

Township of Uxbridge



2020/2021 CAPITAL BUDGET

**FINAL
January 27, 2020**

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	90,950	-	-	-	-	-	-	-	-	-
Fire Department	600,101	2,398,354	413,719	1,079,152	539,786	545,979	567,748	590,111	669,084	800,500	660,936
Development Services	-	-	-	-	-	-	40,000	-	-	-	-
Public Works & Operations Department	22,070,864	4,391,715	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	9,201,546	8,166,912	9,417,472	22,789,797	20,107,497	7,696,893	8,888,521	10,224,596	11,229,277	11,799,477

Financing (\$)

Tax levy	2,751,781	3,076,076	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	-	-	-	-	-
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	253,371	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	90,000	750,341	175,341	175,341	175,341	175,341	231,341	240,341	175,341
Library savings	-	20,000	-	-	-	30,000	-	-	-	-	-
New Animal Shelter Donations	60,040	-	-	-	-	50,000	50,000	-	-	-	-
Proceeds from sale of Property	2,370,000	1,465,595	100,000	-	85,000	-	-	-	-	-	-
Facility Asset Preservation Reserve	100,000	50,000	70,000	135,000	-	-	-	25,000	40,000	-	-
Debt financing	5,300,000	1,500,000	-	-	1,800,000	-	-	-	-	-	-
	26,992,631	9,201,546	8,166,912	9,417,472	22,789,797	20,107,497	7,696,893	8,888,521	10,224,596	11,229,277	11,799,477

(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	
Expenditures (\$)							
Clerk's Department	70,500	17,500	-	-	-	17,500	CAPITAL 14
Treasury Department	29,000	-	-	-	-	-	CAPITAL 21
Township Hall	125,000	50,000	-	-	-	-	CAPITAL 24
Corporate	90,950	3,600	-	-	65,000	-	CAPITAL 26
Fire Department	2,398,354	604,200	-	1,500,000	-	-	CAPITAL 28
Development Services	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,391,715	768,195	179,500	-	895,500	484,475	CAPITAL 41
Arena and Parks	1,769,500	50,000	-	-	-	1,400,000	CAPITAL 75
Recreation, Culture & Tourism Department	170,000	-	10,073	-	51,331	8,596	CAPITAL 86
Library	20,000	-	-	-	-	20,000	CAPITAL 89
	9,065,019	1,493,495	189,573	1,500,000	1,011,831	1,930,571	2,939,549

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

Total Cost	Financing					Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	
35,500	-	-	-	-	-	CAPITAL 14
38,000	-	-	-	-	-	CAPITAL 21
120,000	45,000	-	-	-	-	CAPITAL 24
-	-	-	-	-	-	CAPITAL 26
413,719	90,000	-	-	-	323,719	CAPITAL 28
-	-	-	-	-	-	CAPITAL 39
4,780,221	955,500	337,000	-	725,000	489,795	CAPITAL 41
742,500	272,500	-	-	-	100,000	CAPITAL 75
1,850,000	100,000	244,630	-	1,246,610	108,760	CAPITAL 86
7,979,940	1,463,000	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	
1,685,000	462,520	49,500	-	-	1,119,980	CAPITAL 14
34,000	-	-	-	-	-	CAPITAL 21
-	-	-	-	-	-	CAPITAL 24
-	-	-	-	-	-	CAPITAL 26
1,079,152	750,341	-	-	-	328,811	CAPITAL 28
-	-	-	-	-	-	CAPITAL 39
5,360,389	1,680,812	50,000	-	550,000	495,483	CAPITAL 41
620,000	275,000	-	-	-	10,000	CAPITAL 75
400,000	-	28,780	-	146,667	24,553	CAPITAL 86
9,178,541	3,168,673	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	
<u>Expenditures (\$)</u>							
Clerk's Department	35,500	-	-	-	-	-	CAPITAL 14
Treasury Department	40,000	-	-	-	-	-	CAPITAL 21
Township Hall	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	CAPITAL 26
Fire Department	539,786	175,341	-	-	-	364,445	CAPITAL 28
Development Services	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	6,117,062	1,635,219	560,000	-	485,000	501,076	CAPITAL 41
Arena and Parks	515,000	210,000	-	-	-	-	CAPITAL 75
Recreation, Culture & Tourism Department	15,250,000	-	2,158,500	1,800,000	10,999,500	42,000	CAPITAL 86
	22,497,348	2,020,560	2,718,500	1,800,000	11,484,500	543,076	
						3,930,712	

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

	Total Cost	Financing					Page Reference
		Reserve Fund	DC's	Debt Financing	Grants	Other	
	35,480	-	-	-	-	-	CAPITAL 14
	30,000	-	-	-	-	-	CAPITAL 21
	-	-	-	-	-	-	CAPITAL 24
	-	-	-	-	-	-	CAPITAL 26
	545,979	175,341	-	-	-	370,638	CAPITAL 28
	-	-	-	-	-	-	CAPITAL 39
	7,073,465	1,684,699	190,000	-	1,450,000	481,596	CAPITAL 41
	265,000	-	-	-	-	-	CAPITAL 75
	11,780,000	415,884	1,659,167	-	8,454,949	1,000,000	CAPITAL 86
	30,000	-	-	-	-	30,000	CAPITAL 89
	19,759,924	2,275,924	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	
-	-	-	-	-	-	CAPITAL 14
-	-	-	-	-	-	CAPITAL 21
-	-	-	-	-	-	CAPITAL 24
-	-	-	-	-	-	CAPITAL 26
567,748	175,341	-	-	-	392,407	CAPITAL 28
40,000	-	-	-	-	40,000	CAPITAL 39
6,169,795	1,499,915	140,000	-	459,000	3,668,335	CAPITAL 41
265,000	-	-	-	-	265,000	CAPITAL 75
250,000	-	-	-	-	250,000	CAPITAL 86
7,292,543	1,675,256	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	
-	-	-	-	-	-	CAPITAL 14
-	-	-	-	-	-	CAPITAL 21
-	-	-	-	-	-	CAPITAL 24
-	-	-	-	-	-	CAPITAL 26
590,111	175,341	-	-	-	414,770	CAPITAL 28
-	-	-	-	-	-	CAPITAL 39
7,320,579	1,763,201	358,000	-	800,000	408,459	CAPITAL 41
265,000	25,000	-	-	-	-	CAPITAL 75
250,000	-	-	-	-	-	CAPITAL 86
8,425,690	1,963,542	358,000	-	800,000	408,459	
					4,895,689	

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 - 2027 Projects**

Total Cost	Financing					Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	
-	-	-	-	-	-	CAPITAL 14
25,000	-	-	-	-	-	CAPITAL 21
-	-	-	-	-	-	CAPITAL 24
-	-	-	-	-	-	CAPITAL 26
669,084	231,341	-	-	-	437,743	CAPITAL 28
-	-	-	-	-	-	CAPITAL 39
8,382,447	2,331,968	382,500	-	980,000	414,692	CAPITAL 41
375,000	40,000	-	-	-	10,000	CAPITAL 75
250,000	-	-	-	-	-	CAPITAL 86
9,701,531	2,603,309	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	
40,000	-	-	-	-	-	CAPITAL 14
-	-	-	-	-	-	CAPITAL 21
-	-	-	-	-	-	CAPITAL 24
-	-	-	-	-	-	CAPITAL 26
800,500	240,341	-	-	-	560,159	CAPITAL 28
-	-	-	-	-	-	CAPITAL 39
9,208,670	2,746,880	362,500	-	1,025,000	437,280	CAPITAL 41
345,000	-	-	-	-	10,000	CAPITAL 75
250,000	-	-	-	-	-	CAPITAL 86
-	-	-	-	-	-	CAPITAL 89
10,644,170	2,987,221	362,500	-	1,025,000	447,280	5,822,169

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 - 2029 Projects**

Total Cost	Financing					Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	
45,000	-	-	-	-	-	CAPITAL 14
-	-	-	-	-	-	CAPITAL 21
-	-	-	-	-	-	CAPITAL 24
-	-	-	-	-	-	CAPITAL 26
660,936	175,341	-	-	-	485,595	CAPITAL 28
-	-	-	-	-	-	CAPITAL 39
9,869,530	3,643,035	-	-	855,000	433,625	CAPITAL 41
325,000	-	-	-	-	-	CAPITAL 75
250,000	-	-	-	-	-	CAPITAL 86
-	-	-	-	-	-	CAPITAL 89
11,150,466	3,818,376	-	-	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
Expenditures (\$)											
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	-	-	-	-	-
	1,685,000	70,500	35,500	1,685,000	35,500	35,480	-	-	-	40,000	45,000

Financing (\$)

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	-	-	-	-	-	-	-
	1,685,000	70,500	35,500	1,685,000	35,500	35,480	-	-	-	40,000	45,000

(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
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**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 - 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
	<u>1,685,000</u>	<u>462,520</u>	<u>49,500</u>	<u>-</u>	<u>1,119,980</u>	<u>53,000</u>

Total Expenditures

<u>1,685,000</u>	<u>462,520</u>	<u>49,500</u>	<u>-</u>	<u>1,119,980</u>	<u>53,000</u>
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(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 - 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
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Township of Uxbridge
2020/2021 Capital Budgets
Clerk's Department - 2024 Projects

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Expenditures \$						
Clerk's Office:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
New Animal Shelter - repayment to reserve	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:

Truck - replace 2018 car - Subaru

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

Animal Control:

-	-	-	-	-	-
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Total Expenditures

40,000	-	-	-	-	40,000
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2029 - Expenditures \$

Clerk's Office:

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

Bylaw:

Truck - replace 2019 truck - Ford

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

Animal Control:

-	-	-	-	-	-
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Total Expenditures

45,000	-	-	-	-	45,000
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**Township of Uxbridge
2020/2021 Capital Budget
Treasury Department - Years 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<u>Expenditures (\$)</u>											
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	-	-
<u>Financing (\$)</u>											
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
	40,000	-	-	-	-	-	40,000
<u>2024 - Project (\$)</u>							
SAN - replace	30,000	-	-	-	-	-	30,000
	30,000	-	-	-	-	-	30,000
<u>2027 - Project (\$)</u>							
Folding/insert machine - replacement	15,000	-	-	-	-	-	15,000
Postage machine - replacement	10,000	-	-	-	-	-	10,000
	25,000	-	-	-	-	-	25,000

**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	

2020 Project (\$)

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

50,000	-	-	-	-	50,000
75,000	50,000	-	-	-	25,000
125,000	50,000	-	-	-	75,000

2021 Project (\$)

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

120,000	45,000	-	-	-	75,000
120,000	45,000	-	-	-	75,000

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
<u>Expenditures (\$)</u>											
Projects											
	88,530	90,950	-	-	-	-	-	-	-	-	-
	88,530	90,950	-	-	-	-	-	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	21,180	22,350	-	-	-	-	-	-	-	-	-
Grant	21,180	65,000	-	-	-	-	-	-	-	-	-
Reserves	67,350	3,600	-	-	-	-	-	-	-	-	-
	109,710	90,950	-	-	-	-	-	-	-	-	-

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

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
22,350	-	-	-	-	-	22,350
65,000	-	-	-	65,000	-	-
3,600	3,600	-	-	-	-	-
90,950	3,600	-	-	65,000	-	22,350

2020 Projects (\$)

Site of Red Barn - repave
Telephone System - replace (1)
AVEC (Art Boxes) - AVEC reserve

(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	-	20,000	-	-	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	56,200	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	1,500,000	90,000	575,000	-	-	-	-	56,000	65,000	-
SCBA	-	550,000	-	-	-	-	-	-	-	-	-
Debt Payments - Apparatus	-	-	-	175,341	175,341	175,341	175,341	175,341	175,341	175,341	175,341
	600,101	2,398,354	413,719	1,079,152	539,786	545,979	567,748	590,111	669,084	800,500	660,936

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	-	1,500,000	-	-	-	-	-	-	-	-	-
Reserve funds	190,000	306,354	90,000	287,811	175,341	175,341	175,341	175,341	231,341	240,341	175,341
Borrow from Reserve Funds	-	297,846	-	462,530	-	-	-	-	-	-	-
	600,101	2,398,354	413,719	1,079,152	539,786	545,979	567,748	590,111	669,084	800,500	660,936

(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 debt 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	Financing				Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	
Personal protective equipment	16,000	-	-	-	-	16,000
Fire fighting equipment	21,000	-	-	-	-	21,000
Next Gen Radio System	20,000	15,000	-	-	-	5,000
Electric Sign (2)	20,000	20,000	-	-	-	-
Traffic Pre-emption (4 intersections) (2)	10,000	10,000	-	-	-	-
DEMS ATV enclosed trailer (2)	9,200	9,200	-	-	-	-
Funding of Fire Capital Reserve	252,154	-	-	-	-	252,154
	348,354	54,200	-	-	-	294,154

Projects (\$)

Personal protective equipment
Fire fighting equipment
Next Gen Radio System
Electric Sign (2)
Traffic Pre-emption (4 intersections) (2)
DEMS ATV enclosed trailer (2)
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.

<u>Fire Capital Funding</u>				<u>Fire Apparatus Reserve:</u>	
Aerial (1) - delivery & pay in 2021 SCBA replacement program	Cost			Balance - end 2018	229,082
	1,500,000			Proceeds - rec'd in 2019	-
	550,000			2019 Levy	235,101
	2,050,000			2018 Approved Apparatus - to be pd in 2019: Tanker 75	(483,421)
Opening Balance Sources of Funds Financing (payments) Financing charges Repayment - Reserves Ending Balance	Fire Capital Reserve	Borrow - Reserves	Debentures	Car 71 - replacement	(55,000)
		(461,117)	-	Rescue 79	(386,879)
	252,154	-	-	Borrow from Reserves - in 2019	(461,117)
	(252,154)	252,154	-		
	-	(758,963)	-		
				Total	
					252,154
					(550,000)

(1) Plan is to replace Pumper 8 with an Aerial at an estimated cost of \$1,500,000. Order in 2020, delivery in 2021. Debenture 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
Computer equipment/software	-	-	-	-	-	15,000
Fire fighting equipment	-	-	-	-	-	22,000
Funding of Fire Capital Reserve	-	-	-	-	-	269,719
	-	-	-	-	-	323,719

Projects (\$)

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

Fire Capital Funding

Pumper 71 - refurbishment

Cost
90,000
90,000

	Fire Capital Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(758,963)	-	
Sources of Funds	269,719	-	-	269,719
Financing (payments)	-	-	(1,500,000)	(1,500,000)
Financing charges	-	-	(253,410)	
Vehicle Payments	(90,000)	-		(90,000)
Repayment - Reserves	(179,719)	179,719	-	-
Ending Balance	-	(579,244)	(1,753,410)	

Projected - Debenture of \$1,500,000 over 10 years at an estimated rate of 3.07% - result in financing charges of approx \$253,410 and annual repayments of \$175,341 for 10 years.

**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
	328,811	-	-	-	-	-	328,811

Projects (\$)

Personal protective equipment
Funding of Fire Capital Reserve
Fire fighting equipment

<u>Fire Capital Funding</u>			
Tanker 74 - replacement	Cost		
	575,000		
	575,000		
	Fire Capital Reserve	Borrow - Reserves	Debtures
Opening Balance	-	(579,244)	(1,753,410)
Sources of Funds	287,811	-	287,811
Financing (payments)	(175,341)	175,341	-
Apparatus Purchase	(112,470)	(462,530)	(575,000)
Repayment - Reserves	-	-	-
Ending Balance	-	(1,041,774)	(1,578,069)

**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
	364,445	-	-	-	-	364,445

Projects (\$)

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

<u>Fire Capital Funding</u>			
No purchases	Cost		
	0		
	0		
Opening Balance Sources of Funds Financing (payments) Repayment - Reserves Ending Balance	Fire Capital Reserve	Borrow - Reserves	Debtures
	-	(1,041,774)	(1,578,069)
	306,445	-	-
	(175,341)	-	175,341
	(131,104)	131,104	-
	-	(910,670)	(1,402,728)

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	

Projects (\$)

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

Fire Capital Funding

Cost
0
0

	Fire Capital Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(910,670)	(1,402,728)	
Sources of Funds	325,638	-	-	325,638
Financing (payments)	(175,341)	-	175,341	-
Repayment - Reserves	(150,297)	150,297	-	-
Ending Balance	-	(760,373)	(1,227,387)	

**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	
26,000	-	-	-	-	-	26,000
21,000	-	-	-	-	-	21,000
345,407	-	-	-	-	-	345,407
392,407	-	-	-	-	-	392,407

Projects (\$)

Fire fighting equipment
Personal protective equipment
Funding of Fire Capital Reserve

<u>Fire Capital Funding</u>			
No purchases	Cost		
	0		
	0		
Opening Balance Sources of Funds Financing (payments) Repayment - Reserves Ending Balance	Fire Capital Reserve	Borrow - Reserves	Debtures
	-	(760,373)	(1,227,387)
	345,407	-	-
	(175,341)	-	175,341
	(218,354)	218,354	-
	-	(542,019)	(1,052,046)

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

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

<u>Fire Capital Funding</u>	
No Purchases	Cost
	-
	-
	-
Opening Balance	
Sources of Funds	
Financing (payments)	
Repayment - Reserves	
Ending Balance	
	Fire Capital Reserve
	Borrow - Reserves
	Debtures
	Total
	- (542,019) (1,052,046) 365,770
	365,770 -
	(175,341) 175,341 -
	(190,429) 190,429 -
	- (351,590) (876,705)

**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
28,000	-	-	-	-	-
23,000	-	-	-	-	-
386,743	-	-	-	-	-
437,743	-	-	-	-	-

Projects (\$)

Fire fighting equipment
Personal protective equipment
Funding of Fire Capital Reserve

<u>Fire Capital Funding</u>			
Car 75 (year 2016) - replacement	Cost		
	56,000		
	56,000		
	Fire Capital Reserve	Borrow - Reserves	Debentures
Opening Balance	-	(351,590)	(876,705)
Sources of Funds	386,743	-	-
Financing (payments)	(175,341)	175,341	-
Payment Vehicle	(56,000)	-	(56,000)
Repayment - Reserves	(155,402)	155,402	-
Ending Balance	-	(196,188)	(701,364)

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

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

<u>Fire Capital Funding</u>			
		Cost	
Car 71 (year 2019) - replacement		65,000	
		65,000	
Opening Balance	Fire Capital Reserve	Borrow - Reserves	Debtures Total
Sources of Funds	-	(196,188)	(701,364)
Financing (payments)	408,345	-	408,345
Purchase Vehicle	(175,341)	-	175,341
Repayment - Reserves	(65,000)	-	(65,000)
Ending Balance	(168,004)	168,004	-
	-	(28,184)	(526,023)

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

	Total Project Cost	Financing				Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other
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>			
No Purchases	Cost		
	0		
	0		
Opening Balance Sources of Funds Financing (payments) Purchase Vehicle Repayment - Reserves Ending Balance	Fire Capital Reserve	Borrow - Reserves	Total
	-	(28,184)	(526,023)
	430,595	-	430,595
	(175,341)	175,341	-
	-	-	-
	(28,184)	28,184	-
	227,070	-	(350,682)

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

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<u>Expenditures (\$)</u>											
Vehicles	-	-	-	-	-	-	40,000	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	-	-	-	-	-	-	40,000	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	40,000	-	-	-	-

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

Total Project Cost	Financing				
	Reserve Fund	DC's	Debt Financing	Grants	Other
40,000	0	0	0	0	0
40,000	0	0	0	0	0

2025 - Project (\$)

Car - replace 2018 truck

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
21,764,864	4,306,120	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	
306,000	85,595	-	10,000	85,000	50,000	50,000	-	-	-	-	-
22,070,864	4,391,715	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	

Expenditures (\$)

Public Works (1)
Community Centres/Halls

Financing (\$)

Tax levy	1,796,864	2,064,045	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	768,195	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
	22,070,864	4,391,715	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

**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	951,045	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	4,306,120	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	2,054,045	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
Debentures	5,300,000	-	-	-	-	-	-	-	-	-	-
Other	3,050,000	484,475	489,795	495,483	501,076	481,596	402,545	408,459	414,692	437,280	433,625
	21,764,864	4,306,120	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	
<u>Expenditures (\$)</u>						
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)	951,045	-	-	-	-	951,045
	4,306,120	692,600	179,500	895,500	484,475	2,054,045

(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) (2)	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
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(1) To be funded from the one time additional Gas Tax grant received in 2019.

(2) This project will proceed in 2020 - if the Planks Ln project has enough funds - otherwise this project will be deferred to year 2021.

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), \$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
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(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. - Debuture 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
Bridges & culverts	1,321,295	740,812	50,000	-	195,483	335,000
Street lights	60,000	60,000	-	-	-	-
Equipment & facilities	730,000	-	-	-	-	730,000
Asset Preservation Reserve (1)	1,379,094	-	-	-	-	1,379,094
	5,350,389	1,670,812	50,000	550,000	495,483	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.)	450,000	-	-	-	100,000
O'Neill Rd. (Ganton Rd. to RR 23)	150,000	-	50,000	-	-
Ashworth Rd. (Conc. 5 to Conc. 6) (OCIF)	200,000	-	-	-	100,000
Ashworth Rd. (Conc. 6 to RR 1) (OCIF)	200,000	-	-	-	50,000
Conc. 5 (RR 11 to Ashworth Rd.) (Gas Tax)	200,000	-	200,000	-	-
East Gwillimbury Townline	50,000	-	-	-	50,000
Planks Ln. (Marietta to Franklin) (APR, Gas Tax)	350,000	-	200,000	-	-
Bristol Sands (year 2 of 3) (APR, Gas Tax)	120,000	-	100,000	-	-

Gravel:

Gravel fees	-	-	-	300,000	(300,000)
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1,720,000	870,000	-	550,000	300,000	-
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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	

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 realine (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	
<u>Expenditures (\$)</u>						
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

(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)
 Bell St. (East St. to Conc Rd 7)
 Harrison Dr.. (RR 1 to RR13)
 Oxtoby Ln. (Avonlea Rd to Harrison Dr.)
 Davis Dr, (T/L to Conc. 2)
 Conc. 7 (1.4 km N. of Wagg to Brookdale Rd.) (APR, Gas Tax)
 Scott Crt. (Harrison Dr. to S. end) (APR)
 Avonlea Rd. (Harrison Dr. to 0.4 km E.) (Gas Tax)
 Cemetery Rd (year 2 of 4)
 Cooks Dr. (Oxtoby Ln. to Avonlea Rd.)
 East Gwillimbury Townline
 Planks Ln. (Marietta to Main St.)
 Bristol Sands (Year 3 of 3) (APR, Gas Tax)

Gravel:

Conc. 5 (Brewster Rd. to RR 32)
 O'Beirn Rd (Conc. 4 to Conc. 5) (APR)
 Kydd Rd. (RR 23 to Kydd Rd.)
 Fowlers Rd (RR 1 to Kydd Rd.)
 Gravel fees

400,000	100,000	-	300,000	-	-
75,000	-	-	75,000	-	-
120,000	120,000	-	-	-	-
80,000	-	-	-	-	80,000
240,000	240,000	-	-	-	-
125,000	125,000	-	-	-	-
15,000	15,000	-	-	-	-
60,000	-	-	60,000	-	-
400,000	200,000	150,000	-	-	50,000
40,000	40,000	-	-	-	-
50,000	-	-	-	-	50,000
350,000	300,000	-	50,000	-	-
90,000	45,000	-	-	-	45,000
70,000	-	-	-	-	70,000
135,000	-	100,000	-	-	35,000
100,000	-	-	-	-	100,000
160,000	100,000	-	-	-	60,000
-	-	-	-	300,000	(300,000)

2,510,000	1,285,000	250,000	485,000	300,000	190,000
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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. - Debenture 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	
<u>Expenditures (\$)</u>						
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.)
 St Johns Court (Enzo to South End)
 Ontario (Munro Cres. To Testa Rd.)
 Heritage Hills (year 1 of 2)
 East Gwillimbury Townline
 Cemetery Rd
 Conc 6 (RR 11 to Ashworth Rd.)) (APR)

140,000	140,000	-	-	-	-
40,000	40,000	-	-	-	-
40,000	40,000	-	-	-	-
100,000	100,000	-	-	-	-
50,000	-	-	-	-	50,000
400,000	150,000	-	250,000	-	-
400,000	-	-	400,000	-	-

Gravel:

Conc. 5 (Brewster Rd. to RR 32) (APR)
 O'Beirn Rd (Conc. 4 to Conc. 5)
 Kydd Rd. (RR 23 to Kydd Rd.)
 Fowlers Rd (RR 1 to Kydd Rd.) (APR)
 Gravel fees

70,000	-	-	-	-	70,000
135,000	-	-	-	-	135,000
100,000	-	30,000	-	-	70,000
160,000	40,000	120,000	-	-	-
-	-	-	-	275,000	(275,000)

1,635,000	510,000	150,000	650,000	275,000	50,000
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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	
60,000	-	-	-	-	60,000
60,000	-	-	-	-	60,000

Sidewalks - Projects (\$)

Various sidewalks

Bridges & Culverts - Projects (\$)

Davis Dr. - replace 5 culverts with bridge (1)
 Brock St. - Debenture Payment

2,000,000	855,000	-	800,000	-	345,000
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
 2 1/2 ton trucks
 Tandem truck with plow and sander

75,000	-	-	-	-	75,000
90,000	-	-	-	-	90,000
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			
		Reserve	DC's	Grants	Other Tax Levy
<u>Expenditures (\$)</u>					
Roads	1,955,000	1,010,800	-	459,000	300,000
Sidewalks	60,000	-	-	-	60,000
Bridges & culverts	916,660	439,115	40,000	-	102,545
Street lights	200,000	-	100,000	-	-
Equipment & facilities	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
Lornik 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	
Sidewalks - Projects (\$)						
Various Sidewalks	60,000	-	-	-	-	60,000
	60,000	-	-	-	-	60,000
Bridges & Culverts - Projects (\$)						
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
	916,660	439,115	40,000	-	102,545	335,000
Streetlights - Projects (\$)						
Toronto St. S. (west side)	200,000	-	100,000	-	-	100,000
	200,000	-	100,000	-	-	100,000
Equipment & Facilities - Projects (\$)						
Grader	350,000	-	-	-	-	350,000
Single axle truck with plow and sander	325,000	-	-	-	-	325,000
Tandem truck (year 1 of 2)	117,000	-	-	-	-	117,000
	792,000	-	-	-	-	792,000

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
<u>Expenditures (\$)</u>					
Roads	3,160,000	1,560,000	312,500	800,000	300,000
Sidewalks	60,000	-	-	-	-
Bridges & culverts	666,660	203,201	20,000	-	108,459
Street lights	30,000	-	25,500	-	-
Equipment & facilities	905,000	-	-	-	-
Asset Preservation Reserve (1)	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 (\$)

Pavement:

Marion Dr. (Bell St. to 0.12 km S.)	35,000	-	35,000	-	-
Ashworth Rd. (Conc. 3 to Conc. 4) (APR)	400,000	-	-	-	-
Ball Rd. (Conc. 6 to Centre Rd.)	130,000	-	-	-	-
Conc. 3 (RR 11 to Ashworth Rd.)	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	-	-	-	-
Third Ave. (Brock St. S. to end) (APR)	100,000	-	-	-	100,000
Perry St. (Victoria Dr. to 0.2 km W.) (APR)	30,000	-	-	-	-
Victoria Dr. (Brock St. to Perry St.) (APR)	200,000	-	-	-	-
Victoria Dr. (Perry St. to Toronto St.) (APR)	30,000	-	-	-	-
Meyers Rd. (RR 39 to Conc. 3) (APR)	60,000	-	-	-	-
Acton (Victoria Corners Rd. to Whitney Rd.)	50,000	-	-	-	-
Wagners Rd. (Whitney Rd. to End)	70,000	-	-	-	-
Whitney Rd. (Acton to Dead End)	70,000	-	-	-	-
Ashworth Rd. (Conc. 4 to Conc. 5) (APR)	410,000	-	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	-	-	-	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
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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
60,000	-	-	-	-	60,000

Bridges & Culverts - Projects (\$)
Brock St. - Debenture payment

666,660	203,201	20,000	-	108,459	335,000
666,660	203,201	20,000	-	108,459	335,000

Streetlights - Projects (\$)
Centre Rd (N. of Oakside Dr.)

30,000	-	25,500	-	-	4,500
30,000	-	25,500	-	-	4,500

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
	905,000	-	-	-	905,000

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 (\$)

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

(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	-	-	-	-
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 (\$)

(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 (\$)

<u>Pavement:</u>						
Conc. 6 (2.4 km N of Ashworth Rd. to Leaskdale Rd.)	400,000	-	-	-	-	-
Conc. 4 (RR 21 to Hwy 47)	330,000	-	-	-	-	-
Jonathan St. (Center Rd to East End)	110,000	-	-	-	-	-
Fourth St. (Young St to North St)	50,000	-	-	-	-	-
Sixth St. (Young St to North St)	50,000	-	-	-	-	-
Wagg Rd (Conc 2 to 3)	400,000	-	-	-	-	100,000
Deer Ridge Rd (RR21 to South End)	200,000	-	200,000	-	-	-
Conc 6 Rd (Leaskdale Rd to 0.5 km S. of RR 13)	400,000	-	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	-	-	-	-	75,000
Conc. 8 (Reid Rd. to Wagg Rd.) (APR)	230,000	-	-	-	-	130,000
Hollingers Rd. (RR 30 to Conc. 2) (APR)	175,000	112,500	-	-	-	-
Hollingers Rd. (Conc. 2 to Conc. 3) (OCIF)	300,000	-	300,000	-	-	-
Webb Rd (T/L to Conc 2)	450,000	150,000	300,000	-	-	-
Latcham 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	-	-	-	-	-
Remion Cres. (Fourth Ave N to Barton Ln)	60,000	-	-	-	-	60,000
Low Blvd (Fourth Ave N to Herrema Blvd)	30,000	-	-	-	-	-
Nation Crt (Herrema to End)	15,000	-	-	-	-	-
Wilson St (Joseph to Dead End Crt)	30,000	-	-	-	-	-
James St. (Wilson to Isaac Crt)	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 (\$)

(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	

Roads - Projects (\$)

Pavement:

Conc 4 (Wagg Rd to O'Brien Rd)	440,000	-	-	-	-
Mill Run Gate (RR 8 to RR 8)	135,000	-	-	-	-
Crosby St (Conc 7 to 0.2 km W)	30,000	-	-	-	-
Colonel Sharpe Cres. (Milne Crt to Quaker Village Dr)	70,000	-	-	-	70,000
Milne Crt (Middlefield Dr to N End)	30,000	-	-	-	30,000
Wheler Crt (Widdlefield Dr to S End)	30,000	-	-	-	30,000
Widdlefield Crt (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 Crt (Bagshaw Cres to N Cul-de-sac)	15,000	-	15,000	-	-
Maple St (Centre Rd to Byam Pl)	60,000	-	-	-	-
Byam Pl (Maple St to W End)	30,000	-	-	-	-
Willis Pl (Maple St to End)	30,000	-	-	-	-
Conc. 3 (Train Tracks to Wagg Rd)	380,000	-	380,000	-	-
Conc. 3 (Hollingers Rd to RR 39)	400,000	-	-	-	-
Conc. 3 (Ashworth Rd to Hollingers Rd)	400,000	-	-	-	-
Conc. 3 (Feasby Rd to Davis Dr)	130,000	-	-	-	-
Dominion St (Main St to Dead End)	100,000	-	-	-	-
Rosena Ln (Fourth Ave N to Herrema Blvd)	45,000	-	-	-	-
Bolster Ln (Second Ave to Fourth Ave N)	35,000	-	-	-	-
Second Ave (Barton Ln to Rosena Ln)	15,000	-	-	-	-
Bolton Dr (Rachel Lee Crt to Centre Rd)	100,000	-	-	-	-
Symes St (Carmody Ln to Centre Rd)	25,000	-	25,000	-	-
Carmody Ln (Centre Rd to Symes St)	60,000	-	-	-	-
Carmody Ln (Symes St to Bolton Dr)	40,000	-	-	-	-
Centre Rd (Brock St. W to 0.9 km N of Brock St W)	140,000	-	-	-	-
Centre Rd (0.9km N of Brock St W to 0.85km S of Ball Rd)	55,000	-	-	-	55,000
Kirton Crt (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	-	-	-	-
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	-	-	-	-
King St W. (Cedar to Centre)	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
Public Works and Operations Department - Community Centres/ Halls - 2019 - 2029

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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Expenditures (\$)

Community Centres/Halls

	306,000	85,595	-	10,000	85,000	50,000	50,000	-	-	-	-
	306,000	85,595	-	10,000	85,000	50,000	50,000	-	-	-	-

Financing (\$)

Tax levy

Development charges

Parkland Fund

Reserves

Grants

Other

	10,000	10,000	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	286,000	75,595	-	10,000	85,000	50,000	50,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	10,000	-	-	-	-	-	-	-	-	-	-
	306,000	85,595	0	10,000	85,000	50,000	50,000	-	-	-	-

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	
<u>2020 - Projects \$</u>							
Seniors Centre - accessible washroom (1)	50,000	50,000	-	-	-	-	-
Zephyr Hall - replace oil tanks and furnace (2)	12,000	12,000	-	-	-	-	-
Goodwood Hall - security cameras (2)	3,595	3,595	-	-	-	-	-
Music Hall - LED lighting upgrade (year 4 of 4) (MHIF)	20,000	10,000	-	-	-	-	10,000
	85,595	75,595	-	-	-	-	10,000
<u>2022 - Projects \$</u>							
Music Hall - Tech Communication System (MHIF)	10,000	10,000	-	-	-	-	-
	10,000	10,000	-	-	-	-	-
<u>2023 - Projects \$</u>							
Sandford Hall - accessible washroom (1)	50,000	50,000	-	-	-	-	-
Goodwood Community Hall - replace furnace (2)	35,000	35,000	-	-	-	-	-
	85,000	85,000	-	-	-	-	-
<u>2024 - Projects \$</u>							
Music Hall - replace front windows (2)	50,000	50,000	-	-	-	-	-
	50,000	50,000	-	-	-	-	-
<u>2025- Projects \$</u>							
Goodwood Community Hall - replace front doors (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
Arena and Parks - 2019 - 2029**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<u>Expenditures (\$)</u>											
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>
<u>Financing (\$)</u>											
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	
<u>Expenditures \$</u>						
<u>Parks:</u>						
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) (3)	60,000	-	-	-	-	60,000
	1,589,500	-	-	50,000	1,400,000	139,500
<u>Trails:</u>						
South Balsam - replace boardwalk, bridge and trail	40,000	-	-	-	-	40,000
	40,000	-	-	-	-	40,000
<u>Arena:</u>						
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
Total Expenditures	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.
 (2) Proceeds from the sale of the Arena baseball diamond.
 (3) Accessible playground in conjunction with other community partners.

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) (3)	40,000	-	-	-	-	40,000
	567,500	-	-	247,500	100,000	220,000
<u>Trails:</u>						
Quaker Village Trails - resurface trail with gravel (4)	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
Total Expenditures	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.
(3) Accessible playground in conjunction with other community partners.
(4) May pave if the Township receives an accessibility grant.

**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	

Expenditures \$

Parks:

FOU - irrigation - soccer fields	-	-	120,000	-	-	30,000
Elgin Park - complete walkway lighting	-	-	20,000	-	-	30,000
Elgin Park - Picnic Shelter Pavilion - replacement (FAPR)	20,000	-	-	-	-	25,000
Playground equipment upgrades (Sandford Hall)	-	-	-	-	-	45,000
	20,000	-	140,000	-	-	130,000

Arena:

Refrigeration equipment - replacement (FAPR)	40,000	-	-	-	-	60,000
Lobby - renovation (year 2 of 2) (FAPR)	25,000	-	-	-	-	25,000
Repayment to reserve (1) (year 9 of 11)	-	-	-	-	-	70,000
Olympia - replacement (year 1 of 2)	50,000	-	-	-	10,000	50,000
	115,000	-	-	-	10,000	205,000

Total Expenditures

620,000	135,000	-	140,000	-	10,000	335,000
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(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

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

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

Expenditures \$

Parks:

FOU - new tennis courts (2)
Elgin Park Drive entrance - pave parking lot
Playground equipment upgrades (Sandford Hall)

300,000	-	-	60,000	150,000	-	90,000
50,000	-	-	-	-	-	50,000
45,000	-	-	-	-	-	45,000
395,000	-	-	60,000	150,000	-	185,000

Arena:

Olympia - replacement (year 2 of 2)
Repayment to reserve (1) (year 10 of 11)

50,000	-	-	-	-	-	50,000
70,000	-	-	-	-	-	70,000
120,000	-	-	-	-	-	120,000

Total Expenditures

515,000	-	-	60,000	150,000	-	305,000
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- (1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.
(2) 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
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
	45,000	-	-	-	-	45,000
Trails:						
Maple Bridge - redeck bridge and replace rails	50,000	-	-	-	-	50,000
	50,000	-	-	-	-	50,000
Arena:						
Condensor - replacement	100,000	-	-	-	-	100,000
Repayment to reserve (1) (year 11 of 11)	70,000	-	-	-	-	70,000
	170,000	-	-	-	-	170,000
Total Expenditures	265,000	-	-	-	-	265,000

(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 - 2025 Projects**

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

Expenditures \$

Parks:

Playground equipment upgrades	-	-	-	-	-	45,000
Tractor - replacement	-	-	-	-	-	60,000
	-	-	-	-	-	105,000

Arena:

Ice Boards - pad #2 - replacement (year 1 of 2)	-	-	-	-	-	60,000
LED Ice Lights	-	-	-	-	-	100,000
	-	-	-	-	-	160,000

Total Expenditures

265,000	-	-	-	-	-	265,000
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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
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**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	
45,000	-	-	-	-	-	45,000
50,000	-	-	-	-	-	50,000
95,000	-	-	-	-	-	95,000
110,000	-	-	-	-	10,000	100,000
80,000	-	-	-	-	-	80,000
90,000	40,000	-	-	-	-	50,000
280,000	40,000	-	-	-	10,000	230,000
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	
180,000	-	-	-	-	-	180,000
55,000	-	-	-	-	-	55,000
235,000	-	-	-	-	-	235,000
110,000	-	-	-	-	10,000	100,000
-	-	-	-	-	-	-
110,000	-	-	-	-	10,000	100,000
345,000	-	-	-	-	10,000	335,000

Total Expenditures

**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	

Expenditures \$

Parks:

Elgin Park - replace pavilion/upgrade buildings	-	-	-	-	-	120,000
Playground equipment upgrades	-	-	-	-	-	55,000
	-	-	-	-	-	175,000

Arena:

Arena Equipment/Upgrades	-	-	-	-	-	150,000
	-	-	-	-	-	150,000

Total Expenditures

325,000	-	-	-	-	-	325,000
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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
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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	
<u>2020 - Expenditures \$</u>							
New Aquatic Center - studies	70,000	-	10,073	51,331		8,596	-
New Aquatic Center Levy	100,000	-	-	-		-	100,000
	170,000	-	10,073	51,331		8,596	100,000
<u>2021 - 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
	1,850,000	100,000	244,630	1,246,610		108,760	150,000
<u>2022 - Expenditures \$</u>							
New Aquatic Center - detail design/contruction tender	200,000	-	28,780	146,667		24,553	-
New Aquatic Center Levy	200,000	-	-	-		-	200,000
	400,000	-	28,780	146,667		24,553	200,000
<u>2023 - 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
	15,250,000	-	2,158,500	10,999,500		42,000	250,000
<u>2024 - 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
	11,780,000	415,884	1,659,167	8,454,949		1,000,000	250,000

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
	250,000	-	-	-	-	-	250,000
<u>2026 - Expenditures \$</u> New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	250,000	-	-	-	-	-	250,000
<u>2027 - Expenditures \$</u> New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	250,000	-	-	-	-	-	250,000
<u>2028 - Expenditures \$</u> New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	250,000	-	-	-	-	-	250,000
<u>2029 - Expenditures \$</u> New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	250,000	-	-	-	-	-	250,000

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	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	

2020 Projects (\$)

Chiller compressor - replace (1)

20,000	-	-	-	-	20,000	-
20,000	-	-	-	-	20,000	-

2024 Projects (\$)

Automation system - install new (1,2)

30,000	-	-	-	-	30,000	-
30,000	-	-	-	-	30,000	-

(1) Other - is through savings in Operations

(2) Other - is through reserve - Library levy.