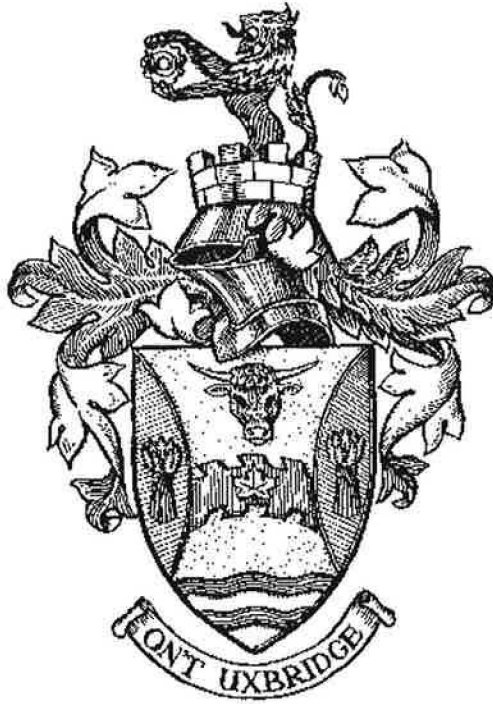


Township of Uxbridge



2016/2017 CAPITAL BUDGET

FINAL
JANUARY 25, 2016

**Township of Uxbridge
2016/2017 Capital Budget
Capital Summary - Years 2015 - 2025**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expenditures (\$)											
Clerk's Department	1,130,000	25,000	1,185,000	155,000	97,000	30,000	-	35,000	-	-	-
Treasury Department	20,700	7,000	14,500	35,000	48,500	12,000	-	-	-	-	-
Township Hall	50,000	100,000	25,000	25,000	25,000	-	-	-	-	-	-
Corporate	17,500	80,000	22,500	22,500	-	-	-	-	-	-	-
Fire Department	2,285,000	4,441,638	297,180	273,545	270,101	286,854	288,810	280,974	303,353	295,954	303,783
Development Services	-	-	25,000	-	-	-	-	-	-	-	-
Public Works & Operations Department	4,958,333	3,450,971	4,254,081	13,578,517	5,283,884	4,146,540	5,544,786	4,430,680	3,787,500	5,975,275	3,824,033
Arena and Parks	-	961,220	405,000	285,000	800,000	595,000	295,000	475,000	115,000	215,000	160,000
Recreation, Culture & Tourism Department	253,000	20,000	60,000	50,000	50,000	10,000,000	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-
	8,714,533	9,085,829	6,288,261	14,424,562	6,574,485	15,070,394	6,128,596	5,221,654	4,205,853	6,486,229	4,287,816
Financing (\$)											
Tax levy	1,988,956	2,023,343	2,672,307	2,773,729	3,013,602	3,090,394	3,026,733	3,502,404	3,045,853	3,236,229	3,220,816
Development charges	2,088,000	1,020,438	595,140	825,000	704,750	3,140,000	987,000	299,750	235,000	130,000	130,000
Grants	70,000	442,460	33,333	4,600,000	149,078	7,000,000	-	-	-	-	-
Gas Tax grant	1,005,000	760,323	625,000	535,000	656,863	675,000	656,863	607,000	705,000	650,000	657,000
OCIF grant	95,677	95,677	95,677	-	-	-	-	-	-	-	-
Gravel royalties	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Region of Durham	-	113,128	16,637	2,295,832	74,403	-	-	-	-	-	-
Third party	1,285,000	30,000	1,050,000	90,000	16,000	-	-	27,500	-	-	-
Asset preservation reserve	-	-	718,500	130,000	1,665,250	705,000	1,238,000	445,000	-	2,250,000	60,000
Parkland reserve	76,000	440,427	150,000	-	-	240,000	-	120,000	-	-	-
Music Hall reserve	7,900	-	-	-	-	-	-	-	-	-	-
Capital reserve	18,000	-	-	-	-	-	-	-	-	-	-
Capital Projects reserve (New Fire Hall)	1,660,000	1,963,533	66,667	975,001	94,539	20,000	20,000	20,000	20,000	20,000	20,000
Future capital projects reserve	35,000	-	-	-	-	-	-	-	-	-	-
Uncompleted projects reserve	95,000	270,000	-	-	-	-	-	-	-	-	-
Limestone reserve	90,000	70,000	-	-	-	-	-	-	-	-	-
Transfer - reserve	-	156,500	65,000	-	-	-	-	-	-	-	-
Debt financing	-	1,500,000	-	2,000,000	-	-	-	-	-	-	-
	8,714,533	9,085,829	6,288,261	14,424,562	6,574,485	15,070,394	6,128,596	5,221,654	4,205,853	6,486,229	4,287,816

**Township of Uxbridge
2016/2017 Capital Budget
Summary - 2016 Projects**

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
Expenditures (\$)								
Clerk's Department	25,000	-	-	-	-	-	25,000	CAPITAL 13
Treasury Department	7,000	-	-	-	-	-	7,000	CAPITAL 19
Township Hall	100,000	75,000	-	-	-	-	25,000	CAPITAL 24
Corporate	80,000	62,500	-	-	-	-	17,500	CAPITAL 26
Fire Department	4,441,638	1,864,200	820,438	1,500,000	-	-	257,000	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	3,450,971	368,333	200,000	-	1,102,667	313,128	1,466,843	CAPITAL 41
Arena and Parks	961,220	510,427	-	-	195,793	30,000	225,000	CAPITAL 73
Recreation, Culture & Tourism Department	20,000	20,000	-	-	-	-	-	CAPITAL 86
	9,085,829	2,900,460	1,020,438	1,500,000	1,298,460	343,128	2,023,343	

**Township of Uxbridge
2016/2017 Capital Budget
Summary - 2017 Projects**

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
Expenditures (\$)								
Clerk's Department	1,185,000	65,000	45,000	-	900,000	150,000	25,000	CAPITAL 13
Treasury Department	14,500	-	-	-	-	-	14,500	CAPITAL 19
Township Hall	25,000	-	-	-	-	-	25,000	CAPITAL 24
Corporate	22,500	-	-	-	-	-	22,500	CAPITAL 26
Fire Department	297,180	50,000	-	-	-	-	247,180	CAPITAL 28
Development Services	25,000	-	-	-	-	-	25,000	CAPITAL 39
Public Works & Operations Department	4,254,081	735,167	550,140	-	754,010	216,637	1,998,127	CAPITAL 41
Arena and Parks	405,000	150,000	-	-	-	-	255,000	CAPITAL 73
Recreation, Culture & Tourism Department	60,000	-	-	-	-	-	60,000	CAPITAL 86
	6,288,261	1,000,167	595,140	-	1,654,010	366,637	2,672,307	

**Township of Uxbridge
2016/2017 Capital Budget
Summary - 2018 Projects**

	Financing						Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Expenditures (\$)							
Clerk's Department						90,000	65,000 CAPITAL 13
Treasury Department						-	35,000 CAPITAL 19
Township Hall						-	25,000 CAPITAL 24
Corporate						-	22,500 CAPITAL 26
Fire Department						-	273,545 CAPITAL 28
Development Services						-	- CAPITAL 39
Public Works & Operations Department	13,578,517	1,105,001	825,000	2,000,000	5,135,000	2,495,832	2,017,684 CAPITAL 41
Arena and Parks	285,000						285,000 CAPITAL 73
Recreation, Culture & Tourism Department	50,000						50,000 CAPITAL 86
	14,424,562	1,105,001	825,000	2,000,000	5,135,000	2,585,832	2,773,729

**Township of Uxbridge
2016/2017 Capital Budget
Summary - 2019 Projects**

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
<u>Expenditures (\$)</u>								
Clerk's Department	97,000	-	-	-	-	16,000	81,000	CAPITAL 13
Treasury Department	48,500	-	-	-	-	-	48,500	CAPITAL 19
Township Hall	25,000	-	-	-	-	-	25,000	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	270,101	-	-	-	-	-	270,101	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	5,283,884	1,759,789	254,750	-	805,941	274,403	2,189,001	CAPITAL 41
Arena and Parks	800,000	-	450,000	-	-	-	350,000	CAPITAL 73
Recreation, Culture & Tourism Department	50,000	-	-	-	-	-	50,000	CAPITAL 86
	6,574,485	1,759,789	704,750	-	805,941	290,403	3,013,602	

**Township of Uxbridge
2016/2017 Capital Budget
Summary - 2020 Projects**

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
<u>Expenditures (\$)</u>								
Clerk's Department	30,000	-	-	-	-	-	30,000	CAPITAL 13
Treasury Department	12,000	-	-	-	-	-	12,000	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	286,854	-	-	-	-	-	286,854	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,146,540	725,000	140,000	-	675,000	200,000	2,406,540	CAPITAL 41
Arena and Parks	595,000	240,000	-	-	-	-	355,000	CAPITAL 73
Recreation, Culture & Tourism Department	10,000,000	-	3,000,000	-	7,000,000	-	-	CAPITAL 86
	<u>15,070,394</u>	<u>965,000</u>	<u>3,140,000</u>	<u>-</u>	<u>7,675,000</u>	<u>200,000</u>	<u>3,090,394</u>	

**Township of Uxbridge
2016/2017 Capital Budget
Summary - 2021 Projects**

	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
Expenditures (\$)								
Clerk's Department	-	-	-	-	-	-	CAPITAL 13	
Treasury Department	-	-	-	-	-	-	CAPITAL 19	
Township Hall	-	-	-	-	-	-	CAPITAL 24	
Corporate	-	-	-	-	-	-	CAPITAL 26	
Fire Department	288,810	-	-	-	-	288,810	CAPITAL 28	
Development Services	-	-	-	-	-	-	CAPITAL 39	
Public Works & Operations Department	5,544,786	1,258,000	987,000	-	656,863	200,000	2,442,923	CAPITAL 41
Arena and Parks	295,000	-	-	-	-	-	295,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86
	6,128,596	1,258,000	987,000	-	656,863	200,000	3,026,733	

**Township of Uxbridge
2016/2017 Capial Budget
Summary - 2022 Projects**

	Financing						Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Expenditures (\$)							
Clerk's Department	35,000	-	-	-	-	17,500	17,500 CAPITAL 13
Treasury Department	-	-	-	-	-	-	- CAPITAL 19
Township Hall	-	-	-	-	-	-	- CAPITAL 24
Corporate	-	-	-	-	-	-	- CAPITAL 26
Fire Department	280,974	-	-	-	-	280,974	280,974 CAPITAL 28
Development Services	-	-	-	-	-	-	- CAPITAL 39
Public Works & Operations Department	4,430,680	465,000	299,750	-	607,000	200,000	2,858,930 CAPITAL 41
Arena and Parks	475,000	120,000	-	-	-	10,000	345,000 CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	- CAPITAL 86
	<u>5,221,654</u>	<u>585,000</u>	<u>299,750</u>	<u>-</u>	<u>607,000</u>	<u>227,500</u>	<u>3,502,404</u>

**Township of Uxbridge
2016/2017 Capital Budget
Summary - 2023 Projects**

	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
<u>Expenditures (\$)</u>								
Clerk's Department	-	-	-	-	-	-	CAPITAL 13	
Treasury Department	-	-	-	-	-	-	CAPITAL 19	
Township Hall	-	-	-	-	-	-	CAPITAL 24	
Corporate	-	-	-	-	-	-	CAPITAL 26	
Fire Department	303,353	-	-	-	-	303,353	CAPITAL 28	
Development Services	-	-	-	-	-	-	CAPITAL 39	
Public Works & Operations Department	3,787,500	20,000	235,000	-	705,000	200,000	2,627,500	CAPITAL 41
Arena and Parks	115,000	-	-	-	-	-	115,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86
	4,205,853	20,000	235,000	-	705,000	200,000	3,045,853	

**Township of Uxbridge
2016/2017 Capital Budget
Summary - 2024 Projects**

Total Cost	Financing						Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Clerk's Department	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	CAPITAL 26
Fire Department	295,954	-	-	-	-	295,954	CAPITAL 28
Development Services	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	5,975,275	2,270,000	130,000	-	650,000	200,000	2,725,275 CAPITAL 41
Arena and Parks	215,000	-	-	-	-	-	215,000 CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	CAPITAL 86
	6,486,229	2,270,000	130,000	-	650,000	200,000	3,236,229

Expenditures (\$)

**Township of Uxbridge
2016/2017 Capital Budget
Summary - 2025 Projects**

	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
Expenditures (\$)								
Clerk's Department	-	-	-	-	-	-	CAPITAL 13	
Treasury Department	-	-	-	-	-	-	CAPITAL 19	
Township Hall	-	-	-	-	-	-	CAPITAL 24	
Corporate	-	-	-	-	-	-	CAPITAL 26	
Fire Department	303,783	-	-	-	-	303,783	CAPITAL 28	
Development Services	-	-	-	-	-	-	CAPITAL 39	
Public Works & Operations Department	3,824,033	80,000	130,000	-	657,000	200,000	2,757,033	CAPITAL 41
Arena and Parks	160,000	-	-	-	-	-	160,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86
	4,287,816	80,000	130,000	-	657,000	200,000	3,220,816	

**Township of Uxbridge
2016/2017 Capital Budget
Clerk's Department - Years 2015 - 2025**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expenditures (\$)											
Clerk's Office	-	-	-	-	-	-	-	-	-	-	-
Bylaw	-	-	-	35,000	35,000	-	-	-	-	-	-
Animal Control	1,130,000	25,000	1,185,000	120,000	62,000	30,000	-	35,000	-	-	-
	<u>1,130,000</u>	<u>25,000</u>	<u>1,185,000</u>	<u>155,000</u>	<u>97,000</u>	<u>30,000</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

Financing (\$)

Tax levy	40,000	25,000	25,000	65,000	81,000	30,000	-	17,500	-	-	-
Development Charges	40,000	-	45,000	-	-	-	-	-	-	-	-
Grants	900,000	-	900,000	-	-	-	-	-	-	-	-
Reserves	-	-	65,000	-	-	-	-	-	-	-	-
Other	150,000	-	150,000	90,000	16,000	-	-	17,500	-	-	-
	<u>1,130,000</u>	<u>25,000</u>	<u>1,185,000</u>	<u>155,000</u>	<u>97,000</u>	<u>30,000</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Township of Uxbridge
2016/2017 Capital Budget
Clerk's Department - 2016 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Expenditures \$						
Clerk's Office:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
New Animal Shelter						
CL 1	25,000	-	-	-	-	25,000
	25,000	-	-	-	-	25,000
Total Expenditures						
	25,000	-	-	-	-	25,000

**Township of Uxbridge
2016/2017 Capital Budget
Clerk's Department - 2017 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Expenditures \$						
Clerk's Office:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
New Animal Shelter						
CL 1	1,185,000	65,000	45,000	900,000	150,000	25,000
	1,185,000	65,000	45,000	900,000	150,000	25,000
Total Expenditures	1,185,000	65,000	45,000	900,000	150,000	25,000

**Township of Uxbridge
2016/2017 Capital Budget
Clerk's Department - 2018 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy

Expenditures \$

Clerk's Office:

-	-	-	-	-	-
-	-	-	-	-	-

Bylaw:

Truck - replacement

CL 2	35,000	-	-	-	-	35,000
	35,000	-	-	-	-	35,000

Animal Control:

New Animal Shelter

CL 1	120,000	-	-	-	90,000	30,000
	120,000	-	-	-	90,000	30,000

Total Expenditures

155,000	-	-	-	90,000	65,000
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**Township of Uxbridge
2016/2017 Capital Budget
Clerk's Department - 2019 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Expenditures \$						
Clerk's Office:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Bylaw:						
Truck - replacement	CL 3	35,000	-	-	-	35,000
		35,000	-	-	-	35,000
Animal Control:						
Van - replacement	CL 4	32,000	-	-	16,000	16,000
New Animal Shelter	CL 1	30,000	-	-	-	30,000
		62,000	-	-	16,000	46,000
Total Expenditures		97,000	-	-	16,000	81,000

**Township of Uxbridge
2016/2017 Capital Budget
Clerk's Department - 2020 Proiects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy

Expenditures \$

Clerk's Office:

-	-	-	-	-	-
-	-	-	-	-	-

Bylaw:

Truck - replacement

CL 3

-	-	-	-	-	-
-	-	-	-	-	-

Animal Control:

New Animal Shelter

CL 1

30,000	-	-	-	-	30,000
30,000	-	-	-	-	30,000

Total Expenditures

30,000	-	-	-	-	30,000
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**Township of Uxbridge
2016/2017 Capital Budget
Clerk's Department - 2022 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy

Expenditures \$

Clerk's Office:

-	-	-	-	-	-
-	-	-	-	-	-

Bylaw:

-	-	-	-	-	-
-	-	-	-	-	-

Animal Control:

Van - replacement	CL 5	35,000	-	-	-	17,500	17,500
		35,000	-	-	-	17,500	17,500

Total Expenditures

35,000	-	-	-	17,500	17,500
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**Township of Uxbridge
2016/2017 Capital Budget
Treasury Department - Years 2015 - 2025**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<u>Expenditures (\$)</u>											
IT Equipment	20,700	7,000	-	35,000	39,500	12,000	-	-	-	-	-
Office equipment	-	-	14,500	-	9,000	-	-	-	-	-	-
	<u>20,700</u>	<u>7,000</u>	<u>14,500</u>	<u>35,000</u>	<u>48,500</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Financing (\$)</u>											
Tax Levy	20,700	7,000	14,500	35,000	48,500	12,000	-	-	-	-	-
Reserve fund	-	-	-	-	-	-	-	-	-	-	-
	<u>20,700</u>	<u>7,000</u>	<u>14,500</u>	<u>35,000</u>	<u>48,500</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Township of Uxbridge
2016/2017 Capital Budgets
Treasury Department - 2016 and 2017 Projects**

Capital Information Sheet	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
TR 1	7,000	-	-	-	-	-	7,000
	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,000</u>

2016 - Project (\$)

Upgrade File Server

Capital Information Sheet	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
TR 2	14,500	-	-	-	-	-	14,500
	<u>14,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,500</u>

2017 - Project (\$)

Folding/insert machine - replacement

**Township of Uxbridge
2016/2017 Capital Budget
Treasury Department - 2018 Projects**

Capital Information Sheet	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
MS Office - upgrade	TR 3	18,000	-	-	-	-	18,000
Virtual City Hall - e commerce module	TR 4	17,000	-	-	-	-	17,000
		<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>

Project (\$)

MS Office - upgrade
Virtual City Hall - e commerce module

**Township of Uxbridge
2016/2017 Capital Budgets
Treasury Department - 2019 Projects**

Capital Information Sheet	Total Project Cost	Financing						
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Postage machine - replacement	TR 5	9,000	-	-	-	-	-	9,000
ESX Hosts	TR 6	18,000	-	-	-	-	-	18,000
SAN	TR 7	21,500	-	-	-	-	-	21,500
		<u>48,500</u>	-	-	-	-	-	<u>48,500</u>

Project (\$)

Postage machine - replacement
ESX Hosts
SAN

**Township of Uxbridge
2016/2017 Capital Budgets
Treasury Department - 2020 Projects**

Capital Information Sheet	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
TR 8	12,000	-	-	-	-	-	12,000
	12,000	-	-	-	-	-	12,000

Project (\$)

Exchange Upgrade

**Township of Uxbridge
2016/2017 Capital Budget
Township Hall - Years 2015 - 2025**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<u>Expenditures (\$)</u>											
Township Hall Projects	50,000	100,000	25,000	25,000	25,000	-	-	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	50,000	25,000	25,000	25,000	25,000	-	-	-	-	-	-
Reserve fund financing	-	75,000	-	-	-	-	-	-	-	-	-
	50,000	100,000	25,000	25,000	25,000	-	-	-	-	-	-

**Township of Uxbridge
2016/2017 Capital Budget
Township Hall - Projects**

Capital Information Sheet	Total Project Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	

2016 Project (\$)

Generator for Town Hall - new

TOWN 1	100,000	75,000	-	-	-	25,000
	<u>100,000</u>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>

2017 Project (\$)

Generator for Town Hall - new

TOWN 1	25,000	-	-	-	-	25,000
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>

2018 Project (\$)

Generator for Town Hall - new

TOWN 1	25,000	-	-	-	-	25,000
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>

2019 Project (\$)

Generator for Town Hall - new

TOWN 1	25,000	-	-	-	-	25,000
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>

**Township of Uxbridge
2016/2017 Capital Budget
Corporate Department - Years 2015 - 2025**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<u>Expenditures (\$)</u>										
Projects	17,500	80,000	22,500	22,500	-	-	-	-	-	-
	17,500	80,000	22,500	22,500	-	-	-	-	-	-
<u>Financing (\$)</u>										
Tax levy	17,500	17,500	22,500	22,500	-	-	-	-	-	-
Reserves	-	62,500	-	-	-	-	-	-	-	-
	17,500	80,000	22,500	22,500	-	-	-	-	-	-

**Township of Uxbridge
2016/2017 Capital Budget
Corporate Department - Projects**

Information Sheet Number	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	

2016 Projects (\$)

Corporate Website - Rebuild	CO 1	35,000	17,500	-	-	-	-	17,500
Digital Sign		45,000	45,000	-	-	-	-	-
		80,000	62,500	-	-	-	-	17,500

2017 Projects (\$)

Digital Sign		22,500	-	-	-	-	-	22,500
		22,500	-	-	-	-	-	22,500

2018 Projects (\$)

Digital Sign		22,500	-	-	-	-	-	22,500
		22,500	-	-	-	-	-	22,500

**Township of Uxbridge
2016/2017 Capital Budget
Fire Department - Years 2015 - 2025**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expenditures (\$)											
Fire station	2,000,000	3,995,638	-	-	-	-	-	-	-	-	-
Fire station furnishings	-	175,000	50,000	-	-	-	-	-	15,000	-	-
Funding of Fire Apparatus	200,000	206,000	212,180	218,545	225,101	231,854	238,810	245,974	253,353	260,954	268,783
Fire equipment	40,000	50,000	35,000	35,000	45,000	35,000	35,000	35,000	35,000	35,000	35,000
Computer equipment/software	15,000	15,000	-	-	-	-	15,000	-	-	-	-
Radio system	30,000	-	-	20,000	-	20,000	-	-	-	-	-
	<u>2,285,000</u>	<u>4,441,638</u>	<u>297,180</u>	<u>273,545</u>	<u>270,101</u>	<u>286,854</u>	<u>288,810</u>	<u>280,974</u>	<u>303,353</u>	<u>295,954</u>	<u>303,783</u>

Financing (\$)

Tax levy	255,000	257,000	247,180	273,545	270,101	286,854	288,810	280,974	303,353	295,954	303,783
Development charges	340,000	820,438	-	-	-	-	-	-	-	-	-
Debt financing	-	1,500,000	-	-	-	-	-	-	-	-	-
Reserve funds	1,690,000	1,864,200	50,000	-	-	-	-	-	-	-	-
	<u>2,285,000</u>	<u>4,441,638</u>	<u>297,180</u>	<u>273,545</u>	<u>270,101</u>	<u>286,854</u>	<u>288,810</u>	<u>280,974</u>	<u>303,353</u>	<u>295,954</u>	<u>303,783</u>

**Township of Uxbridge
2016/2017 Capital Budget
Fire Department - 2016 Projects**

Information Sheet Number	Total Project Cost	Financing						
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Fire station construction (Note 1)	FIRE 1	3,995,638	1,675,200	820,438	1,500,000	-	-	-
Fire station furnishings and equipment	FIRE 2	175,000	175,000	-	-	-	-	-
Personal protective equipment	FIRE 3	25,000	-	-	-	-	-	25,000
Fire fighting equipment	FIRE 4	25,000	-	-	-	-	-	25,000
Funding of Fire Aparatus Reserve	per below	206,000	-	-	-	-	-	206,000
Computer equipment/software	FIRE 5	15,000	14,000	-	-	-	-	1,000
		<u>4,441,638</u>	<u>1,864,200</u>	<u>820,438</u>	<u>1,500,000</u>	<u>-</u>	<u>-</u>	<u>257,000</u>

Projects (\$)

Note 1 - debt financing - assumptions - the amount to be debentured is currently estimated to be \$1,500,000 over a period of 10 years with an estimated interest rate of 5%. Receipt of debenture funds estimated to be May 1, 2016. Based on these assumptions, the annual repayment will be \$192,441. Estimated total interest expense over the 10 year period would be \$424,414.

Fire Aparatus Funding		Cost	
Pumper/Rescue		250,000	
Pick up truck - replacement	FIRE 6	45,000	
New Tanker (50%)	FIRE 7	275,000	
		<u>570,000</u>	

	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	200,000	-	-	
Sources of Funds	206,000	-	-	206,000
Financing (payments)	(406,000)	(164,000)	-	(570,000)
Ending Balance	<u>-</u>	<u>(164,000)</u>	<u>-</u>	

**Township of Uxbridge
2016/2017 Capital Budget
Fire Department - 2017 Projects**

Information Sheet Number	Total Project Cost	Financing					Tax Levy	
		Reserve Fund	DC's	Debt Financing	Grants	Other		
Fire fighting equipment	FIRE 4	20,000	-	-	-	-	-	20,000
Personal protective equipment	FIRE 3	15,000	-	-	-	-	-	15,000
Fire station furnishings and equipment	FIRE 2	50,000	50,000	-	-	-	-	-
Funding of Fire Aparatus Reserve	per below	212,180	-	-	-	-	-	212,180
		<u>297,180</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>247,180</u>

Projects (\$)

Fire Aparatus Funding

		Cost		
Tanker 2 - refirb	FIRE 9	150,000		
Rescue	FIRE 10	300,000		
SCBA replacement program	FIRE 8	200,000		
New Tanker (50%)	FIRE 7	275,000		
		<u>925,000</u>		
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(164,000)	-	
Sources of Funds	212,180	-	-	212,180
Financing (payments)	(212,180)	(712,820)	-	(925,000)
Ending Balance	<u>-</u>	<u>(876,820)</u>	<u>-</u>	

**Township of Uxbridge
2016/2017 Capital Budget
Fire Department - 2019 Projects**

Information Sheet Number	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	

Projects (\$)

Personal protective equipment	FIRE 3	15,000	-	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	per below	225,101	-	-	-	-	-	225,101
Fire fighting equipment	FIRE 4	30,000	-	-	-	-	-	30,000
		<u>270,101</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>270,101</u>

Fire Aparatus Funding

	Cost			
No purchases		0		
		<u>0</u>		
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(908,275)	-	
Sources of Funds	225,101	-	-	225,101
Financing (payments)	-	-	-	-
Repayment - Reserves/Debentures	(225,101)	225,101	-	-
Ending Balance	<u>-</u>	<u>(683,174)</u>	<u>-</u>	

**Township of Uxbridge
2016/2017 Capital Budget
Fire Department - 2020 Projects**

Information Sheet Number	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	

Projects (\$)

Personal protective equipment	FIRE 3	15,000	-	-	-	-	-	15,000
Fire fighting equipment	FIRE 4	20,000	-	-	-	-	-	20,000
Next Gen Radio System	FIRE 11	20,000	-	-	-	-	-	20,000
Funding of Fire Aparatus Reserve	per below	231,854	-	-	-	-	-	231,854
		<u>286,854</u>	-	-	-	-	-	<u>286,854</u>

Fire Aparatus Funding

		Cost		
Quint (pumper aerial)	FIRE 13	900,000		
		<u>900,000</u>		
			Aparatus Reserve	Borrow - Reserves
Opening Balance			-	(683,174)
Sources of Funds		231,854	-	-
Debenture - finance charges			-	-
Financing (payments)			(900,000)	-
Repayment - Reserves/Debentures		(231,854)	231,854	-
Ending Balance			<u>-</u>	<u>(1,351,320)</u>

Debenture of \$900,000 over 10 years at a rate of 5% - result in financing charges of \$265,000 and annual repayments of \$116,500.

**Township of Uxbridge
2016/2017 Capital Budget
Fire Department - 2021 Projects**

Information Sheet Number	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	

Projects (\$)

Personal protective equipment	FIRE 3	15,000	-	-	-	-	-	15,000
Computer equipment/software	FIRE 5	15,000	-	-	-	-	-	15,000
Fire fighting equipment	FIRE 4	20,000	-	-	-	-	-	20,000
Funding of Fire Aparatus Reserve	per below	238,810	-	-	-	-	-	238,810
		<u>288,810</u>	-	-	-	-	-	<u>288,810</u>

Fire Aparatus Funding

Pumper 9 - refurbishment	FIRE 14	<table border="1"> <tr><td>Cost</td></tr> <tr><td>90,000</td></tr> <tr><td><u>90,000</u></td></tr> </table>	Cost	90,000	<u>90,000</u>								
Cost													
90,000													
<u>90,000</u>													
		<table border="1"> <tr><th>Aparatus Reserve</th></tr> <tr><td>-</td></tr> </table>	Aparatus Reserve	-	<table border="1"> <tr><th>Borrow - Reserves</th></tr> <tr><td>(1,351,320)</td></tr> </table>	Borrow - Reserves	(1,351,320)	<table border="1"> <tr><th>Debentures</th></tr> <tr><td>-</td></tr> </table>	Debentures	-	<table border="1"> <tr><th>Total</th></tr> <tr><td>-</td></tr> </table>	Total	-
Aparatus Reserve													
-													
Borrow - Reserves													
(1,351,320)													
Debentures													
-													
Total													
-													
Opening Balance		-	(1,351,320)	-	-								
Sources of Funds		238,810	-	-	238,810								
Financing (payments)		(90,000)	-	-	(90,000)								
Repayment - Reserves/Debentures		(148,810)	148,810	-	-								
Ending Balance		<u>-</u>	<u>(1,202,510)</u>	<u>-</u>	<u>-</u>								

**Township of Uxbridge
2016/2017 Capital Budget
Fire Department - 2022 Projects**

Information Sheet Number	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Personal protective equipment	FIRE 3	15,000	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	per below	245,974	-	-	-	-	245,974
Fire fighting equipment	FIRE 4	20,000	-	-	-	-	20,000
		<u>280,974</u>	-	-	-	-	<u>280,974</u>

Projects (\$)

Fire Aparatus Funding					
			<u>Cost</u>		
Tanker - replacement	FIRE 15		550,000		
			<u>550,000</u>		
		<u>Aparatus Reserve</u>	<u>Borrow - Reserves</u>	<u>Debentures</u>	<u>Total</u>
Opening Balance		-	(1,202,510)	-	
Sources of Funds		245,974	-	-	245,974
Financing (payments)		(245,974)	(304,026)	-	(550,000)
Repayment - Reserves/Debentures		-	-	-	-
Ending Balance		<u>-</u>	<u>(1,506,536)</u>	<u>-</u>	

**Township of Uxbridge
2016/2017 Capital Budget
Fire Department - 2023 Projects**

Information Sheet Number	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	

Projects (\$)

Personal protective equipment	FIRE 3	15,000	-	-	-	-	-	15,000
Fire station furnishings and equipment	FIRE 2	15,000	-	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	per below	253,353	-	-	-	-	-	253,353
Fire fighting equipment	FIRE 4	20,000	-	-	-	-	-	20,000
		<u>303,353</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>303,353</u>

Fire Aparatus Funding				
	Cost			
No purchases		0		
		<u>0</u>		
		<u>0</u>		
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(1,506,539)	-	
Sources of Funds	253,353	-	-	253,353
Financing (payments)		-	-	-
Repayment - Reserves/Debentures	(253,353)	253,353	-	-
Ending Balance	<u>-</u>	<u>(1,253,186)</u>	<u>-</u>	

**Township of Uxbridge
2016/2017 Capital Budget
Fire Department - 2025 Projects**

Information Sheet Number	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	

Projects (\$)

Fire fighting equipment	FIRE 4	20,000	-	-	-	-	-	20,000
Personal protective equipment	FIRE 3	15,000	-	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	per below	268,783	-	-	-	-	-	268,783
		<u>303,783</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>303,783</u>

Fire Aparatus Funding

	Cost			
No purchases				0
				<u>0</u>
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(992,232)	-	
Sources of Funds	268,783	-	-	268,783
Financing (payments)	-	-	-	-
Repayment - Reserves/Debentures	(268,783)	268,783		
Ending Balance	<u>-</u>	<u>(723,449)</u>	<u>-</u>	

**Township of Uxbridge
 2016/2017 Capital Budget
 Development Services Department - Years 2015 - 2025**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<u>Expenditures (\$)</u>											
Vehicles	-	-	25,000	-	-	-	-	-	-	-	-
	-										
<u>Financing (\$)</u>											
Tax levy	-	-	25,000	-	-	-	-	-	-	-	-
	-	-	25,000	-	-	-	-	-	-	-	-

**Township of Uxbridge
2016/2017 Capital Budget
Development Services Department**

Information Sheet Number	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	

2017 - Project (\$)

Car - replacement	DS 1	25,000	0	0	0	0	0	25,000
		<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Years 2015 - 2025**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<u>Expenditures (\$)</u>											
Public Works	4,603,333	3,408,971	4,219,081	13,578,517	5,283,884	4,066,540	5,544,786	4,430,680	3,787,500	5,975,275	3,824,033
Community Centres/Halls	115,000	42,000	35,000	-	-	80,000	-	-	-	-	-
	<u>4,718,333</u>	<u>3,450,971</u>	<u>4,254,081</u>	<u>13,578,517</u>	<u>5,283,884</u>	<u>4,146,540</u>	<u>5,544,786</u>	<u>4,430,680</u>	<u>3,787,500</u>	<u>5,975,275</u>	<u>3,824,033</u>
<u>Financing (\$)</u>											
Tax levy	1,476,756	1,466,843	1,998,127	2,017,684	2,189,001	2,406,540	2,442,923	2,858,930	2,627,500	2,725,275	2,757,033
Development charges	1,708,000	200,000	550,140	825,000	254,750	140,000	987,000	299,750	235,000	130,000	130,000
Reserves	162,900	368,333	735,167	1,105,001	1,759,789	725,000	1,258,000	465,000	20,000	2,270,000	80,000
Parkland Funds	-	-	-	-	-	-	-	-	-	-	-
Grants	1,170,677	1,102,667	754,010	5,135,000	805,941	675,000	656,863	607,000	705,000	650,000	657,000
Debentures	-	-	-	2,000,000	-	-	-	-	-	-	-
Other	200,000	313,128	216,637	2,495,832	274,403	200,000	200,000	200,000	200,000	200,000	200,000
	<u>4,718,333</u>	<u>3,450,971</u>	<u>4,254,081</u>	<u>13,578,517</u>	<u>5,283,884</u>	<u>4,146,540</u>	<u>5,544,786</u>	<u>4,430,680</u>	<u>3,787,500</u>	<u>5,975,275</u>	<u>3,824,033</u>

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - Years 2015 - 2025**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expenditures (\$)											
Roads	3,845,000	1,880,000	2,099,500	1,525,000	2,595,000	1,955,000	3,710,000	2,390,000	1,765,000	2,240,000	2,040,000
Sidewalks	-	45,000	55,000	35,000	50,000	65,000	120,000	70,000	75,000	75,000	50,000
Bridges & culverts	100,000	663,128	816,637	10,745,833	1,518,020	800,000	200,000	500,000	200,000	2,200,000	200,000
Street lights	45,000	45,000	258,000	45,000	45,000	90,000	190,000	100,000	100,000	100,000	100,000
Equipment & facilities	421,333	500,833	505,834	590,000	280,000	275,000	355,000	310,000	555,000	235,000	275,000
Asset Preservation Reserve	192,000	275,010	484,110	637,684	795,864	881,540	969,786	1,060,680	1,092,500	1,125,275	1,159,033
	<u>4,603,333</u>	<u>3,408,971</u>	<u>4,219,081</u>	<u>13,578,517</u>	<u>5,283,884</u>	<u>4,066,540</u>	<u>5,544,786</u>	<u>4,430,680</u>	<u>3,787,500</u>	<u>5,975,275</u>	<u>3,824,033</u>

Financing (\$)

Tax levy	1,434,656	1,439,843	1,963,127	2,017,684	2,189,001	2,326,540	2,442,923	2,858,930	2,627,500	2,725,275	2,757,033
Development charges	1,708,000	200,000	550,140	825,000	254,750	140,000	987,000	299,750	235,000	130,000	130,000
Reserves	90,000	353,333	735,167	1,105,001	1,759,789	725,000	1,258,000	465,000	20,000	2,270,000	80,000
Grants	1,170,677	1,102,667	754,010	5,135,000	805,941	675,000	656,863	607,000	705,000	650,000	657,000
Debentures	-	-	-	2,000,000	-	-	-	-	-	-	-
Other	200,000	313,128	216,637	2,495,832	274,403	200,000	200,000	200,000	200,000	200,000	200,000
	<u>4,603,333</u>	<u>3,408,971</u>	<u>4,219,081</u>	<u>13,578,517</u>	<u>5,283,884</u>	<u>4,066,540</u>	<u>5,544,786</u>	<u>4,430,680</u>	<u>3,787,500</u>	<u>5,975,275</u>	<u>3,824,033</u>

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2016 Projects**

	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Levy
<u>Expenditures (\$)</u>						
Roads	1,880,000	240,000	200,000	856,000	200,000	384,000
Sidewalks	45,000	-	-	-	-	45,000
Bridges & culverts	663,128	113,333	-	246,667	113,128	190,000
Street lights	45,000	-	-	-	-	45,000
Equipment & facilities	500,833	-	-	-	-	500,833
Asset Preservation Reserve (1)	275,010	-	-	-	-	275,010
	<u>3,408,971</u>	<u>353,333</u>	<u>200,000</u>	<u>1,102,667</u>	<u>313,128</u>	<u>1,439,843</u>

(1) includes amount for roads of \$275,010 (year 3 of 6).

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2016 Projects**

Asset Manager Plan	Information Sheet Number	Total Project Cost	Financing				
			Reserve	DC's	Grants	Other	Levy

Roads - Projects (\$)

Pavement:

Davis Dr. (Conc. 6 to 1.2 km E.) (Gas Tax)	PW 1	225,000	-	-	225,000	-	-
Davis Dr. (RR 1 to 0.7 km W.) (1)	PW 2	170,000	-	-	131,000	-	39,000
Davis Dr. (Conc. 3 to Conc. 4)	PW 3	220,000	-	-	-	-	220,000
Main St. South (Pedestrian Bridge)	PW 4	170,000	170,000	-	-	-	-
Conc. 7 (Brookdale Rd. to Crosby St.) (Gas Tax)	PW 5	225,000	-	-	225,000	-	-
Conc. 5 (N. of Brewster Rd.) (Limestone Reserve)	PW 6	70,000	70,000	-	-	-	-
Wagg Rd. (Conc. 3 to Conc. 4) (Gas Tax)	PW 7	275,000	-	-	275,000	-	-
Chalk Lake Rd.	PW 10	110,000	-	100,000	-	-	10,000
East Gwillimbury Townline	PW 11	50,000	-	-	-	-	50,000
Zephyr Rd. (E of Conc. 2)	PW 12	95,000	-	-	-	-	95,000
Zephyr Rd. (W. of Conc. 2)	PW 13	135,000	-	100,000	-	-	35,000
Conc. 2 (N. of Zephyr Rd.)	PW 14	135,000	-	-	-	-	135,000

Gravel:

Gravel fees		-	-	-	-	200,000	(200,000)
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1,880,000	240,000	200,000	856,000	200,000	384,000
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(1) OCIF- Formula grant of \$95,677 and Gas Tax of \$35,323.

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2016 Projects**

Capital Information Sheet	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	

Sidewalks - Projects (\$)

3rd Avenue (Brock to Dominion)

PW 15	45,000	-	-	-	-	45,000
	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>

Bridges & Culverts - Projects (\$)

LID Project - Arena Ditch

Brock St. - culvert replacement (SCF Grant)

Brock St. - culvert replacement - **to RESERVE FUND**

PW 16	60,000	-	-	20,000	-	40,000
PW 17	453,128	113,333	-	226,667	113,128	-
	150,000	-	-	-	-	150,000
	<u>663,128</u>	<u>113,333</u>	<u>-</u>	<u>246,667</u>	<u>113,128</u>	<u>190,000</u>

Streetlights - Projects (\$)

Quaker Village Subdivision - replace

PW 18	45,000	-	-	-	-	45,000
	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>

Equipment & Facilities - Projects (\$)

One ton truck (year 1 of 2)

Chipper

Public Works - building (year 1 of 2)

Tandem truck with plow

Tandem truck with sander (Year 2 of 3 year funding)

PW 20	35,000	-	-	-	-	35,000
PW 21	60,000	-	-	-	-	60,000
PW 22	42,500	-	-	-	-	42,500
PW 23	275,000	-	-	-	-	275,000
	88,333	-	-	-	-	88,333
	<u>500,833</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,833</u>

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2017 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	2,099,500	352,500	407,000	720,677	200,000	419,323
Sidewalks	55,000	-	-	-	-	55,000
Bridges & culverts	816,637	382,667	-	33,333	16,637	384,000
Street lights	258,000	-	143,140	-	-	114,860
Equipment & facilities	505,834	-	-	-	-	505,834
Asset Preservation Reserve (1)	484,110	-	-	-	-	484,110
	<u>4,219,081</u>	<u>735,167</u>	<u>550,140</u>	<u>754,010</u>	<u>216,637</u>	<u>1,963,127</u>

(1) includes amount for roads of \$360,510 (year 4 of 6) and amount for culverts of \$123,600 (year 2 of 7).

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2017 Projects**

Information Sheet Number	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy

Roads - Projects (\$)

Pavement:

Conc. 4 (1.5 km N. of RR 8 to Davis Dr.) (Gas Tax)	PW 24	250,000	-	-	250,000	-	-
Wagg Rd. (Conc. 6 to Brock Rd.) (Gas Tax)	PW 25	375,000	-	-	375,000	-	-
Conc. 3 (Wagg Rd. to 0.6 km N.) (OCIF- Formula)	PW 26	135,000	-	-	95,677	-	39,323
East Gwillimbury Townline	PW 27	50,000	-	-	-	-	50,000
Conc. 4 (RR 8 to 1.5 km N.) (Asset Preservation)	PW 28	300,000	300,000	-	-	-	-
Fifth St. (Jonathan St. to Young St.)	PW 8	50,000	-	-	-	-	50,000
Front St. (Hwy 47 to RR 21) (Asset Preservation)	PW 29	349,500	52,500	297,000	-	-	-

Gravel:

Brewster Rd (Conc. 5 to Conc. 4)	PW 30	115,000	-	-	-	-	115,000
Old Stouffville Rd (Hwy 47 to Conc 6)	PW 31	130,000	-	110,000	-	-	20,000
Lietch Road	PW 32	115,000	-	-	-	-	115,000
Conc. 4 (N of Zephyr Rd.)	PW 33	115,000	-	-	-	-	115,000
Conc. 3 (S. Townline to Webb Rd.)	PW 34	115,000	-	-	-	-	115,000
Gravel fees		-	-	-	-	200,000	(200,000)

2,099,500	352,500	407,000	720,677	200,000	419,323
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**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2017 Projects**

Capital Information Sheet	Total Project Cost	Financing					
		Reserve	DC's	Grants	Other	Tax Levy	
Sidewalks - Projects (\$)							
First Ave. (Dominion St. to Brock St.) - replacement	PW 35	55,000	-	-	-	-	55,000
		55,000	-	-	-	-	55,000
Bridges & Culverts - Projects (\$)							
Brookdale Rd. - culvert replacement (Asset Preservation)	PW 36	500,000	306,000	-	-	-	194,000
Ball Rd. - culvert repair (Asset Preservation)	PW 37	100,000	60,000	-	-	-	40,000
Brock St. - culvert replacement (SCF Grant)	PW 17	66,637	16,667	-	33,333	16,637	-
Brock St. - culvert replacement - to RESERVE FUND		150,000	-	-	-	-	150,000
		816,637	382,667	-	33,333	16,637	384,000
Streetlights - Projects (\$)							
Quaker Village Subdivision - replace	PW 38	45,000	-	-	-	-	45,000
Toronto St. S. (Poplar St. to Campbell Dr.)	PW 39	168,000	-	143,140	-	-	24,860
Testa Subdivision - replace	PW 19	45,000	-	-	-	-	45,000
		258,000	-	143,140	-	-	114,860
Equipment & Facilities - Projects (\$)							
Two 1/2 ton pickup trucks - replacement	PW 40	65,000	-	-	-	-	65,000
One ton truck (year 2 of 2)	PW 20	35,000	-	-	-	-	35,000
Public Works - building (year 2 of 2)	PW 22	42,500	-	-	-	-	42,500
Tandem truck with plow & sander	PW 41	275,000	-	-	-	-	275,000
Tandem truck with sander (Year 3 of 3 year funding)		88,334	-	-	-	-	88,334
		505,834	-	-	-	-	505,834

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2018 Projects**

Total Project Cost	Financing					Tax Levy	
	Reserve	Debentures	DC's	Grants	Other		
Expenditures (\$)							
Roads	1,525,000	130,000	-	100,000	535,000	200,000	560,000
Sidewalks	35,000	-	-	-	-	-	35,000
Bridges & culverts	10,745,833	975,001	2,000,000	725,000	4,600,000	2,295,832	150,000
Streetlights	45,000	-	-	-	-	-	45,000
Equipment & facilities	590,000	-	-	-	-	-	590,000
Asset Preservation Reserve (1)	637,684	-	-	-	-	-	637,684
	13,578,517	1,105,001	2,000,000	825,000	5,135,000	2,495,832	2,017,684

(1) includes amount for roads of \$448,576 (year 5 of 6) and amount for culverts of \$189,108 (year 3 of 7).

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Pulic Works - 2018 Projects**

Information Sheet Number	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy

Roads - Projects (\$)

Pavement:

Conc. 4 (Ashworth Rd. to 3.25 km N. of Ashworth Rd.) (Asset Preservation)	PW 42	350,000	130,000	-	-	-	220,000
Enzo Cres. (Testa Rd. to Testa Rd.) (Gas Tax)	PW 43	175,000	-	-	175,000	-	-
Conc. 7 (1.4 km N. of Wagg to Brookdale Rd.) (Gas Tax)	PW 44	285,000	-	-	285,000	-	-
Hamilton St. (RR 8 to Munro Cres.) (Gas Tax)	PW 45	75,000	-	-	75,000	-	-
East Gwillimbury Townline	PW 46	50,000	-	-	-	-	50,000

Gravel:

Brewster Rd (Conc. 5 to Conc. 4)	PW 30	115,000	-	-	-	-	115,000
Old Stouffville Rd (Hwy 47 to Conc 6)	PW 31	130,000	-	-	-	-	130,000
Lietch Road	PW 32	115,000	-	100,000	-	-	15,000
Conc. 4 (N of Zephyr Rd.)	PW 33	115,000	-	-	-	-	115,000
Conc. 3 (S. Townline to Webb Rd.)	PW 34	115,000	-	-	-	-	115,000
Gravel fees		-	-	-	-	200,000	(200,000)

1,525,000	130,000	100,000	535,000	200,000	560,000
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**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2018 Projects**

Capital Information Sheet	Total Project Cost	Financing					Tax Levy
		Reserve	Debentures	DC's	Grants	Other	
Sidewalks - Projects (\$)							
Third Ave. (Brock St. E. to Planks Ln.)	PW 47	35,000	-	-	-	-	35,000
		<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
Bridges & Culverts - Projects (\$)							
Brock St. - culvert replacement (SCF Grant)	PW 17	10,595,833	975,001	2,000,000	725,000	4,600,000	2,295,832
Brock St. - culvert replacement - to RESERVE FUND		150,000	-	-	-	-	150,000
		<u>10,745,833</u>	<u>975,001</u>	<u>2,000,000</u>	<u>725,000</u>	<u>4,600,000</u>	<u>2,295,832</u>
Streetlights - Projects (\$)							
Testa Subdivision - replace	PW 19	45,000	-	-	-	-	45,000
		<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Equipment & Facilities - Projects (\$)							
One ton truck	PW 48	65,000	-	-	-	-	65,000
Sweeper	PW 49	300,000	-	-	-	-	300,000
Single axle truck with plow & sander	PW 50	225,000	-	-	-	-	225,000
		<u>590,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>590,000</u>

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2019 Projects**

Total Project Costs	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Expenditures (\$)						
Roads	2,595,000	665,250	224,750	656,863	200,000	848,137
Sidewalks	50,000	-	-	-	-	50,000
Bridges & culverts	1,518,020	1,094,539	30,000	149,078	74,403	170,000
Street lights	45,000	-	-	-	-	45,000
Equipment & facilities	280,000	-	-	-	-	280,000
Asset Preservation Reserve (1)	795,864	-	-	-	-	795,864
	5,283,884	1,759,789	254,750	805,941	274,403	2,189,001

(1) includes amount for roads of \$539,283 (year 6 of 6) and amount for culverts of \$256,581 (year 4 of 7).

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2019 Projects**

Information Sheet Number	Total Project Costs	Financing				Tax Levy
		Reserve	DC's	Grants	Other	

Roads - Projects (\$)

Pavement:

Ashworth Rd. (Townline to Conc. 3) (Gas Tax)	PW 51	750,000	-	-	656,863	-	93,137
Conc. 2 (Webb Rd. to Hwy 47) (Asset Preservation)	PW 52	650,000	380,000	-	-	-	270,000
Widdifield Dr. (Quaker Village Dr. to Wheler Crt.)	PW 53	50,000	-	-	-	-	50,000
East Gwillimbury Townline	PW 54	50,000	-	-	-	-	50,000
Old Stouffville Rd (Hwy 47 to Conc 6)	PW 31	150,000	-	-	-	-	150,000
Lietch Road	PW 32	135,000	-	110,000	-	-	25,000
Brewster Rd. (Conc. 5 to Conc. 4)	PW 30	140,000	-	-	-	-	140,000
Conc. 4 (N of Zephyr Rd.)	PW 33	135,000	-	-	-	-	135,000
Conc. 3 (S. Townline to Webb Rd.)	PW 34	135,000	-	114,750	-	-	20,250
Conc. 6 (RR 11 to Ashworth Rd.) (Asset Preservation)	PW 55	400,000	285,250	-	-	-	114,750

Gravel:

Gravel fees		-	-	-	-	200,000	(200,000)
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2,595,000	665,250	224,750	656,863	200,000	848,137
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**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2019 Projects**

Capital Information Sheet	Total Project Cost	Financing					
		Reserve	DC's	Grants	Other	Tax Levy	
Sidewalks - Projects (\$)							
Victoria Dr. (Brock St. W. to Colborne St.)	PW 70	50,000	-	-	-	-	50,000
		<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Bridges & Culverts - Projects (\$)							
Davis Dr. (Conc. 5 to Conc. 6) - bridge replacement	PW 57	20,000	-	-	-	-	20,000
West Townline Bridges - replace 2 (Asset Preservation)	PW 58	1,000,000	1,000,000	-	-	-	-
Brock St. - culvert replacement (SCF Grant)	PW 17	298,020	74,539	-	149,078	74,403	-
Brock St. - Debenture Repayment		200,000	20,000	30,000	-	-	150,000
		<u>1,518,020</u>	<u>1,094,539</u>	<u>30,000</u>	<u>149,078</u>	<u>74,403</u>	<u>170,000</u>
Streetlights - Projects (\$)							
Testa Subdivision - replace	PW 19	45,000	-	-	-	-	45,000
		<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Equipment & Facilities - Projects (\$)							
4 x 4 truck	PW 59	55,000	-	-	-	-	55,000
Single axle truck with plow & sander	PW 60	225,000	-	-	-	-	225,000
		<u>280,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>280,000</u>

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2020 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Expenditures (\$)						
Roads	1,955,000	375,000	110,000	675,000	200,000	595,000
Sidewalks	65,000	-	-	-	-	65,000
Bridges & culverts	800,000	350,000	30,000	-	-	420,000
Street lights	90,000	-	-	-	-	90,000
Equipment & facilities	275,000	-	-	-	-	275,000
Asset Preservation Reserve (1)	881,540	-	-	-	-	881,540
	4,066,540	725,000	140,000	675,000	200,000	2,326,540

(1) includes amount for roads of \$555,461 and amount for culverts of \$326,079 (year 5 of 7).

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2020 Projects**

Information Sheet Number	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy

Roads - Projects (\$)

Pavement:

Marion Dr. (0.12 km S. of Bell St. to East St.)	PW 61	200,000	-	-	-	-	200,000
Ewen Dr. (Munro Crescent to West End) (Gas Tax)	PW 62	150,000	-	-	150,000	-	-
Milne Crt. (Widdifield Dr. to N. end)	PW 63	50,000	-	-	-	-	50,000
Ontario St. (Munro Cres. To Testa Rd.) (Gas Tax)	PW 64	50,000	-	-	50,000	-	-
Conc. 3 (Hollingers Rd. to RR. 39) (Gas Tax)	PW 65	375,000	-	-	375,000	-	-
Conc. 6 (Leaskdale Rd. to 0.5 km S. of RR 13) (Asset Preservation)	PW 66	375,000	375,000	-	-	-	-
East Gwillimbury Townline	PW 67	50,000	-	-	-	-	50,000
Conc. 3 (1 km N. of RR 8 to Feasby Rd.) (Gas Tax)	PW 68	200,000	-	-	100,000	-	100,000

Gravel:

O'Neil Rd. (Ganton Rd. to RR 23)	PW 69	115,000	-	110,000	-	-	5,000
Ashworth Rd (Conc. 5 to Conc. 6)	PW 70	115,000	-	-	-	-	115,000
Ashworth Rd. (Conc. 6 to RR 1)	PW 71	115,000	-	-	-	-	115,000
Conc. 5 (RR 11 to Ashworth Rd.)	PW 72	160,000	-	-	-	-	160,000
Gravel fees		-	-	-	-	200,000	(200,000)

1,955,000	375,000	110,000	675,000	200,000	595,000
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**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2020 Projects**

Capital Information Sheet	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Brock St. E. (Marietta St. to Third Ave.) - south side	PW 73	65,000	-	-	-	65,000
		<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000</u>
Bridges & Culverts - Projects (\$)						
Davis Dr. (Conc. 5 to Conc. 6) - bridge (Asset Preservation)	PW 57	600,000	330,000	-	-	270,000
Brock St. - Debenture Repayment		200,000	20,000	30,000	-	150,000
		<u>800,000</u>	<u>350,000</u>	<u>30,000</u>	<u>-</u>	<u>420,000</u>
Streetlights - Projects (\$)						
Quaker Village Subdivision - replace	PW 74	45,000	-	-	-	45,000
Testa Subdivision - replace	PW 19	45,000	-	-	-	45,000
		<u>90,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,000</u>
Equipment & Facilities - Projects (\$)						
Tandem truck with plow & sander	PW 75	275,000	-	-	-	275,000
		<u>275,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>275,000</u>

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2021 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Expenditures (\$)						
Roads	3,710,000	1,238,000	832,000	656,863	200,000	783,137
Sidewalks	120,000	-	40,000	-	-	80,000
Bridges & culverts	200,000	20,000	30,000	-	-	150,000
Street lights	190,000	-	85,000	-	-	105,000
Equipment & facilities	355,000	-	-	-	-	355,000
Asset Preservation Reserve (1)	969,786	-	-	-	-	969,786
	5,544,786	1,258,000	987,000	656,863	200,000	2,442,923

(1) includes amount for roads of \$572,125 and amount for culverts of \$397,661 (year 6 of 7).

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2021 Projects**

Information Sheet Number	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy

Roads - Projects (\$)

Pavement:

Conc. 3 (Ashworth Rd. to Hollingers Rd.) (Gas Tax)	PW 76	375,000	-	-	375,000	-	-
Conc. 4 (Webb Rd. to 3.3 km N. of Webb Rd.) (Gas Tax)	PW 77	625,000	-	-	281,863	-	343,137
Centre Rd. (Brock St. W. to 0.9 km N.)	PW 78	200,000	-	-	-	-	200,000
Webb Rd. (Conc. 2 to 1.0 km E.) (Asset Preservation)	PW 79	250,000	250,000	-	-	-	-
East Gwillimbury Townline	PW 80	50,000	-	-	-	-	50,000
Spruce St.	PW 81	40,000	-	-	-	-	40,000
Wagners Rd. (Asset Preservation)	PW 82	60,000	60,000	-	-	-	-
Conc. 4 (1.5 km N. of RR 8 to Davis Dr.) (Asset Preservation)	PW 83	300,000	300,000	-	-	-	-
Centre Rd. (N. of Oakside St.) (Asset Preservation)	PW 84	500,000	203,000	297,000	-	-	-
Plank St. (Asset Preservation)	PW 85	850,000	425,000	425,000	-	-	-

Gravel:

O'Neil Rd. (Ganton Rd. to RR 23)	PW 69	115,000	-	110,000	-	-	5,000
Ashworth Rd (Conc. 5 to Conc. 6)	PW 70	115,000	-	-	-	-	115,000
Ashworth Rd. (Conc. 6 to RR 1)	PW 71	115,000	-	-	-	-	115,000
Conc. 5 (RR 11 to Ashworth Rd.)	PW 72	115,000	-	-	-	-	115,000
Gravel fees		-	-	-	-	200,000	(200,000)

3,710,000	1,238,000	832,000	656,863	200,000	783,137
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**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - Sidewalks - 2021 Projects**

Capital Information Sheet	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	

Sidewalks - Projects (\$)

Brock St. E. (Main St. n. to Second Ave.) - north side	PW 86	70,000	-	-	-	-	70,000
Centre Rd. (N. of Oakside Dr.)		50,000	-	40,000	-	-	10,000
		<u>120,000</u>	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>80,000</u>

Bridges & Culverts - Projects (\$)

Brock St. - Debenture Repayment		200,000	20,000	30,000	-	-	150,000
		<u>200,000</u>	<u>20,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>150,000</u>

Streetlights - Projects (\$)

Testa Subdivision	PW 19	45,000	-	-	-	-	45,000
Quaker Village Subdivision	PW 88	45,000	-	-	-	-	45,000
Centre Rd. (N. of Oakside Dr.)	PW 89	100,000	-	85,000	-	-	15,000
		<u>190,000</u>	<u>-</u>	<u>85,000</u>	<u>-</u>	<u>-</u>	<u>105,000</u>

Equipment & Facilities - Projects (\$)

Two 1/2 ton pickup trucks	PW 90	65,000	-	-	-	-	65,000
One ton truck	PW 91	65,000	-	-	-	-	65,000
Single axle truck with plow & sander	PW 92	225,000	-	-	-	-	225,000
		<u>355,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>355,000</u>

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Expenditures (\$)						
Roads	2,390,000	445,000	224,750	607,000	200,000	913,250
Sidewalks	70,000	-	-	-	-	70,000
Bridges & culverts	500,000	20,000	30,000	-	-	450,000
Street lights	100,000	-	-	-	-	100,000
Equipment & facilities	310,000	-	45,000	-	-	265,000
Asset Preservation Reserve (1)	1,060,680	-	-	-	-	1,060,680
	4,430,680	465,000	299,750	607,000	200,000	2,858,930

(1) includes amount for roads of \$589,289 and amount for culverts of \$471,391 (year 7 of 7).

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

Information Sheet Number	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy

Roads - Projects (\$)

Pavement:

Wagg Rd (Conc 2 to Conc. 3)	PW 93	300,000	-	-	-	-	300,000
Conc 6 (2.4 km N. of Ashworth Rd. to Leaskdale Rd.) (Gas Tax)	PW 94	250,000	-	-	250,000	-	-
Conc 6 (Davis Dr. to RR 11) (Gas Tax)	PW 95	375,000	-	-	357,000	-	18,000
Acton Rd. (Brock Conc. 2 to 0.5 km S.)	PW 96	100,000	-	-	-	-	100,000
New St. (Third Ave. to 0.1 km E.)	PW 97	25,000	-	-	-	-	25,000
East Gwillimbury Townline	PW 98	50,000	-	-	-	-	50,000
O'Neil Rd. (Ganton Rd. to RR 23)	PW 69	135,000	-	110,000	-	-	25,000
Ashworth Rd. (Conc. 6 to RR 1)	PW 71	135,000	-	-	-	-	135,000
Conc. 5 (RR 11 to Ashworth Rd.)	PW 72	135,000	-	-	-	-	135,000
Ashworth Rd (Conc. 5 to Conc. 6)	PW 70	135,000	-	114,750	-	-	20,250
Conc. 4 (RR 8 to 1.5 km N.) (Asset Preservation)	PW 99	300,000	245,000	-	-	-	55,000
Conc. 3 (Hollingers Rd. to RR 39)	PW 100	250,000	-	-	-	-	250,000
Zephyr Rd. (W. limit to RR 39) (Asset Preservation)	PW 101	200,000	200,000	-	-	-	-

Gravel:

Gravel fees		-	-	-	-	200,000	(200,000)
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2,390,000	445,000	224,750	607,000	200,000	913,250
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**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

Capital Information Sheet	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy

Sidewalks - Projects (\$)

Brock St. E. (Second Ave. to Fourth Ave.) - north side	PW 102	70,000	-	-	-	-	70,000
		<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>

Bridges & Culverts - Projects (\$)

Weirs Rd. - culvert	PW 103	300,000	-	-	-	-	300,000
Brock St. - Debenture Repayment		200,000	20,000	30,000	-	-	150,000
		<u>500,000</u>	<u>20,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>450,000</u>

Streetlights - Projects (\$)

Quaker Village Subdivision	PW 104	50,000	-	-	-	-	50,000
Testa Subdivision	PW 105	50,000	-	-	-	-	50,000
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>

Equipment & Facilities - Projects (\$)

Sand storage building - new	PW 106	225,000	-	45,000	-	-	180,000
Works Depot - repave parking lot	PW 108	85,000	-	-	-	-	85,000
		<u>310,000</u>	<u>-</u>	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>265,000</u>

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2023 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Expenditures (\$)						
Roads	1,765,000	-	100,000	705,000	200,000	760,000
Sidewalks	75,000	-	60,000	-	-	15,000
Bridges & culverts	200,000	20,000	30,000	-	-	150,000
Street lights	100,000	-	-	-	-	100,000
Equipment & facilities	555,000	-	45,000	-	-	510,000
Asset Preservation Reserve	1,092,500	-	-	-	-	1,092,500
	3,787,500	20,000	235,000	705,000	200,000	2,627,500

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2023 Projects**

Information Sheet Number	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy

Roads - Projects (\$)

Pavement:

Ball Rd. (Conc. 6 to Centre Rd.)	PW 109	190,000	-	-	190,000	-	-
Ball Rd. (Centre Rd. to RR 1)	PW 110	190,000	-	-	190,000	-	-
Franklin St. (Planks Ln. to Reach St.)	PW 111	125,000	-	-	125,000	-	-
Conc. 6 (RR 11 to Ashworth Rd.)	PW 112	375,000	-	-	-	-	375,000
Spuce St. (Brock St. to Railway St.)	PW 113	50,000	-	-	-	-	50,000
Acton Rd. (Deerfoot Dr. to Whitney Rd.)	PW 114	50,000	-	-	50,000	-	-
Banff Rd.. (Hwy 47 to East End)	PW 115	50,000	-	-	50,000	-	-
Railway St. (Albert St. to Spruce St.)	PW 116	25,000	-	-	-	-	25,000
Crosby St. (Conc. 7 to 0.2 km W.)	PW 117	25,000	-	-	-	-	25,000
Perry St. (Victoria Dr. to 0.2 km W.)	PW 118	50,000	-	-	-	-	50,000
East Gwillimbury Townline	PW 119	50,000	-	-	-	-	50,000
Norton Dr. (RR 21 to RR 21)	PW 120	170,000	-	-	-	-	170,000

Gravel:

Conc. 5 (Brewster Rd. to RR 32)	PW 121	60,000	-	-	-	-	60,000
O'Beirn Rd (Conc. 4 to Conc. 5)	PW 122	115,000	-	100,000	-	-	15,000
Kydd Rd. (RR 23 to Kydd Rd.)	PW 123	115,000	-	-	-	-	115,000
Fowlers Rd (RR 1 to Kydd Rd.)	PW 124	125,000	-	-	100,000	-	25,000
Gravel fees		-	-	-	-	200,000	(200,000)

1,765,000	-	100,000	705,000	200,000	760,000
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**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2023 Projects**

Capital Information Sheet	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy

Sidewalks - Projects (\$)

Toronto St. S. (Colborne St. to Victoria St.)	PW 125	75,000	-	60,000	-	-	15,000
		<u>75,000</u>	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>

Bridges & Culverts - Projects (\$)

Brock St. - Debenture Payment		200,000	20,000	30,000	-	-	150,000
		<u>200,000</u>	<u>20,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>150,000</u>

Streetlights - Projects (\$)

Tests Subdivision	PW 126	50,000	-	-	-	-	50,000
Quaker Village Subdivision	PW 128	50,000	-	-	-	-	50,000
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>

Equipment & Facilities - Projects (\$)

4 x 4 truck	PW 129	55,000	-	-	-	-	55,000
New Sand Storage Building	PW 106	225,000	-	45,000	-	-	180,000
Tandem truck with plow and sander	PW 130	275,000	-	-	-	-	275,000
		<u>555,000</u>	<u>-</u>	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>510,000</u>

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	2,240,000	250,000	100,000	650,000	200,000	1,040,000
Sidewalks	75,000	-	-	-	-	75,000
Bridges & culverts	2,200,000	2,020,000	30,000	-	-	150,000
Street lights	100,000	-	-	-	-	100,000
Equipment & facilities	235,000	-	-	-	-	235,000
Asset Preservation Reserve	1,125,275	-	-	-	-	1,125,275
	5,975,275	2,270,000	130,000	650,000	200,000	2,725,275

Expenditures (\$)

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

Information Sheet Number	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy

Roads - Projects (\$)

Pavement:

O'Beirn Rd (Conc. 5 to Hwy 47)	PW 131	75,000	-	-	-	-	75,000
Linton Crt. (Munro Cres. To E. end)	PW 132	25,000	-	-	-	-	25,000
Herrema Blvd. (Barton Ln. to Bolster Ln.)	PW 133	150,000	-	-	50,000	-	100,000
Wilson St. (Joseph St. to James St.)	PW 134	100,000	-	-	-	-	100,000
Church St. (Brock St. to Toronto St. S.)	PW 135	300,000	-	-	-	-	300,000
Conc. 3 (RR 11 to Ashworth Rd.)	PW 136	375,000	-	-	375,000	-	-
Sandy Hook Rd. (RR 1 to 1.1 km E.)	PW 137	150,000	-	-	150,000	-	-
Tindall Lane (RR 21 to Hwy 47)	PW 138	75,000	-	-	75,000	-	-
East Gwillimbury Townline	PW 139	50,000	-	-	-	-	50,000
Wagg Rd. (Conc. 6 to Conc. 7)	PW 140	375,000	-	-	-	-	375,000
Paisley Rd. (Asset Preservation)	PW 141	150,000	150,000	-	-	-	-

Gravel:

Conc. 5 (Brewster Rd. to RR 32)	PW 121	60,000	-	-	-	-	60,000
O'Beirn Rd (Conc. 4 to Conc. 5)	PW 122	115,000	-	100,000	-	-	15,000
Kydd Rd. (RR 23 to Kydd Rd.)	PW 123	115,000	-	-	-	-	115,000
Fowlers Rd (RR 1 to Kydd Rd.)	PW 124	125,000	100,000	-	-	-	25,000
Gravel fees		-	-	-	-	200,000	(200,000)

2,240,000	250,000	100,000	650,000	200,000	1,040,000
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**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

Capital Information Sheet	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Various sidewalks	PW 142	75,000	-	-	-	75,000
		<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>
Bridges & Culverts - Projects (\$)						
Davis Dr. - replace 5 culverts with bridge (Asset Preservation)	PW 143	2,000,000	2,000,000	-	-	-
Brock St. - Debenture Payment		200,000	20,000	30,000	-	150,000
		<u>2,200,000</u>	<u>2,020,000</u>	<u>30,000</u>	<u>-</u>	<u>150,000</u>
Streetlights - Projects (\$)						
Various streetlights	PW 144	100,000	-	-	-	100,000
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Equipment & Facilities - Projects (\$)						
Single axle truck and plow	PW 145	235,000	-	-	-	235,000
		<u>235,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>235,000</u>

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2025 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	2,040,000	60,000	100,000	657,000	200,000	1,023,000
Sidewalks	50,000	-	-	-	-	50,000
Bridges & culverts	200,000	20,000	30,000	-	-	150,000
Street lights	100,000	-	-	-	-	100,000
Equipment & facilities	275,000	-	-	-	-	275,000
Asset Preservation Reserve (1)	1,159,033	-	-	-	-	1,159,033
	3,824,033	80,000	130,000	657,000	200,000	2,757,033

Expenditures (\$)

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2025 Projects**

Capital Information Sheet	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy

Roads - Projects (\$)

Pavement:

Lormik Dr. (RR 1 to 0.2 km W.)	PW 146	75,000	-	-	-	-	75,000
Conc. 5 (O'Beirn Rd. to RR 8)	PW 147	375,000	-	-	375,000	-	-
Maple St. (Centre Rd. to Byam Place)	PW 148	50,000	-	-	50,000	-	-
Isaac Court (Joseph St. to West End)	PW 149	75,000	-	-	75,000	-	-
Conc. 3 (Feasby Rd. to Davis Dr.)	PW 150	175,000	-	-	157,000	-	18,000
Smith Dr.	PW 151	75,000	-	-	-	-	75,000
Silver Spring Cres. (Conc. 6 to Silver Spring Cres.)	PW 152	250,000	-	-	-	-	250,000
Second St. (Young St. to North St.)	PW 153	25,000	-	-	-	-	25,000
Fourth St. (Young St. to North St.)	PW 154	50,000	-	-	-	-	50,000
Gamron Ave. (Norton Dr. to Norton Dr.)	PW 155	75,000	-	-	-	-	75,000
East Gwillimbury Townline	PW 156	50,000	-	-	-	-	50,000
Brand Rd	PW 157	150,000	-	-	-	-	150,000
Pilkey Rd.	PW 158	60,000	-	-	-	-	60,000
Conc. 5 (S. of Sandford Rd.) (Asset Preservation)	PW 159	60,000	60,000	-	-	-	-
Conc. 5 (Brewster Rd. to RR 32)	PW 121	70,000	-	-	-	-	70,000
O'Beirn Rd (Conc. 4 to Conc. 5)	PW 122	135,000	-	100,000	-	-	35,000
Kydd Rd. (RR 23 to Kydd Rd.)	PW 123	135,000	-	-	-	-	135,000
Fowlers Rd (RR 1 to Kydd Rd.)	PW 124	155,000	-	-	-	-	155,000
Gravel fees		-	-	-	-	200,000	(200,000)
		2,040,000	60,000	100,000	657,000	200,000	1,023,000

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Public Works - 2025 Projects**

Capital Information Sheet	Total Project Cost	Financing					
		Reserve	DC's	Grants	Other	Tax Levy	
Sidewalks - Projects (\$)							
Various Sidewalks	PW 160	50,000	-	-	-	-	50,000
		<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Bridges & Culverts - Projects (\$)							
Brock St. - Debenture Payment		200,000	20,000	30,000	-	-	150,000
		<u>200,000</u>	<u>20,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Streetlights - Projects (\$)							
Various Street lights	PW 161	100,000	-	-	-	-	100,000
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Equipment & Facilities - Projects (\$)							
Tandem Truck	PW 162	275,000	-	-	-	-	275,000
		<u>275,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>275,000</u>

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Community Centres/ Halls - 2015 - 2025**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<u>Expenditures (\$)</u>											
Community Centres/Halls	115,000	42,000	35,000	-	-	80,000	-	-	-	-	-
	115,000	42,000	35,000	-	-	80,000	-	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	42,100	27,000	35,000	-	-	80,000	-	-	-	-	-
Development charges	-	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-	-
Reserves	72,900	15,000	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	115,000	42,000	35,000	0	0	80,000	0	0	0	0	0

**Township of Uxbridge
2016/2017 Capital Budget
Public Works and Operations Department - Operations - Community Centres/Halls - Projects**

Information Sheet Number	Total Cost	Financing					
		Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy

2016 - Expenditures \$

Community Centres/Halls:

Senior's Centre - replace 2 HVAC units	OP 1	42,000	15,000	-	-	-	-	27,000
Total Expenditures - Year 2016		42,000	15,000	-	-	-	-	27,000

2017 - Expenditures \$

Community Centres/Halls:

Sandford Hall - roof top HVAC replacement	OP 2	15,000	-	-	-	-	-	15,000
Sandford Hall - replace roof top HVAC	OP 3	20,000	-	-	-	-	-	20,000
Total Expenditures - Year 2017		35,000	-	-	-	-	-	35,000

2020 - Expenditures \$

Community Centres/Halls:

Senior's Centre - pave parking lot	OP 4	60,000	-	-	-	-	-	60,000
Music Hall - new projection system	OP 5	20,000	-	-	-	-	-	20,000
Total Expenditures - Year 2020		80,000	-	-	-	-	-	80,000

**Township of Uxbridge
2016/2017 Capital Budget
Arena and Parks - 2015 - 2025**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<u>Expenditures (\$)</u>											
Parks	86,000	721,220	275,000	75,000	630,000	525,000	125,000	195,000	45,000	45,000	60,000
Arena	154,000	240,000	130,000	210,000	170,000	70,000	170,000	280,000	70,000	170,000	100,000
	<u>240,000</u>	<u>961,220</u>	<u>405,000</u>	<u>285,000</u>	<u>800,000</u>	<u>595,000</u>	<u>295,000</u>	<u>475,000</u>	<u>115,000</u>	<u>215,000</u>	<u>160,000</u>

Financing (\$)

Tax levy	129,000	225,000	255,000	285,000	350,000	355,000	295,000	345,000	115,000	215,000	160,000
Development charges	-	-	-	-	450,000	-	-	-	-	-	-
Parkland Fund	76,000	440,427	150,000	-	-	240,000	-	120,000	-	-	-
Reserves	35,000	70,000	-	-	-	-	-	-	-	-	-
Grants	-	195,793	-	-	-	-	-	-	-	-	-
Other	-	30,000	-	-	-	-	-	10,000	-	-	-
	<u>240,000</u>	<u>961,220</u>	<u>405,000</u>	<u>285,000</u>	<u>800,000</u>	<u>595,000</u>	<u>295,000</u>	<u>475,000</u>	<u>115,000</u>	<u>215,000</u>	<u>160,000</u>

**Township of Uxbridge
2016/2017 Capital Budget
Arena and Parks - Summary - 2016 Projects**

Information Sheet Number	Total Cost	Financing					
		Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy

Expenditures \$

Parks:

Elgin Park - pave parking lot & pathways (2)	AP 1	616,220	-	-	385,427	195,793	-	35,000
RTV Kubota - replace	AP 2	35,000	-	-	35,000	-	-	-
Campbell Dr. Playground		40,000	-	-	20,000	-	20,000	-
Playground equipment upgrades	AP 3	30,000	15,000	-	-	-	-	15,000
		<u>721,220</u>	<u>15,000</u>	<u>-</u>	<u>440,427</u>	<u>195,793</u>	<u>20,000</u>	<u>50,000</u>

Arena:

Olympia - replacement (3)	AP 4	95,000	55,000	-	-	-	10,000	30,000
Humicon - replacement (pre-approved in 2015)	AP 5	40,000	-	-	-	-	-	40,000
Parking lot - repayment to reserve		35,000	-	-	-	-	-	35,000
Repayment to reserve (1)		70,000	-	-	-	-	-	70,000
		<u>240,000</u>	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>175,000</u>

Total Expenditures

		<u>961,220</u>	<u>70,000</u>	<u>-</u>	<u>440,427</u>	<u>195,793</u>	<u>30,000</u>	<u>225,000</u>
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- (1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.
 (2) Township received grants for this project under CIP 150 and Accessibility, \$385,427 will be funded through the Parkland Reserve.
 (3) fund \$55,000 in 2017 budget

**Township of Uxbridge
2016/2017 Capital Budget
Arena and Parks - Summary - 2017 Projects**

Information Sheet Number	Total Cost	Financing					
		Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy

Expenditures \$

Parks:

FOU - new soccer field & upgrades to existing	AP 6	200,000	-	-	150,000	-	-	50,000
Tractor - replacement	AP 7	40,000	-	-	-	-	-	40,000
Playground equipment upgrades	AP 8	35,000	-	-	-	-	-	35,000
		<u>275,000</u>	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>125,000</u>

Arena:

Road Sign - replacement	AP 9	5,000	-	-	-	-	-	5,000
Olympia - replacement - buy in 2016	AP 4	55,000	-	-	-	-	-	55,000
Repayment to reserve (1)		70,000	-	-	-	-	-	70,000
		<u>130,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>130,000</u>

Total Expenditures

		<u>405,000</u>	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>255,000</u>
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(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

**Township of Uxbridge
2016/2017 Capital Budget
Arena and Parks - Summary - 2018 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy

Expenditures \$

Parks:

Riding lawnmower - replacement	AP 10	35,000	-	-	-	-	35,000
Playground equipment upgrades	AP 11	40,000	-	-	-	-	40,000
		<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>

Arena:

Humicon - replacement	AP 12	40,000	-	-	-	-	40,000
Condensor - replacement	AP 13	100,000	-	-	-	-	100,000
Repayment to reserve (1)		70,000	-	-	-	-	70,000
		<u>210,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>210,000</u>

Total Expenditures

		<u>285,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>285,000</u>
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(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

**Township of Uxbridge
2016/2017 Capital Budget
Arena and Parks - Summary - 2019 Projects**

Information Sheet Number	Total Cost	Financing					
		Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy

Expenditures \$

Parks:

FOU - additional parking	AP 14	50,000	-	-	-	-	-	50,000
FOU - water & sewer hookup	AP 15	500,000	-	450,000	-	-	-	50,000
New Skid Steer	AP 16	40,000	-	-	-	-	-	40,000
Playground equipment upgrades	AP 17	40,000	-	-	-	-	-	40,000
		<u>630,000</u>	<u>-</u>	<u>450,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,000</u>

Arena:

Replace roof on refrigeration plant rooms	AP 18	40,000	-	-	-	-	-	40,000
Brine header - replacement	AP 19	60,000	-	-	-	-	-	60,000
Repayment to reserve (1)		70,000	-	-	-	-	-	70,000
		<u>170,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>

Total Expenditures

		<u>800,000</u>	<u>-</u>	<u>450,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
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(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

**Township of Uxbridge
2016/2017 Capital Budget
Arena and Parks - Summary - 2020 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Parkland	Other	Tax Levy

Expenditures \$

Parks:

FOU - construction of storage facility	AP 20	80,000	-	-	-	-	80,000
FOU - irrigation	AP 21	40,000	-	-	-	-	40,000
FOU - install lighting for soccer fields	AP 22	60,000	-	-	-	-	60,000
FOU - construction of pavilion & washrooms	AP 23	300,000	-	-	240,000	-	60,000
Playground equipment upgrades	AP 24	45,000	-	-	-	-	45,000
		<u>525,000</u>	-	-	<u>240,000</u>	-	<u>285,000</u>

Arena:

Repayment to reserve (1)		70,000	-	-	-	-	70,000
		<u>70,000</u>	-	-	-	-	<u>70,000</u>

Total Expenditures

		<u>595,000</u>	-	-	<u>240,000</u>	-	<u>355,000</u>
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(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

**Township of Uxbridge
2016/2017 Capital Budget
Arena and Parks - Summary - 2021 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy

Expenditures \$

Parks:

FOU - video camera system	AP 25	40,000	-	-	-	-	40,000
FOU - irrigation	AP 26	40,000	-	-	-	-	40,000
Playground equipment upgrades	AP 27	45,000	-	-	-	-	45,000
		<u>125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,000</u>

Arena:

Lobby - renovation	AP 28	100,000	-	-	-	-	100,000
Repayment to reserve (1)		70,000	-	-	-	-	70,000
		<u>170,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>

Total Expenditures

		<u>295,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>295,000</u>
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(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

**Township of Uxbridge
2016/2017 Capital Budget
Arena and Parks - Summary - 2022 Projects**

Information Sheet Number	Total Cost	Financing						
		Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy	
Expenditures \$								
Parks:								
FOU - irrigation	AP 29	150,000	-	-	120,000	-	-	30,000
Playground equipment upgrades	AP 30	45,000	-	-	-	-	-	45,000
		<u>195,000</u>	-	-	<u>120,000</u>	-	-	<u>75,000</u>
Arena:								
Refrideration equipment - replacement	AP 31	100,000	-	-	-	-	-	100,000
Repayment to reserve (1)		70,000	-	-	-	-	-	70,000
Olympia - replacement	AP 32	110,000	-	-	-	-	10,000	100,000
		<u>280,000</u>	-	-	-	-	<u>10,000</u>	<u>270,000</u>
Total Expenditures		<u>475,000</u>	-	-	<u>120,000</u>	-	<u>10,000</u>	<u>345,000</u>

(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

**Township of Uxbridge
2016/2017 Capital Budget
Arena and Parks - Summary - 2023 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Expenditures \$						
Parks:						
Playground equipment upgrades	AP 33	45,000	-	-	-	45,000
		45,000	-	-	-	45,000
Arena:						
Repayment to reserve (1)		70,000	-	-	-	70,000
		70,000	-	-	-	70,000
Total Expenditures		115,000	-	-	-	115,000

(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

**Township of Uxbridge
2016/2017 Capital Budget
Arena and Parks - Summary - 2024 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy

Expenditures \$

Parks:

Playground equipment upgrades	AP 34	45,000	-	-	-	-	45,000
		<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>

Arena:

Condensor - replacement	AP 35	100,000	-	-	-	-	100,000
Repayment to reserve (1)		70,000	-	-	-	-	70,000
		<u>170,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>

Total Expenditures

		<u>215,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>215,000</u>
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(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

**Township of Uxbridge
2016/2017 Capital Budget
Arena and Parks - Summary - 2025 Projects**

Information Sheet Number	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Funds	Grants	Other	
Expenditures \$							
Parks:							
Tractor - replacement	AP 36	60,000	-	-	-	-	60,000
		<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
Arena:							
LED Ice Lights	AP 37	100,000	-	-	-	-	100,000
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Total Expenditures		<u>160,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,000</u>

**Township of Uxbridge
2016/2017 Capital Budget
Recreation, Culture and Tourism Department - Years 2015 - 2025**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<u>Expenditures (\$)</u>											
Trails	253,000	-	10,000	-	-	-	-	-	-	-	-
Uxpool	-	20,000	50,000	50,000	50,000	10,000,000	-	-	-	-	-
	<u>253,000</u>	<u>20,000</u>	<u>60,000</u>	<u>50,000</u>	<u>50,000</u>	<u>10,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Financing (\$)</u>											
Tax levy	-	-	60,000	50,000	50,000	-	-	-	-	-	-
Development charges	-	-	-	-	-	3,000,000	-	-	-	-	-
Reserve Fund	18,000	20,000	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	7,000,000	-	-	-	-	-
Other	235,000	-	-	-	-	-	-	-	-	-	-
	<u>253,000</u>	<u>20,000</u>	<u>60,000</u>	<u>50,000</u>	<u>50,000</u>	<u>10,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Township of Uxbridge
2016/2017 Capital Budget
Recreation, Culture and Tourism Department - 2016 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy

Expenditures \$

Trails:

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Uxpool:

Replace Class software

RTC 1

20,000	20,000	-	-	-	-
20,000	20,000	-	-	-	-

Total Expenditures

20,000	20,000	-	-	-	-
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**Township of Uxbridge
2016/2017 Capital Budget
Recreation, Culture and Tourism Department - 2017 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy

Expenditures \$

Trails:

South Balsam - bridge replacement	RTC 2	10,000	-	-	-	-	10,000
		<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>

Uxpool:

Replace Air Handling Unit	RTC 3	50,000	-	-	-	-	50,000
		<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

Total Expenditures

		<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
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**Township of Uxbridge
2016/2017 Capital Budget
Recreation, Culture and Tourism Department - 2018 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy

Expenditures \$

Trails:

-	-	-	-	-	-
-	-	-	-	-	-

Uxpool:

Replace Air Handling Unit

RTC 3

50,000	-	-	-	-	50,000
50,000	-	-	-	-	50,000

Total Expenditures

50,000	-	-	-	-	50,000
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**Township of Uxbridge
2016/2017 Capital Budget
Recreation, Culture and Tourism Department - 2019 Projects**

Information Sheet Number	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	

Expenditures \$

Trails:

-	-	-	-	-	-
-	-	-	-	-	-

Uxpool:

Replace Air Handling Unit

RTC 3

50,000	-	-	-	-	50,000
50,000	-	-	-	-	50,000

Total Expenditures

50,000	-	-	-	-	50,000
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**Township of Uxbridge
2016/2017 Capital Budget
Recreation, Culture and Tourism Department - 2020 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy

Expenditures \$

Trails:

-	-	-	-	-	-
-	-	-	-	-	-

Uxpool:

New Pool

RCT 4

10,000,000	-	3,000,000	7,000,000	-	-
10,000,000	-	3,000,000	7,000,000	-	-

Total Expenditures

10,000,000	-	3,000,000	7,000,000	-	-
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