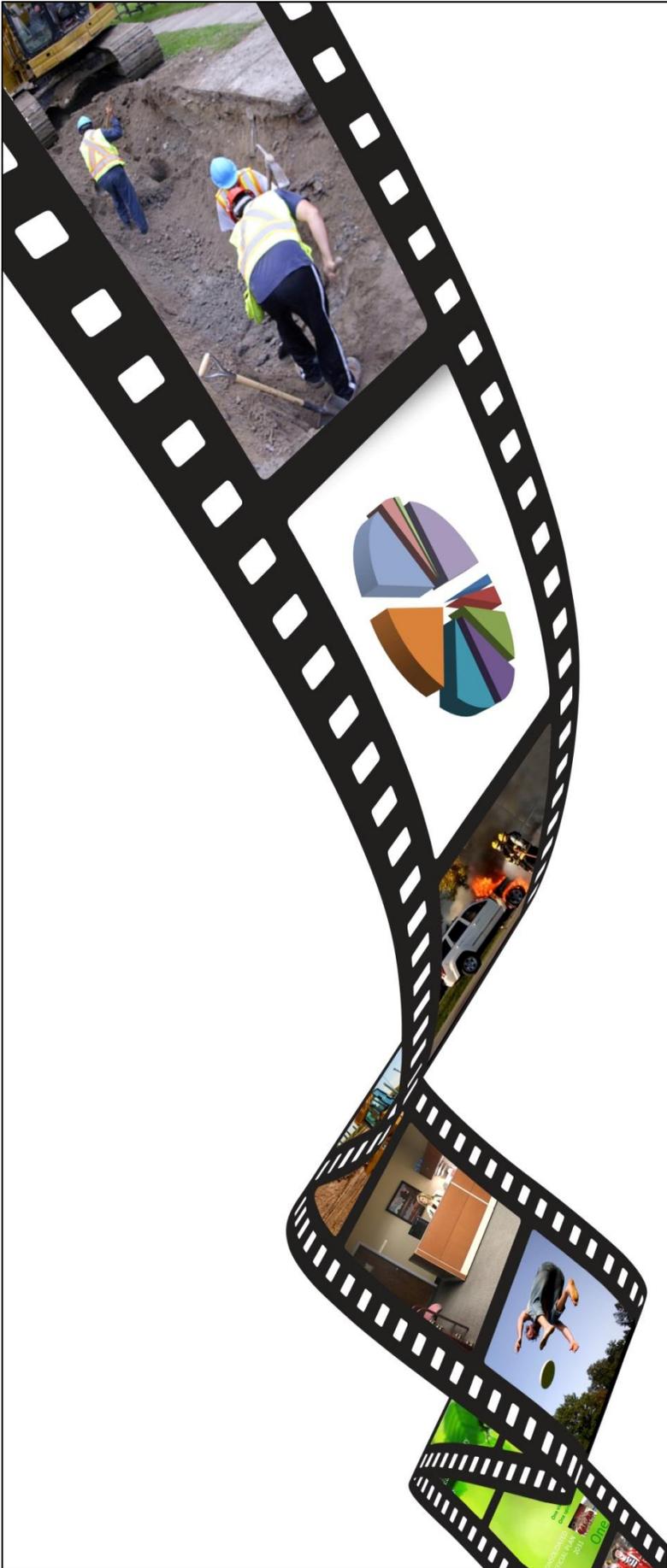


Capital Budget



**Town of East Gwillimbury
2015 New Capital Program**

	Budget	Tax Levy	Water and Sewer Levy	Development Charges	Community Capital Contribution	Reserves	Grant	Gas Tax	Reserve Description
COUNCIL & COMMUNITY									
15-097 Chamber of Commerce Support	\$ 9,000					\$ 9,000			General Capital
TOTAL LIBRARY SERVICES	\$ 9,000					\$ 9,000			
CORPORATE SERVICES									
Information Technology									
15-003 Desktop Hardware & Software Replacement	\$ 40,000					\$ 40,000			Information Technology
15-004 SQL Database Server Replacement	\$ 17,000					\$ 17,000			Information Technology
15-005 Telecommunications System - Phone Server Replacement	\$ 70,000					\$ 70,000			General Capital
15-008 Work Order Management System	\$ 80,000					\$ 80,000			Working Capital
	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ 207,000	\$ -	\$ -	
Finance									
15-009 Financial System Upgrade	\$ 22,000					\$ 22,000			Working Capital
	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	
Communications									
15-010 Customer Service Response System and Phone App (Continuation of 14-080)	\$ 20,000					\$ 20,000			Information Technology
15-013 Wayfinding Signage (Continuation of 14-079)	\$ 22,000					\$ 22,000			Working Capital
	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -	
TOTAL CORPORATE SERVICES	\$ 271,000	\$ -	\$ -	\$ -	\$ -	\$ 271,000	\$ -	\$ -	
LIBRARY SERVICES									
15-015 Fundraising Campaign Consultant ⁽¹⁾	TBD								TBD
15-016 IT Hardware Replacement	\$ 11,000					\$ 11,000			Library
15-017 Library Materials	\$ 15,000			\$ 13,500	\$ 1,500				DC-Library/CCC-DC 10% Ded'n
15-018 Organization/Operation Review	\$ 40,000			\$ 36,000	\$ 4,000				DC-Admin/CCC-DC 10% Ded'n
TOTAL LIBRARY SERVICES	\$ 66,000	\$ -	\$ -	\$ 49,500	\$ 5,500	\$ 11,000	\$ -	\$ -	

(1) approved subject to further reporting to Council

**Town of East Gwillimbury
2015 New Capital Program**

	Budget	Tax Levy	Water and Sewer Levy	Development Charges	Community Capital Contribution	Reserves	Grant	Gas Tax	Reserve Description
EMERGENCY SERVICES									
15-020 Bunker Gear and Uniforms for New Firefighters	\$ 11,000			\$ 11,000					DC-Fire
15-021 Bunker Gear Replacement	\$ 42,000					\$ 42,000			Vehicle & Equip't (Tax)
15-023 Community Safety and Emergency Service Master Plan	\$ 50,000			\$ 40,000	\$ 10,000				DC-Admin/CCC-DC 10% Ded'n
15-025 Hose and Appliance Replacement	\$ 17,500					\$ 17,500			Vehicle & Equip't (Tax)
15-026 IT and smart phone technology for POC PT FF response (QRSV demo)	\$ 5,000					\$ 5,000			Information Technology
15-027 Public Education Program	\$ 15,000					\$ 15,000			General Capital
15-028 Support Vehicles	\$ 105,000					\$ 105,000			Vehicle & Equip't (Tax)
15-030 Water Rescue/RIT/Confined Space Programs Cycling Equip't	\$ 20,000					\$ 20,000			Vehicle & Equip't (Tax)
15-031 Breathing Apparatus (continuation of 13-013)	\$ 100,860					\$ 100,860			Vehicle & Equip't (Tax)
TOTAL EMERGENCY SERVICES	\$ 366,360	\$ -	\$ -	\$ 51,000	\$ 10,000	\$ 305,360	\$ -	\$ -	
DEVELOPMENT SERVICES									
Planning									
15-032 Civic Square Design	\$ 30,000						\$ 30,000		SVLG contribution
15-033 Official Plan Review	\$ 100,000			\$ 90,000	\$ 10,000				DC - Administration
15-034 Sharon Downtown Revitalization ⁽¹⁾	\$ 90,000			\$ 90,000					DC-Roads
	\$ 220,000	\$ -	\$ -	\$ 180,000	\$ 10,000	\$ -	\$ 30,000	\$ -	
TOTAL DEVELOPMENT SERVICES	\$ 220,000	\$ -	\$ -	\$ 180,000	\$ 10,000	\$ -	\$ 30,000	\$ -	
COMMUNITY PARKS, RECREATION & CULTURE									
Parks									
15-036 Gate Entry Signage - 404 Entry (Northbound) ⁽¹⁾	\$ 204,500			\$ 204,500					DC-Roads
15-037 Gate Entry Signage - Green Lane/Yonge & Ravenshoe/Woodbine ⁽¹⁾	\$ 168,500			\$ 168,500					DC-Roads
15-038 Green Lane Multi-Use Trail (Phase 2)	\$ 10,000					\$ 10,000			Cash In Lieu of Parkland
15-039 Holland Landing Community Centre - Skate Zone ⁽¹⁾	\$ 154,000			\$ 138,600	\$ 8,900		\$ 6,500		DC-Parks/CCC-10% Ded'n /Donation
15-040 Mount Albert Community Centre Park Redesign	\$ 6,000			\$ 5,400	\$ 600				DC-Admin/CCC-DC 10% Ded'n
15-041 Nokiidaa Trail Extension-LSRCA Acquired Lands	\$ 10,000					\$ 10,000			Cash In Lieu of Parkland
15-042 Park Signage - Various Park Locations (5)	\$ 20,000					\$ 20,000			Parks Structures
15-043 Princess Trail Construction - Mount Albert (Phase 2)	\$ 10,000					\$ 10,000			Parks Structures
15-044 Simcoe Trail Improvements at Colony Trail SWM Pond	\$ 28,000					\$ 28,000			General Capital
15-045 Queensville Park Redesign	\$ 6,000			\$ 5,400	\$ 600				DC-Admin/CCC-DC 10% Ded'n
15-046 Pick-up Truck - 1 Ton, Single Cab 4x4	\$ 55,000					\$ 55,000			Vehicle & Equip't (Tax)
15-047 Skid Steer Loader with Auger Attachment (Continuation of 14-030)	\$ 30,000					\$ 30,000			Vehicle & Equip't (Tax)
15-048 Toro 4000D 10ft Mower	\$ 68,000					\$ 68,000			Vehicle & Equip't (Tax)
15-049 Trailer-18 ft.	\$ 9,000					\$ 9,000			Vehicle & Equip't (Tax)
15-050 Tree Removal and Replacement-Emerald Ash Borer (EAB)	\$ 87,000					\$ 87,000			General Capital
	\$ 866,000	\$ -	\$ -	\$ 522,400	\$ 10,100	\$ 327,000	\$ 6,500	\$ -	

(1) approved subject to further reporting to Council

**Town of East Gwillimbury
2015 New Capital Program**

	Budget	Tax Levy	Water and Sewer Levy	Development Charges	Community Capital Contribution	Reserves	Grant	Gas Tax	Reserve Description
Facilities									
15-051 Civic Centre Access Control System	\$ 30,000					\$ 30,000			Buildings
15-053 Civic Centre Building Automation System Phase 3	\$ 15,000					\$ 15,000			Buildings
15-057 Civic Centre Re-Glazing Project Phase 3 (Continuation of 14-035)	\$ 6,000					\$ 6,000			Buildings
15-058 Civic Centre Roof Replacement Phase 2 (Continuation of 12-070)	\$ 80,000					\$ 80,000			Buildings
15-059 Civic Centre South Accessibility Entrance Re-Design ⁽¹⁾	\$ 30,000					\$ 30,000			Buildings
15-060 CPRC Strategic Master Plan Five Year Review	\$ 50,000			\$ 45,000	\$ 5,000				DC-Admin/CCC-DC 10% Ded'n
15-061 Facilities Van Replacement	\$ 55,000					\$ 55,000			Vehicle & Equip't (Tax)
15-062 Holland Landing Fire Station Sprinkler Systems Install Phase 2 (14-077)	\$ 35,000					\$ 35,000			Buildings
15-063 Mount Albert CC Chimney Re-pointing	\$ 7,500					\$ 7,500			Buildings
15-064 Operations Centre Design Development (Continuation of 12-045)	\$ 500,000			\$ 500,000					DC-Public Works
15-065 Operations Centre Site Clean-up and Preparations	\$ 75,000			\$ 75,000					DC-Public Works
15-066 Program and Permit Operating System (CLASS) Replacement	\$ 15,000					\$ 15,000			Information Technology
15-067 Sports Complex Ice Re-Surfacer Replacement	\$ 104,500					\$ 104,500			Vehicle & Equip't (Tax)
15-068 Sports Complex Roof Repairs	\$ 25,000					\$ 25,000			Buildings
15-069 Sports Complex West Arena Ceiling Deck Replacement	\$ 90,000					\$ 90,000			Buildings
15-070 Civic Centre Sanitary Connection	\$ 45,000					\$ 45,000			Buildings
	\$ 1,163,000	\$ -	\$ -	\$ 620,000	\$ 5,000	\$ 538,000	\$ -	\$ -	
TOTAL COMMUNITY PARKS, RECREATION & CULTURE	\$ 2,029,000	\$ -	\$ -	\$ 1,142,400	\$ 15,100	\$ 865,000	\$ 6,500	\$ -	
COMMUNITY INFRASTRUCTURE & ENVIRONMENTAL SERVICES									
Roads									
15-072 Pavement Management Program	\$ 80,000							\$ 80,000	
15-073 Asphalt Resurfacing	\$ 470,000	\$ 428,200						\$ 41,800	
15-074 Bi-annual Bridge Inspections	\$ 9,000							\$ 9,000	
15-075 Double High Float Surface Treatment	\$ 143,000							\$ 143,000	
15-079 Reconstruct Tate Court	\$ 220,000							\$ 220,000	
15-080 Sidewalk Repairs 2015	\$ 50,000	\$ 50,000							
15-081 Slurry Seal 2015	\$ 159,500							\$ 159,500	
15-083 Transportation Master Plan Update	\$ 100,000			\$ 90,000	\$ 10,000				DC-Admin/CCC-DC 10% Ded'n
15-084 6T Dump Truck (T1) Replacement	\$ 200,000					\$ 200,000			Vehicle & Equip't (Tax)
15-085 Ford 150 Pick up Truck (T5) Replacement	\$ 50,000					\$ 50,000			Vehicle & Equip't (Tax)
15-088 Trackless Sidewalk Plow Replacement	\$ 160,000					\$ 160,000			Vehicle & Equip't (Tax)
15-089 1/2 Ton, extended cab pickup truck 4x4	\$ 55,000					\$ 55,000			Fill & Site Alteration
15-090 Tough tablet or PC (Fill & Site Alteration)	\$ 3,000					\$ 3,000			Fill & Site Alteration
15-092 10 Year Capital Plan & Downtown Strategy	\$ 50,000			\$ 45,000	\$ 5,000				DC-Admin/CCC-DC 10% Ded'n
TOTAL ROADS	\$ 1,749,500	\$ 478,200	\$ -	\$ 135,000	\$ 15,000	\$ 468,000	\$ -	\$ 653,300	
Water and Wastewater									
15-093 Adenosine Triphosphate ATP Sampling Equipment	\$ 6,000		\$ 6,000						
15-094 Handheld GPS/ Data Collection unit	\$ 15,000		\$ 15,000						
15-095 Sewer Maintenance Truck (W05-01) Replacement	\$ 55,000					\$ 55,000			Vehicle & Equip't (Water)
15-096 Tough tablet or PC Replacement	\$ 21,000		\$ 21,000						
15-098 Water and Wastewater financial plan	\$ 50,000					\$ 50,000			Water
TOTAL WATER AND WASTEWATER	\$ 147,000	\$ -	\$ 42,000	\$ -	\$ -	\$ 105,000	\$ -	\$ -	
TOTAL COMMUNITY INFRASTRUCTURE & ENVIRONMENTAL SERVICES	\$ 1,896,500	\$ 478,200	\$ 42,000	\$ 135,000	\$ 15,000	\$ 573,000	\$ -	\$ 653,300	

(1) approved subject to further reporting to Council

**Town of East Gwillimbury
2015 New Capital Program**

	Budget	Tax Levy	Water and Sewer Levy	Development Charges	Community Capital Contribution	Reserves	Grant	Gas Tax	Reserve Description
TOTAL 2015 CAPITAL PROGRAM	\$ 4,848,860	\$ 478,200	\$ 42,000	\$ 1,557,900	\$ 55,600	\$ 2,025,360	\$ 36,500	\$ 653,300	

SUMMARY OF 2014 CAPITAL PROGRAM FUNDING

	Sub-total	Total
Tax Levy		\$478,200
Water and Sewer Levy		\$42,000
Development Charges:		
Roads	\$463,000	
Administration	\$356,800	
Public Works	\$575,000	
Parks	\$138,600	
Fire	\$11,000	
Library	\$13,500	
		\$1,557,900
Cash In Lieu of Parkland		\$20,000
Community and Capital Contribution		\$55,600
Reserves:		
Working Capital	\$124,000	
Fill & Alteration	\$58,000	
General Capital	\$200,000	
Parks Structures	\$30,000	
Information Technology	\$97,000	
Vehicle & Equipment Replacement (Tax)	\$1,016,860	
Buildings	\$363,500	
Library	\$11,000	
Water	\$50,000	
Vehicle & Equipment Replacement (Water)	\$55,000	
		\$2,005,360
Grants / Donation		\$36,500
Gas Tax		\$653,300
Total 2015 Capital Program Funding		\$4,848,860

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



Department/Branch Council & Community

Project Name Chamber of Commerce Support

Project Description

Continuation of 13-087 and 14-001. To provide financial support to the Chamber of Commerce as they transition to a new location. The fund is to be used for the purpose of leasing office space.

Project Justification

CAPITAL COST	2014	2015	2016+	Total
Equipment				
Microsoft Office				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other (Rental)	\$ 9,000			9,000
Total Capital Costs	\$ 9,000	\$ -	\$ -	\$ 9,000

FUNDING SOURCE	<i>(specify)</i>		2014	2015	2016+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	General Capital		\$ 9,000			\$ 9,000
Gas Tax						-
Grants:						-
Developer Contribution:						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 9,000	\$ -	\$ -	\$ 9,000

ANNUAL OPERATING BUDGET IMPACT	2014	2015	2016+	Total
Increase / (Decrease)				\$ -
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CS - Information Technology

Project Type Annual Program

Project Name Desktop Hardware/Software Replacement

Project Description

Annual replacement of existing desktop computers and software.

Project Justification

14 PC Desktops are scheduled to be replaced in 2015. These PC's are over 3 years old, off warranty, and can not be upgraded to meet the requirements of today's operating systems and application demands. Moreover, 25 Microsoft Office 2013 licenses are required to stay current with today's standards as well as to conform to Microsoft Municipal Licensing requirements.

CAPITAL COST

	2015	2016	2017+	Total
Equipment	\$ 30,000			\$ 30,000
Software	10,000			\$ 10,000
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 40,000	\$ -	\$ -	\$ 40,000

FUNDING SOURCE

(specify)

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Information Technology	\$ 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
2015 Capital Budget**



Department/Branch CS - Information Technology

Project Type Repair & Replacement

Project Name SQL Database Server Replacement

Project Description

Replacement of the existing database server due to age of hardware and software. This server has been running since 2008 and hosts key database such as Vadim, Class, Cityview, Trackit Help Desk, and Blackberry.

Project Justification

This server is old and getting slow due to age and size of databases. This server needs to be replaced to ensure that the Town databases are fast and reliable.

CAPITAL COST

	2015	2016	2017+	Total
Equipment	\$ 17,000			\$ 17,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 17,000	\$ -	\$ -	\$ 17,000

FUNDING SOURCE

	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Information Technology			\$ 17,000
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 17,000	\$ -	\$ -	\$ 17,000

ANNUAL OPERATING BUDGET IMPACT

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CS - Information Technology

Project Type Repair & Replacement

Project Name Telecommunications System - Phone Server Replacement

Project Description

The Telecommunication System comprises of a phone server, voicemail server, call reporting server, and call centre server. The current NEC Phone Server has been in place since 2007 and now NEC has stopped providing support for this system (END OF LIFE) as of 2014. The phone system supports the Civic Centre, Holland Landing Fire Station, and the Sports Complex.

Project Justification

Since this system is "END OF LIFE" it can not be expanded and possibly repaired in the near future. In order to provide the Town with current, expandable, and reliable telecommunication equipment it is imperative that this system gets upgraded in early 2015.

CAPITAL COST

	2015	2016	2017+	Total
Equipment	\$ 70,000			\$ 70,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 70,000	\$ -	\$ -	\$ 70,000

FUNDING SOURCE

(specify)

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	General Capital	\$ 70,000		\$ 70,000
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 70,000	\$ -	\$ 70,000

ANNUAL OPERATING BUDGET IMPACT

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch	CS - Information Technology
Project Type	New Initiatives - Service Level
Project Name	Work Order Management System

Project Description

This project is to implement and train staff on a comprehensive work order management system that will be used by all staff to track incoming resident concerns, create work orders, process work orders to departments such as roads, water, parks, for tracking, resolution and reporting. The system will be linked to the existing asset tracking system to allow for planning and tracking preventative maintenance of assets.

Project Justification

Each of the service delivery departments within the Town require a common, consistent and shared system that allows them to track and manage Town assets, repairs and inquiries. Such an application would be used to replace the in house developed manual and in house created processes used to support incoming requests including the On1Call system for locates.

CAPITAL COST	2015	2016	2017+	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>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Working Capital		\$ 80,000			\$ 80,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 80,000	\$ -	\$ -	\$ 80,000

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CS - Finance

Project Type Repair & Replacement

Project Name Financial System Upgrade

Project Description

Upgrade of Town's financial system (Vadim) to the current version.

Project Justification

Maintaining the financial system in current version can ensure accurate transactions and reporting.

CAPITAL COST

	2015	2016	2017+	Total
Equipment	\$ 22,000			\$ 22,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 22,000	\$ -	\$ -	\$ 22,000

FUNDING SOURCE

(specify)

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Working Capital			\$ 22,000
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 22,000	\$ -	\$ -	\$ 22,000

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
2015 Capital Budget**



Department/Branch CS - Communications

Project Type New Initiatives - Service Level

Project Name Customer Service Response System and Phone App

Project Description

To install proper automated tracking system to manage resident requests by phone, email and web (Continuation of 14-080)

Project Justification

The Customer Service group currently uses a series of manual processes to track work orders and requests and it is not user-friendly nor does it track issues to resolution. A customer relationship management system will track all tickets to ensure we are following the full cycle for customer service from start to end.

CAPITAL COST

	2015	2016	2017+	Total
Equipment	\$ 20,000			\$ 20,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 20,000	\$ -	\$ -	\$ 20,000

FUNDING SOURCE

	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Information Technology			\$ 20,000
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 20,000	\$ -	\$ -	\$ 20,000

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
2015 Capital Budget**



Department/Branch CS - Communications

Project Type New Initiatives - Service Level

Project Name Wayfinding Signage

Project Description

Wayfinding signage for the communities and Town facilities that belong to the Town. (Continuation of 14-079)

Project Justification

\$28,000 was approved last year with an expected \$22,000 over the next two years. Communications will partner with CPRC and Economic Development to execute this project. We are requesting the \$22,000 to bring the amount up to 50,000 to leverage a one time grant for wayfinding signage through Central Counties Tourism in March of 2015.

CAPITAL COST

	2015	2016	2017+	Total
Equipment	\$ 22,000			\$ 22,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 22,000	\$ -	\$ -	\$ 22,000

FUNDING SOURCE

	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Working Capital		\$ 22,000			\$ 22,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 22,000	\$ -	\$ -	\$ 22,000

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
2015 Capital Budget**



Department/Branch LIB - Library Services

Project Type New Initiatives - Service Level

Project Name Capital Campaign Project

Project Description

The approved Library Master Plan identified the need for a new 40,000 ft² facility in Queensville based to support population growth. This will cost approximately \$9M excluding library materials and equipment.

Project Justification

The Board has identified a \$1.5M funding shortfall between projected DC revenues and future costs for building and furnishing the new Central Branch in Queensville. Professional Capital Campaign expertise is required to develop and implement a fundraising plan to address this funding gap.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	TBD			\$ -
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds						\$ -
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:		TBD	TBD			-
Total Capital Funding Sources			\$ -	\$ -	\$ -	\$ -

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Town of East Gwillimbury

Department/Branch LIB - Library Services

Project Type Repair & Replacement

Project Name IT Hardware Replacement

Project Description
Replacement of Desktops.

Project Justification
Scheduled replacement of computers and other IT hardware that are either at the end of useful life or incompatible with current software.

CAPITAL COST	2015	2016	2017+	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>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Library		\$ 11,000			\$ 11,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 11,000	\$ -	\$ -	\$ 11,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch	LIB - Library Services
Project Type	New Initiatives - Growth
Project Name	Library Materials

Project Description

Purchase of additional Library materials to meet growth-related demand.

Project Justification

Advances in technology and growing demand for eResources has placed increased pressure on the Library's Materials budget. The Library must continue to expand its electronic collection of eBooks, eMusic, and eMagazines to address our user's needs, while growing its high demand print collection. This aligns with our strategic priority to building quality collections in multiple formats.

CAPITAL COST	2015	2016	2017+	Total
Equipment				
Materials	\$ 15,000			\$ 15,000
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Library		\$ 13,500			\$ 13,500
Community Contribution	DC-10% Mandatory Deduct'n		1,500			1,500
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 15,000	\$ -	\$ -	\$ 15,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch LIB - Library Services

Project Type New Initiatives - Service Level

Project Name Organization/Operation Review

Project Description
Review of the Library's organizational structure and operating practices.

Project Justification
The organizational structure and operating practices of the EGPL needs to be reviewed. The Master Plan identified a number of potential improvements to deal with projected growth. A new organizational and operational structure is required to manage this transition and determine staffing requirements for efficient and effective library service.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 40,000			\$ 40,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 40,000	\$ -	\$ -	\$ 40,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Administration		\$ 36,000			\$ 36,000
Community Contribution	DC-10% Mandatory Deduct'n		4,000			4,000
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 40,000	\$ -	\$ -	\$ 40,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch ES - Emergency Services

Project Type New Initiatives - Growth

Project Name Bunker Gear and Uniforms for New Firefighters

Project Description
Bunker gear and uniforms for the anticipated 2 full time firefighters to be hired in 2015 (\$5,500/set).

Project Justification
Required safety equipment.

CAPITAL COST	2015	2016	2017+	Total
Equipment / Vehicle	\$ 11,000			\$ 11,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 11,000	\$ -	\$ -	\$ 11,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Fire		\$ 11,000			\$ 11,000
Community Contribution						-
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 11,000	\$ -	\$ -	\$ 11,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease) - Vehicle & Equip't Tax Reserve	\$ 200	\$ 200	⇒	\$ 400
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 200	\$ 200	\$ -	\$ 400

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch ES - Emergency Services

Project Type Repair & Replacement

Project Name Bunker Gear Replacement

Project Description
Bunker gear for 12 replacement (\$3,500/set).

Project Justification
Required safety equipment.

CAPITAL COST	2015	2016	2017+	Total
Equipment / Vehicle	\$ 42,000			\$ 42,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 42,000	\$ -	\$ -	\$ 42,000

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

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease) - Vehicle & Equip't Tax Reserve	\$ 1,200	\$ 1,200	→	\$ 2,400
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 1,200	\$ 1,200	\$ -	\$ 2,400

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch ES - Emergency Services

Project Type New Initiatives - Statutory Requirement

Project Name Community Safety and Emergency Service Master Plan

Project Description
Update the Fire Master Plan.

Project Justification
The current master plan is required to be updated in 2016.

CAPITAL COST	2015	2016	2017+	Total
Equipment / Vehicle				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 50,000			\$ 50,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 50,000	\$ -	\$ -	\$ 50,000

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

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch ES - Emergency Services

Project Type Annual Program

Project Name Hose and Appliance Replacement

Project Description
Annual hose and appliance replacement program.

Project Justification
Hose is tested annually and has a finite life span.

CAPITAL COST	2015	2016	2017+	Total
Equipment / Vehicle	\$ 17,500			\$ 17,500
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 17,500	\$ -	\$ -	\$ 17,500

FUNDING SOURCE	<i>(specify)</i>				
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	Vehicle & Equip (Tax)	\$ 17,500			\$ 17,500
Gas Tax					-
Grants:					-
Developer Contribution					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 17,500	\$ -	\$ -	\$ 17,500

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch ES - Emergency Services

Project Type New Initiatives - Service Level

Project Name IT and smart phone technology

Project Description
Use of smart phone technology, this software will allow for improved efficiency and response for paid on-call firefighters.

Project Justification

CAPITAL COST	2015	2016	2017+	Total
Equipment / Vehicle	\$ 5,000			\$ 5,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 5,000	\$ -	\$ -	\$ 5,000

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

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch ES - Emergency Services

Project Type New Initiatives - Service Level

Project Name Public Education Program

Project Description

The primary objective of ES is now community education given the restructuring in 2013 and new hire of a Public Educator/Fire Inspector in 2014.

Project Justification

Several initiatives regarding community education have been instituted and more are planned to come online in 2015. Critical to this program are educational material, supplies, and necessary resources to ensure success and ability to met the objectives of the program.

CAPITAL COST	2015	2016	2017+	Total
Equipment / Vehicle	\$ 15,000			\$ 15,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

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

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch ES - Emergency Services

Project Type Repair & Replacement

Project Name Support Vehicles

Project Description

Replacement purchase of two support vehicles capable of emergency response for the Fire Chief (CH 21) and Deputy Fire Chief.

Project Justification

The lease for current vehicles expires in April 2015. Suitable replacement vehicles are required that are capable of emergency response, equipment and personnel transportation and as a multipurpose support vehicle as required.

CAPITAL COST	2015	2016	2017+	Total
Equipment / Vehicle	\$ 105,000			\$ 105,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 105,000	\$ -	\$ -	\$ 105,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Vehicle & Equip (Tax)	\$ 105,000		\$ 105,000
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 105,000	\$ -	\$ 105,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease) - Vehicle & Equip't Tax Reserve	\$ 7,500	\$ 7,500	→	\$ 15,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 7,500	\$ 7,500	\$ -	\$ 15,000

Other Information

Annual lease costs have been partially removed from the 2015 operating budget

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch ES - Emergency Services

Project Type Repair & Replacement

Project Name Water Rescue / RIT / Confined Space Programs Cycling Equipment

Project Description
Equipment is nearing the end of its useful life and requires replacement.

Project Justification
Each of these program costs approximately \$20,000 and capital projects propose replacing all the equipment over a three-year period.

CAPITAL COST	2015	2016	2017+	Total
Equipment / Vehicle	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000

FUNDING SOURCE	<i>(specify)</i>				
Tax Levy				-	
Water Rates				-	
Wastewater Rates				-	
Development Charges				-	
Community Contribution				-	
Reserves/Reserve Funds	Vehicle & Equip (Tax)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
Gas Tax				-	
Grants:				-	
Developer Contribution				-	
Long Term Debt				-	
Other:				-	
Total Capital Funding Sources		\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000

ANNUAL OPERATING BUDGET IMPACT				
Increase / (Decrease) - Vehicle & Equip't Tax Reserve	\$ 2,000	\$ 2,000	→	4,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 2,000	\$ 2,000	\$ -	\$ 4,000

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch ES - Emergency Services

Project Type Repair & Replacement

Project Name Breathing Apparatus

Project Description
Replacement of all breathing apparatus and bottles (continuation of 13-013).

Project Justification
Entered into a 5-year (July 2014-Aug2019) lease agreement 2014 for 60 sets of breathing apparatus. Annual payment is \$100,860.

CAPITAL COST	2015	2016	2017+	Total
Equipment / Vehicle	\$ 100,860	\$ 100,860	\$ 100,860	\$ 302,580
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 100,860	\$ 100,860	\$ 100,860	\$ 302,580

FUNDING SOURCE	<i>(specify)</i>				
Tax Levy				-	
Water Rates				-	
Wastewater Rates				-	
Development Charges				-	
Community Contribution				-	
Reserves/Reserve Funds	Vehicle & Equip (Tax)	\$ 100,860	\$ 100,860	\$ 100,860	\$ 302,580
Gas Tax				-	
Grants:				-	
Developer Contribution				-	
Long Term Debt				-	
Other:				-	
Total Capital Funding Sources		\$ 100,860	\$ 100,860	\$ 100,860	\$ 302,580

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

Other Information

Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget



Department/Branch DS - Planning

Project Name Civic Square Design

Project Description

Much work and design consideration has been undertaken over the years with respect to the future of the Civic Centre and Sharon Temple areas. It has been long understood and agreed that these areas are focal points for the existing community and will grow in significance as future development within the Town occurs.

Project Justification

The Civic Precinct area has been the subject of many design concepts, reports and Council workshops. There is \$50,000 previously approved by Council to continue work on Civic Precinct designs. These funds would be carried forward. The detailed work will include extensive consultation with and participation by all stakeholders (i.e. Town, Region, Sharon Temple Board, Sharon Village Landowners Group, abutting property owners) and will necessitate detailed design work. Additional funds will be required to retained specialized services and complete this project.

CAPITAL COST	2015	2016	2017+	Total
Equipment				
Materials				-
Land				-
Construction				-
Consulting/Engineering	30,000			30,000
Legal				-
Contingency				-
Other (Software)				-
Total Capital Costs	\$ 30,000	\$ -	\$ -	\$ 30,000

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

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Town of
East Gwillimbury

Department/Branch DS - Planning

Project Name Official Plan Review

Project Description

The five year review of the Town's Official Plan will be required. Growth management work will take place in 2015 to respond to York Region's municipal comprehensive review exercise. The full review of the Town's Official Plan will also necessitate the review of the Town's Master Plans.

Project Justification

A Provincial amendment to the Growth Plan has been approved which extends the time frame for projected growth to 2041 and updates the growth forecasts. York Region has initiated their review of these growth forecasts. This will have implications on the Town's growth forecasts which will require detailed analysis and determination of the extent of these implications.

CAPITAL COST	2015	2016	2017+	Total
Equipment				\$ -
Materials				-
Land				-
Construction				-
Consulting/Engineering	100,000	250,000	400,000	750,000
Legal				-
Contingency				-
Other (Software)				-
Total Capital Costs	\$ 100,000	\$ 250,000	\$ 400,000	\$ 750,000

FUNDING SOURCE	<i>(specify)</i>				
Tax Levy				-	
Water Rates				-	
Wastewater Rates				-	
Development Charges	Administration	90,000	225,000	360,000	675,000
Community Contribution	DC-10% Mandatory Deduct'n	10,000	25,000	40,000	75,000
Reserves/Reserve Funds				-	
Gas Tax				-	
Grants:				-	
Developer Contribution:				-	
Long Term Debt				-	
Other:				-	
Total Capital Funding Sources		\$ 100,000	\$ 250,000	\$ 400,000	\$ 750,000

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
2015 Capital Budget



Department/Branch	DS - Economic Development
Project Type	New Initiatives - Growth
Project Name	Sharon Downtown Revitalization

Project Description

This project will focus on the Leslie Street Core area within Sharon. It will be similar to the work completed for the downtown area of Mount Albert. It will look to opportunities for revitalization and redevelopment within the downtown core. Consideration would be given to work undertaken for the possible Sharon Heritage Conservation District, Civic Square design work, and the extension of sanitary servicing to the Leslie Street core. Included in this project is funding to support the extension of the Downtown Coordinator position salary (April to December 2015) and limited funding for a consultant to undertake a Downtown Revitalization Strategy for the Sharon Community and make recommendations through a Community Improvement Plan. The Downtown Coordinator position is necessary to lead the Sharon Downtown Revitalization project and for the implementation of the Mount Albert Downtown Revitalization program.

Project Justification

The Sharon Downtown Revitalization project was identified as part of the September 8, 2014 report from Development Services - Economic Development Branch Mid-Year Report and Priority Activities. This project, co-ordinated with heritage and infrastructure projects for the Leslie Street Core area, would be a driver for economic development in this area.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 40,000			\$ 40,000
Legal				-
Contingency				-
Other	50,000			50,000
Total Capital Costs	\$ 90,000	\$ -	\$ -	\$ 90,000

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

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

Other Information

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**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Town of
East Gwillimbury

Department/Branch CPRC - Parks

Project Type New Initiatives - Growth

Project Name Gate Entry Signage - 404 Entry (Northbound)

Project Description

Supply and install gate entry signage on Hwy. 404 northbound including internal sign lighting, landscape planting and external landscape lighting.

Project Justification

- 1) Council Report on Gateway Signage approved in 2014
- 2) Council Request to move forward with gateway signage installation at key locations
- 3) Need for main entry identification into East Gwillimbury from Hwy. 404

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials	\$ 105,000			\$ 105,000
Land				-
Construction	90,000			90,000
Consulting/Engineering	4,500			4,500
Legal				-
Contingency	5,000			5,000
Other				-
Total Capital Costs	\$ 204,500	\$ -	\$ -	\$ 204,500

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges	\$ 204,500			\$ 204,500
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 204,500	\$ -	\$ -	\$ 204,500

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

Other Information

2014 Council Request

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Town of
East Gwillimbury

Department/Branch	CPRC - Parks
Project Type	New Initiatives - Growth
Project Name	Gate Entry Signage - Green Lane/Yonge & Ravenshoe/Woodbine

Project Description

Supply and install gate entry signage including internal lighting at:
1) Green Lane and Yonge Street including landscape planting
2) Ravenshoe and Woodbine Avenue including landscape Planting

Project Justification

1) Council Report on Gateway Signage approved in 2014
2) Council Request to move forward with gateway signage installation at key locations
3) Need for main entry identification into East Gwillimbury from both Northern and Southern border locations

CAPITAL COST

	2015	2016	2017+	Total
Equipment				
Materials	\$ 85,000	\$ 85,000		\$ 170,000
Land				-
Construction	70,000	70,000		140,000
Consulting/Engineering	3,500	3,500		7,000
Legal				-
Contingency	10,000	10,000		20,000
Other				-
Total Capital Costs	\$ 168,500	\$ 168,500	\$ -	\$ 337,000

FUNDING SOURCE*(specify)*

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges	Roads	168,500	168,500	337,000
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources		\$ 168,500	\$ 168,500	\$ -

ANNUAL OPERATING BUDGET IMPACT

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

Other Information

2014 Council Request
2015 Signage-Yonge St. and Green Lane - 2016 Signage-Woodbine Ave. and Ravenshoe Rd.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Town of
East Gwillimbury

Department/Branch CPRC - Parks

Project Type New Initiatives - Growth

Project Name Green Lane Multi-Use Trail (Phase 2)

Project Description

Installation of 3.0m wide Multi-Use Trail from Costco property (West Side) to Yonge Street.

Project Justification

Phase 1: Installation of 3.0m wide Multi-Use trail constructed from Harvest Hills SWM pond to Costco in 2014.
Phase 2: Trail requires funding to complete the trail section from Costco to Yonge Street as identified in ATTMP.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction		\$ 70,000		\$ 70,000
Consulting/Engineering	\$ 10,000			10,000
Legal				-
Contingency		7,000		7,000
Other				-
Total Capital Costs	\$ 10,000	\$ 77,000	\$ -	\$ 87,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges	<u>Parks</u>	\$ 38,500		\$ 38,500
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:	<u>York-Municipal Partnership</u>	38,500		38,500
Developer Contribution				-
Long Term Debt				-
Other:	<u>CIL Parkland Reserve</u>	\$ 10,000		10,000
Total Capital Funding Sources	\$ 10,000	\$ 77,000	\$ -	\$ 87,000

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

Other Information

2014 Council Request - Cost assumes no lighting or traffic engineering work required
Trail cost based on ATTMP per /km estimate of \$120,000.00 + \$ 10,000.00 additional for asphalt kill strip

Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget



Town of
East Gwillimbury

Department/Branch CPRC - Parks

Project Type New Initiatives - Growth

Project Name Holland Landing Community Centre - Skate Zone

Project Description

Supply and installation of skate zone including:
 1) Site analysis, design and Public Information Session (PIC)
 2) Concrete surface with 3-5 minor skating elements cast in place
 3) Supply and installation of 3-5 pre-manufactured modular skate elements

Project Justification

1) CPRC Parks Master Plan identifies a deficit of skateparks as none currently exist
 2) CPRC Parks Master Plan identifies Holland Landing C.C. as an accessible location and opportunities to provide other programming needs to younger residents
 3) Recent inquiries and requests by youth to include a dedicated skating area in East Gwillimbury

CAPITAL COST	2015	2016	2017+	Total
Equipment	\$ 55,000			\$ 55,000
Materials				-
Land				-
Construction	85,000			85,000
Consulting/Engineering	7,000			7,000
Legal				-
Contingency	7,000			7,000
Other				-
Total Capital Costs	\$ 154,000	\$ -	\$ -	\$ 154,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Parks		138,600			138,600
Community Contribution	DC-10% Mandatory Deduct'n		8,900			8,900
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:	Donation 1-2-0141200-1381		6,500			6,500
Total Capital Funding Sources			\$ 154,000	\$ -	\$ -	\$ 154,000

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

Other Information

2014 Council Request
 Design based on: Skate equipment: \$55,000.00, Concrete surface and elements \$85,000.00

Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget



Town of
East Gwillimbury

Department/Branch	CPRC - Parks
Project Type	New Initiatives - Growth
Project Name	Mount Albert Community Centre Park Redesign

Project Description

Creation of a Park Redesign Plan for Mount Albert Community Centre including:

- 1) Site analysis and creation of Master Plan concept
- 2) Council presentation and Public information session (PIC)

Project Justification

- 1) Playground replacement strategy identified Mt. Albert C.C. Playground to be removed and replaced
- 2) Recent user group request to increase shade structure area for week-end sporting day event
- 3) Proposed 2015 Mount Albert Downtown Revitalization Master Plan will allow staff to co-ordinate the vision of both park and streetscape together.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 6,000			\$ 6,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 6,000	\$ -	\$ -	\$ 6,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Administration		\$ 5,400			\$ 5,400
Community Contribution	DC-10% Mandatory Deduct'n		600			600
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 6,000	\$ -	\$ -	\$ 6,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Construction will commence in 2016/2017

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Town of
East Gwillimbury

Department/Branch CPRC - Parks

Project Type New Initiatives - Growth

Project Name Nokiidaa Trail Extension-LSRCA Acquired Lands

Project Description

Installation of 3.0m wide Multi-Use Trail on LSRC Lands.

Project Justification

Installation of 3.0m wide Multi-Use trail constructed on newly acquired LSRCA lands as identified in ATTMP.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction		\$ 90,000		\$ 90,000
Consulting/Engineering	\$ 10,000			10,000
Legal				-
Contingency		9,000		9,000
Other				-
Total Capital Costs	\$ 10,000	\$ 99,000	\$ -	\$ 109,000

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges	<u>Parks</u>	\$ 49,500		\$ 49,500
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:	<u>York-Municipal Partnership</u>	49,500		49,500
Developer Contribution				-
Long Term Debt				-
Other:	<u>CIL-Parkland Reserve</u>	\$ 10,000		10,000
Total Capital Funding Sources	\$ 10,000	\$ 99,000	\$ -	\$ 109,000

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

Other Information

2014 Council Request
Estimated costs based on ATTMP.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Town of
East Gwillimbury

Department/Branch CPRC - Parks

Project Type Repair & Replacement

Project Name Park Signage - Various Park Locations (5)

Project Description

Supply and install a total of 5 park signs at various Park locations.

Project Justification

- 1) Council Report on Gateway Signage approved in 2014
- 2) Need for older park signage to be updated to meet new signage strategy

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials	\$ 17,500			\$ 17,500
Land				-
Construction				-
Consulting/Engineering	1,500			1,500
Legal				-
Contingency	1,000			1,000
Other				-
Total Capital Costs	\$ 20,000	\$ -	\$ -	\$ 20,000

FUNDING SOURCE	<i>(specify)</i>	2015	2016	2017+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	<u>Parks Structures</u>	\$ 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	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Council Request
Cost based on 5 signs @ \$ 3,500.00 each. Locations to be determined

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Town of
East Gwillimbury

Department/Branch CPRC - Parks

Project Type New Initiatives - Service Level

Project Name Princess Trail Construction - Mount Albert (Phase 2)

Project Description

Installation of 2.4m wide limestone trail from existing limestone pathway to Princess Street.

Project Justification

Phase 1: Trail was completed in 2014

Phase 2: Trail requires funding to complete the trail loop to Princess Street for user access

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 9,000			\$ 9,000
Consulting/Engineering				-
Legal				-
Contingency	1,000			1,000
Other				-
Total Capital Costs	\$ 10,000	\$ -	\$ -	\$ 10,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Parks Structures</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	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

2014 Council Request

Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget



Town of
East Gwillimbury

Department/Branch CPRC - Parks

Project Type Repair & Replacement

Project Name Simcoe Trail Improvements at Colony Trail SWM Pond

Project Description

PHASE 1-2015 - Design, estimate costs and scheduling construction for existing natural walking trail to 2.4m wide limestone and boardwalk trail.

Project Justification

Request for project to be included in 2015 Budget by East Gwillimbury Trails Committee.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction		\$ 308,000		\$ 308,000
Consulting/Engineering	\$ 28,000	12,250		40,250
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 28,000	\$ 320,250	\$ -	\$ 348,250

FUNDING SOURCE	<i>(specify)</i>			
Tax Levy	\$ 15,000			\$ 15,000
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	\$ 13,000	\$ 320,250		333,250
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 28,000	\$ 320,250	\$ -	\$ 348,250

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

Other Information

PHASE 2 - 2016 Detail Design and Construction

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Town of
East Gwillimbury

Department/Branch	CPRC - Parks
Project Type	New Initiatives - Growth
Project Name	Queensville Park Redesign

Project Description

Creation of a Park Redesign Plan for Queensville Park including:

- 1) Site analysis and creation of Master Plan concept
- 2) Council presentation and Public information session (PIC)

Project Justification

- 1) Recent fire hall redevelopment has prompted a need to look at user circulation from new parking areas
- 2) Parking conflicts with existing Baseball Diamond and re-aligned parking lots
- 3) CEPTED concerns of existing tennis court location and poor drainage around tennis courts

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 6,000			6,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 6,000	\$ -	\$ -	\$ 6,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Administration		\$ 5,400			\$ 5,400
Community Contribution	DC-10% Mandatory Deduct'n		600			600
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 6,000	\$ -	\$ -	\$ 6,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Construction will commence in 2016/2017

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CPRC - Parks

Project Type Repair & Replacement

Project Name Pick-up Truck - 1 Ton, Single Cab 4x4

Project Description
Replacement Vehicle for existing 2008 Dodge 1500 4x4 Crew (Asset ID 8904).

Project Justification
Replace with 1-ton Single Cab Truck so Maintenance Section of Parks has the capability of moving around a Skid Steer Combination (via trailer) to be used in bike park maintenance & snow removal.

CAPITAL COST	2015	2016	2017+	Total
Equipment	\$ 55,000			
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 55,000	\$ -	\$ -	\$ -

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>		\$ 55,000			55,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 55,000	\$ -	\$ -	\$ 55,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease) - Vehicle & Equip't Tax Reserve	\$ 2,300	\$ 2,300	⇒	4,600
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 2,300	\$ 2,300	\$ -	\$ 4,600

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CPRC - Parks

Project Type New Initiatives - Growth

Project Name Skid Steer Loader with Auger Attachment

Project Description
 New equipment purchase-skid steer with bucket and auger attachment (Continuation of 14-030).

Project Justification
 Maintenance of existing Bike Parks.
 Insufficient funds were dedicated to 2014 budget, additional funds required in 2015 for purchase.

CAPITAL COST	2015	2016	2017+	Total
Equipment	\$ 30,000			
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 30,000	\$ -	\$ -	\$ -

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>		\$ 30,000			30,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 30,000	\$ -	\$ -	\$ 30,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CPRC - Parks

Project Type Repair & Replacement

Project Name Toro 4010D 10ft Mower

Project Description
Toro 4000D 10ft Mower Replacement.

Project Justification
Propose replacement of 4000D Toro Mower with 4010 Model (or equivalent) which has a cab that provides the operator both a/c and heating. This provides greater comfort to the operator and allows the operator to use the mower in (cooler and warmer) weather that they might not ordinarily operate in.

CAPITAL COST	2015	2016	2017+	Total
Equipment	\$ 68,000			\$ 68,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 68,000	\$ -	\$ -	\$ 68,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>		\$ 68,000			\$ 68,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 68,000	\$ -	\$ -	\$ 68,000

ANNUAL OPERATING BUDGET IMPACT						
Increase / (Decrease) - Vehicle & Equip't Tax Reserve	\$ 3,400	\$ 3,400				6,800
Long Term Debt Repayments						-
Total Net Annual Budget Impact	\$ 3,400	\$ 3,400	\$ -	\$ -		\$ 6,800

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CPRC - Parks

Project Type Repair & Replacement

Project Name Trailer-18 ft.

Project Description
Replacement of existing trailer purchased in 2003 recommended to be replaced as per Fleet Replacement Forecast.

Project Justification
Propose 18ft Trailer to replace a 14-16ft trailer to fit accommodate the Skid Steer it will be carrying.

CAPITAL COST	2015	2016	2017+	Total
Equipment	\$ 9,000			\$ 9,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 9,000	\$ -	\$ -	\$ 9,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>		\$ 9,000			\$ 9,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 9,000	\$ -	\$ -	\$ 9,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Corporation of the Town of East Gwillimbury
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2015 Capital Budget



Town of
East Gwillimbury

Department/Branch CPRC - Parks

Project Type New Initiatives - Service Level

Project Name Tree Removal and Replacement-Emerald Ash Borer (EAB)

Project Description

PHASE 1-2015 - Tree removal, stumping and tree replanting at various locations.

Project Justification

EAB Management Plan Strategy-Removal of Dead, Poor and Fair condition trees. (51 Total)

Remove: 12 trees @ \$ 245.76 ea. (small caliper) = \$ 2,950.00

Remove: 39 trees @ \$ 601.65 ea. (large caliper) = \$ 23,465.00

Replace: 51 trees @ \$ 589.60 ea. (Species approved) = \$ 30,070.00

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 81,000			\$ 81,000
Consulting/Engineering				-
Legal				-
Contingency	6,000			6,000
Other				-
Total Capital Costs	\$ 87,000	\$ -	\$ -	\$ 87,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>General Capital</u>		\$ 87,000			\$ 87,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 87,000	\$ -	\$ -	\$ 87,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Phase One of proposed EAB Management Plan

Corporation of the Town of East Gwillimbury
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2015 Capital Budget



Town of
East Gwillimbury

Department/Branch	CPRC - Facilities
Project Type	New Initiatives - Service Level
Project Name	Civic Centre Access Control System

Project Description

In an effort to provide more control over access to the critical areas of the Civic Centre (Finance, Legal, CAO's Office, LAN Room) staff recommend the install of an access control system to control locking schedules and access parameters for both staff, public, visitors and contractors.

Project Justification

This project will increase security at the Civic Centre.

CAPITAL COST

	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 30,000			\$ 30,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 30,000	\$ -	\$ -	\$ 30,000

FUNDING SOURCE*(specify)*

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Buildings			\$ 30,000
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 30,000	\$ -	\$ -	\$ 30,000

ANNUAL OPERATING BUDGET IMPACT

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

Other Information

Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget



Town of
East Gwillimbury

Department/Branch	CPRC - Facilities
Project Type	Repair & Replacement
Project Name	Civic Centre Building Automation System Phase 3

Project Description

Continue with the upgrade to the building automated controls system at the Civic Centre including software upgrades, programming and mechanical control points.

Project Justification

Maintain HVAC controls system improve energy efficiency.

CAPITAL COST	2015	2016	2017+	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>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Buildings		\$ 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	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
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Department/Branch CPRC - Facilities

Project Type Repair & Replacement

Project Name Civic Centre Re-Glazing Project Phase 3

Project Description

Continue the removal and replacement of skylight glass panes (Continuation of 14-035).

Project Justification

To maintain this asset, improve building envelope and energy efficiency.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 6,000			\$ 6,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 6,000	\$ -	\$ -	\$ 6,000

FUNDING SOURCE	<i>(specify)</i>				
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	<u>Buildings</u>				6,000
Gas Tax					-
Grants:					-
Developer Contribution					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000

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

Other Information

Top-up for capital project 14-035

Corporation of the Town of East Gwillimbury
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Town of
East Gwillimbury

Department/Branch	CPRC - Facilities
Project Type	Repair & Replacement
Project Name	Civic Centre Roof Replacement Phase 2

Project Description

Continue with the Built-up flat roof replacement at the Civic Centre over the Mayor and Council Office and Council Chambers.
 (Continuation of 12-070)

Project Justification

Maintain asset and improve building envelope.

CAPITAL COST

	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 70,000			\$ 70,000
Consulting/Engineering	10,000			10,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 80,000	\$ -	\$ -	\$ 80,000

FUNDING SOURCE*(specify)*

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Buildings			80,000
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 80,000	\$ -	\$ -	\$ 80,000

ANNUAL OPERATING BUDGET IMPACT

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

Other Information

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Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget



Department/Branch	CPRC - Facilities
Project Type	Repair & Replacement
Project Name	Civic Centre South Accessibility Entrance Re-Design

Project Description

Re-design of the south entranceway at the Civic Centre and open space area (former reflecting pond) to serve as a new accessibility entranceway and public common space including and not limited to: public seating (benches, picnic tables, landscaping, landscaping and plantings, shade structure with possible micro-fit solar PV system.

Project Justification

A re-designed re-constructed south entranceway would de-commission the accessibility ramp at the east of the facility. The reconditioned open space could serve as a link between facilities and the Leslie street entry feature within the Civic Centre precinct.

CAPITAL COST	2015	2016	2017+	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>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Buildings		\$ 30,000			\$ 30,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 30,000	\$ -	\$ -	\$ 30,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

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**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch	CPRC - Programs
Project Type	New Initiatives - Growth
Project Name	CPRC Strategic Master Plan Five Year Review

Project Description

The CPRC Strategic Master Plan provides guiding principles for the development of Parks, Recreation and Cultural services in the Town of East Gwillimbury. The last CPRC Strategic Master Plan was performed in 2009. This review will integrate CPRC cultural components and programming.

Project Justification

Staff recommend proceeding with a review and update of the 2009 plan to: 1) Gather and analyze updated community data, 2) Analysis of existing programs and services; 3) Recommended areas for growth based on current Parks and Recreation trends and 4) Prioritization for recommended areas for growth with assigned timelines.

CAPITAL COST	2015	2016	2017+	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>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Administration		\$ 45,000			\$ 45,000
Community Contribution	DC-10% Mandatory Deduct'n		5,000			5,000
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 50,000	\$ -	\$ -	\$ 50,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget



Department/Branch	CPRC - Facilities
Project Type	Repair & Replacement
Project Name	Facilities Van Replacement

Project Description

The 2008 Cargo Van used to provide facility operations, repair, maintenance and deliveries to satellite facilities and parks is past its active life and now requires replacement. (Asset ID 8899)

Project Justification

The replacement of this equipment is required for operations, repairs, maintenance and deliveries to satellite community centres, the civic centre, operations yard, fire halls and parks. Additionally replacement of this equipment will mitigate exposure to significant repair and maintenance requirements to keep this equipment in operation.

CAPITAL COST	2015	2016	2017+	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>	2015	2016	2017+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	Vehicle & Equip (Tax)	\$ 55,000			\$ 55,000
Gas Tax					-
Grants:					-
Developer Contribution					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 55,000	\$ -	\$ -	\$ 55,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease) - Vehicle & Equip't Tax Reserve	\$ 400	\$ 400		800
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 400	\$ 400	\$ -	\$ 800

Other Information

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**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CPRC - Facilities

Project Type New Initiatives - Service Level

Project Name Holland Landing Fire Station Sprinkler Systems Install Phase 2

Project Description

Continue with the sprinkler install at the Holland Landing Station including the EMS living quarters, administration area and meeting and training space. In 2014 the apparatus bay and kitchen areas were fully sprinklered as a part of phase 1 of this project (Continuation of 14-077).

Project Justification

Life safety and protection of property.

CAPITAL COST

	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 35,000			\$ 35,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 35,000	\$ -	\$ -	\$ 35,000

FUNDING SOURCE

(specify)

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Buildings			\$ 35,000
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 35,000	\$ -	\$ -	\$ 35,000

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
2015 Capital Budget



Town of
East Gwillimbury

Department/Branch	CPRC - Facilities
Project Type	Repair & Replacement
Project Name	Mount Albert CC Chimney Re-pointing

Project Description

The chimney located at the Mount Albert Community Centre requires some remedial masonry work including re-pointing. Additionally some of the flashing, facial, eavestrough and downspouts requires some repair and replacement work.

Project Justification

Repairs to maintain the facility asset and prevent further deterioration.

CAPITAL COST

	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 7,500			\$ 7,500
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 7,500	\$ -	\$ -	\$ 7,500

FUNDING SOURCE*(specify)*

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Buildings			\$ 7,500
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 7,500	\$ -	\$ -	\$ 7,500

ANNUAL OPERATING BUDGET IMPACT

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

Other Information

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**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch	CPRC - Facilities
Project Type	New Initiatives - Growth
Project Name	Operations Centre Design Development

Project Description

Initiation of the design process for the new operations centre. This process will involve review of space needs, functional analysis, facility fit information, block planning, site and facility concept design and preliminary detailed facility design development and cost control measures (Continuation of 12-045).

Project Justification

Design development is the next phase required for this project.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 500,000			\$ 500,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 500,000	\$ -	\$ -	\$ 500,000

FUNDING SOURCE	<i>(specify)</i>	2015	2016	2017+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	Public Works	\$ 500,000			\$ 500,000
Community Contribution					-
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 500,000	\$ -	\$ -	\$ 500,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

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**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CPRC - Facilities

Project Type New Initiatives - Growth

Project Name Operations Centre Site Clean-up and Preparations

Project Description

The future operations centre site at 19836 Woodbine Avenue has three abandoned structures on-site that require demolition and removal: 1) A large barn 2) a small drive shed structure and 3) a small storage shed. Additionally staff propose installation of a culvert and granular driveway for access to the site. The Town has access for a period of one year using the driveway on the adjacent property in order to facilitate demolition work and a establishing a driveway on the Town owned lands.

Project Justification

The following work will be required prior to any earth works or site works related to the future operations centre.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 75,000			\$ 75,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 75,000	\$ -	\$ -	\$ 75,000

FUNDING SOURCE	<i>(specify)</i>	2015	2016	2017+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges	Public Works	\$ 75,000			\$ 75,000
Community Contribution					-
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 75,000	\$ -	\$ -	\$ 75,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CPRC - Programs

Project Type Repair & Replacement

Project Name Program and Permit Operating System (CLASS) Replacement

Project Description

The program and permit scheduling software has now reached an "end of life" for support and service by the software supplier. This critical operating system is required to organize and provide customer service for all programs and permits offered through the CPRC department. The system replacement will have stock upgrades to provide improved user and customer interface improving internal business functions and customer service.

Project Justification

Replacement required for critical business support operating system.

CAPITAL COST	2015	2016	2017+	Total
Equipment				
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 15,000			\$ 15,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

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

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

Other Information

Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget



Department/Branch

Project Type

Project Name

Project Description

The 2004 ice re-surfacers based out of the Sports Complex is now past its active life (Asset ID 8988).

Project Justification

The replacement of this equipment is required for safe operations and maintenance of the ice surfaces at the Sports Complex. Additionally replacement of this equipment will mitigate exposure to significant repair and maintenance requirements to keep this equipment in operations.

CAPITAL COST

	2015	2016	2017+	Total
Equipment	\$ 104,500			\$ 104,500
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 104,500	\$ -	\$ -	\$ 104,500

FUNDING SOURCE

(specify)

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	<input type="text" value="Vehicle & Equip (Tax)"/>			\$ 104,500
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 104,500	\$ -	\$ -	\$ 104,500

ANNUAL OPERATING BUDGET IMPACT

Increase / (Decrease) -	\$ 4,000	\$ 4,000		8,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 4,000	\$ 4,000	\$ -	\$ 8,000

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CPRC - Facilities

Project Type Repair & Replacement

Project Name Sports Complex Roof Repairs

Project Description

Several areas of the original roof structure at the Sports Complex are showing signs of deterioration and water infiltration. The following areas require remedial roof work including: the original East and West Arena service bay flat roofs, the original flat roof at the administration area, a small isolated transition area of sloped roof to flat roof at the east arena.

Project Justification

Maintain facility asset and improve building envelope.

CAPITAL COST

	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 25,000			\$ 25,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 25,000	\$ -	\$ -	\$ 25,000

FUNDING SOURCE

(specify)

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	<u>Buildings</u>			\$ 25,000
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 25,000	\$ -	\$ -	\$ 25,000

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
2015 Capital Budget



Department/Branch	CPRC - Facilities
Project Type	Repair & Replacement
Project Name	Sports Complex West Arena Ceiling Deck Replacement

Project Description

The ceiling deck at the Sports Complex West Arena is showing signs of significant deterioration. This is the original design and install from 1998. After review by staff the application of a Low-E reflective ceiling will be better suited to an arena environment than the existing reflected ceiling. This scope of work would also include replacing the existing sprinkler pipes with rust resistant galvanized pipe better suited for an arena environment. Additionally the scope of work includes replacement of the existing low efficiency metal halide lights with higher efficiency lights.

Project Justification

Repair deteriorating and failing building system.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 90,000			\$ 90,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 90,000	\$ -	\$ -	\$ 90,000

FUNDING SOURCE	<i>(specify)</i>	2015	2016	2017+	Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds	Buildings	\$ 90,000			\$ 90,000
Gas Tax					-
Grants:					-
Developer Contribution					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources		\$ 90,000	\$ -	\$ -	\$ 90,000

ANNUAL OPERATING BUDGET IMPACT

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

Other Information

Potential Hydro One or Save On Energy Grant may offset the capital costs. Submit grant application upon project approval.

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CPRC - Facilities

Project Type New Initiatives - Service Level

Project Name Civic Centre Sanitary Connection

Project Description

Sanitary connection for the Civic Centre tie-in to the sanitary line running along the newly established Judah Doane Road at the North of the Civic Centre property.

Project Justification

Improve services for the Civic Centre property.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 30,000			\$ 30,000
Consulting/Engineering	15,000			15,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 45,000	\$ -	\$ -	\$ 45,000

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

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch	CIES - Roads
Project Type	New Initiatives - Service Level
Project Name	Pavement Management Program

Project Description

Assess all paved roads within the Town and provide an assessment of their condition, life expectancy, and provide an optimized replacement model.

Project Justification

Programs and services - Provide services for a safe, accessible and livable community. Infrastructure - Maintain and build on the Town's investment in infrastructure.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 80,000			\$ 80,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 80,000	\$ -	\$ -	\$ 80,000

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

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Software \$40,000, Field work populating software \$40,000

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch	CIES - Roads
Project Type	Annual Program
Project Name	Asphalt Resurfacing

Project Description

Mill existing asphalt and repave base and top course asphalt on Arkinstall Ct., Veronica Cres., Conn Dr., and Ramsden Ct.

Project Justification

Infrastructure - maintain the Town's investment in infrastructure including roads. Roads are identified in the Roads Needs Study for resurfacing.

CAPITAL COST

	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 470,000			\$ 470,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 470,000	\$ -	\$ -	\$ 470,000

FUNDING SOURCE

	<i>(specify)</i>			Total
Tax Levy	428,200			428,200
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				\$ -
Gas Tax	\$ 41,800			41,800
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 470,000	\$ -	\$ -	\$ 470,000

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
2015 Capital Budget



Department/Branch	CIES - Roads
Project Type	Annual Program
Project Name	Bi-annual Bridge Inspections

Project Description

Visually inspect and make recommendations for maintenance, repair and replacement of the Town's bridge and culvert structures. All bridges are required by the Province to be inspected once every two years.

Project Justification

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

CAPITAL COST

	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 9,000			\$ 9,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 9,000	\$ -	\$ -	\$ 9,000

FUNDING SOURCE*(specify)*

Tax Levy				\$ -
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax	9,000			9,000
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
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

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Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget



Town of
East Gwillimbury

Department/Branch CIES - Roads

Project Type Annual Program

Project Name Double High Float Surface Treatment

Project Description

Apply double high float surface treatment to: Boag Road between Leslie Street and Woodbine Avenue, Holborn Road between Leslie Street and Cul de sac at HWY 404.

Project Justification

This project will upgrade current gravel roads to surface treatment to reduce ongoing maintenance.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 130,000			\$ 130,000
Consulting/Engineering				-
Legal				-
Contingency	13,000			13,000
Other				-
Total Capital Costs	\$ 143,000	\$ -	\$ -	\$ 143,000

FUNDING SOURCE	<i>(specify)</i>				
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds					-
Gas Tax	\$ 143,000				\$ 143,000
Grants:					-
Developer Contribution					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources	\$ 143,000	\$ -	\$ -		\$ 143,000

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
2015 Capital Budget**



Department/Branch	CIES - Roads
Project Type	Repair & Replacement
Project Name	Reconstruct Tate Court

Project Description

Reconstruct Tate Court including curb and gutter repairs, asphalt removal and replacement and repairs to catchbasins. This project is dependent on the underground services being in satisfactory condition. Condition of underground services will be completed as part of this project.

Project Justification

Programs and services - Provide services for a safe, accessible and livable community. Infrastructure - Maintain and build on the Town's investment in infrastructure.

CAPITAL COST

	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 200,000			\$ 200,000
Consulting/Engineering				-
Legal				-
Contingency	20,000			20,000
Other				-
Total Capital Costs	\$ 220,000	\$ -	\$ -	\$ 220,000

FUNDING SOURCE

	<i>(specify)</i>				Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds					-
Gas Tax	\$ 220,000				\$ 220,000
Grants:					-
Developer Contribution					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000

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
2015 Capital Budget**



Department/Branch	CIES - Roads
Project Type	Annual Program
Project Name	Sidewalk Repairs 2015

Project Description

Various sidewalk repairs throughout the Town. This project will include the sidewalk locations identified as being deficient as part of the Town's annual sidewalk inspection program.

Project Justification

Programs and services - Provide services for a safe, accessible and livable community. Infrastructure - Maintain and build on the Town's investment in infrastructure. Aging infrastructure.

CAPITAL COST

	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 50,000			\$ 50,000
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 50,000	\$ -	\$ -	\$ 50,000

FUNDING SOURCE

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



Department/Branch	CIES - Roads
Project Type	Annual Program
Project Name	Slurry Seal 2015

Project Description

Slurry seal Queensville Sideroad (Warden to Kennedy), Boag Road (Warden to Kennedy), Centre Street (Herald to Davis Drive), Eighth Concession (Ravenshoe to Hwy 48). This project will seal the roads that were surface treated in 2014.

Project Justification

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

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction	\$ 145,000			\$ 145,000
Consulting/Engineering				-
Legal				-
Contingency	14,500			14,500
Other				-
Total Capital Costs	\$ 159,500	\$ -	\$ -	\$ 159,500

FUNDING SOURCE	<i>(specify)</i>				
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds					-
Gas Tax	\$ 159,500				\$ 159,500
Grants:					-
Developer Contribution					-
Long Term Debt					-
Other:					-
Total Capital Funding Sources	\$ 159,500	\$ -	\$ -	\$ -	\$ 159,500

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

Other Information

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**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CIES - Roads

Project Type New Initiatives - Growth

Project Name Transportation Master Plan Update

Project Description

Update to 2010 Master Transportation Plan.

Project Justification

Requires update every five (5) years.

CAPITAL COST	2015	2016	2017+	Total
Equipment				-
Materials				-
Land				-
Construction				-
Consulting/Engineering	\$ 100,000			\$ 100,000
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 100,000	\$ -	\$ -	\$ 100,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Administration		\$ 90,000			\$ 90,000
Community Contribution	DC-10% Mandatory Deduct'n		10,000			10,000
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 100,000	\$ -	\$ -	\$ 100,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CIES - Roads

Project Type Repair & Replacement

Project Name 6T Dump Truck (T1) Replacement

Project Description
Replacement for 2006 Sterling 6T Dump Truck (Asset ID8885) - deferred from 2014

Project Justification
1 year past the 7 year useful life

CAPITAL COST	2015	2016	2017+	Total
Equipment	\$ 200,000			\$ 200,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 200,000	\$ -	\$ -	\$ 200,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>		\$ 200,000			200,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 200,000	\$ -	\$ -	\$ 200,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease) - Vehicle & Equip't Res (Tax)	\$ 2,000	\$ 2,000	→	4,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 2,000	\$ 2,000	\$ -	\$ 4,000

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CIES - Roads

Project Type Repair & Replacement

Project Name Ford 150 Pick up Truck (T5) Replacement

Project Description
Replacement for 2009 Ford 150 Pickup Truck T5 (Asset ID8912) - deferred from 2014

Project Justification
1 year past the 5 year useful life

CAPITAL COST	2015	2016	2017+	Total
Equipment	\$ 50,000			\$ 50,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 50,000	\$ -	\$ -	\$ 50,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>		\$ 50,000			50,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 50,000	\$ -	\$ -	\$ 50,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease) - Vehicle & Equip't Res (Tax)	\$ 700	\$ 700	→	1,400
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 700	\$ 700	\$ -	\$ 1,400

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CIES - Roads

Project Type Repair & Replacement

Project Name Trackless Sidewalk Plow Replacement

Project Description
Replacement for 2006 Trackless Sidewalk Plow.

Project Justification
This vehicle was purchased used and although it has not reached its 10 year serving life it is in very poor condition and needs to be replaced to avoid costly repairs.

CAPITAL COST	2015	2016	2017+	Total
Equipment	\$ 160,000			\$ 160,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 160,000	\$ -	\$ -	\$ 160,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	<u>Vehicle & Equip (Tax)</u>		\$ 160,000			160,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 160,000	\$ -	\$ -	\$ 160,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease) - Vehicle & Equip't Res (Tax)	\$ 8,000	\$ 8,000	→	16,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 8,000	\$ 8,000	\$ -	\$ 16,000

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Town of
East Gwillimbury

Department/Branch	CIES - Roads
Project Type	New Initiatives - Service Level
Project Name	1/2 Ton, extended cab pickup truck 4x4

Project Description

1/2 Ton, extended cab pickup truck 4x4.

Project Justification

This vehicle is required to access fill sites. Due to the type of operation, it is not appropriate to use personal vehicles.

CAPITAL COST

	2015	2016	2017+	Total
Equipment	\$ 55,000			\$ 55,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 55,000	\$ -	\$ -	\$ 55,000

FUNDING SOURCE*(specify)*

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Fill & Site Alteration			\$ 55,000
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 55,000	\$ -	\$ -	\$ 55,000

ANNUAL OPERATING BUDGET IMPACT

Increase / (Decrease)	\$ 5,500	\$ 3,500	⇒	9,000
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ 5,500	\$ 3,500	\$ -	\$ 9,000

Other Information

Contribution to vehicle and replacement reserve (\$5,500) and increased cost of fuel and maintenance (\$3,500)

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CIES - Roads

Project Type New Initiatives - Service Level

Project Name Tough tablet or PC

Project Description

Tough tablet or PC.

Project Justification

A tough tablet or PC will be required to have to access drawings, plans, reports, etc. The decision about providing a desktop PC, tough laptop or tablet will be determined in consultation with IT.

CAPITAL COST

	2015	2016	2017+	Total
Equipment	\$ 3,000			3,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 3,000	\$ -	\$ -	\$ 3,000

FUNDING SOURCE

(specify)

Tax Levy				-
Water Rates				-
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds	Fill & Site Alteration			\$ 3,000
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 3,000	\$ -	\$ -	\$ 3,000

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
2015 Capital Budget**



Department/Branch CIES - Roads

Project Type New Initiatives - Growth

Project Name 10 Year Capital Plan & Downtown Strategy

Project Description

Consultant resource to assist with the preparation of a 10 year capital plan including road resurfacing and master plan infrastructure as well as the development of a downtown servicing strategy. This project will allow for efficient planning, forecasting and delivery of necessary infrastructure to accommodate growth.

Project Justification

Manage Growth for a community that is environmentally responsible and provide healthy places to live, work, play and learn.

Maintain and build the Town's investment in infrastructure.

CAPITAL COST	2015	2016	2017+	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>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges	Administration		\$ 45,000			\$ 45,000
Community Contribution	DC-10% Mandatory Deduct'n		5,000			5,000
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 50,000	\$ -	\$ -	\$ 50,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Capital Project Detail 2015 Capital Budget



Department/Branch	CIES - Water / Wastewater
Project Type	New Initiatives - Service Level
Project Name	Adenosine Triphosphate ATP Sampling Equipment

Project Description

Adenosine Triphosphate ATP sampling equipment is used to monitor water quality to determine biological activity in the water. This information is used to assist with the management of the Town's water system and may also reduce the need for costly flushing.

Project Justification

This testing equipment is non-regulatory but will assist in operational maintenance of the drinking water systems as well as monitoring water quality following repair activities.

CAPITAL COST

	2015	2016	2017+	Total
Equipment	\$ 6,000			6,000
Materials				-
Land				-
Construction	-			-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 6,000	\$ -	\$ -	\$ 6,000

FUNDING SOURCE

	2015	2016	2017+	Total
<i>(specify)</i>				
Tax Levy				-
Water Rates	\$ 6,000			\$ 6,000
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 6,000	\$ -	\$ -	\$ 6,000

ANNUAL OPERATING BUDGET IMPACT

Increase / (Decrease) - Materials		\$ 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
2015 Capital Budget**



Town of
East Gwillimbury

Department/Branch CIES - Water / Wastewater

Project Type New Initiatives - Service Level

Project Name Handheld GPS/ Data Collection Unit

Project Description

Handheld GPS based data collection unit to accurately inventory existing and future infrastructure and populate/maintain the Towns GIS database.

Project Justification

The GPS inventory will be used to validate water infrastructure drawings to aid in emergency repair and locating services.

CAPITAL COST

	2015	2016	2017+	Total
Equipment	\$ 15,000			\$ 15,000
Materials				-
Land				-
Construction				-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 15,000	\$ -	\$ -	\$ 15,000

FUNDING SOURCE

(specify)

Tax Levy				-
Water Rates	\$ 15,000			\$ 15,000
Wastewater Rates				-
Development Charges				-
Community Contribution				-
Reserves/Reserve Funds				-
Gas Tax				-
Grants:				-
Developer Contribution				-
Long Term Debt				-
Other:				-
Total Capital Funding Sources	\$ 15,000	\$ -	\$ -	\$ 15,000

ANNUAL OPERATING BUDGET IMPACT

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch	CIES - Water / Wastewater
Project Type	Repair & Replacement
Project Name	Replacement of W05-01 (Sewer maintenance truck)

Project Description

Pickup truck replacement (Asset ID 8898)

Project Justification

The sewer maintenance truck was included in the in 2014 budget for replacement but was deferred to the 2015 budget. Although this vehicle is 5 years past 5 year useful life. This vehicle was used for promotional purposes and for light duty use at the Town and as a result its service life was able to be extended. This vehicle now needs replacement to avoid costly repairs.

CAPITAL COST

	2015	2016	2017+	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>		2015	2016	2017+	Total
Tax Levy						-
Water Rates						-
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds	Vehicle & Equip (WWW)		\$ 55,000			\$ 55,000
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 55,000	\$ -	\$ -	\$ 55,000

ANNUAL OPERATING BUDGET IMPACT

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

Other Information

**Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget**



Department/Branch CIES - Water / Wastewater

Project Type Repair & Replacement

Project Name Tough tablet or PC Replacement

Project Description
Tough tablet or PC to replace obsolete tough laptops.

Project Justification
Current laptops are obsolete and the operating system is no longer supported. Current software and applications no longer work correctly with the older hardware. Drinking water system drawings, plan and profile drawings, locate sheets, etc. are accessed in the field for operational/emergency activities as well as locating services.

CAPITAL COST	2015	2016	2017+	Total
Equipment	\$ 21,000			21,000
Materials				-
Land				-
Construction	-			-
Consulting/Engineering				-
Legal				-
Contingency				-
Other				-
Total Capital Costs	\$ 21,000	\$ -	\$ -	\$ 21,000

FUNDING SOURCE	<i>(specify)</i>		2015	2016	2017+	Total
Tax Levy						-
Water Rates			\$ 21,000			\$ 21,000
Wastewater Rates						-
Development Charges						-
Community Contribution						-
Reserves/Reserve Funds						-
Gas Tax						-
Grants:						-
Developer Contribution						-
Long Term Debt						-
Other:						-
Total Capital Funding Sources			\$ 21,000	\$ -	\$ -	\$ 21,000

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information

Corporation of the Town of East Gwillimbury
Capital Project Detail
2015 Capital Budget



Town of
East Gwillimbury

Department/Branch CIES - Water / Wastewater

Project Type New Initiatives - Statutory Requirement

Project Name Water Financial Plan - Update

Project Description

Water Financial Plan for Drinking Water Licence Renewal February 2016.

Project Justification

The Ministry of the Environment and Climate Change requires that the Town apply to renew its Drinking Water Licences before February 21, 2016. An updated Water Financial Plan O. Reg. 453/07 must be prepared and endorsed by Council prior to February 21, 2016 as such this capital expenditure will be incurred in 2015.

CAPITAL COST	2015	2016	2017+	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>				Total
Tax Levy					-
Water Rates					-
Wastewater Rates					-
Development Charges					-
Community Contribution					-
Reserves/Reserve Funds					-
Gas Tax					-
Grants:					-
Developer Contribution					-
Long Term Debt					-
Other:	Water reserve				50,000
Total Capital Funding Sources	\$ 50,000	\$ -	\$ -	\$ 50,000	

ANNUAL OPERATING BUDGET IMPACT	2015	2016	2017+	Total
Increase / (Decrease)				-
Long Term Debt Repayments				-
Total Net Annual Budget Impact	\$ -	\$ -	\$ -	\$ -

Other Information