

**Township of Uxbridge
2020/2021 Budget - Index**

Department	Department Colour	Operating Budget Page #s	Capital Budget Page #s
Summary of Expenditures/Revenues		2 - 3	CAPITAL 2 - 12
General Government	orange		
Council		5	n/a
CAO		6	n/a
Treasury		7	CAPITAL 21 - 23
Clerks		8 - 12	CAPITAL 14 - 20
Clerk's Office			
Bylaw			
Animal Control			
Township Hall		13	CAPITAL 24 - 25
Corporate Expenditures		14	CAPITAL 26 - 27
Fire	grey	15 - 21	CAPITAL 28 - 38
Development Services	yellow	22 - 25	CAPITAL 39 - 40
Building			
Planning			
Committee of Adjustments			
Public Works - Operations			
Public Works	blue	26 - 44	CAPITAL 41 - 72
Facilities (Community Centers/Halls)	blue	45 - 52	CAPITAL 73 - 74
Arena and Parks			
Arena	mauve	54 - 57	CAPITAL 75 - 85
Parks	mauve	58 - 66	CAPITAL 75 - 85
Recreation, Culture & Tourism Department	green	67 - 79	CAPITAL 86 - 88
Cultural Facilities			
Tourism			
Heritage			
Uxpool			
Camps			
Recreation			
Library	pink	80 - 81	CAPITAL 89 - 90
BIA	orange	82	n/a
Economic Development	orange	83	n/a
Financial Activities	orange	84	n/a
Other Expenditures	orange	85 - 89	n/a
Health & Safety			
Livestock Claims & Other			
Township Properties & Other Projects			
Other Expenses			

**Township of Uxbridge
Capital Budgets Index - Years 2020 to 2029**

Page	Year / Department
Capital 1	Capital Projects - Index
Capital 2	2019 - 2029 - Capital Summary
Capital 3	2020 - Summary Projects
Capital 4	2021 - Summary Projects
Capital 5	2022 - Summary Projects
Capital 6	2023 - Summary Projects
Capital 7	2024 - Summary Projects
Capital 8	2025 - Summary Projects
Capital 9	2026 - Summary Projects
Capital 10	2027 - Summary Projects
Capital 11	2028 - Summary Projects
Capital 12	2029 - Summary Projects
Capital 14	2019 - 2029 - Clerk's Department Summary
Capital 15	2020 - Clerk's Department Projects
Capital 16	2021 - Clerk's Department Projects
Capital 17	2022 - Clerk's Department Projects
Capital 18	2023 - Clerk's Department Projects
Capital 19	2024 - Clerk's Department Projects
Capital 20	2028 & 2029 - Clerk's Department Projects
Capital 21	2019 - 2029 - Treasury Department Summary
Capital 22	2020 - 2022 - Treasury Department Projects
Capital 23	2023 - 2029 - Treasury Department Projects
Capital 24	2019 - 2029 - Township Hall Summary
Capital 25	Township Hall Projects
Capital 26	2019 - 2029 - Corporate Department Summary
Capital 27	Corporate Department Projects
Capital 28	2019 - 2029 - Fire Department Summary
Capital 29	2020 - Fire Department Projects
Capital 30	2021 - Fire Department Projects
Capital 31	2022 - Fire Department Projects
Capital 32	2023 - Fire Department Projects
Capital 33	2024 - Fire Department Projects
Capital 34	2025 - Fire Department Projects
Capital 35	2026 - Fire Department Projects
Capital 36	2027 - Fire Department Projects
Capital 37	2028 - Fire Department Projects
Capital 38	2029 - Fire Department Projects
Capital 39	2019 - 2029 - Development Services Summary
Capital 40	Development Services Projects
Capital 41	2019 - 2029 - Public Works and Operations Summary
Capital 42	2019 - 2029 - Public Works Summary
Capital 43	2020 - Summary
Capital 44	2020 - Roads Projects
Capital 45	2020 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects

Page	Year / Department
Capital 46	2021 - Summary
Capital 47	2021 - Roads Projects
Capital 48	2021 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 49	2022 - Summary
Capital 50	2022 - Roads Projects
Capital 51	2022 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 52	2023 - Summary
Capital 53	2023 - Roads Projects
Capital 54	2023 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 55	2024 - Summary
Capital 56	2024 - Roads Projects
Capital 57	2024 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 58	2025 - Summary
Capital 59	2025 - Roads Projects
Capital 60	2025 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 61	2026 - Summary
Capital 62	2026 - Roads Projects
Capital 63	2026 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 64	2027 - Summary
Capital 65	2027 - Roads Projects
Capital 66	2027 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 67	2028 - Summary
Capital 68	2028 - Roads Projects
Capital 69	2028 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 70	2029 - Summary
Capital 71	2029 - Roads Projects
Capital 72	2029 - Sidewalks, Bridges & Culverts, Streetlights and Equipment & Facilities Projects
Capital 73	2019 - 2029 - PW Operations - Community Centres/Halls
Capital 74	PW Operations - Community Centres/Halls - Projects
Capital 75	2019 - 2029 - Arena and Parks
Capital 76	2020 - Arena and Parks
Capital 77	2021 - Arena and Parks
Capital 78	2022 - Arena and Parks
Capital 79	2023 - Arena and Parks
Capital 80	2024 - Arena and Parks
Capital 81	2025 - Arena and Parks
Capital 82	2026 - Arena and Parks
Capital 83	2027 - Arena and Parks
Capital 84	2028 - Arena and Parks
Capital 85	2029 - Arena and Parks
Capital 86	2019 - 2029 - Recreation, Culture and Tourism Department
Capital 87	2020 - 2024 - Recreation, Culture and Tourism Projects
Capital 88	2025 - 2029 - Recreation, Culture and Tourism Projects
Capital 89	2019 - 2029 - Library Summary
Capital 90	Library Projects

**Township of Uxbridge
2020/2021 Capital Budget
Capital Summary - Years 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expenditures (\$)											
Clerk's Department (1)	1,685,000	70,500	35,500	1,685,000	35,500	35,480	-	-	-	40,000	45,000
Treasury Department	44,000	29,000	38,000	34,000	40,000	30,000	-	-	25,000	-	-
Township Hall	170,000	125,000	120,000	-	-	-	-	-	-	-	-
Corporate	88,530	87,350	-	-	-	-	-	-	-	-	-
Fire Department	600,101	1,684,154	511,069	1,001,161	461,795	467,988	489,757	512,120	591,093	722,509	582,945
Development Services	-	-	-	-	-	-	40,000	-	-	-	-
Public Works & Operations Department	22,070,864	4,353,120	4,780,221	5,360,389	6,117,062	7,073,465	6,169,795	7,320,579	8,382,447	9,208,670	9,869,530
Arena and Parks (1)	1,731,500	1,769,500	742,500	620,000	515,000	265,000	265,000	265,000	375,000	345,000	325,000
Recreation, Culture & Tourism Department	485,086	170,000	1,850,000	400,000	15,250,000	11,780,000	250,000	250,000	250,000	250,000	250,000
Library	30,000	20,000	-	-	-	30,000	-	-	-	-	-
Facility Asset Preservation Reserve	87,550	136,527	186,972	238,931	292,449	347,573	404,350	462,831	523,065	585,107	649,011
	26,992,631	8,445,151	8,264,262	9,339,481	22,711,806	20,029,506	7,618,902	8,810,530	10,146,605	11,151,286	11,721,486
Financing (\$)											
Tax levy	2,751,781	3,041,076	3,452,117	3,773,836	4,223,161	4,565,861	5,020,092	5,358,520	5,834,095	6,407,276	6,692,476
Development charges	2,441,000	189,573	581,630	128,280	2,718,500	1,849,167	140,000	358,000	382,500	362,500	-
Grants	5,022,412	65,000	-	150,000	800,000	800,000	-	-	-	-	-
Gas Tax grant	801,000	895,500	725,000	550,000	485,000	650,000	459,000	800,000	980,000	1,025,000	855,000
OCIF grant	718,474	-	-	146,667	-	-	-	-	-	-	-
ICIP - grant (new pool)	-	51,331	1,246,610	-	10,999,500	8,454,949	-	-	-	-	-
Gravel royalties	300,000	300,000	300,000	300,000	300,000	275,000	300,000	300,000	300,000	300,000	300,000
Region of Durham	2,890,000	-	-	-	-	-	-	-	-	-	-
Third party	1,257,980	17,500	-	27,500	-	500,000	-	-	10,000	10,000	-
Asset preservation reserve	641,350	692,600	955,500	1,670,812	1,550,219	1,634,699	1,449,915	1,763,201	2,331,968	2,746,880	3,643,035
Parkland reserve	75,000	50,000	247,500	140,000	60,000	-	-	-	-	-	-
Music Hall Improvement Fund reserve	16,000	10,000	-	10,000	-	-	-	-	-	-	-
Brock St. Culvert reserve	1,109,114	-	-	-	-	-	-	-	-	-	-
Capital Projects reserve	410,000	-	-	-	-	-	-	-	-	-	-
Future capital projects reserve	472,480	-	-	-	-	-	-	-	-	-	-
Uncompleted projects reserve	231,000	210,571	398,555	1,785,036	243,076	1,122,480	102,545	108,459	114,692	137,280	133,625
Insurance - Risk Management Reserve	25,000	-	-	-	-	-	-	-	-	-	-
Fire Capital Reserve/borrow from reserves	-	565,000	187,350	672,350	97,350	97,350	97,350	97,350	153,350	162,350	97,350
Library savings	-	20,000	-	-	-	30,000	-	-	-	-	-
New Animal Shelter Donations	60,040	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of Property	2,370,000	1,462,000	100,000	-	85,000	50,000	50,000	-	-	-	-
Facility Asset Preservation Reserve	100,000	50,000	70,000	135,000	-	-	-	25,000	40,000	-	-
Debt financing	5,300,000	825,000	-	-	1,800,000	-	-	-	-	-	-
	26,992,631	8,445,151	8,264,262	9,339,481	22,711,806	20,029,506	7,618,902	8,810,530	10,146,605	11,151,286	11,721,486

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

Note - The 2020/2021 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
2020/2021 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 14
Treasury Department	29,000	-	-	-	-	-	29,000	CAPITAL 21
Township Hall	125,000	50,000	-	-	-	-	75,000	CAPITAL 24
Corporate	87,350	-	-	-	65,000	-	22,350	CAPITAL 26
Fire Department	1,684,154	565,000	-	825,000	-	-	294,154	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,353,120	764,600	179,500	-	895,500	484,475	2,029,045	CAPITAL 41
Arena and Parks	1,769,500	50,000	-	-	-	1,400,000	319,500	CAPITAL 75
Recreation, Culture & Tourism Department	170,000	-	10,073	-	51,331	8,596	100,000	CAPITAL 86
Library	20,000	-	-	-	-	20,000	-	CAPITAL 89
	8,308,624	1,447,100	189,573	825,000	1,011,831	1,930,571	2,904,549	

Expenditures (\$)

Clerk's Department
 Treasury Department
 Township Hall
 Corporate
 Fire Department
 Development Services
 Public Works & Operations Department
 Arena and Parks
 Recreation, Culture & Tourism Department
 Library

**Township of Uxbridge
2020/2021 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 14
Treasury Department	38,000	-	-	-	-	-	38,000	CAPITAL 21
Township Hall	120,000	45,000	-	-	-	-	75,000	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	511,069	187,350	-	-	-	-	323,719	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,780,221	955,500	337,000	-	725,000	489,795	2,272,926	CAPITAL 41
Arena and Parks	742,500	272,500	-	-	-	100,000	370,000	CAPITAL 75
Recreation, Culture & Tourism Department	1,850,000	100,000	244,630	-	1,246,610	108,760	150,000	CAPITAL 86
	8,077,290	1,560,350	581,630	-	1,971,610	698,555	3,265,145	

Expenditures (\$)

Clerk's Department
 Treasury Department
 Township Hall
 Corporate
 Fire Department
 Development Services
 Public Works & Operations Department
 Arena and Parks
 Recreation, Culture & Tourism Department

**Township of Uxbridge
2020/2021 Capital Budget
Summary - 2022 Projects**

	Total Cost	Financing						Page Reference
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Clerk's Department	1,685,000	462,520	49,500	-	-	1,119,980	53,000	CAPITAL 14
Treasury Department	34,000	-	-	-	-	-	34,000	CAPITAL 21
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	1,001,161	672,350	-	-	-	-	328,811	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	5,360,389	1,680,812	50,000	-	550,000	495,483	2,584,094	CAPITAL 41
Arena and Parks	620,000	275,000	-	-	-	10,000	335,000	CAPITAL 75
Recreation, Culture & Tourism Department	400,000	-	28,780	-	146,667	24,553	200,000	CAPITAL 86
	9,100,550	3,090,682	128,280	-	696,667	1,650,016	3,534,905	

Expenditures (\$)

Clerk's Department
 Treasury Department
 Township Hall
 Corporate
 Fire Department
 Development Services
 Public Works & Operations Department
 Arena and Parks
 Recreation, Culture & Tourism Department

**Township of Uxbridge
2020/2021 Capital Budget
Summary - 2023 Projects**

	Total Cost	Financing						Page Reference
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Clerk's Department	35,500	-	-	-	-	-	35,500	CAPITAL 14
Treasury Department	40,000	-	-	-	-	-	40,000	CAPITAL 21
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	461,795	97,350	-	-	-	-	364,445	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	6,117,062	1,635,219	560,000	-	485,000	501,076	2,935,767	CAPITAL 41
Arena and Parks	515,000	210,000	-	-	-	-	305,000	CAPITAL 75
Recreation, Culture & Tourism Department	15,250,000	-	2,158,500	1,800,000	10,999,500	42,000	250,000	CAPITAL 86
	<u>22,419,357</u>	<u>1,942,569</u>	<u>2,718,500</u>	<u>1,800,000</u>	<u>11,484,500</u>	<u>543,076</u>	<u>3,930,712</u>	

Expenditures (\$)

Clerk's Department
 Treasury Department
 Township Hall
 Corporate
 Fire Department
 Development Services
 Public Works & Operations Department
 Arena and Parks
 Recreation, Culture & Tourism Department

**Township of Uxbridge
2020/2021 Capital Budget
Summary - 2024 Projects**

	Total Cost	Reserve Fund	DC's	Financing				Tax Levy	Page Reference
				Debt Financing	Grants	Other			
Clerk's Department	35,480	-	-	-	-	-	35,480	CAPITAL 14	
Treasury Department	30,000	-	-	-	-	-	30,000	CAPITAL 21	
Township Hall	-	-	-	-	-	-	-	CAPITAL 24	
Corporate	-	-	-	-	-	-	-	CAPITAL 26	
Fire Department	467,988	97,350	-	-	-	-	370,638	CAPITAL 28	
Development Services	-	-	-	-	-	-	-	CAPITAL 39	
Public Works & Operations Department	7,073,465	1,684,699	190,000	-	1,450,000	481,596	3,267,170	CAPITAL 41	
Arena and Parks	265,000	-	-	-	-	-	265,000	CAPITAL 75	
Recreation, Culture & Tourism Department	11,780,000	415,884	1,659,167	-	8,454,949	1,000,000	250,000	CAPITAL 86	
Library	30,000	-	-	-	-	30,000	-	CAPITAL 89	
	19,681,933	2,197,933	1,849,167	-	9,904,949	1,511,596	4,218,288		

Expenditures (\$)

Clerk's Department
 Treasury Department
 Township Hall
 Corporate
 Fire Department
 Development Services
 Public Works & Operations Department
 Arena and Parks
 Recreation, Culture & Tourism Department
 Library

**Township of Uxbridge
2020/2021 Capital Budget
Summary - 2025 Projects**

	Total Cost	Financing						Page Reference
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Clerk's Department	-	-	-	-	-	-	-	CAPITAL 14
Treasury Department	-	-	-	-	-	-	-	CAPITAL 21
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	489,757	97,350	-	-	-	-	392,407	CAPITAL 28
Development Services	40,000	-	-	-	-	-	40,000	CAPITAL 39
Public Works & Operations Department	6,169,795	1,499,915	140,000	-	459,000	402,545	3,668,335	CAPITAL 41
Arena and Parks	265,000	-	-	-	-	-	265,000	CAPITAL 75
Recreation, Culture & Tourism Department	250,000	-	-	-	-	-	250,000	CAPITAL 86
	7,214,552	1,597,265	140,000	-	459,000	402,545	4,615,742	

Expenditures (\$)

Clerk's Department
 Treasury Department
 Township Hall
 Corporate
 Fire Department
 Development Services
 Public Works & Operations Department
 Arena and Parks
 Recreation, Culture & Tourism Department

**Township of Uxbridge
2020/2021 Capital Budget
Summary - 2026 Projects**

	Total Cost	Financing						Page Reference
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Clerk's Department	-	-	-	-	-	-	-	CAPITAL 14
Treasury Department	-	-	-	-	-	-	-	CAPITAL 21
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	512,120	97,350	-	-	-	414,770	-	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	7,320,579	1,763,201	358,000	-	800,000	408,459	3,990,919	CAPITAL 41
Arena and Parks	265,000	25,000	-	-	-	-	240,000	CAPITAL 75
Recreation, Culture & Tourism Department	250,000	-	-	-	-	-	250,000	CAPITAL 86
	8,347,699	1,885,551	358,000	-	800,000	408,459	4,895,689	

Expenditures (\$)

Clerk's Department	-	-	-	-	-	-	-	CAPITAL 14
Treasury Department	-	-	-	-	-	-	-	CAPITAL 21
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	512,120	97,350	-	-	-	414,770	-	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	7,320,579	1,763,201	358,000	-	800,000	408,459	3,990,919	CAPITAL 41
Arena and Parks	265,000	25,000	-	-	-	-	240,000	CAPITAL 75
Recreation, Culture & Tourism Department	250,000	-	-	-	-	-	250,000	CAPITAL 86
	8,347,699	1,885,551	358,000	-	800,000	408,459	4,895,689	

**Township of Uxbridge
2020/2021 Capital Budget
Summary - 2027 Projects**

	Total Cost	Financing						Page Reference
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Clerk's Department	-	-	-	-	-	-	-	CAPITAL 14
Treasury Department	25,000	-	-	-	-	-	25,000	CAPITAL 21
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	591,093	153,350	-	-	-	-	437,743	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	8,382,447	2,331,968	382,500	-	980,000	414,692	4,273,287	CAPITAL 41
Arena and Parks	375,000	40,000	-	-	-	10,000	325,000	CAPITAL 75
Recreation, Culture & Tourism Department	250,000	-	-	-	-	-	250,000	CAPITAL 86
	9,623,540	2,525,318	382,500	-	980,000	424,692	5,311,030	

Expenditures (\$)

Clerk's Department
 Treasury Department
 Township Hall
 Corporate
 Fire Department
 Development Services
 Public Works & Operations Department
 Arena and Parks
 Recreation, Culture & Tourism Department

**Township of Uxbridge
2020/2021 Capital Budget
Summary - 2028 Projects**

	Total Cost	Financing						Page Reference
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Clerk's Department	40,000	-	-	-	-	-	40,000	CAPITAL 14
Treasury Department	-	-	-	-	-	-	-	CAPITAL 21
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	722,509	162,350	-	-	-	-	560,159	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	9,208,670	2,746,880	362,500	-	1,025,000	437,280	4,637,010	CAPITAL 41
Arena and Parks	345,000	-	-	-	-	10,000	335,000	CAPITAL 75
Recreation, Culture & Tourism Department	250,000	-	-	-	-	-	250,000	CAPITAL 86
Library	-	-	-	-	-	-	-	CAPITAL 89
	10,566,179	2,909,230	362,500	-	1,025,000	447,280	5,822,169	

Expenditures (\$)

Clerk's Department	40,000	CAPITAL 14
Treasury Department	-	CAPITAL 21
Township Hall	-	CAPITAL 24
Corporate	-	CAPITAL 26
Fire Department	722,509	CAPITAL 28
Development Services	-	CAPITAL 39
Public Works & Operations Department	9,208,670	CAPITAL 41
Arena and Parks	345,000	CAPITAL 75
Recreation, Culture & Tourism Department	250,000	CAPITAL 86
Library	-	CAPITAL 89

**Township of Uxbridge
2020/2021 Capital Budget
Summary - 2029 Projects**

	Total Cost	Financing						Page Reference
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Clerk's Department	45,000	-	-	-	-	-	45,000	CAPITAL 14
Treasury Department	-	-	-	-	-	-	-	CAPITAL 21
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	582,945	97,350	-	-	-	-	485,595	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	9,869,530	3,643,035	-	-	855,000	433,625	4,937,870	CAPITAL 41
Arena and Parks	325,000	-	-	-	-	-	325,000	CAPITAL 75
Recreation, Culture & Tourism Department	250,000	-	-	-	-	-	250,000	CAPITAL 86
Library	-	-	-	-	-	-	-	CAPITAL 89
	11,072,475	3,740,385	-	-	855,000	433,625	6,043,465	

Expenditures (\$)

Clerk's Department
 Treasury Department
 Township Hall
 Corporate
 Fire Department
 Development Services
 Public Works & Operations Department
 Arena and Parks
 Recreation, Culture & Tourism Department
 Library

**Township of Uxbridge
2020/2021 Capital Budget
Clerk's Department - Years 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<u>Expenditures (\$)</u>											
Clerk's Office	-	-	-	-	-	-	-	-	-	-	-
Bylaw	35,000	-	-	-	-	-	-	-	-	40,000	45,000
Animal Control (1)	1,650,000	70,500	35,500	1,685,000	35,500	35,480	-	-	-	-	-
	<u>1,685,000</u>	<u>70,500</u>	<u>35,500</u>	<u>1,685,000</u>	<u>35,500</u>	<u>35,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>45,000</u>
<u>Financing (\$)</u>											
Tax levy	70,500	35,500	35,500	53,000	35,500	35,480	-	-	-	40,000	45,000
Development Charges	49,500	-	-	49,500	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Reserves	462,520	17,500	-	462,520	-	-	-	-	-	-	-
Other	1,102,480	17,500	-	1,119,980	-	-	-	-	-	-	-
	<u>1,685,000</u>	<u>70,500</u>	<u>35,500</u>	<u>1,685,000</u>	<u>35,500</u>	<u>35,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>45,000</u>

(1) Note - the new Animal Shelter was planned to be built in 2019 - this has been deferred to at least 2022.

**Township of Uxbridge
2020/2021 Capital Budget
Clerk's Department - 2020 Projects**

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

Expenditures \$

Clerk's Office:

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

Bylaw:

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

Animal Control:

Van - replace 2009 Uplander
New Animal Shelter - repayment to reserve

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

Total Expenditures

70,500	17,500	-	-	17,500	35,500
---------------	---------------	----------	----------	---------------	---------------

**Township of Uxbridge
2020/2021 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 (1)	1,650,000	462,520	49,500	-	1,102,480	35,500
Van - replace 2013 van	35,000	-	-	-	17,500	17,500
	1,685,000	462,520	49,500	-	1,119,980	53,000
Total Expenditures	1,685,000	462,520	49,500	-	1,119,980	53,000

(1) Approved Budget (2019) 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. 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 \$231,500 (\$40,000 levied in 2015, \$25,000 levied in each of 2016 and 2017, \$35,000 levied in 2018 and \$35,500 levied in 2019, 2020 and 2021), \$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 2022) and the Township will temporary borrow \$106,480 from Future Capital Projects Reserves. The \$106,480

**Township of Uxbridge
2020/2021 Capital Budget
Clerk's Department - 2021 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	35,500	-	-	-	-	35,500
	35,500	-	-	-	-	35,500
Total Expenditures	35,500	-	-	-	-	35,500

**Township of Uxbridge
2020/2021 Capital Budget
Clerk's Department - 2023 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

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

Total Expenditures

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

**Township of Uxbridge
2020/2021 Capital Budgets
Clerk's Department - 2024 Projects**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
<u>Expenditures \$</u>						
Clerk's Office:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
New Animal Shelter - repayment to reserve	35,480	-	-	-	-	35,480
	35,480	-	-	-	-	35,480
Total Expenditures	35,480	-	-	-	-	35,480

**Township of Uxbridge
2020/2021 Capital Budget
Clerk's Department - 2028 and 2029 Projects**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
2028 - Expenditures \$						
Clerk's Office:	-	-	-	-	-	-
	-	-	-	-	-	-
Bylaw:	40,000	-	-	-	-	40,000
Truck - replace 2018 car - Subaru	40,000	-	-	-	-	40,000
Animal Control:	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	40,000	-	-	-	-	40,000
2029 - Expenditures \$						
Clerk's Office:	-	-	-	-	-	-
	-	-	-	-	-	-
Bylaw:	45,000	-	-	-	-	45,000
Truck - replace 2019 truck - Ford	45,000	-	-	-	-	45,000
Animal Control:	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	45,000	-	-	-	-	45,000

**Township of Uxbridge
2020/2021 Capital Budget
Treasury Department - Years 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expenditures (\$)											
IT Equipment	44,000	29,000	38,000	34,000	40,000	30,000	-	-	-	-	-
Office equipment	-	-	-	-	-	-	-	-	25,000	-	-
	44,000	29,000	38,000	34,000	40,000	30,000	-	-	25,000	-	-
Financing (\$)											
Tax Levy	44,000	29,000	38,000	34,000	40,000	30,000	-	-	25,000	-	-
Reserve fund	-	-	-	-	-	-	-	-	-	-	-
	44,000	29,000	38,000	34,000	40,000	30,000	-	-	25,000	-	-

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

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
17,000	-	-	-	-	-	17,000
12,000	-	-	-	-	-	12,000
29,000	-	-	-	-	-	29,000
6,000	-	-	-	-	-	6,000
18,000	-	-	-	-	-	18,000
14,000	-	-	-	-	-	14,000
38,000	-	-	-	-	-	38,000
20,000	-	-	-	-	-	20,000
14,000	-	-	-	-	-	14,000
34,000	-	-	-	-	-	34,000

2020 - Project (\$)

Windows XP Drives - replace
Exchange (mail system) - upgrade

2021 - Projects (\$)

Server Room UPS - replace
MS Office - upgrade to Office 2019
Upgrade SQL Server 2012

2022 - Projects (\$)

Windows 7 devices - replace
Upgrade Server 2012

**Township of Uxbridge
2020/2021 Capital Budgets
Treasury Department - Projects**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
<u>2023 - Project (\$)</u>							
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>
<u>2024 - Project (\$)</u>							
SAN - replace	30,000	-	-	-	-	-	30,000
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
<u>2027 - Project (\$)</u>							
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
2020/2021 Capital Budget
Township Hall - Years 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2026	2027	2028	2029
<u>Expenditures (\$)</u>												
Township Hall Projects	170,000	125,000	120,000	-	-	-	-	-	-	-	-	-
<u>Financing (\$)</u>												
Tax levy	75,000	75,000	75,000	-	-	-	-	-	-	-	-	-
Reserve fund financing	95,000	50,000	45,000	-	-	-	-	-	-	-	-	-
	170,000	125,000	120,000	-	-	-	-	-	-	-	-	-

**Township of Uxbridge
2020/2021 Capital Budget
Township Hall - Projects**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Grants	Other		
	50,000	-	-	-	-	50,000	
	75,000	50,000	-	-	-	25,000	
	125,000	50,000	-	-	-	75,000	
<hr/>							
	120,000	45,000	-	-	-	75,000	
	120,000	45,000	-	-	-	75,000	

2020 Project (\$)

AC - chiller/condenser - replacement (year 4 of 4)
Generator for Town Hall - new (year 6 of 7) (FAPR)

2021 Project (\$)

Generator for Town Hall - new (year 7 of 7) (FAPR)

Chiller/Condenser - estimated cost \$230,000 - funds levied in past budgets are \$50,000 in each of 2017 and \$80,000 in 2018
Generator - estimated cost \$375,000 - funds levied in past budgets are \$150,000.

**Township of Uxbridge
2020/2021 Capital Budget
Corporate Department - Years 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expenditures (\$)											
Projects	88,530	87,350	-	-	-	-	-	-	-	-	-
	88,530	87,350	-	-	-	-	-	-	-	-	-
Financing (\$)											
Tax levy	21,180	22,350	-	-	-	-	-	-	-	-	-
Grant	21,180	65,000	-	-	-	-	-	-	-	-	-
Reserves	67,350	-	-	-	-	-	-	-	-	-	-
	109,710	87,350	-	-	-	-	-	-	-	-	-

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

	Total Project Cost	Reserve Fund	Financing				Tax Levy
			DC's	Debt Financing	Grants	Other	
Site of Red Barn - repave	22,350	-	-	-	-	-	22,350
Telephone System - replace (1)	65,000	-	-	-	65,000	-	-
	<u>87,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>-</u>	<u>22,350</u>

2020 Projects (\$)

Site of Red Barn - repave
Telephone System - replace (1)

(1) fund by Provincial efficiency funds received in 2019.

**Township of Uxbridge
2020/2021 Capital Budget
Fire Department - Years 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expenditures (\$)											
Fire station (2)	280,000	-	-	-	-	-	-	-	-	-	-
Fire station furnishings	-	-	-	-	15,000	-	-	-	-	-	-
Funding of Fire Capital Reserve (1)	235,101	252,154	269,719	287,811	306,445	325,638	345,407	365,770	386,743	408,345	430,595
Fire equipment	35,000	37,000	39,000	41,000	43,000	45,000	47,000	49,000	51,000	126,814	55,000
Computer equipment/software	-	-	15,000	-	-	-	-	-	-	-	-
Radio system	-	20,000	-	-	-	-	-	-	-	25,000	-
Fire Apparatus	50,000	825,000	90,000	575,000	-	-	-	-	56,000	65,000	-
SCBA	-	550,000	-	-	-	-	-	-	-	-	-
Debtenture Payments - Apparatus	-	-	97,350	97,350	97,350	97,350	97,350	97,350	97,350	97,350	97,350
	600,101	1,684,154	511,069	1,001,161	461,795	467,988	489,757	512,120	591,093	722,509	582,945
Financing (\$)											
Tax levy	270,101	294,154	323,719	328,811	364,445	370,638	392,407	414,770	437,743	560,159	485,595
Other	140,000	-	-	-	-	-	-	-	-	-	-
Debt financing	-	825,000	-	-	-	-	-	-	-	-	-
Reserve funds	190,000	565,000	187,350	287,811	97,350	97,350	97,350	97,350	153,350	162,350	97,350
Borrow from Reserve Funds	-	-	-	384,539	-	-	-	-	-	-	-
	600,101	1,684,154	511,069	1,001,161	461,795	467,988	489,757	512,120	591,093	722,509	582,945

(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.) expenditures, fire apparatus debtenture 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 put on hold.

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

	Total Project Cost	Reserve Fund	DC's	Financing			Tax Levy
				Debt Financing	Grants	Other	
Personal protective equipment	16,000	-	-	-	-	-	16,000
Fire fighting equipment	21,000	-	-	-	-	-	21,000
Next Gen Radio System	20,000	15,000	-	-	-	-	5,000
Funding of Fire Capital Reserve	252,154	-	-	-	-	-	252,154
	309,154	-	-	-	-	-	294,154

Projects (\$)

Personal protective equipment
Fire fighting equipment
Next Gen Radio System
Funding of Fire Capital Reserve

	Cost	Borrow - Reserves	Debtentures	Total	
Pumper (1) - delivery & pay in 2021	825,000	-	-	825,000	229,082
SCBA replacement program	550,000	-	-	550,000	-
	1,375,000	(461,117)	-	913,883	235,101
Opening Balance	-	-	-	-	2018 Approved Apparatus - to be pd in 2019:
Sources of Funds	252,154	(550,000)	-	(297,846)	Tanker 75 (483,421)
Financing (payments)	-	-	-	-	Car 71 - replacement (55,000)
Financing charges	-	-	-	-	Rescue 79 (386,879)
Repayment - Reserves	(252,154)	252,154	-	-	Borrow from Reserves - in 2019 (461,117)
Ending Balance	-	(758,963)	-	(758,963)	

Fire Apparatus Reserve:

Balance - end 2018 229,082
 Proceeds - rec'd in 2019 -
 2019 Levy 235,101
 2018 Approved Apparatus - to be pd in 2019:
 Tanker 75 (483,421)
 Car 71 - replacement (55,000)
 Rescue 79 (386,879)
 Borrow from Reserves - in 2019 (461,117)

(1) Plan is to replace Pumper 8 with another Pumper at an estimated cost of \$825,000 OR upgrade to an Aerial at an estimated cost of \$1.5 to \$1.6 million - incremental cost is included on the Budget List. Order in 2020, delivery in 2021. Debtenture would be issued in 2021.

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

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>323,719</u>

Projects (\$)

Personal protective equipment
Computer equipment/software
Fire fighting equipment
Funding of Fire Capital Reserve

	Cost		Total
	Fire Capital Reserve	Borrow - Reserves	
Pumper 71 - refurbishment	90,000	-	90,000
	<u>90,000</u>		<u>90,000</u>
Opening Balance	-	(758,963)	-
Sources of Funds	269,719	-	269,719
Financing (payments)	-	(825,000)	(825,000)
Financing charges	-	(148,500)	(148,500)
Vehicle Payments	(90,000)	-	(90,000)
Repayment - Reserves	(179,719)	179,719	-
Ending Balance	-	<u>(579,244)</u>	<u>(973,500)</u>

Projected - Debenture of \$825,000 over 10 years at a rate of 3.324% - result in financing charges of approx \$148,500 and annual repayments of \$97,350 for 10 years - total cost \$973,500.

**Township of Uxbridge
2020/2021 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
	<u>328,811</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>328,811</u>

Projects (\$)

Personal protective equipment
Funding of Fire Capital Reserve
Fire fighting equipment

	Cost			Total
	Fire Capital Reserve	Borrow - Reserves	Debentures	
Tanker 74 - replacement	-	(579,244)	(973,500)	287,811
Opening Balance	287,811	-	-	-
Sources of Funds	(97,350)	97,350	-	(575,000)
Financing (payments)	(190,461)	(384,539)	-	-
Apparatus Purchase	-	-	-	-
Repayment - Reserves	-	(963,783)	(876,150)	-
Ending Balance	-	-	-	-

**Township of Uxbridge
2020/2021 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
	<u>364,445</u>	-	-	-	-	-	<u>364,445</u>

Projects (\$)

Personal protective equipment
Fire station furnishings and equipment
Funding of Fire Capital Reserve
Fire fighting equipment

	Cost			Total
No purchases	0			
	0			
		Borrow - Reserves	Debtures	
Opening Balance		(963,783)	(876,150)	
Sources of Funds	306,445	-	-	306,445
Financing (payments)	(97,350)	-	97,350	-
Repayment - Reserves	(209,095)	209,095	-	-
Ending Balance	-	<u>(754,688)</u>	<u>(778,800)</u>	

**Township of Uxbridge
2020/2021 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
	370,638	-	-	-	-	-	370,638

Projects (\$)

Personal protective equipment
Fire fighting equipment
Funding of Fire Capital Reserve

	Cost			Total
No purchases	0			
	0			
Fire Capital Funding		Borrow - Reserves	Debentures	
Opening Balance	-	(754,688)	(788,800)	325,638
Sources of Funds	325,638	-	-	-
Financing (payments)	(97,350)	-	97,350	-
Repayment - Reserves	(228,288)	228,288	-	-
Ending Balance	-	(526,400)	(691,450)	-

**Township of Uxbridge
2020/2021 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

	Cost			Total
		Fire Capital Reserve	Borrow - Reserves	Debt Financing
No purchases	0			
	<u>0</u>			
Opening Balance	-	(526,400)	(691,450)	345,407
Sources of Funds	345,407	-	-	-
Financing (payments)	(97,350)	-	97,350	-
Repayment - Reserves	(248,057)	248,288		
Ending Balance	-	<u>(278,112)</u>	<u>(594,100)</u>	

**Township of Uxbridge
2020/2021 Capital Budget
Fire Department - 2026 Projects**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Personal protective equipment	22,000	-	-	-	-	-	22,000
Fire fighting equipment	27,000	-	-	-	-	-	27,000
Funding of Fire Capital Reserve	365,770	-	-	-	-	-	365,770
	414,770	-	-	-	-	-	414,770

Projects (\$)

Personal protective equipment
Fire fighting equipment
Funding of Fire Capital Reserve

	Cost			Total
	Fire Capital Reserve	Borrow - Reserves	Debentures	
No Purchases	-	-	-	-
Opening Balance	365,770	(278,112)	(594,100)	365,770
Sources of Funds	(97,350)	-	-	-
Financing (payments)	(268,420)	268,420	97,350	-
Repayment - Reserves	-	(9,692)	-	-
Ending Balance	-	(9,692)	(496,750)	-

**Township of Uxbridge
2020/2021 Capital Budget
Fire Department - 2027 Projects**

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

Projects (\$)

Fire fighting equipment
Personal protective equipment
Funding of Fire Capital Reserve

	Cost			Total
		Borrow - Reserves	Debentures	
Car 75 (year 2016) - replacement	56,000			
	<u>56,000</u>			
Opening Balance	-	(9,692)	(496,750)	386,743
Sources of Funds	386,743	-	-	-
Financing (payments)	(97,350)	-	97,350	(56,000)
Payment Vehicle	(56,000)	-	-	-
Repayment - Reserves	(9,692)	9,692	-	-
Ending Balance	<u>223,701</u>	<u>-</u>	<u>(399,400)</u>	<u>-</u>

**Township of Uxbridge
2020/2021 Capital Budget
Fire Department - 2028 Projects**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Personal Protective Equipment	24,000	-	-	-	-	-	24,000
Next Gen Radio System	25,000	-	-	-	-	-	25,000
Fire Fighting Equipment	29,000	-	-	-	-	-	29,000
Thermal Imaging Cameras	48,867	-	-	-	-	-	48,867
Portacourt Face Fit Testing Machine	24,947	-	-	-	-	-	24,947
Funding of Fire Capital Reserve	408,345	-	-	-	-	-	408,345
	560,159	-	-	-	-	-	560,159

Projects (\$)

Personal Protective Equipment
Next Gen Radio System
Fire Fighting Equipment
Thermal Imaging Cameras
Portacourt Face Fit Testing Machine
Funding of Fire Capital Reserve

	Cost		Borrow - Reserves		Total
	Car 71 (year 2019) - replacement		Reserves	Debentures	
Opening Balance		223,701	-	(399,400)	
Sources of Funds		408,345	-	-	408,345
Financing (payments)		(97,350)	-	97,350	-
Purchase Vehicle		(65,000)	-	-	(65,000)
Repayment - Reserves		-	-	-	-
Ending Balance		469,696	-	(302,050)	167,646

**Township of Uxbridge
2020/2021 Capital Budget
Fire Department - 2029 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	
Personal protective equipment	25,000	-	-	-	-	25,000
Funding of Fire Capital Reserve	430,595	-	-	-	-	430,595
Fire fighting equipment	30,000	-	-	-	-	30,000
	485,595	-	-	-	-	485,595

Projects (\$)

Personal protective equipment
Funding of Fire Capital Reserve
Fire fighting equipment

<u>Fire Capital Funding</u>					
	Cost	Fire Capital Reserve	Borrow - Reserves	Debtentures	Total
No Purchases	0				
	0				
Opening Balance		469,696		(302,050)	
Sources of Funds		430,595		-	430,595
Financing (payments)		(97,350)		97,350	-
Purchase Vehicle		-		-	-
Repayment - Reserves		-		-	-
Ending Balance		802,941		(204,700)	598,241

Township of Uxbridge
 2020/2021 Capital Budget
 Development Services Department - Years 2019 - 2029

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
--	------	------	------	------	------	------	------	------	------	------	------

Expenditures (\$)

Vehicles	-	-	-	-	-	-	40,000	-	-	-	-
----------	---	---	---	---	---	---	--------	---	---	---	---

Financing (\$)

Tax levy	-	-	-	-	-	-	40,000	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	40,000	-	-	-	-

**Township of Uxbridge
2020/2021 Capital Budget
Development Services Department**

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

2025 - Project (\$)

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Years 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expenditures (\$)											
Public Works (1)	21,764,864	4,271,120	4,780,221	5,350,389	6,032,062	7,023,465	6,119,795	7,320,579	8,382,447	9,208,670	9,869,530
Community Centres/Halls	306,000	82,000	-	10,000	85,000	50,000	50,000	-	-	-	-
	<u>22,070,864</u>	<u>4,353,120</u>	<u>4,780,221</u>	<u>5,360,389</u>	<u>6,117,062</u>	<u>7,073,465</u>	<u>6,169,795</u>	<u>7,320,579</u>	<u>8,382,447</u>	<u>9,208,670</u>	<u>9,869,530</u>

Financing (\$)											
Tax levy	1,796,864	2,029,045	2,272,926	2,584,094	2,935,767	3,267,170	3,668,335	3,990,919	4,273,287	4,637,010	4,937,870
Development charges	2,382,500	179,500	337,000	50,000	560,000	190,000	140,000	358,000	382,500	362,500	-
Reserves	2,969,614	764,600	955,500	1,680,812	1,635,219	1,684,699	1,499,915	1,763,201	2,331,968	2,746,880	3,643,035
Parkland Funds	-	-	-	-	-	-	-	-	-	-	-
Grants	6,561,886	895,500	725,000	550,000	485,000	1,450,000	459,000	800,000	980,000	1,025,000	855,000
Debentures	5,300,000	-	-	-	-	-	-	-	-	-	-
Other	3,060,000	484,475	489,795	495,483	501,076	481,596	402,545	408,459	414,692	437,280	433,625
	<u>22,070,864</u>	<u>4,353,120</u>	<u>4,780,221</u>	<u>5,360,389</u>	<u>6,117,062</u>	<u>7,073,465</u>	<u>6,169,795</u>	<u>7,320,579</u>	<u>8,382,447</u>	<u>9,208,670</u>	<u>9,869,530</u>

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Community Centres/ Halls - 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expenditures (\$)											
Community Centres/Halls	306,000	82,000	-	10,000	85,000	50,000	50,000	-	-	-	-
	306,000	82,000	-	10,000	85,000	50,000	50,000	-	-	-	-
Financing (\$)											
Tax levy	10,000	10,000	-	-	-	-	-	-	-	-	-
Development charges	-	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-	-
Reserves	286,000	72,000	-	10,000	85,000	50,000	50,000	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	10,000	-	-	-	-	-	-	-	-	-	-
	306,000	82,000	0	10,000	85,000	50,000	50,000	0	0	-	-

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

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
2020 - Projects \$							
Seniors Centre - accessible washroom (1)	50,000	50,000	-	-	-	-	-
Zephyr Hall - replace oil tanks and furnace (2)	12,000	12,000	-	-	-	-	-
Music Hall - LED lighting upgrade (year 4 of 4) (MHIF)	20,000	10,000	-	-	-	-	10,000
	82,000	72,000	-	-	-	-	10,000
2022 - Projects \$							
Music Hall - Tech Communication System (MHIF)	10,000	10,000	-	-	-	-	-
	10,000	10,000	-	-	-	-	-
2023 - Projects \$							
Sandford Hall - accessible washroom (1)	50,000	50,000	-	-	-	-	-
Goodwood Community Hall - replace furnace (2)	35,000	35,000	-	-	-	-	-
	85,000	85,000	-	-	-	-	-
2024 - Projects \$							
Music Hall - replace front window (2)	50,000	50,000	-	-	-	-	-
	50,000	50,000	-	-	-	-	-
2025- Projects \$							
Goodwood Community Hall - replace furnace (2)	50,000	50,000	-	-	-	-	-
	50,000	50,000	-	-	-	-	-

(1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall. Township will try and apply for accessibility grants.
(2) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall.

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - Years 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expenditures (\$)											
Roads	1,875,000	2,050,000	1,750,000	1,720,000	2,510,000	1,635,000	1,955,000	3,160,000	3,690,000	3,785,000	3,740,000
Sidewalks	125,500	60,000	140,000	140,000	75,000	60,000	60,000	60,000	80,000	50,000	75,000
Bridges & culverts (1)	18,010,000	679,075	901,295	1,321,295	1,101,295	2,851,295	916,660	666,660	916,660	1,366,660	1,666,660
Street lights	60,000	80,000	60,000	60,000	50,000	60,000	200,000	30,000	150,000	150,000	100,000
Equipment & facilities	975,000	486,000	800,000	730,000	659,000	515,000	792,000	905,000	735,000	725,000	825,000
Asset Preservation Reserve	719,364	916,045	1,128,926	1,379,094	1,636,767	1,902,170	2,196,135	2,498,919	2,810,787	3,132,010	3,462,870
	21,764,864	4,271,120	4,780,221	5,350,389	6,032,062	7,023,465	6,119,795	7,320,579	8,382,447	9,208,670	9,869,530

Financing (\$)											
Tax levy	1,786,864	2,019,045	2,272,926	2,584,094	2,935,767	3,267,170	3,668,335	3,990,919	4,273,287	4,637,010	4,937,870
Development charges	2,382,500	179,500	337,000	50,000	560,000	190,000	140,000	358,000	382,500	362,500	-
Reserves	2,683,614	692,600	955,500	1,670,812	1,550,219	1,634,699	1,449,915	1,763,201	2,331,968	2,746,880	3,643,035
Grants	6,561,886	895,500	725,000	550,000	485,000	1,450,000	459,000	800,000	980,000	1,025,000	855,000
Debtentures	5,300,000	-	-	-	-	-	-	-	-	-	-
Other	3,050,000	484,475	489,795	495,483	501,076	481,596	402,545	408,459	414,692	437,260	433,625
	21,764,864	4,271,120	4,780,221	5,350,389	6,032,062	7,023,465	6,119,795	7,320,579	8,382,447	9,208,670	9,869,530

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

	Total Project Cost	Financing					Tax Levy
		Reserve	DC's	Grants	Other		
Roads	2,050,000	453,000	121,500	895,500	300,000	280,000	
Sidewalks	60,000	-	48,000	-	-	12,000	
Bridges & culverts	679,075	159,600	-	-	184,475	335,000	
Street lights	80,000	80,000	-	-	-	-	
Equipment & facilities	486,000	-	10,000	-	-	476,000	
Asset Preservation Reserve (1)	916,045	-	-	-	-	916,045	
	4,271,120	692,600	179,500	895,500	484,475	2,019,045	

Expenditures (\$)

Roads
Sidewalks
Bridges & culverts
Street lights
Equipment & facilities
Asset Preservation Reserve (1)

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

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

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads - Projects (\$)						
Pavement:						
Mill St. (Toronto St. to Pond St.) (APR)	90,000	63,000	-	-	-	27,000
Centennial Rd. (Bascom St. to Culvert) (Gas Tax)	40,000	-	-	40,000	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Wagg Rd. (Conc 6 to 7) (Gas Tax, APR)	300,000	50,000	-	250,000	-	-
Cemetery Rd. (1)	100,000	-	-	100,000	-	-
Planks Ln. (Third Ave. to 0.2 km E.) (APR)	400,000	300,000	-	-	-	100,000
Conc. 3 (Wagg Rd. to 0.8 km N.) (APR, Gas Tax)	200,000	40,000	-	82,000	-	78,000
Conc 6 (S.of Ball Rd. to Davis Dr.) (Gas Tax)	210,000	-	-	210,000	-	-
Gravel:						
O'Neil Rd. (Ganton Rd. to RR 23)	100,000	-	-	100,000	-	-
Ashworth Rd (Conc. 5 to Conc. 6)	140,000	-	121,500	18,500	-	-
Ashworth Rd. (Conc. 6 to RR 1)	140,000	-	-	12,400	-	127,600
Conc. 5 (RR 11 to Ashworth Rd.)	140,000	-	-	-	-	140,000
Conc 4 (RR13 to Brewster Rd.)	140,000	-	-	82,600	-	57,400
Gravel fees	-	-	-	-	300,000	(300,000)
	2,050,000	453,000	121,500	895,500	300,000	280,000

(1) To be funded from the one time additional Gas Tax grant received in 2019.

**Township of Uxbridge
2020/2021 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	-	48,000	-	-	12,000
	60,000	-	48,000	-	-	12,000
Bridges & Culverts - Projects (\$)						
Wilson St. (APR)	50,000	50,000	-	-	-	-
Brock St. - Debenture Repayment (APR) (1)	629,075	109,600	-	184,475	-	335,000
	679,075	159,600	-	184,475	-	335,000
Streetlights - Projects (\$)						
Quaker Village Subdivision - replace (APR)	80,000	80,000	-	-	-	-
	80,000	80,000	-	-	-	-
Equipment & Facilities - Projects (\$)						
Single axle truck with plow & sander (yr 2 of 2) (buy in 2019)	86,000	-	-	-	-	86,000
Dome - engineering	40,000	-	10,000	-	-	30,000
Trackless Boom Flail Attachment	30,000	-	-	-	-	30,000
2 - 4X4 1/2 ton trucks	90,000	-	-	-	-	90,000
Single axle truck with plow & sander (year 1 of 2)	240,000	-	-	-	-	240,000
	486,000	-	10,000	-	-	476,000

(1) Other funds are \$60,000 net retail income and remainder from the Capital Projects levy. Per Report TR-28/19 - Estimated total cost of the Brock St Culvert replacement project is \$23.7 million, includes the cost of buying the lands at 23/31 Brock St. To be funded in part through Federal/Provincial/Regional Grant, DCs, proceeds from sale of Fire Hall, culvert levy and debentures.

Brock St. Culvert Replacement Project - Debenture Repayment - for pages CAPITAL 43 through to CAPITAL 72 - as per Report TR-28/19 - dated Sept 9, 2019 (based on information available at August 2019), a possible Scenario was to debenture \$6.4 million in 2019, for (\$2.4M - 5 year - renewable X 2, \$4M - 10 year), which would result in annual debenture payments of approximately \$629,000 per year.

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

	Total Project Cost	Financing					Tax Levy
		Reserve	DC's	Grants	Other		
Roads	1,750,000	579,000	100,000	725,000	300,000	46,000	
Sidewalks	140,000	-	48,000	-	-	92,000	
Bridges & culverts	901,295	316,500	60,000	-	189,795	335,000	
Street lights	60,000	60,000	-	-	-	-	
Equipment & facilities	800,000	-	129,000	-	-	671,000	
Asset Preservation Reserve (1)	1,128,926	-	-	-	-	1,128,926	
	4,780,221	955,500	337,000	725,000	489,795	2,272,926	

Expenditures (\$)

Roads
Sidewalks
Bridges & culverts
Street lights
Equipment & facilities
Asset Preservation Reserve (1)

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

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

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads - Projects (\$)						
Pavement:						
Conc. 6 (Davis Dr. to RR 11) (APR)	375,000	329,000	-	-	-	46,000
Cemetery Rd. - engineering (1)	100,000	-	-	100,000	-	-
Planks Ln. (Franklin St. to Third Ave.) (APR)	400,000	250,000	-	150,000	-	-
Conc. 4 (RR 13 to Brewster)	200,000	-	-	180,000	-	20,000
Bristol Sands Cres. (Conc. 2 E. to 850 m to corner) (Year 1 of 3)	105,000	-	-	105,000	-	-
East Gwillimbury Townline - to reserve	50,000	-	-	-	-	50,000
Gravel:						
O'Neil Rd. (Ganton Rd. to RR 23)	100,000	-	80,000	-	-	20,000
Ashworth Rd (Conc. 5 to Conc. 6)	140,000	-	-	140,000	-	-
Ashworth Rd. (Conc. 6 to RR 1)	140,000	-	20,000	50,000	-	70,000
Conc. 5 (RR 11 to Ashworth Rd.)	140,000	-	-	-	-	140,000
Gravel fees	-	-	-	-	300,000	(300,000)
	1,750,000	579,000	100,000	725,000	300,000	46,000

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

**Township of Uxbridge
2020/2021 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 (\$)

Zephyr	80,000	-	-	-	-	80,000
Main St. N.	60,000	-	48,000	-	-	12,000
	140,000	-	48,000	-	-	92,000

Bridges & Culverts - Projects (\$)

Wilson St. - storm sewer relining	50,000	50,000	-	-	-	-
Brock St. - Debenture Repayment	851,295	266,500	60,000	-	189,795	335,000
	901,295	316,500	60,000	-	189,795	335,000

Streetlights - Projects (\$)

Testa Subdivision	60,000	60,000	-	-	-	-
	60,000	60,000	-	-	-	-

Equipment & Facilities - Projects (\$)

Loader	200,000	-	-	-	-	200,000
Tandem truck with plow and sander (year 1 of 3) - buy in 2021	178,000	-	-	-	-	178,000
Sand Dome (year 1 of 3)	299,000	-	129,000	-	-	170,000
Single Axle (year 2 of 2) - bought in 2020	61,000	-	-	-	-	61,000
Sidewalk tractor	62,000	-	-	-	-	62,000
	800,000	-	129,000	-	-	671,000

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

	Total Project Cost	Financing					Tax Levy
		Reserve	DC's	Grants	Other		
Roads	1,720,000	870,000	-	550,000	300,000	-	-
Sidewalks	140,000	-	-	-	-	140,000	140,000
Bridges & culverts	1,321,295	740,812	50,000	-	195,483	335,000	335,000
Street lights	60,000	60,000	-	-	-	-	-
Equipment & facilities	730,000	-	-	-	-	730,000	730,000
Asset Preservation Reserve (1)	1,379,094	-	-	-	-	1,379,094	1,379,094
	5,350,389	1,670,812	50,000	550,000	495,483	2,584,094	2,584,094

Expenditures (\$)

Roads
Sidewalks
Bridges & culverts
Street lights
Equipment & facilities
Asset Preservation Reserve (1)

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

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

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

Roads - Projects (\$)

Pavement:
 Cemetery Rd (N. of Campbell Dr. to Toronto St.)
 O'Neill Rd. (Ganton Rd. to RR 23)
 Ashworth Rd. (Conc. 5 to Conc. 6) (OCIF)
 Ashworth Rd. (Conc. 6 to RR 1) (OCIF)
 Conc. 5 (RR 11 to Ashworth Rd.) (Gas Tax)
 East Gwillimbury Townline
 Planks Ln. (Marietta to Franklin) (APR, Gas Tax)
 Bristol Sands (year 2 of 3) (APR, Gas Tax)

450,000	350,000	-	-	-	-	100,000
150,000	100,000	-	50,000	-	-	-
200,000	100,000	-	-	-	-	100,000
200,000	150,000	-	-	-	-	50,000
200,000	-	-	200,000	-	-	-
50,000	-	-	-	-	-	50,000
350,000	150,000	-	200,000	-	-	-
120,000	20,000	-	100,000	-	-	-

Gravel:
Gravel fees

300,000 (300,000)

1,720,000	870,000	-	550,000	300,000	-	-
-----------	---------	---	---------	---------	---	---

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Brock St. E. (Second Ave. to Fourth Ave.) - north side	60,000	-	-	-	-	60,000
Cementary Rd	80,000	-	-	-	-	80,000
	140,000	-	-	-	-	140,000

Sidewalks - Projects (\$)

Brock St. E. (Second Ave. to Fourth Ave.) - north side	60,000	-	-	-	-	60,000
Cementary Rd	80,000	-	-	-	-	80,000
	140,000	-	-	-	-	140,000

Bridges & Culverts - Projects (\$)

Wilson St. - culvert reline (APR)	50,000	50,000	-	-	-	-
Weirs (APR)	100,000	100,000	-	-	-	-
Harrison Dr. (APR)	120,000	120,000	-	-	-	-
Davis Dr. - engineering (APR)	200,000	200,000	-	-	-	-
Brock St. - Debuture Repayment	851,295	270,812	50,000	-	195,483	335,000
	1,321,295	740,812	50,000	-	195,483	335,000

Streetlights - Projects (\$)

Testa Subdivision (APR)	60,000	60,000	-	-	-	-
	60,000	60,000	-	-	-	-

Equipment & Facilities - Projects (\$)

Sand dome - replacement (year 2 of 3) - build 2023/2024	170,000	-	-	-	-	170,000
1/2 Ton truck	45,000	-	-	-	-	45,000
Tandem truck with plow and sander	340,000	-	-	-	-	340,000
Tractor & mower (year 1 of 2) - buy in 2022	130,000	-	-	-	-	130,000
Tandem truck (year 2 of 3) - buy in 2021	45,000	-	-	-	-	45,000
	730,000	-	-	-	-	730,000

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2023 Projects**

	Total Project Cost	Financing					Tax Levy
		Reserve	DC's	Grants	Other		
Roads	2,510,000	1,285,000	250,000	485,000	300,000		190,000
Sidewalks	75,000	-	60,000	-	-		15,000
Bridges & culverts	1,101,295	265,219	250,000	-	201,076		385,000
Street lights	50,000	-	-	-	-		50,000
Equipment & facilities	659,000	-	-	-	-		659,000
Asset Preservation Reserve (1)	1,636,767	-	-	-	-		1,636,767
	6,032,062	1,550,219	560,000	485,000	501,076		2,935,767

Expenditures (\$)

Roads	2,510,000
Sidewalks	75,000
Bridges & culverts	1,101,295
Street lights	50,000
Equipment & facilities	659,000
Asset Preservation Reserve (1)	1,636,767

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

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2023 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads - Projects (\$)						
Pavement:						
Conc. 3 (RR 8 to Feasby Rd.) (APR, Gas Tax)	400,000	100,000	-	300,000	-	-
Bell St. (East St. to Conc Rd 7)	75,000	-	-	75,000	-	-
Harrison Dr.. (RR 1 to RR13)	120,000	120,000	-	-	-	-
Oxtoby Ln. (Avonlea Rd to Harrison Dr.)	80,000	-	-	-	-	80,000
Davis Dr, (T/L to Conc. 2)	240,000	240,000	-	-	-	-
Conc. 7 (1.4 km N. of Wagg to Brookdale Rd.) (APR, Gas Tax)	125,000	125,000	-	-	-	-
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	-	-
Cemetery Rd (year 2 of 4)	400,000	200,000	150,000	-	-	50,000
Cooks Dr. (Oxtoby Ln. to Avonlea Rd.)	40,000	40,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Planks Ln. (Marietta to Main St.)	350,000	300,000	-	50,000	-	-
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	-	100,000	-	-	35,000
Kydd Rd. (RR 23 to Kydd Rd.)	100,000	-	-	-	-	100,000
Fowlers Rd (RR 1 to Kydd Rd.)	160,000	100,000	-	-	-	60,000
Gravel fees	-	-	-	-	300,000	(300,000)
	2,510,000	1,285,000	250,000	485,000	300,000	190,000

**Township of Uxbridge
2020/2021 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
	75,000	-	60,000	-	-	15,000

Bridges & Culverts - Projects (\$)						
Davis Dr. - engineering	250,000	-	200,000	-	-	50,000
Brock St. - Debuture Payment	851,295	265,219	50,000	-	201,076	335,000
	1,101,295	265,219	250,000	-	201,076	385,000

Streetlights - Projects (\$)						
Tests Subdivision	50,000	-	-	-	-	50,000
	50,000	-	-	-	-	50,000

Equipment & Facilities - Projects (\$)						
One ton truck	75,000	-	-	-	-	75,000
New Sand Storage Building (year 3 of 3)	46,000	-	-	-	-	46,000
Tractor & Mower (year 2 of 2)	75,000	-	-	-	-	75,000
Tandem truck (year 3 of 3)	113,000	-	-	-	-	113,000
Tandem truck with plow and sander	350,000	-	-	-	-	350,000
	659,000	-	-	-	-	659,000

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads	1,635,000	510,000	150,000	650,000	275,000	50,000
Sidewalks	60,000	-	-	-	-	60,000
Bridges & culverts	2,851,295	1,124,699	40,000	800,000	206,596	680,000
Street lights	60,000	-	-	-	-	60,000
Equipment & facilities	515,000	-	-	-	-	515,000
Asset Preservation Reserve (1)	1,902,170	-	-	-	-	1,902,170
	7,023,465	1,634,699	190,000	1,450,000	481,596	3,267,170

Expenditures (\$)

Roads	1,635,000	510,000	150,000	650,000	275,000	50,000
Sidewalks	60,000	-	-	-	-	60,000
Bridges & culverts	2,851,295	1,124,699	40,000	800,000	206,596	680,000
Street lights	60,000	-	-	-	-	60,000
Equipment & facilities	515,000	-	-	-	-	515,000
Asset Preservation Reserve (1)	1,902,170	-	-	-	-	1,902,170
	7,023,465	1,634,699	190,000	1,450,000	481,596	3,267,170

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

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads - Projects (\$)						
Pavement:						
Enzo Cres. (Testa Rd. to Testa Rd.)	140,000	-	-	-	-	-
St Johns Court (Enzo to South End)	40,000	-	-	-	-	-
Ontario (Munro Cres. To Testa Rd.)	40,000	-	-	-	-	-
Heritage Hills (year 1 of 2)	100,000	-	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Cemetery Rd	400,000	150,000	-	250,000	-	-
Conc 6 (RR 11 to Ashworth Rd.)) (APR)	400,000	-	-	400,000	-	-
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)
	1,635,000	510,000	150,000	650,000	275,000	50,000

**Township of Uxbridge
2020/2021 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	60,000	-	-	-	-	60,000
	60,000	-	-	-	-	60,000
Bridges & Culverts - Projects (\$)						
Davis Dr. - replace 5 culverts with bridge (1)	2,000,000	855,000	-	800,000	-	345,000
Brock St. - Debenture Payment	851,295	269,699	40,000	-	206,596	335,000
	2,851,295	1,124,699	40,000	800,000	206,596	680,000
Streetlights - Projects (\$)						
Various streetlights	60,000	-	-	-	-	60,000
	60,000	-	-	-	-	60,000
Equipment & Facilities - Projects (\$)						
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
	515,000	-	-	-	-	515,000

(1) plan is to apply for a government grant, if not successful, alternative funds will need to be found.

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2025 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads	1,955,000	1,010,800	-	459,000	300,000	185,200
Sidewalks	60,000	-	-	-	-	60,000
Bridges & culverts	916,660	439,115	40,000	-	102,545	335,000
Street lights	200,000	-	100,000	-	-	100,000
Equipment & facilities	792,000	-	-	-	-	792,000
Asset Preservation Reserve (1)	2,196,135	-	-	-	-	2,196,135
	6,119,795	1,449,915	140,000	459,000	402,545	3,668,335

Expenditures (\$)

Roads	1,955,000	1,010,800	-	459,000	300,000	185,200
Sidewalks	60,000	-	-	-	-	60,000
Bridges & culverts	916,660	439,115	40,000	-	102,545	335,000
Street lights	200,000	-	100,000	-	-	100,000
Equipment & facilities	792,000	-	-	-	-	792,000
Asset Preservation Reserve (1)	2,196,135	-	-	-	-	2,196,135
	6,119,795	1,449,915	140,000	459,000	402,545	3,668,335

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

**Township of Uxbridge
2020/2021 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. (Conc. 2 to 3)	240,000	140,000	-	100,000	-	-
Cemetery Rd	400,000	200,000	-	200,000	-	-
Marion Dr. (Sewer repair and patch)	100,000	100,000	-	-	-	-
Linton Crt. (Munro Cres to East End)	20,000	-	-	20,000	-	-
Munro Cres. (Hamilton Cres. To Ewen Dr.)	100,000	36,000	-	64,000	-	-
Webb Rd. (Ccon. 2 to 1.0 km E.)	120,000	-	-	20,000	-	100,000
South Beech St. (Brock St. to McGuire St.)	60,000	24,800	-	-	-	35,200
Lormik Dr. (RR 1 to 0.2 km W.)	55,000	-	-	55,000	-	-
Conc. 5 (Brewster Rd. to RR 32)	100,000	-	-	-	-	100,000
O'Beirn Rd. (Conc. 4 to 5)	200,000	150,000	-	-	-	50,000
Kydd Rd. (RR 23 to Kydd Rd.) (APR)	150,000	-	-	-	-	150,000
Fowlers Rd. (RR 1 to Kydd Rd.)	240,000	240,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Heritage Hills (APR)	120,000	120,000	-	-	-	-
Gravel fees	-	-	-	-	300,000	(300,000)
	1,955,000	1,010,800	-	459,000	300,000	185,200

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2025 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Various Sidewalks	60,000	-	-	-	-	60,000
	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>

Sidewalks - Projects (\$)

Various Sidewalks

Bridges & Culverts - Projects (\$)

Davis Dr. - culvert & bridge (APR) - build 2024/2025
Brock St. - Debenture Payment

Davis Dr. - culvert & bridge (APR) - build 2024/2025	250,000	250,000	-	-	-	-
Brock St. - Debenture Payment	666,660	189,115	40,000	-	102,545	335,000
	<u>916,660</u>	<u>439,115</u>	<u>40,000</u>	<u>-</u>	<u>102,545</u>	<u>335,000</u>

Streetlights - Projects (\$)

Toronto St. S. (west side)

Toronto St. S. (west side)	200,000	-	100,000	-	-	100,000
	<u>200,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>

Equipment & Facilities - Projects (\$)

Grader
Single axle truck with plow and sander
Tandem truck (year 1 of 2)

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
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2026 Projects**

	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Levy
Expenditures (\$)						
Roads	3,160,000	1,560,000	312,500	800,000	300,000	187,500
Sidewalks	60,000	-	-	-	-	60,000
Bridges & culverts	666,660	203,201	20,000	-	108,459	335,000
Street lights	30,000	-	25,500	-	-	4,500
Equipment & facilities	905,000	-	-	-	-	905,000
Asset Preservation Reserve (1)	2,498,919	-	-	-	-	2,498,919
	7,320,579	1,763,201	358,000	800,000	408,459	3,990,919

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

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2026 Projects**

	Total Project Cost	Financing				Levy
		Reserve	DC's	Grants	Other	

Roads - Projects (\$)

	Total Project Cost	Reserve	DC's	Grants	Other	Levy
Pavement:						
Marion Dr. (Bell St. to 0.12 km S.)	35,000	-	-	35,000	-	-
Ashworth Rd. (Conc. 3 to Conc. 4) (APR)	400,000	400,000	-	-	-	-
Ball Rd. (Conc. 6 to Centre Rd.)	130,000	130,000	-	-	-	-
Conc. 3 (RR 11 to Ashworth Rd.)	400,000	400,000	-	-	-	-
Foster Dr. (RR 1 to Mayfair Dr.)	325,000	-	-	225,000	-	100,000
New St. (Third Ave. to 0.1 km E.)	30,000	30,000	-	-	-	-
Third Ave. (Brock St. S. to end) (APR)	100,000	-	-	-	-	100,000
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	-	-	-	-
Acton (Victoria Corners Rd. to Whitney Rd.)	50,000	50,000	-	-	-	-
Wagners Rd. (Whitney Rd. to End)	70,000	70,000	-	-	-	-
Whitney Rd. (Acton to Dead End)	70,000	70,000	-	-	-	-
Ashworth Rd. (Conc. 4 to Conc. 5) (APR)	410,000	90,000	-	150,000	-	170,000
Goodwood St. (Lapier St. to 0.27 km E.)	80,000	-	80,000	-	-	-
Lapier St. (Hwy 47 to 0.24 km N.)	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	-	-	-	-	300,000	(300,000)
	3,160,000	1,560,000	312,500	800,000	300,000	187,500

**Township of Uxbridge
2020/2021 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	60,000	-	-	-	-	60,000
	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
Bridges & Culverts - Projects (\$)						
Brock St. - Debenture payment	666,660	203,201	20,000	-	108,459	335,000
	<u>666,660</u>	<u>203,201</u>	<u>20,000</u>	<u>-</u>	<u>108,459</u>	<u>335,000</u>
Streetlights - Projects (\$)						
Centre Rd (N. of Oakside Dr.)	30,000	-	25,500	-	-	4,500
	<u>30,000</u>	<u>-</u>	<u>25,500</u>	<u>-</u>	<u>-</u>	<u>4,500</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
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2027 Projects**

	Total Project Cost	Financing					Tax Levy
		Reserve	DC's	Grants	Other		
Roads	3,690,000	1,955,000	362,500	980,000	300,000	92,500	
Sidewalks	80,000	80,000	-	-	-	-	
Bridges & culverts	916,660	196,968	20,000	-	114,692	585,000	
Street lights	150,000	100,000	-	-	-	50,000	
Equipment & facilities	735,000	-	-	-	-	735,000	
Asset Preservation Reserve (1)	2,810,787	-	-	-	-	2,810,787	
	8,382,447	2,331,968	382,500	980,000	414,692	4,273,287	

Expenditures (\$)

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

**Township of Uxbridge
2020/2021 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	-	-
Campbell Dr. (Toronto St. to Calming Circle)	150,000	-	-	150,000	-	-
King St. W. (Toronto St. to Railway St.)	30,000	-	-	-	-	30,000
Spruce St. (Brock St. to Railway St.) (APR)	80,000	-	-	-	-	80,000
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	-	-	-	30,000
Moore St. (Conc. 4 to Smith Dr.) (APR)	45,000	-	-	-	-	45,000
Poplar St. (Toronto St. S. to Centennial Park Rd.)	20,000	-	-	20,000	-	-
McGuire Cres. (Balsam St. S. to Balsam St. S.)	65,000	65,000	-	-	-	-
South Balsam St. (RR 8 to McGuire Cres.)	80,000	80,000	-	-	-	-
Gamron Ave. (Norton to Norton)	40,000	40,000	-	-	-	-
Norton (RR 21 to RR 21)	80,000	80,000	-	-	-	-
Conc. 4 (Ashworth Rd to 3.25 km N. of Ashworth Rd.)	495,000	495,000	-	-	-	-
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)	130,000	-	-	120,000	-	10,000
Hollingers Rd. (RR 30 to Conc. 2)	140,000	100,000	-	40,000	-	-
Hollingers Rd. (Conc. 2 to Conc. 3) (Gas Tax)	160,000	-	-	160,000	-	-
Gravel fees	-	-	-	-	300,000	(300,000)
	3,690,000	1,955,000	362,500	980,000	300,000	92,500

**Township of Uxbridge
2020/2021 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)	80,000	80,000	-	-	-	-
	80,000	80,000	-	-	-	-
Bridges & Culverts - Projects (\$)						
Various	250,000	-	-	-	-	250,000
Brock St. - debenture payment	666,660	196,968	20,000	-	114,692	335,000
	916,660	196,968	20,000	-	114,692	585,000
Streetlights - Projects (\$)						
Various	150,000	100,000	-	-	-	50,000
	150,000	100,000	-	-	-	50,000
Equipment & Facilities - Projects (\$)						
One ton truck	85,000	-	-	-	-	85,000
Tandem truck	300,000	-	-	-	-	300,000
Single axle truck	350,000	-	-	-	-	350,000
	735,000	-	-	-	-	735,000

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2028 Projects**

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads	3,785,000	2,052,500	262,500	1,025,000	300,000	145,000
Sidewalks	50,000	50,000	-	-	-	-
Bridges & culverts	1,366,660	544,380	100,000	-	137,280	585,000
Streetlights	150,000	100,000	-	-	-	50,000
Equipment & facilities	725,000	-	-	-	-	725,000
Asset Preservation Reserve (1)	3,132,010	-	-	-	-	3,132,010
	9,208,670	2,746,880	362,500	1,025,000	437,280	4,637,010

Expenditures (\$)

Roads	3,785,000	2,052,500	262,500	1,025,000	300,000	145,000
Sidewalks	50,000	50,000	-	-	-	-
Bridges & culverts	1,366,660	544,380	100,000	-	137,280	585,000
Streetlights	150,000	100,000	-	-	-	50,000
Equipment & facilities	725,000	-	-	-	-	725,000
Asset Preservation Reserve (1)	3,132,010	-	-	-	-	3,132,010
	9,208,670	2,746,880	362,500	1,025,000	437,280	4,637,010

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

**Township of Uxbridge
2020/2021 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:						
Conc . 6 (2.4 km N of Ashworth Rd. to Leaskdale Rd.)	400,000	400,000	-	-	-	-
Conc . 4 (RR 21 to Hwy 47)	330,000	330,000	-	-	-	-
Jonathan St. (Center Rd to East End)	110,000	110,000	-	-	-	-
Fourth St. (Young St to North St)	50,000	50,000	-	-	-	-
Sixth St. (Young St to North St)	50,000	50,000	-	-	-	-
Wagg Rd (Conc 2 to 3)	400,000	300,000	-	-	-	100,000
Deer Ridge Rd (RR21 to South End)	200,000	200,000	-	200,000	-	-
Conc 6 Rd (Leaskdale Rd to 0.5 km S. of RR 13)	400,000	200,000	-	200,000	-	-
Oakside Dr (Ash Green Ln to Maple Brook Dr)	25,000	-	-	25,000	-	-
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	-	-
Webb Rd (TL to Conc 2)	450,000	-	150,000	300,000	-	-
Latham Crt (Maple St to N. End)	10,000	-	-	-	-	10,000
Cyril Richardson Crt (Ash Green Ln to Cul-de-sac)	20,000	-	-	-	-	20,000
King St W. (Centre Rd to Victoria St)	100,000	100,000	-	-	-	-
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 Crt)	30,000	30,000	-	-	-	-
James St. (Wilson to Isaac Crt)	25,000	25,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Gravel fees	-	-	-	300,000	-	(300,000)
	3,785,000	2,052,500	262,500	1,025,000	300,000	145,000

**Township of Uxbridge
2020/2021 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	-	-	-	-
	50,000	50,000	-	-	-	-
Bridges & Culverts - Projects (\$)						
Brock St. - Debenture payment	666,660	194,380	-	-	137,280	335,000
Various	200,000	150,000	-	-	-	50,000
Weirs	500,000	200,000	100,000	-	-	200,000
	1,366,660	544,380	100,000	-	137,280	585,000
Streetlights - Projects (\$)						
Various	150,000	100,000	-	-	-	50,000
	150,000	100,000	-	-	-	50,000
Equipment & Facilities - Projects (\$)						
Single axle truck	350,000	-	-	-	-	350,000
Tandem truck with plow & sander	375,000	-	-	-	-	375,000
	725,000	-	-	-	-	725,000

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2029 Projects**

	Total Project Costs	Financing					Tax Levy
		Reserve	Debentures	DC's	Grants	Other	
Roads	3,740,000	2,370,000	-	-	855,000	300,000	215,000
Sidewalks	75,000	75,000	-	-	-	-	-
Bridges & culverts	1,666,660	1,098,035	-	-	-	133,625	435,000
Street lights	100,000	100,000	-	-	-	-	-
Equipment & facilities	825,000	-	-	-	-	-	825,000
Asset Preservation Reserve (1)	3,462,870	-	-	-	-	-	3,462,870
	9,869,530	3,643,035	-	-	855,000	433,625	4,937,870

Expenditures (\$)

Roads
Sidewalks
Bridges & culverts
Street lights
Equipment & facilities
Asset Preservation Reserve (1)

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

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2029 Projects**

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

Roads - Projects (\$)

Pavement:						
Conc 4 (Wagg Rd to O'Brien Rd)	440,000	440,000	-	-	-	-
Mill Run Gate (RR 8 to RR 8)	135,000	135,000	-	-	-	-
Crosby St (Conc 7 to 0.2 km W)	30,000	30,000	-	-	-	-
Colonel Sharpe Cres. (Milne Cr to Quaker Village Dr)	70,000	-	-	-	-	70,000
Milne Cr (Widdlefield Dr to N End)	30,000	-	-	-	-	30,000
Wheler Cr (Widdlefield Dr to S End)	30,000	-	-	-	-	30,000
Widdlefield Cr (W from Quaker Village Dr.)	50,000	-	-	-	-	50,000
South Balsam St (Brock St. to McGuire Cres)	70,000	-	-	-	-	70,000
Turner Dr (Balsam St S. to W End)	90,000	-	-	90,000	-	-
Oakside Dr (Apple Tree Cres to Apple Tree Cres)	60,000	-	-	60,000	-	-
Oakside Dr (Apple Tree Cres to Ash Green Ln)	25,000	-	-	25,000	-	-
Pine St (Maple St to N End)	15,000	-	-	15,000	-	-
Jonathan St (to Carmody Ln to W End)	20,000	-	-	20,000	-	-
Fifth St (Jonathan St to Young St)	25,000	-	-	25,000	-	-
Bagshaw Cres. (Entire Road)	200,000	-	-	200,000	-	-
Birdie Smith Cr (Bagshaw Cres to N Cut-de-sac)	15,000	-	-	15,000	-	-
Maple St (Centre Rd to Byam Pl)	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	-	-	-	-
Conc. 3 (Train Tracks to Wagg Rd)	380,000	-	-	380,000	-	-
Conc. 3 (Hollingers Rd to RR 39)	400,000	400,000	-	-	-	-
Conc. 3 (Ashworth Rd to Hollingers Rd)	400,000	400,000	-	-	-	-
Conc. 3 (Feasby Rd to Davis Dr)	130,000	130,000	-	-	-	-
Dominion St (Main St to Dead End)	100,000	100,000	-	-	-	-
Rosena Ln (Fourth Ave N to Herrema Blvd)	45,000	45,000	-	-	-	-
Bolister Ln (Second Ave to Fourth Ave N)	35,000	35,000	-	-	-	-
Second Ave (Barton Ln to Rosena Ln)	15,000	15,000	-	-	-	-
Bolton Dr (Rachel Lee Cr to Center Rd)	100,000	100,000	-	-	-	-
Symes St (Carmody Ln to Centre Rd)	25,000	-	-	25,000	-	-
Carmody Ln (Centre Rd to Symes St)	60,000	60,000	-	-	-	-
Carmody Ln (Symes St to Bolton Dr)	40,000	40,000	-	-	-	-
Centre Rd (Brock St. W to 0.9 km N of Brock St W)	140,000	140,000	-	-	-	-
Centre Rd (0.9km N of Brock St W to 0.85km S of Ball Rd)	55,000	-	-	-	-	55,000
Kirton Cr (Cemetery Rd to S End)	45,000	-	-	-	-	45,000
EG Townline	50,000	-	-	-	-	50,000
Poplar St (Main to Bascom)	20,000	-	-	-	-	20,000
Zephyr Rd (W Limit of Zephyr to R R 39)	100,000	100,000	-	-	-	-
Second St (Young St to N St)	35,000	-	-	-	-	35,000
Maple St (Centre to Cedar)	60,000	-	-	-	-	60,000
Cedar St (Maple to 0.1km N)	20,000	20,000	-	-	-	-
King St W. (Cedar to Centre)	60,000	60,000	-	-	-	-
Gravel:						
Gravel fees	-	-	-	300,000	-	(300,000)
	3,740,000	2,370,000	-	855,000	300,000	215,000

**Township of Uxbridge
2020/2021 Capital Budget
Public Works and Operations Department - Public Works - 2029 Projects**

	Total Project Cost	Financing					Tax Levy
		Reserve	Debentures	DC's	Grants	Other	
Sidewalks - Projects (\$)							
Various sidewalks	75,000	75,000	-	-	-	-	-
	75,000	75,000	-	-	-	-	-
Bridges & Culverts - Projects (\$)							
Brock St. - culvert replacement	666,660	198,035	-	-	-	133,625	335,000
Other Bridges	1,000,000	900,000	-	-	-	-	100,000
	1,666,660	1,098,035	-	-	-	133,625	435,000
Streetlights - Projects (\$)							
Various - replace (APR)	100,000	100,000	-	-	-	-	-
	100,000	100,000	-	-	-	-	-
Equipment & Facilities - Projects (\$)							
2 4X4 Pick Up Trucks	100,000	-	-	-	-	-	100,000
Single Axle truck	350,000	-	-	-	-	-	350,000
Tandem truck with plow and sander	375,000	-	-	-	-	-	375,000
	825,000	-	-	-	-	-	825,000

**Township of Uxbridge
2020/2021 Capital Budget
Arena and Parks - 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expenditures (\$)											
Parks	1,496,500	1,589,500	567,500	290,000	395,000	45,000	105,000	125,000	95,000	235,000	175,000
Trails	20,000	40,000	55,000	-	-	50,000	-	-	-	-	-
Arena	235,000	140,000	120,000	330,000	120,000	170,000	160,000	140,000	280,000	110,000	150,000
	<u>1,731,500</u>	<u>1,769,500</u>	<u>742,500</u>	<u>620,000</u>	<u>515,000</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>	<u>375,000</u>	<u>345,000</u>	<u>325,000</u>
Financing (\$)											
Tax levy	261,500	319,500	370,000	335,000	305,000	265,000	265,000	240,000	325,000	335,000	325,000
Development charges	-	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	50,000	247,500	140,000	60,000	-	-	-	-	-	-
Reserves	80,000	-	25,000	135,000	-	-	-	25,000	40,000	-	-
Grants	-	-	-	-	150,000	-	-	-	-	-	-
Other	1,410,000	1,400,000	100,000	10,000	-	-	-	-	10,000	10,000	-
	<u>1,731,500</u>	<u>1,769,500</u>	<u>742,500</u>	<u>620,000</u>	<u>515,000</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>	<u>375,000</u>	<u>345,000</u>	<u>325,000</u>

Note - 2019 Budget included baseball diamonds of \$1.4 million - this was not completed in 2019 and is in the 2020 budget.

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

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Parkland	Other	
Parks:						
Fields of Uxbridge - servicing plan/design	100,000	-	-	50,000	-	50,000
Fields of Uxbridge - new ball diamonds	1,400,000	-	-	-	1,400,000	-
Riding lawnmower - replacement (year 1 of 2)	17,500	-	-	-	-	17,500
Elgin Park - accessibility seating/building entrance	12,000	-	-	-	-	12,000
Playground equipment upgrades (Elgin Park)	60,000	-	-	-	-	60,000
	1,589,500	-	-	50,000	1,400,000	139,500
Trails:						
South Balsam - replace boardwalk, bridge and trail	40,000	-	-	-	-	40,000
	40,000	-	-	-	-	40,000
Arena:						
Replace roof on Pad #2 lobby (year 2 of 2)	70,000	-	-	-	-	70,000
Repayment to reserve (1) (year 7 of 11)	70,000	-	-	-	-	70,000
	140,000	-	-	-	-	140,000
	1,769,500	-	-	50,000	1,400,000	319,500

(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
2020/2021 Capital Budget
Arena and Parks - Summary - 2021 Projects**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Parkland	Other	
<u>Expenditures \$</u>						
<u>Parks:</u>						
FOU - irrigation	45,000	-	-	22,500	-	22,500
FOU - Video Camera System	40,000	-	-	-	-	40,000
Riding lawnmower - replacement (year 2 of 2)	17,500	-	-	-	-	17,500
Goodwood - replace fence and field improvements (2)	125,000	-	-	-	100,000	25,000
FOU - irrigation	50,000	-	-	25,000	-	25,000
FOU - install lighting for soccer fields	250,000	-	-	200,000	-	50,000
Playground equipment upgrades (Elgin Park)	40,000	-	-	-	-	40,000
	567,500	-	-	247,500	100,000	220,000
<u>Trails:</u>						
Quaker Village Trails - resurface trail with gravel	55,000	-	-	-	-	55,000
	55,000	-	-	-	-	55,000
<u>Arena:</u>						
Lobby - renovation (year 1 of 2) (FAPR)	50,000	25,000	-	-	-	25,000
Repayment to reserve (1) (year 8 of 11)	70,000	-	-	-	-	70,000
	120,000	25,000	-	-	-	95,000
	742,500	25,000	-	247,500	100,000	370,000

(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.
(2) Partially fund - by proceeds from the sale of the Goodwood Lions Hall.

**Township of Uxbridge
2020/2021 Capital Budget
Arena and Parks - Summary - 2022 Projects**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
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 (Sandford Hall)	45,000	-	-	-	-	-	45,000
	290,000	20,000	-	140,000	-	-	130,000
Arena:							
Refrideration equipment - replacement (FAPR)	100,000	40,000	-	-	-	-	60,000
Lobby - renovation (year 2 of 2) (FAPR)	50,000	25,000	-	-	-	-	25,000
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
	330,000	115,000	-	-	-	10,000	205,000
Total Expenditures	620,000	135,000	-	140,000	-	10,000	335,000

(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
2020/2021 Capital Budget
Arena and Parks - Summary - 2023 Projects**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
Parks:							
FOU - new tennis courts (2)	300,000	-	-	60,000	150,000	-	90,000
Elgin Park Drive entrance - pave parking lot	50,000	-	-	-	-	-	50,000
Playground equipment upgrades (Sandford Hall)	45,000	-	-	-	-	-	45,000
	395,000	-	-	60,000	150,000	-	185,000
Arena:							
Olympia - replacement (year 2 of 2)	50,000	-	-	-	-	-	50,000
Repayment to reserve (1) (year 10 of 11)	70,000	-	-	-	-	-	70,000
	120,000	-	-	-	-	-	120,000
Total Expenditures	515,000	-	-	60,000	150,000	-	305,000

(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.
(2) It is proposed that the Tennis Club would obtain a Trillium grant for this project.

**Township of Uxbridge
2020/2021 Capital Budget
Arena and Parks - Summary - 2024 Projects**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
<u>Expenditures \$</u>						
Parks:						
Playground equipment upgrades	45,000	-	-	-	-	45,000
	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Trails:						
Maple Bridge - redeck bridge and replace rails	50,000	-	-	-	-	50,000
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Arena:						
Condensor - replacement	100,000	-	-	-	-	100,000
Repayment to reserve (1) (year 11 of 11)	70,000	-	-	-	-	70,000
	<u>170,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>
Total Expenditures	<u>265,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>265,000</u>

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

**Township of Uxbridge
2020/2021 Capital Budget
Arena and Parks - Summary - 2025 Projects**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Funds	Grants	Other	
Parks:							
Playground equipment upgrades	45,000	-	-	-	-	-	45,000
Tractor - replacement	60,000	-	-	-	-	-	60,000
	105,000	-	-	-	-	-	105,000
Arena:							
Ice Boards - pad #2 - replacement (year 1 of 2)	60,000	-	-	-	-	-	60,000
LED Ice Lights	100,000	-	-	-	-	-	100,000
	160,000	-	-	-	-	-	160,000
Total Expenditures	265,000	-	-	-	-	-	265,000

Expenditures \$

Parks:

Playground equipment upgrades
Tractor - replacement

Arena:

Ice Boards - pad #2 - replacement (year 1 of 2)
LED Ice Lights

Total Expenditures

**Township of Uxbridge
2020/2021 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 (year 2 of 2)	20,000	-	-	-	-	-	20,000
Dressing room - renovations (FAPR) (year 1 of 2)	60,000	-	-	-	-	-	60,000
Arena - replace boiler and storage tank	60,000	-	-	-	-	-	60,000
	140,000	-	-	-	-	-	140,000
Total Expenditures	265,000	25,000	-	-	-	-	240,000

**Township of Uxbridge
2020/2021 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
	95,000	-	-	-	-	-	95,000
Arena:							
Olympia - replacement	110,000	-	-	-	-	10,000	100,000
Public washroom -- replacements	80,000	-	-	-	-	-	80,000
Dressing room - renovations (FAPR) (year 2 of 2)	90,000	40,000	-	-	-	-	50,000
	280,000	40,000	-	-	-	10,000	230,000
Total Expenditures	375,000	40,000	-	-	-	10,000	325,000

**Township of Uxbridge
2020/2021 Capital Budget
Arena and Parks - Summary - 2028 Projects**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
Parks:							
Elgin Park - replace washroom facility	180,000	-	-	-	-	-	180,000
Playground equipment upgrades	55,000	-	-	-	-	-	55,000
	<u>235,000</u>	-	-	-	-	-	<u>235,000</u>
Arena:							
Arena Equipment/Upgrades	110,000	-	-	-	-	10,000	100,000
	<u>110,000</u>	-	-	-	-	10,000	<u>100,000</u>
Total Expenditures	345,000	-	-	-	-	10,000	335,000

**Township of Uxbridge
2020/2021 Capital Budget
Arena and Parks - Summary - 2029 Projects**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
Parks:							
Elgin Park - replace pavilion/upgrade buildings	120,000	-	-	-	-	-	120,000
Playground equipment upgrades	55,000	-	-	-	-	-	55,000
	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
Arena:							
Arena Equipment/Upgrades	150,000	-	-	-	-	-	150,000
	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Total Expenditures	<u>325,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>325,000</u>

Expenditures \$

Parks:

Elgin Park - replace pavilion/upgrade buildings
Playground equipment upgrades

Arena:

Arena Equipment/Upgrades

Total Expenditures

Township of Uxbridge
2020/2021 Capital Budget
Recreation, Culture and Tourism Department - Years 2019 - 2029

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expenditures (\$)											
Recreation	370,400	-	-	-	-	-	-	-	-	-	-
Uxpool	94,686	170,000	1,850,000	400,000	15,250,000	11,780,000	250,000	250,000	250,000	250,000	250,000
	485,086	170,000	1,850,000	400,000	15,250,000	11,780,000	250,000	250,000	250,000	250,000	250,000
Financing (\$)											
Tax levy	125,086	100,000	150,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Development charges	-	10,073	244,630	28,780	2,158,500	1,659,167	-	-	-	-	-
Reserve Fund	-	-	100,000	-	-	415,884	-	-	-	-	-
Parkland Fund	75,000	-	-	-	-	-	-	-	-	-	-
Grants	-	51,331	1,246,610	146,667	10,999,500	8,454,949	-	-	-	-	-
Debentures	-	-	-	-	1,800,000	-	-	-	-	-	-
Other	285,000	8,596	108,760	24,553	42,000	1,000,000	-	-	-	-	-
	485,086	170,000	1,850,000	400,000	15,250,000	11,780,000	250,000	250,000	250,000	250,000	250,000

Proposed New Aquatic Center:

In November 2019, the Township applied for the ICIP - Community, Culture and Recreation Stream grant in order to build a new Aquatic Center at the Fields of Uxbridge. This capital budget was developed under the basis that:

- the Township is successful in their ICIP grant
- studies would be conducted in 2020, the planning/design/engineering phase would start in 2021 and construction is anticipated to start 2023 and be complete in 2024.
- the proposed Aquatics Centre would consist of a 6 lane, 25 meter pool, a therapy pool and a multi-purpose space of approximately 26,500 sf.
- the preliminary cost estimate is \$28,500,000 in year 2023 dollars. This cost includes the cost of constructing the facility, design, engineering, project management, other costs (survey, geotechnical, permits, environmental assessments, climate change study etc.), utility costs, parking, site servicing, landscaping, furniture, fixtures and equipment, possible environmental remediation, interior roadway (includes widening the driveway to two lane traffic plus an additional left turn lane), interior roadway lighting, sidewalk extension & crossing and contingency.
- the cost estimate is based on the conceptual drawings (not the detailed design, which is planned to be completed in 2021), the Center has yet to be tendered (we expect to tender the design in year 2021 and the construction contract in year 2023). In addition, the Township has used the current cost to build the Center and extrapolated it to 2023 dollars, using an escalation factor of 3% per year.
- the cost of \$28,500,000 would be funded as follows; under the ICIP grant, the Township would apply for the maximum Federal grant of 40%, which is \$11,400,000 and Provincial grant of 33.33%, which is \$9,499,050 and the remainder of funding of \$7,600,950 would be the Township's responsibility and is proposed to be funded by DCs of \$4,100,000, New Aquatic Center Levies of \$700,000 (\$100,000 in 2020, \$150,000 in 2021, \$200,000 in 2022 and \$250,000 in 2023), fundraising \$500,950, proceeds from sale of land \$500,000 and debentures of \$1,800,000.
- the 2019 Capital Budget included a New Aquatic Center Levy in 2019 of \$50,000, 2020 of \$100,000, 2021 of \$150,000 and 2022 and thereafter of \$200,000. The purpose of this levy was (1) to levy funds to pay for the new facility upfront and (2) to gradually increase the New Aquatic Center Levy, so that by the time the new pool was constructed, that the levy would be sufficient to fund the future debenture repayments related to the new Center.

Should the Township be unsuccessful with their ICIP grant application, or if the approved funding is less than the Township requested, than the new aquatic center would not proceed – it would be put on hold, until such time that the Township has secured all the required funding.

**Township of Uxbridge
2020/2021 Capital Budget
Recreation, Culture and Tourism Department - 2020 - 2024 Projects**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Grants	Debentures	Other	
2020 - Expenditures \$							
New Aquatic Center - studies	70,000	-	10,073	51,331	-	8,596	-
New Aquatic Center Levy	100,000	-	-	-	-	-	100,000
	<u>170,000</u>	<u>-</u>	<u>10,073</u>	<u>51,331</u>	<u>-</u>	<u>8,596</u>	<u>100,000</u>
2021 - Expenditures \$							
New Aquatic Center - detail design	1,700,000	100,000	244,630	1,246,610	-	108,760	-
New Aquatic Center Levy	150,000	-	-	-	-	-	150,000
	<u>1,850,000</u>	<u>100,000</u>	<u>244,630</u>	<u>1,246,610</u>	<u>-</u>	<u>108,760</u>	<u>150,000</u>
2022 - Expenditures \$							
New Aquatic Center - detail design/contruction tender	200,000	-	28,780	146,667	-	24,553	-
New Aquatic Center Levy	200,000	-	-	-	-	-	200,000
	<u>400,000</u>	<u>-</u>	<u>28,780</u>	<u>146,667</u>	<u>-</u>	<u>24,553</u>	<u>200,000</u>
2023 - Expenditures \$							
New Aquatic Center - construction	15,000,000	-	2,158,500	10,999,500	1,800,000	42,000	-
New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	<u>15,250,000</u>	<u>-</u>	<u>2,158,500</u>	<u>10,999,500</u>	<u>1,800,000</u>	<u>42,000</u>	<u>250,000</u>
2024 - Expenditures \$							
New Aquatic Center - construction	11,530,000	415,884	1,659,167	8,454,949	-	1,000,000	-
New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	<u>11,780,000</u>	<u>415,884</u>	<u>1,659,167</u>	<u>8,454,949</u>	<u>-</u>	<u>1,000,000</u>	<u>250,000</u>

Note - see CAPITAL 86 - for details on the proposed new aquatic center.

**Township of Uxbridge
2020/2021 Capital Budget
Recreation, Culture and Tourism Department - 2025 - 2029 Projects**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Grants	Debentures	Other	
<u>2025 - Expenditures \$</u> New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
<u>2026 - Expenditures \$</u> New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
<u>2027 - Expenditures \$</u> New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
<u>2028 - Expenditures \$</u> New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
<u>2029 - Expenditures \$</u> New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>

Note - see CAPITAL 86 - for details on the proposed new aquatic center.

**Township of Uxbridge
2020/2021 Capital Budget
Library - Years 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expenditures (\$)											
Projects	30,000	20,000	-	-	-	30,000	-	-	-	-	-
	30,000	20,000	-	-	-	30,000	-	-	-	-	-
Financing (\$)											
Tax levy	10,000	-	-	-	-	-	-	-	-	-	-
Development Charges	9,000	-	-	-	-	-	-	-	-	-	-
Other	11,000	20,000	-	-	-	30,000	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-
	30,000	20,000	-	-	-	30,000	-	-	-	-	-

2019 Uxbridge Library Building Condition Assessment											
During 2019, a Building Condition Assessment was completed on the Uxbridge Public Library. The assessment resulted in a number of recommended remedial actions. The list below contains operating and capital costs as a result of this assessment - operating costs below are not included in the operating budget.											
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Expenditures											
Operating expenditures	42,750	54,750	50,000	70,000	50,000	25,000	-	12,000	3,000	-	25,000
Capital expenditures	33,200	20,000	-	-	-	-	-	-	-	-	-
Total	75,950	74,750	50,000	70,000	50,000	25,000	-	12,000	3,000	-	25,000
Funding											
Tax Levy	-	-	-	16,750	20,000	18,000	-	-	-	-	-
Savings - vacant position (1)	42,750	67,750	43,000	46,250	-	-	-	-	-	-	-
Borrow from reserves	-	-	-	-	23,000	-	(25,046)	(13,046)	(22,046)	(25,046)	(46)
Library levy to reserve (2)	-	7,000	7,000	7,000	7,000	7,000	25,046	25,046	25,046	25,046	25,046
Grants	33,200	-	-	-	-	-	-	-	-	-	-
Total	75,950	74,750	50,000	70,000	50,000	25,000	-	12,000	3,000	-	25,000
(1) Current plan is that the Library position will be vacant for at least 18 months.											
(2) levy is currently in the operating budget											

**Township of Uxbridge
2020/2021 Capital Budget
Library - Projects**

Total Project Cost	Reserve Fund	DC's	Financing			Tax Levy
			Debt Financing	Grants	Other	
20,000	-	-	-	-	20,000	-
<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
30,000	-	-	-	-	30,000	-
<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>

2020 Projects (\$)

Chiller compressor - replace (1)

2024 Projects (\$)

Automation system - install new (1,2)

- (1) Other - is through savings in Operations
- (2) Other - is through reserve - Library levy.