

Township of Uxbridge



10 Year Capital Investment Plan Years 2022 to 2031

FINAL
February 14, 2022

**Township of Uxbridge
10 Year Capital Investment Plan
Summary of Capital Projects - Years 2021 - 2031**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditures (\$)											
General Government	283,000	90,000	98,500	1,701,500	52,500	52,500	62,500	102,500	102,500	53,500	69,000
Fire Department (1)	1,908,719	1,104,011	727,445	559,638	556,407	578,770	747,743	757,345	1,559,595	674,513	755,119
Development Services	-	50,000	-	-	40,000	-	-	-	-	-	-
Public Works & Operations Department	5,815,004	7,707,486	8,229,630	8,571,299	6,996,818	7,895,409	8,498,183	9,050,051	9,834,598	10,398,049	10,536,441
Arena and Parks (1)	2,559,000	2,547,485	455,000	547,000	564,000	725,000	506,000	403,000	435,000	408,000	405,000
Recreation, Culture & Tourism Department	50,000	120,000	1,850,000	400,000	15,250,000	11,780,000	250,000	250,000	250,000	250,000	250,000
Library	80,000	95,000	62,500	62,500	100,000	50,000	-	-	-	-	-
Facility Asset Preservation Reserve	179,472	231,206	284,493	339,377	395,909	454,136	514,110	575,883	639,510	705,045	772,547
	10,875,195	11,945,188	11,707,568	12,181,314	23,955,634	21,535,815	10,578,536	11,138,779	12,821,203	12,489,107	12,788,107

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Financing (\$)											
Tax levy	3,152,185	3,570,284	4,165,758	4,596,675	5,089,536	5,505,764	5,899,975	6,458,573	6,880,556	7,309,107	7,794,107
Development charges	341,000	447,573	739,630	1,268,280	2,601,200	2,117,167	160,000	394,500	300,000	250,000	360,000
Grants	638,918	1,391,320	1,296,610	650,000	10,999,500	8,454,949	-	-	-	-	-
Modernization grant	268,000	75,000	-	-	-	-	-	-	-	-	-
Gas Tax grant	730,000	1,610,000	890,000	821,400	590,000	701,200	728,800	590,000	707,000	670,000	500,000
OCIF grant	-	535,588	-	-	-	-	-	-	-	-	-
ICIP	-	268,000	1,466,600	146,667	-	-	-	-	-	-	-
Gravel royalties	325,000	325,000	325,000	325,000	300,000	300,000	300,000	275,000	275,000	275,000	250,000
Region of Durham	-	-	-	-	-	-	-	-	-	-	-
Third party	776,000	439,281	132,260	1,102,480	52,000	1,000,000	10,000	-	-	-	25,000
Asset preservation reserve	902,797	1,672,567	1,903,502	2,300,143	2,110,324	2,616,765	2,819,761	2,866,100	3,309,647	3,821,000	3,700,000
Parkland reserve	185,000	191,250	25,000	-	50,000	75,000	-	-	-	-	-
Music Hall Improvement Fund reserve	10,000	-	-	-	-	-	-	-	-	-	-
Brock St. Culvert reserve	-	-	-	-	-	-	-	-	-	-	-
Capital Projects reserve	189,795	192,325	197,708	206,596	99,074	105,086	250,000	325,606	275,000	-	-
Future capital projects reserve	-	-	-	-	-	-	-	-	-	-	-
Uncompleted projects reserve	212,500	156,500	100,000	522,573	-	415,884	-	-	-	-	-
Downtown Revitalization Reserve	-	50,000	-	-	-	-	-	-	-	-	-
Fire Capital Reserve/borrow from reserves	-	739,000	348,000	164,000	164,000	164,000	310,000	229,000	1,074,000	164,000	159,000
Library savings/borrow reserves	80,000	45,000	32,500	27,500	50,000	5,000	-	-	-	-	-
New Animal Shelter Donations	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of Property (1)	1,500,000	141,500	35,000	50,000	50,000	-	-	-	-	-	-
Facility Asset Preservation Reserve	64,000	95,000	50,000	-	-	75,000	100,000	-	-	-	-
Debt financing (1)	1,500,000	-	-	-	1,800,000	-	-	-	-	-	-
	10,875,195	11,945,188	11,707,568	12,181,314	23,955,634	21,535,815	10,578,536	11,138,779	12,821,203	12,489,107	12,788,107

(1) 2020 includes a project which was carried over to the next year.

Note – The 10 Year Capital Investment Plan - includes a one year Capital Budget for the Year 2022 and a 9 Year Capital Forecast for the years 2023 to 2031. In the 9 Year Capital Forecast - there is no representation that any project included in the Forecast in a future year, will be approved by Council.

Note – The 10 Year Capital Investment Plan 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
10 Year Capital Investment Plan
General Government - Project Summary - Years 2021 to 2031**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditures (\$)											
Corporate	283,000	90,000	16,000	16,000	17,000	17,000	27,000	32,000	17,000	18,000	19,000
Bylaw	-	-	-	-	-	-	-	35,000	50,000	-	-
Animal Control (1)	-	-	82,500	1,685,500	35,500	35,500	35,500	35,500	35,500	35,500	50,000
	283,000	90,000	98,500	1,701,500	52,500	52,500	62,500	102,500	102,500	53,500	69,000
Financing (\$)											
Tax levy	15,000	15,000	75,000	51,500	52,500	52,500	62,500	102,500	102,500	53,500	44,000
Development Charges	-	-	-	49,500	-	-	-	-	-	-	-
Grants	268,000	75,000	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	498,020	-	-	-	-	-	-	-
Other	-	-	23,500	1,102,480	-	-	-	-	-	-	25,000
	283,000	90,000	98,500	1,701,500	52,500	52,500	62,500	102,500	102,500	53,500	69,000

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2022**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Expenditures \$						
Corporate:						
Computer/laptop/monitor/printer - replacement	15,000	-	-	-	-	15,000
WiFi standardization - replacement (1)	30,000	-	-	30,000	-	-
Migrate On-Premise Servers to Azure (1)	25,000	-	-	25,000	-	-
Switch and Firewall replacement (1)	20,000	-	-	20,000	-	-
	90,000	-	-	75,000	-	15,000
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	90,000	-	-	75,000	-	15,000

(1) Grant funding from the Municipal Modernization Fund.

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2023**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Expenditures \$						
Corporate:						
Computer/laptop/monitor/printer - replacement	16,000	-	-	-	-	16,000
	16,000	-	-	-	-	16,000
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
New Animal Shelter - payment to reserve	35,500	-	-	-	-	35,500
Van - replace 2013 van	47,000	-	-	23,500	-	23,500
	82,500	-	-	23,500	-	59,000
Total Expenditures	98,500	-	-	23,500	-	75,000

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2024**

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

Expenditures \$

Corporate:

Computer/laptop/monitor/printer - replacement	16,000	-	-	-	-	16,000
	<u>16,000</u>	-	-	-	-	<u>16,000</u>

Bylaw:

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

Animal Control:

New Animal Shelter - to reserve	1,650,000	498,020	49,500	-	1,102,480	-
New Animal Shelter - payment to reserve	35,500	-	-	-	-	35,500
	<u>1,685,500</u>	<u>498,020</u>	<u>49,500</u>	-	<u>1,102,480</u>	<u>35,500</u>

Total Expenditures

	<u>1,701,500</u>	<u>498,020</u>	<u>49,500</u>	-	<u>1,102,480</u>	<u>51,500</u>
--	------------------	----------------	---------------	---	------------------	---------------

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2025**

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

Expenditures \$

Corporate:					
Computer/laptop/monitor/printer - replacement	-	-	-	-	17,000
	-	-	-	-	17,000

Bylaw:					
	-	-	-	-	-
	-	-	-	-	-

Animal Control:					
New Animal Shelter - payment to reserve	-	-	-	-	35,500
	-	-	-	-	35,500

Total Expenditures	-	-	-	-	52,500
---------------------------	---	---	---	---	---------------

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2026**

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

Expenditures \$

Corporate:					
Computer/laptop/monitor/printer - replacement	17,000	-	-	-	17,000
	<u>17,000</u>	-	-	-	<u>17,000</u>

Bylaw:					
	-	-	-	-	-
	-	-	-	-	-

Animal Control:					
New Animal Shelter - payment to reserve	35,500	-	-	-	35,500
	<u>35,500</u>	-	-	-	<u>35,500</u>

Total Expenditures	<u>52,500</u>	-	-	-	<u>52,500</u>
---------------------------	----------------------	----------	----------	----------	----------------------

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2027**

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

Expenditures \$

Corporate:

Computer/laptop/monitor/printer - replacement	17,000	-	-	-	17,000
Postage machine	10,000	-	-	-	10,000
	27,000	-	-	-	27,000

Bylaw:

	-	-	-	-	-
	-	-	-	-	-

Animal Control:

New Animal Shelter - payment to reserve	35,500	-	-	-	35,500
	35,500	-	-	-	35,500

Total Expenditures

	62,500	-	-	-	62,500
--	--------	---	---	---	--------

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2028**

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

Expenditures \$

Corporate:						
Computer/laptop/monitor/printer - replacement	17,000	-	-	-	-	17,000
Folding machine	15,000	-	-	-	-	15,000
	32,000	-	-	-	-	32,000

Bylaw:						
Car replacement (2018 Subaru)	35,000	-	-	-	-	35,000
	35,000	-	-	-	-	35,000

Animal Control:						
New Animal Shelter - payment to reserve	35,500	-	-	-	-	35,500
	35,500	-	-	-	-	35,500

Total Expenditures	102,500	-	-	-	-	102,500
---------------------------	----------------	---	---	---	---	----------------

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2029**

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

Expenditures \$

Corporate:					
Computer/laptop/monitor/printer - replacement	-	-	-	-	17,000
	-	-	-	-	<u>17,000</u>

Bylaw:					
Truck replacement (2019 Ford)	-	-	-	-	50,000
	-	-	-	-	<u>50,000</u>

Animal Control:					
New Animal Shelter - payment to reserve	-	-	-	-	35,500
	-	-	-	-	<u>35,500</u>

Total Expenditures					
	-	-	-	-	<u>102,500</u>

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2030**

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

Expenditures \$

Corporate:					
Computer/laptop/monitor/printer - replacement	18,000	-	-	-	18,000
	18,000	-	-	-	18,000

Bylaw:					
	-	-	-	-	-
	-	-	-	-	-

Animal Control:					
New Animal Shelter - payment to reserve	35,500	-	-	-	35,500
	35,500	-	-	-	35,500

Total Expenditures	53,500	-	-	-	53,500
---------------------------	---------------	---	---	---	---------------

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2031**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Expenditures \$						
Corporate:						
Computer/laptop/monitor/printer - replacement	19,000	-	-	-	-	19,000
	<u>19,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,000</u>
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
Van replacement (2021 Van)	50,000	-	-	-	25,000	25,000
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>
Total Expenditures	<u>69,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>44,000</u>

(1) Grant funding from the Municipal Modernization Fund.

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2021 to 2031**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditures (\$)											
Fire station furnishings	-	-	15,000	-	-	-	-	-	-	-	-
Funding of Fire Capital Reserve (1)	269,719	287,811	306,445	325,638	345,407	365,770	386,743	408,345	430,595	453,513	477,119
Fire equipment	39,000	57,200	43,000	45,000	47,000	49,000	51,000	120,000	55,000	57,000	59,000
Computer equipment/software	10,000	-	15,000	-	-	-	-	-	-	-	-
Radio system	-	20,000	-	25,000	-	-	-	-	-	-	-
Fire Master Plan	40,000	-	-	-	-	-	-	-	-	-	60,000
Water Supply - Udora	50,000	-	-	-	-	-	-	-	-	-	-
Fire Apparatus (2)	1,500,000	575,000	-	-	-	-	146,000	65,000	910,000	-	-
SCBA (2)	-	-	184,000	-	-	-	-	-	-	-	-
Debtenture Payments - Apparatus	-	164,000	164,000	164,000	164,000	164,000	164,000	164,000	164,000	164,000	159,000
	1,908,719	1,104,011	727,445	559,638	556,407	578,770	747,743	757,345	1,559,595	674,513	755,119

Financing (\$)											
Tax levy	312,719	358,811	379,445	395,638	392,407	414,770	437,743	528,345	485,595	510,513	536,119
Development charges	36,000	-	-	-	-	-	-	-	-	-	60,000
Grants	10,000	-	-	-	-	-	-	-	-	-	-
Other	50,000	6,200	-	-	-	-	-	-	-	-	-
Debt financing (2)	1,500,000	-	-	-	-	-	-	-	-	-	-
Reserve funds	-	739,000	348,000	164,000	164,000	164,000	310,000	229,000	1,074,000	164,000	159,000
	1,908,719	1,104,011	727,445	559,638	556,407	578,770	747,743	757,345	1,559,595	674,513	755,119

(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 debenture payments and to repay funds previously borrowed from reserves to fund acquisition of fire capital.

(2) Line item contains a project that was scheduled to take place in 2020, but will be carried over to 2021 or future year.

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2022**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Fire protective equipment	18,000	-	-	-	-	-	18,000
Fire fighting equipment	23,000	-	-	-	-	-	23,000
Next Generation Radio Platform	20,000	-	-	-	-	-	20,000
Wildland firefighting skid unit	6,200	-	-	-	-	6,200	-
Traffic pre-emption (Nelkydd/Brock)	10,000	-	-	-	-	-	10,000
Funding of Fire Capital Reserve	287,811	-	-	-	-	-	287,811
	365,011	-	-	-	-	6,200	358,811

Projects (\$)

Fire protective equipment	18,000	-	-	-	-	-	18,000
Fire fighting equipment	23,000	-	-	-	-	-	23,000
Next Generation Radio Platform	20,000	-	-	-	-	-	20,000
Wildland firefighting skid unit	6,200	-	-	-	-	6,200	-
Traffic pre-emption (Nelkydd/Brock)	10,000	-	-	-	-	-	10,000
Funding of Fire Capital Reserve	287,811	-	-	-	-	-	287,811
	365,011	-	-	-	-	6,200	358,811

	Cost		Total	Fire Apparatus Reserve:
	Borrow - Reserves	Debtures		
Tanker 74 - replacement	575,000	-	575,000	Balance - end 2020 178,680
	575,000	-	575,000	Proceeds - rec'd in 2021 -
				2021 Levy 269,719
				2020/21 Approved - pd or to be pd in 2021: SCBA (352,378)
				Aerial - deposit (1,363,461)
				Aerial - final payment (187,341)
				Borrow from Reserves (est) - in 2020 (1,454,781)
Opening Balance	45,219	(1,635,000)	287,811	
Sources of Funds	287,811	-	287,811	
Financing (payments)	(164,000)	164,000	-	
Vehicle Payments	(169,030)	(405,970)	(575,000)	
Repayment - Reserves	-	-	-	
Ending Balance	-	(405,970)	(1,471,000)	

Projected - Debenture of \$1,500,000 received in 2021, with a term of 10 years, with an estimated rate of 1.61%, estimated financing charges of \$135,000 and annual repayments of \$164,000.

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2023**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Fire protective equipment	19,000	-	-	-	-	-	19,000
Fire station furnishings and equipment	15,000	-	-	-	-	-	15,000
Computer equipment/software	15,000	-	-	-	-	-	15,000
Funding of Fire Capital Reserve	306,445	-	-	-	-	-	306,445
Fire fighting equipment	24,000	-	-	-	-	-	24,000
	<u>379,445</u>	-	-	-	-	-	<u>379,445</u>

Projects (\$)

Fire protective equipment
Fire station furnishings and equipment
Computer equipment/software
Funding of Fire Capital Reserve
Fire fighting equipment

	Cost		Total
	Fire Capital Reserve	Borrow - Reserves	
Compressor for SCBA packs	184,000	-	184,000
	<u>184,000</u>		
Opening Balance	-	(405,970)	(1,471,000)
Sources of Funds	306,445	-	306,445
Financing (payments)	(164,000)	164,000	-
Fire capital	(142,445)	(41,555)	(184,000)
Repayment - Reserves	-	-	-
Ending Balance	-	<u>(447,525)</u>	<u>(1,307,000)</u>

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2024**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Fire protective equipment	20,000	-	-	-	-	-	20,000
Fire fighting equipment	25,000	-	-	-	-	-	25,000
Next Generation Radio Platform	25,000	-	-	-	-	-	25,000
Funding of Fire Capital Reserve	325,638	-	-	-	-	-	325,638
	<u>395,638</u>	-	-	-	-	-	<u>395,638</u>

Projects (\$)

Fire protective equipment
 Fire fighting equipment
 Next Generation Radio Platform
 Funding of Fire Capital Reserve

	Cost		Total
	Borrow - Reserves	Debentures	
No purchases	-	-	-
Opening Balance	(405,970)	(1,307,000)	325,638
Sources of Funds	-	-	-
Financing (payments)	-	164,000	-
Repayment - Reserves	161,638	-	-
Ending Balance	<u>(244,332)</u>	<u>(1,143,000)</u>	

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2025**

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

	Cost		Total
	Fire Capital Reserve	Borrow - Reserves	
No purchases	0	0	0
Opening Balance	-	(244,332)	(1,143,000)
Sources of Funds	345,407	-	345,407
Financing (payments)	(164,000)	-	164,000
Repayment - Reserves	(181,407)	181,407	-
Ending Balance	-	(62,925)	(979,000)

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2026**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Fire 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 (\$)

Fire protective equipment
Fire fighting equipment
Funding of Fire Capital Reserve

	Cost				Total
		Borrow - Reserves	Debtures		
No Purchases	-				
	-				
Opening Balance	-	(62,925)	(979,000)		365,770
Sources of Funds	365,770	-	-		-
Financing (payments)	(164,000)		164,000		-
Repayment - Reserves	(62,925)	62,925	-		-
Ending Balance	138,845	-	(815,000)		-

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2027**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Fire fighting equipment	28,000	-	-	-	-	-	28,000
Fire protective equipment	23,000	-	-	-	-	-	23,000
Funding of Fire Capital Reserve	386,743	-	-	-	-	-	386,743
	<u>437,743</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>437,743</u>

Projects (\$)

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

	Cost	Fire Capital Reserve	Borrow Reserves	Debentures	Total
Pumper 73 Refurbishment	90,000	-	-	-	-
Car 75 (year 2016) - replacement	56,000	-	-	-	-
	<u>146,000</u>				
Opening Balance	138,845	-	(815,000)	-	386,743
Sources of Funds	386,743	-	-	-	-
Financing (payments)	(164,000)	-	164,000	-	-
Payment Vehicle	(146,000)	-	-	-	(146,000)
Repayment - Reserves	-	-	-	-	-
Ending Balance	<u>215,588</u>	<u>-</u>	<u>(651,000)</u>	<u>-</u>	<u>-</u>

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2028**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Fire Protective Equipment	24,000	-	-	-	-	-	24,000
Fire Fighting Equipment	29,000	-	-	-	-	-	29,000
Thermal Imaging Devices	42,000	-	-	-	-	-	42,000
Portacourt Face Fit Testing Machine	25,000	-	-	-	-	-	25,000
Funding of Fire Capital Reserve	408,345	-	-	-	-	-	408,345
	528,345	-	-	-	-	-	528,345

Projects (\$)

Fire Protective Equipment	24,000	-	-	-	-	-	24,000
Fire Fighting Equipment	29,000	-	-	-	-	-	29,000
Thermal Imaging Devices	42,000	-	-	-	-	-	42,000
Portacourt Face Fit Testing Machine	25,000	-	-	-	-	-	25,000
Funding of Fire Capital Reserve	408,345	-	-	-	-	-	408,345
	528,345	-	-	-	-	-	528,345

	Cost			Total
	Fire Capital Reserve	Borrow Reserves	Debentures	
Car 71 (year 2019) - replacement	215,588	-	(651,000)	408,345
Opening Balance	408,345	-	-	-
Sources of Funds	(164,000)	-	164,000	(65,000)
Financing (payments)	(65,000)	-	-	-
Purchase Vehicle	-	-	-	-
Repayment - Reserves	-	-	-	-
Ending Balance	394,933	-	(487,000)	408,345

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2029**

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

Projects (\$)

Fire protective equipment
Funding of Fire Capital Reserve
Fire fighting equipment

	Cost		Total
	Fire Capital Reserve	Borrow - Reserves	
Pumper 71 - replacement	910,000	-	910,000
	<u>910,000</u>		<u>910,000</u>
Opening Balance	394,933	-	394,933
Sources of Funds	430,595	(487,000)	430,595
Financing (payments)	(164,000)	-	(164,000)
Purchase Vehicle	(910,000)	164,000	(746,000)
Repayment - Reserves	248,472	(248,472)	-
Ending Balance	<u>-</u>	<u>(248,472)</u>	<u>(248,472)</u>

Fire Capital Funding

Pumper 71 - replacement

Opening Balance
Sources of Funds
Financing (payments)
Purchase Vehicle
Repayment - Reserves
Ending Balance

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2030**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Fire protective equipment	26,000	-	-	-	-	-	26,000
Fire fighting equipment	31,000	-	-	-	-	-	31,000
Funding of Fire Capital Reserve	453,513	-	-	-	-	-	453,513
	510,513	-	-	-	-	-	510,513

Projects (\$)

Fire protective equipment
Fire fighting equipment
Funding of Fire Capital Reserve

(2) Fund through Fire Calls reserve and pay back funds to this reserve through savings from current or future budgets.

	Cost		Total
	Borrow - Reserves	Debentures	
Opening Balance	-	(248,472)	453,513
Sources of Funds	-	(323,000)	-
Financing (payments)	-	164,000	-
Repayment - Reserves	248,472	-	-
Ending Balance	41,041	(159,000)	453,513

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2031**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Fire protective equipment	27,000	-	-	-	-	-	27,000
Fire fighting equipment	32,000	-	-	-	-	-	32,000
Fire master plan	60,000	-	60,000	-	-	-	-
Funding of Fire Capital Reserve	477,119	-	-	-	-	-	477,119
	596,119	-	60,000	-	-	-	536,119

Projects (\$)

Fire protective equipment	27,000	-	-	-	-	-	27,000
Fire fighting equipment	32,000	-	-	-	-	-	32,000
Fire master plan	60,000	-	60,000	-	-	-	-
Funding of Fire Capital Reserve	477,119	-	-	-	-	-	477,119
	596,119	-	60,000	-	-	-	536,119

(1) fund by Municipal Modernization Funds

	Cost			Total
	Fire Capital Reserve	Borrow - Reserves	Debentures	
Opening Balance	41,041	-	(159,000)	477,119
Sources of Funds	477,119	-	-	-
Financing (payments)	(159,000)	-	159,000	-
Vehicle Payments	-	-	-	-
Repayment - Reserves	-	-	-	-
Ending Balance	359,160	-	-	477,119

**Township of Uxbridge
10 Year Capital Investment Plan
Development Services Department - Project Summary - Years 2021 to 2031**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<u>Expenditures (\$)</u>											
Expenditures (\$)	-	50,000	-	-	40,000	-	-	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	-	-	-	-	40,000	-	-	-	-	-	-
Reserves	-	50,000	-	-	-	-	-	-	-	-	-
	-	50,000	-	-	40,000	-	-	-	-	-	-

**Township of Uxbridge
10 Year Capital Investment Plan
Development Services Department - Projects - Years 2022 and 2025**

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

2022 - Project (\$)

Downtown Revitalization projects	50,000	50,000	0	0	0	0	0
	50,000	50,000	0	0	0	0	0

2025 - Project (\$)

Car - replace 2018 truck	40,000	0	0	0	0	0	40,000
	40,000	0	0	0	0	0	40,000

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works and Operations - Project Summary - Years 2021 to 2031**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<u>Expenditures (\$)</u>											
Public Works	5,606,004	7,568,747	8,174,630	8,501,299	6,926,818	7,875,409	8,498,183	9,050,051	9,834,598	10,398,049	10,536,441
Community Centres/Halls	209,000	138,739	55,000	70,000	70,000	20,000	-	-	-	-	-
	5,815,004	7,707,486	8,229,630	8,571,299	6,996,818	7,895,409	8,498,183	9,050,051	9,834,598	10,398,049	10,536,441
<u>Financing (\$)</u>											
Tax levy	2,333,494	2,592,767	2,916,820	3,228,160	3,554,720	3,914,358	4,239,622	4,598,845	4,967,951	5,382,049	5,786,441
Development charges	290,000	392,500	495,000	1,140,000	292,700	258,000	160,000	394,500	300,000	250,000	300,000
Reserves	1,062,797	1,699,067	1,938,502	2,350,143	2,160,324	2,616,765	2,819,761	2,866,100	3,309,647	3,821,000	3,700,000
Parkland Funds	-	-	-	-	-	-	-	-	-	-	-
Grants	1,337,918	2,505,827	2,356,600	1,321,400	590,000	701,200	728,800	590,000	707,000	670,000	500,000
Other	790,795	517,325	522,708	531,596	399,074	405,086	550,000	600,606	550,000	275,000	250,000
	5,815,004	7,707,486	8,229,630	8,571,299	6,996,818	7,895,409	8,498,183	9,050,051	9,834,598	10,398,049	10,536,441

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Project Summary - Years 2021 to 2031**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditures (\$)											
Roads	2,510,588	2,230,000	2,545,000	2,659,100	2,717,600	3,477,000	3,668,800	3,542,600	3,554,200	4,545,000	4,565,000
Sidewalks	140,000	140,000	60,000	61,200	62,400	70,000	80,000	80,000	80,000	60,000	80,000
Bridges, culverts, SWMP & guardrails	1,186,642	3,003,480	3,102,810	3,098,339	972,398	711,651	960,961	1,410,606	1,710,447	1,335,000	585,000
Streetlights	60,000	60,000	50,000	61,200	65,000	31,800	80,000	150,000	100,000	100,000	80,000
Equipment & facilities	519,000	702,500	715,500	652,800	844,800	1,015,500	825,000	660,000	850,000	475,000	990,000
Asset Preservation Reserve	1,189,774	1,432,767	1,701,320	1,968,660	2,264,620	2,569,458	2,883,422	3,206,845	3,539,951	3,883,049	4,236,441
	5,606,004	7,568,747	8,174,630	8,501,299	6,926,818	7,875,409	8,498,183	9,050,051	9,834,598	10,398,049	10,536,441

Financing (\$)											
Tax levy	2,323,494	2,572,767	2,896,820	3,208,160	3,534,720	3,894,358	4,239,622	4,598,845	4,967,951	5,382,049	5,786,441
Development charges	290,000	392,500	495,000	1,140,000	292,700	258,000	160,000	394,500	300,000	250,000	300,000
Reserves	992,797	1,672,567	1,903,502	2,300,143	2,110,324	2,616,765	2,819,761	2,866,100	3,309,647	3,821,000	3,700,000
Grants	1,208,918	2,413,588	2,356,600	1,321,400	590,000	701,200	728,800	590,000	590,000	670,000	500,000
Other	790,795	517,325	522,708	531,596	399,074	405,086	550,000	600,606	550,000	275,000	250,000
	5,606,004	7,568,747	8,174,630	8,501,299	6,926,818	7,875,409	8,498,183	9,050,051	9,834,598	10,398,049	10,536,441

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2022**

Treatment	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads - Projects (\$)						
Cemetery Rd (Campbell Dr. to 400m South) (yr 1 of 3) (1)	250,000	-	150,000	100,000	-	-
Conc. 4 (RR 8 to Davis Dr.) (OCIF)	480,000	74,412	-	405,588	-	-
O'Neill Rd. (Ganton Rd. to RR 23)	165,000	-	50,000	65,000	-	50,000
Ashworth Rd. (Conc. 5 to Conc. 6)	220,000	-	-	-	-	220,000
Ashworth Rd. (Conc. 6 to RR 1)	220,000	-	-	115,000	-	105,000
Conc. 5 (RR 11 to Ashworth Rd.)	220,000	-	-	140,000	-	80,000
Planks Ln. (Marietta to Franklin)	460,000	-	100,000	320,000	-	40,000
Bristol Sands (year 2 of 2) (GAS Tax and OCIF \$65k)	215,000	-	-	215,000	-	-
Gravel fees	-	-	-	-	325,000	(325,000)
	2,230,000	74,412	300,000	1,360,588	325,000	170,000
Sidewalks - Projects (\$)						
TBD by the ATP	60,000	60,000	-	-	-	-
Zephyr Rd	80,000	80,000	-	-	-	-
	140,000	140,000	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
Wilson St.	50,000	50,000	-	-	-	-
Weits - engineering	100,000	100,000	-	-	-	-
Balsam SWMP - (ICIP Green) (yr 1 of 2) (2)	365,000	97,000	-	268,000	-	-
Harrison Dr	120,000	-	-	120,000	-	-
Conc 3 (N of Webb Rd.) (OCIF)	65,000	-	-	65,000	-	-
East Gwillimbury Townline (reserve and APR)	1,400,000	800,000	-	600,000	-	-
Brock St. Culvert - Debenture Repayment	903,480	326,155	50,000	-	192,325	335,000
	3,003,480	1,373,155	50,000	1,053,000	192,325	335,000
Streetlights - Projects (\$)						
Testa Subdivision - replace	60,000	60,000	-	-	-	-
	60,000	60,000	-	-	-	-
Equipment & Facilities - Projects (\$)						
Sidewalk Tractor	65,000	-	-	-	-	65,000
Sand Dome (yr 1 of 4)	170,000	-	42,500	-	-	127,500
Tandem Truck (yr 2 of 3) (purchase 2021)	110,000	-	-	-	-	110,000
Tandem Truck (yr 1 of 3) (purchase 2022)	150,000	-	-	-	-	150,000
1/2 Ton truck	45,000	-	-	-	-	45,000
Loader (yr 1 of 2) (purchase 2022)	137,500	-	-	-	-	137,500
Geothermal Unit	25,000	25,000	-	-	-	-
	702,500	25,000	42,500	-	-	635,000
	1,432,767	-	-	-	-	1,432,767
Asset Preservation Reserve (3)						
	7,568,747	1,672,567	392,500	2,413,588	517,325	2,572,767

(1) To be funded from the one time additional Gas Tax grant received in 2019.
(2) The Township was approved for a grant under the ICIP Great Stream to upgrade the Balsam SWMP. This project will start in 2022 and will be funded 73.33% by Federal/Provincial government and 26.67% Township.
(3) Includes amount for roads, bridges & culverts, streetlights, sidewalks and storm water management ponds.

**Township of Uxbridge
10 Year Capital Investment Plan**

Public Works and Operations Department - Public Works - Projects - Year 2023

Treatment	Total Project Cost	Reserve	Financing			Other	Tax Levy
			DC's	Grants			
Roads - Projects (\$)							
Cemetery Rd (Toronto St to Campbell Dr.) (yr 2 of 3) (1)	800,000	300,000	175,000	325,000	-	-	-
Conc. 3 (RR 8 to Feasby Rd.)	400,000	100,000	-	300,000	-	-	-
Bell St. (East St. to Conc Rd 7)	75,000	-	-	75,000	-	-	-
Davis Dr. (T/L to Conc. 2)	240,000	240,000	-	-	-	-	-
Scott Cr. (Harrison Dr. to S. end)	15,000	-	-	15,000	-	-	-
Avonlea Rd. (Harrison Dr. to 0.4 km E.)	60,000	-	-	60,000	-	-	-
Cooks Dr. (Oxtoby Ln. to Avonlea Rd.)	40,000	-	-	40,000	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	-	50,000
Planks Ln. (Marietta to Main St.)	400,000	200,000	100,000	75,000	-	-	25,000
Conc. 5 (Brewster Rd. to RR 32)	70,000	-	52,500	-	-	-	17,500
O'Beirn Rd (Conc. 4 to Conc. 5)	135,000	-	-	-	-	-	135,000
Kydd Rd. (RR 23 to S. end)	100,000	-	75,000	-	-	-	25,000
Fowlers Rd (RR 1 to Kydd Rd.)	160,000	-	-	-	-	-	160,000
Gravel fees	-	-	-	-	325,000	-	(325,000)
2,545,000	840,000	402,500	890,000	325,000	87,500		
Sidewalks - Projects (\$)							
TBD by the ATP	60,000	60,000	-	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Davis Dr - engineering	200,000	100,000	-	-	-	-	100,000
Balsam SWMP - (yr 2 of 2) (2)	2,000,000	533,400	-	1,466,600	-	-	-
Brock St. Culvert - Debuture Repayment	902,810	320,102	50,000	197,708	-	-	335,000
3,102,810	953,502	50,000	1,466,600	197,708	435,000		
Streetslights - Projects (\$)							
Testa Subdivision - replace	50,000	50,000	-	-	-	-	-
50,000	50,000						
Equipment & Facilities - Projects (\$)							
Sand Dome (yr 2 of 4)	170,000	-	42,500	-	-	-	127,500
Tandem Truck (yr 3 of 3) (purchase 2021)	113,000	-	-	-	-	-	113,000
Tandem Truck (yr 2 of 3) (purchase 2022)	95,000	-	-	-	-	-	95,000
Tandem Truck (yr 1 of 2) (purchase 2023)	100,000	-	-	-	-	-	100,000
One ton truck	75,000	-	-	-	-	-	75,000
Loader (yr 2 of 2) (purchase 2022)	137,500	-	-	-	-	-	137,500
Geothermal Unit	25,000	-	-	-	-	-	25,000
715,500	42,500						
1,701,320	-	-	-	-	1,701,320		
Asset Preservation Reserve (3)							
8,174,630	1,903,502	495,000	2,356,600	522,708	2,896,820		

(1) To be funded from the one time additional Gas Tax grant received in 2019.
 (2) The Township was approved for a grant under the ICIP Great Stream to upgrade the Balsam SWMP. This project will start in 2022 and will be funded 73.33% by Federal/Provincial government and 26.67% Township.
 (3) Includes amount for roads, bridges & culverts, streetslights, sidewalks and storm water management ponds.

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2024**

Treatment	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads - Projects (\$)						
Enzo Cres. (Testa Rd. to Testa Rd.)	122,400	122,400	-	-	-	-
Dominion St (Main St. to Second St.)	180,000	100,000	-	-	-	80,000
Harrison Dr (RR 1 to RR 13)	120,000	120,000	-	-	-	-
Oxtoby Ln (Avonlea Rd to Harrison Dr)	80,000	80,000	-	-	-	-
Conc 3 (RR 11 to Ashworth Rd.)	408,000	211,000	-	197,000	-	-
St Johns Court (Enzo to South End)	40,800	-	-	40,800	-	-
Ontario (Munro Cres. To Testa Rd.)	40,800	-	-	40,800	-	-
Heritage Hills (year 1 of 2)	142,800	-	-	142,800	-	-
East Gwillimbury Townline	50,000	-	-	-	-	-
Cemetery Rd (yr 3 of 3)	1,000,000	350,000	250,000	400,000	-	50,000
Conc. 5 (Brewster Rd. to RR 32)	71,400	-	-	-	-	71,400
O'Beirn Rd (Conc. 4 to Conc. 5)	137,700	-	-	-	-	137,700
Kydd Rd. (RR 23 to S. end)	102,000	-	30,000	-	-	72,000
Fowlers Rd (RR 1 to Kydd Rd.)	163,200	-	120,000	-	-	43,200
Gravel fees	-	-	-	-	325,000	(325,000)
	2,659,100	983,400	400,000	821,400	325,000	129,300
Sidewalks - Projects (\$)						
Various	61,200	-	-	-	-	61,200
	61,200	-	-	-	-	61,200
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
Davis Dr (5 culverts & bridge - build 2024/2025)	2,000,000	800,000	700,000	500,000	-	-
Conc 2 (S of Hwy 47) - engineering	100,000	100,000	-	-	-	-
Marion Dr.	102,000	102,000	-	-	-	-
Brock St. Culvert - Debuture Repayment	896,339	314,743	40,000	-	206,596	335,000
	3,098,339	1,316,743	740,000	500,000	206,596	335,000
Streetlights - Projects (\$)						
Various	61,200	-	-	-	-	61,200
	61,200	-	-	-	-	61,200
Equipment & Facilities - Projects (\$)						
Sand Dome (yr 3 of 4)	30,600	-	-	-	-	30,600
Tandem Truck (yr 1 of 2) (purchase 2025)	102,000	-	-	-	-	102,000
Tandem Truck (yr 3 of 3) (purchase 2022)	96,900	-	-	-	-	96,900
Tandem Truck (yr 2 of 2) (purchase 2023)	255,000	-	-	-	-	255,000
2 1/2 ton trucks	91,800	-	-	-	-	91,800
One ton truck	76,500	-	-	-	-	76,500
	652,800	-	-	-	-	652,800
	1,968,660	-	-	-	-	1,968,660
	8,501,299	2,300,143	1,140,000	1,321,400	531,596	3,208,160

(1) Includes amount for roads, bridges & culverts, streetlights, sidewalks and storm water management ponds.
2021-11-04

Township of Uxbridge 10 Year Capital Investment Plan

Public Works and Operations Department - Public Works - Projects - Year 2025

Treatment	Total Project Cost	Reserve	Financing				Tax Levy
			DC's	Grants	Other		
Roads - Projects (\$)							
Davis Dr. (Conc. 2 to 3)	364,000	364,000	-	-	-	-	-
Conc 6 (RR 21 to Albright Rd)	364,000	-	-	364,000	-	-	-
Conc 2 (Hwy 47 S to Webb Rd)	728,000	728,000	-	-	-	-	-
Linton Crt. (Munro Cres to East End)	20,800	20,800	-	-	-	-	-
Munro Cres. (Hamilton Cres. To Ewen Dr.)	104,000	-	-	44,000	-	-	60,000
Webb Rd. (Ccon. 2 to 1.0 km E.)	124,800	-	-	124,800	-	-	-
South Beech St. (Brock St. to McGuire St.)	62,400	62,400	-	-	-	-	-
Lornik Dr. (RR 1 to 0.2 km W.)	57,200	-	-	57,200	-	-	-
Conc. 5 (Brewster Rd. to RR 32)	208,000	-	150,000	-	-	-	-
O'Beirn Rd. (Conc. 4 to 5)	104,000	-	-	-	-	-	58,000
Kydd Rd. (RR 23 to S. end)	156,000	-	-	-	-	-	104,000
Fowlers Rd. (RR 1 to Kydd Rd.)	249,600	249,600	-	-	-	-	156,000
East Gwillimbury Townline	50,000	-	-	-	-	-	-
Heritage Hills	124,800	124,800	-	-	-	-	50,000
Gravel fees	-	-	-	-	300,000	-	(300,000)
	2,717,600	1,549,600	150,000	590,000	300,000		128,000
Sidewalks - Projects (\$)							
Various	62,400	62,400	-	-	-	-	-
	62,400	62,400					
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Davis Dr (5 culverts & bridge - build 2024/2025)	260,000	195,000	65,000	-	-	-	-
Brock St. Culvert - Debuture Repayment	712,398	238,324	40,000	-	99,074	-	335,000
	972,398	433,324	105,000		99,074		335,000
Streetlights - Projects (\$)							
Testa	65,000	65,000	-	-	-	-	-
	65,000	65,000					
Equipment & Facilities - Projects (\$)							
Single axel truck	312,000	-	-	-	-	-	312,000
Sand Dome (yr 4 of 4)	150,800	-	37,700	-	-	-	113,100
Tandem Truck (yr 2 of 2) (purchase 2024)	260,000	-	-	-	-	-	260,000
Tandem Truck (yr 1 of 2) (purchase 2025)	122,000	-	-	-	-	-	122,000
	844,800		37,700				807,100
	2,264,620						2,264,620
Asset Preservation Reserve (3)							
	6,926,818	2,110,324	292,700	590,000	399,074		3,534,720

(1) Includes amount for roads, bridges & culverts, streetlights, sidewalks and storm water management ponds.
2021-11-04

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2026**

Treatment	Total Project Cost	Reserve	DC's	Financing			Tax Levy
				Grants	Other		
Roads - Projects (\$)							
Marion Dr. (Bell St. to 0.12 km S.)	37,100	-	-	37,100	-	-	-
Ashworth Rd. (Conc. 3 to Conc. 4)	424,000	424,000	-	-	-	-	-
Ball Rd. (Conc. 6 to Centre Rd.)	137,800	137,800	-	-	-	-	-
Conc. 7 (Wagg Rd to RR21)	424,000	424,000	-	-	-	-	-
Foster Dr. (RR 1 to Mayfair Dr.)	344,500	-	-	344,500	-	-	-
New St. (Third Ave. to 0.1 km E.)	31,800	31,800	-	-	-	-	-
Davis Dr. (Conc. 3 to Conc. 4)	300,000	300,000	-	-	-	-	-
Perry St. (Victoria Dr. to 0.2 km W.)	31,800	31,800	-	-	-	-	-
Meyers Rd. (RR 39 to Conc. 3)	63,600	63,600	-	-	-	-	-
Acton (Victoria Corners Rd. to Whitney Rd.)	53,000	53,000	-	-	-	-	-
Wagners Rd. (Whitney Rd. to End)	74,200	74,200	-	-	-	-	-
Whitney Rd. (Acton to Dead End)	74,200	74,200	-	-	-	-	-
Ashworth Rd. (Conc. 4 to Conc. 5)	434,600	259,600	68,000	150,000	-	-	25,000
Goodwood St. (Lapier St. to 0.27 km E.)	84,800	-	-	-	-	-	16,800
Lapier St. (Hwy 47 to 0.24 km N.)	127,200	127,200	-	-	-	-	-
Zephyr Rd (W limit of Zephyr to RR 39)	180,200	180,200	-	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	-	-
Conc. 2 (0.4 km N. of Townline to Webb Rd.)	190,800	-	-	-	-	-	50,000
Conc. 8 (Reid Rd. to Wagg Rd.)	137,800	62,800	75,000	-	-	-	190,800
Hollingers Rd. (RR 30 to Conc. 2)	106,000	31,000	75,000	-	-	-	-
Hollingers Rd. (Conc. 2 to Conc. 3)	169,600	-	-	169,600	-	-	-
Gravel fees	-	-	-	-	300,000	-	(300,000)
	3,477,000	2,275,200	218,000	701,200	300,000	(17,400)	
Sidewalks - Projects (\$)							
Various	70,000	70,000	-	-	-	-	-
	70,000	70,000	-	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Brock St. Culvert - Debeniture Repayment	711,651	251,565	20,000	-	105,086	-	335,000
	711,651	251,565	20,000	-	105,086	-	335,000
Streetlights - Projects (\$)							
Center Rd (N of Oakside Dr)	31,800	-	20,000	-	-	-	11,800
	31,800	-	20,000	-	-	-	11,800
Equipment & Facilities - Projects (\$)							
Single axel truck	344,500	-	-	-	-	-	344,500
Tandem Truck (yr 1 of 2) (purchase 2025)	265,000	-	-	-	-	-	265,000
2 4x4 pick ups	106,000	-	-	-	-	-	106,000
Loader	300,000	20,000	-	-	-	-	280,000
	1,015,500	20,000	-	-	-	-	995,500
Asset Preservation Reserve (1)							
	2,569,458	-	-	-	-	-	2,569,458
	7,875,409	2,616,765	258,000	701,200	405,086	3,894,358	

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

**Township of Uxbridge
10 Year Capital Investment Plan**

Public Works and Operations Department - Public Works - Projects - Year 2027

Treatment	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads - Projects (\$)						
Beech St. N. (Brock St. to Maple St.)	400,000	-	-	400,000	-	-
Cedar St. N. (Brock St. to N. end)	500,000	500,000	-	-	-	-
Albert St. (Railway St. to Toronto St. N.)	150,000	150,000	-	-	-	-
King St. W. (Cedar St. to Centre St.)	432,000	432,000	-	-	-	-
Poplar St. (Toronto St. S. to Centennial Park Rd.)	21,600	-	-	21,600	-	-
Conc. 4 (Ashworth Rd to 3.25 km N. of Ashworth Rd.)	700,000	700,000	-	-	-	-
Elgin Park Dr. (Conc. 7 to Toronto St. S.)	194,400	-	60,000	134,400	-	-
Gamron Ave. (Norton to Norton)	43,200	43,200	-	-	-	-
Norton (RR 21 to RR 21)	86,400	86,400	-	-	-	-
Conc. 3 (Hollingers Rd. to RR 39)	400,000	400,000	-	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Conc. 2 (0.4 km N. of Pickering T/L to Webb Rd.)	226,800	41,800	80,000	-	-	105,000
Conc. 8 (Reid Rd. to Wagg Rd.)	140,400	120,400	-	-	-	20,000
Hollingers Rd. (RR 30 to Conc. 2)	151,200	70,000	-	-	-	81,200
Hollingers Rd. (Conc. 2 to Conc. 3)	172,800	-	-	172,800	-	-
Gravel fees	-	-	-	-	300,000	(300,000)
	3,668,800	2,543,800	140,000	728,800	300,000	(43,800)
Sidewalks - Projects (\$)						
Various	80,000	80,000	-	-	-	-
	80,000	80,000	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
Various	250,000	90,000	-	-	-	160,000
Brock St. Culvert - Debenture Repayment	710,961	105,961	20,000	-	250,000	335,000
	960,961	195,961	20,000	-	250,000	495,000
Streetlights - Projects (\$)						
Various - replace	80,000	-	-	-	-	80,000
	80,000	-	-	-	-	80,000
Equipment & Facilities - Projects (\$)						
Tandem Truck (purchase 2027)	350,000	-	-	-	-	350,000
Gradall	475,000	-	-	-	-	475,000
	825,000	-	-	-	-	825,000
Asset Preservation Reserve (1)						
	2,883,422	-	-	-	-	2,883,422
	8,498,183	2,819,761	160,000	728,800	550,000	4,239,622

(1) Includes amount for roads, bridges & culverts, streetlights, sidewalks and storm water management ponds.
2021-11-04

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Year 2028**

Projects - Year 2028

Treatment	Total Project Cost	Reserve	DC's	Financing			Tax Levy
				Grants	Other		
Roads - Projects (\$)							
Conc. 6 (Leaskdale Rd. to 0.5 km S. of RR 13))	400,000	400,000	-	-	-	-	-
Conc. 4 (RR 21 to Hwy 47)	300,000	300,000	-	-	-	-	-
Wagg Rd (Conc 2 to 3)	400,000	400,000	-	-	-	-	-
Conc. 2 (0.4 km N. of Townline to Webb Rd.)	250,000	250,000	-	-	-	-	-
Conc. 8 (Reid Rd. to Wagg Rd.)	230,000	-	-	-	-	-	230,000
Hollingers Rd. (RR 30 to Conc. 2))	175,000	175,000	-	-	-	-	-
Hollingers Rd. (Conc. 2 to Conc. 3)	220,000	150,000	-	-	-	-	70,000
Webb Rd (T/L to Conc 2)	450,000	-	150,000	240,000	-	-	60,000
Cyril Richardson Crt (Ash Green Ln to Cul-de-sac)	20,000	20,000	-	-	-	-	-
Centre Rd. (0.85 m S. of Ball Rd. to Ball Rd.)	183,600	39,100	144,500	-	-	-	-
Maple St. (Centre Rd. to Cedar)	432,000	432,000	-	-	-	-	-
Balsam St. N. (Brock St. N. to end)	432,000	82,000	-	350,000	-	-	-
East Gwillimbury Townline	50,000	-	-	-	-	50,000	50,000
Gravel fees	-	-	-	-	275,000	(275,000)	-
	3,542,600	2,248,100	294,500	590,000	275,000	135,000	135,000
Sidewalks - Projects (\$)							
Various	80,000	80,000	-	-	-	-	-
	80,000	80,000	-	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Weirs	500,000	200,000	100,000	-	-	200,000	200,000
Various	200,000	150,000	-	-	50,000	-	-
Brock St. Culvert - Debuture Repayment	710,606	100,000	-	-	275,606	335,000	335,000
	1,410,606	450,000	100,000	-	325,606	535,000	535,000
Streetlights - Projects (\$)							
Various	150,000	88,000	-	-	-	62,000	62,000
	150,000	88,000	-	-	-	62,000	62,000
Equipment & Facilities - Projects (\$)							
Single axle truck	325,000	-	-	-	-	325,000	325,000
1 Ton Truck	85,000	-	-	-	-	85,000	85,000
Tractor and Mower	250,000	-	-	-	-	250,000	250,000
	660,000	-	-	-	-	660,000	660,000
	3,206,845	-	-	-	-	3,206,845	3,206,845
Asset Preservation Reserve (1)							
	9,050,051	2,866,100	394,500	590,000	600,606	4,598,845	4,598,845

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

**Township of Uxbridge
10 Year Capital Investment Plan**

Public Works and Operations Department - Public Works - Projects - Year 2029

Treatment	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads - Projects (\$)						
Conc 4 (Wagg Rd to O'Brien Rd)	470,000	-	250,000	220,000	-	-
Conc 6 (2.4 km N. of Ashworth Rd. to Leaskdale Rd.)	330,000	330,000	-	-	-	-
Widdlefield Crt (W from Quaker Village Dr.)	90,000	40,000	50,000	-	-	-
Fourth St (Young St to North St)	50,000	50,000	-	-	-	-
Sixth St (Young St to North St)	300,000	300,000	-	-	-	-
Fifth St (Jonathan St to Young St)	25,000	25,000	-	-	-	-
Willis Pl (Maple St to End)	30,000	-	-	-	-	30,000
Conc. 3 (Train Tracks to Wagg Rd)	380,000	380,000	-	-	-	-
Conc. 3 (Ashworth Rd to Hollingers Rd)	400,000	400,000	-	-	-	-
Conc. 3 (Feasby Rd to Davis Dr)	130,000	130,000	-	-	-	-
Kirton Crt (Cemetery Rd to S End)	45,000	45,000	-	-	-	-
Campbell Dr. (Toronto St. to Calming Circle)	150,000	-	150,000	-	-	-
James Pl. (Smith Dr. to 120m E.)	32,400	32,400	-	-	-	-
Smith Dr. (250 S. RR 11 to S. end)	91,800	91,800	-	-	-	-
Smith Dr. (RR 11 to 250 m S.)	86,400	86,400	-	-	-	-
Moore St. (Conc. 4 to Smith Dr.)	48,600	48,600	-	-	-	-
EG Townline	50,000	-	-	-	-	50,000
Poplar St (Main to Bascom)	20,000	-	20,000	-	-	-
Conc 5 (Davis Dr. to 1.85 km N of Davis Dr)	205,000	-	-	20,000	-	-
Leaskdale Rd. (Conc 6 to 7)	230,000	70,000	-	97,000	-	205,000
Meyers Rd. (Conc 3 to 4)	220,000	-	-	220,000	-	63,000
Conc 7 (S. of Chalk Lk 1.5 km to ponds)	170,000	100,000	-	-	-	70,000
Gravel fees	-	-	-	275,000	-	(275,000)
	3,554,200	2,129,200	300,000	707,000	275,000	143,000
Sidewalks - Projects (\$)						
Various	80,000	80,000	-	-	-	-
	80,000	80,000	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
Various	1,000,000	1,000,000	-	-	-	-
Brock St. Culvert - Debenture Repayment (APR)	710,447	100,447	-	275,000	-	335,000
	1,710,447	1,100,447	-	275,000	-	335,000
Streetlights - Projects (\$)						
Various - replace (APR)	100,000	-	-	-	-	100,000
	100,000	-	-	-	-	100,000
Equipment & Facilities - Projects (\$)						
Tandem Truck	375,000	-	-	-	-	375,000
Tandem Truck with plow and sander (purchase 2029)	375,000	-	-	-	-	375,000
2 4x4 pick up trucks	100,000	-	-	-	-	100,000
	850,000	-	-	-	-	850,000
Asset Preservation Reserve (1)						
	3,539,951	-	-	-	-	3,539,951
Total Expenditures - Public Works - Year 2029	9,834,598	3,309,647	300,000	707,000	550,000	4,967,951

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

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2030**

Treatment	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads - Projects (\$)						
Conc 3 (Davis Dr to RR 11)	500,000	500,000	-	-	-	-
Conc 7 (Wagg Rd to 1.4 km N.)	400,000	400,000	-	-	-	-
Ball Rd (Centre Rd to Main St)	200,000	200,000	-	-	-	-
Davis Dr. (Conc 4 to 5)	500,000	500,000	-	-	-	-
Quaker Village Dr. (RR 8 to Bolton)	250,000	250,000	-	-	-	-
Second St (Yong St to North St)	150,000	-	-	150,000	-	-
Second Ave (Barton Ln to Rosena Ln)	20,000	20,000	-	-	-	-
Brookdale Rd (1.45 km E of Conc 7 to 0.1 km N of Foxfire Chase)	300,000	300,000	-	-	-	-
Feasby Rd (Conc 3 to Conc 4)	400,000	400,000	-	-	-	-
King St W (Cedar St to Centre St)	500,000	-	-	500,000	-	-
Conc 5 (Ashworth Rd to 1.8 km N of Ashworth Rd)	500,000	-	100,000	-	-	400,000
Conc 5 (Davis Dr. to 1.85 km N of Davis Dr)	205,000	-	-	-	-	205,000
Leaskdale Rd. (Conc 6 to 7)	230,000	-	-	-	-	230,000
Meyers Rd. (Conc 3 to 4)	220,000	191,000	-	-	-	29,000
Conc 7 (S. of Chalk Lk 1.5 km to ponds)	170,000	-	150,000	20,000	-	-
Gravel fees	-	-	-	-	275,000	(275,000)
	4,545,000	2,761,000	250,000	670,000	275,000	589,000
Sidewalks - Projects (\$)						
Cemetery Rd	60,000	60,000	-	-	-	-
	60,000	60,000	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
Various	1,000,000	1,000,000	-	-	-	-
Brock St. Culvert - Debuture Repayment	335,000	-	-	-	-	335,000
	1,335,000	1,000,000	-	-	-	335,000
Streetlights - Projects (\$)						
Various - replace	100,000	-	-	-	-	100,000
	100,000	-	-	-	-	100,000
Equipment & Facilities - Projects (\$)						
Tandem Truck with plow and sander (purchase 2030)	375,000	-	-	-	-	375,000
2 4x4 pick up trucks	100,000	-	-	-	-	100,000
	475,000	-	-	-	-	475,000
	3,883,049	-	-	-	-	3,883,049
Asset Preservation Reserve (1)						
	10,398,049	3,821,000	250,000	670,000	275,000	5,382,049

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

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2031**

Roads - Projects (\$)	Treatment	Total Project Cost	Financing			Tax Levy
			Reserve	DC's	Grants	
Mill Run Gate (RR 8 to RR 8)	pavement	135,000	-	-	135,000	-
Conc. 6 (RR 21 to Albright Rd)	pavement	475,000	475,000	-	-	-
McGuire Cres. (Balsam St. S. to Balsam St. S.)	pavement	120,000	120,000	-	-	-
South Balsam St. (RR 8 to McGuire Cres.)	pavement	80,000	80,000	-	-	-
Deer Ridge Rd (RR 21 to South End)	pavement	200,000	200,000	-	-	-
Letcham Cr. (Maple St. to N. End)	pavement	10,000	10,000	-	-	-
King St. W. (Centre Rd to Victoria St)	pavement	100,000	100,000	-	-	-
Low Blvd (Fourth Ave N to Herrema Blvd)	pavement	30,000	20,000	10,000	-	-
James St. (Wilson to Isaac Cr.)	pavement	25,000	-	25,000	-	-
Crosby St (Conc 7 to 0.2 km W)	pavement	30,000	30,000	-	-	-
Colonel Sharpe Cres. (Milne Cr. to Quaker Village Dr)	pavement	150,000	-	150,000	-	-
Milne Cr. (Widdlefield Dr to N End)	pavement	30,000	30,000	-	-	-
Wheler Cr. (Widdlefield Dr to S End)	pavement	50,000	50,000	-	-	-
Turner Dr (Balsam St. S. to W End)	pavement	90,000	-	90,000	-	-
Oakside Dr (Apple Tree Cres to Apple Tree Cres)	pavement	140,000	140,000	-	-	-
Oakside Dr (Apple Tree Cres to Ash Green Ln)	pavement	30,000	30,000	-	-	-
Pine St. (Maple St to N End)	pavement	15,000	15,000	-	-	-
Jonathan St. (Center Rd to E End)	pavement	110,000	110,000	-	-	-
Ash St (Albert to Maple St)	pavement	300,000	300,000	-	-	-
Spruce St (Brook to Railway)	pavement	300,000	300,000	-	-	-
Jonathan St. (to Carmody Ln to W End)	pavement	20,000	20,000	-	-	-
Byam Pl. (Maple St to W End)	pavement	30,000	-	30,000	-	30,000
Symes St (Carmody Ln to Centre Rd)	pavement	30,000	-	30,000	-	-
Carmody Ln (Centre Rd to Symes St)	pavement	60,000	-	60,000	-	-
Carmody Ln (Symes St to Bolton Dr)	pavement	40,000	-	40,000	-	-
Centre Rd (Brook St. W. to 0.9 km N of Brock St W)	pavement	140,000	-	140,000	-	-
Centre Rd (0.9 km N of Brock St W to 0.85 km S of Ball Rd)	pavement	70,000	70,000	-	-	-
South Balsam St (Brook St to McGuire Cres.)	pavement	150,000	150,000	-	-	-
Maple St (Centre St to Byam Pl)	pavement	60,000	-	-	-	60,000
Rosema Ln (Fourth Av N to Herrema Blvd)	pavement	70,000	70,000	-	-	-
Bolster Ln (Second Ave to Fourth Ave)	pavement	45,000	45,000	-	-	-
Wagg Rd (Rd 30 to Conc 2)	pavement	400,000	400,000	-	-	-
Bolton Dr ((Rachel Lee Court to Centre Rd)	pavement	100,000	100,000	-	-	-
Conc 5 (Davis Dr. to 1.85 km N of Davis Dr)	gravel	220,000	220,000	-	-	-
Leaskdale Rd. (Conc 6 to 7)	gravel	250,000	75,000	-	-	175,000
Meyers Rd. (Conc 3 to 4)	gravel	250,000	100,000	150,000	-	210,000
Conc 7 (S. of Chalk Lk 1.5 km to ponds)	gravel	210,000	-	-	-	210,000
Gravel fees					250,000	(250,000)
Sidewalks - Projects (\$)		4,585,000	3,290,000	300,000	500,000	225,000
TBD by the ATP		80,000	80,000	-	-	-
		80,000	80,000	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)		250,000	250,000	-	-	-
Various		335,000	-	-	-	335,000
Brook St. Culvert - Debiture Repayment		585,000	250,000	-	-	335,000
Streetlights - Projects (\$)		80,000	80,000	-	-	-
Various - replace		80,000	80,000	-	-	-
Equipment & Facilities - Projects (\$)		370,000	-	-	-	370,000
Loader with Plow		280,000	-	-	-	280,000
Trackless with attachment		340,000	-	-	-	340,000
Backhoe		990,000	-	-	-	990,000
Asset Preservation Reserve (1)		4,236,441	-	-	-	4,236,441
Total Expenditures - Public Works - Year 2031		10,536,441	3,700,000	300,000	500,000	5,786,441

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

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Community Halls - Project Summary - Years 2021 to 2031**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
--	------	------	------	------	------	------	------	------	------	------	------

Expenditures (\$)

Community Centres/Halls	209,000	138,739	55,000	70,000	70,000	20,000	-	-	-	-	-
	209,000	138,739	55,000	70,000	70,000	20,000	-	-	-	-	-

Financing (\$)

Tax levy	10,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-
Development charges	-	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-	-
Reserves	70,000	26,500	35,000	50,000	50,000	-	-	-	-	-	-
Grants	129,000	92,239	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	209,000	138,739	55,000.00	70,000	70,000	20,000	-	-	-	-	-

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Community Halls - Projects - Year 2022, 2023, 2024, 2025 & 2026**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
<u>2022 - Projects \$</u>							
Sandford Hall - accessible washrooms	92,239	-	-	-	92,239	-	-
Goodwood Hall - accessible washrooms - architect (1)	15,000	15,000	-	-	-	-	-
Music Hall - replace roof (year 1 of 5)	20,000	-	-	-	-	-	20,000
Music Hall Tech Communications Systems (MHIF)	6,000	6,000	-	-	-	-	-
Music Hall - Projector Lens - replacement (MHIF)	5,500	5,500	-	-	-	-	-
	138,739	26,500	-	-	92,239	-	20,000
<u>2023 - Projects \$</u>							
Music Hall - replace roof (year 2 of 5)	20,000	-	-	-	-	-	20,000
Goodwood Community Hall - replace furnace (1)	35,000	35,000	-	-	-	-	-
	55,000	35,000	-	-	-	-	20,000
<u>2024 - Projects \$</u>							
Music Hall - replace roof (year 3 of 5)	20,000	-	-	-	-	-	20,000
Music Hall - replace front windows (1)	50,000	50,000	-	-	-	-	-
	70,000	50,000	-	-	-	-	20,000
<u>2025 - Projects \$</u>							
Music Hall - replace roof (year 4 of 5)	20,000	-	-	-	-	-	20,000
Goodwood Community Hall - replace front doors (1)	50,000	50,000	-	-	-	-	-
	70,000	50,000	-	-	-	-	20,000
<u>2026 - Projects \$</u>							
Music Hall - replace roof (year 5 of 5)	20,000	-	-	-	-	-	20,000
	20,000	-	-	-	-	-	20,000

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

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Project Summary - Years 2021 to 2031**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Parks	2,439,000	2,182,485	205,000	297,000	424,000	515,000	165,000	223,000	225,000	258,000	255,000
Trails	-	85,000	30,000	60,000	-	50,000	50,000	-	60,000	-	-
Arena	120,000	280,000	220,000	190,000	140,000	160,000	291,000	180,000	150,000	150,000	150,000
2,559,000	2,547,485	455,000	547,000	564,000	725,000	506,000	403,000	435,000	408,000	405,000	

Expenditures (\$)

Parks	2,439,000	2,182,485	205,000	297,000	424,000	515,000	165,000	223,000	225,000	258,000	255,000
Trails	-	85,000	30,000	60,000	-	50,000	50,000	-	60,000	-	-
Arena	120,000	280,000	220,000	190,000	140,000	160,000	291,000	180,000	150,000	150,000	150,000
2,559,000	2,547,485	455,000	547,000	564,000	725,000	506,000	403,000	435,000	408,000	405,000	

Financing (\$)

Tax levy	261,500	297,500	330,000	347,000	364,000	375,000	396,000	403,000	435,000	408,000	405,000
Development charges	15,000	45,000	-	50,000	50,000	200,000	-	-	-	-	-
Parkland Fund	185,000	191,250	25,000	-	-	75,000	-	-	-	-	-
Reserves	97,500	517,985	50,000	-	-	75,000	100,000	-	-	-	-
Grants	-	1,247,750	50,000	150,000	150,000	-	-	-	-	-	-
Other	2,000,000	248,000	-	-	-	-	10,000	-	-	-	-
2,559,000	2,547,485	455,000	547,000	564,000	725,000	506,000	403,000	435,000	408,000	405,000	

Note - 2020 Budget included baseball diamonds of \$1.4 million - this was not completed in 2020 and is in the 2021 budget.

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Projects - Year 2022**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
Parks:							
FOU - irrigation - soccer fields	156,500	46,500	-	110,000	-	-	-
Riding lawnmower - replacement (year 1 or 2)	17,500	-	-	-	-	-	17,500
FOU - Soccer & Skate/Pump Park - lighting installation (3)	791,485	291,485	-	-	500,000	-	-
Elgin Park Improvements/Universal Playground (4)	997,000	45,000	-	81,250	747,750	123,000	-
Goodwood - replace fence and field improvements (2)	160,000	-	45,000	-	-	115,000	-
Playground equipment upgrades (Herrema Parkette)	60,000	-	-	-	-	-	60,000
	2,182,485	382,985	45,000	191,250	1,247,750	238,000	77,500
Trails:							
South Balsam Trail - bridge and boardwalk	85,000	40,000	-	-	-	-	45,000
	85,000	40,000	-	-	-	-	45,000
Arena:							
Compressor - replacement (FAPR)	100,000	70,000	-	-	-	-	30,000
Arena - 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)	60,000	-	-	-	-	10,000	50,000
	280,000	95,000	-	-	-	10,000	175,000
	2,547,485	517,985	45,000	191,250	1,247,750	248,000	297,500

Expenditures \$

Parks:

- FOU - irrigation - soccer fields
- Riding lawnmower - replacement (year 1 or 2)
- FOU - Soccer & Skate/Pump Park - lighting installation (3)
- Elgin Park Improvements/Universal Playground (4)
- Goodwood - replace fence and field improvements (2)
- Playground equipment upgrades (Herrema Parkette)

Trails:

- South Balsam Trail - bridge and boardwalk

Arena:

- Compressor - replacement (FAPR)
- Arena - renovation (year 2 of 2) (FAPR)
- Repayment to reserve (1) (year 9 of 11)
- Olympia - replacement (year 1 of 2)

Total Expenditures

- (1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.
 - (2) Fund by proceeds from the sale of the Goodwood Lions Hall.
 - (3) Township has applied for a grant through the Community Building Fund for this Project - this project will only proceed if grant is approved.
 - (4) Township has applied for a grant through the Canada Community Revitalization Fund for this Project - this project will only proceed if grant is approved.
- This project includes the Universal Playground, complete walkway lighting, replace Picnic Shelter Pavilion, winterize the accessible washroom and Path of Inclusion.

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Projects - Year 2023**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	
Expenditures \$						
Parks:						
FOU - irrigation - soccer fields	42,500	-	-	-	-	42,500
Riding lawnmower - replacement (year 1 or 2)	17,500	-	-	-	-	17,500
Bonner Field Pavilion Upgrades (3)	100,000	-	-	25,000	50,000	25,000
Playground equipment upgrades (Siloam Park)	45,000	-	-	-	-	45,000
	<u>205,000</u>	-	-	<u>25,000</u>	<u>50,000</u>	<u>130,000</u>
Trails:						
South Balsam Trail - small boardwalk replacement	30,000	-	-	-	-	30,000
	<u>30,000</u>	-	-	-	-	<u>30,000</u>
Arena:						
Olympia - replacement (year 2 of 2)	50,000	-	-	-	-	50,000
Energy Saving Projects (FAPR)	100,000	50,000	-	-	-	50,000
Repayment to reserve (1) (year 10 of 11)	70,000	-	-	-	-	70,000
	<u>220,000</u>	<u>50,000</u>	-	-	-	<u>170,000</u>
	455,000	50,000	-	25,000	50,000	330,000

- (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. Project is contingent on getting a grant or third party funding.

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Projects - Year 2024**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Parks:						
Playground equipment upgrades (Uxpool Playground)	47,000	-	-	-	-	47,000
FOU - Tennis Courts (4 new) (yr 1 of 3)	250,000	-	50,000	150,000	-	50,000
	297,000	-	50,000	150,000	-	97,000
Trails:						
Quaker Village Trail Bridge - redeck bridge	60,000	-	-	-	-	60,000
	60,000	-	-	-	-	60,000
Arena:						
Condensor - replacement	100,000	-	-	-	-	100,000
LED Ice Lights (year 1 of 2)	20,000	-	-	-	-	20,000
Repayment to reserve (1) (year 11 of 11)	70,000	-	-	-	-	70,000
	190,000	-	-	-	-	190,000
Total Expenditures	547,000	-	50,000	150,000	-	347,000

(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
10 Year Capital Investment Plan
Arena and Parks - Projects - Year 2025**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Funds	Grants	Other	
Expenditures \$							
Parks:							
Playground equipment upgrades (Foster Dr. Playground)	47,000	-	-	-	-	-	47,000
Park/Field/Equipment Upgrades	97,000	-	-	-	-	-	97,000
FOU - Tennis Courts (4 new) (yr 2 of 3)	250,000	-	150,000	50,000	-	-	50,000
RTV	30,000	-	-	-	-	-	30,000
	424,000	-	150,000	50,000	-	-	224,000
Arena:							
Ice Boards - pad #2 - replacement (year 1 of 2)	60,000	-	-	-	-	-	60,000
LED Ice Lights (year 2 of 2)	80,000	-	-	-	-	-	80,000
	140,000	-	-	-	-	-	140,000
Total Expenditures	564,000	-	150,000	50,000	-	-	364,000

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Projects - Year 2026**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
<u>Expenditures \$</u>							
<u>Parks:</u>							
Bonner Fields - new LED lighting fixtures	80,000	25,000	-	-	-	-	55,000
Park/Field/Equipment Upgrades	100,000	-	-	-	-	-	100,000
FOU - Tennis Courts (4 new) (yr 3 of 3)	275,000	-	200,000	75,000	-	-	-
Playground equipment upgrades (Quaker Park playground)	60,000	-	-	-	-	-	60,000
	<u>515,000</u>	<u>25,000</u>	<u>200,000</u>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>215,000</u>
<u>Trails:</u>							
Barton Trail - improvements	50,000	-	-	-	-	-	50,000
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
<u>Arena:</u>							
Ice Boards - pad #2 - replacement (year 2 of 2)	20,000	-	-	-	-	-	20,000
Dressing room - renovations (FAPR) (year 1 of 2)	70,000	50,000	-	-	-	-	20,000
Arena - replace boiler and storage tank	70,000	-	-	-	-	-	70,000
	<u>160,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,000</u>
	<u>725,000</u>	<u>75,000</u>	<u>200,000</u>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>375,000</u>

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Projects - Year 2027**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
Expenditures \$							
Parks:							
Tractor - replacement	65,000	-	-	-	-	-	65,000
Park/Field/Equipment Upgrades	40,000	-	-	-	-	-	40,000
Playground equipment upgrades (Coral Creek)	60,000	-	-	-	-	-	60,000
	165,000	-	-	-	-	-	165,000
Trails:							
Maple Bridge & Rails - replacement	50,000	-	-	-	-	-	50,000
	50,000	-	-	-	-	-	50,000
Arena:							
Olympia - replacement	121,000	-	-	-	-	10,000	111,000
Public washroom -- replacements (FAPR)	80,000	40,000	-	-	-	-	40,000
Dressing room - renovations (FAPR) (year 2 of 2)	90,000	60,000	-	-	-	-	30,000
	291,000	100,000	-	-	-	10,000	181,000
Total Expenditures	506,000	100,000	-	-	-	10,000	396,000

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Projects - Year 2028**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
Parks:							
Park/Field/Equipment Upgrades	90,000	-	-	-	-	-	90,000
Parks Yard - replace roof & lunch room	80,000	-	-	-	-	-	80,000
Playground equipment upgrades (Goodwood North)	53,000	-	-	-	-	-	53,000
	223,000	-	-	-	-	-	223,000
Arena:							
Network Video Recorder & Security Cameras	40,000	-	-	-	-	-	40,000
Arena Equipment/Upgrades	180,000	-	-	-	-	-	180,000
	180,000	-	-	-	-	-	180,000
Total Expenditures	403,000	-	-	-	-	-	403,000

Expenditures \$

Parks:
Park/Field/Equipment Upgrades
Parks Yard - replace roof & lunch room
Playground equipment upgrades (Goodwood North)

Arena:
Network Video Recorder & Security Cameras
Arena Equipment/Upgrades

Total Expenditures

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Projects - Year 2029**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	
Parks:						
Herrema Pavilian - upgrade	100,000	-	-	-	-	100,000
Park/Field/Equipment Upgrades	65,000	-	-	-	-	65,000
Playground equipment upgrades	60,000	-	-	-	-	60,000
	225,000	-	-	-	-	225,000
Trails:						
Elgin Park Trail Bridge (Water St) - replacement	60,000	-	-	-	-	60,000
	60,000	-	-	-	-	60,000
Arena:						
Arena Equipment/Upgrades	150,000	-	-	-	-	150,000
	150,000	-	-	-	-	150,000
Total Expenditures	435,000	-	-	-	-	435,000

Expenditures \$

Parks:

Herrema Pavilian - upgrade
Park/Field/Equipment Upgrades
Playground equipment upgrades

Trails:

Elgin Park Trail Bridge (Water St) - replacement

Arena:

Arena Equipment/Upgrades

Total Expenditures

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Projects - Year 2030**

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

Expenditures \$

Parks:						
Park - replacements & upgrade						135,000
Pick-up Truck						60,000
Playground equipment upgrades (Goodwood South playground)						63,000
						<u>258,000</u>

Arena:						
Arena Equipment/Upgrades						150,000
						<u>150,000</u>

Total Expenditures

						408,000
						408,000

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Projects - Year 2031**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Parkland	Other	
Expenditures \$						
Parks:						
Park - replacements & upgrade	135,000	-	-	-	-	135,000
Park/Field/Equipment Upgrades	60,000	-	-	-	-	60,000
Playground equipment upgrades (Goodwood South Playground)	60,000	-	-	-	-	60,000
	255,000	-	-	-	-	255,000
Arena:						
Arena Equipment/Upgrades	150,000	-	-	-	-	150,000
	150,000	-	-	-	-	150,000
	405,000	-	-	-	-	405,000

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Project Summary - Years 2021 to 2031**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
--	------	------	------	------	------	------	------	------	------	------	------

Expenditures (\$)

Recreation	-	-	-	-	-	-	-	-	-	-	-
Uxpool	50,000	120,000	1,850,000	400,000	15,250,000	11,780,000	250,000	250,000	250,000	250,000	250,000
	50,000	120,000	1,850,000	400,000	15,250,000	11,780,000	250,000	250,000	250,000	250,000	250,000

Financing (\$)

Tax levy	50,000	50,000	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	-	-	-	-	-	-	-	-	-	-	-
Grants	-	51,331	1,246,610	146,667	10,999,500	8,454,949	-	-	-	-	-
Debentures	-	-	-	-	1,800,000	-	-	-	-	-	-
Other	-	8,596	108,760	24,553	42,000	1,000,000	-	-	-	-	-
	50,000	120,000	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:

The Township applied for the ICIP - Community, Culture and Recreation Stream grant in 2019 in order to build a new Aquatic Center at the Fields of Uxbridge. The Township was informed during 2020, that their ICIP grant for a new pool facility was NOT nominated to go to the Federal Government for approval. The Township will continue to pursue other grant opportunities. With this in mind, the Township plans to continue with its plan - but has pushed project dates back.

This capital budget was developed under the basis that:

- the Township is successful in another grant (yet to be announced) - but similar to the ICIP - with grant funding being 73.33% of the total project cost.
- studies would be conducted in 2022, the planning/design/engineering phase would start in 2023 and 2024 and construction would start in 2025 and be complete in 2026.
- 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 (using an escalation factor of 3% per year). 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) and the Center has yet to be tendered.
- the cost of \$28,500,000 would be funded as follows; under a grant (assumed same as ICIP), 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, fundraising \$500,950, proceeds from sale of land \$500,000 and debentures of \$1,800,000.
- the Capital Budget included a New Aquatic Center Levies. The purpose of these levies 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.

- ** If the Township is unsuccessful with other grants or if the approved funding is less than the Township requested, than the new aquatic center would not proceed and the new pool will be put on hold, until the Township has secured all the required funding.
- ** Should the Township be unsuccessful with a grant application, the New Aquatic levy may be used to fund future Uxpool renovations.

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2022 to 2026**

	Total Cost	Reserve Fund	Financing				Tax Levy
			DC's	Grants	Debentures	Other	
<u>2022 - Expenditures \$</u>							
New Aquatic Center - studies	70,000	-	10,073	51,331	-	8,596	-
New Aquatic Center Levy	50,000	-	-	-	-	-	50,000
	<u>120,000</u>	<u>-</u>	<u>10,073</u>	<u>51,331</u>	<u>-</u>	<u>8,596</u>	<u>50,000</u>
<u>2023 - Expenditures \$</u>							
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>
<u>2024 - Expenditures \$</u>							
New Aquatic Center - detail design/construction 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>
<u>2025 - Expenditures \$</u>							
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>
<u>2026 - Expenditures \$</u>							
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>

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2027 to 2031**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Grants	Debentures	Other	
250,000	-	-	-	-	-	250,000
250,000	-	-	-	-	-	250,000
250,000	-	-	-	-	-	250,000
250,000	-	-	-	-	-	250,000
250,000	-	-	-	-	-	250,000
250,000	-	-	-	-	-	250,000
250,000	-	-	-	-	-	250,000
250,000	-	-	-	-	-	250,000
250,000	-	-	-	-	-	250,000

2027 - Expenditures \$
New Aquatic Center Levy

2028 - Expenditures \$
New Aquatic Center Levy

2029 - Expenditures \$
New Aquatic Center Levy

2030 - Expenditures \$
New Aquatic Center Levy

2031 - Expenditures \$
New Aquatic Center Levy

**Township of Uxbridge
10 Year Capital Investment Plan
Library - Project Summary - Years 2021 to 2031**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditures (\$)											
Projects	80,000	95,000	62,500	62,500	100,000	50,000	-	-	-	-	-
	80,000	95,000	62,500	62,500	100,000	50,000	-	-	-	-	-
Financing (\$)											
Tax levy	-	25,000	30,000	35,000	40,000	45,000	-	-	-	-	-
Development Charges	-	-	-	-	-	-	-	-	-	-	-
Other	80,000	25,000	-	-	10,000	-	-	-	-	-	-
Reserves	-	45,000	32,500	27,500	50,000	5,000	-	-	-	-	-
	80,000	95,000	62,500	62,500	100,000	50,000	-	-	-	-	-

**Township of Uxbridge
10 Year Capital Investment Plan
Library - Projects - Year 2022 to 2026**

	Total Project Cost	Reserve Fund	DC's	Financing			Tax Levy
				Debt Financing	Grants	Other	
<u>2022 Projects (\$)</u>							
Repoint exterior stone/brick masonry (1)	95,000	45,000	-	-	-	25,000	25,000
	<u>95,000</u>	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>
<u>2023 Projects (\$)</u>							
Floor/Shelf - replacement (year 1 of 2)	62,500	32,500	-	-	-	-	30,000
	<u>62,500</u>	<u>32,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
<u>2024 Projects (\$)</u>							
Floor/Shelf - replacement (year 2 of 2)	62,500	27,500	-	-	-	-	35,000
	<u>62,500</u>	<u>27,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
<u>2025 Projects (\$)</u>							
Front/back doors - replace (1)	100,000	50,000	-	-	-	10,000	40,000
	<u>100,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>40,000</u>
<u>2026 Projects (\$)</u>							
Automation system - install new	50,000	5,000	-	-	-	-	45,000
	<u>50,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>

(1) Other - is through savings in operations, reserves or borrow from reserves.