



Town of
East Gwillimbury

2013 Business Plan & Budget

Our Town, Our Future





Town of
East Gwillimbury

2013 Business Plan and Budget

Executive Summary



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This is a summary of the Town of East Gwillimbury's 2013 business plan and budget as approved by Council on December 17, 2012. A detailed budget document is available on the Town web site at eastgwillimbury.ca or by calling 905.478.4282.

East Gwillimbury

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



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

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

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

Programs & Services

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

Growth Management

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

Natural Environment

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

Infrastructure

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

Municipal Government

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

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

Key themes

In the development of the 2013 business plan and budget, Town Council and staff established these guiding principles:

- appreciate the current economic climate
- generally limit any tax levy increase within the current rate of inflation
- maintain quality programs and services for residents
- ensure services are provided cost-effectively
- consider new initiatives separately from the base budget

Budget pressures

There were financial pressures that needed to be addressed in the 2013 budget:

- recessionary trends in the global economy
- increased parklands and trails to maintain
- expanded facilities at the community space in the new Phoebe Gilman Public School
- the need to protect public safety by renovating and expanding the Queensville fire station
- increased costs related to replacement and renewal of Town assets
- preparations for growth in advance of growth revenues
- increased roads and sidewalks for maintenance and snow removal

Mitigating factors

Pressures were mitigated by:

- ensuring services are provided in cost-effective ways
- limiting new initiatives
- leveraging partnerships and joint purchasing opportunities
- ensuring the Town remains debt-free
- increasing non-residential assessment and non-tax revenues
- realigning existing resources to address new priorities where possible to keep costs down

The Town's 2013 budget

What's new in the 2013 budget?

For 2013, the Town of East Gwillimbury budget reflects a 1.98% tax levy increase. When combined with the anticipated Regional and School Board tax rates, the total tax levy increase to East Gwillimbury residents 1.5%, which is below the provincial rate of inflation.

The base budget provides for a consistent level of programs and services that residents received in 2012. The most notable capital initiative proposed for 2013 is the renovation and addition to the Queensville Fire Station. The capital program also continues to provide for repairs to roads, sidewalks and enhancements to community facilities.

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

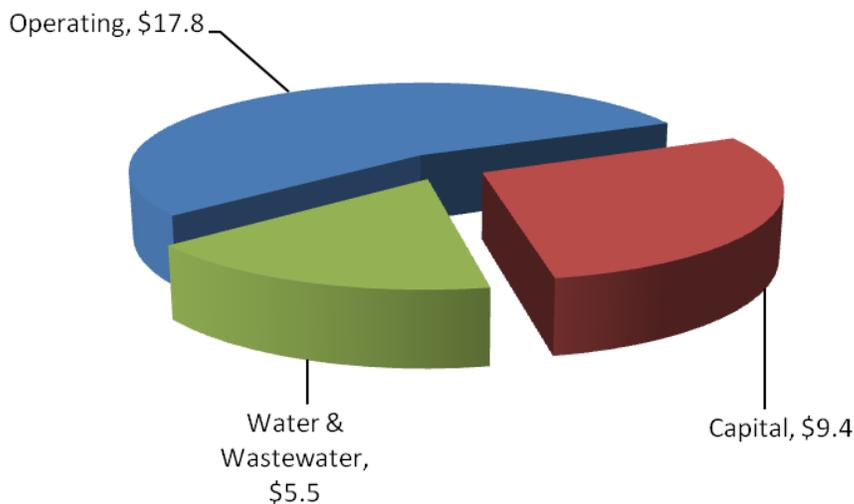
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2013 budget summary

Spending

The total 2013 budget is \$32.7 million. To represent how the budget will be spent, expenditures are grouped into three categories: operating, capital, and water/wastewater.

Figure 6
2013 Gross Expenditures
(Shown in millions, total \$32.7 million)



Operating Fund (\$17,848,624)

The operating budget deals with the recurring costs of services. These services include road maintenance, snow removal operations, garbage collection, fire and emergency services, maintaining parks, planning, and library services. Approximately 90% of property tax revenue collected by the Town is allocated to the operating fund. The balance supports capital.

Capital Fund (\$9,349,530)

The capital budget deals with the non-recurring costs of projects and the purchase of tangible assets. These include items such as road and bridge construction, purchase of snow removal equipment and emergency vehicles, and construction of parks. Capital expenses are paid for primarily by development-related charges and capital grants from other levels of government. Key capital priorities in 2013 include:

- renovations and addition to the Queensville fire station
- a campaign to attract a university to East Gwillimbury
- a new fire pumper/tanker truck

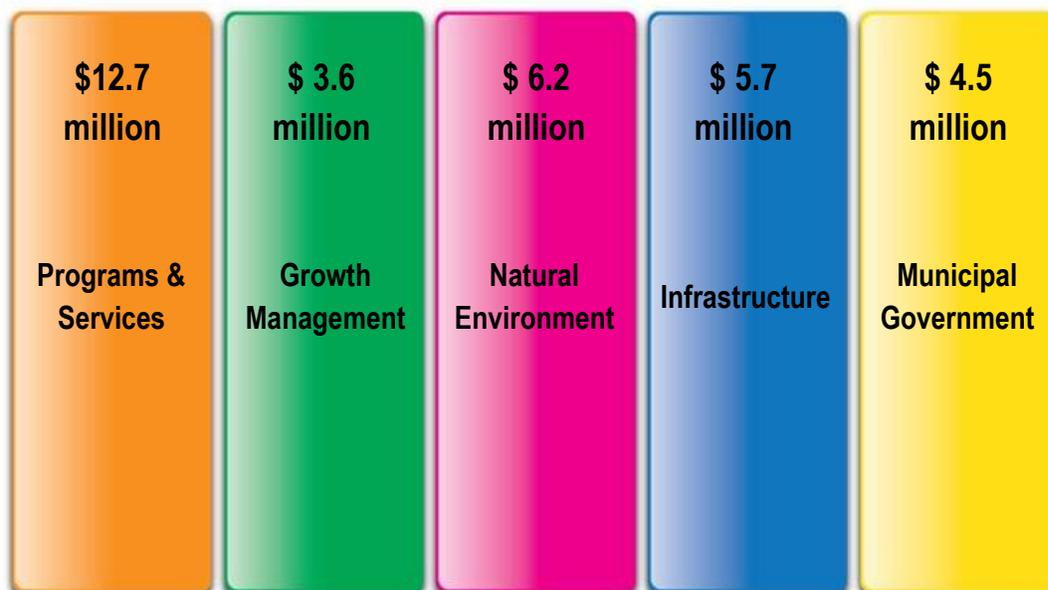
Water/Wastewater Fund (\$5,470,423 - proposed)

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

Spending matches strategic directions

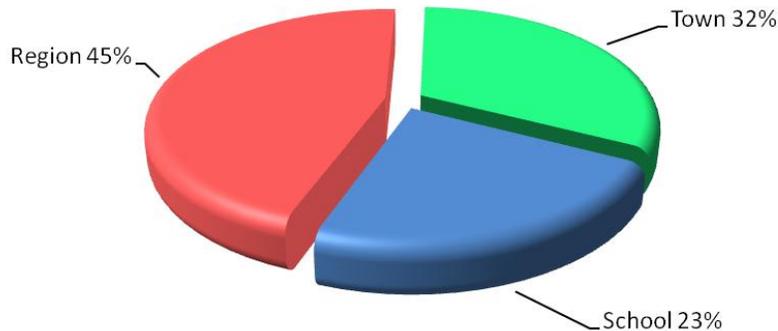
Through its strategic plan the Town is guided by the five pillars described on page 2. Figure 7 illustrates how the 2013 budget supports these strategic pillars.

Figure 7
Alignment with strategic pillars
\$32.7 million



Revenues

Figure 2
Where your residential property taxes go



The 32% Town portion of the residential property tax dollar is used by the Town to provide programs and services for East Gwillimbury residents. Figure 3 shows how much of each tax dollar is spent on these programs.

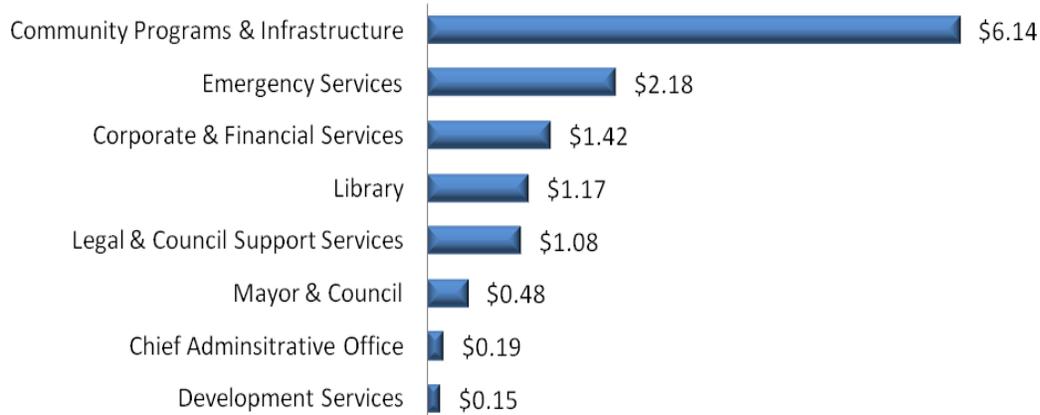
Figure 3
How the Town portion of property taxes is spent

Roads, bridges & sidewalks	32 ¢
Fire & emergency Services	23 ¢
Recreation facilities	13 ¢
Public library	12 ¢
Parks services	14 ¢
Garbage & waste collection	6 ¢



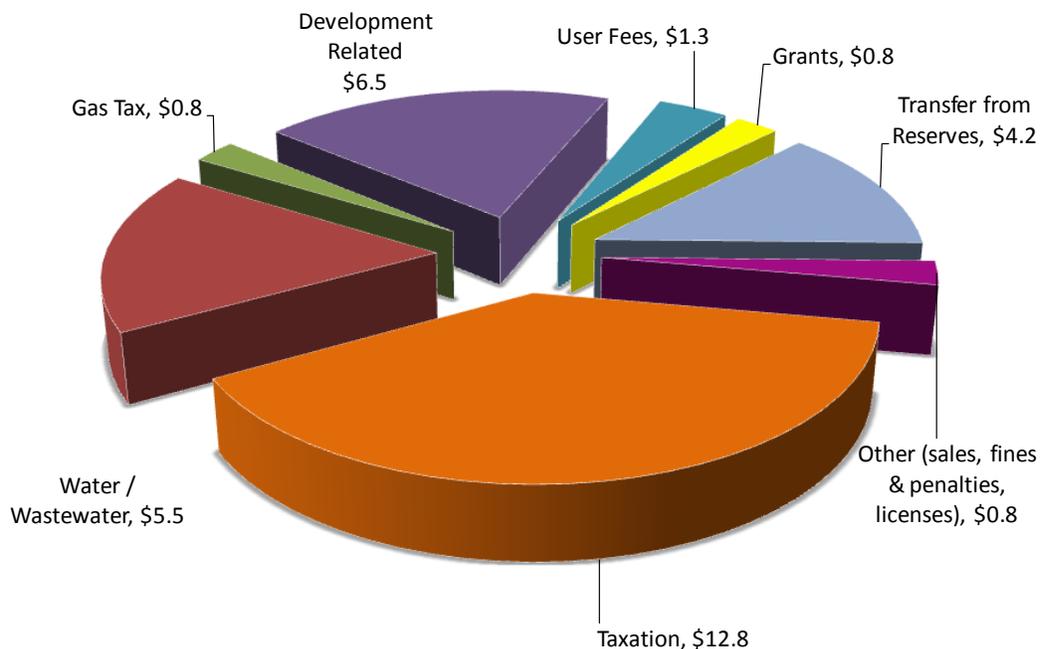
Another way to understand how property taxes are used by the Town is demonstrated in Figure 4, which shows allocation by municipal department. The responsibilities of each of these departments are summarized on page 1.

Figure 4
2013 Net Budget Funded From Taxes
(Shown in millions, total \$12.8 million)



In addition to property tax revenue, the Town is able to leverage other sources of funding to access the money needed to provide for our residents. In Figure 5, you can see that property taxation represents about one-third of the Town's total revenues.

Figure 5
2013 Sources of Funding
(Shown in millions, total \$32.7 million)



Budget process overview

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

**Figure 8
2013 Budget Process**



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

Comments?

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



On-line

eastgwillimbury.ca and click on Government, then on Publications



Email

customercare@eastgwillimbury.ca



Phone

905.478.4282



In person or by mail

Town of East Gwillimbury Civic Centre
19000 Leslie St., Sharon ON
LOG1V0

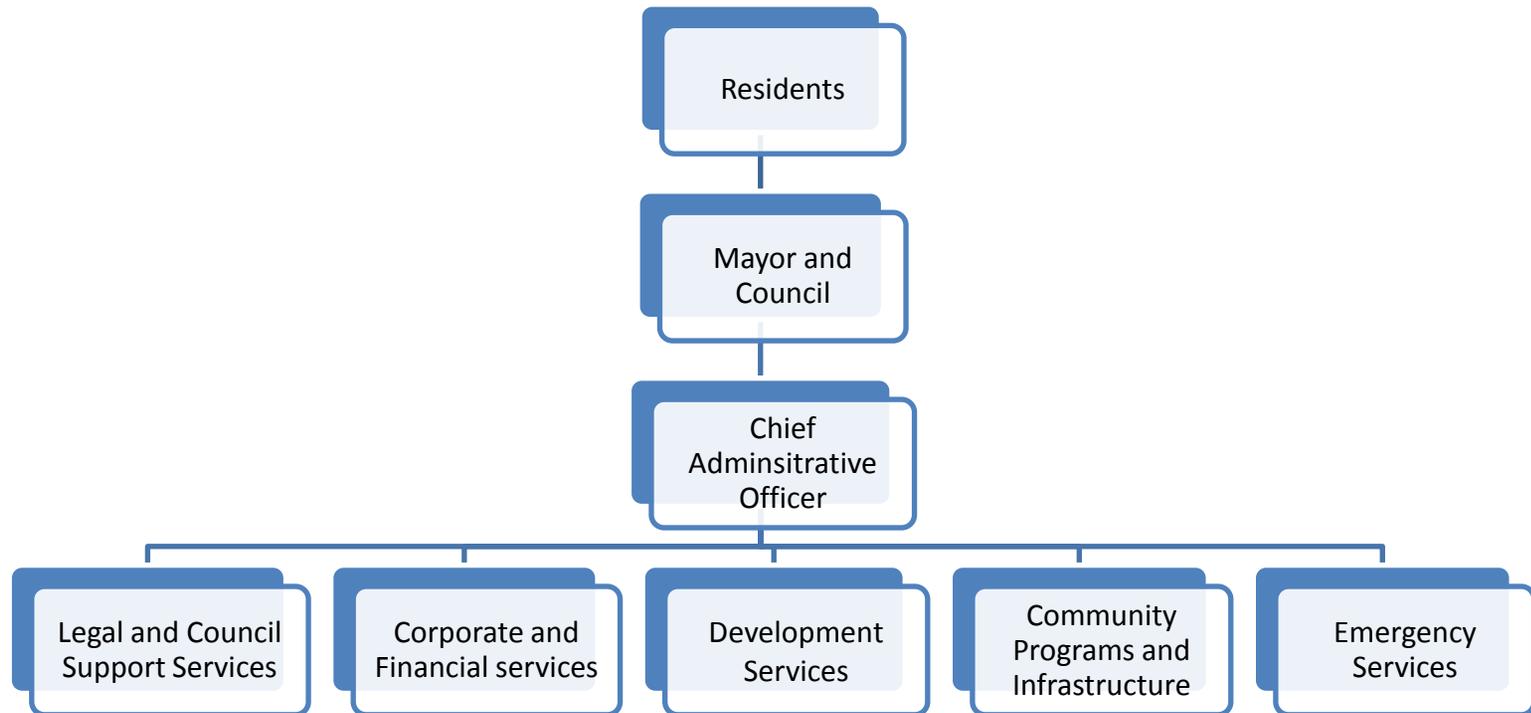
We welcome your comments

2013 Operating Budget

The Town's 2013 operating budget was prepared with a focus on:

- the Town's strategic plan and its five pillars (programs and services, growth management, natural environment, infrastructure, municipal government)
- maintaining the same quality programs and services that the residents received in 2012;
- continuing to prepare for the anticipated significant growth;
- aligning budgets and redeploying resources across the organization to minimize tax pressures

In addition to the Mayor and members of Council, the Town's operations are supported by 97 full time positions and numerous seasonal contract positions, and volunteer firefighters.



BUDGET SUMMARY

As noted above, the budget process for 2013 focused on maintaining programs and services. As such, the operating budget does not include any new initiatives or enhanced service levels. Statutory or contractual increases have been included in the budget. The largest portion of these costs relates to salary and benefits.

As part of the 2013 budget process a detailed review of historic actuals was undertaken to help inform the 2013 budget estimates for both expenditures and revenues. Finance staff worked with budget holders to realign their budgets to more accurately reflect historical trends. This identified savings in some departments which are noted in detail in the department level budgets, however, it also identified some pressures.

Some of the major pressures identified in the 2013 budget include:

Salaries and Benefits

Salaries and benefits expenditures continue to be a pressure each year. The total projected increase in 2013 is approximately \$480,000. Benefits represent almost 40% of the increase (\$188,000), which is primarily driven by increased premiums for OMERS. The remaining 60% or \$292,000 relates to salaries. A cost of living adjustment has not been included in the 2013 budget. The increased cost strictly pertains to the annualization of the 2012 increases (cost of living and steps), and the 2013 steps increases. Also included in the budget is a provision for a market compensation review.

Fill By-Law

The 2012 budget included \$202,000 for commercial fill operations. As commercial fill operations are not anticipated to occur in 2013, the budget has been significantly reduced by \$180,000

Ontario Municipal Partnership Fund (OMPF) Grant

The Town receives an annual provincial grant based on the percentage of the Town that is rural. In 2013, the funding was reduced by \$24,000. Although there is no certainty, staff anticipates that funding may continue to decline in the years to come.

Legal Fees

Legal fees were required in 2012 to support the Town Solicitor. It is anticipated that additional fees may be required to support this position in 2013. The Town will endeavour to recover full cost legal fees, however an adjustment has been included for \$26,000 in the legal reserve.

Library Services

Library Services has requested an increase in funding primarily to support increased salary and benefit costs, in the amount of \$80,000

Community Programs and Infrastructure

Community Programs and Infrastructure has the largest portion of the Town's operating budget. Based on a review of actual historic revenues, the facility revenue budget was decreased to more accurately reflect revenues received. The reduction in facility revenue is approximately \$250,000. In addition, the Mount Albert Policing Centre, Sports Complex, and Phoebe Gilman community space have added additional costs. This has been partially offset by reduction in the expenditure budget in Engineering and Environmental Services, again to more accurately reflect actual expenditures. The net pressure for Community Programs and Infrastructure is \$140,000.

The pressures above have been mitigated by increased tax revenue of 4% or approximately \$475,000. In addition, the budget includes adjustments to reserves in the amount of \$270,000 and projected operating efficiencies of \$43,000. These mitigating factors are highlighted in the table below in the "Corporate Wide" column.

This results in a tax levy increase of 1.98%.

The operating budget for the Town is shown in the table below. The details for each department supporting the table below are included in the balance of the section.



2013 OPERATING BUDGET

	Mayor & Council	Chief Administrative Office	Legal & Council Support Services	Corporate & Financial Services	Development Services	Emergency Services	Community Programs & Infrastructure	Library	Corporate Wide	2013 Budget	2012 Budget	Variance \$	Variance %
Expenditures													
Salaries & Benefits	376,144	424,547	754,301	1,770,806	1,424,269	1,702,948	4,215,895			10,668,910	10,185,891	483,019	5%
Salary Gapping									(62,000)	(62,000)	(62,000)	-	0%
Advertising				62,300	2,250		4,800			69,350	69,350	-	0%
Animal & Mosquito Control			233,500							233,500	219,500	14,000	6%
Appraisal Services					70,000					70,000	70,000	-	0%
Audit Services		16,500		40,500						57,000	72,000	(15,000)	-21%
Bank Fees and Other Charges				51,500						51,500	51,500	-	0%
Communications		5,000	4,020	8,000	8,300	3,600	44,370			73,290	81,081	(7,791)	-10%
Community Grants / Initiatives	66,230									66,230	63,730	2,500	4%
Construction							496,720			496,720	642,570	(145,850)	-23%
Consultants				45,500	71,400		30,000			146,900	144,500	2,400	2%
Contingency		89,000							80,000	169,000	89,000	80,000	90%
Corporate Initiatives		61,000								61,000	61,000	-	0%
Courier & Mail Processing			700	21,250	700		1,550			24,200	26,200	(2,000)	-8%
Equipment & Vehicle	500		4,900	42,890	4,500	62,410	69,540			184,740	198,690	(13,950)	-7%
Equipment Repair			500	9,400		34,600	158,647			203,147	162,600	40,547	25%
Insurance Premiums & Claim Payment			376,850				1,750			378,600	379,113	(513)	0%
Legal Services			53,500		300					53,800	48,800	5,000	10%
Library								1,148,861		1,148,861	1,068,218	80,643	8%
Materials & Supplies	13,010	22,500	30,850	79,950	19,650	41,650	688,887			896,497	903,647	(7,150)	-1%
Mileage	25,000	4,000	2,800	4,400	18,500	3,000	20,070			77,770	83,320	(5,550)	-7%
Miscellaneous			3,500	9,730			79,433			92,663	89,360	3,303	4%
Other Agencies / Municipalities					27,500	67,245	20,000			114,745	123,000	(8,255)	-7%
Professional Development & Memberships	4,000	9,400	19,700	57,600	36,890	31,420	43,330			202,340	208,855	(6,515)	-3%
Program Instructor							50,000			50,000	50,000	-	0%
Property & Building Maintenance			26,500				26,600			281,850	275,370	6,480	2%
Public Engagement / Corporate Events	38,000	4,000		5,400	2,000					49,400	53,200	(3,800)	-7%
Rent							37,568			37,568	21,600	15,968	74%
Software Maintenance & Licenses				66,500	20,450		6,600			93,550	75,550	18,000	24%
Uniform & Safety Clothing			600				17,800			18,400	17,450	950	5%
Utilities				28,500			50,820			78,423	702,065	56,358	8%
Waste Collection							613,326			613,326	583,055	30,271	5%
Corporate Reallocation	(43,570)	(213,850)	(315,670)	(342,190)	678,650		(726,115)			(962,745)	(935,690)	(27,055)	3%
Operating Efficiencies									(43,000)	(43,000)		(43,000)	
Total Expenditures	479,314	422,097	1,196,551	1,962,036	2,385,359	2,024,293	6,782,024	1,148,861	(25,000)	16,375,535	15,822,525	553,010	3%

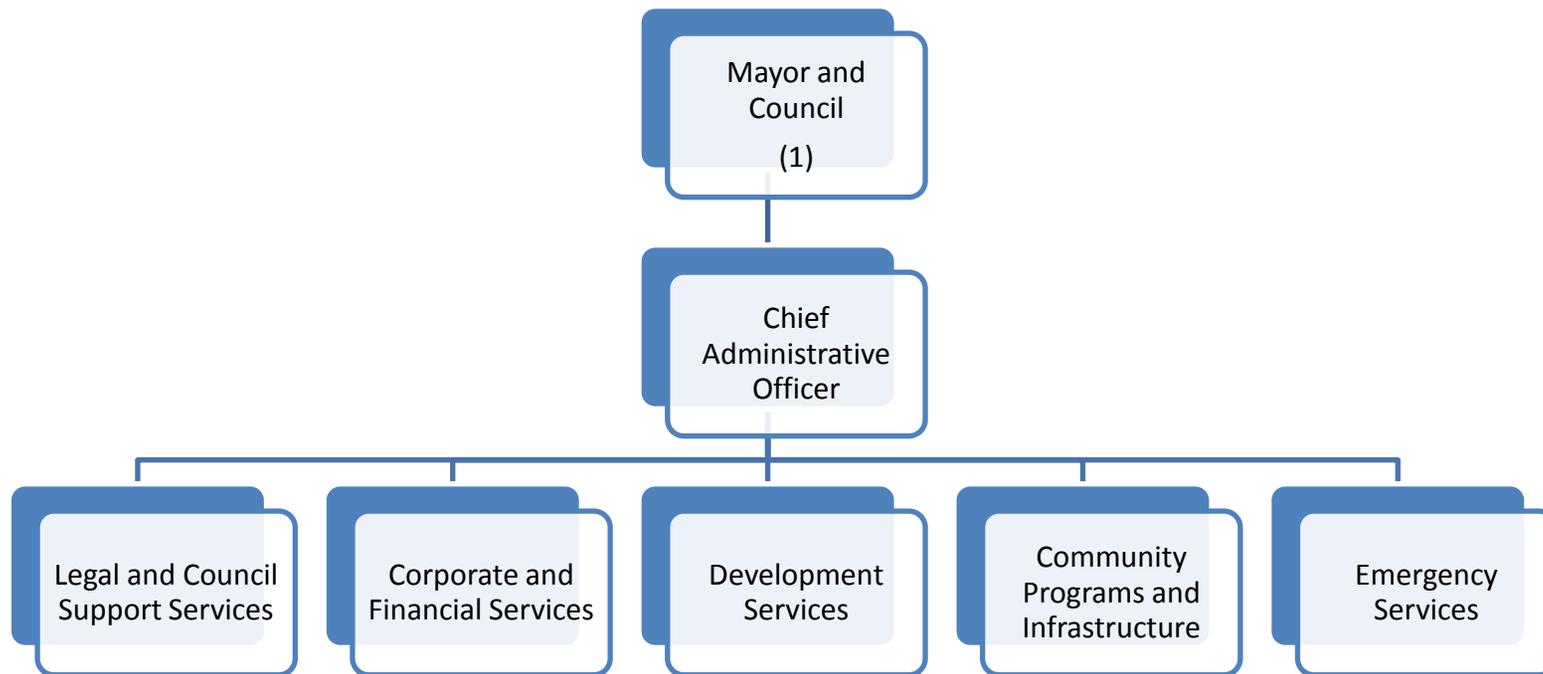
 2013 OPERATING BUDGET	Mayor & Council	Chief Administrative Office	Legal & Council Support Services	Corporate & Financial Services	Development Services	Emergency Services	Community Programs & Infrastructure	Library	Corporate Wide	2013 Budget	2012 Budget	Variance \$	Variance %	
	Revenues													
Taxation						(139,406)			(12,808,722)	(12,808,722)	(12,093,993)	(714,729)	6%	
Development Charges & Cash in Lieu						(880,034)	(38,735)	(430,150)		(139,406)	(131,086)	(8,320)	6%	
Development Revenues			(6,500)							(1,355,419)	(2,039,848)	684,429	-34%	
Fines and Penalties			(41,000)				(5,170)			(46,170)	(46,170)	-	0%	
Grants								(2,615)	(216,700)	(219,315)	(237,315)	18,000	-8%	
Investment Income				(132,000)						(132,000)	(132,000)	-	0%	
Library								(51,076)		(51,076)	(51,076)	-	0%	
Licenses			(25,430)							(25,430)	(25,280)	(150)	1%	
Miscellaneous	(1,500)		(4,500)	(12,500)			(3,000)			(21,500)	(20,400)	(1,100)	5%	
Motor Vehicle Accidents							(35,000)			(35,000)	(58,000)	23,000	-40%	
Penalties on Taxes				(456,000)						(456,000)	(456,000)	-	0%	
Recoveries & Contributions from Developers						(220,000)		(26,000)		(246,000)	(246,000)	-	0%	
Sales (incl. Tax Sales)				(45,800)	(7,800)			(25,863)		(79,463)	(96,013)	16,550	-17%	
Services to other Municipalities							(145,400)	(35,000)		(180,400)	(155,400)	(25,000)	16%	
User Fees			(72,250)					(942,243)		(1,014,493)	(1,266,556)	252,063	-20%	
Waste Diversion Ontario								(84,400)		(84,400)	(70,000)	(14,400)	21%	
Total Revenues	(1,500)	-	(149,680)	(646,300)	(1,247,240)	(224,305)	(1,600,347)	-	(13,025,422)	(16,894,794)	(17,125,137)	230,343	-1%	
Transfers														
Contributions to Reserves			43,234	202,000			370,000	927,855	20,000	(90,000)	1,473,089	1,550,770	(77,681)	-5%
Draws from Reserves			(11,889)		(983,666)			(250,775)	(180,000)	(1,426,330)	(720,820)	(705,510)	0%	
Tax Levy Investment to Capital								472,500		472,500	472,662	(162)	0%	
Total Transfers	-	-	31,345	202,000	(983,666)	370,000	1,149,580	20,000	(270,000)	519,259	1,302,612	(783,353)	-60%	
Net Budget	477,814	422,097	1,078,216	1,517,736	154,453	2,169,988	6,331,257	1,168,861	(13,320,422)	-	-	-	-	

The draw from development related reserves included in the \$1.4 million above is prior to any adjustments that may be made as a result of a comprehensive fee review to be undertaken in 2013, and any related increases in fees.

Mayor and Council

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

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



KEY PRIORITIES

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

BUDGET SUMMARY

The Mayor and Council's 2013 operating budget includes expenditures of \$0.47 million or 3% of the Town's total operating expenditures. The salary and benefits budget for this office has increased by approximately \$13,000. In the 2013 budget, Council approved a \$2,500 budgeted increase to the Santa Claus parade. These are the only budgeted increase for Mayor and Council.

In the 2013 budget, each member of Council will be allocated a budget of \$6,000 to be used at their discretion. As a placeholder, this amount has been shown under the category of Public Engagement. Each Council member may however expend their budget to suit their individual requirements in fulfilling their duties.

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



**2013 OPERATING BUDGET
MAYOR AND COUNCIL**

	Mayor & Council Admin	Mayor Hackson	Councillor Morton	Councillor Johnston	Councillor Eaton	Councillor DiClemente	Community Initiatives	2013 Budget	2012 Budget	Variance \$	Variance %
Expenditures											
Salaries & Benefits	376,144							376,144	363,470	12,674	3%
Community Grants / Initiatives							66,230	66,230	63,730	2,500	4%
Equipment & Vehicle	500							500	500	-	0%
Materials & Supplies	13,010							13,010	13,010	-	0%
Mileage	25,000							25,000	25,000	-	0%
Professional Development & Memberships	4,000							4,000	4,000	-	0%
Public Engagement / Corporate Events	8,000	6,000	6,000	6,000	6,000	6,000		38,000	38,000	-	0%
Corporate Reallocation	(43,570)							(43,570)	(43,570)	-	0%
Total Expenditures	383,084	6,000	6,000	6,000	6,000	6,000	66,230	479,314	464,140	15,174	3%
Revenues											
Miscellaneous (Farmers Market)							(1,500)	(1,500)	(1,500)	-	0%
Total Revenues	-	-	-	-	-	-	(1,500)	(1,500)	(1,500)	-	0%
Transfers											
Total Transfers	-	-	-	-	-	-	-	-	-	-	0%
Net Budget	383,084	6,000	6,000	6,000	6,000	6,000	64,730	477,814	462,640	15,174	3%



Town of
East Gwillimbury

**2013 BUDGET
MAYOR & COUNCIL
COMMUNITY INITIATIVES**

	2013 Budget	2012 Budget	Variance \$	Variance %
Expenditures				
Advisory Committees				
Business Development Committee	2,500	2,500	-	0%
EG Accessibility Advisory Committee	2,000	2,000	-	0%
Environmental Advisory Committee	2,000	2,000	-	0%
Civic Square Event Advisory	2,000	2,000	-	0%
Community Action Committee	2,000	2,000	-	0%
Farmers Market	4,500	4,500	-	0%
Heritage Committee	2,000	2,000	-	0%
Physician Recruitment / Retention	2,000	2,000	-	0%
Santa Clause Parade	5,500	3,000	2,500	83%
Trails Committee	2,000	2,000	-	0%
Community Grants				
Dr Denison Secondary School	300	300	-	0%
Huron Heights Secondary School	300	300	-	0%
Mount Albert Horticultural	1,000	1,000	-	0%
Sutton Agricultural	750	750	-	0%
Sharon Temple Museum	25,000	25,000	-	0%
Sacred Heart Secondary School	300	300	-	0%
York Region Seniors Games	500	500	-	0%
Bursary for the Arts	1,500	1,500	-	0%



Town of
East Gwillimbury

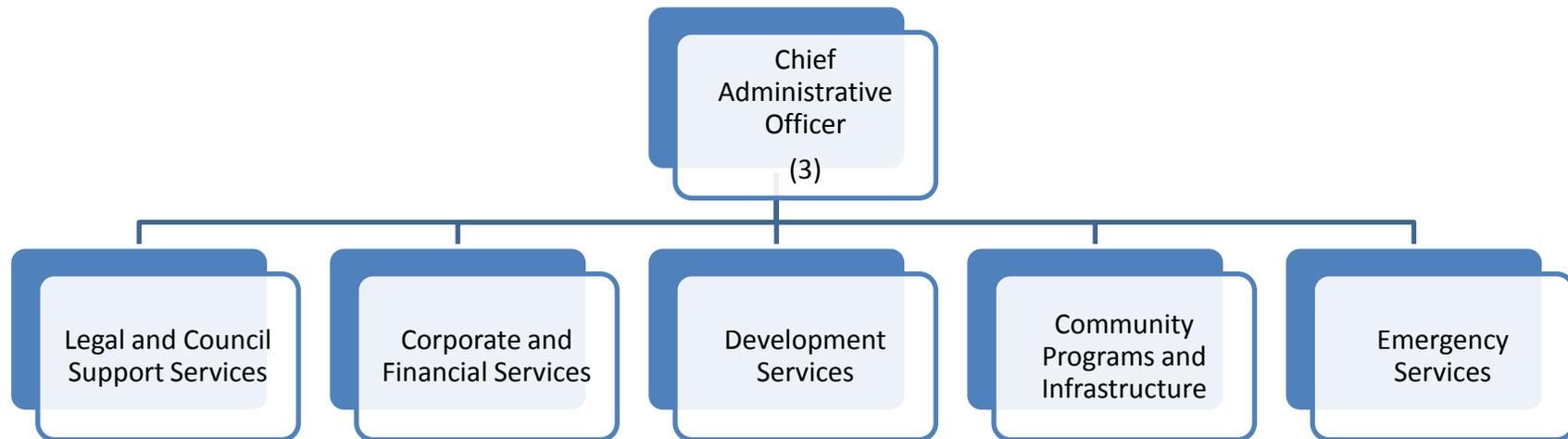
2013 BUDGET
MAYOR & COUNCIL
COMMUNITY INITIATIVES

	2013 Budget	2012 Budget	Variance \$	Variance %
Expenditures				
Other				
Chamber of Commerce Breakfast	1,225	1,225	-	0%
Committee Contingency	2,700	2,700	-	0%
Pancake Breakfast	1,300	1,300	-	0%
Remembrance Day Ceremony	1,025	1,025	-	0%
Volunteer Recognition Ceremony	3,830	3,830	-	0%
Total Expenditures	66,230	63,730	2,500	4%
Revenues				
Farmers Market	(1,500)	(1,500)	-	0%
Total Revenues	(1,500)	(1,500)	-	0%
Net Budget	64,730	62,230	2,500	4%

Office of the Chief Administrative Officer

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

The Office of the CAO has 3 full time positions, and provides support to the five departments in the organization.



KEY PRIORITIES

- Ensure that corporate initiatives approved by Council are aligned with the Town's 2011-2014 Strategic Plan and are delivered in a timely, cost effective manner
- Provide strategic advice to Council, Staff and relevant community groups
- Corporate initiative to include management team development, staff training and skills review
- Continue regular stakeholder group consultation (ie. EG developer groups/advisory committees/school boards/library board)
- Adoption of 2013 Business Plan and Budget aligned with inflation
- Operational Review Phase 1 – implement recommendations of CPI review completed in 2012
- Operational Review Phase 2 – commence Development Services review
- Operation centre land acquisition/design – multi-year
- Community Safety – Queensville Fire Hall, Emergency preparedness, Fire master plan update
- Financial priorities – DC by-law update, CCC review, 10 year financial plan, procurement/expenditure control
- Economic Development Strategy implementation – EGU, “Business first”, Cultural Plan
- Community engagement/public transparency enhancement – new website, social media, community events, e-news
- Human Resources initiatives - compensation review, benefits review, multi-year staff planning, training and organizational development
- Heritage program - streamline list, derelict buildings, 19040 Leslie Street, Radial Line house
- Growth Management – consolidated OP adoption, YDSS/UYSS/Hwy 404/2nd Concession/Doane Road liaison, construction related activity (Sharon, Queensville, and Holland Landing), phase 1 ATTMP implementation
- Comprehensive Development Fee Review – legal, finance, engineering, planning, and building
- Initiate planning for the 2014 election

BUDGET SUMMARY

The Office of the Chief Administrative Officer 2013 operating budget includes expenditures of \$0.42 million or 3% of the Town's total operating expenditures. The salary and benefits budget for the CAO's office has increased by approximately \$69,000. This is the result of a position

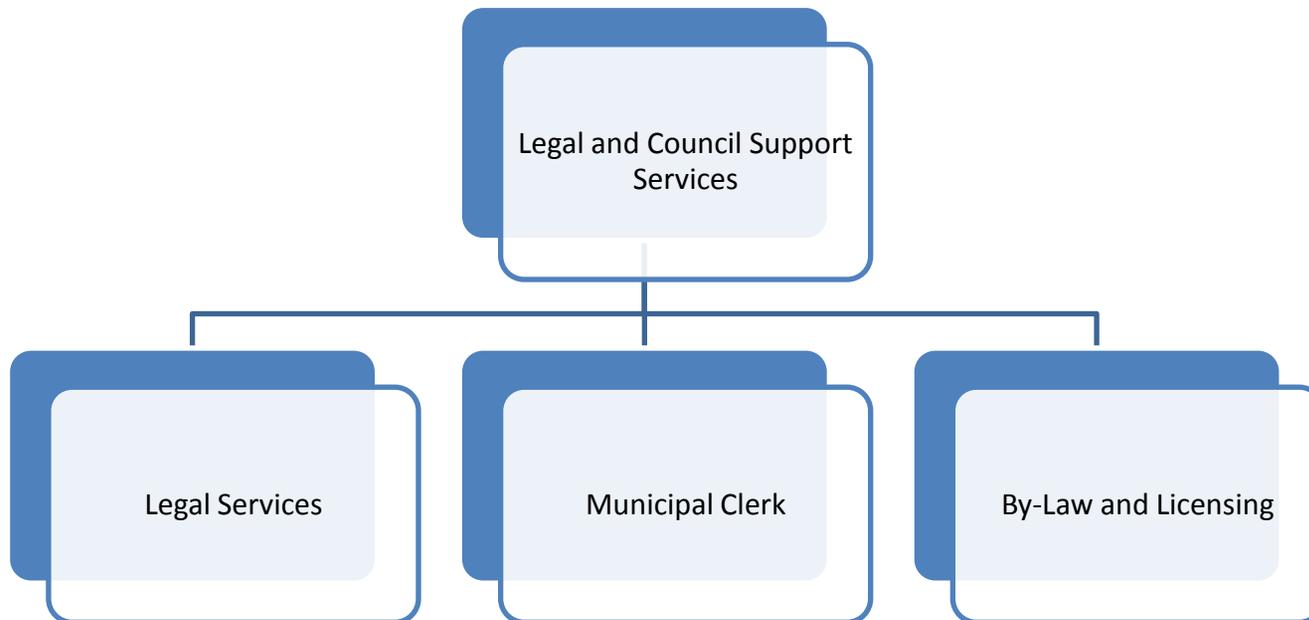
redeployment between the CAO's Office and Corporate and Financial Services. This is the only change in the budget and therefore the net budget increase is approximately \$69,000 or 19%.

 2013 OPERATING BUDGET OFFICE OF THE CAO	Chief Administrative Office	2013 Budget	2012 Budget	Variance \$	Variance %
Expenditures					
Salaries & Benefits	424,547	424,547	355,770	68,777	19%
Audit Services	16,500	16,500	16,500	-	0%
Communications	5,000	5,000	5,000	-	0%
Contingency	89,000	89,000	89,000	-	0%
Corporate Initiatives	61,000	61,000	61,000	-	0%
Materials & Supplies	22,500	22,500	22,500	-	0%
Mileage	4,000	4,000	4,000	-	0%
Professional Development & Memberships	9,400	9,400	9,400	-	0%
Public Engagement / Corporate Events	4,000	4,000	4,000	-	0%
Corporate Reallocation	(213,850)	(213,850)	(213,850)	-	0%
Total Expenditures	422,097	422,097	353,320	68,777	19%
Revenues					
Total Revenues	-	-	-	-	0%
Transfers					
Total Transfers	-	-	-	-	0%
Net Budget	422,097	422,097	353,320	68,777	19%

Legal and Council Support Services

Legal and Council Support Services Department: provides support to Council, its committees and the administration through the office of the Municipal Clerk; addresses by-law enforcement and mitigation of various neighbourhood issues through its By-law Enforcement function; provides municipal licensing, maintains appropriate insurance and associated risk management; manages municipal elections every four years; undertakes the town wide mosquito control program; and provides legal counsel to Council and the administration as required.

The department is supported by 6 full time positions.



KEY PRIORITIES

- Official Plan OMB approvals process – settlement discussions, mediation, hearings and pre-hearings
- Commence planning for the 2014 municipal election
- Development related agreements
- Review Town owned properties and assess potential surplus
- Comprehensive review of legal fees

BUDGET SUMMARY

Legal and Council Support Services 2013 operating budget includes expenditures of \$1.2 million or 7% of the Town's total operating expenditures. The salary and benefits budget for Legal and Council Support Services has increased by approximately \$46,000. The department had an increased pressure in the areas of animal and mosquito control along with an increase in insurance premiums. The department was able to offset some of these increases by realigning the budget with historic spending. Overall, the department's expenditures increased by 5%.

Legal and Council Support Services was able to reduce revenues related to commercial fill operations (\$8,000). This was partially offset by increased revenue in the Clerks business unit.

The Legal reserve has traditionally been used to help offset the cost of operating the Legal Services business unit. This reserve is projected to be depleted in 2013, and therefore a reduction in the amount being drawn from reserves is another key driver in the budget for Legal and Council Support Services.

The net budget is increasing by approximately \$90,000 or 9%.



Town of
East Gwillimbury

**2013 OPERATING BUDGET
LEGAL & COUNCIL SUPPORT SERVICES**

	Legal & Council Support Admin	Legal	Clerks	By-Laws	Election	Insurance	Mosquito & Animal	2013 Budget	2012 Budget	Variance \$	Variance %
Expenditures											
Salaries & Benefits	207,880	108,284	256,765	181,372				754,301	708,393	45,908	6%
Animal & Mosquito Control							233,500	233,500	219,500	14,000	6%
Communications	1,000		1,020	2,000				4,020	4,520	(500)	-11%
Courier & Mail Processing		200	500					700	700	-	0%
Equipment & Vehicle	600	1,500	600	500	1,700			4,900	3,900	1,000	26%
Equipment Repair			500					500	500	-	0%
Insurance Premiums & Claim Payment						376,850		376,850	379,113	(2,263)	-1%
Legal Services		50,000	2,000	1,500				53,500	48,500	5,000	10%
Materials & Supplies	1,100	20,900	5,350	3,500				30,850	32,350	(1,500)	-5%
Mileage	500		500	1,800				2,800	5,000	(2,200)	-44%
Miscellaneous		2,500	1,000					3,500	5,500	(2,000)	-36%
Professional Development & Memberships	5,800	700	9,500	3,700				19,700	13,900	5,800	42%
Property & Building Maintenance				26,500				26,500	26,500	-	0%
Rent								-	8,400	(8,400)	-100%
Uniform & Safety Clothing				600				600	-	600	0%
Corporate Reallocation	(90,000)	14,000	(170,360)			(69,310)		(315,670)	(315,670)	-	0%
Total Expenditures	126,880	198,084	107,375	221,472	1,700	307,540	233,500	1,196,551	1,141,106	55,445	5%



Town of
East Gwillimbury

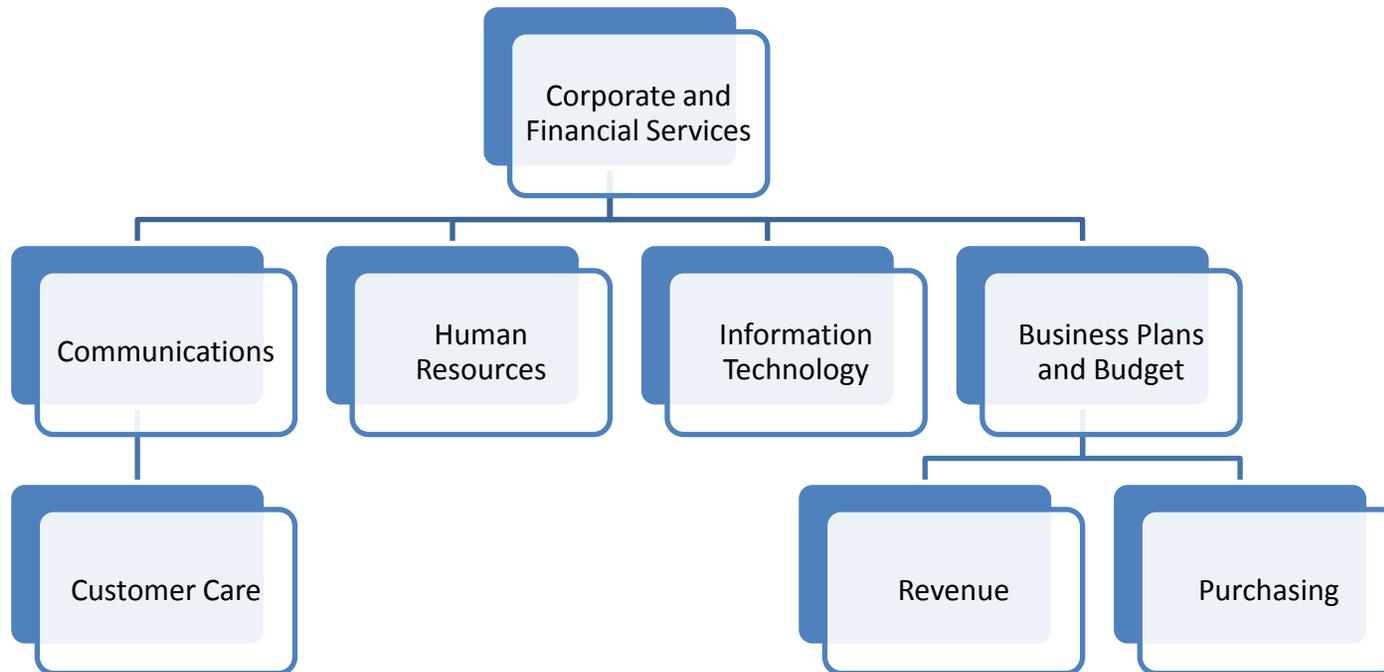
**2013 OPERATING BUDGET
LEGAL & COUNCIL SUPPORT SERVICES**

	Support Admin	Legal & Council	Legal	Clerks	By-Laws	Election	Insurance	Mosquito & Animal	2013 Budget	2012 Budget	Variance \$	Variance %
Revenues												
Development Revenues					(6,500)				(6,500)	(14,500)	8,000	-55%
Fines and Penalties					(41,000)				(41,000)	(41,000)	-	0%
Licenses				(7,930)	(10,000)			(7,500)	(25,430)	(25,280)	(150)	1%
Miscellaneous				(3,100)	(1,400)				(4,500)	(1,400)	(3,100)	221%
User Fees			(69,150)	(3,100)					(72,250)	(72,250)	-	0%
Total Revenues	-		(69,150)	(14,130)	(58,900)	-	-	(7,500)	(149,680)	(154,430)	4,750	-3%
Transfers												
Contributions to Reserves					3,604	20,000	19,630		43,234	39,630	3,604	9%
Draws from Reserves			(11,889)						(11,889)	(38,260)	26,371	0%
Tax Levy Investment to Capital									-	-	-	0%
Total Transfers	-		(11,889)	-	3,604	20,000	19,630	-	31,345	1,370	29,975	2188%
Net Budget	126,880		117,045	93,245	166,176	21,700	327,170	226,000	1,078,216	988,046	90,170	9%

Corporate and Financial Services

The Corporate and Financial Services Department provides strategic and operational leadership, expertise and support to ensure the effective and efficient delivery of financial, human resource, information technology, geographic information systems and communications services. The department provides operational support to all departments of the Town and to residents, business owners and other stakeholders.

The department is supported by 18 full time positions.



KEY PRIORITIES

- Review and update development charge by-law and community capital contribution charge
- Implement an enhanced payroll / HRIS system
- Complete a long range financial plan
- Initiate the implementation of the social media strategy
- Continue to enhance communications through the website and e-news
- Review and update the purchasing by-law
- Review and update the Town's human resource policies
- Implement corporate wide training initiatives
- Undertake a market compensation review
- Undertake a benefits review in partnership with the northern six municipalities
- Continue to work in partnership with the Region of York to enhance geographic information systems and mapping

BUDGET SUMMARY

Corporate and Financial Services 2013 operating budget includes expenditures of \$2.0 million or 12% of the Town's total operating expenditures. The salary and benefits budget for Corporate and Financial Services has increased by approximately \$129,000. This is the result of a position redeployment between the CAO's Office and Corporate and Financial Services. A further redeployment of resources resulted in a position being transferred from Community Programs and Infrastructure to Corporate and Financial Services. The department had an increased pressure of \$16,000 in software maintenance and licenses. These costs were offset by a reduction in audit fees. Other modest reductions to expenditures were found in various areas that were used to offset a portion of the salary and benefit increase.

No changes are proposed to the revenue budget or to transfers to reserves.

The net budget is increasing by approximately \$125,000 or 9%.

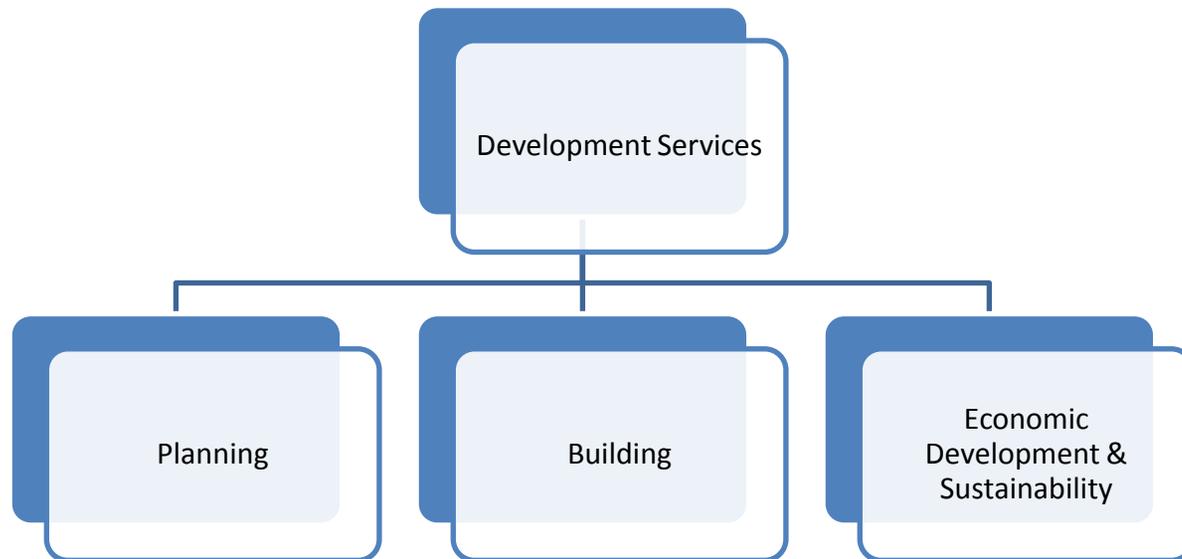
 2013 OPERATING BUDGET CORPORATE & FINANCIAL SERVICES	Strategy & Admin	Business Plans & Budget	Communications	Customer Care	Human Resources	Information Technology	Purchasing	Revenue Services	2013 Budget	2012 Budget	Variance \$	Variance %
	Expenditures											
Salaries & Benefits	320,968	391,078	259,595	176,833	182,096	194,914		245,322	1,770,806	1,641,478	129,328	8%
Advertising			55,300		7,000				62,300	62,300	-	0%
Audit Services		40,500							40,500	55,500	(15,000)	-27%
Bank Fees and Other Charges		31,000						20,500	51,500	51,500	-	0%
Communications	1,500	1,000	1,000	1,000	1,000	2,500			8,000	10,261	(2,261)	-22%
Consultants	6,000				25,000	5,000		9,500	45,500	45,500	-	0%
Courier & Mail Processing				1,000	250			20,000	21,250	23,250	(2,000)	-9%
Equipment & Vehicle						4,530	38,360		42,890	42,890	-	0%
Equipment Repair		400				8,500		500	9,400	9,400	-	0%
Materials & Supplies	4,800	1,000	14,000	1,500	1,950	8,900	42,800	5,000	79,950	80,450	(500)	-1%
Mileage	500	300	1,000	200	500	500		1,400	4,400	4,400	-	0%
Miscellaneous					8,000		1,730		9,730	9,730	-	0%
Professional Development & Memberships	3,550	6,600	1,000	3,000	31,000	4,700		7,750	57,600	58,600	(1,000)	-2%
Public Engagement / Corporate Events					5,400				5,400	5,400	-	0%
Software Maintenance & Licenses	21,500					45,000			66,500	50,500	16,000	32%
Utilities						28,500			28,500	28,500	-	0%
Corporate Reallocation	(39,910)	(39,910)				(102,720)		(159,650)	(342,190)	(342,190)	-	0%
Total Expenditures	318,908	431,968	331,895	183,533	262,196	200,324	82,890	150,322	1,962,036	1,837,469	124,567	7%

 2013 OPERATING BUDGET CORPORATE & FINANCIAL SERVICES	Strategy & Admin	Business Plans & Budget	Communications	Customer Care	Human Resources	Information Technology	Purchasing	Revenue Services	2013 Budget	2012 Budget	Variance \$	Variance %
	Revenues											
Investment Income		(132,000)							(132,000)	(132,000)	-	0%
Miscellaneous	(3,500)					(1,500)	(7,500)		(12,500)	(12,500)	-	0%
Penalties on Taxes							(456,000)	(456,000)	(456,000)	(456,000)	-	0%
Sales (incl. Tax Sales)		(7,800)					(38,000)	(45,800)	(45,800)	(45,800)	-	0%
Total Revenues	(3,500)	(139,800)	-	-	-	(1,500)	-	(501,500)	(646,300)	(646,300)	-	0%
Transfers												
Contributions to Reserves		132,000				70,000			202,000	202,000	-	0%
Draws from Reserves									-	-	-	0%
Tax Levy Investment to Capital									-	-	-	0%
Total Transfers	-	132,000	-	-	-	70,000	-	-	202,000	202,000	-	0%
Net Budget	315,408	424,168	331,895	183,533	262,196	268,824	82,890	(351,178)	1,517,736	1,393,169	124,567	9%

Development Services

The Development Services department provides strategic and operational planning and building service, as well as managing economic development and the Town’s sustainability initiatives. The department is preparing for significant growth to come in the near future. Plans, processes and systems will continue to be reviewed, amended and improved to ensure efficient and timely processing of development related applications as growth is realized and to ensure that growth moves toward the “complete community” vision articulated in the Town’s new Official Plan.

The department is supported by 13 full time positions.



KEY PRIORITIES

- Official Plan OMB approvals process – settlement discussions, mediation, hearings and pre-hearings
- Completion of background studies and preparation of draft secondary plan for Green Lane and Hwy 404 Employment Lands
- Continuation of Heritage program – streamline list, derelict buildings, Sharon conservation district, Catering Road heritage landscape
- Preparation for 2015 Greenbelt Plan Review – work to secure removal of potential employment lands area east of Hwy 404, Davis Dr to Green Lane
- Economic Development Strategy - Business first initiative, Mt Albert downtown revitalization
- University initiative – identify and pursue partnership opportunities
- Cultural plan implementation
- Community Energy Plan
- Thinking Green sustainability strategy
- Sewage reinspection program

BUDGET SUMMARY

Development Services 2013 operating budget includes expenditures of \$2.4 million or 15% of the Town's total operating expenditures. The salary and benefits budget for Development Services has decreased by approximately \$18,600. This is the result of a part time budget being redeployed to consulting to assist with heritage initiatives. The department was able to find other savings in the operating budget resulting in total expenditures decreasing by approximately \$23,000.

Revenues in Planning and Building are anticipated to decrease by 28% in 2013 as the Town awaits significant growth. To mitigate the decrease in revenue, staff will undertake a comprehensive development fee review in 2013. As Planning and Building are self sustaining, draws from reserves will increase in 2013 to support planning and building related functions.

The net budget is decreasing by approximately \$63,000.



Town of
East Gwillimbury

**2013 OPERATING BUDGET
DEVELOPMENT SERVICES**

	Strategy & Admin	Planning	Building	Development	Economic	2013 Budget	2012 Budget	Variance \$	Variance %
Expenditures									
Salaries & Benefits	281,911	330,803	590,673	220,882		1,424,269	1,442,891	(18,622)	-1%
Advertising		750		1,500		2,250	2,250	-	0%
Appraisal Services		70,000				70,000	70,000	-	0%
Communications	1,300	1,600	3,800	1,600		8,300	8,900	(600)	-7%
Consultants	4,000	67,400				71,400	49,000	22,400	46%
Courier & Mail Processing	200	200	100	200		700	700	-	0%
Equipment & Vehicle	2,500		1,000	1,000		4,500	5,500	(1,000)	-18%
Legal Services			300			300	300	-	0%
Materials & Supplies	4,200	2,800	5,450	7,200		19,650	26,850	(7,200)	-27%
Mileage	700	1,000	14,800	2,000		18,500	18,700	(200)	-1%
Other Agencies / Municipalities		10,000		17,500		27,500	37,500	(10,000)	-27%
Professional Development & Memberships	7,400	10,000	11,990	7,500		36,890	47,105	(10,215)	-22%
Public Engagement / Coporate Events		2,000				2,000	2,000	-	0%
Software Maintenance & Licenses		5,000	12,450	3,000		20,450	18,450	2,000	11%
Corporate Reallocation	(138,092)	428,496	438,246	(50,000)		678,650	678,650	-	0%
Total Expenditures	164,119	930,049	1,078,809	212,382		2,385,359	2,408,796	(23,437)	-1%



Town of
East Gwillimbury

**2013 OPERATING BUDGET
DEVELOPMENT SERVICES**

	Strategy & Admin	Planning	Building	Development Economic	2013 Budget	2012 Budget	Variance \$	Variance %
Revenues								
Development Charges & Cash in Lieu	(69,048)	(70,358)			(139,406)	(131,086)	(8,320)	6%
Development Revenues		(194,710)	(685,324)		(880,034)	(1,374,853)	494,819	-36%
Recoveries & Contributions from Developers		(70,000)		(150,000)	(220,000)	(220,000)	-	0%
Sales (incl. Tax Sales)	(3,000)		(4,800)		(7,800)	(7,800)	-	0%
Total Revenues	(72,048)	(335,068)	(690,124)	(150,000)	(1,247,240)	(1,733,739)	486,499	-28%
Transfers								
Contributions to Reserves					-	-	-	
Draws from Reserves		(594,981)	(388,685)		(983,666)	(457,240)	(526,426)	0%
Total Transfers	-	(594,981)	(388,685)	-	(983,666)	(457,240)	(526,426)	115%
Net Budget	92,071	-	-	62,382	154,453	217,817	(63,364)	-29%

Community Programs and Infrastructure

The Community Programs and Infrastructure department is responsible for the provision and maintenance of the Town's infrastructure. This includes roads, water and wastewater, waste management, parks and trail systems, municipal building and facilities, and recreational programs.

The department is supported by 45 full time positions and many seasonal contract and part time positions.



KEY PRIORITIES

- Continue to provide program and services to residents with an emphasis on timely customer service
- Green house gas emissions regulatory reporting (facilities and pumping stations)
- Fuel efficiencies and carbon footprint reduction through fleet and equipment upgrades
- Emerald Ash Borer tree inventory of parks and roads
- Phoebe Gillman Community space use
- Winter maintenance operational enhancements
 - GPS tracking units
 - Winter patrol software
 - Reduction of sand through the use of new alternative products
- Implementation of Sustainable Development Guidelines
- Enhanced streetlight installations

BUDGET SUMMARY

Community Programs and Infrastructure 2013 operating budget includes expenditures of \$6.8 million or 41% of the Town's total operating expenditures. The salary and benefits budget for Community Programs and Infrastructure has increased by \$60,000. As part of the 2013 budget, a position was redeployed from Community Programs and Infrastructure to Corporate and Financial Services. The department was able to find reductions within their operating budget for most of these costs such that the total expenditure increase is roughly \$78,000, or 1%. As previously noted, the 2013 budget process included a review of historic actual which resulted in budgets being realigned. The following tables highlight the realignment of budgets as there are numerous budget increases and decreases over the previous year. As the largest budget holder, the department was able to reduce its expenditure budget by almost \$62,000 which offset the salary increase.

In contrast to the expenditure reductions, the department had significant pressures in revenues. The 2013 operating budget includes revenues of \$1.6 million, a decline of budgeted revenue approximately \$439,000 over 2012. There are two main reasons for the decrease in revenues. The 2012 budget included revenue of \$202,000 for commercial fill operations. As commercial fill operations are not anticipated to occur in 2013, this budget has been reduced by \$182,000. Budgeted revenue for facilities has also been reduced in 2013 to reflect historic actuals.

The net budget, after transfers to/from reserves and capital, is increasing about \$424,000 or 7%.

 2013 OPERATING BUDGET COMMUNITY PROGRAMS & INFRASTRUCTURE					2013 Budget	2012 Budget	Variance \$	Variance %
	CPI Administration	Engineering & Environmental	Parks & Leisure	Fleet				
Expenditures								
Salaries & Benefits	394,699	1,493,697	2,327,499		4,215,895	4,156,159	59,736	1%
Advertising		1,000	3,800		4,800	4,800	-	0%
Communications	26,500	8,600	9,270		44,370	48,800	(4,430)	-9%
Construction		491,720	5,000		496,720	642,570	(145,850)	-23%
Consultants		30,000	-		30,000	50,000	(20,000)	-40%
Courier & Mail Processing	800	-	750		1,550	1,550	-	0%
Equipment & Vehicle	4,000	19,500	46,040		69,540	83,490	(13,950)	-17%
Equipment Repair		-	85,947	72,700	158,647	123,100	35,547	29%
Insurance Premiums & Claim Payment		-	1,750		1,750		1,750	0%
Materials & Supplies	14,750	313,700	172,737	187,700	688,887	688,837	50	0%
Mileage	800	14,770	4,500		20,070	23,220	(3,150)	-14%
Miscellaneous		26,000	53,433		79,433	74,130	5,303	7%
Other Agencies / Municipalities		20,000	-		20,000	21,000	(1,000)	-5%
Professional Development & Memberships	11,000	17,900	14,430		43,330	44,430	(1,100)	-2%
Program Instructor		-	50,000		50,000	50,000	-	0%
Property & Building Maintenance		1,800	226,950		228,750	222,270	6,480	3%
Public Engagement / Corporate Events		-	-		-	1,800	(1,800)	-100%
Rent		-	37,568		37,568	13,200	24,368	185%
Software Maintenance & Licenses		-	6,600		6,600	6,600	-	0%
Uniform & Safety Clothing		4,750	13,050		17,800	17,450	350	2%
Utilities		239,560	439,543		679,103	622,745	56,358	9%
Waste Collection		613,326	-		613,326	583,055	30,271	5%
Corporate Reallocation	(294,266)	223,528	(195,411)	(459,966)	(726,115)	(699,060)	(27,055)	4%
Total Expenditures	158,283	3,519,851	3,303,456	(199,566)	6,782,024	6,780,146	1,878	0%

 2013 OPERATING BUDGET COMMUNITY PROGRAMS & INFRASTRUCTURE					2013 Budget	2012 Budget	Variance \$	Variance %
	CPI Administration	Engineering & Environmental	Parks & Leisure	Fleet				
Revenues								
Development Revenues		(430,150)	-		(430,150)	(612,150)	182,000	-30%
Grants		(2,000)	(615)		(2,615)	(3,615)	1,000	-28%
Library		-	(51,076)		(51,076)	(51,076)	-	0%
Miscellaneous	(2,500)	(500)	-		(3,000)	(5,000)	2,000	-40%
Recoveries & Contributions from Developers		(26,000)	-		(26,000)	(26,000)	-	0%
Sales (incl. Tax Sales)		(9,250)	(16,613)		(25,863)	(42,413)	16,550	-39%
Services to other Municipalities		(35,000)	-		(35,000)	(35,000)	-	0%
User Fees		-	(942,243)		(942,243)	(1,194,306)	252,063	-21%
Waste Diversion Ontario		(84,400)	-		(84,400)	(70,000)	(14,400)	21%
Total Revenues	(2,500)	(587,300)	(1,010,547)	-	(1,600,347)	(2,039,560)	439,213	-22%
Transfers								
Contributions to Reserves		-	500,190	427,665	927,855	919,140	8,715	1%
Draws from Reserves		(61,567)	(189,208)		(250,775)	(225,320)	(25,455)	0%
Tax Levy Investment to Capital		472,500	-		472,500	472,662	(162)	0%
Total Transfers	-	410,933	310,982	427,665	1,149,580	1,166,482	(16,902)	-1%
Net Budget	155,783	3,343,484	2,603,891	228,099	6,331,257	5,907,068	424,189	7%

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

The remaining tables provides further details on the budgets for Engineering and Environmental Services and Parks and Leisure Services first by business unit, and then by activity where applicable.

Engineering and Environmental Services – by Business Unit

 2013 OPERATING BUDGET COMMUNITY PROGRAMS & INFRASTRUCTURE ENGINEERING & ENVIRONMENTAL SERVICES	Environmental Admin	Engineering & Roads Operations	Capital Programs & Engineering	Development Programs & Traffic	Waste Management	2013 Budget	2012 Budget	Variance \$	Variance %
	Expenditures								
Salaries & Benefits	296,447	692,698	292,609	211,943		1,493,697	1,454,707	38,990	3%
Advertising					1,000	1,000	1,000	-	0%
Communications	2,500	3,800	1,000	1,300		8,600	10,600	(2,000)	-19%
Construction		487,320	4,400			491,720	636,570	(144,850)	-23%
Consultants			20,000	10,000		30,000	50,000	(20,000)	-40%
Equipment & Vehicle		19,500				19,500	19,500	-	0%
Materials & Supplies	2,200	296,000	250	750	14,500	313,700	343,300	(29,600)	-9%
Mileage	2,000	2,520	3,250	7,000		14,770	17,620	(2,850)	-16%
Miscellaneous				10,000	16,000	26,000	26,000	-	0%
Other Agencies / Municipalities		20,000				20,000	21,000	(1,000)	-5%
Professional Development & Memberships	3,400	9,000	4,250	1,250		17,900	15,400	2,500	16%
Property & Building Maintenance		1,800				1,800	1,800	-	0%
Uniform & Safety Clothing		3,000	1,000	750		4,750	4,100	650	16%
Utilities		239,560				239,560	217,560	22,000	10%
Waste Collection					613,326	613,326	583,055	30,271	5%
Corporate Reallocation	(285,853)	292,895	(51,827)	241,024	27,289	223,528	236,312	(12,784)	-5%
Operating Efficiencies						-	-	-	-
Total Expenditures	20,694	2,068,093	274,932	484,017	672,115	3,519,851	3,638,524	(118,673)	-3%

 2013 OPERATING BUDGET COMMUNITY PROGRAMS & INFRASTRUCTURE ENGINEERING & ENVIRONMENTAL SERVICES						2013 Budget	2012 Budget	Variance \$	Variance %
	Environmental Admin	Engineering & Roads Operations	Capital Programs & Engineering	Development Programs & Traffic	Waste Management				
Revenues									
Development Revenues		(8,200)	(20,000)	(401,950)		(430,150)	(612,150)	182,000	-30%
Grants	(2,000)					(2,000)	(2,000)	-	0%
Miscellaneous				(500)		(500)	(500)	-	0%
Recoveries & Contributions from Developers		(6,000)		(20,000)		(26,000)	(26,000)	-	0%
Sales (incl. Tax Sales)		(1,000)			(8,250)	(9,250)	(13,000)	3,750	-29%
Services to other Municipalities		(35,000)				(35,000)	(35,000)	-	0%
Waste Diversion Ontario					(84,400)	(84,400)	(70,000)	(14,400)	21%
Total Revenues	(2,000)	(50,200)	(20,000)	(422,450)	(92,650)	(587,300)	(758,650)	171,350	-23%
Transfers									
Draws from Reserves					(61,567)	(61,567)	(42,167)	(19,400)	0%
Tax Levy Investment to Capital			472,500			472,500	472,662	(162)	0%
Total Transfers	-	-	472,500	(61,567)	-	410,933	430,495	(19,562)	-5%
Net Budget	18,694	2,017,893	727,432	-	579,465	3,343,484	3,310,369	33,115	1%

Engineering and Environmental Services – by Activity in Roads Operations

 2013 OPERATING BUDGET COMMUNITY PROGRAMS & INFRASTRUCTURE ENVIRONMENTAL & ENGINEERING SERVICES	Road Operations	2013 Budget	2012 Budget	Variance \$	Variance %
Expenditures					
Works Yard	93,317	93,317	103,317	(10,000)	-10%
Bridges & Culverts	16,524	16,524	23,524	(7,000)	-30%
Roadside Environment	420,313	420,313	419,104	1,209	0%
Hard Top Roads	403,181	403,181	452,168	(48,987)	-11%
Loose Top Roads	39,220	39,220	60,220	(21,000)	-35%
Winter Maintenance	506,065	506,065	550,065	(44,000)	-8%
Safety Roads	235,199	235,199	228,854	6,345	3%
Street Lighting	282,413	282,413	245,413	37,000	15%
Sidewalks	9,278	9,278	52,278	(43,000)	-82%
Sidewalks - Snow Clearing	62,583	62,583	61,133	1,450	2%
Total Expenditures	2,068,093	2,068,093	2,196,076	(127,983)	-6%
Revenues					
Bridges & Culverts	(6,000)	(6,000)	(6,000)	-	0%
Roadside Environment	(37,200)	(37,200)	(37,200)	-	0%
Winter Maintenance	(6,000)	(6,000)	(6,000)	-	0%
Safety Roads	(1,000)	(1,000)	(1,000)	-	0%
Total Revenues	(50,200)	(50,200)	(50,200)	-	0%
Net Budget	2,017,893	2,017,893	2,145,876	(127,983)	-6%

Parks and Leisure Services – by Business Unit

 2013 OPERATING BUDGET COMMUNITY PROGRAM & INFRASTRUCTURE PARKS & LEISURE SERVICES	Parks & Leisure Admin	Parks Operations	Leisure Programs	Facilities	Park Development	2013 Budget	2012 Budget	Variance \$	Variance %
	Expenditures								
Salaries & Benefits	522,740	489,729	107,643	1,098,999	108,388	2,327,499	2,324,562	2,937	0%
Advertising	800	500	2,500			3,800	3,800	-	0%
Communications	4,000	3,000		2,270		9,270	11,700	(2,430)	-21%
Construction		5,000				5,000	6,000	(1,000)	-17%
Courier & Mail Processing	550	200				750	750	-	0%
Equipment & Vehicle	490	2,300	4,000	39,250		46,040	55,990	(9,950)	-18%
Equipment Repair		1,000		84,947		85,947	64,400	21,547	33%
Insurance Premiums & Claim Payment		1,750				1,750	-	1,750	0%
Materials & Supplies	5,100	85,300	37,050	45,287		172,737	157,087	15,650	10%
Mileage	3,000	500		1,000		4,500	4,800	(300)	-6%
Miscellaneous		4,100	10,000	39,333		53,433	48,130	5,303	11%
Professional Development & Memberships	7,400	2,500		4,530		14,430	13,030	1,400	11%
Program Instructor			50,000			50,000	50,000	-	0%
Property & Building Maintenance		96,500		130,450		226,950	220,470	6,480	3%
Public Engagement / Corporate Events						-	1,800	(1,800)	-100%
Rent			13,200	24,368		37,568	13,200	24,368	185%
Software Maintenance & Licenses	6,600					6,600	6,600	-	0%
Uniform & Safety Clothing	500	3,700	1,150	7,700		13,050	13,350	(300)	-2%
Utilities		28,000		411,543		439,543	405,185	34,358	8%
Corporate Reallocation	(135,510)	223,708		(364,429)	80,820	(195,411)	(193,486)	(1,925)	1%
Total Expenditures	415,670	947,787	225,543	1,525,248	189,208	3,303,456	3,207,368	96,088	3%



Town of
East Gwillimbury

**2013 OPERATING BUDGET
COMMUNITY PROGRAM & INFRASTRUCTURE
PARKS & LEISURE SERVICES**

	Parks & Leisure Admin	Parks Operations	Leisure Programs	Facilities	Park Development	2013 Budget	2012 Budget	Variance \$	Variance %
Revenues									
Grants		(615)				(615)	(1,615)	1,000	-62%
Library				(51,076)		(51,076)	(51,076)	-	0%
Miscellaneous				(16,613)		-	(2,000)	2,000	-100%
Sales (incl. Tax Sales)				(16,613)		(16,613)	(29,413)	12,800	-44%
User Fees		(32,208)	(224,120)	(685,915)		(942,243)	(1,194,306)	252,063	-21%
Total Revenues	-	(32,823)	(224,120)	(753,604)	-	(1,010,547)	(1,278,410)	267,863	-21%
Transfers									
Contributions to Reserves				500,190		500,190	500,190	-	0%
Draws from Reserves					(189,208)	(189,208)	(183,153)	(6,055)	0%
Tax Levy Investment to Capital						-		-	0%
Total Transfers	-	-	-	500,190	(189,208)	310,982	317,037	(6,055)	-2%
Net Budget	415,670	914,964	1,423	1,271,834	-	2,603,891	2,245,995	357,896	16%

Parks and Leisure Services – by Activity in Parks Operations

 2013 OPERATING BUDGET COMMUNITY PROGRAM & INFRASTRUCTURE PARKS & LEISURE SERVICES	<i>Park Operations</i>	<i>2013 Budget</i>	<i>2012 Budget</i>	<i>Variance \$</i>	<i>Variance %</i>
Expenditures					
Parks Maintenance	33,646	33,646	16,267	17,379	107%
Turf Maintenance	398,643	398,643	384,951	13,692	4%
Horticulture	18,000	18,000	13,400	4,600	34%
Sport Field Maintenance	254,370	254,370	234,886	19,484	8%
Town Facilities Snow Clearing	24,193	24,193	29,193	(5,000)	-17%
Park / Open Space / Trail Maintenance	38,901	38,901	36,851	2,050	6%
Playground Maintenance	42,547	42,547	35,947	6,600	18%
Splash Pad Maintenance	13,245	13,245	12,945	300	0%
Street / Park Tree Maintenance	55,951	55,951	55,951	-	0%
Special Events Support	36,468	36,468	35,618	850	2%
Fencing - Repairs / Install	13,343	13,343	13,343	-	0%
Parking Lots / Sidewalks	18,480	18,480	15,980	2,500	16%
Total Expenditures	947,787	947,787	885,332	62,455	7%
Revenues					
Sportsfield Rental	(32,823)	(32,823)	(35,785)	2,962	-8%
Total Revenues	(32,823)	(32,823)	(35,785)	2,962	-8%
Net Budget	914,964	914,964	849,547	65,417	8%

Park and Leisure Services – by Activity in Facilities

 2013 OPERATING BUDGET COMMUNITY PROGRAM & INFRASTRUCTURE PARKS & LEISURE SERVICES	Facilities	2013 Budget	2012 Budget	Variance \$	Variance %
Expenditures					
Halls	800	800	800	-	0%
Auditorium	5,480	5,480	5,480	-	0%
Queensville CC	30,462	30,462	59,430	(28,968)	-49%
Sharon Hall	1,900	1,900	1,710	190	11%
River Drive Park CC	16,180	16,180	42,958	(26,778)	-62%
Mount Albert CC	32,280	32,280	66,931	(34,651)	-52%
North Union CC	21,030	21,030	50,898	(29,868)	-59%
Holland Landing Complex	164,173	164,173	267,487	(103,314)	0%
Ross Family Complex	147,168	147,168	127,619	19,549	15%
Mount Albert Lions CC	58,759	58,759	48,525	10,234	21%
Sports Complex	929,857	929,857	806,797	123,060	15%
Civic Centre	(27,399)	(27,399)	(27,119)	(280)	1%
Mount Albert Policing Centre	21,818	21,818	-	21,818	
Phoebe Gilman Community Space	20,448	20,448	-	20,448	
Facility Administration	102,292	102,292	-	102,292	
Total Expenditures	1,525,248	1,525,248	1,451,516	73,732	5%

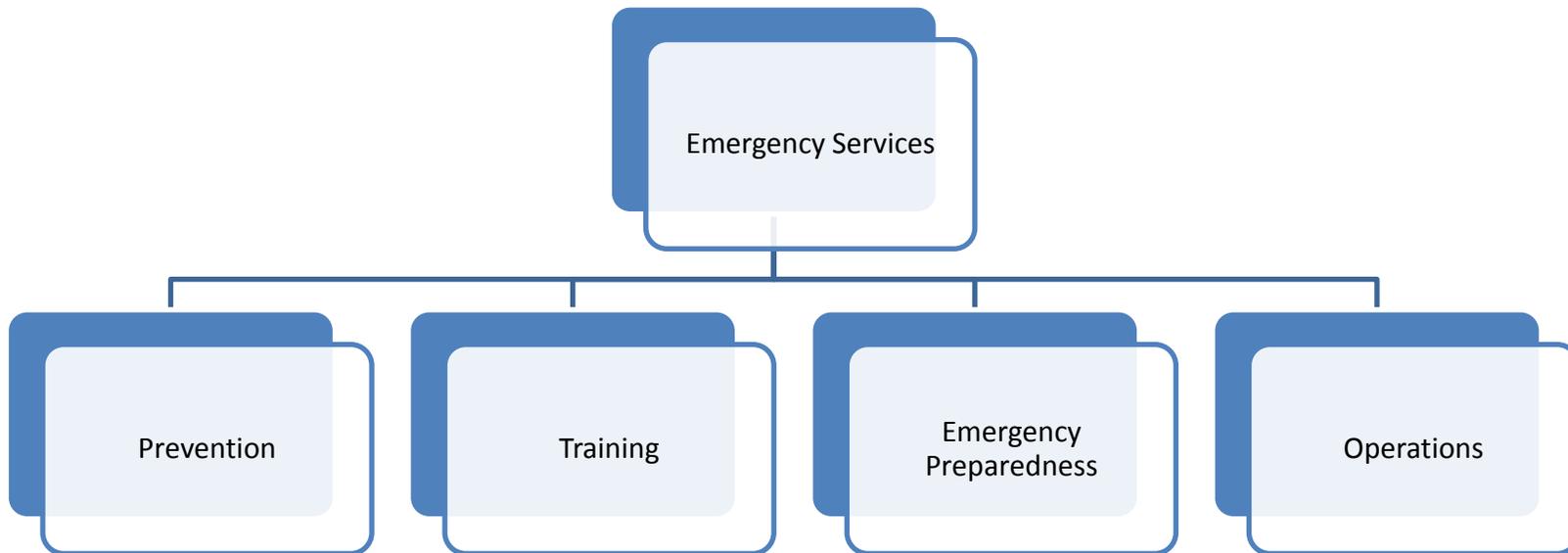
Park and Leisure Services – by Activity in Facilities

 2013 OPERATING BUDGET COMMUNITY PROGRAM & INFRASTRUCTURE PARKS & LEISURE SERVICES	Facilities	2013 Budget	2012 Budget	Variance \$	Variance %
	Revenues				
Halls	(4,613)	(4,613)	(16,913)	12,300	-73%
Auditorium	(2,000)	(2,000)	(6,355)	4,355	-69%
Queensville CC	(8,989)	(8,989)	(8,989)	-	0%
River Drive Park CC	(5,228)	(5,228)	(5,228)	-	0%
Mount Albert CC	(12,000)	(12,000)	(8,364)	(3,636)	43%
North Union CC	(4,500)	(4,500)	(3,454)	(1,046)	30%
Holland Landing Complex	(75,277)	(75,277)	(75,277)	-	0%
Ross Family Complex	(22,756)	(22,756)	(22,007)	(749)	3%
Mount Albert Lions CC	(16,000)	(16,000)	(62,525)	46,525	-74%
Sports Complex	(601,741)	(601,741)	(773,247)	171,506	-22%
Civic Centre	(500)	(500)	(3,165)	2,665	-84%
Total Revenues	(753,604)	(753,604)	(985,524)	231,920	-24%
Transfers					
Contribution to Reserves	410,190	410,190	500,190	-	
Total Transfers	410,190	410,190	500,190	-	0%
Net Budget	1,181,834	1,181,834	966,182	305,652	32%

Emergency Services

The Emergency Services Department provides a range of programs and services in the fastest time possible to protect the lives and property of the inhabitants of the Town from the adverse effects of fires, sudden medical emergencies or exposures to dangerous conditions created by man and nature.

The department is supported by 11 full time positions and numerous volunteer firefighters.



KEY PRIORITIES

- Update the Fire Master Plan
- Provide an education workshop to Council and Department heads
- Host a night of honour
- Prepare an annual report
- Complete the requirement of the Emergency Management Program for the Province of Ontario which includes disaster simulation
- Officer development programs
- Red Cross first responder training program
- Firefighter survival / rapid intervention
- Confined space training for instructors
- Increase the number of households in East Gwillimbury that are fire safe through the use of smoke alarms
- Attend seasonal recreation properties inspecting for: working smoke alarms; carbon monoxide detectors; and provide information about propane safety
- Provide the Fire Safety program to all elementary schools in East Gwillimbury

BUDGET SUMMARY

The Emergency Services 2013 operating budget includes expenditures of \$2.0 million or 12% of the Town's total operating expenditures. The salary and benefits budget for Emergency Services has increased by approximately \$185,000. This is the main driver in the Emergency Services budget. A slight increase for equipment and dispatch services is also highlighted in the table.

Emergency Services is anticipating additional revenue in 2013 as a result of a partnership with King Township. This is partially offset by a decrease in motor vehicle accident budgeted revenue. No change is proposed to transfers to reserves.

The net budget is increasing by approximately \$190,000 or 10%.



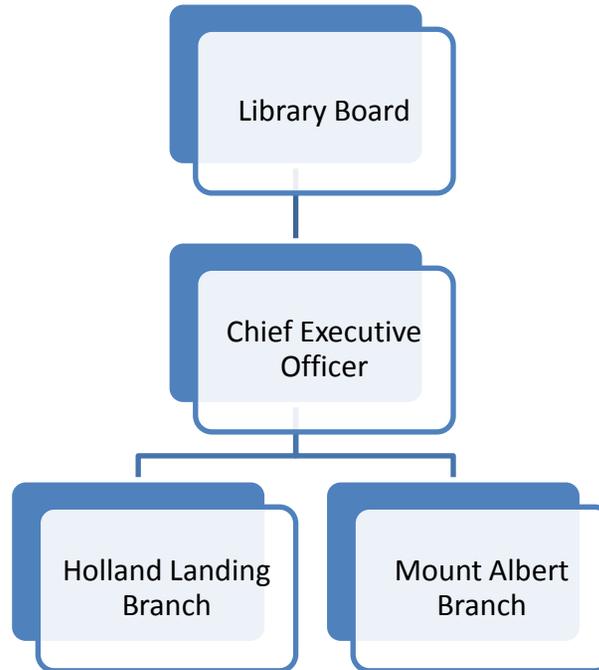
Town of
East Gwillimbury

2013 OPERATING BUDGET
EMERGENCY SERVICES

	Emergency Services Admin	Preparedness	Emergency Fire Prevention	Fire Training	Holland Landing Station	Mount Albert Station	Queensville Station	2013 Budget	2012 Budget	Variance \$	Variance %
Expenditures											
Salaries & Benefits	242,448		111,403	111,403	177,079	170,822	889,793	1,702,948	1,517,730	185,218	12%
Communications					1,200	1,200	1,200	3,600	3,600	-	0%
Equipment & Vehicle	13,800		7,000		14,550	13,500	13,560	62,410	62,410	-	0%
Equipment Repair					11,600	13,000	10,000	34,600	29,600	5,000	17%
Materials & Supplies	2,600	6,800	6,700	1,000	8,000	9,650	6,900	41,650	41,650	-	0%
Mileage				3,000				3,000	3,000	-	0%
Other Agencies / Municipalities					22,415	22,415	22,415	67,245	64,500	2,745	4%
Professional Development & Memberships	3,500		2,100	4,620	6,800	7,200	7,200	31,420	31,420	-	0%
Property & Building Maintenance					10,100	10,000	6,500	26,600	26,600	-	0%
Utilities		3,500			24,400	13,720	9,200	50,820	50,820	-	0%
Total Expenditures	262,348	10,300	127,203	120,023	276,144	261,507	966,768	2,024,293	1,831,330	192,963	11%
Revenues											
Development Revenues	(38,735)							(38,735)	(38,345)	(390)	1%
Fines and Penalties	(5,170)							(5,170)	(5,170)	-	0%
Motor Vehicle Accidents	(35,000)							(35,000)	(58,000)	23,000	-40%
Services to other Municipalities	(135,000)						(10,400)	(145,400)	(120,400)	(25,000)	21%
Total Revenues	(213,905)	-	-	-	-	-	(10,400)	(224,305)	(221,915)	(2,390)	1%
Transfers											
Contributions to Reserves	370,000							370,000	370,000	-	0%
Total Transfers	370,000	-	-	-	-	-	-	370,000	370,000	-	0%
Net Budget	418,443	10,300	127,203	120,023	276,144	261,507	956,368	2,169,988	1,979,415	190,573	10%

Library Services

Library Services are governed by a separate Board in accordance with the *Public Libraries Act*. The Town of East Gwillimbury provides annual funding to the Library and has a member of Council on the Library Board. The library provides books, A/V and other types of materials for use of the citizens of East Gwillimbury at no cost to the user. The library also provides programs for children and adults including story times and book clubs. The two East Gwillimbury libraries are also a major cultural resource for the Town, and an active promoter of literacy and life long learning.



KEY PRIORITIES

- Continue to provide programs and services to the residents of East Gwillimbury
- Provide input to the Town's DC by-law review to ensure the library's growth related capital requirements are included
- Continue to provide high quality collections and expand electronic offerings to meet the changing needs of residents
- Expand outreach services and community engagement activities
- Renew Library Master Plan and ensure alignment with the Library's and the Town's strategic priorities
- Update and expand Wireless services to the public
- Improve offerings for Internet and computer based learning programs

BUDGET SUMMARY

Request for funding from the Library Board in the 2013 operating budget totals \$1.1 million or 7% of the Town's total operating expenditures. The budgeted request has increased by approximately \$81,000 or 6% over the 2012 budget. The increase is primarily driven by increased cost in salaries and benefits. The Library was also able to benefit from the Town's new audit service contract. The reduction in the audit budget was used to offset other contractual increases the Library anticipates in 2013.



**2013 OPERATING BUDGET
LIBRARY SERVICES**

	Library Resources	Library Services / Support	Board Governance / Admin	2013 Budget	2012 Budget	Variance \$	Variance %
Expenditures							
Salaries & Benefits		931,766		931,766	852,509	79,257	9%
A/V Materials	15,700			15,700	14,600	1,100	8%
Audit Fees			5,000	5,000	7,000	(2,000)	-29%
Books	62,600			62,600	62,600	-	0%
Canada Council Grant Expense		855		855	855	-	0%
Communications			7,500	7,500	8,500	(1,000)	-12%
Consulting		1,000		1,000	1,500	(500)	-33%
Courier & Mail Processing			3,600	3,600	3,600	-	0%
Equipment			10,000	10,000	10,000	-	0%
Facility Costs		55,212		55,212	53,826	1,386	3%
Information Technology		32,000		32,000	32,000	-	0%
Meeting Expenses			2,000	2,000	2,000	-	0%
Mileage & Travel		3,200		3,200	3,000	200	7%
Miscellaneous		1,900	2,200	4,100	4,100	-	0%
Periodicals	7,200			7,200	7,200	-	0%
Professional Development & Memberships		5,600		5,600	5,100	500	10%
Reference	26,500			26,500	24,600	1,900	8%
Supplies			3,800	3,800	4,000	(200)	-5%
Supporting Services		27,500		27,500	27,500	-	0%
Total Expenditures	112,000	1,059,033	34,100	1,205,133	1,124,490	80,643	7%



Town of
East Gwillimbury

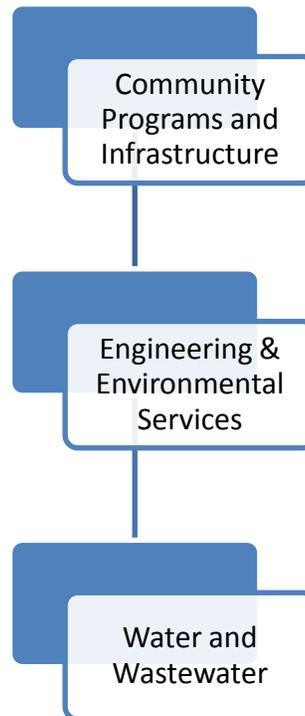
**2013 OPERATING BUDGET
LIBRARY SERVICES**

	Library Resources	Library Services / Support	Board Governance / Admin	2013 Budget	2012 Budget	Variance \$	Variance %
Revenues							
Grants		(31,272)		(31,272)	(31,272)	-	0%
User Fees		(25,000)		(25,000)	(25,000)	-	0%
Total Revenues	-	(56,272)	-	(56,272)	(56,272)	-	0%
Transfers							
Contributions to Reserves			20,000	20,000	20,000	-	0%
Total Transfers	-		20,000	20,000	20,000	-	0%
Net Budget	112,000	1,002,761	54,100	1,168,861	1,088,218	80,643	7%

2013 Water and Wastewater Budget

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

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



KEY PRIORITIES

- Water Conservation
 - Testing meters of high water users
 - Enhanced analysis of water quality to minimize water flushing
 - Water distribution system modeling to accommodate new development and DWQMS
- Wastewater
 - Inflow and infiltration reduction strategies (flow monitoring etc.)

BUDGET SUMMARY

In accordance with the *Safe Drinking Water Act* the Town is required to move towards a system of full cost recovery. In 2012, the Town completed a water financial plan, which was also required under this Act. As the Town acquires all of its water, and processes its wastewater through the Region of York, the plan indicated that the Town's water and wastewater rates would need to stay in alignment with this imposed by the Region of York.

In 2013, the Region of York will be increasing the rates charged to the Town by 10%. Through efficiencies, the Town has been able to mitigate some of these costs, and is therefore recommending an increase in rates of 9%. The proposed 9% increase is split between the fixed and variable rate with 1% or \$4 annually being allocated to the fixed rate and the remaining 8% being allocated to the variable rate. The proposed rate change is illustrated in the table below.

	2012	2013	% Change
Water			
Fixed	\$37.50	\$38.00	1%
Variable	\$1.81	\$1.96	8%
Wastewater			
Fixed	\$37.50	\$38.00	1%
Variable	\$1.57	\$1.69	8%

The total 9% water and wastewater rate increase equates to approximately \$69 per annum to the average homeowner who uses 60m³ of water per quarter.

The approved budget includes two new positions: a water operator; and a water technician.

As part of the 2013 budget, staff undertook a review of the accounting structure. Please note that for comparative purposes, the 2012 budget figures have been modified to also reflect the new structure.

 Town of East Gwillimbury							
		Water	Wastewater	2013 Budget	2012 Budget	Variance \$	Variance %
2013 OPERATING BUDGET							
Expenditures							
Operations	251,450	105,500	356,950	328,300	28,650	9%	
Administration	1,327,865	569,085	1,896,950	1,674,880	222,070	13%	
Regional Water Charge	1,340,000	612,000	1,952,000	1,774,385	177,615	10%	
Total Expenditures	2,919,315	1,286,585	4,205,900	3,777,565	428,335	11%	
Revenues							
User Fees	(3,261,000)	(1,461,000)	(4,722,000)	(4,331,191)	(390,809)	9%	
Operations	(105,500)	(500)	(106,000)	(106,000)	-	0%	
Total Revenues	(3,366,500)	(1,461,500)	(4,828,000)	(4,437,191)	(390,809)	9%	
Transfers							
Contributions to Reserves	242,310	124,740	367,050	572,126	(205,076)	-36%	
Draws from Reserves			-		-	0%	
Water/Sewer Levy Investment to Capital	204,875	50,175	255,050	87,500	167,550	191%	
Total Transfers	447,185	174,915	622,100	659,626	(37,526)	-6%	
Net Budget	-	-	-	-	-		



Town of
East Gwillimbury

2013 OPERATING BUDGET

	Water	2013 Budget	2012 Budget	Variance \$	Variance %
Expenditures					
Water Quality				-	
DWQMS	13,000	13,000	18,000	(5,000)	-28%
Flushing	12,000	12,000	8,000	4,000	50%
Sampling	27,500	27,500	27,500	-	0%
Chlorination/Testing	1,000	1,000	2,000	(1,000)	-50%
Swabbing	15,500	15,500	10,500	5,000	48%
Sampling Stations	7,700	7,700	6,000	1,700	28%
Lead Testing	7,500	7,500	11,000	(3,500)	-32%
Hydrants	13,300	13,300	9,600	3,700	39%
Valves	9,700	9,700	9,700	-	0%
Watermains	31,000	31,000	22,500	8,500	38%
Water Connections	22,500	22,500	22,500	-	0%
North Union System	3,000	3,000	3,000	-	0%
Mount Albert Lions	3,000	3,000	3,000	-	
Meters	71,000	71,000	61,000	10,000	16%
Water Calibration and Testing	3,000	3,000		3,000	
Tools	10,750	10,750	9,500	1,250	13%
Administration	1,327,865	1,327,865	1,258,137	69,728	6%
Regional Water Charge	1,340,000	1,340,000	1,218,065	121,935	10%
Total Expenditures	2,919,315	2,919,315	2,700,002	219,313	8%



Town of
East Gwillimbury

2013 OPERATING BUDGET

	Water	2013 Budget	2012 Budget	Variance \$	Variance %
Revenues					
Water User Fees	(3,261,000)	(3,261,000)	(2,991,108)	(269,892)	9%
Water Operations	(105,500)	(105,500)	(100,500)	(5,000)	5%
Total Revenues	(3,366,500)	(3,366,500)	(3,091,608)	(274,892)	9%
Transfers					
Contributions to Reserves	242,310	242,310	330,356	(88,046)	-27%
Draws from Reserves		-		-	
Water Levy Investment to Capital	204,875	204,875	61,250	143,625	234%
Total Transfers	447,185	447,185	391,606	55,579	14%
Net Budget	-	-	-	-	

	Wastewater	2013 Budget	2012 Budget	Variance \$	Variance %
2013 OPERATING BUDGET					
Expenditures					
Sewer Main	30,000	30,000	30,000	-	
Sewer Manholes	21,000	21,000	21,000	-	0%
Sewer Connections	7,000	7,000	12,000	(5,000)	-42%
Lift Stations	38,500	38,500	32,500	6,000	18%
Tools	9,000	9,000	9,000	-	0%
Administration	569,085	569,085	416,743	152,342	37%
Regional Sewer Charge	612,000	612,000	556,320	55,680	10%
Total Expenditures	1,286,585	1,286,585	1,077,563	209,022	19%
Revenues					
Sewer User Fees	(1,461,000)	(1,461,000)	(1,340,083)	(120,917)	9%
Sewer Operations	(500)	(500)	(5,500)	5,000	-91%
Total Revenues	(1,461,500)	(1,461,500)	(1,345,583)	(115,917)	9%
Transfers					
Contributions to Reserves	124,740	124,740	241,770	(117,030)	-48%
Draws from Reserves		-		-	
Sewer Levy Investment to Capital	50,175	50,175	26,250	23,925	91%
Total Transfers	174,915	174,915	268,020	(93,105)	-35%
Net Budget	-	-	-	-	

**Town of East Gwillimbury
2013 New Capital Program**

	Budget	Tax Levy	Water and Sewer Levy	Development Charges	Community Capital Contribution	Reserves	Grant	Developer Contribution	Gas Tax	Reserve Description
LEGAL AND COUNCIL SUPPORT										
Legal										
13-001	Town Official Plan - OMB Appeals	\$ 150,000		\$ 135,000	\$ 15,000	\$ -				Administration
13-087	Chamber of Commerce	\$ 14,000				\$ 14,000				Working Capital
TOTAL LEGAL AND COUNCIL SUPPORT		\$ 164,000	\$ -	\$ -	\$ 135,000	\$ 15,000	\$ 14,000	\$ -	\$ -	\$ -
CORPORATE AND FINANCIAL SERVICES										
Corporate Projects and Information Technology										
13-003	Adobe Acrobat 10 Professional Software	\$ 3,200				\$ 3,200				IT
13-004	GIS Server Replacement	\$ 15,000				\$ 15,000				IT
13-005	Wireless Relocation	\$ 5,000				\$ 5,000				IT
13-006	Citrix Server Replacement	\$ 11,000				\$ 11,000				IT
13-007	Hardware/Software Replacement	\$ 47,000				\$ 47,000				IT
13-008	Mobile Management	\$ 5,500				\$ 5,500				IT
		\$ 86,700	\$ -	\$ -	\$ -	\$ 86,700	\$ -	\$ -	\$ -	
Human Resources										
13-009	Enhanced Payroll / Human Resources software	\$ 25,000				\$ 25,000				Working Capital
		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	
Communications										
13-010	Website Maintenance and Upgrade	\$ 28,500				\$ 28,500				Working Capital
13-011	Public Outreach and Engagement - University	\$ 52,050				\$ 52,050				Working Capital
		\$ 80,550	\$ -	\$ -	\$ -	\$ 80,550	\$ -	\$ -	\$ -	
TOTAL CORPORATE AND FINANCIAL SERVICES		\$ 192,250	\$ -	\$ -	\$ -	\$ 192,250	\$ -	\$ -	\$ -	
EMERGENCY SERVICES										
Operations										
13-012	Queensville Fire Station	\$ 3,330,000		\$ 350,000				\$ 2,980,000		Fire
13-013	Breathing Apparatus	\$ 90,680				\$ 90,680				Equipment
13-014	Defibrillator Replacement	\$ 37,000				\$ 37,000				Equipment
13-015	Fire Hose and Appliance Replacement	\$ 18,000				\$ 18,000				Equipment
13-016	Pumper	\$ 430,000				\$ 430,000				Equipment
13-017	Asphalt Replacement	\$ 20,000				\$ 20,000				Building
13-018	Support Vehicle	\$ 40,900		\$ 40,900						Fire
TOTAL EMERGENCY SERVICES		\$ 3,966,580	\$ -	\$ -	\$ 390,900	\$ -	\$ 595,680	\$ -	\$ 2,980,000	
LIBRARY SERVICES										
13-019	Library Master Plan	\$ 50,000		\$ 45,000	\$ 5,000					Administration
13-020	Wireless Upgrade and Expansion	\$ 11,000					\$ 11,000			SOLS
13-021	Mobile Computer Training Lab	\$ 19,000				\$ 19,000				Library
TOTAL LIBRARY SERVICES		\$ 80,000	\$ -	\$ -	\$ 45,000	\$ 5,000	\$ 19,000	\$ 11,000	\$ -	\$ -

**Town of East Gwillimbury
2013 New Capital Program**

	Budget	Tax Levy	Water and Sewer Levy	Development Charges	Community Capital Contribution	Reserves	Grant	Developer Contribution	Gas Tax	Reserve Description
DEVELOPMENT SERVICES										
Planning										
13-022 Zoning By-Law Review	\$ 30,000			\$ 13,500	\$ 1,500	\$ 15,000				Admin / Building Dev
13-024 Hwy 404 Employment Corridor Secondary Plan	\$ 240,000			\$ 216,000	\$ 24,000					Administration
13-025 Green Lane Secondary Plan Process	\$ 370,000			\$ 333,000	\$ 37,000					Administration
13-026 Official Plan Approval Process (OMB)	\$ 150,000			\$ 135,000	\$ 15,000					Administration
	\$ 790,000	\$ -	\$ -	\$ 697,500	\$ 77,500	\$ 15,000	\$ -	\$ -	\$ -	
Economic Development and Sustainability										
13-028 Post Secondary Attraction	\$ 375,000					\$ 125,000	\$ 125,000	\$ 125,000		Work Cap / Gov't / Other
13-029 Cultural Plan Implementation	\$ 10,000					\$ 10,000				Working Capital
13-085 EG University Sub-Committee Support	\$ 50,000					\$ 50,000				Working Capital
13-086 N6 Broadband Initiative	\$ 10,000					\$ 10,000				Working Capital
	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ 125,000	\$ 125,000		
Building										
13-030 Branch Scanner	\$ 4,500					\$ 4,500				Building Development
	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	
TOTAL DEVELOPMENT SERVICES	\$ 1,239,500	\$ -	\$ -	\$ 697,500	\$ 77,500	\$ 214,500	\$ 125,000	\$ 125,000	\$ -	
COMMUNITY PROGRAMS AND INFRASTRUCTURE										
Engineering and Environmental Services										
13-031 Bi-annual Bridge Inspections	\$ 8,000	\$ 8,000								
13-033 Double High Float Surface Treatment	\$ 175,000								\$ 175,000	
13-034 Drainage Improvements on Centennial Ave	\$ 99,000	\$ 99,000								
13-035 Alice & Centre Street - Storm Sewer (Design & Easement)	\$ 10,000	\$ 10,000								
13-036 New Sidewalk on King St	\$ 33,000	\$ 33,000								
13-037 New Sidewalk on Sunrise St	\$ 80,000	\$ 80,000								
13-038 New Sidewalk Yonge St - Cedar St to Maple St	\$ 40,000	\$ 40,000								
13-039 New Streetlights	\$ 60,000	\$ 60,000								
13-040 New Streetlights on Queens Ct	\$ 36,000	\$ 36,000								
13-041 Mill & Repave Parnham Cres	\$ 114,400								\$ 114,400	
13-042 Pulverize & Repave	\$ 337,400								\$ 337,400	
13-043 Sidewalk Repairs	\$ 43,000	\$ 6,000							\$ 37,000	
13-044 Slurry Seal	\$ 94,700								\$ 94,700	
13-045 Paint Streetlight Poles	\$ 15,000	\$ 15,000								
13-046 Traffic and Road Name Sign Replacement	\$ 11,000	\$ 11,000								
13-047 Walkway around Civic Centre	\$ 15,000	\$ 15,000								
	\$ 1,171,500	\$ 413,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758,500	

**Town of East Gwillimbury
2013 New Capital Program**

	Budget	Tax Levy	Water and Sewer Levy	Development Charges	Community Capital Contribution	Reserves	Grant	Developer Contribution	Gas Tax	Reserve Description
Parks and Leisure Services										
13-049	Civic Centre Roof Replacement Phase 1	\$ 25,000				\$ 25,000				Building
13-050	Warming Ovens for Canada Hall	\$ 6,000		\$ 5,400	\$ 600					Recreation
13-051	Power Blinds for Canada Hall	\$ 23,000		\$ 20,700	\$ 2,300					Recreation
13-052	Power IT Screens for Canada Hall & Ontario Loft	\$ 14,000		\$ 12,600	\$ 1,400					Recreation
13-054	Double Door Refrigerator - Lions Hall	\$ 4,000				\$ 4,000				Building
13-055	Energy Management System Upgrade	\$ 3,000				\$ 3,000				Building
13-056	Atrium Glass Replacement	\$ 3,000				\$ 3,000				Building
13-057	Security Alarm Control Module Upgrade	\$ 3,600				\$ 3,600				Building
13-058	Civic Centre Exterior Stair Replacement	\$ 130,200				\$ 130,200				Building
13-059	HLCC Skylight Replacement	\$ 3,000				\$ 3,000				Building
13-060	HLCC Rooftop HVAC Disconnect Replacement	\$ 5,000				\$ 5,000				Building
13-061	HLCC Urinal and Dump Tank Replacement	\$ 8,000				\$ 8,000				Building
13-062	MACC Sports Day Storage Bunker Garage Door Replacement	\$ 2,900					\$ 2,900			Mount Albert Sports Day
13-063	Mount Albert CC Park - Memorial Gate Repair	\$ 9,000					\$ 9,000			Mount Albert Sports Day
13-064	Tow Behind Boom Lift	\$ 4,500		\$ 4,050	\$ 450					Parks
13-065	Various Facility Accessible Upgrades	\$ 25,000				\$ 25,000				Building
13-066	Exterior Facility Sign - Ross Family Complex	\$ 52,000				\$ 52,000				Building
13-067	Furniture & Equipment - Phoebe Gilman Community Centre	\$ 18,000		\$ 16,200	\$ 1,800					Recreation
13-068	Don Rose Blvd Park	\$ 151,200		\$ 136,080	\$ 15,120					Parks
13-069	Tree Inventory - EAB	\$ 42,000	\$ 42,000							
13-084	No-Smoking By-law sign implementation	\$ 12,000	\$ 9,000			\$ 3,000				Parks Structures
		\$ 544,400	\$ 51,000	\$ -	\$ 195,030	\$ 21,670	\$ 264,800	\$ 11,900	\$ -	\$ -
Fleet										
13-070	Ten Foot Mower	\$ 65,000				\$ 65,000				Equipment
13-071	Three Quarter Ton Plow Truck	\$ 75,000				\$ 75,000				Equipment
13-072	Back up Cameras	\$ 8,500	\$ 8,500							
13-073	Diesel Heated Asphalt Hot Box for Asphalt Repair	\$ 40,000				\$ 20,000			\$ 20,000	Equipment
13-074	Six Ton Dump Truck	\$ 220,000				\$ 185,000			\$ 35,000	Equipment
13-075	One and Half Ton Roller	\$ 52,000		\$ 26,000		\$ 26,000				Equipment
13-076	Sweeper for Loader	\$ 24,000				\$ 24,000				Equipment
13-077	Tractor	\$ 125,000				\$ 125,000				Equipment
13-083	One Ton Dump Truck	\$ 80,000		\$ 80,000						Roads
		\$ 689,500	8,500	\$ 26,000	\$ 80,000	\$ -	\$ 520,000	\$ -	\$ -	\$ 55,000
Water and Wastewater										
13-078	One Ton Utility Truck	\$ 100,000	\$ 100,000							
13-079	Valve Exerciser	\$ 37,800	\$ 37,800							
13-080	Valve Replacement	\$ 40,000	\$ 40,000							
13-081	Asbestos Cement Watermain Replacement - Mt Albert Rd	\$ 570,000				\$ 570,000				Water/Sewer Infrastructure
13-082	Fire Hydrant ID Tags	\$ 10,000	\$ 10,000							
13-088	3/4 Ton Truck	\$ 55,000	\$ 41,250	\$ 13,750						Public Works
		\$ 812,800	\$ -	\$ 229,050	\$ 13,750	\$ -	\$ 570,000	\$ -	\$ -	\$ -
TOTAL CPI										
		\$ 3,218,200	\$ 472,500	\$ 255,050	\$ 288,780	\$ 21,670	\$ 1,354,800	\$ 11,900	\$ -	\$ 813,500
TOTAL 2013 CAPITAL PROGRAM										
		\$ 8,860,530	\$ 472,500	\$ 255,050	\$ 1,557,180	\$ 119,170	\$ 2,390,230	\$ 147,900	\$ 3,105,000	\$ 813,500

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch LCSS - Legal

Project Name Town Official Plan - OMB Appeals

Project Description

Continue to retain legal counsel to maintain the Town's position at the Ontario Municipal Board in respect of the Town's Official Plan.

Project Justification

There are 19 appellants, 14 parties and 14 participants in this OMB process. Legal Counsel have been assisting the Town (Development Services and Legal and Council Support Services) since July, 2012. OMB approval of the Plan will put in place legally the development priorities and policies of Council.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal	150,000			150,000
Contingency				-
Other				-
Total Capital Costs	\$ 150,000	\$ -	\$ -	\$ 150,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Administration		135,000			135,000
Community Contribution	10% Mandatory		15,000			
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 150,000	\$ -	\$ -	\$ 135,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch LCSS - Legal

Project Name Chamber of Commerce Support

Project Description

To provide financial support to the Chamber of Commerce as they transition to a new location. The \$14,000 represents an upset limit and is to be used for the purposes of leasing office space.

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal	14,000			14,000
Contingency				-
Other				-
Total Capital Costs	\$ 14,000	\$ -	\$ -	\$ 14,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Working Capital		14,000			14,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 14,000	\$ -	\$ -	\$ 14,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch CFS - Information Technology

Project Name Adobe Acrobat 10 Professional Software

Project Description

15 copies of Adobe Acrobat for key staff across the Town to create Accessible Documents for public consumption. Using the Ontario Provincial Government agreement we will save \$100 per license

Project Justification

The Integrated Accessibility Standard Regulation requires that documents provided to the public are made available in accessible formats. That includes documents such as staff reports, council minutes, agendas, etc. To create accessible documents with Adobe Acrobat we require an upgrade to our current Acrobat software. 15 copies are priced at \$3200. This is a one time software purchase, excluding maintenance.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials	3,200			3,200
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 3,200	\$ -	\$ -	\$ 3,200

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	3,200			3,200
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 3,200	\$ -	\$ -	\$ 3,200

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Town of East Gwillimbury

Department/Branch CFS - Information Technology

Project Name GIS Server Replacement

Project Description
Replacement of the GIS Server hardware to support the new software version ESRI 10 software.

Project Justification
This system has been in place since 2009 and is scheduled for replacement due to age and incompatibility for the newest version of ESRI 10 which requires a 64bit hardware platform. This replacement will ensure that staff has the most recent ESRI software tools available.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 7,000			\$ 7,000
Software - Online GIS	5,000			5,000
Land				-
Construction				-
Consulting/Engineering	3,000			3,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Information Technology		15,000			15,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 15,000	\$ -	\$ -	\$ 15,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch CFS - Information Technology

Project Name Wireless Relocation

Project Description

Relocate Wireless Antennas from Mount Albert south water tower to Mount Albert north water tower.

Project Justification

These wireless antennas on the water tower links the Civic Centre to the Mount Albert Library and Ross Family Complex. York Region is decommissioning this south tower and is advising the Town that we have to move all equipment to the north tower.

CAPITAL COST	2013	2014	2015+	Total
Consulting/Engineering	\$ 5,000			\$ 5,000
Materials				-
Land				-
Construction				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 5,000	\$ -	\$ -	\$ 5,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Information Technology		5,000			5,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 5,000	\$ -	\$ -	\$ 5,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch CFS - Information Technology

Project Name Citrix Server Replacement

Project Description

Replacement of the Citrix Server due to age of hardware/software.

Project Justification

The Citrix server is used by many staff to remotely access emails and files. This ensures that staff have full access to their data while not being in the office enabling telecommuting functionality.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 7,000			\$ 7,000
Materials				-
Land				-
Construction				-
Consulting/Engineering	4,000			4,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 11,000	\$ -	\$ -	\$ 11,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Information Technology</u>		4,000			4,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 4,000	\$ -	\$ -	\$ 4,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Hardware	\$ 29,500			\$ 29,500
Software	17,500			17,500
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 47,000	\$ -	\$ -	\$ 47,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<input type="text" value="Information Technology"/>		47,000			47,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 47,000	\$ -	\$ -	\$ 47,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Town of East Gwillimbury

Department/Branch CFS - Information Technology

Project Name Mobile Management Software

Project Description

Software to manage mobile devices including Blackberry, Blackberry 10, iPhone, iPads, and Android devices.

Project Justification

When Research In Motion releases their new line of Blackberries (Blackberry 10 series) in 1st quarter of 2013 these devices will not sync with our current Blackberry Enterprise Server software. This server software is required to sync the mobile devices to enable email, calendar, notes, and contacts including pushing down all emergency contact information from Exchange public folders. By upgrading this software it will also enable the Town to pursue other mobile hardware platforms such as iPhone, iPad, and Android.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 5,500			\$ 5,500
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 5,500	\$ -	\$ -	\$ 5,500

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Information Technology</u>		5,500			5,500
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 5,500	\$ -	\$ -	\$ 5,500

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Annual support on software is the same as the existing Blackberry Enterprise Server

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch CFS - Human Resources

Project Name Enhanced Payroll / Human Resources Software

Project Description

The current payroll / human resource system has limited capabilities. The enhanced software will allow for more efficient payroll processing and employee time tracking and management. In addition, the enhanced software will allow for improved management reporting capabilities.

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other (Software)	25,000			25,000
Total Capital Costs	\$ 25,000	\$ -	\$ -	\$ 25,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Working Capital		25,000			25,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 25,000	\$ -	\$ -	\$ 25,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch CFS - Communications

Project Name Website Maintenance and Upgrade

Project Description
Town website - maintenance and upgrades.

Project Justification
Proper maintenance of the new website is important to ensure it is kept up to date and all content managers are properly trained. This requires training on AODA accessibility requirements (\$3,250), ongoing training on the content management system (\$3,250, recurring), usability research (\$1,000, recurring), yearly review and repair to internal links (\$750, recurring). User research and best practices indicate the need for an upgrade of the search engine (\$7,000) and the contract services of a writer to work with content managers to create more user-friendly content (\$20,000).

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 7,000			\$ 7,000
Materials				-
Land				-
Construction				-
Consulting/Engineering	21,500	3,250	18,250	43,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 28,500	\$ 3,250	\$ 18,250	\$ 50,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Working Capital			50,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 28,500	\$ 3,250	\$ 18,250	\$ 50,000

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Town of East Gwillimbury

Department/Branch CFS - Communications

Project Name Public outreach and engagement re University

Project Description

Public outreach and engagement re: university - implementation of strategy

Project Justification

Staff were directed by Council "to propose a creative and unique public outreach campaign to solicit public input and tap into and build upon community enthusiasm for the university attraction project"

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials	9,950			9,950
Land				-
Construction				-
Consulting/Engineering	8,000			8,000
Legal				-
Contingency				-
Other	34,100			34,100
Total Capital Costs	\$ 52,050	\$ -	\$ -	\$ 52,050

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Working Capital		52,050			52,050
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 52,050	\$ -	\$ -	\$ 52,050

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget



Department/Branch ES - Fire Services

Project Name Queensville Fire Station and Architect

Project Description

Renovation of existing Queensville Fire station and expansion to the east to include a new bay as previously presented to Council. The costing below includes the hiring of Thomas Brown Architect for \$172,000. Staff is requesting that the hiring of Thomas Brown be pre-approved as part of the 2013 budget deliberations

Project Justification

As outlined in previous presentations to Council, there are a number of health and safety concerns at the Queensville Fire Station. The renovation and expansion addresses these concerns and provides the station with future capacity as the community grows. There are sufficient funds available in the development charge reserve to fund the portion of the project not covered by the Queensville Financial Agreement

CAPITAL COST	2013	2014	2015+	Total
Equipment		\$ 210,000	\$ -	\$ 210,000
Materials				-
Land				-
Construction & Architect	1,854,400	795,600		2,650,000
Consulting/Engineering	60,000	40,000		100,000
Legal				-
Contingency	370,000			370,000
Other				-
Total Capital Costs	\$ 2,284,400	\$ 1,045,600		\$ 3,330,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Fire			352,000		352,000
Community Contribution						-
Reserves/Reserve Funds				-	-	-
Gas Tax						-
Grants:						-
Developer Contribution:	Queensville Fin Agree		2,284,400	693,600		2,978,000
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 2,284,400	\$ 1,045,600		\$ 3,330,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -		\$ -

Other Information

It is anticipated that the additional operating costs for the new fire station will be offset by the reduction in operating costs in the Parks and Leisure facility budget.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch ES - Fire Services

Project Name Breathing Apparatus

Project Description
Replacement of all breathing apparatus and bottles.

Project Justification
1. To ensure that EGES will be in compliance with anticipated changes to NFPA 1981 - Standard on Open-circuit Self-Contained Breathing Apparatus for Emergency Services and NFPA 1982 - Standard on Personal Alert Safety Systems (PASS). The guidance standards are updated every five years. The next update is scheduled for 2013.
2. To ensure that EGES inventory of all SCBA units is consistent regarding the level of operating parameters and safety features. EGES currently has a variety of different types and various ages (1988 - 2002). A standardized SCBA inventory will ensure EGES complies with industry practice and safety standards. This will benefit the health and safety of our firefighters as well as the community they serve. By remaining with Scott Safety SCBA, staff will be able to leverage our previous investment in training, repairs, and maintenance.

CAPITAL COST	2013	2014	2015	2016	2017	2018	Total
Equipment	\$ 90,680	\$ 90,680	\$ 90,680	\$ 90,680	\$ 90,680	\$ 46,600	\$ 500,000
Materials							-
Land							-
Construction							-
Consulting/Engineering							-
Legal							-
Contingency							-
Other							-
Total Capital Costs	\$ 90,680	\$ 46,600	\$ 500,000				

FUNDING SOURCE	<i>(specify)</i>						
Tax Levy							-
Water Rates							-
Wastewater Rates							-
Development Charges							-
Community Contribution							-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>	\$ 90,680	\$ 90,680	\$ 90,680	\$ 90,680	46,600	500,000
Gas Tax							-
Grants:							-
Developer Contribution:							-
Long Term Debt							-
Other:							-
Total Capital Funding Sources	\$ 90,680	\$ 90,680	\$ 90,680	\$ 90,680	\$ 90,680	\$ 46,600	\$ 500,000

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification
There is a 5 year turn around for defibrillators due to use and to upgrade technology. Six defibrillators will be replaced (2 at each station) so as to be compatible with York Region Emergency Medical Services so that there can be an exchange of equipment and for analysis of print outs. This would be a group purchase with other Region of York municipalities.

CAPITAL COST	2013	2014	2015	Total
Equipment	\$ 37,000			\$ 37,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 37,000	\$ -	\$ -	\$ 37,000

FUNDING SOURCE <i>(specify)</i>	2013	2014	2015	Total
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds <input type="text" value="Vehicle & Equip (Tax)"/>	37,000			37,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 37,000	\$ -	\$ -	\$ 37,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015	Total
Equipment	\$ 18,000			\$ 18,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 18,000	\$ -	\$ -	\$ 18,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text" value="Vehicle & Equip (Tax)"/>		18,000			18,000
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 18,000	\$ -	\$ -	\$ 18,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015	Total
Equipment	\$ 430,000			\$ 430,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 430,000	\$ -	\$ -	\$ 430,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text" value="Vehicle & Equip (Tax)"/>		430,000			430,000
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 430,000	\$ -	\$ -	\$ 430,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch
Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015	Total
Equipment				\$ -
Materials	20,000			20,000
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 20,000	\$ -		\$ 20,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds		<input type="text" value="Buildings"/>	20,000			20,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 20,000	\$ -		\$ 20,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -		\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch ES - Fire Services

Project Name One (1) support vehicle, pick up

Project Description

One (1) support vehicle (4x4, crew cab, pick-up)Vehicle should be ordered / purchased with a factory towing package \$35 000
 - Lighting and siren package, including EGES decal package \$5000
 - Bed liner box protection \$600

Project Justification

There is currently no support vehicle assigned to the Training Division. The one (1) utility vehicle (pick-up) is assigned to Fire Prevention and is utilized for off-site prevention inspections and other prevention and public education related duties. This results in the Training Officer often responding to emergency incidents in personal vehicle. Additionally the Training Officer's personal vehicle (and trailer) is used to transport equipment and training props from station to station on a continuing basis.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 40,900			\$ 40,900
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 40,900	\$ -	\$ -	\$ 40,900

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Fire		40,900			40,900
Community Contribution						-
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 40,900	\$ -	\$ -	\$ 40,900

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch LIB - Library Services

Project Name Library Master Plan

Project Description

Scheduled five year review of 2008 Library Master Plan. Work will be outsourced as needed for community engagement, needs assessment and revision of applicable action plans.

Project Justification

The Library developed a Master Plan in 2008 to help with growth planning. This plan is scheduled for a comprehensive review every 5 years to re-confirm the Plan's Directions, recommendations and priorities. The updated plan will serve as a guide in budget preparation, facility use planning, project timetables and capital improvement planning.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering	50,000			50,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 50,000	\$ -	\$ -	\$ 50,000

FUNDING SOURCE	<i>(specify)</i>	2013	2014	2015+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	Administration	45,000			45,000
Community Contribution	10% Mandatory	5,000			
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 50,000	\$ -	\$ -	\$ 45,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch LIB - Library Services

Project Name Wireless Upgrade and Expansion

Project Description

Our 2008 BlueSocket controllers at both branches which provide wireless access to the public are scheduled for replacement. At the same time, the Library wishes to extend wireless coverage to encompass the entirety of both the Ross Family Complex and Holland Landing Community Centre and turn them into Wifi hotspots.

Project Justification

In 2013 this equipment will be 5 years old, and be at the end of useful life. Outdated equipment not replaced in a timely manner may fail catastrophically leading to service disruptions for the public as well as staff. Expansion of wireless coverage will also provide a value added service for Town when leasing rooms in these facilities and allow the Library to establish computer training labs at both branches.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 11,000			\$ 11,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 11,000	\$ -	\$ -	\$ 11,000

FUNDING SOURCE	<i>(specify)</i>	2013	2014	2015+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds					-
Gas Tax					-
Grants:	S Ont Lib Service (SOLS)	11,000			11,000
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 11,000	\$ -	\$ -	\$ 11,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)		\$ 700		\$ 700
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 700	\$ -	\$ 700

Other Information

Annual operating budget impact will be from increased maintenance fees for additional equipment.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch LIB - Library Services

Project Name Mobile Computer Training Lab

Project Description
Purchase laptops and applicable equipment for provision of computer based training labs at both library branches.

Project Justification
There is an increased demand for computer/internet tutorials from library patrons. Due to current space constraints, the Library is limited to offering one on one Internet tutorials. Building on the expansion of wireless services, mobile computer training labs can be created. The Library will then be able to offer group computer classes from basic mouse control to researching family history online.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials	19,000			19,000
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 19,000	\$ -	\$ -	\$ 19,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Library		19,000			19,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 19,000	\$ -	\$ -	\$ 19,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)		\$ 500		\$ 500
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ 500	\$ -	\$ 500

Other Information
Annual operating budget impact will be in the form of additional security software licenses. Business class laptops will be purchased with 3 year replacement warranties that align with IT replacement schedule.

Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget



Town of
East Gwillimbury

Department/Branch DEV - Planning

Project Name Zoning By-law Review

Project Description

Continuation of the Zoning By-law Review.

Project Justification

Funds were allocated as an approved 2011 Capital item. The project was awarded mid 2011 and Work has continued. Staff anticipate additional items will need to be addressed due to implications from the appeals to the Region OP and Town OP. These were beyond the scope of work identified in the project Terms of Reference. Additional work will be required.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering	30,000			30,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 30,000	\$ -	\$ -	\$ 30,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<u>Administration</u>		13,500			13,500
Community Contribution	<u>10% Mandatory</u>		1,500			1,500
Reserves/Reserve Funds	<u>Building Development</u>		15,000			15,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 30,000	\$ -	\$ -	\$ 30,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch DEV - Planning

Project Name Highway 404 Employment Corridor Secondary Plan

Project Description

Continuation of the secondary plan process. Includes the completion of background studies, public and agency consultation process, preparation of land use plans and policies.

Project Justification

Planning requirements to guide, prepare and promote development of employment lands within the Town's urban expansion area (ROPA1). Funds were allocated as an approved 2012 Capital item. Work on the secondary plan has paused briefly while issues around the Town's urban expansion (ROPA1) and appeals to the Region OP and Town OP are being resolved. Some items/policies under appeal would have implications on land use/policies for this secondary plan.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting	100,000			100,000
Legal				-
Contingency				-
Other - Corporate Cost Allocations	140,000			140,000
Total Capital Costs	\$ 240,000	\$ -	\$ -	\$ 240,000

FUNDING SOURCE <i>(specify)</i>	2013	2014	2015+	Total
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges/Developer Contributions	216,000			216,000
Community Contribution <u>10% Mandatory</u>	24,000			24,000
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 240,000	\$ -	\$ -	\$ 240,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

This is a multi-year project. While this project has been shown to be funded through Development Charges, staff will also investigate and pursue alternative funding through development charge credit agreements and/or alternative financial arrangements. Alternative financial arrangements would include discussions with the developer group to secure a developer funded model. Should this alternative funding be achieved, these funds would offset the Development Services operating budget.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch DEV - Planning

Project Name Green Lane Secondary Plan Process

Project Description

Continuation of the secondary plan process. Include the completion of background studies, public and agency consultation process, preparation of land use plans and policies.

Project Justification

Planning requirements to guide future development within the Green Lane corridor of the Town's urban expansion area (ROPA1). Funds were allocated as an approved 2012 Capital item. Staff anticipated that this may be a multi-year project pending final approvals for the Region and Town Official Plans. Background studies for the secondary plan continues. There have been some additional issues to be dealt with as a result of appeals to the Region OP and Town OP as well as implementation of the Provincial Lake Simcoe Protection Plan. Background studies, i.e. environmental work, must also be expanded to include those lands within the modified ROPA1 boundary.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting	160,000			160,000
Legal				-
Contingency				-
Other - Corporate Cost Allocations	210,000			210,000
Total Capital Costs	\$ 370,000	\$ -	\$ -	\$ 370,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges/Developer Contributions	333,000			333,000
Community Contribution	37,000			37,000
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 370,000	\$ -	\$ -	\$ 370,000

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

Other Information

This is a multi-year project. While this project has been shown to be funded through Development Charges, staff will also investigate and pursue alternative funding through development charge credit agreements and/or alternative financial arrangements. Alternative financial arrangements would include discussions with the developer group to secure a developer funded model. Should this alternative funding be achieved, these funds would offset the Development Services operating budget.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch DEV - Planning

Project Name Official Plan - Approvals Process (OMB)

Project Description

Ontario Municipal Board process for approval of Official Plan (June 2010), includes Prehearings/hearings, mediation and without prejudice discussions.

Project Justification

Consultant costs will be incurred in mediation and hearing processes for matters for which settlements are not achievable. Funds were approved as part of the 2012 budget and will be carried forward. Staff anticipate additional funds may be required to retain the necessary consultants to assist in the OMB process.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering	150,000			150,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 150,000	\$ -	\$ -	\$ 150,000

FUNDING SOURCE <i>(specify)</i>	2013	2014	2015+	Total
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges	150,000			150,000
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 150,000	\$ -	\$ -	\$ 150,000

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

Other Information

Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget



Town of
East Gwillimbury

Department/Branch DEV - Economic Development

Project Name Post Secondary Attraction Program

Project Description

Conduct and conclude community engagement process; undertake a multi-faceted communication/ marketing program and complete detailed bid submission for Provincial selection process

Project Justification

This project was identified in the 2012 business plan and budget, and address the policy requirements of the Council adopted Official Plan (2010) and the Council approved Economic Development Strategy (2012)

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering	375,000			375,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 375,000	\$ -	\$ -	\$ 375,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Working Capital		125,000			125,000
Gas Tax						-
Grants:						-
Developer Contribution:			125,000			125,000
Long Term Debt						-
Other:	Other Government		125,000			125,000
Total Capital Funding Sources			\$ 375,000	\$ -	\$ -	\$ 375,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Overall project cost based on information provided for estimated cost for "full" professional and detailed bid submission once the process details are provided by the Province. Overall budget based on assumed contributions from the Region, Developer and South Lake CFDC. Project and capital to be reviewed once contribution amounts have been confirmed.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Town of
East Gwillimbury

Department/Branch DEV - Economic Development

Project Name Cultural Plan Implementation

Project Description

Implementation of short term initiatives out of the Town's Cultural Plan

Project Justification

The Town has invested in and developed a Cultural Mapping study of all cultural assets within the municipality as well as a comprehensive Municipal Cultural Plan. The next phase will be to identify next steps and begin the implementation of short term initiatives.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other	10,000			10,000
Total Capital Costs	\$ 10,000	\$ -	\$ -	\$ 10,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Working Capital</u>		10,000			10,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 10,000	\$ -	\$ -	\$ 10,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Implementation of the Council approved Cultural Plan is subject to a Council workshop to review action items and recommendations in the Plan. Majority of initiatives would appear to involve significant staff time for coordination of events, roundtables, discussion groups, etc with the various community partners and cultural organizations. Cannot be undertaken under current staffing - ideal work for an intern or short term contract reporting to the EDO

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch DEV - Economic Development

Project Name EG University Sub-Committee Support

Project Description

To provide resources for a sub-committee to proceed with the university proposal

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering	50,000			50,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 50,000	\$ -	\$ -	\$ 50,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Working Capital		50,000			50,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 50,000	\$ -	\$ -	\$ 50,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ -	\$ -	\$ -	\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Town of
East Gwillimbury

Department/Branch DEV - Economic Development

Project Name N6 Broadband Initiative

Project Description
N6 Intelligent Communities - lead by the Region or York with funding model for N6 Initiatives

Project Justification
OP, EDS, etc

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 10,000			\$ 10,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 10,000	\$ -	\$ -	\$ 10,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy			10,000			10,000
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 10,000	\$ -	\$ -	\$ 10,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Hardcopy building permit submissions, compliance letters, historic Region of York on-site sewage system files, correspondence, etc. are scanned into an electronic data base and into CityView for archiving.

Project Justification

The Branch has a dedicated scanner to complete this function as the scanning task consumes a large amount of scanner time. This independence permits uninterrupted use of the corporate scanner by CPI and DS staff. The current scanner was purchased in 2009 for this express purpose and is now running out of life. Maintenance and parts for the unit have become an issue of supply and cost effectiveness.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 4,500			\$ 4,500
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 4,500	\$ -	\$ -	\$ 4,500

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<input type="text" value="Building Development"/>		4,500			4,500
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 4,500	\$ -	\$ -	\$ 4,500

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ -	\$ -	\$ -	\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Visually inspect and make recommendations for maintenance, repair or replacement of the Town's bridge/ culvert structures.

Project Justification

Infrastructure - Maintain the Town's investment in infrastructure including roads. Programs & Services - Provide services for a safe community. Legislation passed in 1997 require all bridges and structures greater than 3.0 metres be inspected by a Professional Structural Engineer at a minimum of every two years.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering	8,000	-	9,000	17,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 8,000	\$ -	\$ 9,000	\$ 17,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy			8,000		9,000	17,000
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 8,000	\$ -	\$ 9,000	\$ 17,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Apply double high float surface treatment to Queensville Sdrd from Woodbine to Warden and Holborn Rd. from Kennedy Rd to McCowan Rd.

Project Justification

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

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	159,200			159,200
Consulting/Engineering				-
Legal				-
Contingency	15,800			15,800
Other				-
Total Capital Costs	\$ 175,000	\$ -	\$ -	\$ 175,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax			175,000			175,000
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 175,000	\$ -	\$ -	\$ 175,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification
Services - Provide services for a safe and liveable community. Current situation causes local flooding. This has also been requested by residents.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	90,000			90,000
Consulting/Engineering				-
Legal				-
Contingency	9,000			9,000
Other				-
Total Capital Costs	\$ 99,000	\$ -	\$ -	\$ 99,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy			99,000			99,000
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 99,000	\$ -	\$ -	\$ 99,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Town of East Gwillimbury

Department/Branch CPI - Roads

Project Name Alice & Centre Street - Storm Sewer (Design & Easement)

Project Description

Storm water from Alice Street is presently being deposited in private property. Damage has occurred on the private property. An easement is suggested to be developed at the property line from Alice Street to Centre Street and a storm sewer be installed in that easement in the future.

Project Justification

Programs & Services - Provide services for a safe and livable community. Infrastructure - Maintain the Town's investment in infrastructure. To direct the storm water from Alice Street to the adjacent storm sewer on Centre Street and not allow it to flow overland where it can do damage to the private property. Storm sewer design for installation in the future.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction		50,000		50,000
Consulting/Engineering	8,000			8,000
Legal	2,000			2,000
Contingency				-
Other				-
Total Capital Costs	\$ 10,000	\$ 50,000	\$ -	\$ 60,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy	10,000	50,000		60,000
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 10,000	\$ 50,000	\$ -	\$ 60,000

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification
Programs & Services - Provide services for a safe, accessible and liveable community. Infrastructure - Build on the Town's investment in infrastructure including sidewalks. Complete new connection to sidewalk on Mt. Albert Rd. This has also been requested by residents and aligns with a current bus route.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	30,000			30,000
Consulting/Engineering				-
Legal				-
Contingency	3,000			3,000
Other				-
Total Capital Costs	\$ 33,000	\$ -	\$ -	\$ 33,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy			33,000			33,000
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 33,000	\$ -	\$ -	\$ 33,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 400			\$ 400
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 400	\$ -	\$ -	\$ 400

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Town of East Gwillimbury

Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	75,000			75,000
Consulting/Engineering				-
Legal				-
Contingency	5,000			5,000
Other				-
Total Capital Costs	\$ 80,000	\$ -	\$ -	\$ 80,000

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

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)	\$ 400			\$ 400
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 400	\$ -	\$ -	\$ 400

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	36,500			36,500
Consulting/Engineering				-
Legal				-
Contingency	3,500			3,500
Other				-
Total Capital Costs	\$ 40,000	\$ -	\$ -	\$ 40,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy			40,000			40,000
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 40,000	\$ -	\$ -	\$ 40,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 500			\$ 500
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 500	\$ -	\$ -	\$ 500

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Install new streetlights at dark intersections, dark sections of roads and install flashing warning beacons at hidden intersections at various locations.

Project Justification

Programs & Services - Provide services for a safe and livable community. Improve safety in darker areas. This has also been requested by residents.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	55,000			55,000
Consulting/Engineering				-
Legal				-
Contingency	5,000			5,000
Other				-
Total Capital Costs	\$ 60,000	\$ -	\$ -	\$ 60,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy			60,000			60,000
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 60,000	\$ -	\$ -	\$ 60,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 1,000			\$ 1,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 1,000	\$ -	\$ -	\$ 1,000

Other Information

Increased energy costs and maintenance costs due to increased number of street lights.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification
Programs & Services - Provide services for a safe and liveable community. Improve safety. Currently no lights on the street. Existing poles on the street are inadequate to install streetlights on them. Ontario Hydro advised that these existing poles have to be replaced at the Town's expense in order to accomodate streetlights. This has also been requested by residents.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	36,000			36,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 36,000	\$ -	\$ -	\$ 36,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy			36,000			36,000
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 36,000	\$ -	\$ -	\$ 36,000

ANNUAL OPERATING BUDGET IMPACT		2013	2014	2015+	Total
Increase / (Decrease)		\$ 500			\$ 1,800
Long Term Debt Repayments					-
Total Net Annual Budget Impact		\$ 500	\$ -	\$ -	\$ 1,800

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Town of East Gwillimbury

Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	104,000			104,000
Consulting/Engineering				-
Legal				-
Contingency	10,400			10,400
Other				-
Total Capital Costs	\$ 114,400	\$ -	\$ -	\$ 114,400

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax			114,400			114,400
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 114,400	\$ -	\$ -	\$ 114,400

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Pulverize and repave the following streets: 1. Yonge Street (Queensville Sdrd. To Morgans Rd.) 2. Mortonvale Rd. (Yonge St. to Olive St.) 3. Walker Rd. (Yonge St. to Olive St.) 4. Olive St. (Yonge St. to Bradford St.) 5. Victory Dr. (Albert St. to Main St.) 6. Orchard Ct. (south of Queensville Sdrd.)

Project Justification

Infrastructure - Maintain and build in the Town's investment in infrastructure. Roads are identified in the Roads Needs Study to be scheduled for resurfacing. This has also been requested by residents.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	303,660			303,660
Consulting/Engineering				-
Legal				-
Contingency	33,740			33,740
Other				-
Total Capital Costs	\$ 337,400	\$ -	\$ -	\$ 337,400

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax			337,400			337,400
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 337,400	\$ -	\$ -	\$ 337,400

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	43,000			43,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 43,000	\$ -	\$ -	\$ 43,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy			6,000			6,000
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax			37,000			37,000
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 43,000	\$ -	\$ -	\$ 43,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Slurry seal Holborn Rd. (Woodbine to Warden), Hornes Rd. (Woodbine to Warden) and Cole Rd. (Warden to Kennedy).

Project Justification

Infrastructure - Maintain the Town's investment in infrastructure including roads. Roads were surface treated in 2012. Slurry sealing is usually conducted approximately two years of surface treatment to prolong the life expectancy of the road.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	85,230			85,230
Consulting/Engineering				-
Legal				-
Contingency	9,470			9,470
Other				-
Total Capital Costs	\$ 94,700	\$ -	\$ -	\$ 94,700

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax			94,700			94,700
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 94,700	\$ -	\$ -	\$ 94,700

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	14,000	14,000	14,000	42,000
Consulting/Engineering				-
Legal				-
Contingency	1,000	1,000	1,000	3,000
Other				-
Total Capital Costs	\$ 15,000	\$ 15,000	\$ 15,000	\$ 45,000

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

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Town of
East Gwillimbury

Department/Branch

Project Name

Project Description

Project Justification
Programs & Services - Provide programs and services for a safe, accessible and livable community. Replacement of faded signs due to minimum maintenance standards.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials	11,000			11,000
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 11,000	\$ -	\$ -	\$ 11,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy			11,000			11,000
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 11,000	\$ -	\$ -	\$ 11,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification
Programs & Services - Provide services for a safe, accessible and liveable community. Infrastructure - Build on the Town's investment in infrastructure including sidewalks. This will provide a safer access between parking lots to Civic Centre community events.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	15,000			15,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy			15,000			15,000
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 15,000	\$ -	\$ -	\$ 15,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 100			\$ 100
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 100	\$ -	\$ -	\$ 100

Other Information

Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget



Town of
East Gwillimbury

Department/Branch CPI - Parks

Project Name Civic Centre Roof Replacement Phase 1

Project Description

The project entails the replacement of approximately 1,400 sq. ft. of the "built up" roofing system on the Civic Centre building. The total roof area is 10,871 sq. ft. The remaining roof sections will be replaced in subsequent future phases as an asset management project.

Project Justification

A detailed roof analysis was conducted by a roofing consultant and a report generated. It was determined that the roofing system has reached its life expectancy and is exhibiting evidence of breakdown. Leaking in various locations of the building are being experienced. It was also determined that the roofing insulation used in the original construction when wet adversely affects the roof deck structure of the building. Further deterioration can be

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	40,000	40,000	165,000	245,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 40,000	\$ 40,000	\$ 165,000	\$ 245,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Buildings			230,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 25,000	\$ 40,000	\$ 165,000	\$ 230,000

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

Other Information

Approximately \$15,000 will be left over from the 2012 project to add to this project.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 6,000			\$ 6,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 6,000	\$ -	\$ -	\$ 6,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text" value="Recreation"/>		5,400			5,400
Community Contribution	<input type="text" value="10% Mandatory"/>		600			600
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 6,000	\$ -	\$ -	\$ 5,400

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 110			\$ 110
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 110	\$ -	\$ -	\$ 110

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 23,000			\$ 23,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 23,000	\$ -	\$ -	\$ 23,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text" value="Recreation"/>		20,700			20,700
Community Contribution	<input type="text" value="10% Mandatory"/>		2,300			
Reserves/Reserve Funds						-
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 23,000	\$ -	\$ -	\$ 20,700

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 50			\$ 50
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 50	\$ -	\$ -	\$ 50

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 14,000			\$ 14,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 14,000	\$ -	\$ -	\$ 14,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text" value="Recreation"/>		12,600			12,600
Community Contribution	<input type="text" value="10% Mandatory"/>		1,400			
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 14,000	\$ -	\$ -	\$ 12,600

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 50			\$ 50
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 50	\$ -	\$ -	\$ 50

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 4,000			\$ 4,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 4,000	\$ -	\$ -	\$ 4,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text" value="Buildings"/>		4,000			4,000
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 4,000	\$ -	\$ -	\$ 4,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 105			\$ 105
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 105	\$ -	\$ -	\$ 105

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 3,000			\$ 3,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 3,000	\$ -	\$ -	\$ 3,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<input type="text" value="Buildings"/>		3,000			3,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 3,000	\$ -	\$ -	\$ 3,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 3,000			\$ 3,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 3,000	\$ -	\$ -	\$ 3,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text" value="Buildings"/>		3,000			3,000
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 3,000	\$ -	\$ -	\$ 3,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 3,600			\$ 3,600
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 3,600	\$ -	\$ -	\$ 3,600

FUNDING SOURCE	<i>(specify)</i>	2013	2014	2015+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	<input type="text"/>				-
Community Contribution	<input type="text"/>				-
Reserves/Reserve Funds	<input type="text" value="Buildings"/>	3,600			3,600
Gas Tax					-
Grants:	<input type="text"/>				-
Developer Contribution:	<input type="text"/>				-
Long Term Debt					-
Other:	<input type="text"/>				-
Total Capital Funding Sources		\$ 3,600	\$ -	\$ -	\$ 3,600

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Town of
East Gwillimbury

Department/Branch

Project Name

Project Description

The projects involves the investigation into structural and surface deficiencies existing with the east and west exterior Civic Centre stairs. The project includes the redesign of the existing structures and the necessary construction works to resolve the current issues.

Project Justification

The current condition of the stairs pose health and safety concerns along with a heightened exposure to liability and detracts from building's appearance. The redesign and construction of new structures will address the identified issues and reduce the level of maintenance currently being experienced.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	120,000			120,000
Consulting/Engineering	12,000			12,000
Legal				-
Contingency	13,200			13,200
Other				-
Total Capital Costs	\$ 145,200	\$ -	\$ -	\$ 145,200

FUNDING SOURCE	<i>(specify)</i>	2013	2014	2015+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	<input type="text"/>				-
Community Contribution	<input type="text"/>				-
Reserves/Reserve Funds	<input type="text" value="Buildings"/>	130,200			130,200
Gas Tax					-
Grants:	<input type="text"/>				-
Developer Contribution:	<input type="text"/>				-
Long Term Debt					-
Other:	<input type="text"/>				-
Total Capital Funding Sources		\$ 130,200	\$ -	\$ -	\$ 130,200

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

More detailed cost estimates will be available mid November 2012.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 3,000			\$ 3,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 3,000	\$ -	\$ -	\$ 3,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<input type="text" value="Buildings"/>		3,000			3,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 3,000	\$ -	\$ -	\$ 3,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 5,000			\$ 5,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 5,000	\$ -	\$ -	\$ 5,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text" value="Buildings"/>		5,000			5,000
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 5,000	\$ -	\$ -	\$ 5,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 25			\$ 25
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 25	\$ -	\$ -	\$ 25

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 3,500			\$ 3,500
Materials				-
Land				-
Construction	4,500			4,500
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 8,000	\$ -	\$ -	\$ 8,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<input type="text" value="Buildings"/>		8,000			8,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 8,000	\$ -	\$ -	\$ 8,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification
In the summer of 2012, the old weathered doors of the bunker at MACC were vandalized and broken into. The doors were temporarily re-secured but have to be replaced due to damage. The existing wooden door should be replaced with a metal role up garage door which will deter vandalism and break ins.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 2,900			\$ 2,900
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 2,900	\$ -	\$ -	\$ 2,900

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax						-
Grants:						-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text" value="MA Sports Day"/>		2,900			2,900
Total Capital Funding Sources			\$ 2,900	\$ -	\$ -	\$ 2,900

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch CPI - Parks

Project Name Mount Albert CC Park - Memorial Gate Repair

Project Description
Preventative repair of memorial gates using current masonry repair methods

Project Justification
Masonry work will continue to erode and deteriorate and the integrity of the structure will be compromised and lead to higher repair or replacement costs in the future.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	9,000			9,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 9,000	\$ -	\$ -	\$ 9,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:	MA Sports Day			9,000
Total Capital Funding Sources	\$ 9,000	\$ -	\$ -	\$ 9,000

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 4,500			\$ 4,500
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 4,500	\$ -	\$ -	\$ 4,500

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text" value="Parks"/>		4,050			4,050
Community Contribution	<input type="text" value="10% Mandatory"/>		450			
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 4,500	\$ -	\$ -	\$ 4,050

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 150			\$ 150
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 150	\$ -	\$ -	\$ 150

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

The project involves the the upgrade of accessible facility features in preparation for future ODA legislation

Project Justification

This project is the next step in the implementation of the Town's facility accessibility upgrades as suggested by the Town's Accessibility Committee through past facility audits in preparation for future ODA legislation.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 25,000			\$ 25,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 25,000	\$ -	\$ -	\$ 25,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<input type="text" value="Buildings"/>		25,000			25,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 25,000	\$ -	\$ -	\$ 25,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

The project involves the supply and installation of a ground sign complete with LED digital message display at the entrance to the Ross Family Complex facility.

Project Justification

This project is the next step in the implementation of the Town's facility/park signage program. Further to this the condition of existing "temporary" facility sign at the facility is unacceptable and requires replacement.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 52,000			\$ 52,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 52,000	\$ -	\$ -	\$ 52,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<input type="text" value="Buildings"/>		52,000			52,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 52,000	\$ -	\$ -	\$ 52,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 150			\$ 150
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 150	\$ -	\$ -	\$ 150

Other Information

This is the final sign in the sign family for major facilities

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch CPI - Parks

Project Name Furniture and Equipment -Pheobe Gilman P.S Community

Project Description

Project entails the provision of core furniture and equipment items necessary for the operation of programs and activities in the new community space within the Phoebe Gilman Public School opening Fall 2013. Items to include tables, chairs and program equipment (balls, mats, nets and standards, pre-school program furniture and equipment etc.)

Project Justification

Council's approval of the Community Space initiative with the YRDSB and the resultant partnership agreement.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 18,000			\$ 18,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 18,000	\$ -	\$ -	\$ 18,000

FUNDING SOURCE	<i>(specify)</i>	2013	2014	2015+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	Recreation	16,200			16,200
Community Contribution	10% Mandatory	1,800			1,800
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 18,000	\$ -	\$ -	\$ 18,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Town of
East Gwillimbury

Department/Branch

Project Name

Project Description

Design and construction of a neighbourhood park. The project will contain a play area and structure for neighbourhood children. It will also provide seating and shelter from the sun for parents and children using the park. Plantings will also be part of the project as buffers to adjacent areas and uses.

Project Justification

The park is part of the Cedar Hills subdivision development, and has been scheduled for development for 2013. Several residents have also voice their support for its construction during the 2013 budget year.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	126,000			126,000
Consulting/Engineering	12,000			12,000
Legal				-
Contingency	12,600			12,600
Other - public process	600			600
Total Capital Costs	\$ 151,200	\$ -	\$ -	\$ 151,200

FUNDING SOURCE	<i>(specify)</i>	2013	2014	2015+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	<input type="text" value="Parks"/>	136,080			136,080
Community Contribution	<input type="text" value="10% Mandatory"/>	15,120			
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution:					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 151,200	\$ -	\$ -	\$ 136,080

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 3,500			\$ 3,500
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 3,500	\$ -	\$ -	\$ 3,500

Other Information

Operating costs based on .5 hectares x \$6995/hectre (Town Standard)

Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget



Department/Branch CPI - Parks

Project Name Tree Inventory - EAB

Project Description

The project will consist of GPS mapping of all street trees and park trees in the Town and developing a GIS database that will be used for analysis of tree canopy composition, with particular emphasis on ash trees. Tree management software will be used to monitor cost and manage the ash tree canopy for its treatment or removal and replacement.

Project Justification

The Town's ash trees are under imminent threat from the Emerald Ash Borer, which has been confirmed by York Region in EG, yet we do not know how many trees on Town properties will be affected. The tree inventory will assist in providing base data information and costing estimates for solutions we need to effectively deal with the Emerald Ash Borer infestation in East Gwillimbury.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering	37,000			37,000
Legal				-
Contingency				-
Other - tree management software	5,000			5,000
Total Capital Costs	\$ 42,000	\$ -	\$ -	\$ 42,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy	42,000			42,000
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 42,000	\$ -	\$ -	\$ 42,000

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

Other Information

Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget



Department/Branch

CPI - Parks

Project Name

No-Smoking By-Law sign implementation

Project Description

To provide and install No Smoking By-Law Signage at Playgrounds, Sports Fields and the Sports Complex

Project Justification

Council approved the NO Smoking By-Law within 30 Metres of all Playground, Sports Fields and the Sports Complex in summer 2012. Minimal coverage = Approx. 80 signs

CAPITAL COST

	2013	2014	2015+	Total
Equipment				\$ -
Materials	12,000			12,000
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other - tree management software				-
Total Capital Costs	\$ 12,000	\$ -	\$ -	\$ 12,000

FUNDING SOURCE

(specify)

Tax Levy	9,000			9,000
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Parks Structures	3,000		3,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 12,000	\$ -	\$ -	\$ 12,000

ANNUAL OPERATING BUDGET IMPACT

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification
Programs & Services - Orovide programs and services for a safe, accessible and livable community. Scheduled for 2012 replacement but put off for one year - extensive repair dollars and downtime.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 65,000			\$ 65,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 65,000	\$ -	\$ -	\$ 65,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<input type="text" value="Vehicle & Equip (Tax)"/>		65,000			65,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 65,000	\$ -	\$ -	\$ 65,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification
Infrastructure - Maintain the Town's investment in infrastructure. 50% of Cost - 3/4 Ton Plow - Shared between Roads and Parks - winter snow plowing small cul de sacs that are too small for larger plows - summer, used for various parks related maintenance operations

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 75,000			\$ 75,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 75,000	\$ -	\$ -	\$ 75,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<input type="text" value="Vehicle & Equip (Tax)"/>		75,000			75,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 75,000	\$ -	\$ -	\$ 75,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification
Programs & Services - Provide programs for a safe community. H & S issue & liability. Vehicles often pull in close to large trucks in the operators blind spot. Operators cant see vehicles and may back into vehicles or other obstacles behind the plow when they are forced to back-up.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 8,500			\$ 8,500
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 8,500	\$ -	\$ -	\$ 8,500

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy			8,500			8,500
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text"/>					-
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 8,500	\$ -	\$ -	\$ 8,500

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch CPI - Fleet

Project Name 1 Diesel Heated Asphalt Hot Box for Asphalt Repair
(Replacement)

Project Description
1 Diesel Heated Asphalt Hot Box for Asphalt Repair - replacement equipment for existing propane heated hot box

Project Justification
Infrastructure - Maintain the Town's investment in infrastructure including roads. For Asphalt Repairs - present unit not efficient, heated with propane - new unit - higher temperature can be used for winter repairs instead of cold patch - tilting box more efficient for staff. An additional 20, 000 if needed for the more efficient unit.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 40,000			\$ 40,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 40,000	\$ -	\$ -	\$ 40,000

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

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

Infrastructure - Maintain the Town's investment in infrastructure including roads. Natural Environment - Working for a cleaner environment. Vehicle is part of existing fleet, staff propose an upgrade to a tandum model, this would be more efficient for distant sanding routes as well larger loading capacity when doing ditch repairs thereby reducing trips and gas emissions. No tandum vehicles presently in fleet.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 220,000			\$ 220,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 220,000	\$ -	\$ -	\$ 220,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text" value="Vehicle & Equip (Tax)"/>		185,000			185,000
Gas Tax			35,000			35,000
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 220,000	\$ -	\$ -	\$ 220,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 2,500			\$ 2,500
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 2,500	\$ -	\$ -	\$ 2,500

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification
Infrastructure - Maintain and build on the Town's investment. Past Due - 50% - Shared cost with Water Waste/Water, used in gravel repairs to roads, streets, asphalt.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 26,000			\$ 26,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 26,000	\$ -	\$ -	\$ 26,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates			18,200			18,200
Wastewater Rates			7,800			7,800
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text" value="Vehicle & Equip (Tax)"/>		26,000			26,000
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 52,000	\$ -	\$ -	\$ 52,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 1,000			\$ 1,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 1,000	\$ -	\$ -	\$ 1,000

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

Programs & Services - Provide programs and services for a safe, accessible and livable community. Town does not own a sweeper. town-wide street sweeping is done by a Contractor once a year. This equipment will allow small repair work, clean up without the need for a street sweeper. It is budgeted.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 24,000			\$ 24,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 24,000	\$ -	\$ -	\$ 24,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<input type="text" value="Vehicle & Equip (Tax)"/>		24,000			24,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 24,000	\$ -	\$ -	\$ 24,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 715			\$ 715
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 715	\$ -	\$ -	\$ 715

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification

Programs & Services - Provide programs for a safe community. Replacement tractor - tractor required for roadside vegetation control - ensures driver visibility at intersections, winter snow storage

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 125,000			\$ 125,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 125,000	\$ -	\$ -	\$ 125,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text"/>					-
Community Contribution	<input type="text"/>					-
Reserves/Reserve Funds	<input type="text" value="Vehicle & Equip (Tax)"/>		125,000			125,000
Gas Tax						-
Grants:	<input type="text"/>					-
Developer Contribution:	<input type="text"/>					-
Long Term Debt						-
Other:	<input type="text"/>					-
Total Capital Funding Sources			\$ 125,000	\$ -	\$ -	\$ 125,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 1,286			\$ 1,286
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 1,286	\$ -	\$ -	\$ 1,286

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch

Project Name

Project Description

Project Justification
Natural Environment - Working for a cleaner environment. Programs & Services - Provides for a safe community.
Roadside repairs are dangerous to be attempted using 6 ton dump trucks present workload demands more smaller project roadside repairs - This vehicle would allow crew to be split up to accomplish these smaller repairs more efficiently. Also lower GHG emissions.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 80,000			\$ 80,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 80,000	\$ -	\$ -	\$ 80,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	<input type="text" value="Public Works"/>		80,000			80,000
Community Contribution						-
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 80,000	\$ -	\$ -	\$ 80,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ 3,215			\$ 3,215
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 3,215	\$ -	\$ -	\$ 3,215

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch CPI - Water / Wastewater

Project Name 1 Ton Pickup Truck (Replacement)

Project Description

1 Ton Utility Truck

Project Justification

Infrastructure - Maintain and build on the Town's investment in infrastructure. Brought forward by 1 year on Capital replacement forecast. Vehicle experiencing increased repairs and was identified through an MTO roadside audit as being deficient under current MTO specifications.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 100,000		\$ -	\$ 100,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 100,000	\$ -	\$ -	\$ 100,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates	70,000			70,000
Wastewater Rates	30,000			30,000
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	<u>Water Infrastructure</u>			-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 100,000	\$ -	\$ -	\$ 100,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)	\$ 9,000			\$ 9,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 9,000	\$ -	\$ -	\$ 9,000

Other Information

DWQMS Element 15 – Infrastructure Maintenance, Rehabilitation and Renewal

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**

Department/Branch CPI - Water / Wastewater

Project Name Valve Exerciser

Project Description
Additional funds required to purchase valve exerciser - \$30K budgeted in 2012 which have been carried forward into budget year 2013.

Project Justification
Infrastructure - Maintain and build on the Town's investment in infrastructure. This equipment will mechanically operate the valves, identifying operating torques and the number of turns required. This data is then download into an infrastructure database (GIS). The data will assist staff in documenting maintenance activities and potential repairs. This equipment will serve several purposes in the water/ wastewater division and the vacuum attachment on the exerciser will be utilized by other CPI divisions.

CAPITAL COST	2013	2014	2015+	Total
Equipment		\$ -		\$ -
Materials				-
Land				-
Construction	37,800			37,800
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 37,800	\$ -	\$ -	\$ 37,800

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates	37,800	-		37,800
Wastewater Rates		-		-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 37,800	\$ -	\$ -	\$ 37,800

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ -			\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

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

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**



Department/Branch CPI - Water / Wastewater

Project Name Valve replacement

Project Description

Remove two valves and boxes and install two valve chambers and new valves. The first valve is located at the end of Anchor Court and the second valve is located at the intersection of Mount Albert Road and Royal Oak Road.

Project Justification

Infrastructure - Maintain and build on the Town's investment in infrastructure. These valves were identified as being non-operational during the review and provision of infrastructure exercise in accordance with the DWQMS. The existing valves and boxes to be replaced with complete valve and chambers to facilitate valve replacement and future maintenance activities.

CAPITAL COST	2013	2014	2015+	Total
Equipment				\$ -
Materials				-
Land				-
Construction	40,000			40,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 40,000	\$ -	\$ -	\$ 40,000

FUNDING SOURCE <i>(specify)</i>	2013	2014	2015+	Total
Tax Levy				-
Water Rates	40,000			40,000
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds Water Infrastructure				-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 40,000	\$ -	\$ -	\$ 40,000

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

Other Information

DWQMS Element 15 – Infrastructure Maintenance, Rehabilitation and Renewal

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**

Department/Branch CPI - Water / Wastewater

Project Name Asbestos Cement W/M Replacement - Mt. Albert Rd.

Project Description

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

Project Justification

Infrastructure - Maintain and build on the Town's investment in infrastructure. These watermains were installed in 1970's and have been identified during the review and provision of infrastructure exercise in accordance with the DWQMS. Due to the material (asbestos) AC watermain requires specialized contractors (licensed by the MOE) to make repairs should breaks occur. Repair of this material presents a health and Safety risk to staff. These are the last portions of AC watermain in the Town's Drinking Water Systems.

CAPITAL COST	2013	2014	2015+	Total
Equipment		\$ -		\$ -
Materials				-
Land				-
Construction	570,000			570,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 570,000	\$ -	\$ -	\$ 570,000
FUNDING SOURCE <i>(specify)</i>				
Tax Levy				-
Water Rates	-	-		-
Wastewater Rates		-		-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	570,000			570,000
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 570,000	\$ -	\$ -	\$ 570,000
ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease)	\$ -			\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

DWQMS Element 14 - Review and Provision of Infrastructure

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget**

Department/Branch CPI - Water / Wastewater

Project Name Fire Hydrant ID tags

Project Description
Supply and installation of fire hydrant identification tags

Project Justification
Infrastructure - Maintain and build on the Town's investment in infrastructure. These tags will uniquely identify individual hydrants which will assist staff in accurately monitoring and documenting maintenance activities and repairs. These unique tag ID's will be tied into the GIS database.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 10,000	\$ -		\$ 10,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 10,000	\$ -	\$ -	\$ 10,000

FUNDING SOURCE	<i>(specify)</i>			
	2013	2014	2015+	Total
Tax Levy				-
Water Rates	10,000	-		10,000
Wastewater Rates		-		-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds			Water Infrastructure	-
Gas Tax				-
Grants:				-
Developer Contribution:				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 10,000	\$ -	\$ -	\$ 10,000

ANNUAL OPERATING BUDGET IMPACT	2013	2014	2015+	Total
Increase / (Decrease)	\$ -			\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information
DWQMS Element 14 - Review and Provision of Infrastructure

Corporation of the Town of East Gwillimbury
Capital Project Detail
2013 Capital Budget



Department/Branch CPI - Water / Wastewater

Project Name 3/4 Ton Pickup Truck (New)

Project Description

Additional service vehicle to separate water / wastewater activities and equipment and to facilitate staff compliment increase.

Project Justification

Infrastructure - Maintain and build on the Town's investment in infrastructure. Operational staff require a vehicle to transport tools and equipment necessary to fulfil position responsibilities. The SDWA requires that water and wastewater activities including vehicles, uniforms, equipment & tool storage be physically separated to minimize the potential for cross contamination of the drinking water systems.

CAPITAL COST	2013	2014	2015+	Total
Equipment	\$ 55,000			\$ 55,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 55,000	\$ -	\$ -	\$ 55,000

FUNDING SOURCE	<i>(specify)</i>		2013	2014	2015+	Total
Tax Levy						-
Water Rates			28,875			28,875
Wastewater Rates			12,375			12,375
Development Charges			13,750			13,750
Community Contribution						-
Reserves/Reserve Funds	<u>Water Infrastructure</u>					-
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 55,000	\$ -	\$ -	\$ 55,000

ANNUAL OPERATING BUDGET IMPACT		2013	2014	2015+	Total
Increase / (Decrease)		\$ 8,000			\$ 8,000
Long Term Debt Repayments					-
Total Net Annual Budget Impact		\$ 8,000	\$ -	\$ -	\$ 8,000

Other Information

DWQMS Element 15 – Infrastructure Maintenance, Rehabilitation and Renewal