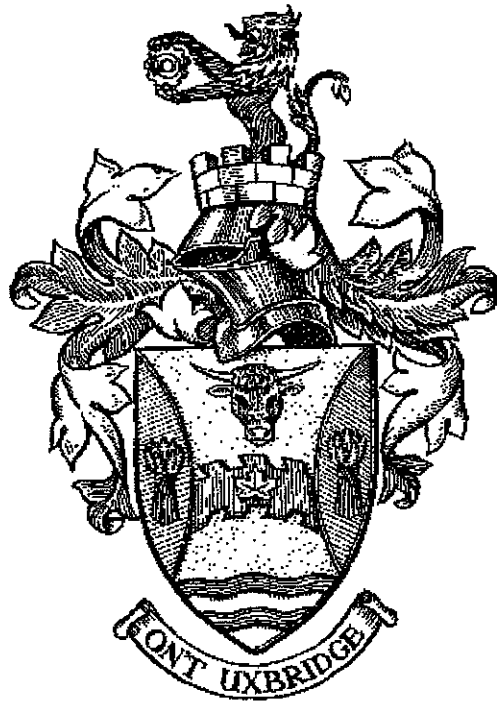


Township of Uxbridge



2012/2013 CAPITAL BUDGET

ADOPTED FEBRUARY 2012

**Township of Uxbridge
2012/2013 Capital Budget
Summary
2011-2016**

	2011	2012	2013	2014	2015	2016
	\$	\$	\$	\$	\$	\$
Expenditures						
Clerk's Department	0	24,000	30,000	25,000	35,000	30,000
Township Hall	105,000	0	0	0	0	0
Treasury Department	0	131,770	68,230	0	0	0
Fire Department	144,000	85,000	1,810,000	2,500,000	420,000	185,000
Public Works Department	3,216,000	3,003,500	3,601,600	3,818,700	3,001,900	1,360,000
Parks, Recreation & Culture	293,000	1,000,000	734,200	255,000	430,000	250,000
	<u>3,758,000</u>	<u>4,244,270</u>	<u>6,244,030</u>	<u>6,598,700</u>	<u>3,886,900</u>	<u>1,825,000</u>

Financing						
Tax levy	1,611,000	1,856,380	3,101,230	3,527,700	3,126,900	1,485,000
Development charges	765,000	869,350	1,485,600	561,000	0	0
Grants	1,087,000	860,000	542,200	560,000	560,000	125,000
Gravel Royalties	200,000	200,000	200,000	200,000	200,000	200,000
Prior years' financing	0	0	0	0	0	0
Third party	10,000	220,000	15,000	0	0	15,000
Preserve reserve	0	0	0	0	0	0
Equipment reserve	0	63,540	0	0	0	0
Fire reseve	50,000	50,000	230,000	0	0	0
Culture reserve	0	0	0	0	0	0
Elevator reserve	35,000	0	0	0	0	0
Transfer - reserve	0	125,000	0	0	0	0
Debt financing	0	0	670,000	1,750,000	0	0
Future capital reserve	0	0	0	0	0	0
Brock Street Reserve	0	0	0	0	0	0
	<u>3,758,000</u>	<u>4,244,270</u>	<u>6,244,030</u>	<u>6,598,700</u>	<u>3,886,900</u>	<u>1,825,000</u>

**Township of Uxbridge
2012/2013 Capital Budget
Clerk's Department
2011-2016**

	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
Expenditures						
Clerk's Office	0	0	0	0	0	0
Bylaw	0	24,000	0	25,000	35,000	0
Animal Control	0	0	30,000	0	0	30,000
	<u>0</u>	<u>24,000</u>	<u>30,000</u>	<u>25,000</u>	<u>35,000</u>	<u>30,000</u>

Financing

Tax levy	0	24,000	15,000	25,000	35,000	15,000
Third Party Contributions	0	0	15,000	0	0	15,000
	<u>0</u>	<u>24,000</u>	<u>30,000</u>	<u>25,000</u>	<u>35,000</u>	<u>30,000</u>

**Township of Uxbridge
2012/2013 Capital Budget
Treasury Department
2011-2016**

	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
Expenditures						
Financial Software	0	131,770	68,230	0	0	0
Financing						
Tax Levy	0	68,230	68,230	0	0	0
Reserve fund	0	63,540	0	0	0	0
	0	131,770	68,230	0	0	0

**Township of Uxbridge
2012/2013 Capital Budget
Fire Department
2011-2016**

	2011	2012	2013	2014	2015	2016
	\$	\$	\$	\$	\$	\$
Expenditures						
Fire station	64,000	50,000	1,700,000	1,750,000		0
Vehicles	38,000	0	0	450,000	360,000	50,000
Fire equipment	35,000	35,000	35,000	35,000	35,000	110,000
Office equipment	0	0	0	190,000	25,000	25,000
Radio system	0	0	75,000	75,000	0	0
Traffic pre-emption	7,000	0	0	0	0	0
	<u>144,000</u>	<u>85,000</u>	<u>1,810,000</u>	<u>2,500,000</u>	<u>420,000</u>	<u>185,000</u>
Financing						
Tax levy	94,000	35,000	110,000	750,000	420,000	185,000
Development charges	0	0	800,000	0	0	0
Debt financing	0	0	670,000	1,750,000	0	0
Reserve funds	50,000	50,000	230,000	0	0	0
	<u>144,000</u>	<u>85,000</u>	<u>1,810,000</u>	<u>2,500,000</u>	<u>420,000</u>	<u>185,000</u>

**Township of Uxbridge
2012/2013 Capital Budget
Public Works Department
2011 - 2016**

	2011	2012	2013	2014	2015	2016
	\$	\$	\$	\$	\$	\$
Expenditures						
Roads	1,550,000	1,985,000	2,266,600	2,958,700	1,901,900	925,000
Sidewalks	45,000	80,000	40,000	25,000	0	45,000
Bridges	330,000	435,000	825,000	540,000	700,000	0
Parking	0	0	0	0	0	0
Street Lights	0	0	0	0	0	0
Equipment & facilities	275,000	503,500	470,000	295,000	400,000	390,000
Other	1,016,000	0	0	0	0	0
	<u>3,216,000</u>	<u>3,003,500</u>	<u>3,601,600</u>	<u>3,818,700</u>	<u>3,001,900</u>	<u>1,360,000</u>
Financing						
Reserve Funds	0	0	0	0	0	0
Development charges	750,000	849,350	685,600	561,000	0	0
Grants	1,017,000	475,000	485,000	560,000	560,000	125,000
Other	210,000	200,000	200,000	200,000	200,000	200,000
Tax levy	1,239,000	1,479,150	2,231,000	2,497,700	2,241,900	1,035,000
	<u>3,216,000</u>	<u>3,003,500</u>	<u>3,601,600</u>	<u>3,818,700</u>	<u>3,001,900</u>	<u>1,360,000</u>

**Township of Uxbridge
2012/2013 Capital Budget
Parks Recreation and Culture Department
2011-2016**

	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
Expenditures						
Cultural facilities	0	0	0	0	0	0
Community halls	79,000	0	12,000	0	0	0
Parks	182,000	1,000,000	622,200	90,000	70,000	60,000
Arena	32,000	0	100,000	165,000	360,000	190,000
Uxpool	0	0	0	0	0	0
	<u>293,000</u>	<u>1,000,000</u>	<u>734,200</u>	<u>255,000</u>	<u>430,000</u>	<u>250,000</u>

Financing

Tax levy	278,000	250,000	677,000	255,000	430,000	250,000
Development charges	15,000	20,000	0	0	0	0
Grants & Other	0	605,000	57,200	0	0	0
Prior years' financing	0	0	0	0	0	0
Reserves	0	125,000	0	0	0	0
	<u>293,000</u>	<u>1,000,000</u>	<u>734,200</u>	<u>255,000</u>	<u>430,000</u>	<u>250,000</u>

**Township of Uxbridge
2012/2013 Capital Budget
Township Hall Projects
2011-2016**

	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
Expenditures						
Elevator	105,000	0	0	0	0	0
Financing						
Grants	70,000	0	0	0	0	0
Reserve fund financing	35,000	0	0	0	0	0
	<u>105,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Township of Uxbridge
2012/2013 Capital Budget
Summary - 2012
Projects**

	Total Cost \$	Reserve Fund \$	Financing			Tax Levy \$	Page Reference
			DC's \$	Grants \$	Other \$		
Clerk's Department	24,000	0	0	0	0	24,000	Capital 2
Treasury Department	131,770	63,540	0	0	0	68,230	Capital 3
Fire Department	85,000	50,000	0	0	0	35,000	Capital 4
Public Works Department	3,003,500	0	849,350	475,000	200,000	1,479,150	Capital 5
Parks, Recreation & Culture	1,000,000	125,000	20,000	385,000	220,000	250,000	Capital 6
	<u>4,244,270</u>	<u>238,540</u>	<u>869,350</u>	<u>860,000</u>	<u>420,000</u>	<u>1,856,380</u>	

Expenditures

**Township of Uxbridge
2012/2013 Capital Budget
Clerk's Department 2012 Projects**

Project	Expense Budget \$	Reserve Fund \$	DC's \$	Financing			Tax Levy \$	Page Reference
				Grants \$	Other \$			
Bylaw	24,000	0	0	0	0	0	24,000	Capital 10
	24,000	0	0	0	0	0	24,000	

**Township of Uxbridge
2012/2013 Capital Budget
Clerk's Department- 2012 Bylaw Projects**

Project	Expense Budget \$	Reserve Fund \$	Financing			Tax Levy \$
			DC's \$	Grants \$	Other \$	
Complaint tracking software	24,000	0	0	0	0	24,000

**Township of Uxbridge
2012/2013 Capital Budgets
Treasury Department 2012 Projects**

Project	Expense Budget \$	Reserve Fund \$	DC's \$	Financing			Tax Levy \$
				Debt	Grants	Other	
Financial Software	131,770	63,540	0	0	0	0	68,230
	<u>131,770</u>	<u>63,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,230</u>

**Township of Uxbridge
2012/2013 Capital Budget
Fire Department - 2012 Projects**

Project	Expense Budget \$	Reserve Fund \$	DC's \$	Financing			Tax Levy \$
				Debt	Grants	Other	
Fire fighting equipment	20,000	0	0	0	0	0	20,000
Personal protective equipment	15,000	0	0	0	0	0	15,000
Fire station construction	50,000	50,000	0	0	0	0	0
	85,000	50,000	0	0	0	0	35,000

Township of Uxbridge
 2012/2013 Capital Budget
 Public Works Department
 2012 Projects

Project	Total \$	Reserve \$	DC's \$	Grants \$	Other \$	Tax Levy \$	Page Reference
Roads	1,985,000	0	849,350	475,000	200,000	460,650	Capital 14
Sidewalks	80,000	0	0	0	0	80,000	Capital 15
Bridges	435,000	0	0	0	0	435,000	Capital 16
Equipment & facilities	503,500	0	0	0	0	503,500	Capital 17
	<u>3,003,500</u>	<u>0</u>	<u>849,350</u>	<u>475,000</u>	<u>200,000</u>	<u>1,479,150</u>	

**Township of Uxbridge
2012/2013 Capital Budget
Public Works Department - Roads
2012 Projects**

Project	Total \$	Reserve \$	DC's \$	Grants \$	Other \$	Tax Levy \$
Pavement						
Old Hwy 47 - Hwy #47 to Wagg Rd.	75,000	0	0	75,000	0	0
Conc. #3. - Secord Rd. to 1.7 km north	125,000	0	125,000	0	0	0
Conc. #2 - Reg. Rd. #8 nto south 2 km	400,000	0	0	400,000	0	0
Albright Road	45,000	0	0	0	0	45,000
Conc. #6 - Reg. Rd. #8 to Hwy #47	510,000	0	349,350	0	0	160,650
Main St. EA	35,000	0	35,000	0	0	0
Gravel						
Conc. #3 - Secord Rd. to Webb Rd.	400,000	0	340,000	0	0	60,000
Conc. #7 - north of Chalk Lake Road	145,000	0	0	0	0	145,000
Conc. #6 - south of Albright to "S" bends	65,000	0	0	0	0	65,000
Conc. #6 - from south townline north 1.3km.	70,000	0	0	0	0	70,000
Conc. #2 - from Reg. Rd. #39 to Zephyr Rd	115,000	0	0	0	0	115,000
Gravel fees	0	0	0	0	200,000	(200,000)
	1,985,000	0	849,350	475,000	200,000	460,650

Township of Uxbridge
2012/2013 Capital Budget
Public Works Department - Sidewalks
2012 Projects

Project	Total \$	Reserve \$	DC's \$	Grants \$	Other \$	Tax Levy \$
Main St. - west side north of Lormick	40,000	0	0	0	0	40,000
Second Ave. - Brock St. to Dominion	40,000	0	0	0	0	40,000
	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>

Township of Uxbridge
2012/2013 Capital Budget
Public Works Department - Bridges and Culverts
2012 Projects

Project	Total \$	Reserve \$	DC's \$	Grants \$	Other \$	Tax Levy \$
Meyers Road	30,000	0	0	0	0	30,000
Conc #4 culvert	375,000	0	0	0	0	375,000
Brookdale Rd. culvert	30,000	0	0	0	0	30,000
	<u>435,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>435,000</u>

Township of Uxbridge
2012/2013 Capital Budget
Public Works Department - Equipment and Facilities
2012 Projects

Project	Total \$	Reserve \$	DC's \$	Grants \$	Other \$	Tax Levy \$
Tandem truck and plow	235,000	0	0	0	0	235,000
One Ton Truck	55,000	0	0	0	0	55,000
Water tanker for tandem truck	35,000	0	0	0	0	35,000
New roof on depot sign shed	18,500	0	0	0	0	18,500
Tractor and Mower	160,000	0	0	0	0	160,000
	<u>503,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>503,500</u>

**Township of Uxbridge
2012/2013 Capital Budget
Parks Recreation and Culture Department
Summary - 2012 Projects**

	Total Cost \$	Financing Reserve Fund \$	DC's \$	Grants \$	Other \$	Tax Levy \$	Page Reference
Expenditures							
Parks	1,000,000	125,000	20,000	385,000	220,000	250,000	Capital 19
	<u>1,000,000</u>	<u>125,000</u>	<u>20,000</u>	<u>385,000</u>	<u>220,000</u>	<u>250,000</u>	

**Township of Uxbridge
2012/2013 Capital Budget
Parks Recreation and Culture Department - 2012 Parks Projects**

Project	Expense Budget	Financing Reserve Fund	DC's	Grants	Other	Tax Levy
	\$	\$	\$	\$	\$	\$
Playground equipment upgrades	30,000	0	0	0	0	30,000
Skate park construction	370,000	0	20,000	150,000	70,000	130,000
Splash pad	425,000	0	0	150,000	150,000	125,000
Herrema - filling in the ditch	40,000	0	0	0	0	40,000
Kennedy House - grading	50,000	0	0	0	0	50,000
Transfer - reserve -skate park/splash pad	0	125,000	0	0	0	(125,000)
Trails - Trans Canada trail development	85,000	0	0	85,000	0	0
	1,000,000	125,000	20,000	385,000	220,000	250,000

Township of Uxbridge
2012/2013 Capital Budget
Parks Recreation and Culture Department - 2012 Arena Projects

Project	Expense Budget \$	Financing Reserve Fund \$	DC's \$	Grants \$	Other \$	Tax Levy \$
	0	0	0	0	0	0
	0	0	0	0	0	0