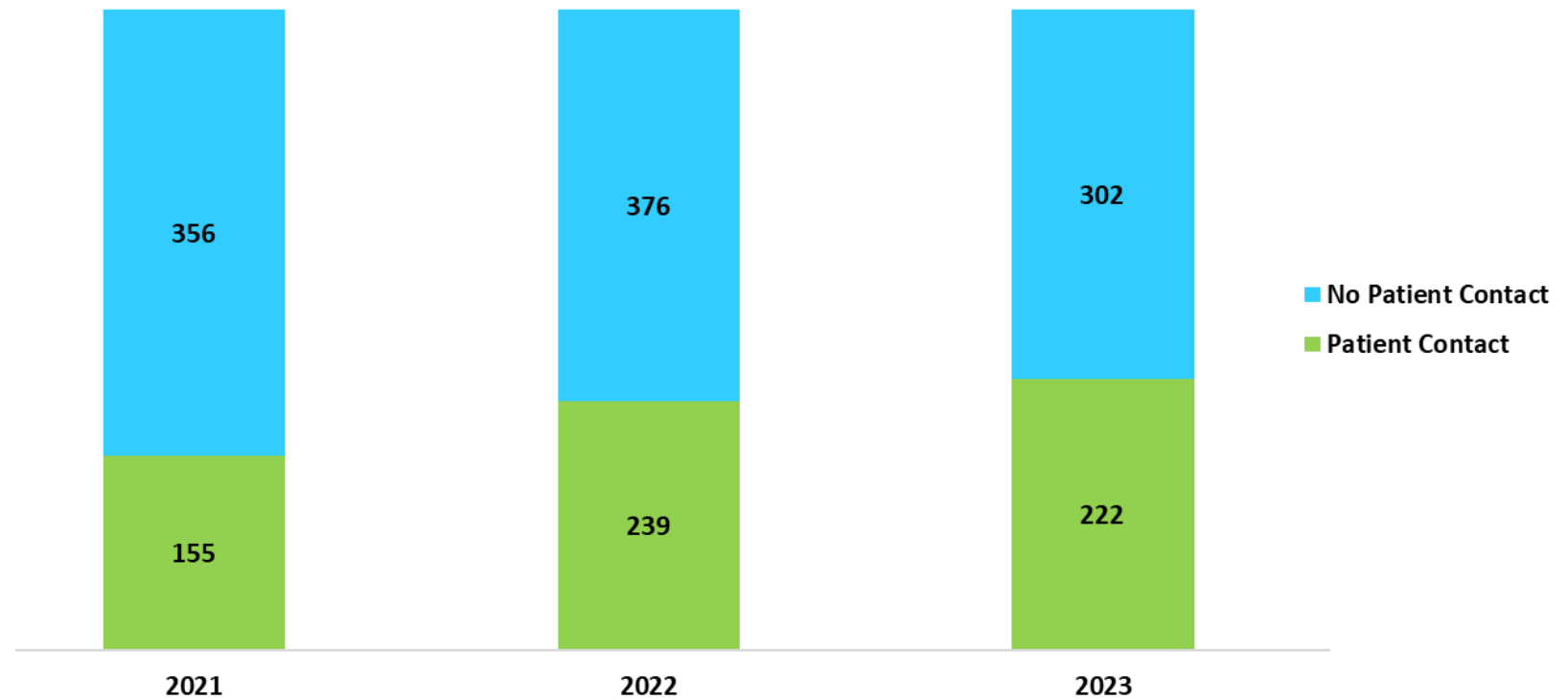
Incident Type Distribution 2023



Patient Contact

Jan 1 to Oct 31, 2023

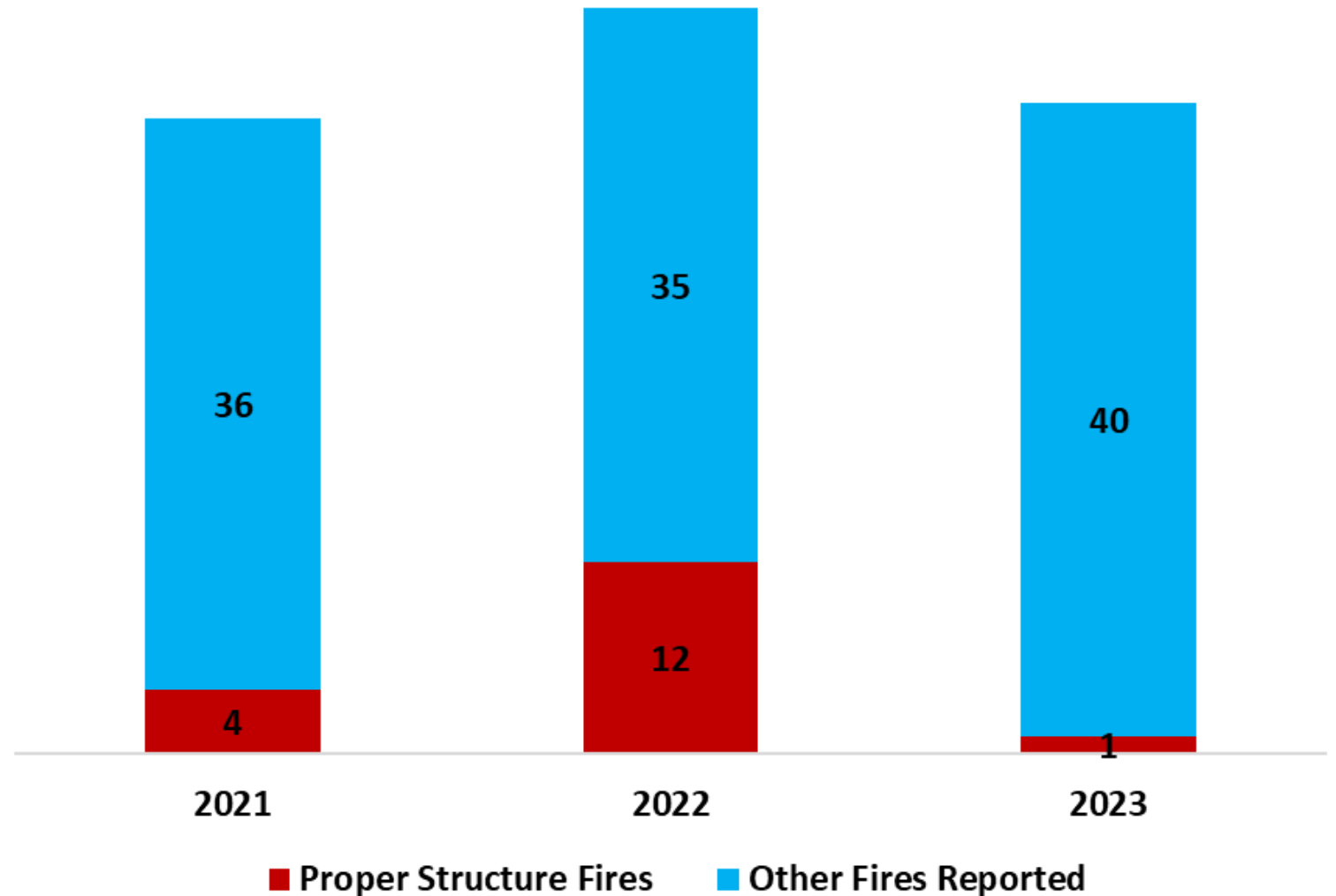
- **54** - Direct trauma care
- **168** - Assisting EMS



Fire Types

Jan 1-Oct 31, 2023

- **1**- Structure (fully involved)
- **17**- Vehicle
- **14**- Grass/brush (no loss outdoor)
- **9**- Minor (no loss)





**Capital Budget Summary
2024**

	Development Charges	Community Capital Contribution	Reserves	Deferred Revenue	Grants/Sponsorships	Due From Other Municipalities	Gas Tax	2024 Budget	Previously Approved	Future Years Budget	Total Budget	Funding Source
Legal & Council Support Services												
Municipal Clerk and Council Support												
LC-24-001 Electoral Review			-60,000					60,000			60,000	Election Reserve
Total Municipal Clerk and Council Support			-60,000					60,000			60,000	
Total Legal & Council Support Services			-60,000					60,000			60,000	
Corporate Services												
Strategy and Administration												
CI-23-001 Regulatory Asset Management			-450,000					450,000	585,669	240,000	1,275,669	General Capital, Water Infrastructure, Sewer Infrastructure
Total Strategy and Administration			-450,000					450,000	585,669	240,000	1,275,669	
Communications												
CS-24-001 Internal Facility Digital Advertising			-26,500					26,500			26,500	Information Technology, Facilities
CS-24-002 Public Engagement Campaign			-10,000					10,000			10,000	General Capital
Total Communications			-36,500					36,500			36,500	
IT Services												
CS-24-003 Annual Hardware Replacement Program			-60,000					60,000			60,000	Information Technology
CS-24-004 Voice Communication Strategy			-35,000					35,000			35,000	Information Technology
CS-24-005 Microsoft Windows Server Replacement			-46,000					46,000			46,000	Information Technology
CS-24-006 Network Infrastructure Replacement			-20,000					20,000			20,000	Information Technology
CS-24-007 Audio Video Automation Upgrades			-10,000					10,000			10,000	Information Technology
CS-24-008 IT Strategic Plan and Modernization Program Updates			-75,000					75,000			75,000	Information Technology
CS-24-009 Call Centre Replacement			-50,000					50,000			50,000	Information Technology
CS-24-010 Municipal Modernization Program			-275,000					275,000			275,000	Information Technology
Total IT Services			-571,000					571,000			571,000	
People and Belonging												
CS-24-011 Human Resources Organizational Structure			-60,000					60,000			60,000	Working Capital
Total People and Belonging			-60,000					60,000			60,000	
Total Corporate Services			-1,117,500					1,117,500	585,669	240,000	1,943,169	
Library Services												
Library Administration												
LI-24-001 Library Materials Capital Replacement			-104,500					104,500			104,500	Library
LI-24-002 Library Materials - Growth	-730,000							730,000			730,000	Library DC
LI-24-003 Public Workstations Revitalization			-16,000					16,000			16,000	Library
LI-24-004 RFID Queensville	-50,000							50,000			50,000	Library DC
LI-24-005 Queensville Makerspace	-50,000							50,000			50,000	Library DC
LI-24-006 Queensville Branch IT	-65,000							65,000			65,000	Library DC
LI-24-007 IT Replacement (Staff and Public)			-12,500					12,500			12,500	Library
Total Library Administration	-895,000		-133,000					1,028,000			1,028,000	
Total Library Services	-895,000		-133,000					1,028,000			1,028,000	
Emergency Services												
Operations												
ES-24-001 Rescue Tools 261 Replacement			-35,000					35,000			35,000	Vehicle & Equip - Tax
ES-24-002 Rescue Tools 281 Replacement			-35,000					35,000			35,000	Vehicle & Equip - Tax
ES-24-003 2024 Hose and Frontline Equipment Replacement			-18,500					18,500			18,500	Vehicle & Equip - Tax
ES-24-004 Self Contained Breathing Apparatus Replacement			-800,000					800,000			800,000	Vehicle & Equip - Tax
ES-24-005 Thermal Imaging Camera for Aerial	-20,000							20,000			20,000	Fire DC
ES-24-006 2024 Personal Protective Gear Replacement			-35,000					35,000			35,000	Vehicle & Equip - Tax
ES-24-007 2024 Paid On Call Annual Recruitment			-46,500					46,500			46,500	Vehicle & Equip - Tax
Total Operations	-20,000		-970,000					990,000			990,000	
Training												
ES-24-008 Fire Extinguisher Trainer			-15,000					15,000			15,000	Vehicle & Equip - Tax
Total Training			-15,000					15,000			15,000	
Emergency Services Fleet												
ES-24-009 New Public Education Vehicle	-85,000							85,000			85,000	Fire DC
ES-24-010 Car 4 - 2013 Dodge Ram Replacement			-90,000					90,000			90,000	Vehicle & Equip - Tax
ES-24-011 Car 9 - 2014 Chevrolet Silverado Replacement			-90,000					90,000			90,000	Vehicle & Equip - Tax
Total Emergency Services Fleet	-85,000		-180,000					265,000			265,000	
Total Emergency Services	-105,000		-1,165,000					1,270,000			1,270,000	



**Capital Budget Summary
2024**

	Development Charges	Community Capital Contribution	Reserves	Deferred Revenue	Grants/Sponsorships	Due From Other Municipalities	Gas Tax	2024 Budget	Previously Approved	Future Years Budget	Total Budget	Funding Source
Development Services												
Strategy and Administration												
DS-24-001 Zoning Bylaw Review	-50,000		-50,000					100,000			100,000	Growth Studies DC, General Capital
DS-24-002 Natural Heritage Evaluation Review and Terms of Reference		-20,000						20,000			20,000	CCC-Envir Enhance't
DS-24-003 Heritage Strategy				-65,000				65,000			65,000	Recovery from Developers
Total Strategy and Administration	-50,000	-20,000	-50,000	-65,000				185,000			185,000	
Bylaw Fleet												
DS-24-004 2017 Truck Replacement (B17-28)			-80,000					80,000			80,000	Vehicle & Equip - Tax
Total Bylaw Fleet			-80,000					80,000			80,000	
Economic Development												
DS-24-005 Lead Generation 2		-40,000						40,000			40,000	CCC-Ec.Dev Initiatives & Servicing
Total Economic Development		-40,000						40,000			40,000	
Total Development Services	-50,000	-60,000	-130,000	-65,000				305,000			305,000	
Community Parks, Recreation & Culture												
Parks Operations												
CP-24-001 Parks Standards Update	-15,000		-15,000					30,000			30,000	Outdoor Rec DC, Parks
CP-24-002 Sharon Hills Park Tennis Court Reconstruction			-365,000					365,000			365,000	Parks
CP-24-003 Simcoe Trail Construction - Phase 2	-1,100,000							1,100,000			1,100,000	Outdoor Rec DC
CP-24-004 Beach Volleyball Courts	-148,000							148,000			148,000	Outdoor Rec DC
CP-24-005 Sharon Hills Park Pickleball Courts	-200,000							200,000			200,000	Outdoor Rec DC
CP-24-006 Pavement Resurfacing			-197,000					197,000			197,000	Parks
CP-24-007 Tree Planting Program				-90,000				90,000			90,000	Recovery from Developers
CP-24-008 York Region Tree Canopy Study				-10,000				10,000			10,000	Recovery from Developers
CP-24-009 King Street Park - Playground Replacement			-450,000					450,000			450,000	Parks
Total Parks Operations	-1,463,000		-1,027,000	-100,000				2,590,000			2,590,000	
Recreation and Culture												
CP-24-010 Activenet Training and Membership Development			-20,000					20,000			20,000	Facilities
CP-24-011 Events Strategy			-75,000					75,000			75,000	General Capital
Total Recreation and Culture			-95,000					95,000			95,000	
Facilities												
CP-24-012 Greenhouse Shade Cloth			-38,000					38,000			38,000	Facilities
CP-24-013 Ross Family Complex CCTV Camera Upgrades			-30,000					30,000			30,000	Facilities
CP-24-014 Civic Centre & Temperance Hall Site Improvements			-340,000					340,000			340,000	Facilities
CP-24-015 Mount Albert Lions Community Centre Flat Roof Surrounding HVAC			-20,000					20,000			20,000	Facilities
CP-24-016 Sports Complex LED Lighting			-200,000					200,000			200,000	Facilities
CP-24-017 Ross Family Complex Roof Assessment			-10,000					10,000			10,000	Facilities
Total Facilities			-638,000					638,000			638,000	
Parks Fleet												
CP-24-018 Bannerman Turf Topdresser (P03-499) Replacement			-24,000					24,000			24,000	Vehicle & Equip - Tax
CP-24-019 Turf Overseeder (P95-499) Replacement			-24,000					24,000			24,000	Vehicle & Equip - Tax
CP-24-020 2019 Zero Turn Mower (P19-414) Replacement			-32,000					32,000			32,000	Vehicle & Equip - Tax
CP-24-021 2019 Zero Turn Mower (P19-415) Replacement			-32,000					32,000			32,000	Vehicle & Equip - Tax
CP-24-022 2008 Kubota Tractor Loader (P08-44) Replacement			-230,000					230,000			230,000	Vehicle & Equip - Tax
Total Parks Fleet			-342,000					342,000			342,000	
Total Community Parks, Recreation & Culture	-1,463,000		-2,102,000	-100,000				3,665,000			3,665,000	



**Capital Budget Summary
2024**

	Development Charges	Community Capital Contribution	Reserves	Deferred Revenue	Grants/Sponsorships	Due From Other Municipalities	Gas Tax	2024 Budget	Previously Approved	Future Years Budget	Total Budget	Funding Source
Community Infrastructure & Environmental Services												
Capital Program and Traffic Engineering												
CI-21-008 Bridge Rehabilitations (113 and 114) - Design and Construction			-2,250,000			-2,250,000		4,500,000	4,330,000		8,830,000	General Capital, Due from Other Municipalities
CI-22-005 Bridges 108 & 110 - Design Updates			-200,000					200,000	151,000		351,000	Roads
CI-22-008 Downtown Holland Landing - Yonge Street Revitalization			-1,696,418		-3,403,582	-1,000,000		6,100,000	330,000	3,620,000	10,050,000	General Capital, Water Infrastructure, Sewer Infrastructure, Grants, Due from Other Municipalities
CI-22-016 Highway 11/Yonge St - Multi Use Path and Lighting - Construction	-1,200,000		-400,000					1,600,000	315,000	3,100,000	5,015,000	Roads DC, Roads
CI-24-001 CIES Asset Management & Servicing Support			-120,000					120,000			120,000	General Capital
CI-24-002 Stormwater Pond Rehabilitation Program			-150,000					150,000			150,000	Sewer Infrastructure, Roads
CI-24-003 Sign Retroreflectivity & Replacement			-25,000					25,000			25,000	Roads
CI-24-004 Stormwater Management Master Plan	-350,000							350,000			350,000	Roads DC, Sewer DC
CI-24-005 Streetlight Rehabilitation Program			-500,000					500,000			500,000	Roads
CI-24-006 Radar/Driver Feedback Boards			-50,000					50,000			50,000	Roads
CI-24-007 Road Rehabilitation Program			-471,284		-884,756		-793,960	2,150,000			2,150,000	Grants, Roads
CI-24-008 Yonge Street Road Widening & Old Yonge Street Rehabilitation	-125,000		-125,000					250,000			250,000	Roads DC, Roads
CI-24-009 Queensville Sideroad Bridge 109 Design			-400,000					400,000			400,000	Roads
CI-24-010 Queensville Sideroad Bridge 110 - Construction			-750,000					750,000		750,000	1,500,000	General Capital
Total Capital Program and Traffic Engineering	-1,675,000		-7,137,702		-4,288,338	-3,250,000	-793,960	17,145,000	5,126,000	7,470,000	29,741,000	
CIES Fleet												
CI-24-011 New Sidewalk Snowplow	-180,000							180,000			180,000	Public Works DC
CI-24-012 2015 Trackless Sidewalk Plow (R15-413) replacement			-180,000					180,000			180,000	Vehicle & Equip - Tax
CI-24-013 2018 CHEV Silverado 1500 4WD Crew (R17-24) Replacement			-95,000					95,000			95,000	Vehicle & Equip - Tax
CI-24-014 2015 Chevrolet Silverado W/T CK25943 (2500HD) (3/4 Ton 4X4 Pickup) (R15-21) Replacement			-90,000					90,000			90,000	Vehicle & Equip - Tax
CI-24-015 2015 Freightliner 108 SD Plow/Dump (R15-06) Replacement			-380,000					380,000			380,000	Vehicle & Equip - Tax
Total CIES Fleet	-180,000		-745,000					925,000			925,000	
Total Community Infrastructure & Environmental Services	-1,855,000	-60,000	-7,882,702		-4,288,338	-3,250,000	-793,960	18,070,000	5,126,000	7,470,000	30,666,000	
Total Capital Program	-4,368,000	-60,000	-12,590,202	-165,000	-4,288,338	-3,250,000	-793,960	25,515,500	5,711,669	7,710,000	38,937,169	

TOWN OF EAST GWILLIMBURY

Capital Projects

Project	LC-24-001 Electoral Review		
Department	Legal and Legislative Services		
Version	Budget Deliberations	Year	2024

Description
Project Description
This project will review the current ward boundaries and assess future needs. The budget was approved subject to further reporting by staff on a work plan project scope.
Project Justification
Ward boundaries are established mainly with a focus on voter parity. With East Gwillimbury's growth since the establishment of wards for the 2018 Municipal Election, the population growth in Wards 1 & 2 may require adjustments to equalize the number of eligible voters in each ward.

TOWN OF EAST GWILLIMBURY

Capital Projects

Project	DS-24-004 2017 Truck Replacement (B17-28)		
Department	Development Services		
Version	Budget Deliberations	Year	2024

Budget							
	Total LTD Budget	2024	2025	2026	2027	2028	2029
Expenditures							
Equipment / Vehicle							
Purchase - Major Equipment and	80,000	80,000					
	80,000	80,000					
Expenditures Total	80,000	80,000					
Funding							
Reserve / Reserve Funds							
Vehicle & Equip't Res -Tax Lev	80,000	80,000					
	80,000	80,000					
Funding Total	80,000	80,000					

Attributes		
Attribute	Value	Comment
Organization		
Department	Development Services	
Branch	Bylaw Fleet	
Attributes		
Year Proposed	2024	
Expected Start Month	February	
Estimated Completion Year	2024	
Estimated Completion Month	September	
Project Type	Repair and Replacement	
Strategic Plan Link	Quality Programs & Services	
Approval Status	Submitted	
Reserve Funding Source	Vehicle & Equip - Tax	

TOWN OF EAST GWILLIMBURY

Capital Projects

Project	DS-24-005 Lead Generation 2		
Department	Development Services		
Version	Budget Deliberations	Year	2024

Description	
Project Description	
<p>Contracted service to secure meetings with pre-qualified investment leads. Investment leads are defined as expanding companies likely to consider locating to East Gwillimbury (based on alignment with EG industry, locational, and workforce assets).</p>	
Project Justification	
<p>This project will support EG's investment attraction and job creation objectives. This approach allows for targeting marketing to specific industries most receptive to EG's value proposition.</p>	

TOWN OF EAST GWILLIMBURY

Capital Projects

Project	DS-24-005 Lead Generation 2		
Department	Development Services		
Version	Budget Deliberations	Year	2024

Budget							
	Total LTD Budget	2024	2025	2026	2027	2028	2029
Expenditures							
Professional Fees							
Contracted Services - Consultants	40,000	40,000					
	40,000	40,000					
Expenditures Total	40,000	40,000					
Funding							
Community Contribution							
Ec Dev Servicing Initiatives CCC	40,000	40,000					
	40,000	40,000					
Funding Total	40,000	40,000					

Attributes		
Attribute	Value	Comment
Organization		
Department	Development Services	
Branch	Economic Development	
Attributes		
Year Proposed	2024	
Expected Start Month	January	
Estimated Completion Year	2024	
Estimated Completion Month	December	
Project Type	Annual Program	
Strategic Plan Link	Responsible Growth & Env. Protection	
Approval Status	Submitted	
Reserve Funding Source	CCC-Ec.Dev Initiatives & Servicing	

TOWN OF EAST GWILLIMBURY

Capital Projects

Project	CP-24-001 Parks Standards Update		
Department	Parks, Recreation and Culture		
Version	Budget Deliberations	Year	2024

Description
Project Description
Update of Parkland Development standards including construction details for all parks amenities.
Project Justification
Departmental Standards Update (10 Year Cycle).

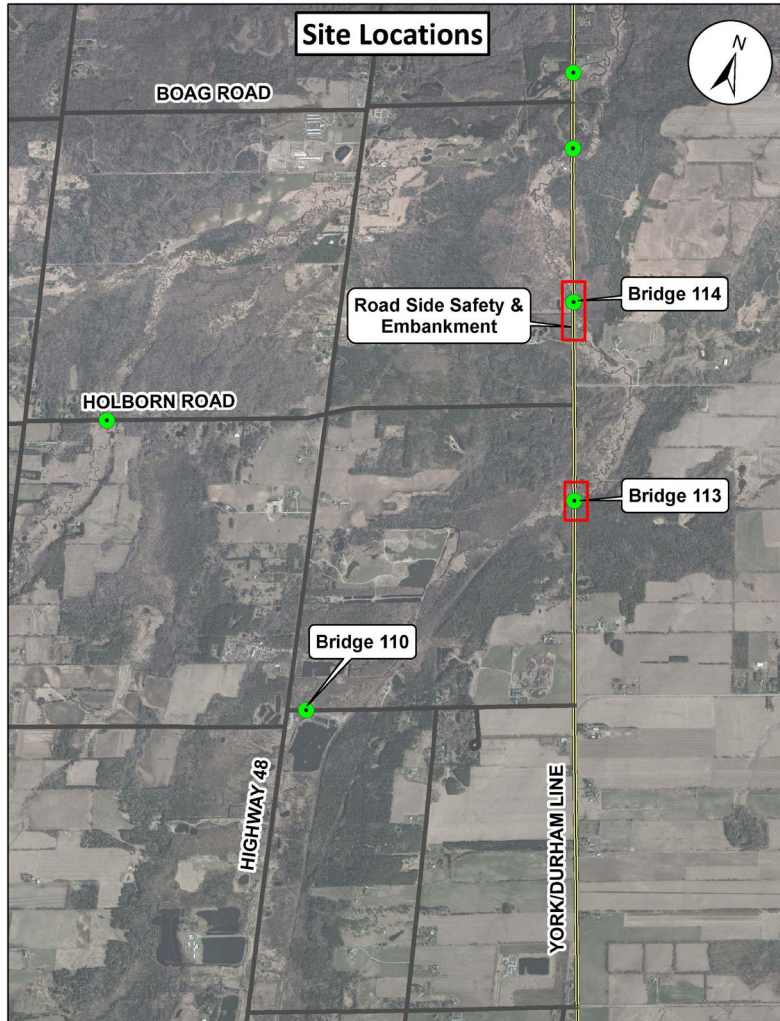
TOWN OF EAST GWILLIMBURY

Capital Projects

Project	CI-21-008 Bridge Rehabilitations (113 and 114) - Design and Construction		
Department	Engineering and Public Works		
Version	Budget Deliberations	Year	2024

Gallery

Bridge 113 & 114 Site Location Map



TOWN OF EAST GWILLIMBURY

Capital Projects

Project	CI-22-005 Bridges 108 & 110 - Design Updates		
Department	Engineering and Public Works		
Version	Budget Deliberations	Year	2024

Description
Project Description
<p>For 2024, this budget includes top up funds to complete the bridge design update of Bridge 108 located on Doane Road, this design was originally completed in 2008.</p> <p>Bridge 108 is located on Doane Road approximately 285 metres east of Kennedy Road. Bridge 110 on Queensville Sideroad, east of Highway 48 has sufficient approved design update funding in place.</p>
Project Justification
<p>The detailed design of Bridge 108 in 2008 included a reconstruction and is expected to require an update to ensure it meets current industry standards. Both designs will allow the bridges to be shovel-ready.</p>

TOWN OF EAST GWILLIMBURY

Capital Projects

Project	CI-22-005 Bridges 108 & 110 - Design Updates		
Department	Engineering and Public Works		
Version	Budget Deliberations	Year	2024

Budget							
	Total LTD Budget	2024	2025	2026	2027	2028	2029
Expenditures							
Professional Fees							
Internal Labour Costs Allocation	6,000	6,000					
Contracted Services - Consultants	345,000	145,000	200,000				
	351,000	151,000	200,000				
Expenditures Total	351,000	151,000	200,000				
Funding							
Reserve / Reserve Funds							
Roads Reserve	351,000	151,000	200,000				
	351,000	151,000	200,000				
Funding Total	351,000	151,000	200,000				

Attributes		
Attribute	Value	Comment
Organization		
Department	Engineering and Public Works	
Branch	Capital Program and Traffic Engineering	
Attributes		
Year Proposed	2022	
Expected Start Month	January	
Estimated Completion Year	2024	
Estimated Completion Month	December	
Project Type	Repair and Replacement	
Strategic Plan Link	Build Complete Communities	
Approval Status	Submitted	
Reserve Funding Source	Roads	

TOWN OF EAST GWILLIMBURY

Capital Projects

Project	CI-22-005 Bridges 108 & 110 - Design Updates		
Department	Engineering and Public Works		
Version	Budget Deliberations	Year	2024

Gallery

Bridge 110+108 Design Update



TOWN OF EAST GWILLIMBURY

Capital Projects

Project	CI-22-008 Downtown Holland Landing - Yonge Street Revitalization		
Department	Engineering and Public Works		
Version	Budget Deliberations	Year	2024

Description

Project Description

This multi-year budget request builds on the detailed design budget and project currently underway. It is for construction costs associated with Holland Landing Revitalization and streetscape enhancements within the Yonge St. corridor including a Multi-Use Path and pedestrian facility improvements from approx. 200m S of Mount Albert Rd. to Doane Rd. including 50m E and W of Yonge St. at Bradford St. and Thompson Dr. Also includes replacement of 900m of thinwall PVC watermain on Yonge St. Of the \$9.7M budget, approx. \$5.2M is sourced from grants and \$1.9M from partnership with York Region.

Project Justification

The Town continues to grow with new and existing residents seeking a variety of services right in their community. In recent years, both community members and Council have expressed an interest in seeking revitalization and streetscape enhancements along the Yonge Street corridor in the Community of Holland Landing.

Portions of this corridor have been identified as part of the preferred route for the Lake to Lake Trail which presents an opportunity to coordinate streetscape enhancements as part of the Lake to Lake Trail implementation.

Replacement of existing thinwall PVC watermain will be carried out in conjunction with the revitalization works to limit construction impacts to residents.