

Township of Uxbridge



2011/2012 CAPITAL BUDGET

ADOPTED JANUARY 2011

**Township of Uxbridge
2011/2012 Capital Budget
Summary
2010-2015**

	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
Expenditures						
Clerk's Department	0	0	40,000	0	25,000	65,000
Township Hall	0	105,000	0	0	0	0
Fire Department	82,000	144,000	42,000	2,757,000	2,727,000	882,000
Public Works Department	3,616,400	3,216,000	2,778,500	2,990,600	3,468,500	2,488,900
Parks, Recreation & Culture	1,433,200	293,000	555,000	360,000	220,000	405,000
	<u>5,131,600</u>	<u>3,758,000</u>	<u>3,415,500</u>	<u>6,107,600</u>	<u>6,440,500</u>	<u>3,840,900</u>
Financing						
Tax levy	1,490,775	1,611,000	2,150,500	2,547,000	2,759,500	2,643,800
Development charges	320,625	765,000	575,000	1,085,600	671,000	110,000
Grants	2,220,000	1,087,000	475,000	645,000	560,000	572,100
Gravel Royalties	193,500	200,000	200,000	200,000	200,000	200,000
Prior years' financing	235,000	0	0	0	0	0
Third party	61,700	10,000	15,000	0	0	15,000
Preserve reserve	0	0	0	0	0	0
Fire reseve	40,000	50,000	0	213,210	0	0
Culture reserve	0	0	0	0	0	0
Elevator reserve	0	35,000	0	0	0	0
Debt financing	0	0	0	1,416,790	2,250,000	300,000
Future capital reserve	470,000	0	0	0	0	0
Brock Street Reserve	100,000	0	0	0	0	0
	<u>5,131,600</u>	<u>3,758,000</u>	<u>3,415,500</u>	<u>6,107,600</u>	<u>6,440,500</u>	<u>3,840,900</u>

**Township of Uxbridge
2011/2012 Capital Budget
Clerk's Department
2010-2015**

	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
Expenditures						
Clerk's Office	0	0	10,000	0	0	0
Bylaw	0	0	0	0	25,000	35,000
Animal Control	0	0	30,000	0	0	30,000
	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>25,000</u>	<u>65,000</u>
Financing						
Tax levy	0	0	25,000	0	25,000	50,000
Third Party Contributions	0	0	15,000	0	0	15,000
	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>25,000</u>	<u>65,000</u>

**Township of Uxbridge
2011/2012 Capital Budget
Township Hall Projects
2010-2015**

	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
Expenditures						
Elevator	0	105,000	0	0	0	0
Financing						
Grants	0	70,000	0	0	0	0
Reserve fund financing	0	35,000	0	0	0	0
	0	105,000	0	0	0	0

**Township of Uxbridge
2011/2012 Capital Budget
Fire Department
2010-2015**

	2010	2011	2012	2013	2014	2015
	\$	\$	\$	\$	\$	\$

Expenditures

Fire station	40,000	64,000	0	2,250,000	2,280,000	600,000
Vehicles	0	38,000	0	450,000	300,000	85,000
Fire equipment	35,000	35,000	35,000	50,000	115,000	115,000
Office equipment	0	0	0	0	0	75,000
Radio system	0	0	0	0	25,000	0
Traffic pre-emption	7,000	7,000	7,000	7,000	7,000	7,000
	82,000	144,000	42,000	2,757,000	2,727,000	882,000

Financing

Tax levy	42,000	94,000	42,000	507,000	477,000	582,000
Development charges	0	0	0	620,000	0	0
Debt financing	0	0	0	1,416,790	2,250,000	300,000
Reserve funds	40,000	50,000	0	213,210	0	0
	82,000	144,000	42,000	2,757,000	2,727,000	882,000

**Township of Uxbridge
2011/2012 Capital Budget
Public Works Department
2010-2015**

	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
Expenditures						
Roads	1,433,400	1,550,000	2,060,000	2,190,600	2,883,500	1,888,900
Sidewalks	87,500	45,000	105,000	40,000	0	0
Bridges	918,000	330,000	185,000	310,000	300,000	200,000
Parking	0	0	0	0	0	0
Street Lights	20,000	0	0	0	0	0
Equipment & facilities	270,000	275,000	410,000	450,000	285,000	400,000
Other	887,500	1,016,000	18,500	0	0	0
	<u>3,616,400</u>	<u>3,216,000</u>	<u>2,778,500</u>	<u>2,990,600</u>	<u>3,468,500</u>	<u>2,488,900</u>
Financing						
Reserve Funds	475,000	0	0	0	0	0
Development charges	320,625	750,000	575,000	465,600	671,000	110,000
Grants	1,510,000	1,017,000	475,000	645,000	560,000	572,100
Other	255,200	210,000	200,000	200,000	200,000	200,000
Tax levy	1,055,575	1,239,000	1,528,500	1,680,000	2,037,500	1,606,800
	<u>3,616,400</u>	<u>3,216,000</u>	<u>2,778,500</u>	<u>2,990,600</u>	<u>3,468,500</u>	<u>2,488,900</u>

**Township of Uxbridge
2011/2012 Capital Budget
Parks Recreation and Culture Department
2010-2015**

	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
Expenditures						
Cultural facilities	39,200	0	0	0	0	0
Community halls	94,000	79,000	0	0	0	0
Parks	290,000	182,000	500,000	175,000	60,000	75,000
Arena	655,000	32,000	35,000	170,000	160,000	330,000
Uxpool	355,000	0	20,000	15,000	0	0
	<u>1,433,200</u>	<u>293,000</u>	<u>555,000</u>	<u>360,000</u>	<u>220,000</u>	<u>405,000</u>

Financing

Tax levy	393,200	278,000	555,555	360,000	220,000	405,000
Development charges	0	15,000	0	0	0	0
Grants	710,000	0	0	0	0	0
Prior years' financing	235,000	0	0	0	0	0
Reserves	95,000	0	0	0	0	0
	<u>1,433,200</u>	<u>293,000</u>	<u>555,555</u>	<u>360,000</u>	<u>220,000</u>	<u>405,000</u>

**Township of Uxbridge
2011/2012 Capital Budget
Summary - 2011 Projects**

	Total Cost \$	Reserve Fund \$	Financing				Tax Levy \$	Page Reference
			DC's \$	Grants \$	Other \$			
Clerk's Department	0	0	0	0	0	0	0	Capital 8
Township Hall	105,000	35,000	0	70,000	0	0	0	Capital 10
Fire Department	144,000	50,000	0	0	0	94,000	0	Capital 11
Public Works Department	3,216,000	0	750,000	1,017,000	210,000	1,239,000	0	Capital 12
Parks, Recreation & Culture	293,000	0	15,000	0	0	278,000	0	Capital 18
	3,758,000	85,000	765,000	1,087,000	210,000	1,611,000		

**Township of Uxbridge
2011/2012 Capital Budget
Clerk's Department 2011 Projects**

Project	Expense Budget \$	Reserve Fund \$	DC's \$	Financing			Tax Levy \$	Page Reference
				Grants \$	Other \$			

There are no 2011 projects

**Township of Uxbridge
2011/2012 Capital Budget
Clerk's Department**

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**Township of Uxbridge
2011/2012 Capital Budget
Township Hall 2011 Projects**

Project	Expense Budget \$	Reserve Fund \$	DC's \$	Financing			Other \$	Prior Yr Funding \$	Tax Levy \$
				Debt Financing	Grants				
Elevator	105,000	35,000	0	0	0	70,000	0	0	0
	105,000	35,000	0	0	0	70,000	0	0	0

**Township of Uxbridge
2011/2012 Capital Budget
Fire Department - 2011 Projects**

Project	Expense Budget \$	Reserve Fund \$	Financing			Tax Levy \$
			DC's \$	Grants \$	Other \$	
Architect fees	50,000	50,000	0	0	0	0
Personal protective equipment	20,000	0	0	0	0	20,000
Fire fighting equipment	15,000	0	0	0	0	15,000
Replace Fire Chief's vehicle	38,000	0	0	0	0	38,000
Repape driveway	14,000	0	0	0	0	14,000
Traffic signal pre-emption equipment	7,000	0	0	0	0	7,000
	144,000	50,000	0	0	0	94,000

**Township of Uxbridge
2011/2012 Capital Budget
Public Works Department
2011 Projects**

Project	Total \$	Reserve \$	DC's \$	Grants \$	Other \$	Tax Levy \$	Page Reference
Roads	1,550,000	0	450,000	575,000	200,000	325,000	Capital 13
Sidewalks	45,000	0	0	0	10,000	35,000	Capital 14
Bridges	330,000	0	300,000	0	0	30,000	Capital 15
Equipment & facilities	275,000	0	0	0	0	275,000	Capital 16
Other	1,016,000	0	0	442,000	0	574,000	Capital 17
	3,216,000	0	750,000	1,017,000	210,000	1,239,000	

Township of Uxbridge
 2011/2012 Capital Budget
 Public Works Department - Roads
 2011 Projects

Project	Total \$	Reserve \$	DC's \$	Grants \$	Other \$	Tax Levy \$
Pavement						
Peel Street reconstruction pulverize and pave	20,000	0	0	20,000	0	0
Colborne St reconstruction pulverize and pave	25,000	0	0	25,000	0	0
Conc #2 - Hwy #47 to Wagg Rd.	470,000	0	0	470,000	0	0
Davis Dr. - Conc #5 to Conc #6	20,000	0	0	0	0	20,000
South Townline - Brock Rd. to Conc #3	60,000	0	0	0	0	60,000
Conc #6 - south of York Reg. #32 slurry seal	25,000	0	0	0	0	25,000
Conc. #4 - south Of Webb Rd. slurry seal	40,000	0	0	0	0	40,000
Conc. #2 - north of Davis Dr. slurry seal	40,000	0	0	0	0	40,000
Gravel						
Conc #3 - Secord to 1.7 km north	400,000	0	340,000	60,000	0	0
Conc. #7 - north of Chalk Lake Road	190,000	0	110,000	0	0	80,000
Conc. #6 - south of Albright to "S" bends	70,000	0	0	0	0	70,000
Conc. #6 - from south townline north 1.3km.	75,000	0	0	0	0	75,000
Conc. #2 - from Reg. Rd. #39 to Zephyr Rd	115,000	0	0	0	0	115,000
Gravel fees	0	0	0	0	200,000 (200,000)	
	1,550,000	0	450,000	575,000	200,000	325,000

Township of Uxbridge
 2011/2012 Capital Budget
 Public Works Department - Sidewalks
 2011 Projects

Project	Total \$	Reserve \$	DC's \$	Grants \$	Other \$	Tax Levy \$
2nd Avenue Leaskdale	10,000	0	0	0	10,000	0
	35,000	0	0	0	0	35,000
	45,000	0	0	0	10,000	35,000

Township of Uxbridge
2011/2012 Capital Budget
Public Works Department - Bridges and Culverts
2011 Projects

Project	Total \$	Reserve \$	DC's \$	Grants \$	Other \$	Tax Levy \$
Concession 4 Culvert	30,000	0	0	0	0	30,000
Center Road culvert	300,000	0	300,000	0	0	0
	<u>330,000</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>

Township of Uxbridge
2011/2012 Capital Budget
Public Works Department - Equipment and Facilities
2011 Projects

Project	Total \$	Reserve \$	DC's \$	Grants \$	Other \$	Tax Levy \$
Loader	165,000	0	0	0	0	165,000
1 tonne truck	65,000	0	0	0	0	65,000
4x4 pick up	45,000	0	0	0	0	45,000
	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>275,000</u>

**Township of Uxbridge
2011/2012 Capital Budget
Public Works Department - Other
2011 Projects**

Project	Total \$	Reserve \$	DC's \$	Grants \$	Other \$	Tax Levy \$
Leaskdale storm sewer	160,000	0	0	0	0	160,000
Lincoln pond reconstruction	652,000	0	0	442,000	0	210,000
Reshingle sand dome	17,000	0	0	0	0	17,000
retaining wall cenetaph and River Valley parking lot	25,000	0	0	0	0	25,000
Brock Street EA	75,000	0	0	0	0	75,000
Blvd interlocking brick	12,000	0	0	0	0	12,000
Downtown culvert shoreway (river valley parking lot)	55,000	0	0	0	0	55,000
Warning flashing light Davis Dr & Conc #3	20,000	0	0	0	0	20,000
	<u>1,016,000</u>	<u>0</u>	<u>0</u>	<u>442,000</u>	<u>0</u>	<u>574,000</u>

Note Brock Street EA is being funding 50% in each of 2010 and 2011

**Township of Uxbridge
2011/2012 Capital Budget
Parks Recreation and Culture Department
Summary - 2011 Projects**

	Total Cost \$	Financing Reserve Fund \$	DC's \$	Grants \$	Other \$	Tax Levy \$	Page Reference
Expenditures							
Community Halls	79,000	0	0	0	0	79,000	Capital 19
Parks	182,000	0	15,000	0	0	167,000	Capital 20
Arena	32,000	0	0	0	0	32,000	Capital 21
	<u>293,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>278,000</u>	

**Township of Uxbridge
2011/2012 Capital Budget
Parks Recreation and Cultural Department
2011 Community Centre Projects**

Project	Expense Budget \$	Financing Reserve Fund \$	DC's \$	Grants \$	Other \$	Tax Levy \$
Sandford New Roof	65,000	0	0	0	0	65,000
Goodwood Furnace	7,000	0	0	0	0	7,000
Zephyr Furnace	7,000	0	0	0	0	7,000
Total Community Centers	79,000	0	0	0	0	79,000

**Township of Uxbridge
2011/2012 Capital Budget
Parks Recreation and Culture Department - 2011 Park Projects**

Project	Expense Budget \$	Financing			DC's \$	Grants \$	Other \$	Tax Levy \$
		Reserve Fund \$						
Resurface Uxbridge tennis courts	30,000	0	0	0	0	0	0	30,000
Skate park construction	30,000	0	0	0	0	0	0	30,000
Splash pad	50,000	0	15,000	0	0	0	0	35,000
Major ball diamond fencing repairs	12,000	0	0	0	0	0	0	12,000
Relamp Goodwood south diamond	30,000	0	0	0	0	0	0	30,000
Bonner fields west diamond drainage	30,000	0	0	0	0	0	0	30,000
	182,000	0	15,000	0	0	0	0	167,000

**Township of Uxbridge
2011/2012 Capital Budget
Parks Recreation and Culture Department - 2011 Arena Projects**

Project	Expense Budget \$	Financing			DC's \$	Grants \$	Other \$	Tax Levy \$
		Reserve Fund \$						
Back up generator for arena	12,000	0	0	0	0	0	0	12,000
New floor cleaning machine	20,000	0	0	0	0	0	0	20,000
	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>