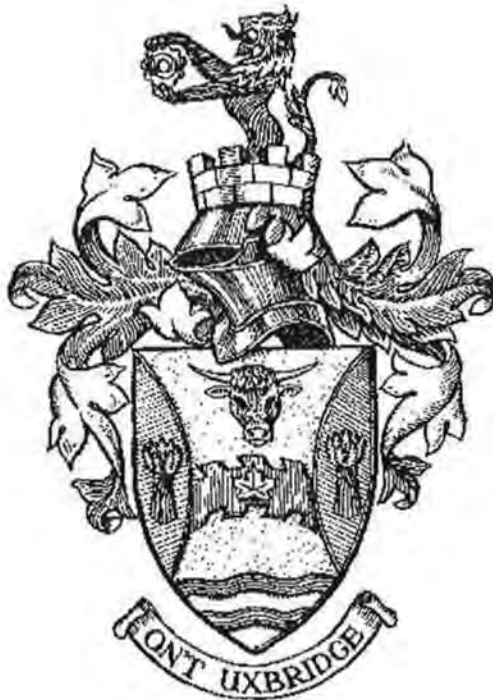


# Township of Uxbridge



## 2018/2019 CAPITAL BUDGET

FINAL  
FEBRUARY 12, 2018

Township of Uxbridge  
Capital Budgets Index - Years 2018 to 2027

Page	Year / Department
Capital 1	Capital Projects - Index
Capital 2	<b>2017 - 2027 - Capital Summary</b>
Capital 3	2018 - Summary Projects
Capital 4	2019 - Summary Projects
Capital 5	2020 - Summary Projects
Capital 6	2021 - Summary Projects
Capital 7	2022 - Summary Projects
Capital 8	2023 - Summary Projects
Capital 9	2024 - Summary Projects
Capital 10	2025 - Summary Projects
Capital 11	2026 - Summary Projects
Capital 12	2027 - Summary Projects
Capital 13	<b>2017 - 2027 - Clerk's Department Summary</b>
Capital 14	2018 - Clerk's Department Projects
Capital 15	2019 - Clerk's Department Projects
Capital 16	2020 - Clerk's Department Projects
Capital 17	2021 - Clerk's Department Projects
Capital 18	2022 - Clerk's Department Projects
Capital 19	2023 - Clerk's Department Projects
Capital 20	2024 - Clerk's Department Projects
Capital 21	<b>2016 - 2026 - Treasury Department Summary</b>
Capital 22	2018 and 2019 - Treasury Department Projects
Capital 23	2020 and 2021 - Treasury Department Projects
Capital 24	<b>2017 - 2027 - Township Hall Summary</b>
Capital 25	Township Hall Projects
Capital 26	<b>2016- 2026 - Corporate Department Summary</b>
Capital 27	Corporate Department Projects
Capital 28	<b>2017 - 2027 - Fire Department Summary</b>
Capital 29	2018 - Fire Department Projects
Capital 30	2019 - Fire Department Projects
Capital 31	2020 - Fire Department Projects
Capital 32	2021 - Fire Department Projects
Capital 33	2022 - Fire Department Projects
Capital 34	2023 - Fire Department Projects
Capital 35	2024 - Fire Department Projects
Capital 36	2025 - Fire Department Projects
Capital 37	2026 - Fire Department Projects
Capital 38	2027 - Fire Department Projects
Capital 39	<b>2017 - 2027 - Development Services Summary</b>
Capital 40	2025 - Development Services Projects
Capital 41	<b>2016 - 2026 - Public Works and Operations Summary</b>
Capital 42	<b>2016 - 2026 - Public Works Summary</b>
Capital 43	2018 - Summary
Capital 44	2018 - Roads Projects
Capital 45	2018 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 46	2019 - Summary
Capital 47	2019 - Roads Projects
Capital 48	2019 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 49	2020 - Summary
Capital 50	2020 - Roads Projects
Capital 51	2020 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 52	2021 - Summary
Capital 53	2021 - Roads Projects
Capital 54	2021 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 55	2022 - Summary
Capital 56	2022 - Roads Projects
Capital 57	2022 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 58	2023 - Summary
Capital 59	2023 - Roads Projects
Capital 60	2023 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 61	2024 - Summary
Capital 62	2024 - Roads Projects
Capital 63	2024 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 64	2025 - Summary
Capital 65	2025 - Roads Projects
Capital 66	2025 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 67	2026 - Summary
Capital 68	2026 - Roads Projects
Capital 69	2026 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 70	2027 - Summary
Capital 71	2027 - Roads Projects
Capital 72	2027 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 73	<b>2017 - 2027 - PW Operations - Community Centres/Halls</b>
Capital 74	PW Operations - Community Centres/Halls - Projects
Capital 75	<b>2017 - 2027 - Arena and Parks</b>
Capital 76	2018 - Arena and Parks
Capital 77	2019 - Arena and Parks
Capital 78	2020 - Arena and Parks
Capital 79	2021 - Arena and Parks
Capital 80	2022 - Arena and Parks
Capital 81	2023 - Arena and Parks
Capital 82	2024 - Arena and Parks
Capital 83	2025 - Arena and Parks
Capital 84	2026 - Arena and Parks
Capital 85	2027 - Arena and Parks
Capital 86	<b>2017 - 2027 - Recreation, Culture and Tourism Department</b>
Capital 87	2018 - Recreation, Culture and Tourism Projects
Capital 88	2019 - Recreation, Culture and Tourism Projects
Capital 89	2020 - Recreation, Culture and Tourism Projects
Capital 90	2022 - Recreation, Culture and Tourism Projects
Capital 91	<b>2016- 2026 - Library Summary</b>
Capital 92	Library Projects

**Township of Uxbridge  
2018/2019 Capital Budget  
Capital Summary - Years 2017 - 2027**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Expenditures (\$)</b>											
Clerk's Department	25,000	1,710,000	75,017	40,017	40,017	75,017	40,017	40,017	-	-	-
Treasury Department	14,500	36,000	54,000	30,000	-	14,000	-	-	-	-	25,000
Township Hall	75,000	75,000	75,000	-	-	-	-	-	-	-	-
Corporate	55,000	13,680	13,680	-	-	-	-	-	-	-	-
Fire Department	292,180	1,471,545	320,101	1,561,854	775,810	1,002,974	425,353	417,955	425,783	488,847	492,153
Development Services	25,000	-	-	-	-	-	-	-	40,000	-	-
Public Works & Operations Department	5,275,304	15,265,383	4,624,364	4,129,695	4,410,436	5,473,149	4,044,983	7,398,093	6,507,736	6,251,866	6,679,842
Arena and Parks	1,340,000	500,757	386,500	1,045,000	355,000	520,000	415,000	310,000	330,000	330,000	360,000
Recreation, Culture & Tourism Department	165,000	90,000	70,000	25,000	-	12,000,000	-	-	-	-	-
Library	-	10,000	10,000	-	-	-	-	-	-	-	-
Facility Asset Preservation Reserve	-	40,000	78,200	127,800	179,000	230,000	285,000	340,000	399,000	460,000	520,000
	<b>7,266,984</b>	<b>19,212,365</b>	<b>5,706,862</b>	<b>6,959,366</b>	<b>5,760,263</b>	<b>19,315,140</b>	<b>5,210,353</b>	<b>8,506,065</b>	<b>7,702,519</b>	<b>7,530,713</b>	<b>8,076,995</b>

**Financing (\$)**

Tax levy	2,257,274	2,392,787	2,915,612	2,746,866	2,990,763	3,369,140	3,590,853	3,876,565	4,214,879	4,511,213	4,897,495
Development charges	793,900	1,475,088	175,000	540,375	112,500	3,388,750	172,500	227,250	765,640	127,500	112,500
Grants	1,498,988	6,037,146	-	-	-	8,000,000	-	-	-	-	-
Gas Tax grant	745,000	631,200	721,500	410,000	625,000	626,250	525,000	590,000	450,000	650,000	650,000
OCIF grant	160,000	303,800	402,500	247,125	312,500	402,500	-	425,000	-	-	-
Gravel royalties	180,000	160,000	300,000	300,000	290,000	290,000	280,000	280,000	280,000	280,000	280,000
Region of Durham	65,000	2,890,000	-	-	-	-	-	-	-	-	-
Third party	20,000	530,600	100,000	-	-	17,500	-	-	-	-	-
Asset preservation reserve	980,904	513,730	1,102,250	660,000	877,500	1,274,000	410,000	2,985,250	1,870,000	1,785,000	1,955,000
Parkland reserve	140,000	190,000	-	200,000	-	135,000	60,000	-	-	-	-
Music Hall Improvement Fund reserve	10,000	14,000	10,000	10,000	-	-	-	-	-	-	-
Community Hall Improvement Fund	-	9,500	-	-	-	-	-	-	-	-	-
Building surplus reserve	25,000	-	-	-	-	-	-	-	-	-	-
Brock St. Culvert reserve	65,000	-	-	-	-	-	-	-	-	-	-
Preserve reserve	30,000	-	-	-	-	-	-	-	-	-	-
Capial Projects reserve (New Fire Hall)	50,000	2,500	-	-	-	-	-	-	-	-	-
Future capital projects reserve	-	1,115,455	(100,000)	43,146	248,190	476,026	-	-	-	-	-
Uncompleted projects reserve	245,918	126,714	-	-	-	-	-	-	-	-	-
Fire Apparatus Reserve	-	256,045	50,000	231,854	238,810	245,974	122,000	122,000	122,000	177,000	172,000
Fire Calls Reserve	-	140,000	-	-	-	-	-	-	-	-	-
New Animal Shelter Donations	-	623,800	-	-	-	-	-	-	-	-	-
Proceeds from sale of Property	-	200,000	-	500,000	-	10,000	-	-	-	-	10,000
Facility Asset Preservation Reserve	-	-	30,000	70,000	65,000	80,000	50,000	-	-	-	-
Debt financing	-	1,600,000	-	1,000,000	-	1,000,000	-	-	-	-	-
	<b>7,266,984</b>	<b>19,212,365</b>	<b>5,706,862</b>	<b>6,959,366</b>	<b>5,760,263</b>	<b>19,315,140</b>	<b>5,210,353</b>	<b>8,506,065</b>	<b>7,702,519</b>	<b>7,530,713</b>	<b>8,076,995</b>

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

Total Cost	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
Clerk's Department	1,710,000	488,900	48,000	-	-	1,095,600	77,500	CAPITAL 13
Treasury Department	36,000	-	-	-	-	-	36,000	CAPITAL 19
Township Hall	75,000	-	-	-	-	-	75,000	CAPITAL 24
Corporate	13,680	-	-	-	-	-	13,680	CAPITAL 26
Fire Department	1,471,545	1,060,000	-	-	-	140,000	271,545	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	15,265,383	634,630	1,418,088	1,600,000	6,941,103	3,110,000	1,561,562	CAPITAL 41
Arena and Parks	500,757	223,214	9,000	-	31,043	-	237,500	CAPITAL 73
Recreation, Culture & Tourism Department	90,000	20,000	-	-	-	-	70,000	CAPITAL 86
Library	10,000	-	-	-	-	-	10,000	CAPITAL 91
	<b>19,172,365</b>	<b>2,426,744</b>	<b>1,475,088</b>	<b>1,600,000</b>	<b>6,972,146</b>	<b>4,345,600</b>	<b>2,352,787</b>	

**Expenditures (\$)**

Clerk's Department	1,710,000	488,900	48,000	-	-	1,095,600	77,500	CAPITAL 13
Treasury Department	36,000	-	-	-	-	-	36,000	CAPITAL 19
Township Hall	75,000	-	-	-	-	-	75,000	CAPITAL 24
Corporate	13,680	-	-	-	-	-	13,680	CAPITAL 26
Fire Department	1,471,545	1,060,000	-	-	-	140,000	271,545	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	15,265,383	634,630	1,418,088	1,600,000	6,941,103	3,110,000	1,561,562	CAPITAL 41
Arena and Parks	500,757	223,214	9,000	-	31,043	-	237,500	CAPITAL 73
Recreation, Culture & Tourism Department	90,000	20,000	-	-	-	-	70,000	CAPITAL 86
Library	10,000	-	-	-	-	-	10,000	CAPITAL 91

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

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
<b>Expenditures (\$)</b>								
Clerk's Department	75,017	(100,000)	-	-	-	100,000	75,017	CAPITAL 13
Treasury Department	54,000	-	-	-	-	-	54,000	CAPITAL 19
Township Hall	75,000	-	-	-	-	-	75,000	CAPITAL 24
Corporate	13,680	-	-	-	-	-	13,680	CAPITAL 26
Fire Department	320,101	50,000	-	-	-	-	270,101	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,624,364	1,112,250	175,000	-	1,124,000	300,000	1,913,114	CAPITAL 41
Arena and Parks	386,500	30,000	-	-	-	-	356,500	CAPITAL 73
Recreation, Culture & Tourism Department	70,000	-	-	-	-	-	70,000	CAPITAL 86
Library	10,000	-	-	-	-	-	10,000	CAPITAL 91
	<b>5,628,662</b>	<b>1,092,250</b>	<b>175,000</b>	<b>-</b>	<b>1,124,000</b>	<b>400,000</b>	<b>2,837,412</b>	

**Township of Uxbridge  
2018/2019 Capital Budget  
Summary - 2020 Projects**

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
<b>Expenditures (\$)</b>								
Clerk's Department	40,017	-	-	-	-	-	40,017	CAPITAL 13
Treasury Department	30,000	-	-	-	-	-	30,000	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	1,561,854	275,000	-	1,000,000	-	-	286,854	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,129,695	670,000	540,375	-	657,125	300,000	1,962,195	CAPITAL 41
Arena and Parks	1,045,000	270,000	-	-	-	500,000	275,000	CAPITAL 73
Recreation, Culture & Tourism Department	25,000	-	-	-	-	-	25,000	CAPITAL 86
	<b>6,831,566</b>	<b>1,215,000</b>	<b>540,375</b>	<b>1,000,000</b>	<b>657,125</b>	<b>800,000</b>	<b>2,619,066</b>	

**Township of Uxbridge  
2018/2019 Capital Budget  
Summary - 2021 Projects**

Total Cost	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
Clerk's Department	40,017	-	-	-	-	-	40,017	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	775,810	487,000	-	-	-	-	288,810	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,410,436	877,500	112,500	-	937,500	290,000	2,192,936	CAPITAL 41
Arena and Parks	355,000	65,000	-	-	-	-	290,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86
	<u>5,581,263</u>	<u>1,429,500</u>	<u>112,500</u>	<u>-</u>	<u>937,500</u>	<u>290,000</u>	<u>2,811,763</u>	

**Expenditures (\$)**

Clerk's Department	40,017	-	-	-	-	-	40,017	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	775,810	487,000	-	-	-	-	288,810	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,410,436	877,500	112,500	-	937,500	290,000	2,192,936	CAPITAL 41
Arena and Parks	355,000	65,000	-	-	-	-	290,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86

**Township of Uxbridge  
2018/2019 Capital Budget  
Summary - 2022 Projects**

Total Cost	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
Clerk's Department	75,017	-	-	-	-	17,500	57,517	CAPITAL 13
Treasury Department	14,000	-	-	-	-	-	14,000	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	1,002,974	722,000	-	-	-	-	280,974	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	5,473,149	1,274,000	388,750	-	1,028,750	290,000	2,491,649	CAPITAL 41
Arena and Parks	520,000	215,000	-	-	-	10,000	295,000	CAPITAL 73
Recreation, Culture & Tourism Department	12,000,000	-	3,000,000	1,000,000	8,000,000	-	-	CAPITAL 86
	<u>19,085,140</u>	<u>2,211,000</u>	<u>3,388,750</u>	<u>1,000,000</u>	<u>9,028,750</u>	<u>317,500</u>	<u>3,139,140</u>	

**Expenditures (\$)**

Clerk's Department	75,017	-	-	-	-	17,500	57,517	CAPITAL 13
Treasury Department	14,000	-	-	-	-	-	14,000	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	1,002,974	722,000	-	-	-	-	280,974	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	5,473,149	1,274,000	388,750	-	1,028,750	290,000	2,491,649	CAPITAL 41
Arena and Parks	520,000	215,000	-	-	-	10,000	295,000	CAPITAL 73
Recreation, Culture & Tourism Department	12,000,000	-	3,000,000	1,000,000	8,000,000	-	-	CAPITAL 86



**Township of Uxbridge  
2018/2019 Capital Budget  
Summary - 2023 Projects**

	Total Cost	Financing					Page Reference
		Reserve Fund	DC's	Debt Financing	Grants	Other	
<b>Expenditures (\$)</b>							
Clerk's Department	40,017	-	-	-	-	-	40,017 CAPITAL 13
Treasury Department	-	-	-	-	-	-	- CAPITAL 19
Township Hall	-	-	-	-	-	-	- CAPITAL 24
Corporate	-	-	-	-	-	-	- CAPITAL 26
Fire Department	425,353	122,000	-	-	-	-	303,353 CAPITAL 28
Development Services	-	-	-	-	-	-	- CAPITAL 39
Public Works & Operations Department	4,044,983	410,000	172,500	-	525,000	280,000	2,657,483 CAPITAL 41
Arena and Parks	415,000	110,000	-	-	-	-	305,000 CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	- CAPITAL 86
	<b>4,925,353</b>	<b>642,000</b>	<b>172,500</b>	<b>-</b>	<b>525,000</b>	<b>280,000</b>	<b>3,305,853</b>

**Township of Uxbridge  
2018/2019 Capital Budget  
Summary - 2024 Projects**

	Total Cost	Financing					Page Reference
		Reserve Fund	DC's	Debt Financing	Grants	Other	
<b>Expenditures (\$)</b>							
Clerk's Department	40,017	-	-	-	-	-	40,017 CAPITAL 13
Treasury Department	-	-	-	-	-	-	- CAPITAL 19
Township Hall	-	-	-	-	-	-	- CAPITAL 24
Corporate	-	-	-	-	-	-	- CAPITAL 26
Fire Department	417,955	122,000	-	-	-	-	295,955 CAPITAL 28
Development Services	-	-	-	-	-	-	- CAPITAL 39
Public Works & Operations Department	7,398,093	2,985,250	227,250	-	1,015,000	280,000	2,890,593 CAPITAL 41
Arena and Parks	310,000	-	-	-	-	-	310,000 CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	- CAPITAL 86
	<u>8,166,065</u>	<u>3,107,250</u>	<u>227,250</u>	<u>-</u>	<u>1,015,000</u>	<u>280,000</u>	<u>3,536,565</u>

**Township of Uxbridge  
2018/2019 Capital Budget  
Summary - 2025 Projects**

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
<b>Expenditures (\$)</b>								
Clerk's Department	-	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	425,783	122,000	-	-	-	-	303,783	CAPITAL 28
Development Services	40,000	-	-	-	-	-	40,000	CAPITAL 39
Public Works & Operations Department	6,507,736	1,870,000	765,640	-	450,000	280,000	3,142,096	CAPITAL 41
Arena and Parks	330,000	-	-	-	-	-	330,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86
	<b>7,303,519</b>	<b>1,992,000</b>	<b>765,640</b>	<b>-</b>	<b>450,000</b>	<b>280,000</b>	<b>3,815,879</b>	

**Township of Uxbridge  
2018/2019 Capital Budget  
Summary - 2026 Projects**

	Financing						Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
<b>Total Cost</b>							
Clerk's Department	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	CAPITAL 26
Fire Department	488,847	177,000	-	-	-	311,847	CAPITAL 28
Development Services	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	6,251,866	1,785,000	127,500	-	650,000	280,000	3,409,366 CAPITAL 41
Arena and Parks	330,000	-	-	-	-	-	330,000 CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	- CAPITAL 86
	<b>7,070,713</b>	<b>1,962,000</b>	<b>127,500</b>	<b>-</b>	<b>650,000</b>	<b>280,000</b>	<b>4,051,213</b>

**Expenditures (\$)**

Clerk's Department	-	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	488,847	177,000	-	-	-	-	311,847	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	6,251,866	1,785,000	127,500	-	650,000	280,000	3,409,366	CAPITAL 41
Arena and Parks	330,000	-	-	-	-	-	330,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86

**Township of Uxbridge  
2018/2019 Capital Budget  
Summary - 2027 Projects**

	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
<b>Total Cost</b>								
Clerk's Department	-	-	-	-	-	-	CAPITAL 13	
Treasury Department	25,000	-	-	-	-	25,000	CAPITAL 19	
Township Hall	-	-	-	-	-	-	CAPITAL 24	
Corporate	-	-	-	-	-	-	CAPITAL 26	
Fire Department	492,153	172,000	-	-	-	320,153	CAPITAL 28	
Development Services	-	-	-	-	-	-	CAPITAL 39	
Public Works & Operations Department	6,679,842	1,955,000	112,500	-	650,000	280,000	3,682,342	CAPITAL 41
Arena and Parks	360,000	-	-	-	-	10,000	350,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86
	<b>7,556,995</b>	<b>2,127,000</b>	<b>112,500</b>	<b>-</b>	<b>650,000</b>	<b>290,000</b>	<b>4,377,495</b>	

**Expenditures (\$)**

Clerk's Department	-	-	-	-	-	-	-	CAPITAL 13
Treasury Department	25,000	-	-	-	-	-	25,000	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	492,153	172,000	-	-	-	-	320,153	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	6,679,842	1,955,000	112,500	-	650,000	280,000	3,682,342	CAPITAL 41
Arena and Parks	360,000	-	-	-	-	10,000	350,000	CAPITAL 73
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 86

**Township of Uxbridge  
2018/2019 Capital Budget  
Clerk's Department - Years 2017 - 2027**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Expenditures (\$)</b>											
Clerk's Office	-	-	-	-	-	-	-	-	-	-	-
Bylaw	-	25,000	35,000	-	-	-	-	-	-	-	-
Animal Control	25,000	1,685,000	40,017	40,017	40,017	75,017	40,017	40,017	-	-	-
	<u>25,000</u>	<u>1,710,000</u>	<u>75,017</u>	<u>40,017</u>	<u>40,017</u>	<u>75,017</u>	<u>40,017</u>	<u>40,017</u>	-	-	-

**Financing (\$)**

Tax levy	25,000	77,500	75,017	40,017	40,017	57,517	40,017	40,017	-	-	-
Development Charges	-	48,000	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	488,900	(100,000)	-	-	-	-	-	-	-	-
Other	-	1,095,600	100,000	-	-	17,500	-	-	-	-	-
	<u>25,000</u>	<u>1,710,000</u>	<u>75,017</u>	<u>40,017</u>	<u>40,017</u>	<u>75,017</u>	<u>40,017</u>	<u>40,017</u>	-	-	-

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

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

**Expenditures \$**

**Clerk's Office:**

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

**Bylaw:**

Car - replace 2007 truck - Unit #501

25,000	-	-	-	-	25,000
25,000	-	-	-	-	25,000

**Animal Control:**

Van - replace 2009 uplander

35,000	-	-	-	17,500	17,500
--------	---	---	---	--------	--------

New Animal Shelter (1)

1,650,000	488,900	48,000	-	1,078,100	35,000
1,685,000	488,900	48,000	-	1,095,600	52,500

**Total Expenditures**

<b>1,710,000</b>	<b>488,900</b>	<b>48,000</b>	<b>-</b>	<b>1,095,600</b>	<b>77,500</b>
------------------	----------------	---------------	----------	------------------	---------------

(1) The New Animal Shelter is expected to cost about \$1,650,000, including cost to design, construct, contingency, cost to equip/furnish the new facility and landscaping (it includes costs spent to date). The cost of \$1,650,000 million is expected to be funded by reserves held by Uxbridge for the new Shelter of \$58,800, \$565,000 from NASUS and \$513,100 from each of Uxbridge and Scugog Townships. It is expected that Uxbridge's share of costs of \$513,100 are to be funded by Animal Shelter DCs of \$48,000, reserves of \$90,000 (\$40,000 levied in 2015, \$25,000 levied in each of 2016 and 2017), \$100,000 in proceeds from Scugog that we expect to get from the value of the old shelter (which will be received in 2019), 2018 tax levy of \$35,000, and the Township will temporary borrow \$240,100 from Future Capital Projects Reserves. The \$240,100 borrowed from temporary reserves will be non-interest bearing and will be repaid to reserves, by levying \$40,017 in each of the years 2019, 2020, 2021,2022, 2023 and 2024.

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

Total Cost	Financing				Tax Levy
	Reserve Fund	DC's	Grants	Other	
<b>Expenditures \$</b>					
<b>Clerk's Office:</b>					
-	-	-	-	-	-
-	-	-	-	-	-
<b>Bylaw:</b>					
Truck - replace 2007 truck - Unit #503	35,000	-	-	-	35,000
	35,000	-	-	-	35,000
<b>Animal Control:</b>					
New Animal Shelter - repayment to reserve (2) (Year 1 of 6)	40,017	(100,000)	-	100,000	40,017
	40,017	(100,000)	-	100,000	40,017
<b>Total Expenditures</b>	<b>75,017</b>	<b>(100,000)</b>	<b>-</b>	<b>100,000</b>	<b>75,017</b>

(2) Represents \$100,000 payment from Scugog for the value of the old shelter, which will be received in 2019, and will be used to pay for Uxbridge's share of the Shelter.



**Township of Uxbridge  
2018/2019 Capital Budget  
Clerk's Department - 2020 Projects**

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

**Expenditures \$**

**Clerk's Office:**

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

**Bylaw:**

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

**Animal Control:**

New Animal Shelter - repayment to reserve (Year 2 of 6)

40,017	-	-	-	-	40,017
40,017	-	-	-	-	40,017

**Total Expenditures**

<b>40,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,017</b>
---------------	----------	----------	----------	----------	---------------

**Township of Uxbridge  
2018/2019 Capital Budget  
Clerk's Department - 2021 Projects**

Total Cost	Financing				
	Reserve Fund	DC's	Grants	Other	Tax Levy
<b>Expenditures \$</b>					
<b>Clerk's Office:</b>					
-	-	-	-	-	-
-	-	-	-	-	-
<b>Bylaw:</b>					
-	-	-	-	-	-
-	-	-	-	-	-
<b>Animal Control:</b>					
New Animal Shelter - repayment to reserve (Year 3 of 6)	40,017	-	-	-	40,017
	40,017	-	-	-	40,017
<b>Total Expenditures</b>	<b>40,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,017</b>

**Township of Uxbridge  
2018/2019 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:**

New Animal Shelter - repayment to reserve (Year 4 of 6)  
Van - replace 2013 van

40,017	-	-	-	-	40,017
35,000	-	-	-	17,500	17,500
75,017	-	-	-	17,500	57,517

**Total Expenditures**

75,017	-	-	-	17,500	57,517
--------	---	---	---	--------	--------

**Township of Uxbridge  
2018/2019 Capital Budget  
Clerk's Department - 2023 Projects**

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

**Expenditures \$**

**Clerk's Office:**

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

**Bylaw:**

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

**Animal Control:**

New Animal Shelter - repayment to reserve (Year 5 of 6)

40,017	-	-	-	-	40,017
40,017	-	-	-	-	40,017

**Total Expenditures**

<b>40,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,017</b>
---------------	----------	----------	----------	----------	---------------

**Township of Uxbridge  
2018/2019 Captial Budgets  
Clerk's Department - 2024 Projects**

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

**Expenditures \$**

**Clerk's Office:**

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

**Bylaw:**

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

**Animal Control:**

New Animal Shelter - repayment to reserve (Year 6 of 6)

40,017	-	-	-	-	40,017
40,017	-	-	-	-	40,017

**Total Expenditures**

<b>40,017</b>	-	-	-	-	<b>40,017</b>
---------------	---	---	---	---	---------------

**Township of Uxbridge  
2018/2019 Capital Budget  
Treasury Department - Years 2017 - 2027**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b><u>Expenditures (\$)</u></b>											
IT Equipment	-	36,000	54,000	30,000	-	14,000	-	-	-	-	-
Office equipment	14,500	-	-	-	-	-	-	-	-	-	25,000
	<u>14,500</u>	<u>36,000</u>	<u>54,000</u>	<u>30,000</u>	<u>-</u>	<u>14,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
<b><u>Financing (\$)</u></b>											
Tax Levy	3,500	36,000	54,000	30,000	-	14,000	-	-	-	-	25,000
Reserve fund	11,000	-	-	-	-	-	-	-	-	-	-
	<u>14,500</u>	<u>36,000</u>	<u>54,000</u>	<u>30,000</u>	<u>-</u>	<u>14,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>

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

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
ESX hosts - replace	27,000	-	-	-	-	27,000
vWorkspace - replacement	9,000	-	-	-	-	9,000
<b>36,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000</b>

**2018 - Project (\$)**

**2019 - Projects (\$)**

Server 2008 & 2008R2 - upgrade	14,000	-	-	-	-	14,000
Virtual City hall - e-commerce module	17,000	-	-	-	-	17,000
SAN - replace	23,000	-	-	-	-	23,000
<b>54,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,000</b>

**2020 - Project (\$)**

MS Office - upgrade to Office 2019	18,000	-	-	-	-	18,000
Exchange (mail system) - ugrade	12,000	-	-	-	-	12,000
<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>

**Township of Uxbridge  
2018/2019 Capital Budgets  
Treasury Department - Projects**

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

**2022 - Projects (\$)**

Upgrade Server 2012	14,000	-	-	-	-	-	14,000
	<u>14,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,000</u>

**2027 - Project (\$)**

Folding/insert machine - replacement	15,000	-	-	-	-	-	15,000
Postage machine - replacement	10,000	-	-	-	-	-	10,000
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>



**Township of Uxbridge  
2018/2019 Capital Budget  
Township Hall - Years 2017 - 2027**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2026	2027
<b><u>Expenditures (\$)</u></b>												
Township Hall Projects	75,000	75,000	75,000	-	-	-	-	-	-	-	-	-
<b><u>Financing (\$)</u></b>												
Tax levy	75,000	75,000	75,000	-	-	-	-	-	-	-	-	-
Reserve fund financing	-	-	-	-	-	-	-	-	-	-	-	-
	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Township of Uxbridge  
2018/2019 Capital Budget  
Township Hall - Projects**

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

**2018 Project (\$)**

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
	75,000	-	-	-	-	75,000

**2019 Project (\$)**

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
	75,000	-	-	-	-	75,000

Chiller/Condenser - estimated funds on hand at the end of 2017 are \$50,000, plan to levy \$50,000 in each of 2018 and 2019.  
Generator - estimated funds on hand at the end of 2017 are \$100,000, plan to levy \$25,000 in each of 2018 and 2019.

**Township of Uxbridge  
2018/2019 Capital Budget  
Corporate Department - Years 2017 - 2027**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b><u>Expenditures (\$)</u></b>											
Projects	55,000	13,680	13,680	-	-	-	-	-	-	-	-
	<u>55,000</u>	<u>13,680</u>	<u>13,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Financing (\$)</u></b>											
Tax levy	20,000	13,680	13,680	-	-	-	-	-	-	-	-
Reserves	35,000	-	-	-	-	-	-	-	-	-	-
	<u>55,000</u>	<u>13,680</u>	<u>13,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

**2018 Projects (\$)**

Digital Sign - Toronto St., S.	13,680	-	-	-	-	-	13,680
	<u>13,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,680</u>

**2019 Projects (\$)**

Digital Sign - Toronto St., S.	13,680	-	-	-	-	-	13,680
	<u>13,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,680</u>

**Township of Uxbridge  
2018/2019 Capital Budget  
Fire Department - Years 2017 - 2027**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Expenditures (\$)</b>											
Fire station	-	280,000	-	-	-	-	-	-	-	-	-
Fire station furnishings	50,000	2,500	-	-	-	-	15,000	-	-	-	-
Funding of Fire Apparatus (1)	212,180	218,545	225,101	231,854	238,810	245,974	253,353	260,955	268,783	276,847	285,153
Fire equipment	30,000	70,500	45,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Computer equipment/software	-	-	-	-	15,000	-	-	-	-	-	-
Radio system	-	20,000	-	20,000	-	-	-	-	-	-	-
Fire Apparatus	995,000	880,000	50,000	1,000,000	90,000	600,000	-	-	-	55,000	50,000
SCBA	-	-	-	275,000	275,000	-	-	-	-	-	-
Debenture Payments - Apparatus	-	-	-	-	122,000	122,000	122,000	122,000	122,000	122,000	122,000
	<b>1,287,180</b>	<b>1,471,545</b>	<b>320,101</b>	<b>1,561,854</b>	<b>775,810</b>	<b>1,002,974</b>	<b>425,353</b>	<b>417,955</b>	<b>425,783</b>	<b>488,847</b>	<b>492,153</b>

**Financing (\$)**

Tax levy	227,180	271,545	270,101	286,854	288,810	280,974	303,353	295,955	303,783	311,847	320,153
Other	-	140,000	-	-	-	-	-	-	-	-	-
Debt financing	-	-	-	1,000,000	-	-	-	-	-	-	-
Reserve funds	639,974	398,545	50,000	231,854	238,810	245,974	122,000	122,000	122,000	177,000	172,000
Borrow from Reserve Funds	420,026	661,455	-	43,146	248,190	476,026	-	-	-	-	-
	<b>1,287,180</b>	<b>1,471,545</b>	<b>320,101</b>	<b>1,561,854</b>	<b>775,810</b>	<b>1,002,974</b>	<b>425,353</b>	<b>417,955</b>	<b>425,783</b>	<b>488,847</b>	<b>492,153</b>

(1) Funding of the Fire Apparatus levy is through the tax levy. These funds are placed in a reserve, and are used to fund fire apparatus/SCBA expenditures, fire apparatus debenture payments and to repay funds previously borrowed from reserves to fund acquisition of fire apparatus/SCBA.

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

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
Personal Protective Equipment	15,000	-	-	-	-	15,000
Next Gen Radio System (1) NGR	20,000	15,000	-	-	-	5,000
Positive Pressure Ventilation	8,000	-	-	-	-	8,000
Traffic Preemption (Davis & Conc 6)	5,000	-	-	-	-	5,000
Water Softner (2)	7,500	7,500	-	-	-	-
3 Thermal Imaging Cameras (1) CES	30,000	15,000	-	-	-	15,000
Portacourt Face Fit Testing Machine	5,000	-	-	-	-	5,000
Exterior Lightning Shades	2,500	2,500	-	-	-	-
Fire Hall - Water Main (3)	280,000	140,000	-	-	140,000	-
Funding of Fire Aparatus Reserve	218,545	-	-	-	-	218,545
	<u>591,545</u>	<u>180,000</u>	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>271,545</u>

**Projects (\$)**

(1) Fund through Uncompleted Reserves - Fire.  
(2) Fund through Captial Projects levy.  
(3) Fund through Fire Calls Reserve, other portion the Region.

<b>Fire Aparatus Funding</b>				
	Cost			
Rescue - replacement	300,000			
Tanker - new	580,000			
	<u>880,000</u>			
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(54,852)	-	-
Sources of Funds	218,545	-	-	218,545
Financing (payments)	(218,545)	(661,455)	-	(880,000)
Repayment - Reserves	-	-	-	-
Ending Balance	<u>-</u>	<u>(716,307)</u>	<u>-</u>	<u>-</u>

**Township of Uxbridge  
2018/2019 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
Traffic Preemption (Goodwood & Brock Rd)	10,000	-	-	-	-	10,000
Fire fighting equipment	20,000	-	-	-	-	20,000
<b>270,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,101</b>

**Projects (\$)**

Personal protective equipment	15,000	-	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	225,101	-	-	-	-	-	225,101
Traffic Preemption (Goodwood & Brock Rd)	10,000	-	-	-	-	-	10,000
Fire fighting equipment	20,000	-	-	-	-	-	20,000
<b>270,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,101</b>

**Fire Aparatus Funding**

Car 71 - replacement

Cost
50,000
<u>50,000</u>

	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(716,307)	-	
Sources of Funds	225,101	-	-	225,101
Financing (payments)	(50,000)	-	-	(50,000)
Repayment - Reserves	(175,101)	175,101	-	-
Ending Balance	<u>-</u>	<u>(541,206)</u>	<u>-</u>	

**Township of Uxbridge  
2018/2019 Capital Budget  
Fire Department - 2020 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
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)		1,000,000		
SCBA replacement program (50%)		275,000		
		<u>1,275,000</u>		
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(541,206)	-	
Sources of Funds	231,854	-		231,854
Financing (payments)		-	(1,000,000)	(1,000,000)
Financing charges			(220,000)	
Repayment - Reserves	(231,854)	(43,146)	-	(275,000)
Ending Balance	<u>-</u>	<u>(584,352)</u>	<u>(1,220,000)</u>	

Debenture of \$1,000,000 over 10 years at a rate of 4% - result in financing charges of approx \$220,000 and annual repayments of \$122,000 - total cost \$1,220,000.



**Township of Uxbridge  
2018/2019 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			
SCBA replacement program (50%)				275,000
Pumper 71 - refurbishment				90,000
				<u>365,000</u>
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(584,352)	(1,220,000)	
Sources of Funds	238,810	-	-	238,810
Financing (payments)	(122,000)	-	122,000	-
Repayment - Reserves	(116,810)	(248,190)	-	(365,000)
Ending Balance	<u>-</u>	<u>(832,542)</u>	<u>(1,098,000)</u>	

**Township of Uxbridge  
2018/2019 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
<b>280,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,974</b>

**Projects (\$)**

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

**Fire Aparatus Funding**

	Cost			
Tanker 74 - replacement	600,000			
	<u>600,000</u>			
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(832,542)	(1,098,000)	
Sources of Funds	245,974		-	245,974
Financing (payments)	(122,000)		122,000	-
Repayment - Reserves	(123,974)	(476,026)	-	(600,000)
Ending Balance	<u>-</u>	<u>(1,308,568)</u>	<u>(976,000)</u>	

**Township of Uxbridge  
2018/2019 Capital Budget  
Fire Department - 2023 Projects**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
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
<b>303,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,353</b>

**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
<b>303,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,353</b>

**Fire Aparatus Funding**

	Cost			
No purchases				0
				0
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(1,308,568)	(976,000)	
Sources of Funds	253,353	-	-	253,353
Financing (payments)	(122,000)	-	122,000	-
Repayment - Reserves	(131,353)	131,353	-	-
Ending Balance	-	(1,177,215)	(854,000)	

**Township of Uxbridge  
2018/2019 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	-	(1,177,215)	(854,000)	
Sources of Funds	260,955	-	-	260,955
Financing (payments)	(122,000)	-	122,000	-
Repayment - Reserves	(138,955)	138,955	-	-
Ending Balance	<u>-</u>	<u>(1,038,260)</u>	<u>(732,000)</u>	

**Township of Uxbridge  
2018/2019 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
<b>303,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,783</b>

**Projects (\$)**

Fire fighting equipment	20,000	-	-	-	-	20,000
Personal protective equipment	15,000	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	268,783	-	-	-	-	268,783
<b>303,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,783</b>

**Fire Aparatus Funding**

	Cost			
No purchases				0
				0
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(1,038,260)	(732,000)	
Sources of Funds	268,783	-	-	268,783
Financing (payments)	(122,000)	-	122,000	-
Repayment - Reserves	(146,783)	146,783		
Ending Balance	-	(891,477)	(610,000)	

**Township of Uxbridge  
2018/2019 Capital Budget  
Fire Department - 2026 Projects**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
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>311,847</u>

**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>311,847</u>

**Fire Aparatus Funding**

	Cost			
Car 71 - replacement	55,000			
	<u>55,000</u>			
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(891,477)	(610,000)	
Sources of Funds	276,847		-	276,847
Financing (payments)	(122,000)		122,000	-
Payment Vehicle	(55,000)		-	(55,000)
Repayment - Reserves	(99,847)	99,847	-	-
Ending Balance	<u>-</u>	<u>(791,630)</u>	<u>(488,000)</u>	

**Township of Uxbridge  
2018/2019 Capital Budget  
Fire Department - 2027 Projects**

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

**Projects (\$)**

Fire fighting equipment	20,000	-	-	-	-	-	20,000
Personal protective equipment	15,000	-	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	285,153	-	-	-	-	-	285,153
	<u>320,153</u>	-	-	-	-	-	<u>320,153</u>

<b>Fire Aparatus Funding</b>				
		<u>Cost</u>		
Car 75 - replacement		50,000		
		<u>50,000</u>		
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(791,630)	(488,000)	
Sources of Funds	285,153		-	285,153
Financing (payments)	(122,000)		122,000	-
Payment Vehicle	(50,000)		-	(50,000)
Repayment - Reserves	(113,153)	113,153	-	-
Ending Balance	<u>-</u>	<u>(678,477)</u>	<u>(366,000)</u>	

**Township of Uxbridge  
2018/2019 Capital Budget  
Development Services Department - Years 2017 - 2027**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b><u>Expenditures (\$)</u></b>											
Vehicles	25,000	-	-	-	-	-	-	-	40,000	-	-
<b><u>Financing (\$)</u></b>											
Tax levy	-	-	-	-	-	-	-	-	40,000	-	-
Reserves	25,000	-	-	-	-	-	-	-	-	-	-
	25,000	-	-	-	-	-	-	-	40,000	-	-



**Township of Uxbridge  
2018/2019 Capital Budget  
Development Services Department**

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

**2025 - Project (\$)**

Car - replacement	40,000	0	0	0	0	0	40,000
	40,000	0	0	0	0	0	40,000

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Years 2017 - 2027**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Expenditures (\$)</b>											
Public Works	5,235,304	15,022,383	4,591,864	4,109,695	4,410,436	5,473,149	4,044,983	7,398,093	6,507,736	6,251,866	6,679,842
Community Centres/Halls	40,000	243,000	32,500	20,000	-	-	-	-	-	-	-
	<u>5,275,304</u>	<u>15,265,383</u>	<u>4,624,364</u>	<u>4,129,695</u>	<u>4,410,436</u>	<u>5,473,149</u>	<u>4,044,983</u>	<u>7,398,093</u>	<u>6,507,736</u>	<u>6,251,866</u>	<u>6,679,842</u>

**Financing (\$)**

Tax levy	1,621,594	1,561,562	1,913,114	1,962,195	2,192,936	2,491,649	2,657,483	2,890,593	3,142,096	3,409,366	3,682,342
Development charges	160,500	1,418,088	175,000	540,375	112,500	388,750	172,500	227,250	765,640	127,500	112,500
Reserves	1,210,822	634,630	1,112,250	670,000	877,500	1,274,000	410,000	2,985,250	1,870,000	1,785,000	1,955,000
Parkland Funds	-	-	-	-	-	-	-	-	-	-	-
Grants	2,037,388	6,941,103	1,124,000	657,125	937,500	1,028,750	525,000	1,015,000	450,000	650,000	650,000
Debentures	-	1,600,000	-	-	-	-	-	-	-	-	-
Other	245,000	3,110,000	300,000	300,000	290,000	290,000	280,000	280,000	280,000	280,000	280,000
	<u>5,275,304</u>	<u>15,265,383</u>	<u>4,624,364</u>	<u>4,129,695</u>	<u>4,410,436</u>	<u>5,473,149</u>	<u>4,044,983</u>	<u>7,398,093</u>	<u>6,507,736</u>	<u>6,251,866</u>	<u>6,679,842</u>

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - Years 2017 - 2027**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Expenditures (\$)</b>											
Roads	1,702,875	1,770,375	2,705,000	2,400,000	2,485,000	2,730,000	1,650,000	2,885,000	3,710,000	3,415,000	3,655,000
Sidewalks	60,000	110,000	60,000	60,000	-	70,000	75,000	75,000	65,000	45,000	45,000
Storm Water Mgmt Ponds	572,910	-	-	-	-	-	-	-	-	-	-
Bridges & culverts	1,770,425	11,751,296	527,500	190,000	215,000	725,000	175,000	2,175,000	175,000	175,000	175,000
Street lights	45,000	50,000	60,000	65,000	45,000	95,000	100,000	100,000	208,400	75,000	45,000
Equipment & facilities	590,584	767,300	520,000	525,000	610,000	627,000	643,000	580,000	590,000	601,000	632,000
Asset Preservation Reserve	493,510	573,412	719,364	869,695	1,055,436	1,226,149	1,401,983	1,583,093	1,759,336	1,940,866	2,127,842
	<u>5,235,304</u>	<u>15,022,383</u>	<u>4,591,864</u>	<u>4,109,695</u>	<u>4,410,436</u>	<u>5,473,149</u>	<u>4,044,983</u>	<u>7,398,093</u>	<u>6,507,736</u>	<u>6,251,866</u>	<u>6,679,842</u>

**Financing (\$)**

Tax levy	1,591,594	1,542,062	1,890,614	1,952,195	2,192,936	2,491,649	2,657,483	2,890,593	3,142,096	3,409,366	3,682,342
Development charges	160,500	1,418,088	175,000	540,375	112,500	388,750	172,500	227,250	765,640	127,500	112,500
Reserves	1,200,822	611,130	1,102,250	660,000	877,500	1,274,000	410,000	2,985,250	1,870,000	1,785,000	1,955,000
Grants	2,037,388	6,941,103	1,124,000	657,125	937,500	1,028,750	525,000	1,015,000	450,000	650,000	650,000
Debentures	-	1,600,000	-	-	-	-	-	-	-	-	-
Other	245,000	2,910,000	300,000	300,000	290,000	290,000	280,000	280,000	280,000	280,000	280,000
	<u>5,235,304</u>	<u>15,022,383</u>	<u>4,591,864</u>	<u>4,109,695</u>	<u>4,410,436</u>	<u>5,473,149</u>	<u>4,044,983</u>	<u>7,398,093</u>	<u>6,507,736</u>	<u>6,251,866</u>	<u>6,679,842</u>

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

Total Project Cost	Financing					Tax Levy	
	Reserve	Debentures	DC's	Grants	Other		
Roads	1,770,375	349,125	-	112,500	935,000	160,000	213,750
Sidewalks	110,000	12,000	-	48,000	40,000	-	10,000
Bridges & culverts	11,751,296	132,605	1,600,000	1,127,588	5,966,103	2,750,000	175,000
Streetlights	50,000	20,000	-	-	-	-	30,000
Equipment & facilities	767,300	97,400	-	130,000	-	-	539,900
Asset Preservation Reserve (1)	573,412	-	-	-	-	-	573,412
	<b>15,022,383</b>	<b>611,130</b>	<b>1,600,000</b>	<b>1,418,088</b>	<b>6,941,103</b>	<b>2,910,000</b>	<b>1,542,062</b>

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

**Township of Uxbridge  
2018/2019 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:**

Franklin St. (Gas Tax)	85,000	-	-	85,000	-	-
Parkside (Gas Tax)	30,000	-	-	30,000	-	-
Ewen Dr (Gas Tax)	75,000	-	-	75,000	-	-
Ashworth Rd. (Conc. 2 to Conc. 3) (Gas Tax)	415,000	-	-	415,000	-	-
South Townline (Conc. 3 to Conc. 4) (OCIF \$258,800, Gas Tax \$11,200)	270,000	-	-	270,000	-	-
Marion Dr. - curb area (APR)	27,500	27,500	-	-	-	-
Planks Lane - engineering (APR)	75,000	75,000	-	-	-	-
Front St. - engineering (APR)	45,000	45,000	-	-	-	-
Collins St. (APR, Gas Tax)	25,000	10,000	-	15,000	-	-
Maple St. - catch basin & lead (APR)	37,875	37,875	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000

**Gravel:**

Brewster Rd (Conc. 5 to Conc. 4) (APR)	125,000	125,000	-	-	-	-
Old Stouffville Rd (Hwy 47 to Conc 6)	135,000	-	26,250	-	-	108,750
Lietch Road (APR)	125,000	28,750	86,250	-	-	10,000
Conc. 4 (N of Zephyr Rd.)	125,000	-	-	-	-	125,000
Conc. 3 (S. Townline to Webb Rd.) (OCIF)	125,000	-	-	45,000	-	80,000
Gravel fees	-	-	-	-	160,000	(160,000)

1,770,375	349,125	112,500	935,000	160,000	213,750
-----------	---------	---------	---------	---------	---------

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

	Total Project Cost	Financing					Tax Levy
		Reserve	Debentures	DC's	Grants	Other	
<b>Sidewalks - Projects (\$)</b>							
Cycling Plan (Cycling grant)	50,000	-	-	-	40,000	-	10,000
Main St. - north (east side) (APR)	60,000	12,000	-	48,000	-	-	-
	<u>110,000</u>	<u>12,000</u>	<u>-</u>	<u>48,000</u>	<u>40,000</u>	<u>-</u>	<u>10,000</u>
<b>Bridges &amp; Culverts - Projects (\$)</b>							
Brock St. - culvert replacement (SCF Grant)	10,500,000	-	1,600,000	1,127,588	5,022,412	2,750,000	-
Brock St. - culvert replacement - to RESERVE FUND	175,000	-	-	-	-	-	175,000
Davis Dr. (Conc 5 to 6) - replace culvert (A)	1,048,546	104,855	-	-	943,691	-	-
Conc 7 - reline culvert (APR)	15,000	15,000	-	-	-	-	-
Wilson St. - phase 1 - reline culvert (APR)	12,750	12,750	-	-	-	-	-
	<u>11,751,296</u>	<u>132,605</u>	<u>1,600,000</u>	<u>1,127,588</u>	<u>5,966,103</u>	<u>2,750,000</u>	<u>175,000</u>
<b>Streetlights - Projects (\$)</b>							
Quaker Village Subdivision - replace (APR)	50,000	20,000	-	-	-	-	30,000
	<u>50,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
<b>Equipment &amp; Facilities - Projects (\$)</b>							
Half ton truck 4X4	35,000	-	-	-	-	-	35,000
Public Works - building (year 3 of 3)	317,300	97,400	-	130,000	-	-	89,900
Centennial Parking Lot - expansion (year 2 of 2)	40,000	-	-	-	-	-	40,000
Trackless - replacement (year 2 of 2)	50,000	-	-	-	-	-	50,000
Sweeper (year 1 of 2)	80,000	-	-	-	-	-	80,000
Radar Speed Board	5,000	-	-	-	-	-	5,000
Reversible loader plow	20,000	-	-	-	-	-	20,000
Tandem truck with plow & sander (year 1 of 3)	220,000	-	-	-	-	-	220,000
	<u>767,300</u>	<u>97,400</u>	<u>-</u>	<u>130,000</u>	<u>-</u>	<u>-</u>	<u>539,900</u>
<b>Brock St. Culvert Project (excludes land costs)</b>							
Brock St. Culvert (estimate, not yet tendered)	10,500,000						
Total Estimated Project Cost	<u>10,500,000</u>						
<b>Project Funding:</b>							
Funding - Federal/Provincial Government	5,022,412						
Region	2,750,000						
Township Development Charges	1,127,588						
Debenture	1,600,000						
	<u>10,500,000</u>						

(A) An application has been submitted to the Ontario Community Infrastructure Fund (OCIF) Top-Up Application Component, and at this time, the Province has yet to inform us, whether this project has been approved.

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

	Total Project Costs	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
<b><u>Expenditures (\$)</u></b>						
Roads	2,705,000	846,000	175,000	1,124,000	300,000	260,000
Sidewalks	60,000	60,000	-	-	-	-
Bridges & culverts	527,500	196,250	-	-	-	331,250
Street lights	60,000	-	-	-	-	60,000
Equipment & facilities	520,000	-	-	-	-	520,000
Asset Preservation Reserve (1)	719,364	-	-	-	-	719,364
	<b>4,591,864</b>	<b>1,102,250</b>	<b>175,000</b>	<b>1,124,000</b>	<b>300,000</b>	<b>1,890,614</b>

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

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

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

**Roads - Projects (\$)**

**Pavement:**

Conc. 2 (Davis Dr. to RR 11) (Gas Tax)	40,000	-	-	40,000	-	-
Colonial Charpe Cres. (Milne Cr. To Quaker Village Dr.) (Gas Tax)	85,000	-	-	85,000	-	-
Remion Cres. (Fourth Ave. N. to Barton Ln.) (Gas Tax)	75,000	-	-	75,000	-	-
Milne Cr. (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) (OCIF)	160,000	47,500	-	112,500	-	-
Lietch Road (OCIF)	145,000	-	-	145,000	-	-
Conc. 4 (RR 8 to 1.5 km N.) (APR, Gas Tax)	425,000	218,500	-	206,500	-	-
Brewster Rd. (Conc. 5 to Conc. 4) (OCIF)	145,000	-	-	145,000	-	-
Conc. 4 (N of Zephyr Rd.)	145,000	55,000	-	-	-	90,000
South Townline (RR 1 to Conc 4) (Gas Tax)	265,000	-	-	265,000	-	-
Conc. 3 (S. Townline to Webb Rd.)	145,000	-	-	-	-	145,000
Conc. 6 (RR 11 to Ashworth Rd.) (APR)	425,000	425,000	-	-	-	-
Planks Ln. (Third Ave. to 0.233 km E. of Third Ave.)	350,000	-	175,000	-	-	175,000
Wagg Rd. (Hwy 47 to Conc. 6)	200,000	100,000	-	-	-	100,000

**Gravel:**

Gravel fees	-	-	-	-	300,000	(300,000)
-------------	---	---	---	---	---------	-----------

2,705,000	846,000	175,000	1,124,000	300,000	260,000
-----------	---------	---------	-----------	---------	---------



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

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

**Sidewalks - Projects (\$)**

Main St. N.	60,000	60,000	-	-	-	-
	60,000	60,000	-	-	-	-

**Bridges & Culverts - Projects (\$)**

Wilson St. - culvert reline (APR)	40,000	40,000	-	-	-	-
Marion Dr. - storm sewer	312,500	156,250	-	-	-	156,250
Brock St. - Debenture Repayment	175,000	-	-	-	-	175,000
	527,500	196,250	-	-	-	331,250

**Streetlights - Projects (\$)**

Quaker Village Subdivision - replacement	60,000	-	-	-	-	60,000
	60,000	-	-	-	-	60,000

**Equipment & Facilities - Projects (\$)**

One ton Truck (year 1 of 2)	50,000	-	-	-	-	50,000
Sweeper (year 2 of 2)	200,000	-	-	-	-	200,000
Single axle truck with plow & sander	270,000	-	-	-	-	270,000
	520,000	-	-	-	-	520,000

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2020 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
<b>Expenditures (\$)</b>						
Roads	2,400,000	585,000	540,375	657,125	300,000	317,500
Sidewalks	60,000	60,000	-	-	-	-
Bridges & culverts	190,000	15,000	-	-	-	175,000
Street lights	65,000	-	-	-	-	65,000
Equipment & facilities	525,000	-	-	-	-	525,000
Asset Preservation Reserve (1)	869,695	-	-	-	-	869,695
	<b>4,109,695</b>	<b>660,000</b>	<b>540,375</b>	<b>657,125</b>	<b>300,000</b>	<b>1,952,195</b>

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

**Township of Uxbridge  
2018/2019 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 (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.) (APR)	50,000	50,000	-	-	-	-
Front St. (RR21 to Hwy 47) (OCIF)	500,000	-	252,875	247,125	-	-
Conc. 4 (Townline to Webb Rd.)	50,000	-	-	-	-	50,000
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Planks Ln. (Franklin St. to Third Ave.) (APR)	350,000	-	175,000	-	-	175,000
Third Ave. (Brock St. to Planks Ln.) - engineering (APR)	75,000	65,000	-	-	-	10,000
Cedar St. (Brock St. to Maple St.) (APR)	100,000	80,000	-	-	-	20,000
Wagg Rd. (Conc 6 to 7)	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	-	-	-	-	300,000	(300,000)

2,400,000	585,000	540,375	657,125	300,000	317,500
-----------	---------	---------	---------	---------	---------

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2020 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
<b>Sidewalks - Projects (\$)</b>						
Main St. n.	60,000	60,000	-	-	-	-
	<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Bridges &amp; Culverts - Projects (\$)</b>						
Wilson St. (APR)	15,000	15,000	-	-	-	-
Brock St. - Debenture Repayment	175,000	-	-	-	-	175,000
	<u>190,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
<b>Streetlights - Projects (\$)</b>						
Quaker Village Subdivision - replace	65,000	-	-	-	-	65,000
	<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000</u>
<b>Equipment &amp; Facilities - Projects (\$)</b>						
One ton truck (year 2 of 2)	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	270,000	-	-	-	-	270,000
	<u>525,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>525,000</u>

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2021 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
<b>Expenditures (\$)</b>						
Roads	2,485,000	877,500	112,500	937,500	290,000	267,500
Sidewalks	-	-	-	-	-	-
Bridges & culverts	215,000	-	-	-	-	215,000
Street lights	45,000	-	-	-	-	45,000
Equipment & facilities	610,000	-	-	-	-	610,000
Asset Preservation Reserve (1)	1,055,436	-	-	-	-	1,055,436
	<b>4,410,436</b>	<b>877,500</b>	<b>112,500</b>	<b>937,500</b>	<b>290,000</b>	<b>2,192,936</b>

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

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2021 Projects**

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

**Roads - Projects (\$)**

**Pavement:**

Conc. 2 (Webb Rd. to 0.75 km N.) (Gas Tax)	165,000	-	-	165,000	-	-
Linton Crt. (Gas Tax)	60,000	-	-	35,000	-	25,000
Centennial Park Dr. (Poplar St. to Bascom St.) (OCIF)	250,000	-	-	200,000	-	50,000
Planks Lane (Marietta St. to Franklin St.) (OCIF)	350,000	187,500	-	112,500	-	50,000
Conc. 3 (Wees Rd. to RR 8) (Gas Tax)	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	230,000	-	-	-	70,000
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	-	-	-	-	290,000	(290,000)

<b>2,485,000</b>	<b>877,500</b>	<b>112,500</b>	<b>937,500</b>	<b>290,000</b>	<b>267,500</b>
------------------	----------------	----------------	----------------	----------------	----------------

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - Sidewalks - 2021 Projects**

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

**Sidewalks - Projects (\$)**

No Projects.

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

**Bridges & Culverts - Projects (\$)**

Wilson St. - storm sewer relining  
Brock St. - Debenture Repayment

15,000	-	-	-	-	15,000
200,000	-	-	-	-	200,000
215,000	-	-	-	-	215,000

**Streetlights - Projects (\$)**

Quaker Village Subdivision

45,000	-	-	-	-	45,000
45,000	-	-	-	-	45,000

**Equipment & Facilities - Projects (\$)**

Loader  
Sand dome (year 1 of 4)  
Tandem truck with plow and sander (year 1 of 3)  
Tractor and mower (year 1 of 3)  
Sidewalk tractor

200,000	-	-	-	-	200,000
170,000	-	-	-	-	170,000
113,000	-	-	-	-	113,000
65,000	-	-	-	-	65,000
62,000	-	-	-	-	62,000
610,000	-	-	-	-	610,000

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2022 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
<b>Expenditures (\$)</b>						
Roads	2,730,000	880,000	388,750	1,028,750	290,000	142,500
Sidewalks	70,000	-	-	-	-	70,000
Bridges & culverts	725,000	394,000	-	-	-	331,000
Street lights	95,000	-	-	-	-	95,000
Equipment & facilities	627,000	-	-	-	-	627,000
Asset Preservation Reserve (1)	1,226,149	-	-	-	-	1,226,149
	<b>5,473,149</b>	<b>1,274,000</b>	<b>388,750</b>	<b>1,028,750</b>	<b>290,000</b>	<b>2,491,649</b>

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



**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2022 Projects**

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

**Roads - Projects (\$)**

**Pavement:**

Zephyr Rd. (W. limit to RR 39) (OCIF)	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)	175,000	-	-	175,000	-	-
Maple Brook Dr. (Oaksid Dr. to Main St. N.) (OCIF)	50,000	-	-	50,000	-	-
Conc. 3 (Davis Dr. to RR 11) (Gas Tax)	325,000	-	-	225,000	-	100,000
Planks Ln (Marietta St. to Main St.) (APR, OCIF)	350,000	237,500	-	112,500	-	-
Third Ave. (brock St. to Planks Ln.) (APR)	350,000	277,500	-	-	-	72,500
East Gwillimbury Townline	50,000	-	-	-	-	50,000
O'Neil Rd. (Ganton Rd. to RR 23) (APR)	65,000	65,000	-	-	-	-
Ashworth Rd. (Conc. 6 to RR 1)	150,000	-	-	-	-	150,000
Conc. 5 (RR 11 to Ashworth Rd.) (APR)	150,000	-	112,500	-	-	37,500
Ashworth Rd (Conc. 5 to Conc. 6)	150,000	-	127,500	-	-	22,500
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.) (Gas Tax)	175,000	-	148,750	26,250	-	-
Quaker Village Dr. (Gas Tax)	100,000	-	-	100,000	-	-
Bolton Dr. (Gas Tax)	100,000	-	-	100,000	-	-

**Gravel:**

Gravel fees	-	-	-	-	290,000	(290,000)
-------------	---	---	---	---	---------	-----------

2,730,000	880,000	388,750	1,028,750	290,000	142,500
-----------	---------	---------	-----------	---------	---------

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2022 Projects**

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

**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
Davis Dr. - bridge	250,000	250,000	-	-	-	-
Brock St. - Debenture Repayment	175,000	-	-	-	-	175,000
	<u>725,000</u>	<u>394,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>331,000</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
Tractor & mower (year 2 of 3)	70,000	-	-	-	-	70,000
Tandem truck with plow and sander (year 2 of 3)	113,000	-	-	-	-	113,000
	<u>627,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>627,000</u>

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2023 Projects**

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

**Expenditures (\$)**

Roads	1,650,000	410,000	112,500	525,000	280,000	322,500
Sidewalks	75,000	-	60,000	-	-	15,000
Bridges & culverts	175,000	-	-	-	-	175,000
Street lights	100,000	-	-	-	-	100,000
Equipment & facilities	643,000	-	-	-	-	643,000
Asset Preservation Reserve (1)	1,401,983	-	-	-	-	1,401,983
	<u>4,044,983</u>	<u>410,000</u>	<u>172,500</u>	<u>525,000</u>	<u>280,000</u>	<u>2,657,483</u>

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

**Township of Uxbridge  
2018/2019 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	-	-	275,000	-	125,000
Conc 3 (Hollingers Rd. to RR 39) (APR)	325,000	35,000	-	-	-	290,000
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) (APR)	75,000	75,000	-	-	-	-
O'Beirn Rd (Conc. 4 to Conc. 5) (APR)	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	-	-	-	-	280,000	(280,000)

1,650,000	410,000	112,500	525,000	280,000	322,500
-----------	---------	---------	---------	---------	---------

**Township of Uxbridge  
2018/2019 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
	<u>75,000</u>	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>

**Bridges & Culverts - Projects (\$)**

Brock St. - Debuture Payment	175,000	-	-	-	-	175,000
	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</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
Tractor & mower (year 3 of 3)	75,000	-	-	-	-	75,000
Tandem truck with plow and sander	350,000	-	-	-	-	350,000
	<u>643,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>643,000</u>

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2024 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
<b>Expenditures (\$)</b>						
Roads	2,885,000	895,250	227,250	1,015,000	280,000	467,500
Sidewalks	75,000	40,000	-	-	-	35,000
Bridges & culverts	2,175,000	2,000,000	-	-	-	175,000
Street lights	100,000	50,000	-	-	-	50,000
Equipment & facilities	580,000	-	-	-	-	580,000
Asset Preservation Reserve (1)	1,583,093	-	-	-	-	1,583,093
	<b>7,398,093</b>	<b>2,985,250</b>	<b>227,250</b>	<b>1,015,000</b>	<b>280,000</b>	<b>2,890,593</b>

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

**Township of Uxbridge  
2018/2019 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.)	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	-	-
Hilborne (Silver Spring Cres. to N. end) (Gas Tax)	140,000	-	-	140,000	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Wagg Rd. (Conc. 6 to Conc. 7)	375,000	-	-	-	-	375,000
Paisley Rd. (APR)	150,000	50,000	-	100,000	-	-
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.) (OCIF)	425,000	-	-	425,000	-	-
Ashworth Rd. (Conc. 5 to Conc. 6) (APR)	135,000	20,250	114,750	-	-	-

**Gravel:**

Conc. 5 (Brewster Rd. to RR 32) (APR)	75,000	75,000	-	-	-	-
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	-	-	-	-	280,000	(280,000)

2,885,000	895,250	227,250	1,015,000	280,000	467,500
-----------	---------	---------	-----------	---------	---------

**Township of Uxbridge  
2018/2019 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
	75,000	40,000	-	-	-	35,000

**Bridges & Culverts - Projects (\$)**

Davis Dr. - replace 5 culverts with bridge (APR)	2,000,000	2,000,000	-	-	-	-
Brock St. - Debenture Payment	175,000	-	-	-	-	175,000
	2,175,000	2,000,000	-	-	-	175,000

**Streetlights - Projects (\$)**

Various streetlights	100,000	50,000	-	-	-	50,000
	100,000	50,000	-	-	-	50,000

**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
	580,000	-	-	-	-	580,000



**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2025 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	3,710,000	1,815,000	622,500	450,000	280,000	542,500
Sidewalks	65,000	15,000	-	-	-	50,000
Bridges & culverts	175,000	-	-	-	-	175,000
Street lights	208,400	40,000	143,140	-	-	25,260
Equipment & facilities	590,000	-	-	-	-	590,000
Asset Preservation Reserve (1)	1,759,336	-	-	-	-	1,759,336
<b>6,507,736</b>	<b>1,870,000</b>	<b>765,640</b>	<b>450,000</b>	<b>280,000</b>	<b>3,142,096</b>	

**Expenditures (\$)**

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

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2025 Projects**

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

**Roads - Projects (\$)**

**Pavement:**

Ashworth Rd. (Conc. 4 to Conc. 5)	450,000	-	-	450,000	-	-
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	530,000	-	-	-	70,000
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	-	-	-	-	280,000	(280,000)
	<u>3,710,000</u>	<u>1,815,000</u>	<u>622,500</u>	<u>450,000</u>	<u>280,000</u>	<u>542,500</u>

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2025 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
<b>Sidewalks - Projects (\$)</b>						
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>
<b>Bridges &amp; Culverts - Projects (\$)</b>						
Brock St. - Debenture Payment	175,000	-	-	-	-	175,000
	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
<b>Streetlights - Projects (\$)</b>						
Toronto St. S. (west side)	168,400	-	143,140	-	-	25,260
Various Street lights	40,000	40,000	-	-	-	-
	<u>208,400</u>	<u>40,000</u>	<u>143,140</u>	<u>-</u>	<u>-</u>	<u>25,260</u>
<b>Equipment &amp; Facilities - Projects (\$)</b>						
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  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2026 Projects**

Total Project Cost	Financing					
	Reserve	DC's	Grants	Other	Levy	
Roads	3,415,000	1,785,000	112,500	650,000	280,000	587,500
Sidewalks	45,000	-	-	-	-	45,000
Bridges & culverts	175,000	-	-	-	-	175,000
Street lights	75,000	-	15,000	-	-	60,000
Equipment & facilities	601,000	-	-	-	-	601,000
Asset Preservation Reserve (1)	1,940,866	-	-	-	-	1,940,866
	<u>6,251,866</u>	<u>1,785,000</u>	<u>127,500</u>	<u>650,000</u>	<u>280,000</u>	<u>3,409,366</u>

**Expenditures (\$)**

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

**Township of Uxbridge  
2018/2019 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) (APR)	225,000	225,000	-	-	-
East Gwillimbury Townline	50,000	-	-	-	50,000
Tindall Ln.	60,000	60,000	-	-	-
Norton Dr.	120,000	120,000	-	-	-
Gamron Ave.	60,000	60,000	-	-	-
Wagg Rd. (RR 30 to Conc. 3)	700,000	620,000	-	-	80,000
Wagg Rd. (Conc. 2 to Conc. 3)	700,000	700,000	-	-	-
Conc. 3 (Davis Dr. to Sandford Rd.) (Gas Tax)	350,000	-	-	350,000	-
Foster Dr. (Gas Tax)	300,000	-	-	300,000	-

**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	-	-	-	280,000	(280,000)

3,415,000	1,785,000	112,500	650,000	280,000	587,500
-----------	-----------	---------	---------	---------	---------

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2026 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
<b>Sidewalks - Projects (\$)</b>						
Various	45,000	-	-	-	-	45,000
	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
<b>Bridges &amp; Culverts - Projects (\$)</b>						
Brock St. - Debenture payment	175,000	-	-	-	-	175,000
	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
<b>Streetlights - Projects (\$)</b>						
Centre Rd (N. of Oakside Dr.)	30,000	-	15,000	-	-	15,000
Various	45,000	-	-	-	-	45,000
	<u>75,000</u>	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
<b>Equipment &amp; Facilities - Projects (\$)</b>						
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  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2027 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
<b>Expenditures (\$)</b>						
Roads	3,655,000	1,955,000	112,500	650,000	280,000	657,500
Sidewalks	45,000	-	-	-	-	45,000
Bridges & culverts	175,000	-	-	-	-	175,000
Street lights	45,000	-	-	-	-	45,000
Equipment & facilities	632,000	-	-	-	-	632,000
Asset Preservation Reserve (1)	2,127,842	-	-	-	-	2,127,842
	<b>6,679,842</b>	<b>1,955,000</b>	<b>112,500</b>	<b>650,000</b>	<b>280,000</b>	<b>3,682,342</b>

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

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2027 Projects**

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

**Roads - Projects (\$)**

**Pavement:**

Scott Crt. (APR)	250,000	250,000	-	-	-	-
Avonlea Rd. (APR)	75,000	75,000	-	-	-	-
Oxtoby Rd. (APR)	100,000	100,000	-	-	-	-
Zephyr Rd. (APR)	175,000	175,000	-	-	-	-
Dafoe Rd. (APR)	20,000	20,000	-	-	-	-
Foote St. (APR)	25,000	25,000	-	-	-	-
New St. (APR)	35,000	35,000	-	-	-	-
Centre Rd. (to dead end) (APR, Gas Tax)	400,000	325,000	-	75,000	-	-
Davis Dr. ( RR 30 to Conc. 2) (APR)	250,000	200,000	-	-	-	50,000
Davis Dr. ( Conc. 2 to Conc. 3) (APR)	250,000	250,000	-	-	-	-
Davis Dr. ( Conc. 3 to Conc. 4) (APR)	250,000	250,000	-	-	-	-
Davis Dr. ( Conc. 4 to Conc. 5) (APR)	250,000	250,000	-	-	-	-
Davis Dr. ( Conc. 5 to Conc. 6) (APR)	250,000	-	-	250,000	-	-
Davis Dr. ( Conc. 6 to Conc. 7) (APR)	250,000	-	-	250,000	-	-
Ash St. (Albert St. to King St.) (Gas Tax)	75,000	-	-	75,000	-	-
Conc. 5 (Ashworth N.)	300,000	-	-	-	-	300,000
Conc 6 (2.4 km Nof Ashworth to Leaskdale Rd.)	200,000	-	-	-	-	200,000

**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	-	-	-	-	280,000	(280,000)

3,655,000	1,955,000	112,500	650,000	280,000	657,500
-----------	-----------	---------	---------	---------	---------



**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Public Works - 2027 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
<b>Sidewalks - Projects (\$)</b>						
Various	45,000	-	-	-	-	45,000
	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
<b>Bridges &amp; Culverts - Projects (\$)</b>						
Brock St. - debenture payment	175,000	-	-	-	-	175,000
	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
<b>Streetlights - Projects (\$)</b>						
Various	45,000	-	-	-	-	45,000
	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
<b>Equipment &amp; Facilities - Projects (\$)</b>						
2 - 4X4 - 1/2 ton pickup trucks - replacement	90,000	-	-	-	-	90,000
Madvac	65,000	-	-	-	-	65,000
Tandem truck	360,000	-	-	-	-	360,000
Tandem truck (Year 3 of 3 year)	117,000	-	-	-	-	117,000
	<u>632,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>632,000</u>

**Township of Uxbridge  
2018/2019 Capital Budget  
Public Works and Operations Department - Community Centres/ Halls - 2017 - 2027**

2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
------	------	------	------	------	------	------	------	------	------	------

**Expenditures (\$)**

Community Centres/Halls

40,000	243,000	32,500	20,000	-	-	-	-	-	-	-
40,000	243,000	32,500	20,000	-	-	-	-	-	-	-

**Financing (\$)**

Tax levy

30,000	19,500	22,500	10,000	-	-	-	-	-	-	-
--------	--------	--------	--------	---	---	---	---	---	---	---

Development charges

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

Parkland Fund

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

Reserves

10,000	23,500	10,000	10,000	-	-	-	-	-	-	-
--------	--------	--------	--------	---	---	---	---	---	---	---

Grants

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

Other

-	200,000	-	-	-	-	-	-	-	-	-
---	---------	---	---	---	---	---	---	---	---	---

40,000	243,000	32,500	20,000	0	0	0	0	0	0	0
--------	---------	--------	--------	---	---	---	---	---	---	---

**Township of Uxbridge  
2018/2019 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
<b><u>2018 - Projects \$</u></b>						
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
Music Hall - pully system for front halls (MHIF)	4,000	4,000	-	-	-	-
Seniors Centre - hallway security camera (CHIF)	7,000	7,000	-	-	-	-
Community Halls - Wireless Access Defibulators (CHIF)	2,500	2,500	-	-	-	-
Goodwood Hall - addition (fund - proceeds Lion's Hall)	200,000	-	-	-	200,000	-
	<b>243,000</b>	<b>23,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,500</b>
<b><u>2019 - Projects \$</u></b>						
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
	<b>32,500</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,500</b>
<b><u>2020 - Projects \$</u></b>						
Music Hall - LED lighting upgrade (year 4 of 4) (MHIF)	20,000	10,000	-	-	-	10,000
	<b>20,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

**Township of Uxbridge  
2018/2019 Capital Budget  
Arena and Parks - 2017 - 2027**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Expenditures (\$)</b>											
Parks	1,165,000	365,757	166,500	835,000	185,000	240,000	345,000	130,000	230,000	130,000	100,000
Arena	175,000	135,000	220,000	210,000	170,000	280,000	70,000	180,000	100,000	200,000	260,000
	<u>1,340,000</u>	<u>500,757</u>	<u>386,500</u>	<u>1,045,000</u>	<u>355,000</u>	<u>520,000</u>	<u>415,000</u>	<u>310,000</u>	<u>330,000</u>	<u>330,000</u>	<u>360,000</u>

**Financing (\$)**

Tax levy	220,000	237,500	356,500	275,000	290,000	295,000	305,000	310,000	330,000	330,000	350,000
Development charges	633,400	9,000	-	-	-	-	-	-	-	-	-
Parkland Fund	100,000	190,000	-	200,000	-	135,000	60,000	-	-	-	-
Reserves	-	33,214	30,000	70,000	65,000	80,000	50,000	-	-	-	-
Grants	366,600	31,043	-	-	-	-	-	-	-	-	-
Other	20,000	-	-	500,000	-	10,000	-	-	-	-	10,000
	<u>1,340,000</u>	<u>500,757</u>	<u>386,500</u>	<u>1,045,000</u>	<u>355,000</u>	<u>520,000</u>	<u>415,000</u>	<u>310,000</u>	<u>330,000</u>	<u>330,000</u>	<u>360,000</u>

**Township of Uxbridge  
2018/2019 Capital Budget  
Arena and Parks - Summary - 2018 Projects**

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

**Expenditures \$**

**Parks:**

Soccer field - build new full size	180,000	-	-	180,000	-	-	-
Improvements to existing soccer fields	20,000	-	-	-	-	-	20,000
Elgin Park - replace wooden hill side bleachers	25,000	-	-	-	-	-	25,000
Elgin Park - accesibility renonvations (2)	47,757	16,714	-	-	31,043	-	-
Playground equipment upgrades (South Balsam)	40,000	-	-	-	-	-	40,000
Fields of Uxbridge - traffic study	10,000	-	9,000	-	-	-	1,000
Udora multi use pavillion	10,000	-	-	10,000	-	-	-
Baseball Upgrades (year 1 of 2)	33,000	16,500	-	-	-	-	16,500
	<b>365,757</b>	<b>33,214</b>	<b>9,000</b>	<b>190,000</b>	<b>31,043</b>	<b>-</b>	<b>102,500</b>

**Arena:**

Humicon - replacement	40,000	-	-	-	-	-	40,000
Curb & sidewalk replacement/upgrade	25,000	-	-	-	-	-	25,000
Repayment to reserve (1) (year 5 of 11)	70,000	-	-	-	-	-	70,000
	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>

**Total Expenditures**

<b>500,757</b>	<b>33,214</b>	<b>9,000</b>	<b>190,000</b>	<b>31,043</b>	<b>-</b>	<b>237,500</b>
----------------	---------------	--------------	----------------	---------------	----------	----------------

(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 an Accessibility Grant for this project - the grant was approved in January 2018.

**Township of Uxbridge  
2018/2019 Capital Budget  
Arena and Parks - Summary - 2019 Projects**

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

**Expenditures \$**

**Parks:**

Riding lawnmower - replacement	35,000	-	-	-	-	-	35,000
Baseball Upgrades (year 2 of 2)	16,500	-	-	-	-	-	16,500
Fields of Uxbridge - Pump Park	75,000	-	-	-	-	-	75,000
Playground equipment upgrades (Testa Park)	40,000	-	-	-	-	-	40,000
	<u>166,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>166,500</u>

**Arena:**

Replace roof on refrigeration plant rooms	50,000	-	-	-	-	-	50,000
Condensor - replacement (FAMP)	100,000	30,000	-	-	-	-	70,000
Repayment to reserve (1) (year 6 of 11)	70,000	-	-	-	-	-	70,000
	<u>220,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>190,000</u>

**Total Expenditures**

<b>386,500</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,500</b>
----------------	---------------	----------	----------	----------	----------	----------	----------------

(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  
2018/2019 Capital Budget  
Arena and Parks - Summary - 2020 Projects**

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

**Expenditures \$**

**Parks:**

FOU - irrigation	40,000	-	-	-	-	40,000
FOU - install lighting for soccer fields	250,000	-	-	200,000	-	50,000
FOU - New Ball Diamond (2)	500,000	-	-	-	500,000	-
Playground equipment upgrades (Zephyr Park)	45,000	-	-	-	-	45,000
	<u>835,000</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>500,000</u>	<u>135,000</u>

**Arena:**

Replace roof on Pad #2 lobbies (FAPR)	70,000	40,000	-	-	-	30,000
Brine header - replacement Pad #2 (FAPR)	70,000	30,000	-	-	-	40,000
Repayment to reserve (1) (year 7 of 11)	70,000	-	-	-	-	70,000
	<u>210,000</u>	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,000</u>

**Total Expenditures**

<b>1,045,000</b>	<b>70,000</b>	<b>-</b>	<b>200,000</b>	<b>500,000</b>	<b>275,000</b>
------------------	---------------	----------	----------------	----------------	----------------

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

(2) Funding of this project would come from proceeds from the sale of Township Properties.

**Township of Uxbridge  
2018/2019 Capital Budget  
Arena and Parks - Summary - 2021 Projects**

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

**Expenditures \$**

**Parks:**

FOU - irrigation	40,000	-	-	-	-	40,000
Goodwood - replace fence and field improvements (FAPR)	100,000	35,000	-	-	-	65,000
Playground equipment upgrades (Elgin Park)	45,000	-	-	-	-	45,000
	185,000	35,000	-	-	-	150,000

**Arena:**

Lobby - renovation (FAPR)	100,000	30,000	-	-	-	70,000
Repayment to reserve (1) (year 8 of 11)	70,000	-	-	-	-	70,000
	170,000	30,000	-	-	-	140,000

**Total Expenditures**

	<b>355,000</b>	<b>65,000</b>	-	-	-	<b>290,000</b>
--	----------------	---------------	---	---	---	----------------

(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  
2018/2019 Capital Budget  
Arena and Parks - Summary - 2022 Projects**

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

**Expenditures \$**

**Parks:**

FOU - irrigation	150,000	-	-	120,000	-	-	30,000
Elgin Park - complete walkway lighting	45,000	-	-	15,000	-	-	30,000
Playground equipment upgrades (Herrema Park)	45,000	-	-	-	-	-	45,000
	<u>240,000</u>	<u>-</u>	<u>-</u>	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>105,000</u>

**Arena:**

Refrideration equipment - replacement (FAPR)	100,000	40,000	-	-	-	-	60,000
Repayment to reserve (1) (year 9 of 11)	70,000	-	-	-	-	-	70,000
Olympia - replacement	110,000	40,000	-	-	-	10,000	60,000
	<u>280,000</u>	<u>80,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>190,000</u>

**Total Expenditures**

	<u>520,000</u>	<u>80,000</u>	<u>-</u>	<u>135,000</u>	<u>-</u>	<u>10,000</u>	<u>295,000</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  
2018/2019 Capital Budget  
Arena and Parks - Summary - 2023 Projects**

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

**Expenditures \$**

**Parks:**

FOU - new tennis courts	120,000	-	-	60,000	-	-	60,000
Elgin Park - replace washroom building (APR)	180,000	50,000	-	-	-	-	130,000
Playground equipment upgrades	45,000	-	-	-	-	-	45,000
	<b>345,000</b>	<b>50,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>235,000</b>

**Arena:**

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

**Total Expenditures**

	<b>415,000</b>	<b>50,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>305,000</b>
--	----------------	---------------	----------	---------------	----------	----------	----------------

(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  
2018/2019 Capital Budget  
Arena and Parks - Summary - 2024 Projects**

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

**Expenditures \$**

**Parks:**

Playground equipment upgrades	50,000	-	-	-	-	50,000
FOU - new tennis courts (year 1 of 2)	80,000	-	-	-	-	80,000
	<u>130,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>130,000</u>

**Arena:**

Condensor - replacement	110,000	-	-	-	-	110,000
Repayment to reserve (1) (year 11 of 11)	70,000	-	-	-	-	70,000
	<u>180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,000</u>

**Total Expenditures**

	<u><b>310,000</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>310,000</b></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  
2018/2019 Capital Budget  
Arena and Parks - Summary - 2025 Projects**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Funds	Grants	Other	
<b>Expenditures \$</b>						
<b>Parks:</b>						
Playground equipment upgrades	50,000	-	-	-	-	50,000
FOU - new tennis courts (year 2 of 2)	120,000	-	-	-	-	120,000
Tractor - replacement	60,000	-	-	-	-	60,000
	<u>230,000</u>	-	-	-	-	<u>230,000</u>
<b>Arena:</b>						
LED Ice Lights	100,000	-	-	-	-	100,000
	<u>100,000</u>	-	-	-	-	<u>100,000</u>
<b>Total Expenditures</b>	<u><b>330,000</b></u>	-	-	-	-	<u><b>330,000</b></u>

**Township of Uxbridge  
2018/2019 Capital Budget  
Arena and Parks - Summary - 2026 Projects**

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

**Expenditures \$**

**Parks:**

Bonner Fields - new LED lighting fixtures	80,000	-	-	-	-	-	80,000
Playground equipment upgrades	50,000	-	-	-	-	-	50,000
	<u>130,000</u>	-	-	-	-	-	<u>130,000</u>

**Arena:**

Ice Boards - pad #2 - replacement	60,000	-	-	-	-	-	60,000
Arena - replace boiler and storage tank	60,000	-	-	-	-	-	60,000
Public washroom -- replacements	80,000	-	-	-	-	-	80,000
	<u>200,000</u>	-	-	-	-	-	<u>200,000</u>

**Total Expenditures**

	<u><b>330,000</b></u>	-	-	-	-	-	<u><b>330,000</b></u>
--	-----------------------	---	---	---	---	---	-----------------------

**Township of Uxbridge  
2018/2019 Capital Budget  
Arena and Parks - Summary - 2027 Projects**

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

**Expenditures \$**

**Parks:**

RTV - replacemnt	45,000	-	-	-	-	-	45,000
Playground equipment upgrades	55,000	-	-	-	-	-	55,000
	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>

**Arena:**

Olympia - replacement	110,000	-	-	-	-	10,000	100,000
Dressing room - renovations	150,000	-	-	-	-	-	150,000
	<u>260,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>250,000</u>

**Total Expenditures**

	<u><b>360,000</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>10,000</b></u>	<u><b>350,000</b></u>
--	-----------------------	-----------------	-----------------	-----------------	-----------------	----------------------	-----------------------

**Township of Uxbridge  
2018/2019 Capital Budget  
Recreation, Culture and Tourism Department - Years 2017 - 2027**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b><u>Expenditures (\$)</u></b>											
Trails	85,000	40,000	20,000	25,000	-	-	-	-	-	-	-
Uxpool	80,000	50,000	50,000	-	-	12,000,000	-	-	-	-	-
	<u>165,000</u>	<u>90,000</u>	<u>70,000</u>	<u>25,000</u>	<u>-</u>	<u>12,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Financing (\$)</u></b>											
Tax levy	65,000	70,000	70,000	25,000	-	-	-	-	-	-	-
Development charges	-	-	-	-	-	3,000,000	-	-	-	-	-
Reserve Fund	60,000	20,000	-	-	-	-	-	-	-	-	-
Parkland Fund	40,000	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	8,000,000	-	-	-	-	-
Debentures	-	-	-	-	-	1,000,000	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	<u>165,000</u>	<u>90,000</u>	<u>70,000</u>	<u>25,000</u>	<u>-</u>	<u>12,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

**Expenditures \$**

**Trails:**

Maple Bridge Trail - improvements	20,000	-	-	-	20,000	-
Mary Hogg - bridge improvements	20,000	-	-	-	-	20,000
	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>

**Uxpool:**

Replace Air Handling Unit (year 2 of 3)	50,000	-	-	-	-	50,000
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

**Total Expenditures**

	<u>90,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>70,000</u>
--	---------------	----------	----------	----------	---------------	---------------



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

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

**Expenditures \$**

**Trails:**

Barton Bridge - improvements	20,000	-	-	-	-	20,000
	20,000	-	-	-	-	20,000

**Uxpool:**

Replace Air Handling Unit (year 3 or 3)	50,000	-	-	-	-	50,000
	50,000	-	-	-	-	50,000

**Total Expenditures**

	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
--	---------------	----------	----------	----------	----------	---------------

**Township of Uxbridge  
2018/2019 Capital Budget  
Recreation, Culture and Tourism Department - 2020 Projects**

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

**Expenditures \$**

**Trails:**

South Balsam - improvements	25,000	-	-	-	-	25,000
	25,000	-	-	-	-	25,000

**Uxpool:**

No Projects.	-	-	-	-	-	-
	-	-	-	-	-	-

**Total Expenditures**

<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
---------------	----------	----------	----------	----------	----------	---------------

**Township of Uxbridge  
2018/2019 Capital Budget  
Recreation, Culture and Tourism Department - 2022 Projects**

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

**Expenditures \$**

**Trails:**

No Projects	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

**Uxpool:**

New Pool - replacement	12,000,000	-	3,000,000	8,000,000	1,000,000	-	-
	12,000,000	-	3,000,000	8,000,000	1,000,000	-	-

<b>Total Expenditures</b>	<b>12,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>8,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>
---------------------------	-------------------	----------	------------------	------------------	------------------	----------	----------

Note - 10% is ineligible for DC funding and will need to be funded through other sources.

**Township of Uxbridge  
2018/2019 Capital Budget  
Library - Years 2017 - 2027**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b><u>Expenditures (\$)</u></b>											
Projects	-	10,000	10,000	-	-	-	-	-	-	-	-
	-	10,000	10,000	-	-	-	-	-	-	-	-
<b><u>Financing (\$)</u></b>											
Tax levy	-	10,000	10,000	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-
	-	10,000	10,000	-	-	-	-	-	-	-	-

**Township of Uxbridge  
2018/2019 Capital Budget  
Library - Projects**

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

**2018 Projects (\$)**

Integrated System	10,000	-	-	-	-	-	10,000
	10,000	-	-	-	-	-	10,000

**2019 Projects (\$)**

Integrated System	10,000	-	-	-	-	-	10,000
	10,000	-	-	-	-	-	10,000