



# Town of East Gwillimbury

## MEMORANDUM

To: Council

Cc: Senior Management Team

From: Budget Coordination Team

Date: November 2, 2023

Subject: 2024 Proposed Budget Addendum Package #1

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

Item	Page #	Addition/ Replace	Comments
<b>Previously Approved Capital Projects List</b>	Add. 1 of 4	Addition	List of capital projects previously approved and status
<b>10 Year Capital Budget Program and Funding Summary</b>	Add. 2 of 4	Addition	10 Year Capital Budget Program and Funding Summary
<b>Reserve Fund Continuity Schedule</b>	Add. 3 of 4	Addition	Estimate of 2024 Uncommitted Reserve Fund Balances
<b>2022-2024 Capital Budget Funding Comparison</b>	Add. 4 of 4	Addition	2022-2024 Capital Budget Funding Comparison requested by Council
<b>CI-24-011 New Sidewalk Snowplow</b>	Pages 317-318	Replace	Replace capital budget sheet to adjust funding source

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

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

If you have any questions, please let me know.

Thanks,

Warren Marshall  
General Manager, Finance / Treasurer



**Town of East Gwillimbury**  
**Previously Approved Capital Projects List and Status**

Run Date: October 30, 2023

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







**Town of East Gwillimbury**  
**Previously Approved Capital Projects List and Status**

Run Date: October 30, 2023

	Total Budget	Future Approved Budget	Total Approved Budget	Total Actuals	Variance	% Spent	Initial Est. Month	Initial Est. Year	Updated Est. Month	Updated Est. Year Complete	Status Update
<b>Water Operations</b>											
WW-20-050 Water Service Replacement -Pilot Program	100,000		100,000	73,816	26,184	74%	August	2023	August	2023	Complete and can be closed.
WW-21-002 2021 Water Wastewater Master Plan Update	196,000		196,000	61,842	134,158	32%	December	2023	March	2024	Carry forward, multi-year project, 95% completion.
WW-22-001 Automated Meter Reading Study	100,000		100,000	3,205	96,795	3%	December	2023	December	2023	Working with the Region on approvals to mount data logger on Mount Albert Elevated Tank. Anticipated installation by end of year.
WW-22-002 Watermain Replacement Design	650,000		650,000	204,461	445,539	31%	December	2024	December	2024	Carry forward, procurement underway.
WW-23-001 Water Quality Improvements	85,000		85,000		85,000		December	2024	December	2024	Working with the Region to develop a joint scope of work. On track for completion in December 2024.
<b>Total Water Operations</b>	<b>1,131,000</b>		<b>1,131,000</b>	<b>343,324</b>	<b>787,676</b>	<b>30%</b>					
<b>Wastewater Operations</b>											
WW-23-002 Regulatory Sanitary ECA Requirements	75,000		75,000		75,000		June	2024	December	2024	CLI-ECAs received from MECP in August 2023. Working on procurement package. On track for completion in December 2024.
<b>Total Wastewater Operations</b>	<b>75,000</b>		<b>75,000</b>		<b>75,000</b>						
<b>WWW Fleet</b>											
WW-22-003 Heavy Duty Pick-up Truck (W13-23) Replacement	70,000		70,000	71,282	-1,282	102%	September	2023	September	2023	Complete and can be closed.
WW-22-004 Water Supervisor Truck (W16-25) Replacement	80,000		80,000	68,531	11,469	86%	June	2023	August	2023	Complete and can be closed.
WW-22-005 Service Van (W14-31) Replacement	70,000		70,000	71,979	-1,979	103%	October	2023	October	2023	Complete and can be closed.
WW-22-006 1/2 Ton Water Pick-up Truck (New)	70,000		70,000		70,000		October	2023	December	2023	On order, pending delivery.
WW-23-003 Trailer, Single Axle (W88-52) Replacement	13,000		13,000	6,233	6,767	48%	December	2023	June	2024	In progress.
<b>Total WWW Fleet</b>	<b>303,000</b>		<b>303,000</b>	<b>218,025</b>	<b>84,975</b>	<b>72%</b>					
<b>Total</b>	<b>83,987,708</b>	<b>55,396,700</b>	<b>139,384,408</b>	<b>35,332,476</b>	<b>104,051,932</b>	<b>42%</b>					



**Ten-Year Capital Budget Summary  
2024**

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





**Ten-Year Capital Budget Summary  
2024**

	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
<b>Finance</b>													
<b>Financial Services</b>													
FN-25-001 Financial System Upgrade			250,000	250,000								500,000	Information Technology
<b>Total Financial Services</b>			250,000	250,000								500,000	
<b>Capital and Development Finance</b>													
FN-25-002 Water Financial Plan			57,500					57,500				115,000	Water Infrastructure
FN-28-001 Development Charge and Community Benefits Charge Study						25,000						25,000	Growth Studies DC
<b>Total Capital and Development Finance</b>			57,500			25,000		57,500				140,000	
<b>Total Finance</b>			307,500	250,000		25,000		57,500				640,000	
<b>Library Services</b>													
<b>Library Administration</b>													
LI-24-001 Library Materials Capital Replacement		104,500										104,500	Library
LI-24-002 Library Materials - Growth		730,000										730,000	Library DC
LI-24-003 Public Workstations Revitalization		16,000										16,000	Library
LI-24-004 RFID Queensville		50,000										50,000	Library DC
LI-24-005 Queensville Makerspace		50,000										50,000	Library DC
LI-24-006 Queensville Branch IT		65,000										65,000	Library DC
LI-24-007 IT Replacement (Staff and Public)		12,500										12,500	Library
LI-25-001 Network Equipment Replacement			5,200	27,000					30,000	28,000		90,200	Library
LI-25-002 Chromebook Replacement			5,600				5,600				5,600	16,800	Library
LI-25-003 Library Material Capital Replacement			169,700	178,200	187,000	196,400	206,200	216,500	227,400	238,800	250,700	1,870,900	Library
LI-25-004 Library Materials - Growth			5,000	5,000	5,000	5,000	5,000	400,000	5,000	5,000	5,000	440,000	Library DC
LI-25-005 IT Replacement (Staff and Public)			41,300	15,100	4,700	11,700	40,500	5,500	13,800	37,100	38,700	208,400	Library
LI-26-001 RFID Replacement				25,700				20,800				46,500	Library
LI-26-002 Hotspot Replacement				3,100		4,500			4,500			12,100	Library
LI-29-001 Holland Landing Community Centre Expansion							500,000		9,000,000			9,500,000	Library DC
LI-29-002 New Website							35,000					35,000	Library
LI-30-001 Library Master Plan								70,000				70,000	Library DC
<b>Total Library Administration</b>		1,028,000	226,800	254,100	196,700	217,600	792,300	712,800	9,280,700	308,900	300,000	13,317,900	
<b>Library Branches</b>													
LI-29-003 Green Lane Corridor Library Facilities Study							180,000					180,000	Library DC
<b>Total Library Branches</b>							180,000					180,000	
<b>Total Library Services</b>		1,028,000	226,800	254,100	196,700	217,600	972,300	712,800	9,280,700	308,900	300,000	13,497,900	
<b>Emergency Services</b>													
<b>Operations</b>													
ES-24-001 Rescue Tools 261 Replacement		35,000										35,000	Vehicle & Equip - Tax
ES-24-002 Rescue Tools 281 Replacement		35,000										35,000	Vehicle & Equip - Tax
ES-24-003 2024 Hose and Frontline Equipment Replacement		18,500										18,500	Vehicle & Equip - Tax
ES-24-004 Self Contained Breathing Apparatus Replacement		800,000										800,000	Vehicle & Equip - Tax
ES-24-005 Thermal Imaging Camera for Aerial		20,000										20,000	Fire DC
ES-24-006 2024 Personal Protective Gear Replacement		35,000										35,000	Vehicle & Equip - Tax
ES-24-007 2024 Paid On Call Annual Recruitment		46,500										46,500	Vehicle & Equip - Tax
ES-25-001 Pagers Replacement			35,000				35,000					70,000	Vehicle & Equip - Tax
ES-25-002 Thermal Imaging Camera Replacement			20,000									20,000	Vehicle & Equip - Tax
ES-25-003 Medical Equipment Replacement			6,000									6,000	Vehicle & Equip - Tax
ES-25-004 Furniture and Station Appliances Replacement			20,000									20,000	Vehicle & Equip - Tax
ES-25-005 2025 Personal Protective Gear Replacement			37,500	40,000	40,000	42,500	45,000	47,500	50,000	52,500	52,500	407,500	Vehicle & Equip - Tax
ES-25-006 2025 Paid on Call Annual Recruitment			48,000	50,000	52,500	55,000	57,500	60,000	62,500	65,000	67,500	518,000	Vehicle & Equip - Tax
ES-26-001 Fire Station 4 - Land Purchase				2,000,000								2,000,000	Fire DC
ES-26-002 Hose and Frontline Equipment Replacement				20,000		22,000		22,000		24,000		88,000	Vehicle & Equip - Tax
ES-27-001 Emergency Services Master Plan					150,000							150,000	Fire DC
ES-27-002 Apparatus Bay Exhaust System Replacement					100,000							100,000	Vehicle & Equip - Tax



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	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
ES-29-001 Unication Pagers Replacement						Add #1 Item 2 Page 1 of 8	35,000					35,000	Vehicle & Equip - Tax
ES-29-002 Self-contained breathing apparatus Replacement							90,000					90,000	Vehicle & Equip - Tax
ES-29-003 New Fire Station 4 Furniture & Equipment									200,000			200,000	Fire DC
ES-30-001 Replacement of Aerial 246								1,500,000				1,500,000	Vehicle & Equip - Tax
ES-31-001 Fire Station 4 - Station Construction									10,000,000			10,000,000	Fire DC
ES-31-002 New Radio and Infrastructure									250,000			250,000	Fire DC
<b>Total Operations</b>		990,000	166,500	2,110,000	342,500	119,500	262,500	1,629,500	10,562,500	141,500	120,000	16,444,500	
Training													
ES-24-008 Fire Extinguisher Trainer		15,000										15,000	Vehicle & Equip - Tax
ES-26-003 Fitness Equipment Replacement				15,000								15,000	Vehicle & Equip - Tax
<b>Total Training</b>		15,000		15,000								30,000	
Emergency Management													
ES-25-007 Defibrillators Replacement (All trucks)			30,000									30,000	Vehicle & Equip - Tax
ES-28-001 Portable Radios Replacement						250,000						250,000	Vehicle & Equip - Tax
ES-28-002 Mobile Radios Replacement						75,000						75,000	Vehicle & Equip - Tax
ES-28-003 Base Radio and Infrastructure Replacement						40,000						40,000	Vehicle & Equip - Tax
<b>Total Emergency Management</b>			30,000			365,000						395,000	
Emergency Services Fleet													
ES-24-009 New Public Education Vehicle		85,000										85,000	Fire DC
ES-24-010 Car 4 - 2013 Dodge Ram Replacement		90,000										90,000	Vehicle & Equip - Tax
ES-24-011 Car 9 - 2014 Chevrolet Silverado Replacement		90,000										90,000	Vehicle & Equip - Tax
ES-25-008 Car 2 - 2016 Chevrolet Replacement			90,000									90,000	Vehicle & Equip - Tax
ES-25-009 Car 8 - 2016 Chevrolet Replacement			90,000									90,000	Vehicle & Equip - Tax
ES-25-010 Car 7 - 2016 Chevrolet Replacement			90,000									90,000	Vehicle & Equip - Tax
ES-26-004 UTV Trailer Replacement				20,000								20,000	Vehicle & Equip - Tax
ES-26-005 2011 Tanker 244 Replacement				1,300,000								1,300,000	Vehicle & Equip - Tax
ES-27-003 2012 Tanker 264 Replacement					1,300,000							1,300,000	Vehicle & Equip - Tax
ES-27-004 Fire Extinguisher Trainer Replacement					12,000							12,000	Vehicle & Equip - Tax
ES-27-005 Fire Extinguisher Trailer Replacement					10,000							10,000	Vehicle & Equip - Tax
ES-28-004 2014 Pumper 261 Replacement						1,300,000						1,300,000	Vehicle & Equip - Tax
ES-29-004 289 2016 Rescue Replacement							1,300,000					1,300,000	Vehicle & Equip - Tax
ES-29-005 269 2016 Rescue Replacement							1,300,000					1,300,000	Vehicle & Equip - Tax
ES-29-006 Operations Trailer 7X16 Replacement							15,000					15,000	Vehicle & Equip - Tax
ES-29-007 Public Education/Prevention Trailer 6 x 12 Replacement							15,000					15,000	Vehicle & Equip - Tax
ES-30-002 2020 GMC Sierra Replacement								90,000				90,000	Vehicle & Equip - Tax
ES-30-003 2015 Tanker 284 Replacement								1,300,000				1,300,000	Vehicle & Equip - Tax
ES-30-004 Pumper/Rescue New (Station 4)								1,500,000				1,500,000	Fire DC
ES-31-003 Aerial (New)									2,000,000			2,000,000	Fire DC
ES-31-004 2016 Polaris Ranger Replacement									28,000			28,000	Vehicle & Equip - Tax
ES-31-005 Vehicle for Senior Command Officer (New)									90,000			90,000	Fire DC
ES-31-006 FIRELITE Supermax Transport Skid Unit Replacement									15,000			15,000	Vehicle & Equip - Tax
ES-31-007 Command Vehicle (Car 2) Replacement									100,000			100,000	Vehicle & Equip - Tax
ES-32-001 2017 Aerial Replacement										2,000,000		2,000,000	Vehicle & Equip - Tax
ES-32-002 Command Vehicle (Car 3) Replacement										100,000		100,000	Vehicle & Equip - Tax
ES-33-001 2021 Pumper 281 Replacement											1,400,000	1,400,000	Vehicle & Equip - Tax
<b>Total Emergency Services Fleet</b>		265,000	270,000	1,320,000	1,322,000	1,300,000	2,630,000	2,890,000	2,233,000	2,100,000	1,400,000	15,730,000	
<b>Total Emergency Services</b>		1,270,000	466,500	3,445,000	1,664,500	1,784,500	2,892,500	4,519,500	12,795,500	2,241,500	1,520,000	32,599,500	



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	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
Development Services													
Strategy and Administration													
DS-24-001 Zoning Bylaw Review		100,000										100,000	Growth Studies DC, General Capital
DS-24-002 Natural Heritage Evaluation Review and Terms of Reference		20,000										20,000	CCC-Envir Enhance't
DS-24-003 Heritage Strategy		65,000										65,000	Recovery from Developers
DS-32-001 Inspector Fleet Vehicles										500,000		500,000	Building Code Enforcement
DS-33-001 Official Plan Review											1,000,000	1,000,000	Growth Studies DC, General Capital
<b>Total Strategy and Administration</b>		185,000								500,000	1,000,000	1,685,000	
Bylaw Enforcement													
DS-25-001 Bylaw B2 Equinox Replacement			70,000									70,000	Vehicle & Equip - Tax
DS-25-002 2017 Chevrolet Truck Replacement			70,000									70,000	Vehicle & Equip - Tax
DS-27-001 By-law Support Vehicle Replacement					70,000							70,000	Vehicle & Equip - Tax
<b>Total Bylaw Enforcement</b>			140,000		70,000							210,000	
Bylaw Fleet													
DS-24-004 2017 Truck Replacement (B17-28)		80,000										80,000	Vehicle & Equip - Tax
DS-25-003 SUV Replacement (B16-31)			60,000									60,000	Vehicle & Equip - Tax
DS-26-001 2019 Pick-up Truck Replacement (B19-24)				80,000								80,000	Vehicle & Equip - Tax
<b>Total Bylaw Fleet</b>		80,000	60,000	80,000								220,000	
Economic Development													
DS-24-005 Lead Generation 2		40,000										40,000	CCC-Ec.Dev Initiatives & Servicing
<b>Total Economic Development</b>		40,000										40,000	
<b>Total Development Services</b>		305,000	200,000	80,000	70,000					500,000	1,000,000	2,155,000	
Community Parks, Recreation & Culture													
Strategy and Administration													
CP-27-001 Parks and Recreation Master Plan					300,000							300,000	Outdoor Rec DC
<b>Total Strategy and Administration</b>					300,000							300,000	
Parks Operations													
CP-24-001 Parks Standards Update		30,000										30,000	Outdoor Rec DC, Parks
CP-24-002 Sharon Hills Park Tennis Court Reconstruction		365,000										365,000	Parks
CP-24-003 Simcoe Trail Construction - Phase 2		1,100,000										1,100,000	Outdoor Rec DC
CP-24-004 Beach Volleyball Courts		148,000										148,000	Outdoor Rec DC
CP-24-005 Sharon Hills Park Pickleball Courts		200,000										200,000	Outdoor Rec DC
CP-24-006 Pavement Resurfacing		197,000										197,000	Parks
CP-24-007 Tree Planting Program		90,000										90,000	Recovery from Developers
CP-24-008 York Region Tree Canopy Study		10,000										10,000	Recovery from Developers
CP-24-009 King Street Park - Playground Replacement		450,000										450,000	Parks
CP-25-001 Brown Hill Park - Playground Replacement			215,000									215,000	Parks
CP-25-002 Stonehill/ Rosebank Park - Playground Replacement			250,000									250,000	Parks
CP-25-003 Vivian Creek Trail Grading Improvements Construction			150,000									150,000	Parks
CP-26-001 Sharon Hills Park - Playground Replacement and Improvements				600,000								600,000	Parks
CP-26-002 North Union Community Centre - Playground Replacement and AODA Walkway Construction				200,000								200,000	Parks
CP-27-002 Queensville Park Expansion - Phase 2					3,000,000							3,000,000	Outdoor Rec DC, Parks
CP-28-001 Vivian Creek Park - Playground and Park Redevelopment						750,000						750,000	Parks
CP-28-002 Active Transportation/Trail Master Plan Review						200,000						200,000	Outdoor Rec DC
CP-28-003 Mount Albert Community Centre Park Redevelopment and Expansion (Phase 2)						1,500,000						1,500,000	Outdoor Rec DC, Parks
CP-28-004 Anchor Park Redevelopment and Expansion						1,800,000						1,800,000	Outdoor Rec DC, Parks
CP-29-001 Civic Centre Precinct Park Construction							5,000,000					5,000,000	Outdoor Rec DC
CP-30-001 Artificial Turf Field and Sports Dome Partnership								1,500,000				1,500,000	Outdoor Rec DC
CP-30-002 Mount Albert Lions Park Redevelopment and Expansion								3,200,000				3,200,000	Outdoor Rec DC, Parks
CP-31-001 Sports Complex Park Redevelopment and Expansion									3,000,000			3,000,000	Outdoor Rec DC, Parks
<b>Total Parks Operations</b>		2,590,000	615,000	800,000	3,000,000	4,250,000	5,000,000	4,700,000	3,000,000			23,955,000	
Recreation and Culture													
CP-24-010 Activenet Training and Membership Development		20,000										20,000	Facilities





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	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
CP-24-011 Events Strategy		75,000										75,000	General Capital
<b>Total Recreation and Culture</b>		95,000										95,000	
<b>Facilities</b>													
CP-22-021 Staff Space Needs Assessment	150,000	250,000										400,000	Growth Studies DC, Facilities
CP-22-023 Health and Active Living Plaza Building and Park Construction	46,063,300	35,073,300	18,983,400									100,120,000	Roads DC, Outdoor Rec DC, Library DC, Indoor Rec DC, 10% CCC
CP-23-011 Range Hood Fire Suppression Systems	20,000	20,000	20,000									60,000	Facilities
CP-24-012 Greenhouse Shade Cloth		38,000										38,000	Facilities
CP-24-013 Ross Family Complex CCTV Camera Upgrades		30,000										30,000	Facilities
CP-24-014 Civic Centre & Temperance Hall Site Improvements		340,000										340,000	Facilities
CP-24-015 Mount Albert Lions Community Centre Flat Roof Surrounding HVAC		20,000										20,000	Facilities
CP-24-016 Sports Complex LED Lighting		200,000										200,000	Facilities
CP-24-017 Ross Family Complex Roof Assessment		10,000										10,000	Facilities
CP-25-004 19040 Leslie Street Sanitary Connection and Paving			110,000									110,000	Facilities
CP-25-005 Mount Albert Lions Community Centre Generator			100,000									100,000	Facilities
CP-25-006 Ross Family Complex Fire Suppression			125,000									125,000	Facilities
CP-25-007 Mount Albert Lions CC Washroom Renovations			50,000									50,000	Facilities
CP-25-008 Ross Family Complex Accessible Entrance Replacement			25,000									25,000	Facilities
CP-25-009 19040 Leslie Street HDIP Security Cameras			15,000									15,000	Facilities
CP-25-010 Civic Centre Council Chambers Refresh			100,000									100,000	Facilities
CP-25-011 Mount Albert Lions Kitchen Renovations			20,000									20,000	Facilities
CP-25-012 Ross Family Complex LED Lighting			80,000									80,000	Facilities
CP-25-013 Sports Complex West Arena Shower Replacements			30,000									30,000	Facilities
CP-26-003 Mount Albert Lions Community Centre Window Replacements				25,000								25,000	Facilities
CP-26-004 Sports Complex Dome Design & Construction				1,200,000								1,200,000	Indoor Rec DC
CP-26-005 Sports Complex West Arena Ceiling Deck Replacement				780,000								780,000	Facilities
CP-26-006 North Union Community Centre Exterior Upgrades				20,000								20,000	Facilities
CP-26-007 North Union Community Centre Roof Assessment and Repairs and Maintenance				15,000								15,000	Facilities
CP-27-003 Ross Family Complex Generator					100,000							100,000	Facilities
CP-27-004 Sports Complex Generator					390,000							390,000	Facilities
CP-28-005 Ross Family Complex New Roof						150,000						150,000	Facilities
CP-28-006 Ross Family Complex Expansion and Enhancement Study						150,000						150,000	Facilities
CP-29-002 Holland Landing Community Centre Expansion Design & Construction							1,500,000		18,000,000			19,500,000	Indoor Rec DC
CP-29-003 Mount Albert Community Centre Expansion Design & Construction							800,000		10,000,000			10,800,000	Indoor Rec DC
CP-29-004 Sports Complex Expansion Design and Construction							10,000,000	10,500,000				20,500,000	Indoor Rec DC, Facilities
CP-30-003 Seniors Centre								5,000,000				5,000,000	Facilities
CP-31-002 Civic Centre Atrium Skylight Gallery Windows									300,000			300,000	Facilities
<b>Total Facilities</b>	46,233,300	35,981,300	19,658,400	2,040,000	490,000	300,000	12,300,000	15,500,000	28,300,000			160,803,000	
<b>Parks Fleet</b>													
CP-24-018 Bannerman Turf Topdresser (P03-499) Replacement		24,000										24,000	Vehicle & Equip - Tax
CP-24-019 Turf Overseeder (P95-499) Replacement		24,000										24,000	Vehicle & Equip - Tax
CP-24-020 2019 Zero Turn Mower (P19-414) Replacement		32,000										32,000	Vehicle & Equip - Tax
CP-24-021 2019 Zero Turn Mower (P19-415) Replacement		32,000										32,000	Vehicle & Equip - Tax
CP-24-022 2008 Kubota Tractor Loader (P08-44) Replacement		230,000										230,000	Vehicle & Equip - Tax
CP-25-014 2016 Jeep Wrangler 2-dr 4X4 (P16-32) Replacement			50,000							55,000		105,000	Vehicle & Equip - Tax
CP-25-015 Small Articulating Loader (With Plow Blade, forks & bucket) (New)			245,000									245,000	Public Works DC
CP-25-016 2018 F350 4x4 with Plow (P18-24) Replacement			90,000									90,000	Vehicle & Equip - Tax
CP-25-017 2009 Diamond Groomer - RP Trailers (P09-58) Replacement			10,000									10,000	Vehicle & Equip - Tax
CP-25-018 John Deere Utility Tractor (P09-47) Replacement			230,000									230,000	Vehicle & Equip - Tax
CP-26-008 2019 Polaris Ranger XP 900 EPS (P19-41) Replacement				28,000						28,000		56,000	Vehicle & Equip - Tax
CP-26-009 2015 WEBE WL1 Equipment Trailer WL1600				11,500								11,500	Vehicle & Equip - Tax
CP-26-010 Trailer (New)				10,000								10,000	Public Works DC
CP-27-005 2016 ST Cargo Trailer 6X12 Enclosed White (P15-56) Replacement					6,000							6,000	Vehicle & Equip - Tax
CP-27-006 2020 Pick-up, 3500 Crew Cab, plow, sander(P20-13) Replacement					88,500							88,500	Vehicle & Equip - Tax
CP-27-007 2020 Truck, 1 ton C/W Alum service body (P20-16) Replacement					88,000							88,000	Vehicle & Equip - Tax
CP-27-008 2020 Pick-up, 3500 Crew Cab, plow, sander(P20-14) Replacement					88,500							88,500	Vehicle & Equip - Tax



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	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
CP-27-009 2017 Bluebird Sod Cutter/Spreader/eDraulic Ram (P17-49) Replacement					10,000							10,000	Vehicle & Equip - Tax
CP-28-007 2009 Show Mobile/Event Trailer (P09-52) Replacement						165,000						165,000	Vehicle & Equip - Tax
CP-28-008 2018 Kubota Zero Turn Mower (P18-411) Replacement						28,000						28,000	Vehicle & Equip - Tax
CP-28-009 2018 Zero Turn Mower incl. Canopy, Grass Catcher (P18-410) Replacement						34,000						34,000	Vehicle & Equip - Tax
CP-28-010 2015 Toro Groundsmaster 4010-D (P15-413) Replacement						180,000						180,000	Vehicle & Equip - Tax
CP-28-011 Ten Foot Mower (P13-55) Replacement						180,000						180,000	Vehicle & Equip - Tax
CP-28-012 2015 Cat Skid Steer Loader (P15-412) Replacement						65,000						65,000	Vehicle & Equip - Tax
CP-28-013 2018 RP Trailers, 22ft Tandem Landscape Dump (P18-50) Replacement						14,000						14,000	Vehicle & Equip - Tax
CP-29-005 2018 22ft Landscape Trailer (P19-51) Replacement							17,000					17,000	Vehicle & Equip - Tax
CP-29-006 2011 RP L2 Landscaping Trailer Replacement							30,000					30,000	Vehicle & Equip - Tax
CP-29-007 2019 Zero Turn Mower (P19-414) Replacement							32,000					32,000	Vehicle & Equip - Tax
CP-29-008 2019 Zero Turn Mower (P19-415) Replacement							32,000					32,000	Vehicle & Equip - Tax
CP-29-009 Flat Deck Truck with Aluminium Chipper Box (P12-12) Replacement							130,000					130,000	Vehicle & Equip - Tax
CP-30-004 2015 Chevrolet Silverado CK35743 (3500HD) - 1 Ton (P15-11) Replacement								125,000				125,000	Vehicle & Equip - Tax
CP-30-005 Light Roll Off Garbage Truck (P20-15) Replacement								210,000				210,000	Vehicle & Equip - Tax
<b>Total Parks Fleet</b>		342,000	625,000	49,500	281,000	666,000	241,000	335,000		55,000	28,000	2,622,500	
Facilities Fleet													
CP-25-019 2018 Chev Silverado 1500 4WD (F17-22) Replacement			85,000							85,000		170,000	Facilities
CP-25-020 2015 Enclosed Trailer (F15-51) Replacement			10,000									10,000	Facilities
CP-25-021 2015 Chevrolet Silverado CK25743(3/4 Ton 4X4 pickup) (F15-21) Replacement			70,000							75,000		145,000	Facilities
CP-25-022 Pickup Truck 3/4 Ton 4X4 Replacement			90,000									90,000	Facilities
CP-25-023 Sports Complex Ice Resurfacer			90,000									90,000	Facilities
CP-27-010 2020 Mitsubishi Outlander (F20-31) Replacement					46,000							46,000	Facilities
<b>Total Facilities Fleet</b>			345,000		46,000					160,000		551,000	
<b>Total Community Parks, Recreation &amp; Culture</b>	46,233,300	39,008,300	21,243,400	2,889,500	4,117,000	5,216,000	17,541,000	20,535,000	31,300,000	215,000	28,000	188,326,500	



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	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
<b>Community Infrastructure &amp; Environmental Services</b>													
<b>Capital Program and Traffic Engineering</b>													
CI-21-008 Bridge Rehabilitations (113 and 114) - Design and Construction	4,330,000	4,500,000										8,830,000	General Capital, Due from Other Municipalities, General Capital, Roads
CI-22-005 Bridges 108 & 110 - Design Updates	151,000	200,000										351,000	Roads
CI-22-008 Downtown Holland Landing - Yonge Street Revitalization	330,000	6,100,000	2,650,000	970,000								10,050,000	Grants, Due from Other Municipalities, Roads DC, Working Capital, General Capital, Water Infrastructure, Sewer Infrastructure
CI-22-016 Highway 11/Yonge St - Multi Use Path and Lighting - Construction	315,000	1,600,000	1,550,000	1,550,000								5,015,000	Roads DC, Roads
CI-24-001 CIES Asset Management & Servicing Support		120,000										120,000	General Capital
CI-24-002 Stormwater Pond Rehabilitation Program		150,000										150,000	Sewer Infrastructure, Roads
CI-24-003 Sign Retroreflectivity & Replacement		25,000										25,000	Roads
CI-24-004 Stormwater Management Master Plan		350,000										350,000	Roads DC, Sewer DC
CI-24-005 Streetlight Rehabilitation Program		500,000										500,000	Roads
CI-24-006 Radar/Driver Feedback Boards		50,000										50,000	Roads
CI-24-007 Road Rehabilitation Program		2,150,000										2,150,000	Grants, Roads
CI-24-008 Yonge Street Road Widening & Old Yonge Street Rehabilitation		250,000										250,000	Roads DC, Roads
CI-24-009 Queensville Sideroad Bridge 109 Design		400,000										400,000	Roads
CI-24-010 Queensville Sideroad Bridge 110 - Construction		750,000	750,000									1,500,000	General Capital
CI-25-001 Mount Albert Storm Outfalls & Retaining Wall			1,200,000									1,200,000	Sewer Infrastructure
CI-25-002 Municipal Structure Asset Management Program			75,000		75,000		80,000		80,000		85,000	395,000	General Capital
CI-25-003 New Streetlight (Design)			40,000		40,000		40,000		60,000		60,000	240,000	Roads DC
CI-25-004 New Sidewalk - Design			65,000		65,000		80,000		100,000		100,000	410,000	Roads DC
CI-25-005 New Sidewalk - Construction			445,000	375,000	570,000	525,000	295,000	715,000		650,000		3,575,000	Roads DC
CI-25-006 Road Rehabilitation Program			2,024,756	2,029,756	2,034,756	2,039,756	2,044,756	2,049,756	2,054,756	2,059,756	2,065,000	18,403,048	Roads, Grant
CI-25-007 Radar/Driver Feedback Boards			55,000	60,000	67,000	73,000	80,000	90,000	100,000	110,000	120,000	755,000	Roads
CI-25-008 Structure Rehabilitation/Replacement Program - Design			400,000	150,000	45,000	40,000	30,000	80,000	50,000	100,000	100,000	995,000	Roads
CI-25-009 Sign Retroreflectivity & Replacement			25,000	27,500	30,000	33,000	36,000	40,000	44,000	49,000	54,000	338,500	Roads
CI-25-010 Stormwater Pond Rehabilitation Program			450,000	520,000	1,185,000	725,000	1,945,000	380,000	640,000	505,000	500,000	6,850,000	Roads
CI-25-011 Structure Rehabilitation/Replacement Program - Construction			1,340,000		300,000	355,000	270,000	220,000	175,000	265,000	275,000	3,200,000	Roads
CI-26-001 LED Streetlight Conversion Strategy				350,000	600,000	800,000	1,150,000	1,400,000	3,200,000	265,000		7,765,000	Roads
CI-26-002 New Streetlight - Construction				175,000		175,000		175,000		300,000		825,000	Roads DC
CI-27-001 Highway 11/Yonge St - Multi Use Path and Lighting - Construction					400,000	400,000						800,000	Roads DC, Roads
CI-28-001 Transportation Master Plan						150,000						150,000	Roads DC
CI-29-001 Stormwater Management Master Plan							250,000					250,000	Roads DC, Sewer Infrastructure
CI-30-001 Drone & GPS Mapping Unit Replacement								22,000				22,000	Fill & Site Alteration
<b>Total Capital Program and Traffic Engineering</b>	<b>5,126,000</b>	<b>17,145,000</b>	<b>11,069,756</b>	<b>6,207,256</b>	<b>5,411,756</b>	<b>5,315,756</b>	<b>6,300,756</b>	<b>5,171,756</b>	<b>6,503,756</b>	<b>4,303,756</b>	<b>3,359,000</b>	<b>75,914,548</b>	
<b>CIES Fleet</b>													
CI-24-011 New Sidewalk Snowplow		180,000										180,000	Public Works DC
CI-24-012 2015 Trackless Sidewalk Plow (R15-413) replacement		180,000										180,000	Vehicle & Equip - Tax
CI-24-013 2018 CHEV Silverado 1500 4WD Crew (R17-24) Replacement		95,000										95,000	Vehicle & Equip - Tax
CI-24-014 2015 Chevrolet Silverado W/T CK25943 (2500HD) (3/4 Ton 4X4 Pickup) (R15-21) Replacement		90,000										90,000	Vehicle & Equip - Tax
CI-24-015 2015 Freightliner 108 SD Plow/Dump (R15-06) Replacement		380,000										380,000	Vehicle & Equip - Tax
CI-25-012 2000 Trailer, Roller (R00-53) Replacement			12,000									12,000	Vehicle & Equip - Tax
CI-25-013 2004 Trailer, Tandem Flat Deck (R05-52) Replacement			15,000									15,000	Vehicle & Equip - Tax
CI-25-014 1.5 Ton Ride on Roller (R13-47) Replacement			35,000									35,000	Vehicle & Equip - Tax
CI-25-015 2020 Silverado Patrol Truck (R20-14) Replacement			80,000									80,000	Vehicle & Equip - Tax
CI-25-016 2004 Culvert Steamer (R04-416) Replacement			22,000									22,000	Vehicle & Equip - Tax
CI-25-017 2014 Tandem Roller Trailer (R14-51) Replacement			16,500									16,500	Vehicle & Equip - Tax
CI-26-003 2017 Freightliner I08SD (Plow/Dump) (R16-07) Replacement				370,000								370,000	Vehicle & Equip - Tax
CI-26-004 2019 Ford Super Duty F-550XL (R19-13) Replacement				103,000								103,000	Vehicle & Equip - Tax
CI-26-005 2019 Mitsubishi RVR CS45-E (R19-32) Replacement				30,000								30,000	Vehicle & Equip - Tax
CI-26-006 2016 Freightliner Plow/Dump (Viking Plow Equip't) (R16-04) Replacement				370,000								370,000	Vehicle & Equip - Tax
CI-26-007 2015 Trackless MT6 (Sander+Snow Blower+Plow) (R15-413) Replacement				130,000								130,000	Vehicle & Equip - Tax
CI-27-002 Grader Volvo G 940 (R07-41) Replacement					500,000							500,000	Vehicle & Equip - Tax
CI-27-003 2012 Hydro Seeder and Trailer (R12-415) Replacement					14,000							14,000	Vehicle & Equip - Tax
CI-27-004 2020 Mitsubishi Outlander (R20-31) Replacement					43,000							43,000	Vehicle & Equip - Tax
CI-28-002 2018 Freightliner 114SD and attachments (Roll-off Truck) (R18-02) Replacement						520,000						520,000	Vehicle & Equip - Tax





**Ten-Year Capital Budget Summary  
2024**

	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Funding Source
CI-28-003 Sweeper for Loader CAT (R13-410) Replacement						30,000						30,000	Vehicle & Equip - Tax
CI-28-004 2011 Trackless Grinder attachment (R11-45) Replacement						46,800						46,800	Vehicle & Equip - Tax
CI-29-002 2019 John Deere Sidewalk Tractor (R19-412) Replacement							56,000					56,000	Vehicle & Equip - Tax
CI-29-003 2 Flat Deck Trucks with Dumpboxes (R-13-12) and (R-15-11) Replacement							230,000					230,000	Vehicle & Equip - Tax
CI-29-004 Snowplow Attachment HLA (R13-42A) Replacement							16,000					16,000	Vehicle & Equip - Tax
CI-31-001 2020 Freightliner, 5 Ton Truck c/w plows (R20-05) Replacement									280,000			280,000	Vehicle & Equip - Tax
CI-31-002 2024 CHEV Silverado 1500 4WD Crew (R17-24) Replacement									95,000			95,000	Vehicle & Equip - Tax
CI-31-003 2024 Chevrolet Silverado W/T CK25943 (2500HD) (3/4 Ton 4X4 Pickup) (R15-21) Replacement									90,000			90,000	Vehicle & Equip - Tax
<b>Total CIES Fleet</b>		925,000	180,500	1,003,000	557,000	596,800	302,000		465,000			4,029,300	
<b>Total Community Infrastructure &amp; Environmental Services</b>	5,126,000	18,070,000	11,250,256	7,210,256	5,968,756	5,912,556	6,602,756	5,171,756	6,968,756	4,303,756	3,359,000	79,943,848	
Water and Wastewater													
Water Operations													
WW-24-001 Automated Meter Reading – Data Logger Installation		425,000										425,000	Water Infrastructure
WW-24-002 Water System - Network Improvements		450,000										450,000	Water Infrastructure
WW-25-001 Watermain Replacements (Sharon)			3,160,000									3,160,000	Water Infrastructure, Grant
WW-25-002 Water System - Network Improvements			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000	Water Infrastructure
WW-29-001 Employment Lands Valve Chambers							10,000,000					10,000,000	Water DC
<b>Total Water Operations</b>		875,000	3,310,000	150,000	150,000	150,000	10,150,000	150,000	150,000	150,000	150,000	15,385,000	
Wastewater Operations													
WW-24-003 Modernization of Sanitary Pumping Stations		150,000										150,000	Sewer Infrastructure
WW-28-001 Water Wastewater Master Plan						200,000						200,000	Water DC & Sewer DC
<b>Total Wastewater Operations</b>		150,000				200,000						350,000	
WWW Fleet													
WW-24-004 2018 CHEV Silverado 1500 4WD Crew (W17-21) Replacement		80,000										80,000	Vehicle & Equip - W&S
WW-24-005 Growth Service Van		85,000										85,000	Water DC
WW-25-003 2007 Tandem Trailer (W07-51) Replacement			16,000									16,000	Vehicle & Equip - W&S
WW-27-001 2020 Pick Up (W20-10) Replacement					82,000							82,000	Vehicle & Equip - W&S
WW-29-002 Heavy Duty Pick-up Truck (W13-23) Replacement							80,000					80,000	Vehicle & Equip - W&S
WW-29-003 Service Van (W14-31) Replacement							80,000					80,000	Vehicle & Equip - W&S
WW-29-004 3/4 Ton Water Pick-up Truck (Replacement)							80,000					80,000	Vehicle & Equip - W&S
WW-29-005 Water Supervisor Truck (W16-25) Replacement							84,000					84,000	Vehicle & Equip - W&S
WW-31-001 2024 CHEV Silverado 1500 4WD Crew (W17-21) Replacement									90,000			90,000	Vehicle & Equip - W&S
WW-31-002 2024 Replacement Service Van									85,000			85,000	Vehicle & Equip - W&S
<b>Total WWW Fleet</b>		165,000	16,000		82,000		324,000		175,000			762,000	
<b>Total Water and Wastewater</b>		1,190,000	3,326,000	150,000	232,000	350,000	10,474,000	150,000	325,000	150,000	150,000	16,497,000	
<b>Total Capital Program</b>	51,994,969	62,073,800	37,760,456	14,758,856	12,903,956	14,115,656	39,207,556	31,636,556	61,304,956	8,249,156	6,902,000	340,907,917	

2024 Uncommitted Reserves Continuity Schedule														
	2023	Forecasted	Operating	Committed	Estimated	2023 Year End	2024	Forecasted	Operating	Estimated	2024			
	Opening	Contributions	Budget Draws	Open Capital	Interest	Uncommitted	Budgeted	Contributions	Budget Draws	Interest	Uncommitted			
	Balance				2.00%	Fund Balance	Projects			2.00%	Fund Balance			
<b>Town Reserves</b>														
<b>Corporate/Operating</b>														
1-3-0151102-2030 Reserve - General Capital	7,547,164.00	145,182	-	1,084,772	132,151	6,739,725	-	4,555,000	225,812	48,211	2,458,748			
1-3-0151102-2040 Reserve - Working Capital	3,473,762.00		-	100,000	194,813	63,579	3,242,528	-	60,000	-	75,000	62,151	3,169,679	
1-3-0151102-2090 Reserve - COVID Operating Grant Funding	653,088.00			360,000	5,862	298,950					5,979	304,929		
Sub-total	11,674,014	145,182	-	100,000	1,639,585	201,592	10,281,203	-	4,615,000	225,812	-	75,000	116,340	5,933,356
<b>Program Specific</b>														
1-3-0151102-2042 Reserve - Election	16,776	116,666	-		2,669	136,111	-	60,000	116,666	-	3,856	196,632		
1-3-0151102-2056 Reserve - Emergency Services	567,786	372,318	-	372,318	44,178	10,472	534,080		372,318	-	372,318	10,682	544,762	
1-3-0151102-2060 Reserve - Insurance	605,473	19,630				12,502	637,605		19,630		13,145	670,380		
1-3-0151102-2068 Reserve - EG Library Board - Operating	137,580					2,752	140,332		-		2,807	143,138		
1-3-0151102-2076 Reserve - Winter Operations	562,231			634	11,257	574,122		-			11,482	585,605		
1-3-0151102-2084 Reserve - Real Estate Legal & Admin.	718,120				14,362	732,482		-			14,650	747,132		
1-3-0151102-2085 Reserve - Climate and Environmental Init	152,185				3,044	155,229		-			3,105	158,333		
1-3-0151102-2086 Reserve-Farmers Market	9,291				186	9,477		-			190	9,666		
1-3-0151102-2091 Reserve - Public Art	255,044			90,000	3,301	168,345		-			3,367	171,712		
1-3-0151102-2093 Reserve - Library Board - Fundraising	59,066				1,181	60,247		-			1,205	61,452		
1-3-0151102-2096 Reserve - Food Pantry	73,268			1,086	1,444	73,626		-			1,473	75,098		
1-3-0151102-2077 Reserve - Municipal Parking	226,890				4,538	231,428		-			4,629	236,056		
Sub-total	3,383,710	508,614.00	-	372,318.00	134,630.00	67,707.52	3,453,083.52	-	60,000.00	508,614.00	-	372,318.00	70,587.59	3,599,967.11
<b>Development Specific</b>														
1-3-0151102-2070 Reserve - Building Code Enforcement	16,541,259	146,915	-	290,249	452,028	318,918	16,264,815	-	-	-	933,325	306,630	15,638,120	
1-3-0151102-2071 Reserve - Planning Act	-	41,173	-	63,965	-	2,103	107,241	-	-	-	113,059	4,406	224,706	
1-3-0151102-2078 Reserve - Development Eng Fees	3,672,802		-	541,790		62,620	3,193,632		-	-	605,253	51,768	2,640,147	
1-3-0151102-2079 Reserve - Parks Development	-	302,496	145,182		-	3,146	160,460		-	-	3,209	163,669		
1-3-0151102-2087 Reserve - Fill & Site Alteration	276,253		-	120,814	8,154	2,946	150,231	-	-	-	94,291	1,119	57,058	
Sub-total	20,146,645	292,097	-	1,016,818	460,182	379,235	19,340,977	-	-	-	1,745,928	351,901	17,946,950	
<b>Asset Replacement</b>														
1-3-0151102-2032 Reserve - Parks Structures	1,636,453			777,833	17,172	875,792	-	1,027,000		-	3,024	154,232		
1-3-0151102-2034 Reserve - Library	567,426	149,498		95,788	12,423	633,559	-	133,000	154,500		13,101	668,160		
1-3-0151102-2038 Reserve - Public Works Roads	170,246				3,405	173,651		-			3,473	177,124		
1-3-0151102-2046 Reserve - Reserve - Veh & E Replace - Tax	5,656,561	1,006,156		2,835,984	76,535	3,903,268	-	2,332,000	1,018,299		51,791	2,641,358		
1-3-0151102-2058 Reserve - Information Technology	2,079,181	80,000		564,097	31,902	1,626,986	-	584,250	80,000		22,455	1,145,190		
1-3-0151102-2064 Reserve - Facilities	8,272,788	1,805,738	-	371,436	1,387,787	166,386	8,485,689	-	816,250	1,805,738	-	371,436	182,075	9,285,816
2-3-0151100-2001 Reserve - Roads	4,615,049	453,000		3,482,298	31,715	1,617,466	-	2,246,284	1,000,000		7,424	378,606		
Sub-total	22,997,704	3,494,392	-	371,436	9,143,787	339,537	17,316,410	-	7,138,784	4,058,537	-	371,436	277,295	14,142,022
<b>Water and Wastewater Stabilization<sup>(1)</sup></b>														
1-3-0151102-2050 Reserve - Rate Stabilization - Water	645,211				12,784	651,862		-			12,914	658,520		
1-3-0151102-2051 Reserve - Rate Stabilization - Sewer	2,972				61	3,222		-			187	9,665		
Sub-total	648,183	-	-	-	12,784	651,862	-	-	-	-	12,914	658,520		





# Key Capital Projects

2022



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



Road rehabilitation work and sidewalk repairs



East Townline Bridge rehabilitation



Revitalization projects in Downtown Mount Albert and Holland Landing



New tennis courts at Ridgeview and Queensville Parks



New pickleball courts at the Ross Family Complex

2023



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



Road rehabilitation work and sidewalk repairs



Revitalization projects in Downtown Mount Albert and Holland Landing



Soldiers Bay Park Construction



New Nature-Themed Playground Equipment at Oriole Park



Redevelopment of Sharon Park Tennis Court

2024



Bridge Rehabilitation



Road and concrete rehabilitation work



Revitalization projects in Downtown Mount Albert and Holland Landing



Highway 11/Yonge Street multi-use pathway and lighting

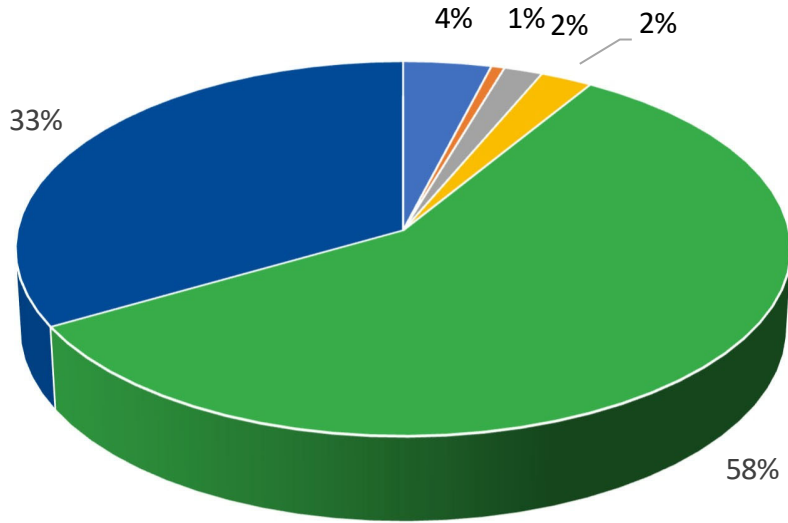


Phase two Simcoe Trail construction



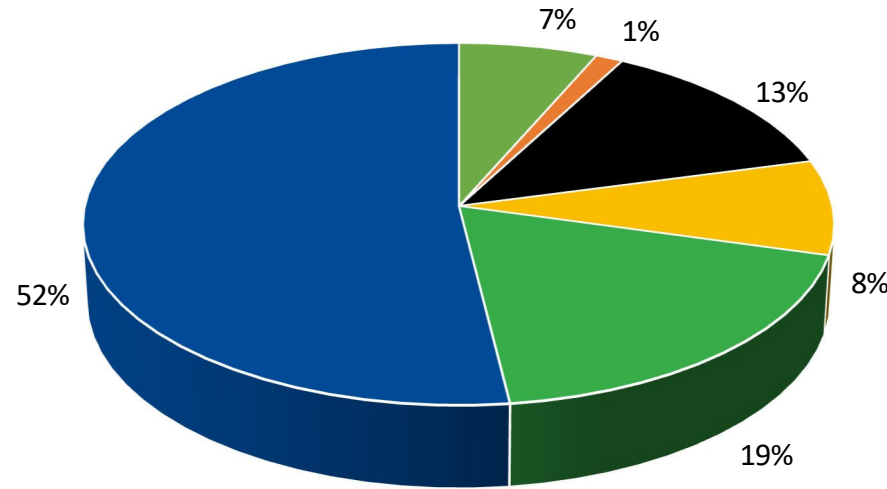
# Capital Budgets by Department

2022 - \$21.8 Million\*



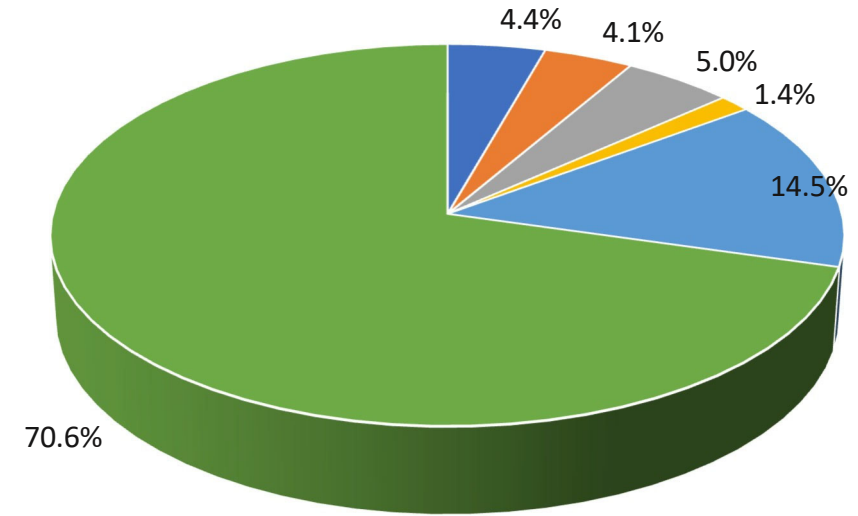
- Corporate Services \$0.9M
- Library Services \$0.1M
- Emergency Services \$0.4M
- Development Services \$0.6M
- Community Parks, Recreation & Culture \$12.6M Community
- Infrastructure & Environmental Services \$7.2M

2023 - \$11.8 Million



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

2024 - \$25.3 Million



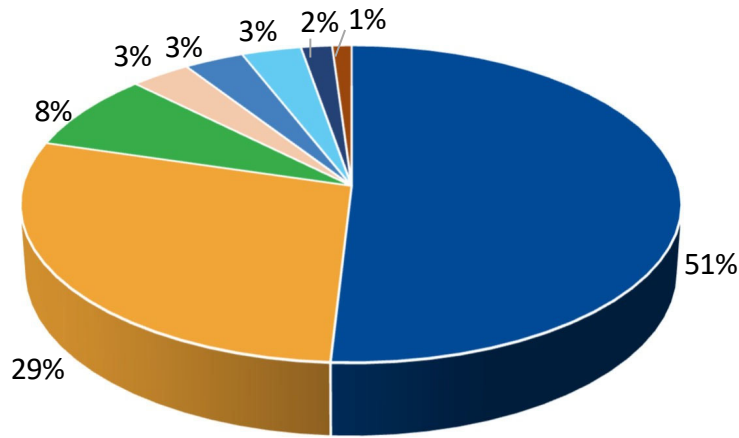
- Corporate Services \$1.1M
- Library Services \$1.0M
- Emergency Services \$1.3M
- Development Services \$.37M
- Community Parks, Recreation & Culture \$3.7M
- Community Infrastructure & Environmental Services \$17.9M

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



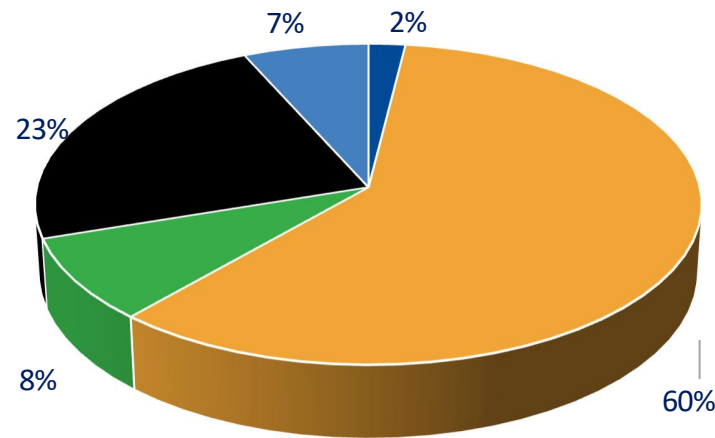
# Capital Budgets by Funding Sources

2022 - \$21.8 Million\*



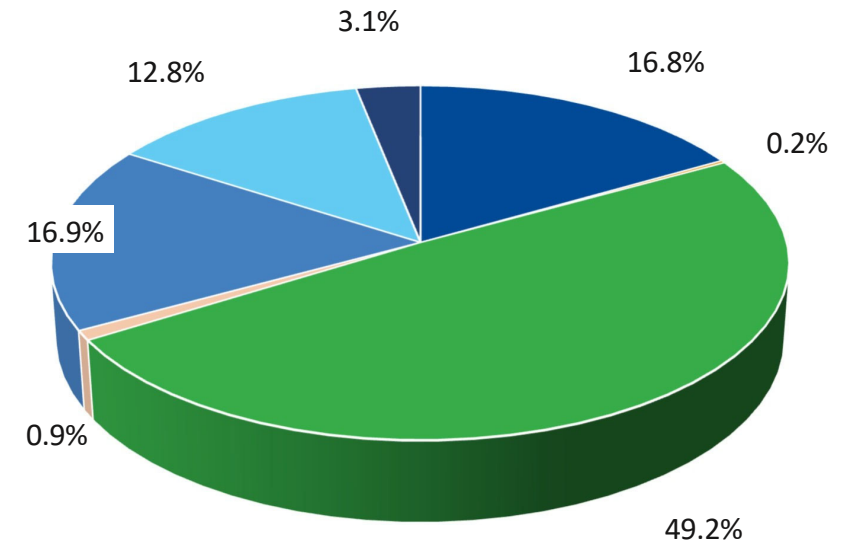
- Development Charges \$11.1 M
- Reserves \$6.2 M
- Due from Other Municipalities \$1.7 M
- Grants \$0.7 M
- Gas Tax \$0.7 M
- Community Capital Contributions \$0.7 M
- Deferred Revenue \$0.4 M
- Stimulus Funding \$0.2 M

2023 - \$11.8 Million



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

2024 - \$25.3 Million



- Development Charges \$4.2 M
- Community Capital Contributions \$0.06 M
- Reserves \$12.5 M
- Deferred Revenue \$0.1 M
- Grants \$4.3 M
- Due From Other Municipalities \$3.3 M
- Gas Tax \$0.8 M

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



# TOWN OF EAST GWILLIMBURY

## Capital Projects

<b>Project</b>	CI-24-011 New Sidewalk Snowplow		
<b>Department</b>	Engineering and Public Works		
<b>Version</b>	Budget Deliberations	<b>Year</b>	2024

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

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

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

# TOWN OF EAST GWILLIMBURY

## Capital Projects

<b>Project</b>	CI-24-011 New Sidewalk Snowplow		
<b>Department</b>	Engineering and Public Works		
<b>Version</b>	Budget Deliberations	<b>Year</b>	2024

### Gallery

*New Sidewalk Snowplow*

