

MEMORANDUM

To: Council

Cc: Senior Management Team

From: Budget Coordination Team

Date: November 2, 2023

Subject: 2024 Proposed Budget Addendum Package #1

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 of 4	Addition	List of capital projects previously approved and status
10 Year Capital Budget Program and Funding Summary	Add. 2 of 4	Addition	10 Year Capital Budget Program and Funding Summary
Reserve Fund Continuity Schedule	Add. 3 of 4	Addition	Estimate of 2024 Uncommitted Reserve Fund Balances
2022-2024 Capital Budget Funding Comparison	Add. 4 of 4	Addition	2022-2024 Capital Budget Funding Comparison requested by Council
CI-24-011 New Sidewalk Snowplow	Pages 317-318	Replace	Replace capital budget sheet to adjust funding source

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 Run Date: October 30, 2023

East Gwillimbury							Run	Date: October 3	30, 2023		
	Total		Total .	Total	Variance	% Spent	Initial Est.	Initial Est.	Updated Est.		Status
	Budget		proved	Actuals			Month	Year	Month	Year Complete	Update
Municipal Clark and Council Support		Budget Bu	udget				Complete	Complete	Complete	Complete	
Municipal Clerk and Council Support CS-23-011 Various Council Studies and Support	25,000		25,000		25,000		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		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.
Strategy and Administration	23,000		23,000		23,000						
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%		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%		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		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		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%		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	F0.000	50.000	100,000		100.000			2024		2024	
CP-22-022 Digital Signs CS-22-005 Security Administration/Application Support	50,000 120,000		100,000 120,000	70,755	100,000 49,245	59%	March December	2024	June December	2024	Ongoing, anticipated installation Q2 2024.
CS-22-005 Security Administration/Application Support CS-22-006 Annual Security Audit and Cyber Breach Support Program	40,000		40,000	10,714	29,286	27%		2023	December	2023	Contract application security and application support/training. One test successfully completed, one more planned. Ongoing security administration.
CS-22-000 Affidal Security Addit and Cyber Breach Support Program CS-22-011 Municipal Modernization Program	300,000		300,000	182,294	117,706	61%		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	55,0	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	45%					
People and Belonging											
CA-22-001 Salary and Benefit Fairness Review	50,000		50,000		50,000		September	2024	September	2024	Will commence - January 2024.
Total People and Belonging	50,000		50,000		50,000						
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	40,000		40,000	12.626	27.262	2224	D !	2022	1	2024	Digital conferencing system ungrade for fire stations complete. Decourse at fact that dead Occupating Oxide line 1 1 1 1 2001
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 Operations	40,000		40,000	12,638	27,362	32%					
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	23,132	31,500	3070	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	, , , ,	June	2024	June	2024	In process of hiring.
ES-23-007 Mount Albert Station Enhancements	50,000		50,000		50,000		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		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	1.050.104	95,000	010/	March	2024	December	2023	Vehicle has been delivered. Currently being upfitted by ECSS.
ES-23-006 Pumper 241 2008 Replacement	1,300,000 1,490,000		1,300,000 1,490,000	1,059,184 1,059,184	240,816 430,816	81% 71%	December	2025	June	2024	Apparatus received, accessory equipment and Inservice processes underway.
Total Emergency Services Fleet Strategy and Administration	1,490,000		1,490,000	1,059,184	430,816	71%					
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%		2023	March	2024	The conformity process is underway, will be provided to council for readoption 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		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	30%					
Economic Development											
CS-21-002 Broadband Expansion Readiness Project	100,000		100,000	72,983	27,017	73%		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		June	2024	June	2024	Awaiting direction from Southlake.
CS-23-004 Development Process Video - Advantage EG	50,000		50,000		50,000		December	2023	June	2024	RFP is drafted.
CS-23-005 Workforce Development Strategy CS-23-006 Downtown Revitalization - Business Support	40,000 50,000		40,000 50,000		40,000 50,000		December	2023	June December	2024	RFP is drafted. RFP is drafted.
CS-23-006 Downtown Revitalization - Business Support CS-23-007 Broadband Expansion Consulting Support	25.000		25.000		25,000		April December	2024	December	2024	Consulting to commence January 2024.
Total Economic Development	355,000		355,000	98,643	256,357	28%	Pecember	2024	December	2024	Consuming to commence summing 2027.
Strategy and Administration	233,000			23,013	230,337	2070					
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%		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	66.475	246,115	2.001	November	2023	June	2024	Project scheduled to go to committee of adjustment this week. Detailed design complete. Working with LSRCA Work Region to obtain permit. Tender Nevember/December.
CP-22-002 Nokiidaa Trail - Parking Lot Expansion CP-22-003 Ross Family Complex Picklehall Courts and Windscreens	185,700		185,700	66,475	119,225 -10,526	36% 105%	September	2023	June	2024	Detailed design complete. Working with LSRCA/York Region to obtain permit. Tender November/December. Complete and can be closed
CP-22-003 Ross Family Complex Pickleball Courts and Windscreens CP-22-004 Holland Landing Community Centre - Splashpad Remediation	211,000 208,400		211,000 208,400	221,526 172,671	-10,526 35,729	83%	July June	2023	July June	2023	Complete and can be closed. Complete and can be closed.
CP-22-004 Holland Landing Community Centre - Spiasnpad Remediation CP-22-007 404 Town Gateway Feature	400,000		400,000	1/2,0/1	400,000	0370	September	2023	June	2023	Report to Council in January 2024 to present conceptual gateway features.
CP-22-007 404 Town Gateway Feature 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-22-034 Onole Wilderness Fair Design CP-22-035 Soldiers Bay Educational & Recreational Pier Design	75,000		75,000	39,747	35,253	53%	-	2023	March	2024	Detailed design 80% complete. Meet with residents on October 25rd. Additional meeting with Ward Councillors/Akyrivi. 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%	·	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		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		March	2024	September	2024	Tender in February 2024.
CP-23-023 Shannon Park Tennis Court Reconstruction	390,500		390,500	287,617	102,883		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 Run Date: October 30, 2023

East Gwillimbury	Total	Fratrus	Total	Total	Variance	O/ Cmant		leitial Fat		Undeted Fet	Chahua
	Total	Future	Total	Total	Variance	% Spent	Initial Est.	Initial Est.	Updated Est.	Updated Est.	Status
	Budget	Approved	Approved	Actuals			Month	Year	Month	Year Complete	Update
		Budget	Budget				Complete	Complete	Complete	Complete	
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.
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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		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	250,000	400,000	80,200	319,800	53%	July	2023	March		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	47%	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	71%	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		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%	lulv	2023	September	2023	Complete and can be closed.
Total Facilities	52,044,661	54,346,700	106,391,361	25,754,126	80,637,235	49%	July	2023	Зертентвет	2023	
	32,044,001	34,340,700	100,331,301	23,734,120	80,037,233	4370					
Parks Fleet CD 22 028 Flat Dock Truck with Aluminum Chipper Boy (D12 12) Benjacement	130,000		130,000		120,000		Describer	2022	1	2024	On order
CP-22-028 Flat Deck Truck with Aluminum Chipper Box (P12-12) Replacement	120,000		120,000	454 0	120,000	0507	December	2023	June		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		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		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		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		March	2024	March		Vehicle on order, pending delivery.
Total Facilities Fleet	224,500		224,500		224,500		Widicii	2024	IVIGICII	2024	verticle on order, perfaming delivery.
	224,300		224,300		224,300						
Capital Program and Traffic Engineering	125.000		125.000	FO 142	04.057	270/	Б 1	2022		2024	
CI-17-048 Design New Sidewalk-Queensville Sideroad	135,000		135,000	50,143	84,857	37%		2023	December	2024	Carry forward, 85% design completion.
CI-20-040 Highway 48 Sidewalk	661,250		661,250	36,296	624,954		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		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		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	3,2,333	120,000	3,0	December	2023	December		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		December	2024	December	2024	Carry forward, design completion in 2024.
CI-22-005 Bridges 108 & 110 - Besign opdates 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		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		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		December	2024	December		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		December	2023	December	2023	To be closed.
CI-23-007 Detailed Inspection & Remediation of Streetlight Poles	127,000		127,000	,-22	127,000		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		Describer	2023	Describer	2020	
CIES Fleet	13,300,113		19,500,113	3,103,320	11,742,100	Z4/0					
	350,000		350,000	252 244	4.650	000/	A	2022	۸+	2022	Complete and can be closed
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		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		December	2023	December		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		December	2023	February		On order awaiting delivery.
CI-23-009 Asphalt Hot Box (R13-48) Replacement	52,000		52,000		52,000		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		December	2024	December	2024	On order awaiting delivery.
CI-23-011 Removeable Salt Spreader and Leaf Boxes	48,000		48,000		48,000		December	2023	December		On order awaiting delivery.
Total CIES Fleet	1,403,000	<u> </u>	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.
···	99,500			47,226	52,274	47%	December	2023			
LI-23-002 Library Materials Capital 2023			99,500						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		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%					

EG
East Gwillimbury

Town of East Gwillimbury Previously Approved Capital Projects List and Status

East Gwillimbury							Run D	ate: October 3	0, 2023		
East Gwillimbury	Total	Future	Total	Total	Variance	% Spent	Initial Est.	Initial Est.	Updated Est.	Updated Est.	Status
	Budget	Approved	Approved	Actuals		•	Month	Year	Month	Year Complete	Update
		Budget	Budget				Complete	Complete	Complete	Complete	
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	Carry forward, procurement underway.
WW-23-001 Water Quality Improvements	85,000		85,000		85,000		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		June	2024	December	2024	CLI-ECAs received from MECP in August 2023. Working on procurement package. On track for completion in December 2024.
Total Wastewater Operations	75,000		75,000		75,000						
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		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	55 396 700	139 384 408	35 332 476	104 051 932	42%					

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East Gwillimbury	

East Gwillimbury					2024								
	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
egal & Council Support Services													
Municipal Clerk and Council Support													
LC-24-001 Electoral Review		60,000										60,000	Election Reserve
LC-31-001 Electoral Review		00,000							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	
		00,000							23,233			120,000	
orporate 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	363,663	130,000	2 10,000				240,000						General Capital, Water Infrastructure, Sewer Infrastructure
Total Strategy and Administration	585,669	450,000	240,000				240,000				+	1,515,669	
Communications	303,003	130,000	210,000			-	210,000					1,010,000	
CS-24-001 Internal Facility Digital Advertising		26,500										26 500	Information Technology, Facilities
CS-24-002 Public Engagement Campaign		10,000										•	General Capital
Total Communications		36,500				-						36,500	
Services		30,300										30,300	
CP-22-022 Digital Signs	50,000	25,000	25,000									100 000	CCC-Administrative Facilities
CS-24-003 Annual Hardware Replacement Program	30,000	60,000	23,000									•	Information Technology
CS-24-004 Voice Communication Strategy		35,000											Information Technology
CS-24-005 Microsoft Windows Server Replacement		46,000										·	Information Technology
CS-24-006 Network Infrastructure Replacement		20,000										•	Information Technology
CS-24-007 Audio Video Automation Upgrades		10,000										·	Information Technology
CS-24-008 IT Strategic Plan and Modernization Program Updates		75,000										•	Information Technology
CS-24-009 Call Centre Replacement		50,000										·	Information Technology
CS-24-010 Municipal Modernization Program		275,000										· · · · · · · · · · · · · · · · · · ·	Information Technology
CS-25-001 Network Infrastructure Replacement		273,000	20,000	20,000	30,000	30,000	40,000	40,000	50,000	50,000	60,000	•	Information Technology
CS-25-002 Audio Video Automation Upgrades			10,000	10,000	10,000		20,000	20,000	30,000	30,000	30,000		Information Technology
CS-25-003 Annual Hardware Replacement Program			65,000	70,000	75,000	20,000 80,000	85,000	90,000	95,000	100,000	105,000		Information Technology
CS-25-004 Annual Security Audit and Cyber Breach Support			30,000	30,000	30,000		40,000	40,000	50,000	50,000	50,000	·	Information Technology
CS-25-005 Municipal Modernization Program			300,000		300,000	40,000			300,000	300,000	300,000	•	Information Technology
CS-26-001 Provision for Wifi Implementation - Facilities and Town Property			300,000	300,000 50,000		300,000	300,000	300,000	300,000	300,000	300,000		Information Technology
CS-27-001 Voicemail Server Replacement				30,000	50,000								Information Technology
CS-27-002 IT Strategic Plan and Modernization Program Updates					75,000							•	Information Technology
CS-27-003 Phone System Upgrade					85,000							,	Information Technology
CS-28-001 Server Hardware Replacement					65,000	90,000							Information Technology
Total IT Services	50,000	506 000	450,000	480 000	655,000		185 000	490,000	525,000	530 000	545 000	,	
People and Belonging	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	
CS-24-011 Human Resources Organizational Structure		60,000										EU 000	Working Capital
CS-25-006 Salary and Benefit Fairness Review		00,000	50,000			50,000			50,000				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	

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East Gwillimbury	

East Gwillimbury				ren-re	ear Capitai Budge 2024	t Summary							
East Gwillimbury	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
nance													
inancial Services													
FN-25-001 Financial System Upgrade			250,000	250,000									formation Technology
Total Financial Services			250,000	250,000								500,000	
Capital and Development Finance													
FN-25-002 Water Financial Plan			57,500					57,500				·	/ater Infrastructure
FN-28-001 Development Charge and Community Benefits Charge Study						25,000						· ·	rowth 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	
vran Carvinas													
ibrary Administration													
ibrary Administration		101500										4045001	brani
LI-24-001 Library Materials - Growth		104,500										104,500 Li	
LI-24-002 Library Materials - Growth LI-24-003 Public Workstations Revitalization		730,000										730,000 Li	
		16,000										16,000 Li	
LI-24-004 RFID Queensville		50,000										50,000 Li	
LI-24-005 Queensville Makerspace LI-24-006 Queensville Branch IT		50,000										50,000 Li	
LI-24-006 Queensville Branch II LI-24-007 IT Replacement (Staff and Public)		65,000										65,000 ^{Li}	
LI-25-001 Network Equipment Replacement		12,500	F 200	27.000					20.000	20.000		12,500 Li	
			5,200	27,000			5,000		30,000	28,000	F 600	90,200 Li	
LI-25-002 Chromebook Replacement			5,600	470 200	407.000	100 100	5,600		227.400	222.222	5,600	16,800 Li	
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 Li	
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 Li	
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 Li	
LI-26-001 RFID Replacement				25,700		4.500		20,800	4.500			46,500 Li	
LI-26-002 Hotspot Replacement				3,100		4,500	500,000		4,500			12,100 Li	
LI-29-001 Holland Landing Community Centre Expansion LI-29-002 New Website							500,000		9,000,000			9,500,000 Li	
LI-30-001 Library Master Plan							35,000					35,000 Li	
Total Library Administration		1 020 000	226.000	254.100	106 700	217.600	702.200	70,000	0.200.700	200,000	200,000	70,000 ^{Li}	brary be
ibrary Branches		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	
LI-29-003 Green Lane Corridor Library Facilities Study							100.000					100 000 li	hrany DC
Total Library Branches							180,000					180,000 Li	brary be
Total Library Services		1 020 000	226 800	254.100	106 700	217.000	180,000	712.000	0.200.700	200.000	200.000	180,000	
Otal 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	
ergency Services													
perations													
ES-24-001 Rescue Tools 261 Replacement		35,000										35.000 V	ehicle & Equip - Tax
ES-24-002 Rescue Tools 281 Replacement		35,000										· ·	ehicle & Equip - Tax
ES-24-003 2024 Hose and Frontline Equipment Replacement		18,500										·	ehicle & Equip - Tax
ES-24-004 Self Contained Breathing Apparatus Replacement		800,000										,	ehicle & Equip - Tax
ES-24-005 Thermal Imaging Camera for Aerial		20,000										20,000 Fi	
ES-24-006 2024 Personal Protective Gear Replacement		35,000										,	ehicle & Equip - Tax
ES-24-007 2024 Paid On Call Annual Recruitment		46,500										,	ehicle & Equip - Tax
ES-25-001 Pagers Replacement		,- 2 3	35,000				35,000					,	ehicle & Equip - Tax
ES-25-002 Thermal Imaging Camera Replacement			20,000				-,					·	ehicle & Equip - Tax
ES-25-003 Medical Equipment Replacement			6,000									,	ehicle & Equip - Tax
ES-25-004 Furniture and Station Appliances Replacement			20,000									· ·	ehicle & 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	,	ehicle & Equip - Tax
ES-25-006 2025 Paid on Call Annual Recruitment			48,000	50,000	52,500	55,000	57,500		62,500		67,500	·	ehicle & Equip - Tax
ES-26-001 Fire Station 4 - Land Purchase			13,300	2,000,000	52,500	23,000	27,300	33,300	52,500	33,000	37,300	2,000,000 Fi	
ES-26-002 Hose and Frontline Equipment Replacement				20,000		22,000		22,000		24,000		, ,	ehicle & Equip - Tax
ES-27-001 Emergency Services Master Plan				20,000	150,000	22,000		22,000		21,000		150,000 Fi	
ES-27-002 Apparatus Bay Exhaust System Replacement					100,000							,	ehicle & Equip - Tax

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East Gwillimbury	

ast Gwillimbury	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
	LID Buuget	2024	2023	2020	2021	2020	2023	2030	2031	2032	2033	iotai	runung source
ES-29-001 Unication Pagers Replacement							25 000					3E 000 \	/ehicle & Equip - Tax
ES-29-002 Self-contained breathing apparatus Replacement					Add #1 Iter	n 2 Page 1 of 8	35,000 90,000					,	/ehicle & Equip - Tax
ES-29-003 New Fire Station 4 Furniture & Equipment							90,000		200,000			200,000 F	
ES-30-001 Replacement of Aerial 246								1 500 000	-			·	/ehicle & Equip - Tax
ES-31-001 Fire Station 4 - Station Construction								1,500,000					
ES-31-002 New Radio and Infrastructure									10,000,000 250,000			10,000,000 F 250,000 F	
Total Operations		000 000	166 500	2 110 000	2/12 500	110 500	262 500	1 620 500	10,562,500		120,000		
raining		990,000	166,500	2,110,000	342,500	119,500	262,500	1,029,300	10,362,300	141,500	120,000	16,444,500	
ES-24-008 Fire Extinguisher Trainer		15,000										15,000 \	/ehicle & Equip - Tax
ES-26-003 Fitness Equipment Replacement		15,000		15,000								·	/ehicle & Equip - Tax
Total Training		15,000											Chiolo & Equip Turk
mergency Management		15,000		15,000								30,000	
ES-25-007 Defibrillators Replacement (All trucks)			20 000									30,000 /	/ehicle & Equip - Tax
ES-28-001 Portable Radios Replacement			30,000			250,000						,	/ehicle & Equip - Tax
ES-28-002 Mobile Radios Replacement						250,000 75,000						·	/ehicle & Equip - Tax
ES-28-003 Base Radio and Infrastructure Replacement						75,000							/ehicle & Equip - Tax
Total Emergency Management			20.000			40,000							Cinale & Equip Tun
mergency Services Fleet			30,000			365,000						395,000	
ES-24-009 New Public Education Vehicle		05.000										85,000 F	ire DC
ES-24-010 Car 4 - 2013 Dodge Ram Replacement		85,000										,	/ehicle & Equip - Tax
ES-24-011 Car 9 - 2014 Chevrolet Silverado Replacement		90,000											/ehicle & Equip - Tax
ES-25-008 Car 2 - 2016 Chevrolet Replacement		90,000	00.000										/ehicle & Equip - Tax
ES-25-009 Car 8 - 2016 Chevrolet Replacement			90,000									·	
ES-25-010 Car 7 - 2016 Chevrolet Replacement			90,000									,	/ehicle & Equip - Tax
ES-26-004 UTV Trailer Replacement			90,000									·	/ehicle & Equip - Tax
ES-26-005 2011 Tanker 244 Replacement				20,000								,	/ehicle & Equip - Tax
ES-27-003 2012 Tanker 264 Replacement				1,300,000									/ehicle & Equip - Tax
ES-27-004 Fire Extinguisher Trainer Replacement					1,300,000								/ehicle & Equip - Tax
ES-27-005 Fire Extinguisher Trailer Replacement					12,000								/ehicle & Equip - Tax
ES-28-004 2014 Pumper 261 Replacement					10,000							,	/ehicle & Equip - Tax
						1,300,000	1 200 000						/ehicle & Equip - Tax
ES-29-004 289 2016 Rescue Replacement							1,300,000						/ehicle & Equip - Tax
ES-29-005 269 2016 Rescue Replacement							1,300,000						/ehicle & Equip - Tax
ES-29-006 Operations Trailer 7X16 Replacement ES-29-007 Public Education/Prevention Trailer 6 x 12 Replacement							15,000					·	/ehicle & Equip - Tax
ES-29-007 Public Education/Prevention Trailer 6 x 12 Replacement ES-30-002 2020 GMC Sierra Replacement							15,000					•	/ehicle & Equip - Tax
ES-30-002 2020 GIVIC Sierra Replacement ES-30-003 2015 Tanker 284 Replacement								90,000				,	/ehicle & Equip - Tax
ES-30-003 2015 Tanker 284 Replacement ES-30-004 Pumper/Rescue New (Station 4)								1,300,000					/ehicle & Equip - Tax
ES-30-004 Pumper/Rescue New (Station 4) ES-31-003 Aerial (New)								1,500,000				1,500,000 F	
									2,000,000			2,000,000 F	
ES-31-004 2016 Polaris Ranger Replacement ES-31-005 Vehicle for Senior Command Officer (New)									28,000				/ehicle & Equip - Tax
ES-31-005 Vehicle for Senior Command Officer (New)									90,000			90,000 F	
ES-31-006 FIRELITE Supermax Transport Skid Unit Replacement									15,000			,	/ehicle & Equip - Tax
ES-31-007 Command Vehicle (Car 2) Replacement									100,000				/ehicle & Equip - Tax
ES-32-001 2017 Aerial Replacement										2,000,000			/ehicle & Equip - Tax
ES-32-002 Command Vehicle (Car 3) Replacement										100,000			/ehicle & Equip - Tax
ES-33-001 2021 Pumper 281 Replacement			070	4.000	4.0	1.000.00	0.000	0.000		0.155	1,400,000		/ehicle & 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	



East Gwillimbury				ar Capitai Budg 2024								
East Gwillimbury	LTD Budget 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
elopment Services												
rategy and Administration												
DS-24-001 Zoning Bylaw Review	100.000										100.000	Growth Studios DC Ganoral Capital
DS-24-001 Natural Heritage Evaluation Review and Terms of Reference	100,000											Growth Studies DC, General Capital
DS-24-003 Heritage Strategy	20,000										•	CCC-Envir Enhance't Recovery from Developers
DS-32-001 Inspector Fleet Vehicles	65,000								F00 000		, , , , , , , , , , , , , , , , , , ,	
DS-33-001 Official Plan Review									500,000	1 000 000	•	Building Code Enforcement Crowth Studies DC Coperal Capital
Total Strategy and Administration	105.000									1,000,000		Growth Studies DC, General Capital
vlaw Enforcement	185,000								500,000	1,000,000	1,685,000	1
DS-25-001 Bylaw B2 Equinox Replacement		70,000									70.000	Vehicle & Equip - Tax
		70,000									,	
DS-25-002 2017 Chevrolet Truck Replacement		70,000		70.000							•	Vehicle & Equip - Tax
DS-27-001 By-law Support Vehicle Replacement		1.10.000		70,000								Vehicle & Equip - Tax
Total Bylaw Enforcement		140,000		70,000							210,000	
ylaw Fleet												Valaista Q Farria Tarr
DS-24-004 2017 Truck Replacement (B17-28)	80,000										•	Vehicle & Equip - Tax
DS-25-003 SUV Replacement (B16-31)		60,000									•	Vehicle & Equip - Tax
DS-26-001 2019 Pick-up Truck Replacement (B19-24)			80,000									Vehicle & Equip - Tax
Total Bylaw Fleet	80,000	60,000	80,000								220,000	
conomic Development												CCC Fa Davidation 11 0 C 11
DS-24-005 Lead Generation 2	40,000											CCC-Ec.Dev Initiatives & Servicing
Total Economic Development	40,000										40,000	
otal Development Services	305,000	200,000	80,000	70,000					500,000	1,000,000	2,155,000	
mmunity Parks, Recreation & Culture												
trategy 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	
arks 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	
CP-24-003 Simcoe Trail Construction - Phase 2	1,100,000										•	Outdoor Rec DC
CP-24-004 Beach Volleyball Courts	148,000											Outdoor Rec DC
CP-24-005 Sharon Hills Park Pickleball Courts	200,000											Outdoor Rec DC
CP-24-006 Pavement Resurfacing	197,000										197,000	
CP-24-007 Tree Planting Program	90,000										•	Recovery from Developers
CP-24-008 York Region Tree Canopy Study	10,000										· · · · · · · · · · · · · · · · · · ·	Recovery from Developers
CP-24-009 King Street Park - Playground Replacement	450,000										450,000	
CP-25-001 Brown Hill Park - Playground Replacement	130,000	215,000									215,000	
CP-25-002 Stonehill/ Rosebank Park - Playground Replacement		250,000									250,000	
CP-25-003 Vivian Creek Trail Grading Improvements Construction		150,000									150,000	
CP-26-001 Sharon Hills Park - Playground Replacement and Improvements		133,000	600,000								600,000	
CP-26-002 North Union Community Centre - Playground Replacement and AODA Walkway Construction			200,000								200,000	
CP-27-002 Queensville Park Expansion - Phase 2			200,000	3,000,000							•	Outdoor Rec DC, Parks
CP-28-001 Vivian Creek Park - Playground and Park Redevelopment				2,000,000	750,000						750,000	
CP-28-002 Active Transportation/Trail Master Plan Review					200,000						· · · · · · · · · · · · · · · · · · ·	Outdoor Rec DC
CP-28-003 Mount Albert Community Centre Park Redevelopment and Expansion (Phase 2)					1,500,000						•	Outdoor Rec DC, Parks
CP-28-004 Anchor Park Redevelopment and Expansion					1,800,000							Outdoor Rec DC, Parks
CP-29-001 Civic Centre Precinct Park Construction					1,000,000	5,000,000						Outdoor Rec DC
CP-30-001 Artificial Turf Field and Sports Dome Partnership						5,000,000	1,500,000					Outdoor Rec DC
CP-30-002 Mount Albert Lions Park Redevelopment and Expansion							3,200,000					Outdoor Rec DC, Parks
CP-31-001 Sports Complex Park Redevelopment and Expansion							3,200,000	3,000,000				Outdoor Rec DC, Parks
Total Parks Operations	2 500 000	615 000	800 000	3 000 000	1 250 000	5 000 000	4 700 000					
ecreation and Culture	2,590,000	615,000	000,000	3,000,000	4,250,000	2,000,000	4,700,000	3,000,000			23,955,000	
CP-24-010 Activenet Training and Membership Development	20,000											



East Gwillimbury					2024						
ast Gwillimbury	LTD Budget	2024	2025	2026	2027	2028 2029	2030	2031	2032	2033 Total	Funding Source
24.014.5											
-24-011 Events Strategy		75,000									General Capital
tal Recreation and Culture		95,000								95,000	
lities											
-22-021 Staff Space Needs Assessment	150,000	250,000								,	Growth Studies DC, Facilities
-22-023 Health and Active Living Plaza Building and Park Construction	46,063,300	35,073,300 1									Roads DC, Outdoor Rec DC, Library DC, Indoor Rec DC, 10% CC
-23-011 Range Hood Fire Suppression Systems	20,000	20,000	20,000							60,000	
-24-012 Greenhouse Shade Cloth		38,000								38,000	
-24-013 Ross Family Complex CCTV Camera Upgrades		30,000								30,000	
P-24-014 Civic Centre & Temperance Hall Site Improvements		340,000								340,000	
P-24-015 Mount Albert Lions Community Centre Flat Roof Surrounding HVAC		20,000								20,000	
P-24-016 Sports Complex LED Lighting		200,000								200,000	
P-24-017 Ross Family Complex Roof Assessment		10,000								10,000	-acilities
P-25-004 19040 Leslie Street Sanitary Connection and Paving			110,000							110,000	Facilities Facilities
P-25-005 Mount Albert Lions Community Centre Generator			100,000							100,000	Facilities
P-25-006 Ross Family Complex Fire Suppression			125,000							125,000	Facilities
P-25-007 Mount Albert Lions CC Washroom Renovations			50,000							50,000	-acilities
P-25-008 Ross Family Complex Accessible Entrance Replacement			25,000							25,000	acilities
P-25-009 19040 Leslie Street HDIP Security Cameras			15,000							15,000	acilities
P-25-010 Civic Centre Council Chambers Refresh			100,000							100,000	-acilities
P-25-011 Mount Albert Lions Kitchen Renovations			20,000							20,000	-acilities
P-25-012 Ross Family Complex LED Lighting			80,000							80,000	acilities
P-25-013 Sports Complex West Arena Shower Replacements			30,000							30,000	
P-26-003 Mount Albert Lions Community Centre Window Replacements			,	25,000						25,000	
P-26-004 Sports Complex Dome Design & Construction				1,200,000						1,200,000	
P-26-005 Sports Complex West Arena Ceiling Deck Replacement				780,000						780,000	
P-26-006 North Union Community Centre Exterior Upgrades				20,000						20,000	
P-26-007 North Union Community Centre Roof Assessment and Repairs and Maintenance				15,000						15,000	
P-27-003 Ross Family Complex Generator					100,000					100,000	
P-27-004 Sports Complex Generator					390,000					390,000	
CP-28-005 Ross Family Complex New Roof					330,000	150,000				150,000	
P-28-006 Ross Family Complex Expansion and Enhancement Study						150,000				150,000	
P-29-002 Holland Landing Community Centre Expansion Design & Construction						1,500,00	0	18,000,000		19,500,000	
CP-29-003 Mount Albert Community Centre Expansion Design & Construction						800,00		10,000,000		10,800,000	
P-29-004 Sports Complex Expansion Design and Construction							0 10,500,000				ndoor Rec DC, Facilities
P-30-003 Seniors Centre						10,000,00	5,000,000			5,000,000	
P-31-002 Civic Centre Atrium Skylight Gallery Windows							3,000,000	300,000		300,000	
otal Facilities	46 222 200	25 091 200 1	0.659.400	2 040 000	400,000	200 000 12 200 00	0 15 500 000				
rks Fleet	40,233,300	35,981,300 1	.9,036,400	2,040,000	490,000	300,000 12,300,00	0 13,300,000	28,300,000		160,803,000	
P-24-018 Bannerman Turf Topdresser (P03-499) Replacement		24.000								24.000	Vehicle & Equip - Tax
P-24-019 Turf Overseeder (P95-499) Replacement		24,000									Vehicle & Equip - Tax
P-24-020 2019 Zero Turn Mower (P19-414) Replacement		24,000									
P-24-021 2019 Zero Turn Mower (P19-415) Replacement		32,000								·	Vehicle & Equip - Tax
		32,000								· ·	Vehicle & Equip - Tax
P-24-022 2008 Kubota Tractor Loader (P08-44) Replacement P-25-014 2016 John Wranglor 2 dr 484 (P16-32) Poplacement		230,000	F0.000						FF 000	·	Vehicle & Equip - Tax
P-25-014 2016 Jeep Wrangler 2-dr 4X4 (P16-32) Replacement P. 35-015 Small Articulating Loader (With Plaw Plade, forks & bucket) (Now)			50,000						55,000		Vehicle & Equip - Tax
P-25-015 Small Articulating Loader (With Plow Blade, forks & bucket) (New)			245,000							·	Public Works DC
P-25-016 2018 F350 4x4 with Plow (P18-24) Replacement			90,000							·	Vehicle & Equip - Tax
P-25-017 2009 Diamond Groomer - RP Trailers (P09-58) Replacement			10,000							· ·	Vehicle & Equip - Tax
P-25-018 John Deere Utility Tractor (P09-47) Replacement			230,000								Vehicle & Equip - Tax
P-26-008 2019 Polaris Ranger XP 900 EPS (P19-41) Replacement				28,000							Vehicle & Equip - Tax
P-26-009 2015 WEBE WL1 Equipment Trailer WL1600				11,500							Vehicle & Equip - Tax
P-26-010 Trailer (New)				10,000						·	Public Works DC
P-27-005 2016 ST Cargo Trailer 6X12 Enclosed White (P15-56) Replacement					6,000					,	Vehicle & Equip - Tax
P-27-006 2020 Pick-up, 3500 Crew Cab, plow, sander(P20-13) Replacement					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

East Gwillimbury	Ten-Year Capital Budget Summary 2024													
East Gwillimbury	LTD Budget 2	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Sour	
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	3	342,000	625,000	49,500	281,000	666,000	241,000	335,000		55,000	28,000			
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							<u> </u>		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		
			•							+				

90,000

345,000

46,000

46,000

46,233,300 39,008,300 21,243,400 2,889,500 4,117,000 5,216,000 17,541,000 20,535,000 31,300,000 215,000

CP-25-023 Sports Complex Ice Resurfacer

Total Community Parks, Recreation & Culture

Total Facilities Fleet

CP-27-010 2020 Mitsubishi Outlander (F20-31) Replacement

90,000 Facilities

46,000 Facilities

551,000

28,000 188,326,500

160,000

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	East Gwillimbury

2024													
East Gwillimbury	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
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, General Capital, Roads
CI-22-005 Bridges 108 & 110 - Design Updates		200,000										351,000	
CI-22-008 Downtown Holland Landing - Yonge Street Revitalization	151,000 330,000			970,000								10,050,000	Grants, Due from Other Municipalities, Roads DC, Working Capital,
CI-22-016 Highway 11/Yonge St - Multi Use Path and Lighting - Construction	315,000	1,600,000	1,550,000	1,550,000									General Capital, Water Infrastructure, Sewer Infrastructure Roads DC, Roads
CI-24-001 CIES Asset Management & Servicing Support	313,000	120,000		1,330,000								•	General Capital
CI-24-002 Stormwater Pond Rehabilitation Program		150,000										·	Sewer Infrastructure, Roads
CI-24-003 Sign Retroreflectivity & Replacement		25,000										25,000	
CI-24-004 Stormwater Management Master Plan												,	Roads DC, Sewer DC
CI-24-005 Streetlight Rehabilitation Program		350,000											
		500,000										500,000	
CI-24-006 Radar/Driver Feedback Boards		50,000										50,000	
CI-24-007 Road Rehabilitation Program		2,150,000											Grants, Roads
CI-24-008 Yonge Street Road Widening & Old Yonge Street Rehabilitation		250,000										•	Roads DC, Roads
CI-24-009 Queensville Sideroad Bridge 109 Design		400,000										400,000	
CI-24-010 Queensville Sideroad Bridge 110 - Construction		750,000	750,000										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		570,000	525,000	295,000		,	650,000		3,575,000	
CI-25-006 Road Rehabilitation Program			2,024,756		2,034,756	2,039,756	2,044,756		2,054,756	-		18,403,048	
CI-25-007 Radar/Driver Feedback Boards			55,000		67,000	73,000	80,000		100,000	110,000	120,000	755,000	
CI-25-008 Structure Rehabilitation/Replacement Program - Design			400,000		45,000	40,000	30,000			100,000	100,000	995,000	
CI-25-009 Sign Retroreflectivity & Replacement									50,000			338,500	
CI-25-010 Stormwater Pond Rehabilitation Program			25,000		30,000	33,000	36,000		44,000	49,000			
CI-25-010 Stormwater Fond Renabilitation Frogram - Construction			450,000		1,185,000	725,000	1,945,000		640,000	505,000		6,850,000	
<u> </u>			1,340,000		300,000	355,000	270,000		175,000	265,000		3,200,000	
CI-26-001 LED Streetlight Conversion Strategy				350,000	600,000	800,000	1,150,000		3,200,000	265,000		7,765,000	
CI-26-002 New Streetlight - Construction				175,000		175,000		175,000		300,000		825,000	
CI-27-001 Highway 11/Yonge St - Multi Use Path and Lighting - Construction					400,000	400,000							Roads DC, Roads
CI-28-001 Transportation Master Plan						150,000						150,000	
CI-29-001 Stormwater Management Master Plan							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											Vehicle & Equip - Tax
CI-24-014 2015 Chevrolet Silverado W/T CK25943 (2500HD) (3/4 Ton 4X4 Pickup) (R15-21) Replacement		90,000										· · · · · · · · · · · · · · · · · · ·	Vehicle & Equip - Tax
CI-24-015 2015 Freightliner 108 SD Plow/Dump (R15-06) Replacement		380,000											Vehicle & Equip - Tax
CI-25-012 2000 Trailer, Roller (R00-53) Replacement		300,000	12,000										Vehicle & Equip - Tax
CI-25-013 2004 Trailer, Tandem Flat Deck (R05-52) Replacement			15,000										Vehicle & Equip - Tax
CI-25-014 1.5 Ton Ride on Roller (R13-47) Replacement													Vehicle & Equip - Tax
			35,000										
CI-25-015 2020 Silverado Patrol Truck (R20-14) Replacement			80,000										Vehicle & Equip - Tax
CI-25-016 2004 Culvert Steamer (R04-416) Replacement			22,000										Vehicle & Equip - Tax
CI-25-017 2014 Tandem Roller Trailer (R14-51) Replacement			16,500										Vehicle & Equip - Tax
CI-26-003 2017 Freightliner I08SD (Plow/Dump) (R16-07) Replacement				370,000									Vehicle & Equip - Tax
CI-26-004 2019 Ford Super Duty F-550XL (R19-13) Replacement				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								Vehicle & Equip - Tax
CI-28-002 2018 Freightliner 114SD and attachments (Roll-off Truck) (R18-02) Replacement					, - 3 3	520,000							Vehicle & Equip - Tax
- ' ' ' ' ' ' '	1					520,000						520,000	

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	East Gwillimbury

East Gwillimbury					2024								
	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
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	
									ĺ				
Water and Wastewater													
Water Operations													
WW-24-001 Automated Meter Reading – Data Logger Installation		425,000										425,000	Water Infrastructure
WW-24-002 Water System - Network Improvements		450,000										450,000	Water Infrastructure
WW-25-001 Watermain Replacements (Sharon)			3,160,000									3,160,000	Water Infrastructure, Grant
WW-25-002 Water System - Network Improvements			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000		Water Infrastructure
WW-29-001 Employment Lands Valve Chambers							10,000,000					10,000,000	
Total Water Operations		875,000	3,310,000	150,000	150,000	150,000	10,150,000	150,000	150,000	150,000	150,000	15,385,000	
Wastewater Operations													
WW-24-003 Modernization of Sanitary Pumping Stations		150,000										150,000	Sewer Infrastructure
WW-28-001 Water Wastewater Master Plan						200,000						200,000	Water DC & Sewer DC
Total Wastewater Operations		150,000				200,000						350,000	
WWW Fleet									ĺ				
WW-24-004 2018 CHEV Silverado 1500 4WD Crew (W17-21) Replacement		80,000										80,000	Vehicle & Equip - W&S
WW-24-005 Growth Service Van		85,000										85,000	Water DC
WW-25-003 2007 Tandem Trailer (W07-51) Replacement			16,000									16,000	Vehicle & Equip - W&S
WW-27-001 2020 Pick Up (W20-10) Replacement					82,000							82,000	Vehicle & Equip - W&S
WW-29-002 Heavy Duty Pick-up Truck (W13-23) Replacement							80,000					80,000	Vehicle & Equip - W&S
WW-29-003 Service Van (W14-31) Replacement							80,000					80,000	Vehicle & Equip - W&S
WW-29-004 3/4 Ton Water Pick-up Truck (Replacement)							80,000					80,000	Vehicle & Equip - W&S
WW-29-005 Water Supervisor Truck (W16-25) Replacement							84,000					84,000	Vehicle & Equip - W&S
WW-31-001 2024 CHEV Silverado 1500 4WD Crew (W17-21) Replacement									90,000			90,000	Vehicle & Equip - W&S
WW-31-002 2024 Replacement Service Van									85,000			85,000	Vehicle & Equip - W&S
Total WWW Fleet		165,000	16,000		82,000		324,000		175,000			762,000	
Total Water and Wastewater		 	3,326,000	-			10,474,000	150,000	325,000	150,000	150,000	16,497,000	
Total Capital Program	51,994,969	62,073,800	37,760,456	14,758,856	12,903,956	14,115,656	39,207,556	31,636,556	61,304,956	8,249,156	6,902,000	340,907,917	

		2024	Uncommitted	Reserves Con	tinuity Sched	dule					
	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	7,547,164.00	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	3,473,762.00		- 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	653,088.00			- 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	508,614.00	- 372,318.00	- 134,630.00	67,707.52	3,453,083.52 -	60,000.00	508,614.00	- 372,318.00	70,587.59	3,599,967.11
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			-	- 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			55,155	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		166,386	8,485,689 -	816,250	1,805,738	- 371,436	182,075	9,285,816
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 -	7,138,784	4,058,537	- 371,436	277,295	14,142,022
Water and Wastewater Stabilization ⁽¹⁾											
1-3-0151102-2050 Reserve - Rate Stabilization - Water	645,211				12,784	651,862		_		12,914	658,520
1-3-0151102-2050 Reserve - Rate Stabilization - Sewer	2,972				- 61	· ·		_		- 187	
Sub-total	648,183	_	_	_	12,784	651,862		_	_	12,914	658,520

		2024	Uncommitted	Reserves Con	tinuity Sched	lule					
	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
Asset Replacement ⁽¹⁾							-				
1-3-0151102-2048 Reserve - Veh & E Replace - W&S	324,382	93,880		- 28,267	7,800	397,795	- 80,000	93,880		8,233	419,908
1-3-0151102-2072 Reserve for Infrastructure - Water	15,470,525	1,044,181		- 739,954	315,495	16,090,247	- 1,298,209	1,031,876		316,478	16,140,392
1-3-0151102-2074 Reserve for Infrastructure - Sewer	7,634,531	1,113,286		- 631,097	162,334	8,279,054	- 648,209	1,404,750		180,712	9,216,307
4-3-0151100-2001 Capital Fund - Water	22,693				454	23,147		-		463	23,610
Sub-total	23,452,131	2,251,347	-	- 1,399,318	486,083	24,790,243	- 2,026,418	2,530,506	-	505,887	25,800,218
Total Discretionary Town Reserves before Supplementary tax	82,302,387	6,691,632	- 1,860,572	- 12,777,502	1,486,939	75,833,779	- 13,840,202	7,323,469	- 2,564,682	1,334,924	68,081,033
Non-Discretionary Town Reserves											
Grants and Donation Details											
1-2-0141200-1348 Cda Community Building Fund	4,121,623	793,960		- 1,608,410	66,143	3,373,316	- 793,960	793,960		67,466	3,440,783
1-2-0141200-1354 Technology Modernization Fund (TMF)	135,098			- 100,641	689	35,146		-		703	35,849
1-2-0141200-1359 Deferred Revenue - OCIF Grant	796,639	884,756		- 1,666,994	288	14,689	- 884,756	884,756		294	14,983
1-2-0141200-1368 Prov of Ontario Roads & Bridges Funding	49,086				982	50,068		-		1,001	51,069
1-2-0141200-1384 Deferred Rev-Source Protection Fund	30,000				600	30,600		-		612	31,212
Sub-total	5,132,446	1,678,716	-	- 3,376,045	68,702	3,503,819	- 1,678,716	1,678,716	-	70,076	3,573,896
Development Charges											
7-3-1511111-9500 Fund Balance - Roads	13,612,169	592,572		- 2,203,733	240,020	12,241,028	- 2,250,000	2,727,950		254,380	12,973,358
7-3-1511112-9500 Fund Balance - Growth Studies	- 1,823,095	372,013		- 407,501		- 1,895,755		1,173,620		- 17,943	- 915,078
7-3-1511210-9500 Fund Balance - Municipal Parking Spaces	-	-		-	-	-		-		-	-
7-3-1511211-9500 Fund Balance -Public Works	- 844,340	108,039			- 14,726	- 751,027	- 180,000	337,852		- 11,864	- 605,039
7-3-1511212-9500 Fund Balance - Emergency Services	800,205	117,068			18,345	935,619		526,193		27,136	1,383,948
7-3-1511213-9500 Fund Balance - Library Services	5,411,957	1,492,614		- 3,225,140	73,589	3,753,020	- 6,266,000	1,688,778		- 16,484	- 840,687
7-3-1511214-9500 Fund Balance - Outdoor Recreation	1,386,341	108,290		- 4,718,661	- 64,481	- 3,288,511	- 3,733,000	4,792,863		- 44,573	- 2,273,220
7-3-1511215-9500 Fund Balance - Indoor Rec	33,843,565	6,207,101		- 19,123,135	418,551	21,346,082	- 25,507,300	16,580,415		248,384	12,667,580
7-3-1511216-9500 Fund Balance - Water	1,031,552	403,287		- 137,079	25,955	1,323,715		2,427,606		73,326	3,739,647
7-3-1511217-9500 Fund Balance - Wastewater	7,213,014			- 187,079	142,686	7,276,990		17,248,212		487,004	24,837,205
Sub-total	60,631,368	9,509,353	_	- 30,002,328	802,768	40,941,161	- 38,476,300	47,503,488	-	999,367	50,967,716
Community Capital Contributions											
1-3-0151102-2100 CCC-Envir & Watershed Enhance't	732,617	28,657		- 62,580	13,974	712,668	- 20,000	68,292		15,219	776,179
1-3-0151102-2102 CCC-Ineligible Due To Level of Service	2,620,370			02,300	54,027	2,755,381	20,000	192,806		58,964	3,007,151
1-3-0151102-2104 CCC-10% Mandatory DC Reduct'n	2,470,086		- 89,168	- 1,041,301	32,181	1,641,214	- 1,175,000	713,962	- 89,168	21,820	1,112,828
1-3-0151102-2106 CCC-Parkland Acquisition	3,567,948	146,771	22,230	, : -,2	74,294	3,789,013	, ,	349,575	11,20	82,772	4,221,361
1-3-0151102-2108 CCC-Administrative Facilities	4,486,232	202,781		- 50,000	92,780	4,731,793	- 25,000	482,954		103,795	5,293,542
1-3-0151102-2110 CCC-Art & Cultural Heritage	1,588,089	71,455		23,230	33,191	1,692,735		170,072		37,256	1,900,063
1-3-0151102-2112 CCC-Econ Dev.Initiatives & Servicing	1,636,880			- 236,840	29,553	1,507,189	- 40,000	478,804		38,920	
Sub-total Sub-total	17,102,222		- 89,168	- 1,390,721	330,000	16,829,993		2,456,465	- 89,168	358,746	
Cash in Lieu of Parkland											
7-3-1521100-9500 Fund Balance - Cash in Lieu of Parkland	2,002,681				40,054	2,042,735		-		40,855	2,083,589
Sub-total	2,002,681		-	-	40,054	2,042,735	-	-	-	40,855	2,083,589
Total Non-Discretionary Reserves	84,868,717		- 89,168	- 34,769,094	1,241,524	63,317,708	- 41,415,016	51,638,669	- 89,168		74,921,237
(1) - Includes proposed 2024 Water and Wastewater budget	, , , ,			,,	, , , , , ,	, , ,	, -,- :-	, ,			



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 Ridgeview 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 Sharon 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

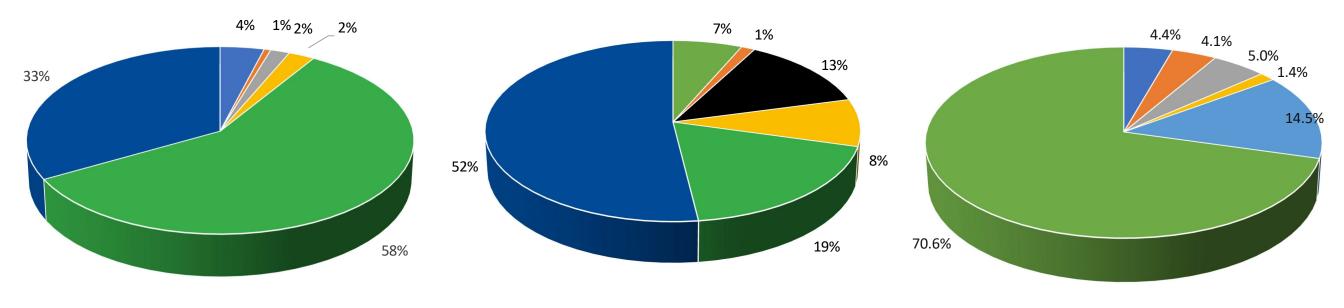


Capital Budgets by Department

2022 - \$21.8 Million*

2023 - \$11.8 Million

2024 - \$25.3 Million





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

- 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

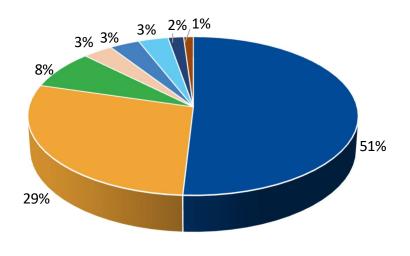
- Corporate Services \$1.1M
- Library Services \$1.0M
- Emergency Services \$1.3M
- Development Services \$.37M
- Community Parks, Recreation & Culture \$3.7M
- Community Infrastructure & Environmental Services \$17.9M

^{*}Excludes Sept/22 approval of \$100M Health and Active Living Plaza

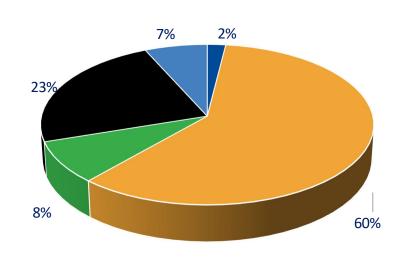


Capital Budgets by Funding Sources

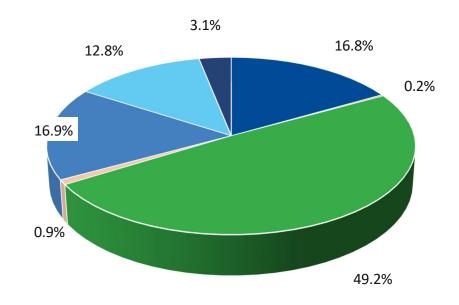
2022 - \$21.8 Million*



2023 - \$11.8 Million



2024 - \$25.3 Million



- Development Charges \$11.1 M
- Reserves \$6.2 M
- Due from Other Municipalities \$1.7 M
- 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



- Deferred Revenue \$1.0 M
- Grants \$2.8 M
- Gas Tax \$0.8 M

- Reserves \$12.5 M
- Deferred Revenue \$0.1 M
- Grants \$4.3 M
- Due From Other Municipalities \$3.3 M
- Gas Tax \$0.8 M

Development Charges \$4.2 MCommunity Capital Contributions \$0.06 M

^{*}Excludes Sept/22 approval of \$100M Health and Active Living Plaza

TOWN OF EAST GWILLIMBURY

Capital Projects

Project

CI-24-011 New Sidewalk Snowplow

Department

Engineering and Public Works

Version

Budget Deliberations

Year

2024

		Budget					
	Total LTD Budget	2024	2025	2026	2027	2028	2029
Expenditures							
Equipment / Vehicle							
Purchase - Major Equipment and	180,000	180,000					
	180,000	180,000					
Expenditures Total	180,000	180,000					
Funding							
Development Charges							
Public Works DC	180,000	180,000					
	180,000	180,000					
Funding Total	180,000	180,000					

	Attributes	
Attribute	Value	Comment
Organization		
Department	Engineering and Public Works	
Branch	CIES Fleet	
Attributes		
Year Proposed	2024	
Expected Start Month	January	
Estimated Completion Year	2024	
Estimated Completion Month	December	
Project Type	Growth	
Strategic Plan Link	Quality Programs & Services	
Approval Status	Submitted	<u> </u>
Reserve Funding Source	Public Works DC	

	Operating Impact												
	Total	2024	2025	2026	2027	2028	2029	2030					
Supplies - Fuel for Vehicles/Equipment	3,000		3,000										
Contracted Services - Equipment Repairs	1,000		1,000										
Total	4,000		4,000										

TOWN OF EAST GWILLIMBURY

Capital Projects

Project CI-24-011 New Sidewalk Snowplow

Department Engineering and Public Works

 Version
 Budget Deliberations
 Year
 2024

Gallery

New Sidewalk Snowplow

