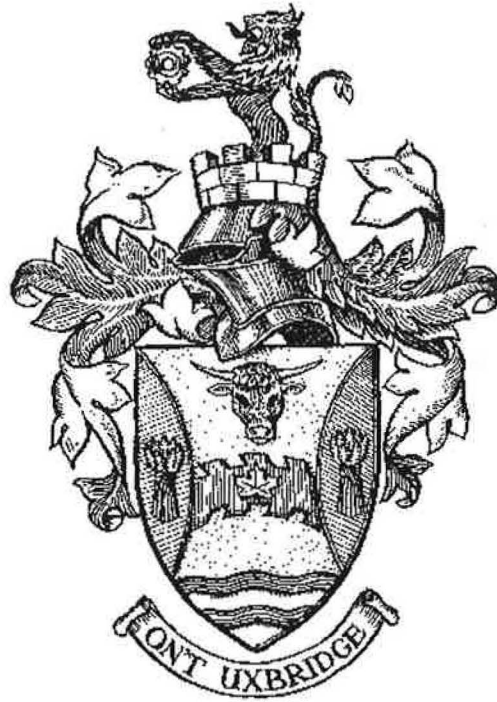


Township of Uxbridge



2017/2018 CAPITAL BUDGET

FINAL
JANUARY 23, 2017

**Township of Uxbridge
2017/2018 Capital Budget
Capital Summary - Years 2016 - 2026**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expenditures (\$)											
Clerk's Department	25,000	25,000	1,235,000	67,000	-	-	35,000	-	-	-	-
Treasury Department	7,000	14,500	35,000	52,000	12,000	-	-	-	-	-	-
Township Hall	100,000	75,000	75,000	75,000	-	-	-	-	-	-	-
Corporate	80,000	55,000	20,000	-	-	-	-	-	-	-	-
Fire Department	4,441,638	292,180	273,545	270,101	286,854	288,810	280,974	303,353	295,955	303,783	311,847
Development Services	-	25,000	-	-	-	-	-	-	-	-	-
Public Works & Operations Department	3,450,971	5,275,304	13,772,416	4,729,246	4,685,898	4,540,275	4,652,033	4,773,334	8,014,844	6,922,089	4,118,000
Arena and Parks	961,220	1,340,000	303,000	810,000	595,000	395,000	520,000	465,000	215,000	210,000	50,000
Recreation, Culture & Tourism Department	20,000	165,000	65,000	74,000	-	-	11,000,000	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-
	9,085,829	7,266,984	15,778,961	6,077,347	5,579,752	5,224,085	16,488,007	5,541,687	8,525,799	7,435,872	4,479,847
Financing (\$)											
Tax levy	2,023,343	2,257,274	2,648,461	2,908,847	2,900,252	3,216,085	3,839,257	3,639,187	3,728,549	3,960,232	4,102,347
Development charges	1,020,438	793,900	1,237,639	587,500	300,000	140,500	3,912,250	352,500	227,250	765,640	197,500
Grants	442,460	1,498,988	4,532,412	115,000	-	-	7,000,000	-	-	-	-
Gas Tax grant	760,323	745,000	650,000	475,000	650,000	225,000	640,000	650,000	1,075,000	650,000	-
OCIF grant	95,677	160,000	258,000	295,000	272,000	-	-	-	-	-	-
Gravel royalties	200,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Region of Durham	113,128	65,000	2,500,000	-	-	-	-	-	-	-	-
Third party	30,000	20,000	1,050,000	16,000	-	-	27,500	-	-	-	-
Asset preservation reserve	-	980,904	35,000	1,375,000	1,027,500	1,462,500	769,000	560,000	3,315,000	1,880,000	-
Parkland reserve	440,427	140,000	-	-	240,000	-	120,000	160,000	-	-	-
Music Hall Improvement Fund reserve	-	10,000	10,000	10,000	10,000	-	-	-	-	-	-
Building surplus reserve	-	25,000	-	-	-	-	-	-	-	-	-
Brock St. Culvert reservel reserve	-	65,000	487,449	115,000	-	-	-	-	-	-	-
Preserve reserve	-	30,000	-	-	-	-	-	-	-	-	-
Capial Projects reserve (New Fire Hall)	1,963,533	50,000	-	-	-	-	-	-	-	-	-
Future capital projects reserve	-	-	-	-	-	-	-	-	-	-	-
Uncompleted projects reserve	270,000	245,918	90,000	-	-	-	-	-	-	-	-
Limestone reserve	70,000	-	-	-	-	-	-	-	-	-	-
Transfer - reserve	156,500	-	-	-	-	-	-	-	-	-	-
Debt financing	1,500,000	-	2,100,000	-	-	-	-	-	-	-	-
	9,085,829	7,266,984	15,778,961	6,077,347	5,579,752	5,224,085	16,488,007	5,541,687	8,525,799	7,435,872	4,479,847

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

Total Cost	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
Clerk's Department	25,000	-	-	-	-	-	25,000	CAPITAL 13
Treasury Department	14,500	11,000	-	-	-	-	3,500	CAPITAL 19
Township Hall	75,000	-	-	-	-	-	75,000	CAPITAL 24
Corporate	55,000	35,000	-	-	-	-	20,000	CAPITAL 26
Fire Department	292,180	65,000	-	-	-	-	227,180	CAPITAL 28
Development Services	25,000	25,000	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	5,275,304	1,210,822	160,500	-	2,037,388	245,000	1,621,594	CAPITAL 41
Arena and Parks	1,340,000	100,000	633,400	-	366,600	20,000	220,000	CAPITAL 73
Recreation, Culture & Tourism Department	165,000	100,000	-	-	-	-	65,000	CAPITAL 86
	<u>7,266,984</u>	<u>1,546,822</u>	<u>793,900</u>	<u>-</u>	<u>2,403,988</u>	<u>265,000</u>	<u>2,257,274</u>	

Expenditures (\$)

Clerk's Department	25,000	-	-	-	-	-	25,000	CAPITAL 13
Treasury Department	14,500	11,000	-	-	-	-	3,500	CAPITAL 19
Township Hall	75,000	-	-	-	-	-	75,000	CAPITAL 24
Corporate	55,000	35,000	-	-	-	-	20,000	CAPITAL 26
Fire Department	292,180	65,000	-	-	-	-	227,180	CAPITAL 28
Development Services	25,000	25,000	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	5,275,304	1,210,822	160,500	-	2,037,388	245,000	1,621,594	CAPITAL 41
Arena and Parks	1,340,000	100,000	633,400	-	366,600	20,000	220,000	CAPITAL 73
Recreation, Culture & Tourism Department	165,000	100,000	-	-	-	-	65,000	CAPITAL 86

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

Total Cost	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
Clerk's Department	1,235,000	90,000	35,000	-	-	1,050,000	60,000	CAPITAL 13
Treasury Department	35,000	-	-	-	-	-	35,000	CAPITAL 19
Township Hall	75,000	-	-	-	-	-	75,000	CAPITAL 24
Corporate	20,000	-	-	-	-	-	20,000	CAPITAL 26
Fire Department	273,545	-	-	-	-	-	273,545	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	13,772,416	532,449	1,202,639	2,100,000	5,440,412	2,680,000	1,816,916	CAPITAL 41
Arena and Parks	303,000	-	-	-	-	-	303,000	CAPITAL 73
Recreation, Culture & Tourism Department	65,000	-	-	-	-	-	65,000	CAPITAL 86
	15,778,961	622,449	1,237,639	2,100,000	5,440,412	3,730,000	2,648,461	

Expenditures (\$)

Clerk's Department	1,235,000	90,000	35,000	-	-	1,050,000	60,000	CAPITAL 13
Treasury Department	35,000	-	-	-	-	-	35,000	CAPITAL 19
Township Hall	75,000	-	-	-	-	-	75,000	CAPITAL 24
Corporate	20,000	-	-	-	-	-	20,000	CAPITAL 26
Fire Department	273,545	-	-	-	-	-	273,545	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	13,772,416	532,449	1,202,639	2,100,000	5,440,412	2,680,000	1,816,916	CAPITAL 41
Arena and Parks	303,000	-	-	-	-	-	303,000	CAPITAL 73
Recreation, Culture & Tourism Department	65,000	-	-	-	-	-	65,000	CAPITAL 86

**Township of Uxbridge
2017/2018 Capital Budget
Summary - 2019 Projects**

Total Cost	Financing						Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Expenditures (\$)							
Clerk's Department	67,000	-	-	-	-	16,000	51,000 CAPITAL 13
Treasury Department	52,000	-	-	-	-	-	52,000 CAPITAL 19
Township Hall	75,000	-	-	-	-	-	75,000 CAPITAL 24
Corporate	-	-	-	-	-	-	- CAPITAL 26
Fire Department	270,101	-	-	-	-	-	270,101 CAPITAL 28
Development Services	-	-	-	-	-	-	- CAPITAL 39
Public Works & Operations Department	4,729,246	1,500,000	137,500	-	885,000	180,000	2,026,746 CAPITAL 41
Arena and Parks	810,000	-	450,000	-	-	-	360,000 CAPITAL 73
Recreation, Culture & Tourism Department	74,000	-	-	-	-	-	74,000 CAPITAL 86
	6,077,347	1,500,000	587,500	-	885,000	196,000	2,908,847

**Township of Uxbridge
2017/2018 Capital Budget
Summary - 2020 Projects**

	Financing						Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Total Cost							
Clerk's Department	-	-	-	-	-	-	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	4,685,898	1,037,500	300,000	-	922,000	180,000	2,246,398 CAPITAL 41
Arena and Parks	595,000	240,000	-	-	-	-	355,000 CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	CAPITAL 86
	5,579,752	1,277,500	300,000	-	922,000	180,000	2,900,252

Expenditures (\$)

Clerk's Department	-	-	-	-	-	-	-	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	4,685,898	1,037,500	300,000	-	922,000	180,000	2,246,398	CAPITAL 41
Arena and Parks	595,000	240,000	-	-	-	-	355,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86

**Township of Uxbridge
2017/2018 Capital Budget
Summary - 2021 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	288,810	-	-	-	-	288,810	CAPITAL 28	
Development Services	-	-	-	-	-	-	CAPITAL 39	
Public Works & Operations Department	4,540,275	1,462,500	140,500	-	225,000	180,000	2,532,275	CAPITAL 41
Arena and Parks	395,000	-	-	-	-	-	395,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86
	5,224,085	1,462,500	140,500	-	225,000	180,000	3,216,085	

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	4,540,275	1,462,500	140,500	-	225,000	180,000	2,532,275	CAPITAL 41
Arena and Parks	395,000	-	-	-	-	-	395,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86

**Township of Uxbridge
2017/2018 Capial Budget
Summary - 2022 Projects**

Total Cost	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
<u>Expenditures (\$)</u>								
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	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,652,033	769,000	312,250	-	640,000	180,000	2,750,783	CAPITAL 41
Arena and Parks	520,000	120,000	-	-	-	10,000	390,000	CAPITAL 73
Recreation, Culture & Tourism Department	11,000,000	-	3,600,000	-	7,000,000	-	400,000	CAPITAL 86
	16,488,007	889,000	3,912,250	-	7,640,000	207,500	3,839,257	

**Township of Uxbridge
2017/2018 Capital Budget
Summary - 2023 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	303,353	-	-	-	-	303,353	CAPITAL 28	
Development Services	-	-	-	-	-	-	CAPITAL 39	
Public Works & Operations Department	4,773,334	560,000	352,500	-	650,000	180,000	3,030,834	CAPITAL 41
Arena and Parks	465,000	160,000	-	-	-	-	305,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86
5,541,687	720,000	352,500	-	650,000	180,000	3,639,187		

Expenditures (\$)

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	4,773,334	560,000	352,500	-	650,000	180,000	3,030,834	CAPITAL 41
Arena and Parks	465,000	160,000	-	-	-	-	305,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86

**Township of Uxbridge
2017/2018 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	295,955	-	-	-	-	295,955	CAPITAL 28	
Development Services	-	-	-	-	-	-	CAPITAL 39	
Public Works & Operations Department	8,014,844	3,315,000	227,250	-	1,075,000	180,000	3,217,594	CAPITAL 41
Arena and Parks	215,000	-	-	-	-	-	215,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86
	8,525,799	3,315,000	227,250	-	1,075,000	180,000	3,728,549	

Expenditures (\$)

Clerk's Department	-	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	295,955	-	-	-	-	-	295,955	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	8,014,844	3,315,000	227,250	-	1,075,000	180,000	3,217,594	CAPITAL 41
Arena and Parks	215,000	-	-	-	-	-	215,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86

**Township of Uxbridge
2017/2018 Capital Budget
Summary - 2025 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	303,783	-	-	-	-	303,783	CAPITAL 28	
Development Services	-	-	-	-	-	-	CAPITAL 39	
Public Works & Operations Department	6,922,089	1,880,000	765,640	-	650,000	180,000	3,446,449	CAPITAL 41
Arena and Parks	210,000	-	-	-	-	-	210,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86
7,435,872	1,880,000	765,640	-	650,000	180,000	3,960,232		

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	6,922,089	1,880,000	765,640	-	650,000	180,000	3,446,449	CAPITAL 41
Arena and Parks	210,000	-	-	-	-	-	210,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86

**Township of Uxbridge
2017/2018 Capital Budget
Summary - 2026 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	311,847	-	-	-	-	311,847	CAPITAL 28
Development Services	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,118,000	-	197,500	-	180,000	3,740,500	CAPITAL 41
Arena and Parks	50,000	-	-	-	-	50,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	CAPITAL 86
4,479,847	-	197,500	-	-	180,000	4,102,347	

Expenditures (\$)

Clerk's Department	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	CAPITAL 26
Fire Department	311,847	-	-	-	-	311,847	CAPITAL 28
Development Services	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,118,000	-	197,500	-	180,000	3,740,500	CAPITAL 41
Arena and Parks	50,000	-	-	-	-	50,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	CAPITAL 86

**Township of Uxbridge
2017/2018 Capital Budget
Clerk's Department - Years 2016 - 2026**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<u>Expenditures (\$)</u>											
Clerk's Office	-	-	-	-	-	-	-	-	-	-	-
Bylaw	-	-	35,000	35,000	-	-	-	-	-	-	-
Animal Control	25,000	25,000	1,200,000	32,000	-	-	35,000	-	-	-	-
	<u>25,000</u>	<u>25,000</u>	<u>1,235,000</u>	<u>67,000</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Financing (\$)</u>											
Tax levy	25,000	25,000	60,000	51,000	-	-	17,500	-	-	-	-
Development Charges	-	-	35,000	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	90,000	-	-	-	-	-	-	-	-
Other	-	-	1,050,000	16,000	-	-	17,500	-	-	-	-
	<u>25,000</u>	<u>25,000</u>	<u>1,235,000</u>	<u>67,000</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

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

Total Cost	Financing				
	Reserve Fund	DC's	Grants	Other	Tax Levy
Expenditures \$					
Clerk's Office:					
-	-	-	-	-	-
-	-	-	-	-	-
Bylaw:					
Truck (year 2007) - replacement	35,000	-	-	-	35,000
	35,000	-	-	-	35,000
Animal Control:					
New Animal Shelter (1)	1,200,000	90,000	35,000	-	1,050,000
	1,200,000	90,000	35,000	-	1,050,000
Total Expenditures	1,235,000	90,000	35,000	-	1,050,000
					60,000

(1) The New Animal Shelter is expected to cost about \$1.2 million. Both Uxbridge and Scugog have committed \$150,000 to the project, plus up to an additional \$90,000 as a contingency if needed. It is expected that the New Animal Shelter for Uxbridge Scugog will raise funds of approximately \$900,000. Uxbridge's \$150,000 share is as follows - levied \$40,000 in 2015, \$25,000 in 2016, DC's \$35,000, plus plan to levy \$25,000 in 2017 and 2018. If the \$90,000 contingency is needed, Uxbridge will levy \$30,000 in years 2019, 2020 and 2021. The Contingency of \$90,000 is not included in the 2017/2018 Capital Budget.

**Township of Uxbridge
2017/2018 Capital Budget
Clerk's Department - 2019 Projects**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Expenditures \$						
Clerk's Office:	-	-	-	-	-	-
	-	-	-	-	-	-
Bylaw:						
Truck (year 2007) - replacement	35,000	-	-	-	-	35,000
	35,000	-	-	-	-	35,000
Animal Control:						
Van (year 2009) - replacement	32,000	-	-	-	16,000	16,000
	-	-	-	-	-	-
	32,000	-	-	-	16,000	16,000
Total Expenditures	67,000	-	-	-	16,000	51,000

**Township of Uxbridge
2017/2018 Capital Budget
Clerk's Department - 2022 Projects**

Total Cost	Financing				
	Reserve Fund	DC's	Grants	Other	Tax Levy
Expenditures \$					
Clerk's Office:					
-	-	-	-	-	-
-	-	-	-	-	-
Bylaw:					
-	-	-	-	-	-
-	-	-	-	-	-
Animal Control:					
Van (year 2022) - replacement	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
2017/2018 Capital Budget
Treasury Department - Years 2016 - 2026**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<u>Expenditures (\$)</u>											
IT Equipment	7,000	-	35,000	43,000	12,000	-	-	-	-	-	-
Office equipment	-	14,500	-	9,000	-	-	-	-	-	-	-
	<u>7,000</u>	<u>14,500</u>	<u>35,000</u>	<u>52,000</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Financing (\$)</u>											
Tax Levy	7,000	3,500	35,000	52,000	12,000	-	-	-	-	-	-
Reserve fund	-	11,000	-	-	-	-	-	-	-	-	-
	<u>7,000</u>	<u>14,500</u>	<u>35,000</u>	<u>52,000</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Township of Uxbridge
2017/2018 Capital Budgets
Treasury Department - 2017 and 2018 Projects**

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

2017 - Project (\$)

Folding/insert machine - replacement	14,500	11,000	-	-	-	-	3,500
	14,500	11,000	-	-	-	-	3,500

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

2018 - Projects (\$)

MS Office - upgrade	18,000	-	-	-	-	-	18,000
Virtual City Hall - e commerce module	17,000	-	-	-	-	-	17,000
	35,000	-	-	-	-	-	35,000

**Township of Uxbridge
2017/2018 Capital Budget
Treasury Department - 2019 and 2020 Projects**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
Postage machine - replacement	9,000	-	-	-	-	9,000
ESX hosts - replace	20,000	-	-	-	-	20,000
San - replace	23,000	-	-	-	-	23,000
	<u>52,000</u>	-	-	-	-	<u>52,000</u>

2019 - Projects (\$)

2020 - Project (\$)

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
Exchange Upgrade	12,000	-	-	-	-	12,000
	<u>12,000</u>	-	-	-	-	<u>12,000</u>

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**Township of Uxbridge
2017/2018 Capital Budget
Township Hall - Years 2016 - 2026**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<u>Expenditures (\$)</u>											
Township Hall Projects	100,000	75,000	75,000	75,000	-	-	-	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	25,000	75,000	75,000	75,000	-	-	-	-	-	-	-
Reserve fund financing	75,000	-	-	-	-	-	-	-	-	-	-
	100,000	75,000	75,000	75,000	-	-	-	-	-	-	-

**Township of Uxbridge
2017/2018 Capital Budget
Township Hall - Projects**

Total Project Cost	Financing				Tax Levy
	Reserve Fund	DC's	Grants	Other	
<u>2017 Project (\$)</u>					
AC - chiller/condenser - replacement (year 1 of 3)	50,000	-	-	-	50,000
Generator for Town Hall - new (year 3 of 5)	25,000	-	-	-	25,000
	<u>75,000</u>	-	-	-	<u>75,000</u>
<u>2018 Project (\$)</u>					
AC - chiller/condenser - replacement (year 2 of 3)	50,000	-	-	-	50,000
Generator for Town Hall - new (year 4 of 5)	25,000	-	-	-	25,000
	<u>75,000</u>	-	-	-	<u>75,000</u>
<u>2019 Project (\$)</u>					
AC - chiller/condenser - replacement (year 3 of 3)	50,000	-	-	-	50,000
Generator for Town Hall - new (year 5 of 5)	25,000	-	-	-	25,000
	<u>75,000</u>	-	-	-	<u>75,000</u>

Generator - collected \$50,000 in 2015 and \$25,000 in 2016 - funds are being held in a reserve.

**Township of Uxbridge
2017/2018 Capital Budget
Corporate Department - Years 2016 - 2026**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<u>Expenditures (\$)</u>											
Projects	80,000	55,000	20,000	-	-	-	-	-	-	-	-
	80,000	55,000	20,000	-	-	-	-	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	17,500	20,000	20,000	-	-	-	-	-	-	-	-
Reserves	62,500	35,000	-	-	-	-	-	-	-	-	-
	80,000	55,000	20,000	-	-	-	-	-	-	-	-

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

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

2017 Projects (\$)

Corporate Website - rebuild	35,000	35,000	-	-	-	-	-
Digital Sign - Toronto St., S.	20,000	-	-	-	-	-	20,000
	<u>55,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>

2018 Projects (\$)

Digital Sign - Toronto St., S.	20,000	-	-	-	-	-	20,000
	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>

**Township of Uxbridge
2017/2018 Capital Budget
Fire Department - Years 2016 - 2026**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<u>Expenditures (\$)</u>											
Fire station	3,995,638	-	-	-	-	-	-	-	-	-	-
Fire station furnishings	175,000	50,000	-	-	-	-	-	15,000	-	-	-
Funding of Fire Apparatus	206,000	212,180	218,545	225,101	231,854	238,810	245,974	253,353	260,955	268,783	276,847
Fire equipment	50,000	30,000	35,000	45,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Computer equipment/software	15,000	-	-	-	-	15,000	-	-	-	-	-
Radio system	-	-	20,000	-	20,000	-	-	-	-	-	-
	4,441,638	292,180	273,545	270,101	286,854	288,810	280,974	303,353	295,955	303,783	311,847

Financing (\$)

Tax levy	257,000	227,180	273,545	270,101	286,854	288,810	280,974	303,353	295,955	303,783	311,847
Development charges	820,438	-	-	-	-	-	-	-	-	-	-
Debt financing	1,500,000	-	-	-	-	-	-	-	-	-	-
Reserve funds	1,864,200	65,000	-	-	-	-	-	-	-	-	-
	4,441,638	292,180	273,545	270,101	286,854	288,810	280,974	303,353	295,955	303,783	311,847

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

Total Project Cost	Financing					
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Fire fighting equipment	15,000	15,000	-	-	-	-
Personal protective equipment	15,000	-	-	-	-	15,000
Fire station furnishings and equipment	50,000	50,000	-	-	-	-
Funding of Fire Aparatus Reserve	212,180	-	-	-	-	212,180
292,180	65,000	-	-	-	-	227,180

Projects (\$)

Fire fighting equipment	15,000	15,000	-	-	-	-
Personal protective equipment	15,000	-	-	-	-	15,000
Fire station furnishings and equipment	50,000	50,000	-	-	-	-
Funding of Fire Aparatus Reserve	212,180	-	-	-	-	212,180
292,180	65,000	-	-	-	-	227,180

Fire Aparatus Funding				
	Cost			
Pumper/Rescue	720,000			
New Tanker (50%)	275,000			
	<u>995,000</u>			
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	362,794	-	-	
Sources of Funds	212,180	-	-	212,180
Financing (payments)	(574,974)	(420,026)	-	(995,000)
Ending Balance	-	(420,026)	-	

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

Total Project Cost	Financing					
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Personal protective equipment	15,000	-	-	-	-	15,000
Next Gen Radio System	20,000	-	-	-	-	20,000
Fire fighting equipment	20,000	-	-	-	-	20,000
Funding of Fire Aparatus Reserve	218,545	-	-	-	-	218,545
	<u>273,545</u>	-	-	-	-	<u>273,545</u>

Projects (\$)

Personal protective equipment	15,000	-	-	-	-	15,000
Next Gen Radio System	20,000	-	-	-	-	20,000
Fire fighting equipment	20,000	-	-	-	-	20,000
Funding of Fire Aparatus Reserve	218,545	-	-	-	-	218,545
	<u>273,545</u>	-	-	-	-	<u>273,545</u>

Fire Aparatus Funding

	<u>Cost</u>			
Rescue - replacement	300,000			
New tanker (50%)	275,000			
	<u>575,000</u>			
	<u>Aparatus Reserve</u>	<u>Borrow - Reserves</u>	<u>Debentures</u>	<u>Total</u>
Opening Balance	-	(420,026)	-	
Sources of Funds	218,545	-	-	218,545
Financing (payments)	(218,545)	(356,455)	-	(575,000)
Repayment - Reserves	-	-	-	
Ending Balance	<u>-</u>	<u>(776,481)</u>	<u>-</u>	

**Township of Uxbridge
2017/2018 Capital Budget
Fire Department - 2019 Projects**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
Personal protective equipment	15,000	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	225,101	-	-	-	-	225,101
Fire fighting equipment	30,000	-	-	-	-	30,000
270,101	-	-	-	-	-	270,101

Projects (\$)

Personal protective equipment	15,000	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	225,101	-	-	-	-	225,101
Fire fighting equipment	30,000	-	-	-	-	30,000
270,101	-	-	-	-	-	270,101

Fire Aparatus Funding

	Cost			
SCBA replacement program (50%)	275,000			
Chief's vehicle - replacement	50,000			
	<u>325,000</u>			
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(776,481)	-	
Sources of Funds	225,101	-	-	225,101
Financing (payments)	-	-	-	-
Repayment - Reserves	(225,101)	(99,899)	-	(325,000)
Ending Balance	-	<u>(876,380)</u>	-	

**Township of Uxbridge
2017/2018 Capital Budget
Fire Department - 2020 Projects**

Total Project Cost	Financing					
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Personal protective equipment	15,000	-	-	-	-	15,000
Fire fighting equipment	20,000	-	-	-	-	20,000
Next Gen Radio System	20,000	-	-	-	-	20,000
Funding of Fire Aparatus Reserve	231,854	-	-	-	-	231,854
	<u>286,854</u>	-	-	-	-	<u>286,854</u>

Projects (\$)

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

Fire Aparatus Funding

	Cost		
Quint (pumper aerial)	900,000		
SCBA replacement program (50%)	275,000		
	<u>1,175,000</u>		

	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(876,380)	-	
Sources of Funds	231,854	-	-	231,854
Debenture - finance charges			-	-
Financing (payments)		-	(900,000)	(900,000)
Financing charges			(265,000)	
Repayment - Reserves	(231,854)	(43,146)	-	(275,000)
Ending Balance	<u>-</u>	<u>(919,526)</u>	<u>(1,165,000)</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 - total cost \$1,165,000.

**Township of Uxbridge
2017/2018 Capital Budget
Fire Department - 2021 Projects**

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

Projects (\$)

Personal protective equipment	15,000	-	-	-	-	-	15,000
Computer equipment/software	15,000	-	-	-	-	-	15,000
Fire fighting equipment	20,000	-	-	-	-	-	20,000
Funding of Fire Aparatus Reserve	238,810	-	-	-	-	-	238,810
	<u>288,810</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>288,810</u>

Fire Aparatus Funding

	Cost		
Tanker - replacement	350,000		
Pumper 9 - refurbishment	90,000		
	<u>440,000</u>		

	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(919,526)	(1,165,000)	
Sources of Funds	238,810	-	-	238,810
Financing (payments)	(116,500)	-	116,500	-
Repayment - Reserves	(122,310)	(317,690)	-	(440,000)
Ending Balance	<u>-</u>	<u>(1,237,216)</u>	<u>(1,048,500)</u>	

**Township of Uxbridge
2017/2018 Capital Budget
Fire Department - 2022 Projects**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
Personal protective equipment	15,000	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	245,974	-	-	-	-	245,974
Fire fighting equipment	20,000	-	-	-	-	20,000
280,974	-	-	-	-	-	280,974

Projects (\$)

Personal protective equipment	15,000	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	245,974	-	-	-	-	245,974
Fire fighting equipment	20,000	-	-	-	-	20,000
280,974	-	-	-	-	-	280,974

Fire Aparatus Funding																											
	<table border="1"> <tr> <td>Cost</td> </tr> <tr> <td>350,000</td> </tr> <tr> <td><u>350,000</u></td> </tr> </table>				Cost	350,000	<u>350,000</u>																				
Cost																											
350,000																											
<u>350,000</u>																											
Tanker - replacement																											
	<table border="1"> <tr> <th>Aparatus Reserve</th> <th>Borrow - Reserves</th> <th>Debentures</th> <th>Total</th> </tr> <tr> <td>Opening Balance</td> <td>(1,237,216)</td> <td>(1,048,500)</td> <td></td> </tr> <tr> <td>Sources of Funds</td> <td>245,974</td> <td>-</td> <td>245,974</td> </tr> <tr> <td>Financing (payments)</td> <td>(116,500)</td> <td>116,500</td> <td>-</td> </tr> <tr> <td>Repayment - Reserves</td> <td>(129,474)</td> <td>(220,526)</td> <td>(350,000)</td> </tr> <tr> <td>Ending Balance</td> <td><u>-</u></td> <td><u>(1,457,742)</u></td> <td><u>(932,000)</u></td> </tr> </table>	Aparatus Reserve	Borrow - Reserves	Debentures	Total	Opening Balance	(1,237,216)	(1,048,500)		Sources of Funds	245,974	-	245,974	Financing (payments)	(116,500)	116,500	-	Repayment - Reserves	(129,474)	(220,526)	(350,000)	Ending Balance	<u>-</u>	<u>(1,457,742)</u>	<u>(932,000)</u>		
Aparatus Reserve	Borrow - Reserves	Debentures	Total																								
Opening Balance	(1,237,216)	(1,048,500)																									
Sources of Funds	245,974	-	245,974																								
Financing (payments)	(116,500)	116,500	-																								
Repayment - Reserves	(129,474)	(220,526)	(350,000)																								
Ending Balance	<u>-</u>	<u>(1,457,742)</u>	<u>(932,000)</u>																								

**Township of Uxbridge
2017/2018 Capital Budget
Fire Department - 2023 Projects**

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

Projects (\$)

Personal protective equipment	15,000	-	-	-	-	-	15,000
Fire station furnishings and equipment	15,000	-	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	253,353	-	-	-	-	-	253,353
Fire fighting equipment	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	-	(1,457,742)	(932,000)	
Sources of Funds	253,353	-	-	253,353
Financing (payments)	(116,500)	-	116,500	-
Repayment - Reserves	(136,853)	136,853	-	-
Ending Balance	<u>-</u>	<u>(1,320,889)</u>	<u>(815,500)</u>	

**Township of Uxbridge
2017/2018 Capital Budget
Fire Department - 2024 Projects**

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

Projects (\$)

Personal protective equipment	15,000	-	-	-	-	-	15,000
Fire fighting equipment	20,000	-	-	-	-	-	20,000
Funding of Fire Aparatus Reserve	260,955	-	-	-	-	-	260,955
	<u>295,955</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>295,955</u>

Fire Aparatus Funding

	Cost			
No purchases				0
				<u>0</u>
				<u>0</u>
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(1,320,889)	(815,500)	
Sources of Funds	260,955	-	-	260,955
Financing (payments)	(116,500)	-	116,500	-
Repayment - Reserves	(144,455)	144,455	-	-
Ending Balance	<u>-</u>	<u>(1,176,434)</u>	<u>(699,000)</u>	

**Township of Uxbridge
2017/2018 Capital Budget
Fire Department - 2025 Projects**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
Fire fighting equipment	20,000	-	-	-	-	20,000
Personal protective equipment	15,000	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	268,783	-	-	-	-	268,783
303,783	-	-	-	-	-	303,783

Projects (\$)

Fire fighting equipment
Personal protective equipment
Funding of Fire Aparatus Reserve

20,000	-	-	-	-	-	20,000
15,000	-	-	-	-	-	15,000
268,783	-	-	-	-	-	268,783
303,783	-	-	-	-	-	303,783

Fire Aparatus Funding

	Cost			
No purchases	0			
	0			
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(1,176,434)	(699,000)	
Sources of Funds	268,783	-	-	268,783
Financing (payments)	(116,500)	-	116,500	-
Repayment - Reserves	(152,283)	152,283		
Ending Balance	-	(1,024,151)	(582,500)	

**Township of Uxbridge
2017/2018 Capital Budget
Fire Department - 2026 Projects**

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

Projects (\$)

Personal protective equipment	15,000	-	-	-	-	-	15,000
Fire fighting equipment	20,000	-	-	-	-	-	20,000
Funding of Fire Aparatus Reserve	276,847	-	-	-	-	-	276,847
	<u>311,847</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>311,847</u>

Fire Aparatus Funding

	Cost			
Chiefs vehicle - replacement				
				55,000
				<u>55,000</u>
	<u>Aparatus Reserve</u>	<u>Borrow - Reserves</u>	<u>Debentures</u>	<u>Total</u>
Opening Balance	-	(1,024,151)	(582,500)	
Sources of Funds	276,847		-	276,847
Financing (payments)	(116,500)		116,500	-
Payment Vehicle	(55,000)		-	(55,000)
Repayment - Reserves	(105,347)	105,347	-	-
Ending Balance	<u>-</u>	<u>(918,804)</u>	<u>(466,000)</u>	

**Township of Uxbridge
2017/2018 Capital Budget
Development Services Department - Years 2016 - 2026**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<u>Expenditures (\$)</u>											
Vehicles	-	25,000	-	-	-	-	-	-	-	-	-
	-										
<u>Financing (\$)</u>											
Tax levy	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	25,000	-	-	-	-	-	-	-	-	-
	-	25,000	-	-	-	-	-	-	-	-	-

**Township of Uxbridge
2017/2018 Capital Budget
Development Services Department**

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

2017 - Project (\$)

Car - replacement (BSR)	25,000	25,000	0	0	0	0	0
	25,000	25,000	0	0	0	0	0

**Township of Uxbridge
2017/2016 Capital Budget
Public Works and Operations Department - Years 2016 - 2026**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expenditures (\$)											
Public Works	3,408,971	5,235,304	13,742,916	4,696,746	4,665,898	4,540,275	4,652,033	4,773,334	8,014,844	6,922,089	4,118,000
Community Centres/Halls	42,000	40,000	29,500	32,500	20,000	-	-	-	-	-	-
	<u>3,450,971</u>	<u>5,275,304</u>	<u>13,772,416</u>	<u>4,729,246</u>	<u>4,685,898</u>	<u>4,540,275</u>	<u>4,652,033</u>	<u>4,773,334</u>	<u>8,014,844</u>	<u>6,922,089</u>	<u>4,118,000</u>
Financing (\$)											
Tax levy	1,466,843	1,621,594	1,816,916	2,026,746	2,246,398	2,532,275	2,750,783	3,030,834	3,217,594	3,446,449	3,740,500
Development charges	200,000	160,500	1,202,639	137,500	300,000	140,500	312,250	352,500	227,250	765,640	197,500
Reserves	368,333	1,210,822	532,449	1,500,000	1,037,500	1,462,500	769,000	560,000	3,315,000	1,880,000	-
Parkland Funds	-	-	-	-	-	-	-	-	-	-	-
Grants	1,102,667	2,037,388	5,440,412	885,000	922,000	225,000	640,000	650,000	1,075,000	650,000	-
Debentures	-	-	2,100,000	-	-	-	-	-	-	-	-
Other	313,128	245,000	2,680,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
	<u>3,450,971</u>	<u>5,275,304</u>	<u>13,772,416</u>	<u>4,729,246</u>	<u>4,685,898</u>	<u>4,540,275</u>	<u>4,652,033</u>	<u>4,773,334</u>	<u>8,014,844</u>	<u>6,922,089</u>	<u>4,118,000</u>

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - Years 2016 - 2026**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Expenditures (\$)											
Roads	1,880,000	1,702,875	1,568,000	2,890,000	2,855,000	2,535,000	2,065,000	2,050,000	3,360,000	3,910,000	1,125,000
Sidewalks	45,000	60,000	-	-	-	35,000	70,000	300,000	75,000	65,000	45,000
Storm Water Mgmt Ponds	-	572,910	-	-	-	-	-	-	-	-	-
Bridges & culverts	663,128	1,770,425	10,910,000	430,000	200,000	200,000	500,000	200,000	2,200,000	200,000	200,000
Street lights	45,000	45,000	45,000	-	65,000	45,000	95,000	100,000	100,000	308,400	145,000
Equipment & facilities	500,833	590,584	562,250	550,000	545,000	545,000	557,000	568,000	580,000	590,000	601,000
Asset Preservation Reserve	275,010	493,510	657,666	826,746	1,000,898	1,180,275	1,365,033	1,555,334	1,699,844	1,848,689	2,002,000
	<u>3,408,971</u>	<u>5,235,304</u>	<u>13,742,916</u>	<u>4,696,746</u>	<u>4,665,898</u>	<u>4,540,275</u>	<u>4,652,033</u>	<u>4,773,334</u>	<u>8,014,844</u>	<u>6,922,089</u>	<u>4,118,000</u>
Financing (\$)											
Tax levy	1,439,843	1,591,594	1,797,416	2,004,246	2,236,398	2,532,275	2,750,783	3,030,834	3,217,594	3,446,449	3,740,500
Development charges	200,000	160,500	1,202,639	137,500	300,000	140,500	312,250	352,500	227,250	765,640	197,500
Reserves	353,333	1,200,822	522,449	1,490,000	1,027,500	1,462,500	769,000	560,000	3,315,000	1,880,000	-
Grants	1,102,667	2,037,388	5,440,412	885,000	922,000	225,000	640,000	650,000	1,075,000	650,000	-
Debentures	-	-	2,100,000	-	-	-	-	-	-	-	-
Other	313,128	245,000	2,680,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
	<u>3,408,971</u>	<u>5,235,304</u>	<u>13,742,916</u>	<u>4,696,746</u>	<u>4,665,898</u>	<u>4,540,275</u>	<u>4,652,033</u>	<u>4,773,334</u>	<u>8,014,844</u>	<u>6,922,089</u>	<u>4,118,000</u>

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

Total Project Cost	Financing					
	Reserve	DC's	Grants	Other	Tax Levy	
Expenditures (\$)						
Roads	1,702,875	157,875	112,500	905,000	180,000	347,500
Sidewalks	60,000	12,000	48,000	-	-	-
Storm Water Management Ponds	572,910	218,904	-	354,006	-	-
Bridges & culverts	1,770,425	737,043	-	778,382	65,000	190,000
Street lights	45,000	15,000	-	-	-	30,000
Equipment & facilities	590,584	60,000	-	-	-	530,584
Asset Preservation Reserve (1)	493,510	-	-	-	-	493,510
	5,235,304	1,200,822	160,500	2,037,388	245,000	1,591,594

(1) Includes amounts for roads, bridges & culverts, sidewalks, streetlights and storm water mangement ponds.

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

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

Roads - Projects (\$)

Pavement:

Anderson Blvd. (Paisley Ln. to 0.76 km E.) (Gas Tax)	350,000	-	-	350,000	-	-
Paisley Ln. (Hwy 47 to Anderson Blvd.) (Gas Tax)	125,000	-	-	125,000	-	-
Conc. 6 (RR 32 to dead end) (OCIF-Formula)	95,000	-	-	95,000	-	-
Hamilton St. (RR 8 to Munro Cres.) (APR)	30,000	30,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Nicholson Dr. (RR 32 to dead end) (OCIF-Formula)	65,000	-	-	65,000	-	-
Munro Cres. (Hamilton St. to Ewen Dr. W.) (APR)	30,000	30,000	-	-	-	-
Ashworth Rd. (Conc. 2 to RR 30) (Gas Tax)	270,000	-	-	270,000	-	-
Cedar/Maple St. - engineering	22,875	22,875	-	-	-	-
Marietta St. (Brock St. to Parkside Dr.) (APR)	75,000	75,000	-	-	-	-

Gravel:

Brewster Rd (Conc. 5 to Conc. 4)	115,000	-	-	-	-	115,000
Old Stouffville Rd (Hwy 47 to Conc 6) (DCs - 75%)	130,000	-	97,500	-	-	32,500
Lietch Road	115,000	-	15,000	-	-	100,000
Conc. 4 (N of Zephyr Rd.)	115,000	-	-	-	-	115,000
Conc. 3 (S. Townline to Webb Rd.)	115,000	-	-	-	-	115,000
Gravel fees	-	-	-	-	180,000	(180,000)

1,702,875	157,875	112,500	905,000	180,000	347,500
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**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2017 Projects**

	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy
Storm Water Management Ponds - Projects (\$)						
Barton Farms (B) (CWWF - \$331,658, OCIF \$22,348), (APR)	572,910	218,904	-	354,006	-	-
	<u>572,910</u>	<u>218,904</u>	<u>-</u>	<u>354,006</u>	<u>-</u>	<u>-</u>
Sidewalks - Projects (\$)						
Main St. N. - (Toronto St. N. to trails) (APR)	60,000	12,000	48,000	-	-	-
	<u>60,000</u>	<u>12,000</u>	<u>48,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bridges & Culverts - Projects (\$)						
Brookdale Rd. - culvert replacement (APR)	600,000	600,000	-	-	-	-
Install Ditch Inlet - Balsam St. N. (N. of Brock St. W.)	15,000	-	-	-	-	15,000
Davis Dr. Culvert (A) (OCIF-Top Up), (UPR)	720,425	72,043	-	648,382	-	-
Brock St. - culvert replacement (SCF Grant)	260,000	65,000	-	130,000	65,000	-
Brock St. - culvert replacement - to RESERVE FUND	175,000	-	-	-	-	175,000
	<u>1,770,425</u>	<u>737,043</u>	<u>-</u>	<u>778,382</u>	<u>65,000</u>	<u>190,000</u>
Streetlights - Projects (\$)						
Quaker Village Subdivision - replace (APR)	45,000	15,000	-	-	-	30,000
	<u>45,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
Equipment & Facilities - Projects (\$)						
4 x 4 1/2 ton pickup truck - replacement	35,000	-	-	-	-	35,000
One ton truck (year 2 of 2)	35,000	-	-	-	-	35,000
Flashing Sign Boards - 2	21,000	-	-	-	-	21,000
Public Works - building (year 2 of 3)	21,250	-	-	-	-	21,250
Centennial Parking Lot - expansion (year 1 of 3) (UPR)	80,000	60,000	-	-	-	20,000
Trackless - replacement (year 1 of 3)	25,000	-	-	-	-	25,000
Single Axle Truck with plow & sander	285,000	-	-	-	-	285,000
Tandem truck with sander (Year 3 of 3 year funding)	88,334	-	-	-	-	88,334
	<u>590,584</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>530,584</u>

(A) Township submitted an application in October 2016 for funding from the OCIF Top-Up Component Program. **Status - not yet approved.**

(B) Township submitted an application in October 2016 for funding from the CWWF Program. **Status - not yet approved.**

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

	Total Project Cost	Financing					Tax Levy
		Reserve	Debentures	DC's	Grants	Other	
<u>Expenditures (\$)</u>							
Roads	1,568,000	20,000	-	112,500	908,000	180,000	347,500
Sidewalks	-	-	-	-	-	-	-
Bridges & culverts	10,910,000	487,449	2,100,000	1,090,139	4,532,412	2,500,000	200,000
Streetlights	45,000	15,000	-	-	-	-	30,000
Equipment & facilities	562,250	-	-	-	-	-	562,250
Asset Preservation Reserve (1)	657,666	-	-	-	-	-	657,666
	13,742,916	522,449	2,100,000	1,202,639	5,440,412	2,680,000	1,797,416

(1) includes amount for roads, bridges & culverts, sidewalks, streetlights and storm water management ponds.

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

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

Roads - Projects (\$)

Pavement:

Reid Rd. (Conc. 7 to RR 23) (Gas Tax)	200,000	-	-	200,000	-	-
Mill St. (Toronto St. to Joseph St.) (Gas Tax)	35,000	-	-	35,000	-	-
Conc. 6 (0.5 km S. of RR 13 to RR 13) (Gas Tax)	110,000	-	-	110,000	-	-
Ashworth Rd. (Conc. 2 to RR 30) (Gas Tax)	130,000	-	-	130,000	-	-
Campbell Dr. (Toronto St. to 0.15 km W.) (Gas Tax)	60,000	-	-	60,000	-	-
Campbell Dr. (0.15 km W. to round-a-bout) (Gas Tax \$115,000, OCIF \$80,000)	195,000	-	-	195,000	-	-
Ashworth Rd. (Conc. 2 to 3) (OCIF), (APR)	198,000	20,000	-	178,000	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000

Gravel:

Brewster Rd (Conc. 5 to Conc. 4)	115,000	-	-	-	-	115,000
Old Stouffville Rd (Hwy 47 to Conc 6)	130,000	-	26,250	-	-	103,750
Lietch Road	115,000	-	86,250	-	-	28,750
Conc. 4 (N of Zephyr Rd.)	115,000	-	-	-	-	115,000
Conc. 3 (S. Townline to Webb Rd.)	115,000	-	-	-	-	115,000
Gravel fees	-	-	-	-	180,000	(180,000)

1,568,000	20,000	112,500	908,000	180,000	347,500
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**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2018 Projects**

	Total Project Cost	Financing					Tax Levy
		Reserve	Debentures	DC's	Grants	Other	
Sidewalks - Projects (\$)							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Bridges & Culverts - Projects (\$)							
Brock St. - culvert replacement(SCF Grant)	10,710,000	487,449	2,100,000	1,090,139	4,532,412	2,500,000	-
Brock St. - culvert replacement -to RESERVE FUND	200,000	-	-	-	-	-	200,000
	10,910,000	487,449	2,100,000	1,090,139	4,532,412	2,500,000	200,000
Streetlights - Projects (\$)							
Quaker Village Subdivision - replace (APR)	45,000	15,000	-	-	-	-	30,000
	45,000	15,000	-	-	-	-	30,000
Equipment & Facilities - Projects (\$)							
Half ton truck	30,000	-	-	-	-	-	30,000
Public Works - building (year 3 of 3)	21,250	-	-	-	-	-	21,250
Centennial Parking Lot - expansion (year 2 of 3)	20,000	-	-	-	-	-	20,000
Trackless - replacement (year 2 of 3)	31,000	-	-	-	-	-	31,000
Sweeper	350,000	-	-	-	-	-	350,000
Tandem truck with plow & sander (year 1 of 3)	110,000	-	-	-	-	-	110,000
	562,250	-	-	-	-	-	562,250
Brock St. Culvert Project							
Brock St. Culvert - replacement cost	10,000,000						
Other Costs	1,200,000						
Total Project Cost	11,200,000						
Project Funding:							
Funding - Federal/Provincial Government	5,022,412						
Region	2,500,000						
Township Development Charges (max. allowable)	1,090,139						
Brock St. Culvert reserve (years 2015 to 2018)	487,449						
Debenture	2,100,000						
	11,200,000						

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2019 Projects**

Total Project Costs	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Expenditures (\$)						
Roads	2,890,000	1,375,000	137,500	770,000	180,000	427,500
Sidewalks	-	-	-	-	-	-
Bridges & culverts	430,000	115,000	-	115,000	-	200,000
Street lights	-	-	-	-	-	-
Equipment & facilities	550,000	-	-	-	-	550,000
Asset Preservation Reserve (1)	826,746	-	-	-	-	826,746
	4,696,746	1,490,000	137,500	885,000	180,000	2,004,246

(1) includes amount for roads, bridges & culverts, sidewalks, streetlights and storm water management ponds.

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2019 Projects**

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

Roads - Projects (\$)

Pavement:

Ball Rd. (RR 1 to 1.1 km E.) (OCIF)	25,000	-	-	25,000	-	-
Conc. 2 (Davis Dr. to RR 11) (OCIF)	40,000	-	-	40,000	-	-
Colonial Charpe Cres. (Milne Crt. To Quaker Village Dr.) (OCIF)	85,000	-	-	85,000	-	-
Remion Cres. (Fourth Ave. N. to Barton Ln.) (OCIF)	75,000	-	-	75,000	-	-
Milne Crt. (Widdifield Dr. to N. end) (Gas Tax)	50,000	-	-	50,000	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Old Stouffville Rd (Hwy 47 to Conc 6)	160,000	-	112,500	-	-	47,500
Lietch Road	145,000	-	-	-	-	145,000
Conc. 4 (RR 8 to 1.5 km N.) (APR)	425,000	425,000	-	-	-	-
Bristol Sands Cres. (Conc. 2 to 2.0 km E.) (Gas Tax)	425,000	-	-	425,000	-	-
Brewster Rd. (Conc. 5 to Conc. 4) (OCIF)	145,000	-	-	70,000	-	75,000
Conc. 4 (N of Zephyr Rd.)	145,000	-	-	-	-	145,000
Conc. 3 (S. Townline to Webb Rd.)	145,000	-	-	-	-	145,000
Marion Dr. (Bell St. to 0.12 km S.) (APR)	350,000	350,000	-	-	-	-
Conc. 6 (RR11 to Ashworth Rd.) (APR)	425,000	425,000	-	-	-	-
Planks Ln. (Franklin St. to Main St.) (APR)	25,000	25,000	-	-	-	-
Planks Ln. (Franklin St. to Third Ave.) (APR)	25,000	25,000	-	-	-	-
Planks Ln. (Third Ave. to 0.233 km E. of Third Ave.) (APR)	25,000	12,500	12,500	-	-	-
Planks Ln. (0.233 km E. of Third Ave. to Nelkydd) (APR)	25,000	12,500	12,500	-	-	-
Maple St. (Centre Rd. to Cedar St.) (APR)	100,000	100,000	-	-	-	-

Gravel:

Gravel fees	-	-	-	-	180,000	(180,000)
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2,890,000	1,375,000	137,500	770,000	180,000	427,500
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**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2019 Projects**

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

Sidewalks - Projects (\$)

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

Bridges & Culverts - Projects (\$)

Brock St. - culvert replacement (SCF Grant)	230,000	115,000	-	115,000	-	-
Brock St. - Debenture Repayment	200,000	-	-	-	-	200,000
	430,000	115,000	-	115,000	-	200,000

Streetlights - Projects (\$)

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

Equipment & Facilities - Projects (\$)

One ton Truck (year 1 of 2)	50,000	-	-	-	-	50,000
Centennial Parking Lot - expansion (year 3 of 3)	20,000	-	-	-	-	20,000
Trackless - replacement (year 3 of 3)	80,000	-	-	-	-	80,000
Tandem truck with plow & sander (year 2 of 3)	110,000	-	-	-	-	110,000
Single axle truck with plow & sander	290,000	-	-	-	-	290,000
	550,000	-	-	-	-	550,000

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2020 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
<u>Expenditures (\$)</u>						
Roads	2,855,000	1,027,500	300,000	922,000	180,000	425,500
Sidewalks	-	-	-	-	-	-
Bridges & culverts	200,000	-	-	-	-	200,000
Street lights	65,000	-	-	-	-	65,000
Equipment & facilities	545,000	-	-	-	-	545,000
Asset Preservation Reserve (1)	1,000,898	-	-	-	-	1,000,898
	4,665,898	1,027,500	300,000	922,000	180,000	2,236,398

(1) includes amount for roads, bridges & culverts, streetlights, sidewalks and storm water management ponds.

Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2020 Projects

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

Roads - Projects (\$)

Pavement:

Mill Run Gate (RR 8 to RR 8) (APR)	140,000	140,000	-	-	-	-
Conc. 3 (RR 8 to Feasby Rd.) (APR), (Gas Tax)	210,000	150,000	-	60,000	-	-
Conc. 4 (Webb Rd. to 3.3 km N. of Webb Rd.) (Gas Tax)	350,000	-	-	350,000	-	-
Anderson Blvd. (RR 30 to Sangster Rd.)	50,000	-	-	-	-	50,000
Wagg Rd. (Hwy 47 to Conc. 6) (Gas Tax \$240,000, OCIF \$50,000)	290,000	-	-	290,000	-	-
Wagg Rd. (Conc. 6 to 7) (OCIF)	350,000	-	-	222,000	-	128,000
Conc. 4 (Townline to Webb Rd.)	50,000	-	-	-	-	50,000
East Gwillimbury Townline	65,000	-	-	-	-	65,000
Planks Ln. (Franklin St. to Main St. (APR)	187,500	187,500	-	-	-	-
Planks Ln. (Franklin St. to Third Ave. (APR)	187,500	187,500	-	-	-	-
Planks Ln. (Third Ave. to 0.233 km E. of Third Ave. (APR)	187,500	93,750	93,750	-	-	-
Planks Ln. (0.233 km E. of Third Ave. to Nelkydd (APR)	187,500	93,750	93,750	-	-	-
Third Ave. (Brock St. to Planks Ln.) (APR)	75,000	75,000	-	-	-	-
Cedar St. (Brock St. to Maple St.) (APR)	100,000	100,000	-	-	-	-

Gravel:

O'Neil Rd. (Ganton Rd. to RR 23)	50,000	-	-	-	-	50,000
Ashworth Rd (Conc. 5 to Conc. 6)	125,000	-	-	-	-	125,000
Ashworth Rd. (Conc. 6 to RR 1)	125,000	-	18,750	-	-	106,250
Conc. 5 (RR 11 to Ashworth Rd.)	125,000	-	93,750	-	-	31,250
Gravel fees	-	-	-	-	180,000	(180,000)

2,855,000	1,027,500	300,000	922,000	180,000	425,500
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**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2020 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
	-	-	-	-	-	-
	-	-	-	-	-	-
Bridges & Culverts - Projects (\$)						
Brock St. - Debenture Repayment	200,000	-	-	-	-	200,000
	200,000	-	-	-	-	200,000
Streetlights - Projects (\$)						
Quaker Village Subdivision - replace	65,000	-	-	-	-	65,000
	65,000	-	-	-	-	65,000
Equipment & Facilities - Projects (\$)						
One ton truck	25,000	-	-	-	-	25,000
Tandem truck with plow & sander (year 3 of 3)	110,000	-	-	-	-	110,000
Dome - engineering	40,000	-	-	-	-	40,000
2 4X4 1/2 ton trucks	80,000	-	-	-	-	80,000
Single axle truck with plow & sander	290,000	-	-	-	-	290,000
	545,000	-	-	-	-	545,000

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2021 Projects**

Total Project Cost	Financing					
	Reserve	DC's	Grants	Other	Tax Levy	
Expenditures (\$)						
Roads	2,535,000	1,462,500	112,500	225,000	180,000	555,000
Sidewalks	35,000	-	28,000	-	-	7,000
Bridges & culverts	200,000	-	-	-	-	200,000
Street lights	45,000	-	-	-	-	45,000
Equipment & facilities	545,000	-	-	-	-	545,000
Asset Preservation Reserve (1)	1,180,275	-	-	-	-	1,180,275
	<u>4,540,275</u>	<u>1,462,500</u>	<u>140,500</u>	<u>225,000</u>	<u>180,000</u>	<u>2,532,275</u>

(1) includes amount for roads, bridges & culverts, sidewalks, streetlights and storm water management ponds.

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2021 Projects**

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

Roads - Projects (\$)

Pavement:

Conc. 2 (Webb Rd. to 0.75 km N.) (Gas Tax)	165,000	-	-	165,000	-	-
Linton Crt. (Gas Tax)	60,000	-	-	60,000	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Centennial Park Dr. (Poplar St. to Bascom St.)	250,000	-	-	-	-	250,000
Third Ave. (Brock St. to Planks Ln.) (APR)	350,000	277,500	-	-	-	72,500
Conc. 3 (Wees Rd. to RR 8) (APR)	425,000	425,000	-	-	-	-
Conc. 3 (Wagg Rd. to 0.6 km N.) (APR)	125,000	125,000	-	-	-	-
Conc. 3 (0.6 km N. to Wees Rd.) (APR)	300,000	300,000	-	-	-	-
Conc. 3 (train tracks to Wagg Rd.) (APR)	335,000	335,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000

Gravel:

O'Neil Rd. (Ganton Rd. to RR 23)	50,000	-	-	-	-	50,000
Ashworth Rd (Conc. 5 to Conc. 6)	125,000	-	-	-	-	125,000
Ashworth Rd. (Conc. 6 to RR 1)	125,000	-	18,750	-	-	106,250
Conc. 5 (RR 11 to Ashworth Rd.)	125,000	-	93,750	-	-	31,250
Gravel fees	-	-	-	-	180,000	(180,000)

2,535,000	1,462,500	112,500	225,000	180,000	555,000
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**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - Sidewalks - 2021 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Third Ave (Brock St. to Planks Ln.)	35,000	-	28,000	-	-	7,000
	<u>35,000</u>	<u>-</u>	<u>28,000</u>	<u>-</u>	<u>-</u>	<u>7,000</u>
Bridges & Culverts - Projects (\$)						
Brock St. - Debenture Repayment	200,000	-	-	-	-	200,000
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Streetlights - Projects (\$)						
Quaker Village Subdivision	45,000	-	-	-	-	45,000
	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Equipment & Facilities - Projects (\$)						
Loader	200,000	-	-	-	-	200,000
Sand dome (year 1 of 4)	170,000	-	-	-	-	170,000
Tandem truck with plow and sander (year 1 of 3)	113,000	-	-	-	-	113,000
Sidewalk tractor	62,000	-	-	-	-	62,000
	<u>545,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>545,000</u>

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	2,065,000	625,000	312,250	640,000	180,000	307,750
Sidewalks	70,000	-	-	-	-	70,000
Bridges & culverts	500,000	144,000	-	-	-	356,000
Street lights	95,000	-	-	-	-	95,000
Equipment & facilities	557,000	-	-	-	-	557,000
Asset Preservation Reserve (1)	1,365,033	-	-	-	-	1,365,033
	<u>4,652,033</u>	<u>769,000</u>	<u>312,250</u>	<u>640,000</u>	<u>180,000</u>	<u>2,750,783</u>

(1) includes amount for roads, bridges & culverts, sidewalks, streetlights and storm water management ponds.

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

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

Roads - Projects (\$)

Pavement:

Conc. 3 (Hwy 47 to RR 21)	60,000	-	51,000	-	-	9,000
Zephyr Rd. (W. limit to RR 39) (Gas Tax)	240,000	-	-	240,000	-	-
Conc. 3 (Railway tracks to Hwy 47) (APR)	150,000	150,000	-	-	-	-
Webb Rd. (Conc. 2 to 1.0 km E.) (Gas Tax)	350,000	-	-	350,000	-	-
Maple Brook Dr. (Oakside Dr. to Main St. N.) (Gas Tax)	50,000	-	-	50,000	-	-
Conc. 3 (Davis Dr. to RR 11) (APR)	325,000	325,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
O'Neil Rd. (Ganton Rd. to RR 23)	65,000	-	-	-	-	65,000
Ashworth Rd. (Conc. 6 to RR 1)	150,000	-	-	-	-	150,000
Conc. 5 (RR 11 to Ashworth Rd.)	150,000	-	112,500	-	-	37,500
Ashworth Rd (Conc. 5 to Conc. 6)	150,000	-	-	-	-	150,000
Poplar St. (Main St. to Bascom St.) (APR)	50,000	50,000	-	-	-	-
Mill St. (Joseph St. to Main St.) (APR)	100,000	100,000	-	-	-	-
Conc. 3 (S. Townline to Webb Rd.)	175,000	-	148,750	-	-	26,250

Gravel:

Gravel fees	-	-	-	-	180,000	(180,000)
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2,065,000	625,000	312,250	640,000	180,000	307,750
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**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Brock St. E. (Second Ave. to Fourth Ave.) - north side	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 (APR)	300,000	144,000	-	-	-	156,000
Brock St. - Debenture Repayment	200,000	-	-	-	-	200,000
	<u>500,000</u>	<u>144,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>356,000</u>
Streetlights - Projects (\$)						
Quaker Village Subdivision	45,000	-	-	-	-	45,000
Testa Subdivision	50,000	-	-	-	-	50,000
	<u>95,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,000</u>
Equipment & Facilities - Projects (\$)						
Sand dome - replacement (year 2 of 4)	69,000	-	-	-	-	69,000
1/2 Ton truck	35,000	-	-	-	-	35,000
Tandem truck with plow and sander	340,000	-	-	-	-	340,000
Tandem truck with plow and sander (year 2 of 3)	113,000	-	-	-	-	113,000
	<u>557,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>557,000</u>

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2023 Projects**

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

Expenditures (\$)

Roads	2,050,000	560,000	112,500	650,000	180,000	547,500
Sidewalks	300,000	-	240,000	-	-	60,000
Bridges & culverts	200,000	-	-	-	-	200,000
Street lights	100,000	-	-	-	-	100,000
Equipment & facilities	568,000	-	-	-	-	568,000
Asset Preservation Reserve (1)	1,555,334	-	-	-	-	1,555,334
	<u>4,773,334</u>	<u>560,000</u>	<u>352,500</u>	<u>650,000</u>	<u>180,000</u>	<u>3,030,834</u>

(1) Includes amounts for roads, bridges & culverts, sidewalks, streetlights and storm water management ponds.

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2023 Projects**

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

Roads - Projects (\$)

Pavement:

Conc. 4 (Wagg Rd. to O'Beirn Rd.) (Gas Tax)	250,000	-	-	250,000	-	-
Conc. 6 (Davis Dr. to RR 11) (Gas Tax)	400,000	-	-	400,000	-	-
Conc. 3 (RR 21 to Hwy 47) (APR)	350,000	60,000	-	-	-	290,000
Conc 3 (Hollingers Rd. to RR 39) (APR)	325,000	325,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Sandy Hook Rd. (RR 1 to 1.1 km E.) (APR)	175,000	175,000	-	-	-	-

Gravel:

Conc. 5 (Brewster Rd. to RR 32)	125,000	-	-	-	-	125,000
O'Beirn Rd (Conc. 4 to Conc. 5)	125,000	-	-	-	-	125,000
Kydd Rd. (RR 23 to Kydd Rd.)	125,000	-	18,750	-	-	106,250
Fowlers Rd (RR 1 to Kydd Rd.)	125,000	-	93,750	-	-	31,250
Gravel fees	-	-	-	-	180,000	(180,000)

2,050,000	560,000	112,500	650,000	180,000	547,500
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**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2023 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Toronto St. S. (Colborne St. to Victoria St.)	75,000	-	60,000	-	-	15,000
Main St. N. (E side of Toronto St., N. to Skatepark)	225,000	-	180,000	-	-	45,000
	<u>300,000</u>	<u>-</u>	<u>240,000</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
Bridges & Culverts - Projects (\$)						
Brock St. - Debenture Payment	200,000	-	-	-	-	200,000
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Streetlights - Projects (\$)						
Tests Subdivision	50,000	-	-	-	-	50,000
Quaker Village Subdivision	50,000	-	-	-	-	50,000
	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Equipment & Facilities - Projects (\$)						
One ton truck	75,000	-	-	-	-	75,000
New Sand Storage Building (year 3 of 4)	30,000	-	-	-	-	30,000
Tandem truck with plow and sander (year 3 of 3)	113,000	-	-	-	-	113,000
Tandem truck with plow and sander	350,000	-	-	-	-	350,000
	<u>568,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>568,000</u>

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	3,360,000	1,225,000	227,250	1,075,000	180,000	652,750
Sidewalks	75,000	40,000	-	-	-	35,000
Bridges & culverts	2,200,000	2,000,000	-	-	-	200,000
Street lights	100,000	50,000	-	-	-	50,000
Equipment & facilities	580,000	-	-	-	-	580,000
Asset Preservation Reserve (1)	1,699,844	-	-	-	-	1,699,844
	<u>8,014,844</u>	<u>3,315,000</u>	<u>227,250</u>	<u>1,075,000</u>	<u>180,000</u>	<u>3,217,594</u>

Expenditures (\$)

(1) Includes amounts for roads, bridges & culverts, sidewalks, streetlights and storm water management ponds.

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

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

Roads - Projects (\$)

Pavement:

Conc. 6 (Townline to 1.3 km N.) (Gas Tax)	60,000	-	-	60,000	-	-
Elgin Park Dr. (Toronto St. to Conc. 7) (Gas Tax)	115,000	-	-	115,000	-	-
Conc. 5 (O'Beirn Rd. to RR 8) (Gas Tax)	235,000	-	-	235,000	-	-
Oxtoby In. (Avonlea Rd. to Harrison Dr.) (Gas Tax)	100,000	-	-	100,000	-	-
Hilborne (Silver Spring Cres. to N. end) (Gas Tax)	140,000	-	-	140,000	-	-
Conc. 6 (2.4 km N. of Ashworth Rd. to Leaskdale Rd.) (APR)	325,000	325,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Wagg Rd. (Conc. 6 to Conc. 7)	375,000	-	-	-	-	375,000
Paisley Rd.	150,000	150,000	-	-	-	-
Wagg Rd. (RR 30 to Conc. 2) (APR)	375,000	375,000	-	-	-	-
Wagg Rd. (Conc. 2 to Conc. 3) (APR)	375,000	375,000	-	-	-	-
Conc. 3 (Feasby Rd. to Davis Dr.) (Gas Tax)	425,000	-	-	425,000	-	-
Ashworth Rd. (Conc. 5 to Conc. 6)	135,000	-	114,750	-	-	20,250

Gravel:

Conc. 5 (Brewster Rd. to RR 32)	125,000	-	-	-	-	125,000
O'Beirn Rd (Conc. 4 to Conc. 5)	125,000	-	18,750	-	-	106,250
Kydd Rd. (RR 23 to Kydd Rd.)	125,000	-	93,750	-	-	31,250
Fowlers Rd (RR 1 to Kydd Rd.)	125,000	-	-	-	-	125,000
Gravel fees	-	-	-	-	180,000	(180,000)

3,360,000	1,225,000	227,250	1,075,000	180,000	652,750
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**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Various sidewalks	75,000	40,000	-	-	-	35,000
	<u>75,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
Bridges & Culverts - Projects (\$)						
Davis Dr. - replace 5 culverts with bridge(APR)	2,000,000	2,000,000	-	-	-	-
Brock St. - Debenture Payment	200,000	-	-	-	-	200,000
	<u>2,200,000</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Streetlights - Projects (\$)						
Various streetlights	100,000	50,000	-	-	-	50,000
	<u>100,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Equipment & Facilities - Projects (\$)						
Sand Dome (year 4 of 4)	145,000	-	-	-	-	145,000
2 1/2 ton trucks	85,000	-	-	-	-	85,000
Tandem truck with plow and sander	350,000	-	-	-	-	350,000
	<u>580,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>580,000</u>

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2025 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Expenditures (\$)						
Roads	3,910,000	1,825,000	622,500	650,000	180,000	632,500
Sidewalks	65,000	15,000	-	-	-	50,000
Bridges & culverts	200,000	-	-	-	-	200,000
Street lights	308,400	40,000	143,140	-	-	125,260
Equipment & facilities	590,000	-	-	-	-	590,000
Asset Preservation Reserve (1)	1,848,689	-	-	-	-	1,848,689
	6,922,089	1,880,000	765,640	650,000	180,000	3,446,449

(1) Includes amounts for roads, bridges & culverts, sidewalks, streetlights and storm water management ponds.

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2025 Projects**

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

Roads - Projects (\$)

Pavement:

Ashworth Rd. (Conc. 4 to Conc. 5)	450,000	-	-	450,000	-	-
Norton Dr. (RR 21 to RR 21)	200,000	-	-	200,000	-	-
Quaker Village Dr. (RR 8 to Bolton Dr.)	150,000	60,000	-	-	-	90,000
Ball Rd. (Conc. 6 to RR 1)	230,000	230,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Brand Rd	150,000	-	-	-	-	150,000
Pilkey Rd.	60,000	-	-	-	-	60,000
Conc. 5 (S. of Sandford Rd.) (Asset Preservation)	60,000	60,000	-	-	-	-
Conc. 5 (Brewster Rd. to RR 32)	150,000	-	112,500	-	-	37,500
O'Beirn Rd (Conc. 4 to Conc. 5)	150,000	-	-	-	-	150,000
Kydd Rd. (RR 23 to Kydd Rd.)	125,000	-	-	-	-	125,000
Fowlers Rd (RR 1 to Kydd Rd.)	150,000	-	-	-	-	150,000
Conc 2. (Webb Rd. to 0.75 km N.) (APR)	155,000	155,000	-	-	-	-
Conc 2. (0.75 km N. to Hwy 47) (APR)	600,000	600,000	-	-	-	-
Conc 6. (Quaker Hill to Davis Dr.) (APR)	275,000	275,000	-	-	-	-
Smith Dr. (RR 11 to 250 m S.) (APR)	55,000	55,000	-	-	-	-
Smith Dr. (250 m S. to S. end) (APR)	75,000	75,000	-	-	-	-
James Place (Smith Dr. to 120 m E.) (APR)	50,000	50,000	-	-	-	-
Moore St. (Conc. 4 to Smith Dr.) (APR)	50,000	50,000	-	-	-	-
Lundy Dr. (Taylor Dr. to RR 11) (APR)	50,000	50,000	-	-	-	-
Taylor Dr. (Conc. 4 to Lundy Dr.) (APR)	75,000	75,000	-	-	-	-
Cemetery Rd. (0.2 km W. of Kirton Crt. to Toronto St. S.) (APR)	600,000	90,000	510,000	-	-	-
Gravel fees	-	-	-	-	180,000	(180,000)
	3,910,000	1,825,000	622,500	650,000	180,000	632,500

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2025 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Various Sidewalks	65,000	15,000	-	-	-	50,000
	<u>65,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Bridges & Culverts - Projects (\$)						
Brock St. - Debenture Payment	200,000	-	-	-	-	200,000
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Streetlights - Projects (\$)						
Toronto St. S. (west side)	168,400	-	143,140	-	-	25,260
Various Street lights	140,000	40,000	-	-	-	100,000
	<u>308,400</u>	<u>40,000</u>	<u>143,140</u>	<u>-</u>	<u>-</u>	<u>125,260</u>
Equipment & Facilities - Projects (\$)						
Grader (year 1 of 2)	148,000	-	-	-	-	148,000
Single axle truck with plow and sander	325,000	-	-	-	-	325,000
Tandem truck (year 1 of 3)	117,000	-	-	-	-	117,000
	<u>590,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>590,000</u>

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2026 Projects**

Total Project Cost	Financing					
	Reserve	DC's	Grants	Other	Levy	
Roads	1,125,000	-	112,500	-	180,000	832,500
Sidewalks	45,000	-	-	-	-	45,000
Bridges & culverts	200,000	-	-	-	-	200,000
Street lights	145,000	-	85,000	-	-	60,000
Equipment & facilities	601,000	-	-	-	-	601,000
Asset Preservation Reserve (1)	2,002,000	-	-	-	-	2,002,000
	<u>4,118,000</u>	<u>-</u>	<u>197,500</u>	<u>-</u>	<u>180,000</u>	<u>3,740,500</u>

Expenditures (\$)

(1) Includes amount for roads, bridges & culverts, sidewalks, streetlights and storm water management ponds.

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2026 Projects**

Total Project Cost	Financing				
	Reserve	DC's	Grants	Other	Levy

Roads - Projects (\$)

Pavement:

Silver Spring Cres. (Conc. 6 to Silver Spring Cres.)	350,000	-	-	-	-	350,000
Alta Dr. (Bristol Sands to Bristol Sands)	225,000	-	-	-	-	225,000
East Gwillimbury Townline	50,000	-	-	-	-	50,000

Gravel:

Conc. 2 (0.4 km N. of townline to Webb Rd.)	125,000	-	93,750	-	-	31,250
Conc. 8 (Reid Rd. to Wagg Rd.)	125,000	-	18,750	-	-	106,250
Hollingers Rd. (RR 30 to Conc. 2)	125,000	-	-	-	-	125,000
Hollingers Rd. (Conc. 2 to Conc. 3)	125,000	-	-	-	-	125,000
Gravel fees	-	-	-	-	180,000	(180,000)

1,125,000	-	112,500	-	180,000	832,500
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**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Public Works - 2026 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Various	45,000	-	-	-	-	45,000
	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Bridges & Culverts - Projects (\$)						
Brock St. - culvert replacement - to RESERVE FUND	200,000	-	-	-	-	200,000
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Streetlights - Projects (\$)						
Centre Rd (N. of Oakside Dr.)	100,000	-	85,000	-	-	15,000
Various	45,000	-	-	-	-	45,000
	<u>145,000</u>	<u>-</u>	<u>85,000</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
Equipment & Facilities - Projects (\$)						
Loader	230,000	-	-	-	-	230,000
Tandem truck (year 2 of 3)	117,000	-	-	-	-	117,000
Grader (year 2 of 2)	254,000	-	-	-	-	254,000
	<u>601,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>601,000</u>

**Township of Uxbridge
2017/2018 Capital Budget
Public Works and Operations Department - Community Centres/ Halls - 2016 - 2026**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<u>Expenditures (\$)</u>											
Community Centres/Halls	42,000	40,000	29,500	32,500	20,000	-	-	-	-	-	-
	<u>42,000</u>	<u>40,000</u>	<u>29,500</u>	<u>32,500</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Financing (\$)</u>											
Tax levy	27,000	30,000	19,500	22,500	10,000	-	-	-	-	-	-
Development charges	-	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-	-
Reserves	15,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	<u>42,000</u>	<u>40,000</u>	<u>29,500</u>	<u>32,500</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
<u>2017 - Projects \$</u>						
Music Hall - LED lighting upgrade (year 1 of 4) (MHIF)	20,000	10,000	-	-	-	10,000
Sandford Hall - replace roof top HVAC	20,000	-	-	-	-	20,000
	40,000	10,000	-	-	-	30,000
<u>2018 - Projects \$</u>						
Music Hall - LED lighting upgrade (year 2 of 4) (MHIF)	20,000	10,000	-	-	-	10,000
Music Hall - replace main floor chairs	9,500	-	-	-	-	9,500
	29,500	10,000	-	-	-	19,500
<u>2019 - Projects \$</u>						
Music Hall - LED lighting upgrade (year 3 of 4) (MHIF)	20,000	10,000	-	-	-	10,000
Music Hall - replace digital projector	12,500	-	-	-	-	12,500
	32,500	10,000	-	-	-	22,500
<u>2020 - Projects \$</u>						
Music Hall - LED lighting upgrade (year 4 of 4) (MHIF)	20,000	10,000	-	-	-	10,000
	20,000	10,000	-	-	-	10,000

**Township of Uxbridge
2017/2018 Capital Budget
Arena and Parks - 2016 - 2026**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<u>Expenditures (\$)</u>											
Parks	721,220	1,165,000	75,000	630,000	525,000	225,000	240,000	395,000	45,000	110,000	50,000
Arena	240,000	175,000	228,000	180,000	70,000	170,000	280,000	70,000	170,000	100,000	-
	<u>961,220</u>	<u>1,340,000</u>	<u>303,000</u>	<u>810,000</u>	<u>595,000</u>	<u>395,000</u>	<u>520,000</u>	<u>465,000</u>	<u>215,000</u>	<u>210,000</u>	<u>50,000</u>

Financing (\$)

Tax levy	225,000	220,000	303,000	360,000	355,000	395,000	390,000	305,000	215,000	210,000	50,000
Development charges	-	633,400	-	450,000	-	-	-	-	-	-	-
Parkland Fund	440,427	100,000	-	-	240,000	-	120,000	-	-	-	-
Reserves	70,000	-	-	-	-	-	-	160,000	-	-	-
Grants	195,793	366,600	-	-	-	-	-	-	-	-	-
Other	30,000	20,000	-	-	-	-	10,000	-	-	-	-
	<u>961,220</u>	<u>1,340,000</u>	<u>303,000</u>	<u>810,000</u>	<u>595,000</u>	<u>395,000</u>	<u>520,000</u>	<u>465,000</u>	<u>215,000</u>	<u>210,000</u>	<u>50,000</u>

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

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

Expenditures \$

Parks:

FOU - new washroom facility & site servicing (2)	1,100,000	-	633,400	100,000	366,600	-	-
Tractor - replacement	30,000	-	-	-	-	-	30,000
Playground equipment upgrades	35,000	-	-	-	-	-	35,000
	<u>1,165,000</u>	<u>-</u>	<u>633,400</u>	<u>100,000</u>	<u>366,600</u>	<u>-</u>	<u>65,000</u>

Arena:

Road Sign - replacement	50,000	-	-	-	-	20,000	30,000
Olympia - replacement (year 2 of 2)	55,000	-	-	-	-	-	55,000
Repayment to reserve (1) (year 4 of 11)	70,000	-	-	-	-	-	70,000
	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>155,000</u>

Total Expenditures

	<u>1,340,000</u>	<u>-</u>	<u>633,400</u>	<u>100,000</u>	<u>366,600</u>	<u>20,000</u>	<u>220,000</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) The Township has applied for a Canada 150 CIP - Intake Two grant - we were notified in December 2016, that our application was successful.

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

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

Expenditures \$

Parks:

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

Arena:

Humicon - replacement	40,000	-	-	-	-	40,000
Curb & sidewalk replacement/upgrade	18,000	-	-	-	-	18,000
Condensor - replacement	100,000	-	-	-	-	100,000
Repayment to reserve (1) (year 5 of 11)	70,000	-	-	-	-	70,000
	<u>228,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>228,000</u>

Total Expenditures

	<u>303,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>303,000</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
2017/2018 Capital Budget
Arena and Parks - Summary - 2019 Projects**

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

Expenditures \$

Parks:

FOU - additional parking	50,000	-	-	-	-	-	50,000
FOU - water & sewer hookup (2)	500,000	-	450,000	-	-	-	50,000
New Skid Steer	40,000	-	-	-	-	-	40,000
Playground equipment upgrades	40,000	-	-	-	-	-	40,000
	630,000	-	450,000	-	-	-	180,000

Arena:

Replace roof on refrigeration plant rooms	50,000	-	-	-	-	-	50,000
Brine header - replacement	60,000	-	-	-	-	-	60,000
Repayment to reserve (1) (year 6 of 11)	70,000	-	-	-	-	-	70,000
	180,000	-	-	-	-	-	180,000

Total Expenditures

	810,000	-	450,000	-	-	-	360,000
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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) Project may be moved ahead to 2017, if we are successful with the Canada 150 CIP Grant.

**Township of Uxbridge
2017/2018 Capital Budget
Arena and Parks - Summary - 2020 Projects**

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

Expenditures \$

Parks:

FOU - construction of storage facility	80,000	-	-	-	-	80,000
FOU - irrigation	40,000	-	-	-	-	40,000
FOU - install lighting for soccer fields	60,000	-	-	-	-	60,000
FOU - construction of pavilion & washrooms	300,000	-	-	240,000	-	60,000
Playground equipment upgrades	45,000	-	-	-	-	45,000
	525,000	-	-	240,000	-	285,000

Arena:

Repayment to reserve (1) (year 7 of 11)	70,000	-	-	-	-	70,000
	70,000	-	-	-	-	70,000

Total Expenditures

	595,000	-	-	240,000	-	355,000
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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
2017/2018 Capital Budget
Arena and Parks - Summary - 2021 Projects**

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

Expenditures \$

Parks:

FOU - video camera system	40,000	-	-	-	-	40,000
FOU - irrigation	40,000	-	-	-	-	40,000
Goodwood - replace fence and field improvements	100,000	-	-	-	-	100,000
Playground equipment upgrades	45,000	-	-	-	-	45,000
	225,000	-	-	-	-	225,000

Arena:

Lobby - renovation	100,000	-	-	-	-	100,000
Repayment to reserve (1) (year 8 of 11)	70,000	-	-	-	-	70,000
	170,000	-	-	-	-	170,000

Total Expenditures

	395,000	-	-	-	-	395,000
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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
2017/2018 Capital Budget
Arena and Parks - Summary - 2022 Projects**

Total Cost	Financing						
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy	
Expenditures \$							
Parks:							
FOU - irrigation	150,000	-	-	120,000	-	-	30,000
Elgin Park - complete walkway lighting	45,000	-	-	-	-	-	45,000
Playground equipment upgrades	45,000	-	-	-	-	-	45,000
	<u>240,000</u>	-	-	<u>120,000</u>	-	-	<u>120,000</u>
Arena:							
Refrideration equipment - replacement	100,000	-	-	-	-	-	100,000
Repayment to reserve (1) (year 9 of 11)	70,000	-	-	-	-	-	70,000
Olympia - replacement	110,000	-	-	-	-	10,000	100,000
	<u>280,000</u>	-	-	-	-	<u>10,000</u>	<u>270,000</u>
Total Expenditures	520,000	-	-	120,000	-	10,000	390,000

(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
2017/2018 Capital Budget
Arena and Parks - Summary - 2023 Projects**

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

Expenditures \$

Parks:

FOU - new tennis courts (PR)	120,000	60,000	-	-	-	60,000
Elgin Park - replace washroom building (PR)	230,000	100,000	-	-	-	130,000
Playground equipment upgrades	45,000	-	-	-	-	45,000
	<u>395,000</u>	<u>160,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>235,000</u>

Arena:

Repayment to reserve (1) (year 10 of 11)	70,000	-	-	-	-	70,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>

Total Expenditures

	<u>465,000</u>	<u>160,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>305,000</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
2017/2018 Capital Budget
Arena and Parks - Summary - 2024 Projects**

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

Expenditures \$

Parks:

Playground equipment upgrades	45,000	-	-	-	-	45,000
	45,000	-	-	-	-	45,000

Arena:

Condensor - replacement	100,000	-	-	-	-	100,000
Repayment to reserve (1) (year 11 of 11)	70,000	-	-	-	-	70,000
	170,000	-	-	-	-	170,000

Total Expenditures	215,000	-	-	-	-	215,000
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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
2017/2018 Capital Budget
Arena and Parks - Summary - 2025 Projects**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Funds	Grants	Other	
Expenditures \$						
Parks:						
Playground equipment upgrades	50,000	-	-	-	-	50,000
Tractor - replacement	60,000	-	-	-	-	60,000
	<u>110,000</u>	-	-	-	-	<u>110,000</u>
Arena:						
LED Ice Lights	100,000	-	-	-	-	100,000
	<u>100,000</u>	-	-	-	-	<u>100,000</u>
Total Expenditures	<u>210,000</u>	-	-	-	-	<u>210,000</u>

**Township of Uxbridge
2017/2018 Capital Budget
Arena and Parks - Summary - 2026 Projects**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
Expenditures \$						
Parks:						
Playground equipment upgrades	50,000	-	-	-	-	50,000
	50,000	-	-	-	-	50,000
Arena:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	50,000	-	-	-	-	50,000

**Township of Uxbridge
2017/2018 Capital Budget
Recreation, Culture and Tourism Department - Years 2016 - 2026**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<u>Expenditures (\$)</u>											
Trails	-	85,000	15,000	24,000	-	-	-	-	-	-	-
Uxpool	20,000	80,000	50,000	50,000	-	-	11,000,000	-	-	-	-
	20,000	165,000	65,000	74,000	-	-	11,000,000	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	-	65,000	65,000	74,000	-	-	400,000	-	-	-	-
Development charges	-	-	-	-	-	-	3,600,000	-	-	-	-
Reserve Fund	20,000	60,000	-	-	-	-	-	-	-	-	-
Parkland Fund	-	40,000	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	7,000,000	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	20,000	165,000	65,000	74,000	-	-	11,000,000	-	-	-	-

**Township of Uxbridge
2017/2018 Capital Budget
Recreation, Culture and Tourism Department - 2017 Projects**

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

Expenditures \$

Trails:

South Balsam - bridge replacement (parkland)	30,000	15,000	-	-	-	15,000
Countryside Preserve - main entrance trail improvement (PR)	15,000	15,000	-	-	-	-
Countryside Preserve - replace boardwalk/bridge (PR)	15,000	15,000	-	-	-	-
Land acquisition for trails - TCT (Parkland Fund)	25,000	25,000	-	-	-	-
	<u>85,000</u>	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>

Uxpool:

Replace Air Handling Unit	50,000	-	-	-	-	50,000
Replace Class software	30,000	30,000	-	-	-	-
	<u>80,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

Total Expenditures

165,000	100,000	-	-	-	-	65,000
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**Township of Uxbridge
2017/2018 Capital Budget
Recreation, Culture and Tourism Department - 2018 Projects**

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

Expenditures \$

Trails:

Barton Bridge - replacement	15,000	-	-	-	-	15,000
	15,000	-	-	-	-	15,000

Uxpool:

Replace Air Handling Unit	50,000	-	-	-	-	50,000
	50,000	-	-	-	-	50,000

Total Expenditures

	65,000	-	-	-	-	65,000
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**Township of Uxbridge
2017/2018 Capital Budget
Recreation, Culture and Tourism Department - 2019 Projects**

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

Expenditures \$

Trails:

Wooden Sticks Trail - improvements	10,000	-	-	-	-	10,000
Maple Bridge Trail - improvements	14,000	-	-	-	-	14,000
	<u>24,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000</u>

Uxpool:

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

Total Expenditures

	<u>74,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>74,000</u>
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**Township of Uxbridge
2017/2018 Capital Budget
Recreation, Culture and Tourism Department - 2022 Projects**

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

Expenditures \$

Trails:

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

Uxpool:

New Pool - replacement	10,000,000	-	2,700,000	7,000,000	-	300,000
Site servicing - FOU	1,000,000	-	900,000	-	-	100,000
	<u>11,000,000</u>	<u>-</u>	<u>3,600,000</u>	<u>7,000,000</u>	<u>-</u>	<u>400,000</u>

Total Expenditures	<u>11,000,000</u>	<u>-</u>	<u>3,600,000</u>	<u>7,000,000</u>	<u>-</u>	<u>400,000</u>
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Note - 10% is ineligible for DC funding and will need to be funded through tax levy or other sources.