

Township of Uxbridge



2019/2020 CAPITAL BUDGET

FINAL
March 25, 2019

**Township of Uxbridge
2019/2020 Capital Budget
Capital Summary - Years 2018 - 2028**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenditures (\$)											
Clerk's Department (1)	1,710,000	1,685,000	70,500	35,500	70,500	35,500	35,480	-	-	-	-
Treasury Department	36,000	44,000	30,000	20,000	14,000	40,000	-	-	-	25,000	-
Township Hall	75,000	170,000	142,000	120,000	-	-	-	-	-	-	-
Corporate	13,680	88,530	22,350	-	-	-	-	-	-	-	-
Fire Department	1,471,545	600,101	1,684,154	549,319	1,064,411	500,045	506,238	528,007	550,370	629,343	746,945
Development Services	-	-	-	-	-	-	-	-	-	-	40,000
Public Works & Operations Department (1)	15,265,383	22,070,864	4,241,080	4,984,916	5,403,229	5,793,445	6,015,918	6,668,505	6,797,360	7,268,641	7,795,509
Arena and Parks	500,757	1,731,500	965,000	435,000	570,000	365,000	215,000	205,000	325,000	355,000	235,000
Recreation, Culture & Tourism Department	90,000	485,086	940,000	200,000	20,050,000	250,000	245,000	250,000	200,000	200,000	200,000
Library	10,000	30,000	-	-	-	-	-	-	-	-	-
Facility Asset Preservation Reserve	40,000	87,550	136,527	186,972	238,931	292,449	347,573	404,350	462,831	523,065	585,107
	19,212,365	26,992,631	8,231,611	6,531,707	27,411,071	7,276,439	7,365,209	8,055,862	8,335,561	9,001,049	9,602,561
Financing (\$)											
Tax levy	2,392,787	2,751,781	3,042,331	3,395,027	3,627,291	3,998,659	4,109,929	4,365,582	4,742,281	5,097,269	5,482,281
Development charges	1,475,088	2,441,000	1,049,319	311,319	3,632,844	483,219	260,719	530,719	448,719	473,219	212,500
Grants	6,037,146	5,022,412	-	-	13,000,000	-	-	-	-	-	-
Gas Tax grant	631,200	801,000	704,000	685,000	693,500	535,000	675,000	755,000	550,000	480,000	700,000
OCIF grant	303,800	718,474	299,000	300,000	300,000	300,000	300,000	230,000	230,000	380,000	300,000
Gravel royalties	160,000	300,000	301,000	300,000	275,000	275,000	275,000	250,000	250,000	250,000	250,000
Region of Durham	2,890,000	2,890,000	-	-	17,500	-	-	-	-	-	-
Third party	530,600	1,257,980	17,500	-	500,000	-	-	-	-	10,000	-
Asset preservation reserve	513,730	641,350	447,000	1,050,800	1,300,375	1,370,000	1,608,961	1,788,961	1,953,961	2,078,961	2,457,180
Parkland reserve	190,000	75,000	300,000	-	140,000	60,000	-	-	-	-	-
Music Hall Improvement Fund reserve	14,000	16,000	10,000	-	-	-	-	-	-	-	-
Community Hall Improvement Fund	9,500	-	-	-	-	-	-	-	-	-	-
Brock St. Culvert reserve	-	1,109,114	-	-	-	-	-	-	-	-	-
Capital Projects reserve	2,500	410,000	-	-	-	-	-	-	-	-	-
Future capital projects reserve	1,115,455	472,480	-	225,600	245,974	-	-	-	-	-	-
Uncompleted projects reserve	126,714	231,000	136,461	118,961	618,961	254,561	135,600	135,600	135,600	135,600	135,600
Insurance - Risk Management Reserve	-	25,000	-	-	-	-	-	-	-	-	-
Fire Capital Reserve	256,045	-	-	-	489,626	-	-	-	-	56,000	65,000
Fire Calls Reserve	140,000	-	-	-	-	-	-	-	-	-	-
New Animal Shelter Donations	623,800	60,040	-	-	-	-	-	-	-	-	-
Proceeds from sale of Property	200,000	2,370,000	500,000	-	10,000	-	-	-	-	-	-
Facility Asset Preservation Reserve	-	100,000	50,000	145,000	60,000	-	-	-	25,000	40,000	-
Debt financing	1,600,000	5,300,000	1,375,000	-	2,500,000	-	-	-	-	-	-
	19,212,365	26,992,631	8,231,611	6,531,707	27,411,071	7,276,439	7,365,209	8,055,862	8,335,561	9,001,049	9,602,561

(1) Line item contains a project that was scheduled to take place in 2018, but has been deferred to 2019.

Note – The 2019/2020 Capital Budget contains a number of preliminary estimates prepared by Consultants or Staff for budget purposes, based on the best information available at the time. Some of these estimates are rough estimates, as the Project may not be designed or engineered and the Project has not been tendered. So these budget estimates may vary significantly from the actual budget. Once the Project has been designed/engineered and tendered, the actual official budget for the Project will be presented to Committee/Council and will receive final approval, prior to the commencement of the Project.

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

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
<u>Expenditures (\$)</u>								
Clerk's Department	1,685,000	462,520	49,500	-	-	1,102,480	70,500	CAPITAL 13
Treasury Department	44,000	-	-	-	-	-	44,000	CAPITAL 19
Township Hall	170,000	95,000	-	-	-	-	75,000	CAPITAL 24
Corporate	88,530	67,350	-	-	-	-	21,180	CAPITAL 26
Fire Department	600,101	190,000	-	-	-	140,000	270,101	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	22,070,864	2,969,614	2,382,500	5,300,000	6,561,886	3,060,000	1,796,864	CAPITAL 41
Arena and Parks	1,731,500	80,000	-	-	-	1,400,000	251,500	CAPITAL 73
Recreation, Culture & Tourism Department	485,086	75,000	-	-	-	285,000	125,086	CAPITAL 86
Library	30,000	-	9,000	-	-	11,000	10,000	CAPITAL 91
	26,905,081	3,939,484	2,441,000	5,300,000	6,561,886	5,998,480	2,664,231	

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

Total Cost	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
Clerk's Department	70,500	17,500	-	-	-	17,500	35,500	CAPITAL 13
Treasury Department	30,000	-	-	-	-	-	30,000	CAPITAL 19
Township Hall	142,000	50,000	-	-	-	-	92,000	CAPITAL 24
Corporate	22,350	-	-	-	-	-	22,350	CAPITAL 26
Fire Department	1,684,154	-	-	1,375,000	-	-	309,154	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,241,080	575,961	349,319	-	1,004,000	300,000	2,011,800	CAPITAL 41
Arena and Parks	965,000	200,000	-	-	-	500,000	265,000	CAPITAL 73
Recreation, Culture & Tourism Department	940,000	100,000	700,000	-	-	-	140,000	CAPITAL 86
8,095,084	943,461	1,049,319	1,375,000	1,004,000	817,500	2,905,804		

Expenditures (\$)

Clerk's Department	70,500	17,500	-	-	-	17,500	35,500	CAPITAL 13
Treasury Department	30,000	-	-	-	-	-	30,000	CAPITAL 19
Township Hall	142,000	50,000	-	-	-	-	92,000	CAPITAL 24
Corporate	22,350	-	-	-	-	-	22,350	CAPITAL 26
Fire Department	1,684,154	-	-	1,375,000	-	-	309,154	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,241,080	575,961	349,319	-	1,004,000	300,000	2,011,800	CAPITAL 41
Arena and Parks	965,000	200,000	-	-	-	500,000	265,000	CAPITAL 73
Recreation, Culture & Tourism Department	940,000	100,000	700,000	-	-	-	140,000	CAPITAL 86

**Township of Uxbridge
2019/2020 Capital Budget
Summary - 2021 Projects**

Total Cost	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
Clerk's Department	35,500	-	-	-	-	35,500	CAPITAL 13	
Treasury Department	20,000	-	-	-	-	20,000	CAPITAL 19	
Township Hall	120,000	45,000	-	-	-	75,000	CAPITAL 24	
Corporate	-	-	-	-	-	-	CAPITAL 26	
Fire Department	549,319	225,600	-	-	-	323,719	CAPITAL 28	
Development Services	-	-	-	-	-	-	CAPITAL 39	
Public Works & Operations Department	4,984,916	1,169,761	311,319	-	985,000	300,000	2,218,836	CAPITAL 41
Arena and Parks	435,000	100,000	-	-	-	-	335,000	CAPITAL 73
Recreation, Culture & Tourism Department	200,000	-	-	-	-	-	200,000	CAPITAL 86
	6,344,735	1,540,361	311,319	-	985,000	300,000	3,208,055	

Expenditures (\$)

Clerk's Department	35,500	-	-	-	-	-	35,500	CAPITAL 13
Treasury Department	20,000	-	-	-	-	-	20,000	CAPITAL 19
Township Hall	120,000	45,000	-	-	-	-	75,000	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	549,319	225,600	-	-	-	-	323,719	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,984,916	1,169,761	311,319	-	985,000	300,000	2,218,836	CAPITAL 41
Arena and Parks	435,000	100,000	-	-	-	-	335,000	CAPITAL 73
Recreation, Culture & Tourism Department	200,000	-	-	-	-	-	200,000	CAPITAL 86

**Township of Uxbridge
2019/2020 Capial Budget
Summary - 2022 Projects**

Total Cost	Financing						Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Expenditures (\$)							
Clerk's Department	70,500	-	-	-	-	17,500	53,000 CAPITAL 13
Treasury Department	14,000	-	-	-	-	-	14,000 CAPITAL 19
Township Hall	-	-	-	-	-	-	- CAPITAL 24
Corporate	-	-	-	-	-	-	- CAPITAL 26
Fire Department	1,064,411	735,600	-	-	-	-	328,811 CAPITAL 28
Development Services	-	-	-	-	-	-	- CAPITAL 39
Public Works & Operations Department	5,403,229	1,419,336	282,844	-	993,500	275,000	2,432,549 CAPITAL 41
Arena and Parks	570,000	110,000	-	-	-	150,000	310,000 CAPITAL 73
Recreation, Culture & Tourism Department	20,050,000	450,000	3,350,000	2,500,000	13,000,000	500,000	250,000 CAPITAL 86
	27,172,140	2,714,936	3,632,844	2,500,000	13,993,500	942,500	3,388,360

**Township of Uxbridge
2019/2020 Capital Budget
Summary - 2023 Projects**

	Financing						Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Total Cost							
Expenditures (\$)							
Clerk's Department	35,500	-	-	-	-	-	35,500 CAPITAL 13
Treasury Department	40,000	-	-	-	-	-	40,000 CAPITAL 19
Township Hall	-	-	-	-	-	-	- CAPITAL 24
Corporate	-	-	-	-	-	-	- CAPITAL 26
Fire Department	500,045	135,600	-	-	-	-	364,445 CAPITAL 28
Development Services	-	-	-	-	-	-	- CAPITAL 39
Public Works & Operations Department	5,793,445	1,488,961	483,219	-	835,000	275,000	2,711,265 CAPITAL 41
Arena and Parks	365,000	-	-	-	-	60,000	305,000 CAPITAL 73
Recreation, Culture & Tourism Department	250,000	-	-	-	-	-	250,000 CAPITAL 86
	6,983,990	1,624,561	483,219	-	835,000	335,000	3,706,210

**Township of Uxbridge
2019/2020 Capital Budget
Summary - 2024 Projects**

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
<u>Expenditures (\$)</u>								
Clerk's Department	35,480	-	-	-	-	-	35,480	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	506,238	135,600	-	-	-	-	370,638	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	6,015,918	1,608,961	260,719	-	975,000	275,000	2,896,238	CAPITAL 41
Arena and Parks	215,000	-	-	-	-	-	215,000	CAPITAL 73
Recreation, Culture & Tourism Department	245,000	-	-	-	-	-	245,000	CAPITAL 86
	7,017,636	1,744,561	260,719	-	975,000	275,000	3,762,356	

**Township of Uxbridge
2019/2020 Capital Budget
Summary - 2025 Projects**

Total Cost	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
Clerk's Department	-	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	528,007	135,600	-	-	-	-	392,407	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	6,668,505	1,788,961	530,719	-	985,000	250,000	3,113,825	CAPITAL 41
Arena and Parks	205,000	-	-	-	-	-	205,000	CAPITAL 73
Recreation, Culture & Tourism Department	250,000	-	-	-	-	-	250,000	CAPITAL 86
	<u>7,651,512</u>	<u>1,924,561</u>	<u>530,719</u>	<u>-</u>	<u>985,000</u>	<u>250,000</u>	<u>3,961,232</u>	

Expenditures (\$)

Clerk's Department	-	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	528,007	135,600	-	-	-	-	392,407	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	6,668,505	1,788,961	530,719	-	985,000	250,000	3,113,825	CAPITAL 41
Arena and Parks	205,000	-	-	-	-	-	205,000	CAPITAL 73
Recreation, Culture & Tourism Department	250,000	-	-	-	-	-	250,000	CAPITAL 86

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**Township of Uxbridge
2019/2020 Capital Budget
Summary - 2026 Projects**

Total Cost	Financing						Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Clerk's Department	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	CAPITAL 26
Fire Department	550,370	135,600	-	-	-	414,770	CAPITAL 28
Development Services	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	6,797,360	1,953,961	448,719	-	780,000	250,000	3,364,680 CAPITAL 41
Arena and Parks	325,000	25,000	-	-	-	-	300,000 CAPITAL 73
Recreation, Culture & Tourism Department	200,000	-	-	-	-	-	200,000 CAPITAL 86
	<u>7,872,730</u>	<u>2,114,561</u>	<u>448,719</u>	<u>-</u>	<u>780,000</u>	<u>250,000</u>	<u>4,279,450</u>

Expenditures (\$)

Clerk's Department	-	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	550,370	135,600	-	-	-	-	414,770	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	6,797,360	1,953,961	448,719	-	780,000	250,000	3,364,680	CAPITAL 41
Arena and Parks	325,000	25,000	-	-	-	-	300,000	CAPITAL 73
Recreation, Culture & Tourism Department	200,000	-	-	-	-	-	200,000	CAPITAL 86

**Township of Uxbridge
2019/2020 Capital Budget
Summary - 2027 Projects**

Total Cost	Financing						Page Reference	
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy		
Clerk's Department	-	-	-	-	-	-	CAPITAL 13	
Treasury Department	25,000	-	-	-	-	25,000	CAPITAL 19	
Township Hall	-	-	-	-	-	-	CAPITAL 24	
Corporate	-	-	-	-	-	-	CAPITAL 26	
Fire Department	629,343	191,600	-	-	-	437,743	CAPITAL 28	
Development Services	-	-	-	-	-	-	CAPITAL 39	
Public Works & Operations Department	7,268,641	2,078,961	473,219	-	860,000	250,000	3,606,461	CAPITAL 41
Arena and Parks	355,000	40,000	-	-	-	10,000	305,000	CAPITAL 73
Recreation, Culture & Tourism Department	200,000	-	-	-	-	-	200,000	CAPITAL 86
	8,477,984	2,310,561	473,219	-	860,000	260,000	4,574,204	

Expenditures (\$)

Clerk's Department	-	-	-	-	-	-	-	CAPITAL 13
Treasury Department	25,000	-	-	-	-	-	25,000	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	629,343	191,600	-	-	-	-	437,743	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	7,268,641	2,078,961	473,219	-	860,000	250,000	3,606,461	CAPITAL 41
Arena and Parks	355,000	40,000	-	-	-	10,000	305,000	CAPITAL 73
Recreation, Culture & Tourism Department	200,000	-	-	-	-	-	200,000	CAPITAL 86

**Township of Uxbridge
2019/2020 Capital Budget
Summary - 2028 Projects**

	Financing						Page Reference	
	Total Cost	Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
<u>Expenditures (\$)</u>								
Clerk's Department	-	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	746,945	200,600	-	-	-	-	546,345	CAPITAL 28
Development Services	40,000	-	-	-	-	-	40,000	CAPITAL 39
Public Works & Operations Department	7,795,509	2,457,180	212,500	-	1,000,000	250,000	3,875,829	CAPITAL 41
Arena and Parks	235,000	-	-	-	-	-	235,000	CAPITAL 73
Recreation, Culture & Tourism Department	200,000	-	-	-	-	-	200,000	CAPITAL 86
Library	-	-	-	-	-	-	-	CAPITAL 91
	9,017,454	2,657,780	212,500	-	1,000,000	250,000	4,897,174	

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**Township of Uxbridge
2019/2020 Capital Budget
Clerk's Department - Years 2018 - 2028**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<u>Expenditures (\$)</u>											
Clerk's Office	-	-	-	-	-	-	-	-	-	-	-
Bylaw	25,000	35,000	-	-	-	-	-	-	-	-	-
Animal Control (1)	1,685,000	1,650,000	70,500	35,500	70,500	35,500	35,480	-	-	-	-
	<u>1,710,000</u>	<u>1,685,000</u>	<u>70,500</u>	<u>35,500</u>	<u>70,500</u>	<u>35,500</u>	<u>35,480</u>	-	-	-	-

Financing (\$)

Tax levy	77,500	70,500	35,500	35,500	53,000	35,500	35,480	-	-	-	-
Development Charges	48,000	49,500	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Reserves	488,900	462,520	17,500	-	-	-	-	-	-	-	-
Other	1,095,600	1,102,480	17,500	-	17,500	-	-	-	-	-	-
	<u>1,710,000</u>	<u>1,685,000</u>	<u>70,500</u>	<u>35,500</u>	<u>70,500</u>	<u>35,500</u>	<u>35,480</u>	-	-	-	-

(1) Note - the new Animal Shelter was planned to be built in 2018 - this has been deferred to 2019.

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

Total Cost	Financing				Tax Levy
	Reserve Fund	DC's	Grants	Other	
Expenditures \$					
Clerk's Office:					
-	-	-	-	-	-
-	-	-	-	-	-
Bylaw:					
Truck - replace 2007 truck - Unit #503	35,000	-	-	-	35,000
	35,000	-	-	-	35,000
Animal Control:					
New Animal Shelter (1)	1,650,000	462,520	49,500	-	1,102,480
	1,650,000	462,520	49,500	-	1,102,480
Total Expenditures	1,685,000	462,520	49,500	-	1,102,480
					70,500

(1) Approved Budget for the New Animal Shelter is \$1,650,000 and includes costs to design, construct, contingency, cost to equip/furnish the new facility and landscaping (it includes costs spent to date of \$129,306 - Sept 2018). The cost of \$1,650,000 is expected to be funded by reserves held by Uxbridge for the new Shelter of \$60,040, \$615,000 from NASUS and \$487,480 from each of Uxbridge and Scugog Townships. It is expected that Uxbridge's share of costs of \$487,480 will be funded by Animal Shelter DCs of \$49,500, reserves of \$125,000 (\$40,000 levied in 2015, \$25,000 levied in each of 2016 and 2017 and \$35,000 levied in 2018), \$100,000 in proceeds from Scugog that we expect to get from the value of the old shelter (which are expected to be received in 2020), 2019 tax levy of \$35,500, and the Township will temporary borrow \$177,480 from Future Capital Projects Reserves. The \$177,480 borrowed from temporary reserves will be non-interest bearing and will be repaid to reserves, by levying \$35,500 in each of the years 2020, 2021, 2022, 2023 and \$35,480 in 2024.

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

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

Expenditures \$

Clerk's Office:

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

Bylaw:

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

Animal Control:

Van - replace 2009 Uplander	35,000	17,500	-	-	17,500	-
New Animal Shelter - repayment to reserve (Year 1 of 5)	35,500	-	-	-	-	35,500
	<u>70,500</u>	<u>17,500</u>	<u>-</u>	<u>-</u>	<u>17,500</u>	<u>35,500</u>

Total Expenditures

<u>70,500</u>	<u>17,500</u>	<u>-</u>	<u>-</u>	<u>17,500</u>	<u>35,500</u>
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**Township of Uxbridge
2019/2020 Capital Budget
Clerk's Department - 2021 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 2 of 5)	35,500	-	-	-	35,500
	35,500	-	-	-	35,500
Total Expenditures	35,500	-	-	-	35,500

**Township of Uxbridge
2019/2020 Capital Budget
Clerk's Department - 2022 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 3 of 5)
Van - replace 2013 van

35,500	-	-	-	-	35,500
35,000	-	-	-	17,500	17,500
70,500	-	-	-	17,500	53,000

Total Expenditures

70,500	-	-	-	17,500	53,000
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**Township of Uxbridge
2019/2020 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 4 of 5)

35,500	-	-	-	-	35,500
35,500	-	-	-	-	35,500

Total Expenditures

35,500	-	-	-	-	35,500
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**Township of Uxbridge
2019/2020 Capital Budgets
Clerk's Department - 2024 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 5 of 5)	35,480	-	-	-	35,480
	35,480	-	-	-	35,480
Total Expenditures	35,480	-	-	-	35,480

**Township of Uxbridge
2019/2020 Capital Budget
Treasury Department - Years 2018 - 2028**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<u>Expenditures (\$)</u>											
IT Equipment	36,000	44,000	30,000	20,000	14,000	40,000	-	-	-	-	-
Office equipment	-	-	-	-	-	-	-	-	-	25,000	-
	<u>36,000</u>	<u>44,000</u>	<u>30,000</u>	<u>20,000</u>	<u>14,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-</u>
<u>Financing (\$)</u>											
Tax Levy	36,000	44,000	30,000	20,000	14,000	40,000	-	-	-	25,000	-
Reserve fund	-	-	-	-	-	-	-	-	-	-	-
	<u>36,000</u>	<u>44,000</u>	<u>30,000</u>	<u>20,000</u>	<u>14,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-</u>

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

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
<u>2019 - Projects (\$)</u>						
Server 2008 & 2008R2 - upgrade	17,000	-	-	-	-	17,000
ESX hosts - replace	27,000	-	-	-	-	27,000
	<u>44,000</u>	-	-	-	-	<u>44,000</u>
<u>2020 - Project (\$)</u>						
MS Office - upgrade to Office 2019	18,000	-	-	-	-	18,000
Exchange (mail system) - upgrade	12,000	-	-	-	-	12,000
	<u>30,000</u>	-	-	-	-	<u>30,000</u>
<u>2021 - Projects (\$)</u>						
Server Room UPS - replace	6,000	-	-	-	-	6,000
Upgrade SQL Server 2012	14,000	-	-	-	-	14,000
	<u>20,000</u>	-	-	-	-	<u>20,000</u>

**Township of Uxbridge
2019/2020 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>

2023 - Project (\$)

Server backend switch - replace	10,000	-	-	-	-	-	10,000
Servers - replace	30,000	-	-	-	-	-	30,000
	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</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
2019/2020 Capital Budget
Township Hall - Years 2018 - 2028**

2018	2019	2020	2021	2022	2023	2024	2025	2026	2026	2027	2028
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Expenditures (\$)

Township Hall Projects

75,000	170,000	142,000	120,000	-	-	-	-	-	-	-	-
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Financing (\$)

Tax levy

75,000	75,000	92,000	75,000	-	-	-	-	-	-	-	-
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Reserve fund financing

-	95,000	50,000	45,000	-	-	-	-	-	-	-	-
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75,000	170,000	142,000	120,000	-	-	-	-	-	-	-	-
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**Township of Uxbridge
2019/2020 Capital Budget
Township Hall - Projects**

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

2019 Project (\$)

AC - chiller/condenser - replacement (year 3 of 4) (FAPR)	80,000	30,000	-	-	-	50,000
Website (UCR)	35,000	35,000	-	-	-	-
Generator for Town Hall - new (year 5 of 7) (FAPR)	55,000	30,000	-	-	-	25,000
	<u>170,000</u>	<u>95,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>

2020 Project (\$)

AC - chiller/condenser - replacement (year 4 of 4)	50,000	-	-	-	-	50,000
Website (UCR)	17,000	-	-	-	-	17,000
Generator for Town Hall - new (year 6 of 7) (FAPR)	75,000	50,000	-	-	-	25,000
	<u>142,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,000</u>

2021 Project (\$)

Generator for Town Hall - new (year 7 of 7) (FAPR)	120,000	45,000	-	-	-	75,000
	<u>120,000</u>	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>

Chiller/Condenser - estimated cost \$230,000 - funds levied in past budgets are \$50,000 in each of 2017 and 2018
 Generator - estimated cost \$375,000 - funds levied in past budgets are \$125,000.

**Township of Uxbridge
2019/2020 Capital Budget
Corporate Department - Years 2018 - 2028**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<u>Expenditures (\$)</u>											
Projects	13,680	88,530	22,350	-	-	-	-	-	-	-	-
	13,680	88,530	22,350	-	-	-	-	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	13,680	21,180	22,350	-	-	-	-	-	-	-	-
Reserves	-	67,350	-	-	-	-	-	-	-	-	-
	13,680	88,530	22,350	-	-	-	-	-	-	-	-

**Township of Uxbridge
2019/2020 Capital Budget
Corporate Department - Projects**

Total Project Cost	Financing					
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Digital Sign - Toronto St., S.	13,680	-	-	-	-	13,680
Red Barn (north) Demo (Risk Mgmt Reserve)	25,000	25,000	-	-	-	-
Site of Red Barn - repave (APR)	22,350	22,350	-	-	-	-
Red Barn Improvements (South)	27,500	20,000	-	-	-	7,500
	<u>88,530</u>	<u>67,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,180</u>

2019 Projects (\$)

Digital Sign - Toronto St., S.	13,680	-	-	-	-	13,680
Red Barn (north) Demo (Risk Mgmt Reserve)	25,000	25,000	-	-	-	-
Site of Red Barn - repave (APR)	22,350	22,350	-	-	-	-
Red Barn Improvements (South)	27,500	20,000	-	-	-	7,500
	<u>88,530</u>	<u>67,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,180</u>

2020 Projects (\$)

Site of Red Barn - repave	22,350	-	-	-	-	22,350
	<u>22,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,350</u>

**Township of Uxbridge
2019/2020 Capital Budget
Fire Department - Years 2018 - 2028**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenditures (\$)											
Fire station (2)	280,000	280,000	-	-	-	-	-	-	-	-	-
Fire station furnishings	2,500	-	-	-	-	15,000	-	-	-	-	-
Funding of Fire Capital Reserve (1)	218,545	235,101	252,154	269,719	287,811	306,445	325,638	345,407	365,770	386,743	408,345
Fire equipment	70,500	35,000	37,000	39,000	41,000	43,000	45,000	47,000	49,000	51,000	113,000
Computer equipment/software	-	-	-	15,000	-	-	-	-	-	-	-
Radio system	20,000	-	20,000	-	-	-	-	-	-	-	25,000
Fire Apparatus	880,000	50,000	825,000	90,000	600,000	-	-	-	-	56,000	65,000
SCBA	-	-	550,000	-	-	-	-	-	-	-	-
Debenture Payments - Apparatus	-	-	-	135,600	135,600	135,600	135,600	135,600	135,600	135,600	135,600
	<u>1,471,545</u>	<u>600,101</u>	<u>1,684,154</u>	<u>549,319</u>	<u>1,064,411</u>	<u>500,045</u>	<u>506,238</u>	<u>528,007</u>	<u>550,370</u>	<u>629,343</u>	<u>746,945</u>

Financing (\$)											
Tax levy	271,545	270,101	309,154	323,719	328,811	364,445	370,638	392,407	414,770	437,743	546,345
Other	140,000	140,000	-	-	-	-	-	-	-	-	-
Debt financing	-	-	1,375,000	-	-	-	-	-	-	-	-
Reserve funds	398,545	190,000	-	225,600	245,974	135,600	135,600	135,600	135,600	135,600	135,600
Borrow from Reserve Funds	661,455	-	-	-	489,626	-	-	-	-	56,000	65,000
	<u>1,471,545</u>	<u>600,101</u>	<u>1,684,154</u>	<u>549,319</u>	<u>1,064,411</u>	<u>500,045</u>	<u>506,238</u>	<u>528,007</u>	<u>550,370</u>	<u>629,343</u>	<u>746,945</u>

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

(2) Line item contains a project that was scheduled to take place in 2018, but has been deferred to 2019.

**Township of Uxbridge
2019/2020 Capital Budget
Fire Department - 2019 Projects**

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

Projects (\$)

Personal protective equipment	15,000	-	-	-	-	-	15,000
Funding of Fire Capital Reserve	235,101	-	-	-	-	-	235,101
Fire Hall - Water Main (1)	280,000	140,000	-	-	-	140,000	-
Washing Machine	5,000	-	-	-	-	-	5,000
Semi-Automatic Defibrillator	4,000	-	-	-	-	-	4,000
Fire fighting equipment	11,000	-	-	-	-	-	11,000
	<u>550,101</u>	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>270,101</u>

(1) Fund through Fire Calls Reserve, other portion the Region.

<u>Fire Capital Funding</u>				<u>Fire Apparatus Reserve:</u>	
		<u>Cost</u>		Balance - end 2017	(54,852)
Car 71 - replacement		50,000		Proceeds - rec'd in 2018	65,389
		<u>50,000</u>		2018 Levy	218,545
				2018 Approved Apparatus - to be pd in 2018/2019:	
				Tanker 75	(483,421)
				Rescue 79	(386,879)
				Borrow from Reserves - in 2018/2019	<u>(641,218)</u>
	<u>Fire Capital Reserve</u>	<u>Borrow - Reserves</u>	<u>Debentures</u>	<u>Total</u>	
Opening Balance	-	(641,218)	-		
Sources of Funds	235,101	-	-	235,101	
Vehicle (payments)	(50,000)	-	-	(50,000)	
Repayment - Reserves	(185,101)	185,101	-	-	
Ending Balance	<u>-</u>	<u>(456,117)</u>	<u>-</u>		

**Township of Uxbridge
2019/2020 Capital Budget
Fire Department - 2020 Projects**

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

Projects (\$)

Personal protective equipment	16,000	-	-	-	-	-	16,000
Fire fighting equipment	21,000	-	-	-	-	-	21,000
Next Gen Radio System	20,000	-	-	-	-	-	20,000
Funding of Fire Capital Reserve	252,154	-	-	-	-	-	252,154
	<u>309,154</u>	-	-	-	-	-	<u>309,154</u>

Fire Capital Funding

	Cost			
Pumper (1)			825,000	
SCBA replacement program			550,000	
			<u>1,375,000</u>	
	Fire Capital Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(456,117)	-	
Sources of Funds	252,154	-	-	252,154
Financing (payments)	-	-	(1,375,000)	(1,375,000)
Financing charges	-	-	(334,500)	
Repayment - Reserves	(252,154)	252,154	-	-
Ending Balance	<u>-</u>	<u>(203,963)</u>	<u>(1,709,500)</u>	

(1) Plan is to replace Pumper 8 with another Pumper at an estimated cost of \$825,000 OR upgrade to a Quint (Pumper Aerial) at an estimated cost of \$1.5 to \$1.6 million - incremental cost is included on the Budget List.

Projected - Debenture of \$825,000 over 15 years at a rate of 3.39% and \$550,000 over 10 years at a rate of 3.24% - result in financing charges of approx \$334,500 and annual repayments of \$135,600 for the first 10 years and then \$70,700 thereafter - total cost \$1,709,500.

**Township of Uxbridge
2019/2020 Capital Budget
Fire Department - 2021 Projects**

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

Projects (\$)

Personal protective equipment	17,000	-	-	-	-	-	17,000
Computer equipment/software	15,000	-	-	-	-	-	15,000
Fire fighting equipment	22,000	-	-	-	-	-	22,000
Funding of Fire Capital Reserve	269,719	-	-	-	-	-	269,719
	<u>323,719</u>	-	-	-	-	-	<u>323,719</u>

Fire Capital Funding

	Cost		
Pumper 71 - refurbishment	90,000		
	<u>90,000</u>		
	Fire Capital Reserve	Borrow - Reserves	Debentures
Opening Balance	-	(203,963)	(1,709,500)
Sources of Funds	269,719	-	-
Financing (payments)	(135,600)	-	135,600
Vehicle Payments	(90,000)	-	-
Repayment - Reserves	(44,119)	44,119	-
Ending Balance	<u>-</u>	<u>(159,844)</u>	<u>(1,573,900)</u>

**Township of Uxbridge
2019/2020 Capital Budget
Fire Department - 2022 Projects**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
Personal protective equipment	18,000	-	-	-	-	18,000
Funding of Fire Capital Reserve	287,811	-	-	-	-	287,811
Fire fighting equipment	23,000	-	-	-	-	23,000
328,811	-	-	-	-	-	328,811

Projects (\$)

Personal protective equipment	18,000	-	-	-	-	18,000
Funding of Fire Capital Reserve	287,811	-	-	-	-	287,811
Fire fighting equipment	23,000	-	-	-	-	23,000
328,811	-	-	-	-	-	328,811

<u>Fire Capital Funding</u>				
		Cost		
Tanker 74 - replacement		600,000		
		<u>600,000</u>		
	Fire Capital Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(159,844)	(1,573,900)	
Sources of Funds	287,811		-	287,811
Financing (payments)	(135,600)		135,600	-
Apparatus Purchase	(152,211)	(447,789)		(600,000)
Repayment - Reserves	-	-	-	-
Ending Balance	<u>-</u>	<u>(607,633)</u>	<u>(1,438,300)</u>	

**Township of Uxbridge
2019/2020 Capital Budget
Fire Department - 2023 Projects**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
Personal protective equipment	19,000	-	-	-	-	19,000
Fire station furnishings and equipment	15,000	-	-	-	-	15,000
Funding of Fire Capital Reserve	306,445	-	-	-	-	306,445
Fire fighting equipment	24,000	-	-	-	-	24,000
364,445	-	-	-	-	-	364,445

Projects (\$)

Personal protective equipment	19,000	-	-	-	-	19,000
Fire station furnishings and equipment	15,000	-	-	-	-	15,000
Funding of Fire Capital Reserve	306,445	-	-	-	-	306,445
Fire fighting equipment	24,000	-	-	-	-	24,000
364,445	-	-	-	-	-	364,445

<u>Fire Capital Funding</u>				
	Cost			
No purchases	0			
	0			
	0			
	Fire Capital Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(607,633)	(1,438,300)	
Sources of Funds	306,445	-	-	306,445
Financing (payments)	(135,600)	-	135,600	-
Repayment - Reserves	(170,845)	170,845	-	-
Ending Balance	-	(436,788)	(1,302,700)	

**Township of Uxbridge
2019/2020 Capital Budget
Fire Department - 2024 Projects**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
Personal protective equipment	20,000	-	-	-	-	20,000
Fire fighting equipment	25,000	-	-	-	-	25,000
Funding of Fire Capital Reserve	325,638	-	-	-	-	325,638
	<u>370,638</u>	-	-	-	-	<u>370,638</u>

Projects (\$)

Personal protective equipment	20,000	-	-	-	-	20,000
Fire fighting equipment	25,000	-	-	-	-	25,000
Funding of Fire Capital Reserve	325,638	-	-	-	-	325,638
	<u>370,638</u>	-	-	-	-	<u>370,638</u>

Fire Capital Funding

	Cost			
No purchases				
				0
				<u>0</u>
				<u>0</u>
	Fire Capital Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(436,788)	(1,302,700)	
Sources of Funds	325,638	-	-	325,638
Financing (payments)	(135,600)	-	135,600	-
Repayment - Reserves	(190,038)	190,038	-	-
Ending Balance	<u>-</u>	<u>(246,750)</u>	<u>(1,167,100)</u>	

**Township of Uxbridge
2019/2020 Capital Budget
Fire Department - 2025 Projects**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
Fire fighting equipment	26,000	-	-	-	-	26,000
Personal protective equipment	21,000	-	-	-	-	21,000
Funding of Fire Capital Reserve	345,407	-	-	-	-	345,407
	<u>392,407</u>	-	-	-	-	<u>392,407</u>

Projects (\$)

Fire fighting equipment
Personal protective equipment
Funding of Fire Capital Reserve

<u>Fire Capital Funding</u>																											
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Cost																											
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No purchases																											
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0																											
<u>0</u>																											
	<table border="1"> <tr> <th>Fire Capital Reserve</th> <th>Borrow - Reserves</th> <th>Debentures</th> <th>Total</th> </tr> <tr> <td>Opening Balance</td> <td>-</td> <td>(246,750)</td> <td>(1,167,100)</td> </tr> <tr> <td>Sources of Funds</td> <td>345,407</td> <td>-</td> <td>345,407</td> </tr> <tr> <td>Financing (payments)</td> <td>(135,600)</td> <td>135,600</td> <td>-</td> </tr> <tr> <td>Repayment - Reserves</td> <td>(209,807)</td> <td>209,807</td> <td></td> </tr> <tr> <td>Ending Balance</td> <td><u>-</u></td> <td><u>(36,943)</u></td> <td><u>(1,031,500)</u></td> </tr> </table>			Fire Capital Reserve	Borrow - Reserves	Debentures	Total	Opening Balance	-	(246,750)	(1,167,100)	Sources of Funds	345,407	-	345,407	Financing (payments)	(135,600)	135,600	-	Repayment - Reserves	(209,807)	209,807		Ending Balance	<u>-</u>	<u>(36,943)</u>	<u>(1,031,500)</u>
Fire Capital Reserve	Borrow - Reserves	Debentures	Total																								
Opening Balance	-	(246,750)	(1,167,100)																								
Sources of Funds	345,407	-	345,407																								
Financing (payments)	(135,600)	135,600	-																								
Repayment - Reserves	(209,807)	209,807																									
Ending Balance	<u>-</u>	<u>(36,943)</u>	<u>(1,031,500)</u>																								

**Township of Uxbridge
2019/2020 Capital Budget
Fire Department - 2027 Projects**

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

Projects (\$)

Fire fighting equipment	28,000	-	-	-	-	-	28,000
Personal protective equipment	23,000	-	-	-	-	-	23,000
Funding of Fire Capital Reserve	386,743	-	-	-	-	-	386,743
	<u>437,743</u>	-	-	-	-	-	<u>437,743</u>

Fire Capital Funding

	<table border="1"> <tr><td>Cost</td></tr> <tr><td>56,000</td></tr> <tr><td><u>56,000</u></td></tr> </table>			Cost	56,000	<u>56,000</u>			
Cost									
56,000									
<u>56,000</u>									
Car 75 - replacement									
	<table border="1"> <tr><th>Fire Capital Reserve</th></tr> <tr><td>193,227</td></tr> </table>	Fire Capital Reserve	193,227	<table border="1"> <tr><th>Borrow - Reserves</th></tr> <tr><td>-</td></tr> </table>	Borrow - Reserves	-	<table border="1"> <tr><th>Debentures</th></tr> <tr><td>(895,900)</td></tr> </table>	Debentures	(895,900)
Fire Capital Reserve									
193,227									
Borrow - Reserves									
-									
Debentures									
(895,900)									
Opening Balance	193,227	-	(895,900)						
Sources of Funds	386,743	-	-						
Financing (payments)	(135,600)	-	135,600						
Payment Vehicle	(56,000)	-	-						
Repayment - Reserves	-	-	-						
Ending Balance	<u>388,370</u>	-	<u>(760,300)</u>						

**Township of Uxbridge
2019/2020 Capital Budget
Fire Department - 2028 Projects**

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

Projects (\$)

Personal Protective Equipment	24,000	-	-	-	-	-	24,000
Next Gen Radio System (1) NGR	25,000	-	-	-	-	-	25,000
Fire Fighting Equipment	29,000	-	-	-	-	-	29,000
Thermal Imaging Cameras	35,000	-	-	-	-	-	35,000
Portacourt Face Fit Testing Machine	25,000	-	-	-	-	-	25,000
Funding of Fire Capital Reserve	408,345	-	-	-	-	-	408,345
	<u>546,345</u>	-	-	-	-	-	<u>546,345</u>

Fire Capital Funding

	<table border="1"> <tr><td>Cost</td></tr> <tr><td>65,000</td></tr> <tr><td><u>65,000</u></td></tr> </table>			Cost	65,000	<u>65,000</u>																								
Cost																														
65,000																														
<u>65,000</u>																														
Car 71 - replacement																														
	<table border="1"> <tr> <th>Fire Capital Reserve</th> <th>Borrow - Reserves</th> <th>Debentures</th> <th>Total</th> </tr> <tr> <td>Opening Balance</td> <td>388,370</td> <td>-</td> <td>(760,300)</td> </tr> <tr> <td>Sources of Funds</td> <td>408,345</td> <td>-</td> <td>408,345</td> </tr> <tr> <td>Financing (payments)</td> <td>(135,600)</td> <td>-</td> <td>135,600</td> </tr> <tr> <td>Purchase Vehicle</td> <td>(65,000)</td> <td>-</td> <td>-</td> </tr> <tr> <td>Repayment - Reserves</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Ending Balance</td> <td><u>596,115</u></td> <td>-</td> <td><u>(624,700)</u></td> </tr> </table>	Fire Capital Reserve	Borrow - Reserves	Debentures	Total	Opening Balance	388,370	-	(760,300)	Sources of Funds	408,345	-	408,345	Financing (payments)	(135,600)	-	135,600	Purchase Vehicle	(65,000)	-	-	Repayment - Reserves	-	-	-	Ending Balance	<u>596,115</u>	-	<u>(624,700)</u>	
Fire Capital Reserve	Borrow - Reserves	Debentures	Total																											
Opening Balance	388,370	-	(760,300)																											
Sources of Funds	408,345	-	408,345																											
Financing (payments)	(135,600)	-	135,600																											
Purchase Vehicle	(65,000)	-	-																											
Repayment - Reserves	-	-	-																											
Ending Balance	<u>596,115</u>	-	<u>(624,700)</u>																											

**Township of Uxbridge
2019/2020 Capital Budget
Development Services Department - Years 2018 - 2028**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<u>Expenditures (\$)</u>											
Vehicles	-	-	-	-	-	-	-	-	-	-	40,000
<u>Financing (\$)</u>											
Tax levy	-	-	-	-	-	-	-	-	-	-	40,000
Reserves	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	40,000

**Township of Uxbridge
2019/2020 Capital Budget
Development Services Department**

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

2028 - Project (\$)

Car - replace 2018 truck	40,000	0	0	0	0	0	40,000
	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Years 2018 - 2028**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenditures (\$)											
Public Works (1)	15,022,383	21,764,864	4,221,080	4,984,916	5,403,229	5,793,445	6,015,918	6,668,505	6,797,360	7,268,641	7,795,509
Community Centres/Halls	243,000	306,000	20,000	-	-	-	-	-	-	-	243,000
	<u>15,265,383</u>	<u>22,070,864</u>	<u>4,241,080</u>	<u>4,984,916</u>	<u>5,403,229</u>	<u>5,793,445</u>	<u>6,015,918</u>	<u>6,668,505</u>	<u>6,797,360</u>	<u>7,268,641</u>	<u>8,038,509</u>
Financing (\$)											
Tax levy	1,561,562	1,796,864	2,011,800	2,218,836	2,432,549	2,711,265	2,896,238	3,113,825	3,364,680	3,606,461	3,895,329
Development charges	1,418,088	2,382,500	349,319	311,319	282,844	483,219	260,719	530,719	448,719	473,219	212,500
Reserves	634,630	2,969,614	575,961	1,169,761	1,419,336	1,488,961	1,608,961	1,788,961	1,953,961	2,078,961	2,480,680
Parkland Funds	-	-	-	-	-	-	-	-	-	-	-
Grants	6,941,103	6,561,886	1,004,000	985,000	993,500	835,000	975,000	985,000	780,000	860,000	1,000,000
Debentures	1,600,000	5,300,000	-	-	-	-	-	-	-	-	-
Other	3,110,000	3,060,000	300,000	300,000	275,000	275,000	275,000	250,000	250,000	250,000	450,000
	<u>15,265,383</u>	<u>22,070,864</u>	<u>4,241,080</u>	<u>4,984,916</u>	<u>5,403,229</u>	<u>5,793,445</u>	<u>6,015,918</u>	<u>6,668,505</u>	<u>6,797,360</u>	<u>7,268,641</u>	<u>8,038,509</u>

(1) Note - the Brock St. Culvert replacement was planned for 2018 and has been deferred to 2019.

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - Years 2018 - 2028**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenditures (\$)											
Roads	1,770,375	1,875,000	2,276,705	2,764,800	2,583,000	2,940,000	1,390,000	3,065,000	3,395,000	3,450,000	3,470,000
Sidewalks	110,000	125,500	60,000	60,000	70,000	75,000	-	140,000	100,000	100,000	50,000
Bridges & culverts (1)	11,751,296	18,010,000	454,680	454,680	704,680	654,680	2,404,680	654,680	404,680	654,680	1,104,680
Street lights	50,000	60,000	60,000	60,000	110,000	100,000	-	280,000	75,000	150,000	150,000
Equipment & facilities	767,300	975,000	500,000	610,000	730,000	643,000	660,000	792,000	905,000	810,000	725,000
Asset Preservation Reserve	573,412	719,364	869,695	1,035,436	1,205,549	1,380,765	1,561,238	1,736,825	1,917,680	2,103,961	2,295,829
	<u>15,022,383</u>	<u>21,764,864</u>	<u>4,221,080</u>	<u>4,984,916</u>	<u>5,403,229</u>	<u>5,793,445</u>	<u>6,015,918</u>	<u>6,668,505</u>	<u>6,797,360</u>	<u>7,268,641</u>	<u>7,795,509</u>

Financing (\$)											
Tax levy	1,542,062	1,786,864	2,001,800	2,218,836	2,432,549	2,711,265	2,896,238	3,113,825	3,364,680	3,606,461	3,875,829
Development charges	1,418,088	2,382,500	349,319	311,319	282,844	483,219	260,719	530,719	448,719	473,219	212,500
Reserves	611,130	2,683,614	565,961	1,169,761	1,419,336	1,488,961	1,608,961	1,788,961	1,953,961	2,078,961	2,457,180
Grants	6,941,103	6,561,886	1,004,000	985,000	993,500	835,000	975,000	985,000	780,000	860,000	1,000,000
Debentures	1,600,000	5,300,000	-	-	-	-	-	-	-	-	-
Other	2,910,000	3,050,000	300,000	300,000	275,000	275,000	275,000	250,000	250,000	250,000	250,000
	<u>15,022,383</u>	<u>21,764,864</u>	<u>4,221,080</u>	<u>4,984,916</u>	<u>5,403,229</u>	<u>5,793,445</u>	<u>6,015,918</u>	<u>6,668,505</u>	<u>6,797,360</u>	<u>7,268,641</u>	<u>7,795,509</u>

(1) Note - the Brock St. Culvert replacement was planned for 2018 and has been deferred to 2019.

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

Total Project Costs	Financing					Tax Levy	
	Reserve	Debentures	DC's	Grants	Other		
Roads	1,875,000	505,000	-	112,500	801,000	300,000	156,500
Sidewalks	125,500	95,500	-	30,000	-	-	-
Bridges & culverts	18,010,000	1,803,114	5,300,000	2,000,000	5,760,886	2,750,000	396,000
Street lights	60,000	60,000	-	-	-	-	-
Equipment & facilities	975,000	220,000	-	240,000	-	-	515,000
Asset Preservation Reserve (1)	719,364	-	-	-	-	-	719,364
	<u>21,764,864</u>	<u>2,683,614</u>	<u>5,300,000</u>	<u>2,382,500</u>	<u>6,561,886</u>	<u>3,050,000</u>	<u>1,786,864</u>

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

Brock St. Culvert Replacement Project - Debenture Repayment - for pages CAPITAL 43 through to CAPITAL 72 - as per Report TR-26/18 - dated July 23, 2018 (based on information available at July 2018), a possible Senario was to debenture \$5.3 million in 2019, for a term of 20 years at an interest rate of 4.5%, which would result in annual debenture payments of approximately \$404,680 per year. Note - once debenture requirements and terms are finalized for this Project, a report will go before Council in 2019 for final approval.

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

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

Roads - Projects (\$)

Pavement:

Wagg Rd. (Hwy 47 to Conc. 6) (Gas Tax)	245,000	-	-	245,000	-	-
Front St. (RR 21 to Hwy 47) (Gas Tax)	70,000	-	-	70,000	-	-
Old Stouffville Rd (Hwy 47 to Conc 6) (Gas Tax)	340,000	-	112,500	116,000	-	111,500
Lietch Road (APR)	270,000	240,000	-	-	-	30,000
Brewster Rd. (Conc. 5 to Conc. 4)	270,000	-	-	-	-	270,000
Allbright Rd. (RR 1 to Conc. 6) (Gas Tax)	290,000	-	-	290,000	-	-
Conc. 3 (S. Townline to Webb Rd.) (APR, Gas Tax)	270,000	190,000	-	80,000	-	-
Planks Ln. - engineering (UCR)	120,000	75,000	-	-	-	45,000
<u>Gravel:</u>						
Gravel fees	-	-	-	-	300,000	(300,000)

1,875,000	505,000	112,500	801,000	300,000	156,500
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**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2019 Projects**

Total Project Cost	Financing					Tax Levy
	Reserve	Debentures	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Douglas Crossing sidewalk	45,500	45,500	-	-	-	-
Active Transportation Plan	40,000	10,000	-	30,000	-	-
Downtown sidewalks (APR)	40,000	40,000	-	-	-	-
	<u>125,500</u>	<u>95,500</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>-</u>

Bridges & Culverts - Projects (\$)

Brock St. - culvert replacement (SCF Grant) (A)	17,600,000	1,789,114	5,300,000	2,000,000	5,760,886	2,750,000	-
Brock St. - culvert replacement - to RESERVE FUND	335,000	-	-	-	-	-	335,000
Centennial Storm Sewer repair	30,000	-	-	-	-	-	30,000
Wilson St. - phase 1 - reline culvert (APR)	45,000	14,000	-	-	-	-	31,000
	<u>18,010,000</u>	<u>1,803,114</u>	<u>5,300,000</u>	<u>2,000,000</u>	<u>5,760,886</u>	<u>2,750,000</u>	<u>396,000</u>

Streetlights - Projects (\$)

Quaker Village Subdivision - replace (APR)	60,000	60,000	-	-	-	-	-
	<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Equipment & Facilities - Projects (\$)

Half ton truck 4X4	45,000	-	-	-	-	-	45,000
Public Works - building (year 3 of 3) - build 2019	380,000	140,000	-	240,000	-	-	-
Sweeper (year 2 of 2) - buy in 2019	280,000	80,000	-	-	-	-	200,000
Single Axle truck (year 1 of 2) - buy in 2019	200,000	-	-	-	-	-	200,000
Tandem truck (year 2 of 2) - bought in 2018	70,000	-	-	-	-	-	70,000
	<u>975,000</u>	<u>220,000</u>	<u>-</u>	<u>240,000</u>	<u>-</u>	<u>-</u>	<u>515,000</u>

(A) - Brock St. Culvert Replacement Project

Brock St. Culvert (project estimate, project has been tendered)	17,600,000
Project Funding:	
Funding - Government Grants	5,760,886
Region	2,750,000
Debenture	5,300,000
Township Development Charges	2,000,000
Other (reserves & proceeds - Fire Hall)	1,789,114
	<u>17,600,000</u>

(A) Note - As per cost estimate on July 23, 2018, Report TR-26/18. As at September 30, 2018, \$1.15 million had been spent. The Township of Uxbridge is still in discussions with the Federal, Provincial and Regional Governments for additional funding.

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

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Expenditures (\$)						
Roads	2,276,705	325,000	190,600	1,004,000	300,000	457,105
Sidewalks	60,000	12,000	48,000	-	-	-
Bridges & culverts	454,680	168,961	110,719	-	-	175,000
Street lights	60,000	60,000	-	-	-	-
Equipment & facilities	500,000	-	-	-	-	500,000
Asset Preservation Reserve (1)	869,695	-	-	-	-	869,695
	4,221,080	565,961	349,319	1,004,000	300,000	2,001,800

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

**Township of Uxbridge
2019/2020 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:

Lormik (RR 1 to 0.2 km W.) (Gas Tax)	55,000	-	-	55,000	-	-
Mill St. (Toronto St. to Joseph St.) (APR)	45,000	45,000	-	-	-	-
Poplar St. (Toronto St. to Centennial Park Dr.) (Gas Tax)	20,000	-	-	20,000	-	-
Col Sharpe Cres. (Milne Cr. To Quaker Village Dr.) (Gas Tax)	75,000	-	-	75,000	-	-
Milne Cr. (Widdifield Dr. to N. End) (Gas Tax)	30,000	-	-	30,000	-	-
Wheler Cr. (Widdifield Dr. to S. End) (Gas Tax)	30,000	-	-	30,000	-	-
Widdifield Cr. (W. from Quaker Village Dr.) (Gas Tax)	50,000	-	-	50,000	-	-
Mill Run Gate (RR 8 to RR8) (Gas Tax)	135,000	-	-	135,000	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Second St. (Young St. to North St.) (OCIF)	22,000	-	-	22,000	-	-
Wagg Rd. (Conc 6 to 7) (Gas Tax)	250,000	-	-	250,000	-	-
Marion Dr. - sewer repair and patch (APR)	60,000	60,000	-	-	-	-
Planks Ln. (Third Ave. to 0.233 km E.) (APR, OCIF)	400,000	110,000	-	233,000	-	57,000
Conc. 3 (RR 8 to 1.0 km N.) (APR, Gas Tax)	120,000	110,000	-	10,000	-	-
Conc 6 (S. of Ball Rd. to Sandford Rd.) (OCIF, Gas Tax)	419,905	-	-	94,000	-	325,905

Gravel:

O'Neil Rd. (Ganton Rd. to RR 23)	99,000	-	74,250	-	-	24,750
Ashworth Rd (Conc. 5 to Conc. 6)	138,600	-	103,950	-	-	34,650
Ashworth Rd. (Conc. 6 to RR 1)	138,600	-	12,400	-	-	126,200
Conc. 5 (RR 11 to Ashworth Rd.)	138,600	-	-	-	-	138,600
Gravel fees	-	-	-	-	300,000	(300,000)

2,276,705	325,000	190,600	1,004,000	300,000	457,105
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**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2020 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Main St. N.	60,000	12,000	48,000	-	-	-
	<u>60,000</u>	<u>12,000</u>	<u>48,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bridges & Culverts - Projects (\$)						
Wilson St. (APR)	50,000	50,000	-	-	-	-
Brock St. - Debenture Repayment	404,680	118,961	110,719	-	-	175,000
	<u>454,680</u>	<u>168,961</u>	<u>110,719</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
Streetlights - Projects (\$)						
Quaker Village Subdivision - replace	60,000	60,000	-	-	-	-
	<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment & Facilities - Projects (\$)						
Single axle truck with plow & sander (yr 2 of 2) (buy in 2019)	80,000	-	-	-	-	80,000
Dome - engineering	40,000	-	-	-	-	40,000
2 - 4X4 1/2 ton trucks	90,000	-	-	-	-	90,000
Single axle truck with plow & sander	290,000	-	-	-	-	290,000
	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2021 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Expenditures (\$)						
Roads	2,764,800	950,800	190,600	985,000	300,000	338,400
Sidewalks	60,000	50,000	10,000	-	-	-
Bridges & culverts	454,680	168,961	110,719	-	-	175,000
Street lights	60,000	-	-	-	-	60,000
Equipment & facilities	610,000	-	-	-	-	610,000
Asset Preservation Reserve (1)	1,035,436	-	-	-	-	1,035,436
	4,984,916	1,169,761	311,319	985,000	300,000	2,218,836

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

**Township of Uxbridge
2019/2020 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:

Campbell Dr. (Toronto St. to Calming Circle) <i>(Gas Tax)</i>	150,000	-	-	150,000	-	-
Marion Dr. (Bell St. to 0.12 km S.)	35,000	-	-	-	-	35,000
Linton Crt. (Munro Cres. To E. End)	20,000	-	-	-	-	20,000
Munro Cre. (Hamilton St. to Ewn Dr. E.) <i>(APR)</i>	100,000	86,000	-	-	-	14,000
Webb Rd. (Conc. 2 to 1.0 km E.) <i>(Gas Tax)</i>	120,000	-	-	120,000	-	-
Zephyr Rd. (W. limit to RR 39) <i>(Gas Tax)</i>	100,000	50,000	-	-	-	50,000
Conc. 6 (RR 11 to Ashworth Rd.) <i>(Gas Tax)</i>	415,000	-	-	415,000	-	-
Conc. 7 (1.4 km N. of Wagg Rd. to Brookdale Rd.) <i>(APR)</i>	125,000	125,000	-	-	-	-
McGuire Cres. (South Balsam to South Balsam) <i>(APR)</i>	65,000	65,000	-	-	-	-
South Beech St. (Brock St. to McGuire St.) <i>(APR)</i>	65,000	29,800	-	-	-	35,200
South Balam W. End (RR 8 to McGuire Cres.) <i>(APR)</i>	80,000	80,000	-	-	-	-
Harrison Dr. - install storm sewer <i>(APR)</i>	120,000	120,000	-	-	-	-
Planks Ln. (Franklin St. to Third Ave.) <i>(APR, OCIF)</i>	400,000	100,000	-	300,000	-	-
Bristol Sands Cres. (Conc. 2 E. to 850 m to corner) (Year 1 of 3)	110,000	-	-	-	-	110,000
Whitney Rd. (Acton Rd. to dead end) <i>(APR)</i>	60,000	60,000	-	-	-	-
Wagners Rd. (Whitney Rd. to the E.) <i>(APR)</i>	60,000	60,000	-	-	-	-
Acton Rd. (Victoria Corners Rd. to Whitney Rd.) <i>(APR)</i>	45,000	45,000	-	-	-	-
Ball Rd. (Conc. 6 to Centre Rd.) <i>(APR)</i>	130,000	130,000	-	-	-	-
East Gwillimbury Townline - to reserve	50,000	-	-	-	-	50,000

Gravel:

O'Neil Rd. (Ganton Rd. to RR 23)	99,000	-	74,250	-	-	24,750
Ashworth Rd (Conc. 5 to Conc. 6)	138,600	-	103,950	-	-	34,650
Ashworth Rd. (Conc. 6 to RR 1)	138,600	-	12,400	-	-	126,200
Conc. 5 (RR 11 to Ashworth Rd.)	138,600	-	-	-	-	138,600
Gravel fees	-	-	-	-	300,000	(300,000)

2,764,800	950,800	190,600	985,000	300,000	338,400
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**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - Sidewalks - 2021 Projects**

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

Sidewalks - Projects (\$)

Main St. N.

60,000	50,000	10,000	-	-	-
60,000	50,000	10,000	-	-	-

Bridges & Culverts - Projects (\$)

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

50,000	50,000	-	-	-	-
404,680	118,961	110,719	-	-	175,000
454,680	168,961	110,719	-	-	175,000

Streetlights - Projects (\$)

Quaker Village Subdivision

60,000	-	-	-	-	60,000
60,000	-	-	-	-	60,000

Equipment & Facilities - Projects (\$)

Loader
Tandem truck with plow and sander (year 1 of 2) - buy in 2021
Tractor and mower (year 1 of 2) - buy in 2022
Sidewalk tractor

200,000	-	-	-	-	200,000
283,000	-	-	-	-	283,000
65,000	-	-	-	-	65,000
62,000	-	-	-	-	62,000
610,000	-	-	-	-	610,000

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Expenditures (\$)						
Roads	2,583,000	890,375	172,125	993,500	275,000	252,000
Sidewalks	70,000	-	-	-	-	70,000
Bridges & culverts	704,680	418,961	110,719	-	-	175,000
Street lights	110,000	110,000	-	-	-	-
Equipment & facilities	730,000	-	-	-	-	730,000
Asset Preservation Reserve (1)	1,205,549	-	-	-	-	1,205,549
	5,403,229	1,419,336	282,844	993,500	275,000	2,432,549

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

**Township of Uxbridge
2019/2020 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:

Conc. 3 (1.0 km N. of RR 8 to Feasby) (Gas Tax)	150,000	-	-	150,000	-	-
Conc. 3 (RR 11 to Ashworth Rd.) (APR)	415,000	415,000	-	-	-	-
South Balsam E. end (Brock St. to McGuire) (APR)	70,000	70,000	-	-	-	-
Turner Dr. (South Balsam to W. end) (Gas Tax)	90,000	-	-	90,000	-	-
Oakside Dr. (Apple Tree to Apple Tree) (APR)	60,000	60,000	-	-	-	-
Oakside Dr (Apple Tree to Ash Green Ln.) (APR)	25,000	25,000	-	-	-	-
Harrison Dr. (RR 1 to RR 13) (APR)	120,000	120,000	-	-	-	-
Oxtoby Ln. (Avonlea Rd. to Harrison Dr.)	80,000	-	-	-	-	80,000
O'Neill Rd. (Ganton Rd. to RR 23)	202,500	30,375	172,125	-	-	-
Ashworth Rd. (Conc. 5 to Conc. 6) (OCIF)	283,500	-	-	16,500	-	267,000
Ashworth Rd. (Conc. 6 to RR 1) (OCIF)	283,500	-	-	283,500	-	-
Conc. 5 (RR 11 to Ashworth Rd.) (Gas Tax)	283,500	-	-	253,500	-	30,000
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Planks Ln. (Marietta to Franklin) (APR, Gas Tax)	350,000	150,000	-	100,000	-	100,000
Bristol Sands (year 2 of 3) (APR, Gas Tax)	120,000	20,000	-	100,000	-	-

Gravel:

Gravel fees	-	-	-	-	275,000	(275,000)
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2,583,000	890,375	172,125	993,500	275,000	252,000
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**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Brock St. E. (Second Ave. to Fourth Ave.) - north side	70,000	-	-	-	-	70,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Bridges & Culverts - Projects (\$)						
Wilson St. - culvert reline (APR)	50,000	50,000	-	-	-	-
Davis Dr. - engineering (APR)	250,000	250,000	-	-	-	-
Brock St. - Debenture Repayment	404,680	118,961	110,719	-	-	175,000
	<u>704,680</u>	<u>418,961</u>	<u>110,719</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
Streetlights - Projects (\$)						
Quaker Village Subdivision (APR)	60,000	60,000	-	-	-	-
Testa Subdivision (APR)	50,000	50,000	-	-	-	-
	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment & Facilities - Projects (\$)						
Sand dome - replacement (year 1 of 3) - build 2023/2024	152,000	-	-	-	-	152,000
1/2 Ton truck	45,000	-	-	-	-	45,000
Tandem truck with plow and sander	340,000	-	-	-	-	340,000
Tractor & mower (year 2 of 2) - buy in 2022	140,000	-	-	-	-	140,000
Tandem truck (year 2 of 2) - buy in 2021	53,000	-	-	-	-	53,000
	<u>730,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>730,000</u>

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2023 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
<u>Expenditures (\$)</u>						
Roads	2,940,000	1,370,000	112,500	835,000	275,000	347,500
Sidewalks	75,000	-	60,000	-	-	15,000
Bridges & culverts	654,680	118,961	310,719	-	-	225,000
Street lights	100,000	-	-	-	-	100,000
Equipment & facilities	643,000	-	-	-	-	643,000
Asset Preservation Reserve (1)	1,380,765	-	-	-	-	1,380,765
	5,793,445	1,488,961	483,219	835,000	275,000	2,711,265

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

**Township of Uxbridge
2019/2020 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:

Remion Cres. (Fourth Ave. N. to Barton Ln.)	60,000	-	-	-	-	60,000
Low Blvd. (Fourth Ave. N. to Herrema Blvd.)	30,000	-	-	-	-	30,000
Nation Crt. (Herrema to end)	15,000	-	-	-	-	15,000
Wilson St. (Joseph to dead end)	40,000	-	-	-	-	40,000
James St. (Wilson to Isaac)	25,000	-	-	-	-	25,000
Bolton Dr. (Rachel Lee Crt. to Centre Rd.) (APR)	100,000	100,000	-	-	-	-
Symes St. (Carmody to Centre Rd.) (APR)	25,000	25,000	-	-	-	-
Carmody Ln. (Centre Rd. to Symes St.)	60,000	-	-	-	-	60,000
Carmody Ln. (Symes St. to Bolton Dr.) (Gas Tax)	40,000	-	-	40,000	-	-
Centre Rd (Brock St. W. to 0.9 km N.) (Gas Tax)	140,000	-	-	140,000	-	-
Centre Rd (0.9 km N of Brock Rd. to 0.85 km S. Ball Rd.) (APR)	55,000	55,000	-	-	-	-
Conc. 6 (Leaskdale Rd to 0.5 km of RR 13) (APR, Gas Tax)	400,000	200,000	-	200,000	-	-
Foster Dr. (RR 1 to Mayfair Dr.) (APR)	325,000	325,000	-	-	-	-
Ashworth Rd. (Conc. 3 to Conc. 4) (APR)	400,000	400,000	-	-	-	-
Scott Crt. (Harrison Dr. to S. end) (APR)	15,000	15,000	-	-	-	-
Avonlea Rd. (Harrison Dr. to 0.4 km E.) (Gas Tax)	60,000	-	-	60,000	-	-
Cooks Dr. (Oxtoby Ln. to Avonlea Rd.)	40,000	-	-	-	-	40,000
Pine St. (Maple St to N. end) (APR)	15,000	15,000	-	-	-	-
Jonathan St. (Carmody Ln. to W. end) (APR)	20,000	20,000	-	-	-	-
Fifth St. (Jonathan St. to Young St.) (APR)	25,000	25,000	-	-	-	-
Sangster Rd. (Anderson Blvd. to N. end) (APR)	60,000	60,000	-	-	-	-
Anderson Blvd. (RR 30 to Sangster) (APR)	35,000	35,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Planks Ln. (Marietta to Main St.) (Gas Tax - \$50K, OCIF - \$300k)	350,000	-	-	350,000	-	-
Bristol Sands (Year 3 of 3) (APR, Gas Tax)	90,000	45,000	-	45,000	-	-

Gravel:

Conc. 5 (Brewster Rd. to RR 32)	70,000	-	-	-	-	70,000
O'Beirn Rd (Conc. 4 to Conc. 5) (APR)	135,000	50,000	-	-	-	85,000
Kydd Rd. (RR 23 to Kydd Rd.)	100,000	-	-	-	-	100,000
Fowlers Rd (RR 1 to Kydd Rd.)	160,000	-	112,500	-	-	47,500
Gravel fees	-	-	-	-	275,000	(275,000)

2,940,000	1,370,000	112,500	835,000	275,000	347,500
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**Township of Uxbridge
2019/2020 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 (\$)						
Davis Dr. - engineering	250,000	-	200,000	-	-	50,000
Brock St. - Debenture Payment	404,680	118,961	110,719	-	-	175,000
	<u>654,680</u>	<u>118,961</u>	<u>310,719</u>	<u>-</u>	<u>-</u>	<u>225,000</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 2 of 3)	218,000	-	-	-	-	218,000
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
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

Total Project Cost	Financing					
	Reserve	DC's	Grants	Other	Tax Levy	
Roads	1,390,000	890,000	150,000	25,000	275,000	50,000
Sidewalks	-	-	-	-	-	-
Bridges & culverts	2,404,680	718,961	110,719	950,000	-	625,000
Street lights	-	-	-	-	-	-
Equipment & facilities	660,000	-	-	-	-	660,000
Asset Preservation Reserve (1)	1,561,238	-	-	-	-	1,561,238
	6,015,918	1,608,961	260,719	975,000	275,000	2,896,238

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

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

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

Roads - Projects (\$)

Pavement:

Davis Dr. (Conc. 2 to 3) (APR)	400,000	400,000	-	-	-	-
Oakside Dr. (Ash Green Ln. to Maple Brook) (Gas Tax)	25,000	-	-	25,000	-	-
Apple Tree Cres. (Oakside to Oakside) (APR)	70,000	70,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Conc 3 (train tracks to Wagg Rd.) (APR)	380,000	380,000	-	-	-	-

Gravel:

Conc. 5 (Brewster Rd. to RR 32) (APR)	70,000	-	-	-	-	70,000
O'Beirn Rd (Conc. 4 to Conc. 5)	135,000	-	-	-	-	135,000
Kydd Rd. (RR 23 to Kydd Rd.)	100,000	-	30,000	-	-	70,000
Fowlers Rd (RR 1 to Kydd Rd.) (APR)	160,000	40,000	120,000	-	-	-
Gravel fees	-	-	-	-	275,000	(275,000)

1,390,000	890,000	150,000	25,000	275,000	50,000
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**Township of Uxbridge
2019/2020 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	-	-	-	-	-	-
	-	-	-	-	-	-
Bridges & Culverts - Projects (\$)						
Davis Dr. - replace 5 culverts with bridge (OCIF \$300K, Gas Tax \$650K)	2,000,000	600,000	-	950,000	-	450,000
Brock St. - Debenture Payment	404,680	118,961	110,719	-	-	175,000
	2,404,680	718,961	110,719	950,000	-	625,000
Streetlights - Projects (\$)						
Various streetlights	-	-	-	-	-	-
	-	-	-	-	-	-
Equipment & Facilities - Projects (\$)						
Sand Dome (year 3 of 3) - build 2023/2024	145,000	-	-	-	-	145,000
One Ton Truck	75,000	-	-	-	-	75,000
2 1/2 ton trucks	90,000	-	-	-	-	90,000
Tandem truck with plow and sander	350,000	-	-	-	-	350,000
	660,000	-	-	-	-	660,000

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2025 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	3,065,000	1,420,000	250,000	985,000	250,000	160,000
Sidewalks	140,000	-	-	-	-	140,000
Bridges & culverts	654,680	368,961	110,719	-	-	175,000
Street lights	280,000	-	170,000	-	-	110,000
Equipment & facilities	792,000	-	-	-	-	792,000
Asset Preservation Reserve (1)	1,736,825	-	-	-	-	1,736,825
	6,668,505	1,788,961	530,719	985,000	250,000	3,113,825

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

**Township of Uxbridge
2019/2020 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:

Davis Dr. (RR 30 to Conc. 2) (APR)	440,000	270,000	-	-	-	170,000
Deer Ridge Rd. (RR 21 to S. end) (Gas Tax)	200,000	-	-	200,000	-	-
Dominion St. (Main St. to dead end) (APR)	100,000	100,000	-	-	-	-
Rosena Ln. (Fourth Ave. to Herrema) (APR)	45,000	45,000	-	-	-	-
Bolster Ln. (Second Ave. to Fourth Ave.) (APR, Gas Tax)	35,000	5,000	-	30,000	-	-
Second Ave. (Barton Ln. to Rosena Ln.) (Gas Tax)	15,000	-	-	15,000	-	-
Herrema Blvd. (Donland to Cosmos) (APR)	100,000	100,000	-	-	-	-
Barton Ln. (Second Ave. to Herrema) (APR)	100,000	100,000	-	-	-	-
Conc. 4 (Wagg Rd. to O'Beirn Rd.) (Gas Tax)	440,000	-	-	440,000	-	-
Anderson Blvd. (Sangster to Paisley) (APR)	70,000	70,000	-	-	-	-
Anderson Blvd. (0.76 N. east to around circle) (APR)	220,000	220,000	-	-	-	-
Paisley Ln. (Anderson to northend) (APR)	60,000	60,000	-	-	-	-
Crosby St. (Conc. 7 to 0.2 km W.) (APR)	30,000	30,000	-	-	-	-
Conc. 5 (Brewster Rd. to RR 32)	170,000	-	100,000	-	-	70,000
O'Beirn Rd. (Conc. 4 to 5) (OCIF)	270,000	-	-	270,000	-	-
Kydd Rd. (RR 23 to Kydd Rd.) (APR, OCIF)	200,000	50,000	-	30,000	-	120,000
Fowlers Rd. (RR 1 to Kydd Rd.) (OCIF)	300,000	150,000	150,000	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Heritage Hills (APR)	220,000	220,000	-	-	-	-
Gravel fees	-	-	-	-	250,000	(250,000)
	3,065,000	1,420,000	250,000	985,000	250,000	160,000

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2025 Projects**

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

Sidewalks - Projects (\$)

Various Sidewalks	140,000	-	-	-	-	140,000
	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,000</u>

Bridges & Culverts - Projects (\$)

Davis Dr. - culvert & bridge (APR) - build 2024/2025	250,000	250,000	-	-	-	-
Brock St. - Debenture Payment	404,680	118,961	110,719	-	-	175,000
	<u>654,680</u>	<u>368,961</u>	<u>110,719</u>	<u>-</u>	<u>-</u>	<u>175,000</u>

Streetlights - Projects (\$)

Toronto St. S. (west side)	200,000	-	170,000	-	-	30,000
Various Street lights	80,000	-	-	-	-	80,000
	<u>280,000</u>	<u>-</u>	<u>170,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>

Equipment & Facilities - Projects (\$)

Grader	350,000	-	-	-	-	350,000
Single axle truck with plow and sander	325,000	-	-	-	-	325,000
Tandem truck (year 1 of 2)	117,000	-	-	-	-	117,000
	<u>792,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>792,000</u>

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2026 Projects**

Total Project Cost	Financing				
	Reserve	DC's	Grants	Other	Levy
Expenditures (\$)					
Roads	3,395,000	1,835,000	312,500	780,000	217,500
Sidewalks	100,000	-	-	-	100,000
Bridges & culverts	404,680	118,961	110,719	-	175,000
Street lights	75,000	-	25,500	-	49,500
Equipment & facilities	905,000	-	-	-	905,000
Asset Preservation Reserve (1)	1,917,680	-	-	-	1,917,680
	6,797,360	1,953,961	448,719	780,000	250,000
					3,364,680

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

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2026 Projects**

Total Project Cost	Financing				
	Reserve	DC's	Grants	Other	Levy

Roads - Projects (\$)

Pavement:

Bagshaw Cres (entire road) (APR)	200,000	200,000	-	-	-	-
Birdie Smith Crt. (Bagshaw to N. cul-de-sac) (APR)	15,000	15,000	-	-	-	-
Maple St. (Centre Rd. to Byam Place)	60,000	-	-	-	-	60,000
Byam Pl. (Maple St. to W. end)	30,000	-	-	-	-	30,000
Willis Pl. (Maple St. to end)	30,000	-	-	-	-	30,000
New St. (Third Ave. to 0.1 km E.)	30,000	-	-	-	-	30,000
Third Ave. (Brock St. S. to end) (APR)	100,000	70,000	-	-	-	30,000
Perry St. (Victoria Dr. to 0.2 km W.) (APR)	30,000	30,000	-	-	-	-
Victoria Dr. (Brock St. to Perry St.) (APR)	200,000	200,000	-	-	-	-
Victoria Dr. (Perry St. to Toronto St.) (APR)	30,000	30,000	-	-	-	-
Meyers Rd. (RR 39 to Conc. 3) (APR)	60,000	60,000	-	-	-	-
Jonathan St. (Centre Rd. to E. end) (APR)	110,000	110,000	-	-	-	-
Fourth St. (Young St. to North St.) (APR)	50,000	50,000	-	-	-	-
Sixth St. (Young St. to North St.) (APR)	50,000	50,000	-	-	-	-
North St. (Centre Rd. to Ash Green Ln.) (APR)	150,000	150,000	-	-	-	-
Ashworth Rd. (Conc. 4 to Conc. 5) (APR)	260,000	90,000	-	-	-	170,000
Conc. 6 (2.4 km N. of Ashworth to Leaskdale) (Gas Tax)	390,000	-	-	390,000	-	-
Conc. 3 (Webb Rd. to Secord Rd.) (APR)	450,000	450,000	-	-	-	-
Conc. 4 (RR 21 to Hwy 47) (APR)	330,000	330,000	-	-	-	-
Goodwood St. (entire road)	80,000	-	80,000	-	-	-
Lapier St. (entire road)	120,000	-	120,000	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000

Gravel:

Conc. 2 (0.4 km N. of Townline to Webb Rd.)	180,000	-	112,500	-	-	67,500
Conc. 8 (Reid Rd. to Wagg Rd.) (OCIF)	130,000	-	-	130,000	-	-
Hollingers Rd. (RR 30 to Conc. 2) (OCIF)	100,000	-	-	100,000	-	-
Hollingers Rd. (Conc. 2 to Conc. 3) (Gas Tax)	160,000	-	-	160,000	-	-
Gravel fees	-	-	-	-	250,000	(250,000)

3,395,000	1,835,000	312,500	780,000	250,000	217,500
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**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2026 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Various	100,000	-	-	-	-	100,000
	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Bridges & Culverts - Projects (\$)						
Brock St. - Debenture payment	404,680	118,961	110,719	-	-	175,000
	<u>404,680</u>	<u>118,961</u>	<u>110,719</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
Streetlights - Projects (\$)						
Centre Rd (N. of Oakside Dr.)	30,000	-	25,500	-	-	4,500
Various	45,000	-	-	-	-	45,000
	<u>75,000</u>	<u>-</u>	<u>25,500</u>	<u>-</u>	<u>-</u>	<u>49,500</u>
Equipment & Facilities - Projects (\$)						
Loader	230,000	-	-	-	-	230,000
Tandem truck (year 2 of 2)	250,000	-	-	-	-	250,000
2 - 4X4 pickups	100,000	-	-	-	-	100,000
Single axle truck	325,000	-	-	-	-	325,000
	<u>905,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>905,000</u>

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2027 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	3,450,000	1,880,000	362,500	860,000	250,000	97,500
Sidewalks	100,000	80,000	-	-	-	20,000
Bridges & culverts	654,680	118,961	110,719	-	-	425,000
Street lights	150,000	-	-	-	-	150,000
Equipment & facilities	810,000	-	-	-	-	810,000
Asset Preservation Reserve (1)	2,103,961	-	-	-	-	2,103,961
	7,268,641	2,078,961	473,219	860,000	250,000	3,606,461

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

**Township of Uxbridge
2019/2020 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:

Centre Rd. (0.85 m S. of Ball Rd. to Ball Rd.) (APR)	170,000	170,000	-	-	-	-
Maple St. (Centre Rd. to end) (APR)	120,000	120,000	-	-	-	-
Balsam St. N. (Brock St. N. to end) (Gas Tax)	70,000	-	-	70,000	-	-
Beech St. N. (Brock St. to Maple St.) (Gas Tax)	60,000	-	-	60,000	-	-
Cedar St. N. (Brock St. to N. end) (Gas Tax)	75,000	-	-	75,000	-	-
Ash St. (Albert St. to Maple St.) (APR)	80,000	80,000	-	-	-	-
Albert St. (Railway St. to Toronto St. N.) (Gas Tax)	65,000	-	-	65,000	-	-
Railway St. (Albert St. to Spruce St.)	40,000	-	-	-	-	40,000
King St. W. (Toronto St. to Railway St.)	30,000	-	-	-	-	30,000
Spruce St. (Brock St. to Railway St.) (APR)	80,000	10,000	-	-	-	70,000
James Pl. (Smith Dr. to 120m E.) (APR)	30,000	30,000	-	-	-	-
Smith Dr. (250 S. RR 11 to S. end) (APR)	85,000	85,000	-	-	-	-
Smith Dr. (RR 11 to 250 m S.) (APR)	80,000	80,000	-	-	-	-
Moore St. (Conc. 4 to Smith Dr.) (APR)	45,000	45,000	-	-	-	-
Cemetery Rd. (Toronto St. S. to Kirton Crt.) (APR, Gas Tax)	135,000	85,000	-	50,000	-	-
Kirton Crt. (Cemetery Rd to S. end) (APR)	45,000	45,000	-	-	-	-
Wagg Rd. (Conc. 2 to Conc. 3) (APR)	470,000	470,000	-	-	-	-
Elgin Park Dr. (Conc. 7 to Toronto St. S.)	250,000	-	250,000	-	-	-
Quaker Village Dr. (RR 8 to Bolton) (APR)	130,000	130,000	-	-	-	-
Conc. 2 (Hwy 47 to Webb Rd.) (APR, OCIF)	700,000	430,000	-	220,000	-	50,000
East Gwillimbury Townline	50,000	-	-	-	-	50,000

Gravel:

Conc. 2 (0.4 km N. of townline to Webb Rd.)	210,000	-	112,500	-	-	97,500
Conc. 8 (Reid Rd. to Wagg Rd.) (OCIF)	170,000	-	-	160,000	-	10,000
Hollingers Rd. (RR 30 to Conc. 2)	100,000	100,000	-	-	-	-
Hollingers Rd. (Conc. 2 to Conc. 3) (Gas Tax)	160,000	-	-	160,000	-	-
Gravel fees	-	-	-	-	250,000	(250,000)

3,450,000	1,880,000	362,500	860,000	250,000	97,500
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**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2027 Projects**

Total Project Cost	Financing				Tax Levy
	Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)					
Various (APR)	100,000	80,000	-	-	20,000
	<u>100,000</u>	<u>80,000</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
Bridges & Culverts - Projects (\$)					
Various	250,000	-	-	-	250,000
Brock St. - debenture payment	404,680	118,961	110,719	-	175,000
	<u>654,680</u>	<u>118,961</u>	<u>110,719</u>	<u>-</u>	<u>425,000</u>
Streetlights - Projects (\$)					
Various	150,000	-	-	-	150,000
	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Equipment & Facilities - Projects (\$)					
One ton truck	85,000	-	-	-	85,000
Tandem truck	375,000	-	-	-	375,000
Single axle truck	350,000	-	-	-	350,000
	<u>810,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>810,000</u>

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2028 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Expenditures (\$)						
Roads	3,470,000	1,727,500	112,500	1,000,000	250,000	380,000
Sidewalks	50,000	50,000	-	-	-	-
Bridges & culverts	1,104,680	579,680	100,000	-	-	425,000
Streetlights	150,000	100,000	-	-	-	50,000
Equipment & facilities	725,000	-	-	-	-	725,000
Asset Preservation Reserve (1)	2,295,829	-	-	-	-	2,295,829
	<u>7,795,509</u>	<u>2,457,180</u>	<u>212,500</u>	<u>1,000,000</u>	<u>250,000</u>	<u>3,875,829</u>

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

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2028 Projects**

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

Roads - Projects (\$)

Pavement:

Webb Rd. (Townline to Conc. 2) (Gas Tax)	450,000	-	-	450,000	-	-
Webb Rd. (Brock Rd. to Conc. 4) (APR)	450,000	325,000	-	-	-	125,000
Latcham Cr. (Maple St. to N. end) (APR)	10,000	10,000	-	-	-	-
Cyril Richardson Cr. (Ash Green to cul-de-sac) (APR)	20,000	20,000	-	-	-	-
Ash Green Ln. (Oaksdale to North) (Gas Tax)	50,000	-	-	50,000	-	-
King St. W. (Centre Rd. to Victoria) (APR)	100,000	100,000	-	-	-	-
Young St. (Centre Rd. to Dallas St.) (Gas Tax)	200,000	-	-	200,000	-	-
Third St. (Jonathan St. to Young St.) (APR)	50,000	50,000	-	-	-	-
Victoria St. (Brock St. to King St. W.) (APR)	60,000	60,000	-	-	-	-
Conc. 2 (0.4 km N. of Townline to Webb Rd.) (APR)	325,000	250,000	-	-	-	75,000
Conc. 8 (Reid Rd. to Wagg Rd.) (APR)	230,000	100,000	-	-	-	130,000
Hollingers Rd. (RR 30 to Conc. 2) (APR)	175,000	62,500	112,500	-	-	-
Hollingers Rd. (Conc. 2 to Conc. 3) (OCIF)	300,000	-	-	300,000	-	-
Davis Dr. (Conc. 5 to Conc. 6)	250,000	250,000	-	-	-	-
Davis Dr. (Conc. 6 to Conc. 7)	250,000	250,000	-	-	-	-
Davis Dr. (Conc. 7 to Lakeridge Rd.)	250,000	-	-	-	-	250,000
Conc. 3 (Davis Dr. to Sandford Rd.)	250,000	250,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Gravel fees	-	-	-	-	250,000	(250,000)

3,470,000	1,727,500	112,500	1,000,000	250,000	380,000
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**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Public Works - 2028 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Various	50,000	50,000	-	-	-	-
	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bridges & Culverts - Projects (\$)						
Brock St. - Debenture payment	404,680	229,680	-	-	-	175,000
Various	200,000	150,000	-	-	-	50,000
Weirs	500,000	200,000	100,000	-	-	200,000
	<u>1,104,680</u>	<u>579,680</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>425,000</u>
Streetlights - Projects (\$)						
Various	150,000	100,000	-	-	-	50,000
	<u>150,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Equipment & Facilities - Projects (\$)						
Single axle truck	350,000	-	-	-	-	350,000
Tandem truck with plow & sander	375,000	-	-	-	-	375,000
	<u>725,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>725,000</u>

**Township of Uxbridge
2019/2020 Capital Budget
Public Works and Operations Department - Community Centres/ Halls - 2018 - 2028**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<u>Expenditures (\$)</u>										
Community Centres/Halls	243,000	306,000	20,000	-	-	-	-	-	-	-
	<u>243,000</u>	<u>306,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Financing (\$)</u>										
Tax levy	19,500	10,000	10,000	-	-	-	-	-	-	-
Development charges	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-
Reserves	23,500	286,000	10,000	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	200,000	10,000	-	-	-	-	-	-	-	-
	<u>243,000</u>	<u>306,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Township of Uxbridge
2019/2020 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
2019 - Projects \$						
Goodwood Hall - addition (1)	270,000	270,000	-	-	-	-
Music Hall - LED lighting upgrade (year 3 of 4) (MHIF)	20,000	10,000	-	-	-	10,000
Music Hall - replace digital projector (MHIF)	16,000	6,000	-	-	10,000	-
	<u>306,000</u>	<u>286,000</u>	-	-	-	<u>10,000</u>
2020 - Projects \$						
Music Hall - LED lighting upgrade (year 4 of 4) (MHIF)	20,000	10,000	-	-	-	10,000
	<u>20,000</u>	<u>10,000</u>	-	-	-	<u>10,000</u>

(1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall.

**Township of Uxbridge
2019/2020 Capital Budget
Arena and Parks - 2018 - 2028**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<u>Expenditures (\$)</u>											
Parks	365,757	1,496,500	845,000	265,000	290,000	245,000	45,000	105,000	125,000	95,000	235,000
Arena	135,000	235,000	120,000	170,000	280,000	120,000	170,000	100,000	200,000	260,000	-
	<u>500,757</u>	<u>1,731,500</u>	<u>965,000</u>	<u>435,000</u>	<u>570,000</u>	<u>365,000</u>	<u>215,000</u>	<u>205,000</u>	<u>325,000</u>	<u>355,000</u>	<u>235,000</u>

Financing (\$)

Tax levy	237,500	251,500	265,000	335,000	310,000	305,000	215,000	205,000	300,000	305,000	235,000
Development charges	9,000	-	-	-	-	-	-	-	-	-	-
Parkland Fund	190,000	-	200,000	-	140,000	60,000	-	-	-	-	-
Reserves	33,214	80,000	-	100,000	110,000	-	-	-	25,000	40,000	-
Grants	31,043	-	-	-	-	-	-	-	-	-	-
Other	-	1,400,000	500,000	-	10,000	-	-	-	-	10,000	-
	<u>500,757</u>	<u>1,731,500</u>	<u>965,000</u>	<u>435,000</u>	<u>570,000</u>	<u>365,000</u>	<u>215,000</u>	<u>205,000</u>	<u>325,000</u>	<u>355,000</u>	<u>235,000</u>

**Township of Uxbridge
2019/2020 Capital Budget
Arena and Parks - Summary - 2019 Projects**

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

Expenditures \$

Parks:

Baseball Upgrades (year 2 of 2)	16,500	-	-	-	-	-	16,500
Fields of Uxbridge - 2 new ball diamonds (2)	1,400,000	-	-	-	-	1,400,000	-
Centennial Park - repave asphalt pathway	40,000	-	-	-	-	-	40,000
Playground equipment upgrades (Testa Park)	40,000	40,000	-	-	-	-	-
	1,496,500	40,000	-	-	-	1,400,000	56,500

Arena:

Replace roof on refrigeration plant rooms (FAPR)	50,000	20,000	-	-	-	-	30,000
Replace roof on Pad #2 lobby (year 1 of 2)	15,000	-	-	-	-	-	15,000
Brine Header - replacement - Pad 2 (FAPR)	100,000	20,000	-	-	-	-	80,000
Repayment to reserve (1) (year 6 of 11)	70,000	-	-	-	-	-	70,000
	235,000	40,000	-	-	-	-	195,000

Total Expenditures

1,731,500	80,000	-	-	-	1,400,000	251,500
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(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

(2) Proceeds from the sale of the Arena baseball diamond.

**Township of Uxbridge
2019/2020 Capital Budget
Arena and Parks - Summary - 2020 Projects**

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

Expenditures \$

Parks:

FOU - irrigation	50,000	-	-	-	-	50,000
FOU - install lighting for soccer fields	250,000	-	-	200,000	-	50,000
Fields of Uxbridge - driveway upgrades and parking	500,000	-	-	-	500,000	-
Playground equipment upgrades (Sandford Hall)	45,000	-	-	-	-	45,000
	845,000	-	-	200,000	500,000	145,000

Arena:

Replace roof on Pad #2 lobby (year 2 of 2)	50,000	-	-	-	-	50,000
Repayment to reserve (1) (year 7 of 11)	70,000	-	-	-	-	70,000
	120,000	-	-	-	-	120,000

Total Expenditures

	965,000	-	-	200,000	500,000	265,000
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(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

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

**Township of Uxbridge
2019/2020 Capital Budget
Arena and Parks - Summary - 2021 Projects**

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

Expenditures \$

Parks:

FOU - irrigation	45,000	-	-	-	-	45,000
FOU - Video Camera System	40,000	-	-	-	-	40,000
Riding lawnmower - replacement	35,000	-	-	-	-	35,000
Goodwood - replace fence and field improvements (FAPR)	100,000	50,000	-	-	-	50,000
Playground equipment upgrades (Elgin Park)	45,000	-	-	-	-	45,000
	<u>265,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>215,000</u>

Arena:

Lobby - renovation (FAPR)	100,000	50,000	-	-	-	50,000
Repayment to reserve (1) (year 8 of 11)	70,000	-	-	-	-	70,000
	<u>170,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>120,000</u>

Total Expenditures

435,000	100,000	-	-	-	335,000
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(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

**Township of Uxbridge
2019/2020 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 - soccer fields	150,000	-	-	120,000	-	-	30,000
Elgin Park - complete walkway lighting	50,000	-	-	20,000	-	-	30,000
Elgin Park - Picnic Shelter Pavilion - replacement (FAPR)	45,000	20,000	-	-	-	-	25,000
Playground equipment upgrades (Herrema Park)	45,000	-	-	-	-	-	45,000
	<u>290,000</u>	<u>20,000</u>	<u>-</u>	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>130,000</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 (year 1 of 2)	110,000	50,000	-	-	-	10,000	50,000
	<u>280,000</u>	<u>90,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>180,000</u>
Total Expenditures	570,000	110,000	-	140,000	-	10,000	310,000

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

**Township of Uxbridge
2019/2020 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	150,000	-	-	60,000	-	-	90,000
Elgin Park Drive entrance - pave parking lot	50,000	-	-	-	-	-	50,000
Playground equipment upgrades	45,000	-	-	-	-	-	45,000
	<u>245,000</u>	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>185,000</u>

Arena:

Olympia - replacement (year 2 of 2)	50,000	-	-	-	-	-	50,000
Repayment to reserve (1) (year 10 of 11)	70,000	-	-	-	-	-	70,000
	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>120,000</u>

Total Expenditures

	<u>365,000</u>	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>305,000</u>
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(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

**Township of Uxbridge
2019/2020 Capital Budget
Arena and Parks - Summary - 2024 Projects**

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

Expenditures \$

Parks:

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

Arena:

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

Total Expenditures

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

**Township of Uxbridge
2019/2020 Capital Budget
Arena and Parks - Summary - 2025 Projects**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Funds	Grants	Other	
Expenditures \$						
Parks:						
Playground equipment upgrades	45,000	-	-	-	-	45,000
Tractor - replacement	60,000	-	-	-	-	60,000
	<u>105,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>105,000</u>
Arena:						
LED Ice Lights	100,000	-	-	-	-	100,000
	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Total Expenditures	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>205,000</u>

**Township of Uxbridge
2019/2020 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	25,000	-	-	-	-	55,000
Playground equipment upgrades	45,000	-	-	-	-	-	45,000
	125,000	25,000	-	-	-	-	100,000

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
	200,000	-	-	-	-	-	200,000

Total Expenditures

	325,000	25,000	-	-	-	-	300,000
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**Township of Uxbridge
2019/2020 Capital Budget
Arena and Parks - Summary - 2027 Projects**

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

Expenditures \$

Parks:

RTV - replacement	45,000	-	-	-	-	-	45,000
Playground equipment upgrades	50,000	-	-	-	-	-	50,000
	<u>95,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,000</u>

Arena:

Olympia - replacement	110,000	-	-	-	-	10,000	100,000
Dressing room - renovations (FAPR)	150,000	40,000	-	-	-	-	110,000
	<u>260,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>210,000</u>

Total Expenditures

	<u>355,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>305,000</u>
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**Township of Uxbridge
2019/2020 Capital Budget
Arena and Parks - Summary - 2028 Projects**

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

Expenditures \$

Parks:

Elgin Park - replace washroom facility	180,000	-	-	-	-	-	180,000
Playground equipment upgrades	55,000	-	-	-	-	-	55,000
	235,000	-	-	-	-	-	235,000

Arena:

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

Total Expenditures

	235,000	-	-	-	-	-	235,000
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**Township of Uxbridge
2019/2020 Capital Budget
Recreation, Culture and Tourism Department - Years 2018 - 2028**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenditures (\$)											
Trails	40,000	20,000	40,000	50,000	50,000	50,000	45,000	50,000	-	-	-
Recreation	-	370,400	-	-	-	-	-	-	-	-	-
Uxpool	50,000	94,686	900,000	150,000	20,000,000	200,000	200,000	200,000	200,000	200,000	200,000
	90,000	485,086	940,000	200,000	20,050,000	250,000	245,000	250,000	200,000	200,000	200,000

Financing (\$)

Tax levy	70,000	125,086	140,000	200,000	250,000	250,000	245,000	250,000	200,000	200,000	200,000
Development charges	-	-	700,000	-	3,350,000	-	-	-	-	-	700,000
Reserve Fund	20,000	-	100,000	-	450,000	-	-	-	-	-	-
Parkland Fund	-	75,000	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	13,000,000	-	-	-	-	-	-
Debentures	-	-	-	-	2,500,000	-	-	-	-	-	-
Other	-	285,000	-	-	500,000	-	-	-	-	-	-
	90,000	485,086	940,000	200,000	20,050,000	250,000	245,000	250,000	200,000	200,000	900,000

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

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

Expenditures \$

Trails:

Ewen/Brookdale Trail - re-surfacing (2)	20,000	-	-	-	10,000	10,000
	20,000	-	-	-	10,000	10,000

Recreation:

Museum - parking lot, paths, security & lighting	20,400	-	-	-	-	20,400
Pump Park (1)	350,000	75,000	-	-	275,000	-
	370,400	75,000	-	-	275,000	20,400

Uxpool:

New Aquatic Center - conceptual plan	50,000	-	-	-	-	50,000
Replace Air Handling Unit (year 3 or 3)	44,686	-	-	-	-	44,686
	94,686	-	-	-	-	94,686

Total Expenditures

485,086	75,000	-	-	285,000	125,086
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(1) Project will be funded by \$75,000 from Rotary Club, \$25,000 from Optimist Club, \$75,000 from Township (Parkland Funds), \$150,000 from Trillium and \$25,000 from Fundraising. Council directed that bridge financing be made to Rotary for \$75,000 with repayments of \$25,000 in each of years 2018, 2019 and 2020 and to the Optimist in the amount of \$10,000 with repayments of \$5,000 in each of the years 2018 and 2019. Project is contingent on the receipt of the grant.

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

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

Expenditures \$

Trails:

South Balsam - improvements	40,000	-	-	-	-	40,000
	40,000	-	-	-	-	40,000

Uxpool:

New Aquatic Center - detail design	800,000	100,000	700,000	-	-	-
New Aquatic Center	100,000	-	-	-	-	100,000
	900,000	100,000	700,000	-	-	100,000

Total Expenditures

	940,000	100,000	700,000	-	-	140,000
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**Township of Uxbridge
2019/2020 Capital Budget
Recreation, Culture and Tourism Department - 2021 Projects**

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

Expenditures \$

Trails:

Ewen/Brookdale - replace flatbed bridge	50,000	-	-	-	-	50,000
	50,000	-	-	-	-	50,000

Uxpool:

New Aquatic Center	150,000	-	-	-	-	150,000
	150,000	-	-	-	-	150,000

Total Expenditures

	200,000	-	-	-	-	200,000
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**Township of Uxbridge
2019/2020 Capital Budget
Recreation, Culture and Tourism Department - 2022 Projects**

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

Expenditures \$

Trails:

Quaker Village - trail improvement	50,000	-	-	-	-	-	50,000
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

Uxpool:

New Aquatics Center - replacement (1)	20,000,000	450,000	3,350,000	13,000,000	2,500,000	500,000	200,000
	<u>20,000,000</u>	<u>450,000</u>	<u>3,350,000</u>	<u>13,000,000</u>	<u>2,500,000</u>	<u>500,000</u>	<u>200,000</u>

Total Expenditures

	<u>20,050,000</u>	<u>450,000</u>	<u>3,350,000</u>	<u>13,000,000</u>	<u>2,500,000</u>	<u>500,000</u>	<u>250,000</u>
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(1) This is the preliminary cost estimate of the new aquatics centre, based on the conceptual drawings (not the detailed design - which is planned for 2019) and this project has not yet been tendered. The Project is contingent on the Township receiving a large grant from the Federal/Provincial Governments - which in this scenario assumes the cost will be split a third for the Township, and each of the Federal and Provincial governments. Such a grant has yet to be announced. The above funding assumes that the DC funding for this project will be increased from \$3 million to \$4 million during the 2019 DC study. Other funding of \$500,000, relates to planned fundraising for the new Aquatics Center.

Planned - Debenture Financing of \$2.5 million - over a term of 20 years at an interest rate of 5%, would result in annual payments of approximately of \$200,000, with total financing charges of approximately \$1,485,000.

**Township of Uxbridge
2019/2020 Capital Budget
Recreation, Culture and Tourism Department - 2023 Projects**

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

Expenditures \$

Trails:

Connecting trail to the Wetland Trail (Year 1 of 2)	30,000	-	-	-	-	30,000
Sculpture Trail	20,000	-	-	-	-	20,000
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

Uxpool:

New Aquatics Center - debenture payment	200,000	-	-	-	-	200,000
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>

Total Expenditures

	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
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**Township of Uxbridge
2019/2020 Capital Budget
Recreation, Culture and Tourism Department - 2024 Projects**

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

Expenditures \$

Trails:

Connecting trail to the Wetland Trail (Year 2 of 2)	45,000	-	-	-	-	45,000
	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>

Uxpool:

New Aquatics Center - debenture payment	200,000	-	-	-	-	200,000
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>

Total Expenditures

	<u>245,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>245,000</u>
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**Township of Uxbridge
2019/2020 Capital Budget
Recreation, Culture and Tourism Department - 2025 Projects**

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

Expenditures \$

Trails:

Maple Bridge - improvements	50,000	-	-	-	-	50,000
	50,000	-	-	-	-	50,000

Uxpool:

New Aquatics Center - debenture payment	200,000	-	-	-	-	200,000
	200,000	-	-	-	-	200,000

Total Expenditures

	250,000	-	-	-	-	250,000
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**Township of Uxbridge
2019/2020 Capital Budget
Recreation, Culture and Tourism Department - 2026 Projects**

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

Expenditures \$

Trails:

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

Uxpool:

New Aquatics Center - debenture payment	200,000	-	-	-	-	200,000
	200,000	-	-	-	-	200,000

Total Expenditures

200,000	-	-	-	-	-	200,000
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**Township of Uxbridge
2019/2020 Capital Budget
Recreation, Culture and Tourism Department - 2027 Projects**

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

Expenditures \$

Trails:

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

Uxpool:

New Aquatics Center - debenture payment

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

Total Expenditures

200,000	-	-	-	-	200,000
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**Township of Uxbridge
2019/2020 Capital Budget
Recreation, Culture and Tourism Department - 2028 Projects**

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

Expenditures \$

Trails:

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

Uxpool:

New Aquatics Center - debenture payment

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

Total Expenditures

200,000	-	-	-	-	200,000
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**Township of Uxbridge
2019/2020 Capital Budget
Library - Years 2018 - 2028**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<u>Expenditures (\$)</u>											
Projects	10,000	30,000	-	-	-	-	-	-	-	-	-
	10,000	30,000	-	-	-	-	-	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	10,000	10,000	-	-	-	-	-	-	-	-	-
Development Charges	-	9,000	-	-	-	-	-	-	-	-	-
Other	-	11,000	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-
	10,000	30,000	-	-	-	-	-	-	-	-	-

**Township of Uxbridge
2019/2020 Capital Budget
Library - Projects**

Total Project Cost	Financing					
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Integrated System	10,000	-	-	-	-	10,000
Building Audit (1)	20,000		9,000		11,000	-
	<u>30,000</u>	<u>-</u>	<u>9,000</u>	<u>-</u>	<u>11,000</u>	<u>10,000</u>

2019 Projects (\$)

Integrated System	10,000	-	-	-	-	10,000
Building Audit (1)	20,000		9,000		11,000	-
	<u>30,000</u>	<u>-</u>	<u>9,000</u>	<u>-</u>	<u>11,000</u>	<u>10,000</u>

(1) Other - is through savings in Operations