

Township of Uxbridge



10 Year Capital Investment Plan Years 2025 to 2034

APPROVED
December 2, 2024

Township of Uxbridge
10 Year Capital Investment Plan
Arena - Project Summary - Years 2025 to 2034

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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Expenditures (\$)

Arena	245,000	170,000	221,000	255,000	150,000	150,000	167,000	163,000	150,000	150,000
	245,000	170,000	221,000	255,000	150,000	150,000	167,000	163,000	150,000	150,000

Financing (\$)

Tax levy	9,000	-	111,000	40,000	150,000	150,000	167,000	153,000	150,000	150,000
Development charges	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-
Reserves	236,000	170,000	100,000	215,000	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	10,000	-	-	-	-	10,000	-	-
	245,000	170,000	221,000	255,000	150,000	150,000	167,000	163,000	150,000	150,000

Township of Uxbridge
10 Year Capital Investment Plan
Summary of Capital Projects - Years 2025 - 2034

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expenditures (\$)										
General Government	145,640	18,522	19,448	90,420	71,442	22,514	23,640	26,062	27,365	28,733
Bylaw and Animal Control	35,500	1,086,610	-	50,000	80,000	-	67,000	-	-	82,500
Fire Department	764,953	687,777	744,957	930,559	2,217,597	797,083	883,031	837,433	789,476	1,672,270
Development Services	-	-	-	-	-	130,000	-	-	-	-
Public Works	9,788,612	8,261,607	10,162,745	10,880,115	10,107,408	11,114,881	11,023,394	12,501,712	13,107,264	12,052,610
Facilities - Community Halls	190,000	110,000	66,000	55,000	40,000	40,000	40,000	40,000	40,000	40,000
Culture Facilities	55,000	60,000	-	-	-	-	-	-	-	-
Arena	245,000	170,000	221,000	255,000	150,000	150,000	167,000	163,000	150,000	180,000
Parks and Trails	345,000	385,000	210,000	175,000	275,000	205,000	205,000	75,000	75,000	75,000
Recreation, Culture & Tourism	265,000	370,000	332,000	362,800	402,000	310,000	650,000	250,000	250,000	250,000
Library	57,000	70,000	105,000	65,000	95,000	42,000	105,000	2,887,300	40,000	40,000
Facility Asset Preservation Reserve	345,862	362,418	380,500	400,155	419,370	441,221	463,728	485,879	509,726	535,318
	12,237,567	11,581,934	12,241,650	13,264,049	13,857,817	13,252,699	13,627,793	17,266,386	14,988,831	14,956,431
Financing (\$)										
Tax levy	4,416,193	5,530,193	6,168,886	6,584,079	6,617,195	5,959,868	6,203,556	6,655,861	7,683,510	8,263,093
Development charges	939,150	211,500	193,974	230,000	50,000	50,000	110,000	805,671	-	-
Grants								2,000,000		
Modernization grant								-		
Gas Tax grant	1,778,505	705,962	734,200	734,200	734,200	734,200	734,201	734,200	734,200	665,763
OCIF grant	1,536,190	911,791	911,791	911,791	636,800	1,186,782	911,791	911,791	911,791	911,791
ICIP										
Gravel royalties							33,500			41,250
Region of Durham										
Third party										
Asset preservation reserve	950,283	2,497,007	2,869,611	3,206,991	3,188,647	3,570,575	3,633,128	4,677,158	4,385,625	2,948,829
Parkland reserve	305,000	135,000	135,000	75,000	75,000	205,000	205,000	75,000	75,000	75,000
Building Surplus Reserve						130,000				
Music Hall Improvement Fund reserve	7,500									
Brock St. Culvert reserve										
Capital Projects reserve										
Future capital projects reserve										
General Capital Reserve	1,767,246	1,180,481	947,188	1,186,988	2,420,975	1,334,274	1,651,617	1,241,705	1,118,705	1,970,705
Downtown Revitalization Reserve										
Fire Capital Reserve/borrow from reserves	-	-	-	-	-	-	-	-	-	-
Library reserves	57,000	70,000	105,000	65,000	95,000	42,000	105,000	115,000	40,000	40,000
New Animal Shelter Donations										
Proceeds from sale of Property (1)			10,000					10,000		
Facility Asset Preservation Reserve	480,500	340,000	166,000	270,000	40,000	40,000	40,000	40,000	40,000	40,000
Rate Stabilization Reserve	-									
New Pool Reserve	-	-	-	-	-	-	-	-	-	-
Parks Reserve										
Debt financing (1)										
	12,237,567	11,581,934	12,241,650	13,264,049	13,857,817	13,252,699	13,627,793	17,266,386	14,988,831	14,956,431
	-	-	-	-	-	-	-	-	-	-

Note – The 10 Year Capital Investment Plan - includes a one year Capital Budget for the Year 2023 and a 9 Year Capital Forecast for the years 2024 to 2032. In the 9 Year Capital Forecast - there is no representation that any project included in the Forecast in a future year, will be approved by Council.

Note – The 10 Year Capital Investment Plan contains a number of preliminary estimates prepared by Consultants or Staff for budget purposes, based on the best information available at the time. Some of these estimates are rough estimates, as the Project may not be designed or engineered and the Project has not been tendered. So these budget estimates may vary significantly from the actual budget. Once the Project has been designed/ engineered and tendered, the actual official budget for the Project will be presented to Committee/Council and will receive final approval, prior to the commencement of the Project.

**Township of Uxbridge
2023/2024
Capital Budget
Summary - 2025 Projects**

Expenditures (\$)

General Government
Bylaw and Animal Control
Fire Department
Development Services
Public Works & Operations Department
Facilities
Culture Facilities
Arena
Parks and Trails
Library
Recreation, Culture & Tourism Department

Total Cost	Financing											
	DC's	Building Surplus	Parkland Reserve	APR PW	APR Facility	Parks Reserve	Library Reserve	Rate Stabilization	Capital Reserve	Grants	Other	Tax Levy
145,640					88,000				40,000			17,640
35,500												35,500
764,953									369,545			395,408
-												
9,788,612	899,150			950,283					1,261,701	3,314,695		3,362,783
190,000					182,500						7,500	
55,000					55,000							
245,000					155,000				81,000			9,000
345,000	40,000		305,000									
57,000							57,000					
265,000									15,000			250,000
11,891,705	939,150	-	305,000	950,283	480,500	-	57,000	-	1,767,246	3,314,695	7,500	4,070,331

**Township of Uxbridge
2023/2024
Capital Budget
Summary - 2026 Projects**

Expenditures (\$)

General Government
Bylaw and Animal Control
Fire Department
Development Services
Public Works & Operations Department
Facilities
Culture Facilities
Arena
Parks and Trails
Library
Recreation, Culture & Tourism Department

Total Cost	Financing											
	DC's	Building Surplus	Parkland Reserve	APR PW	APR Facility	Parks Reserve	Library Reserve	Rate Stabilization	Capital Reserve	Grants	Other	Tax Levy
18,522												18,522
1,086,610	71,500								231,500			783,610
687,777									272,007			415,770
-												
8,261,607	140,000			2,497,007					556,974	1,617,753		3,449,873
110,000					110,000							
60,000					60,000							
170,000					170,000							
385,000			135,000									250,000
70,000							70,000					
370,000									120,000			250,000
11,219,516	211,500	-	135,000	2,497,007	340,000	-	70,000	-	1,180,481	1,617,753	-	5,167,775

**Township of Uxbridge
2023/2024 Capital Budget
Summary - 2027 Projects**

Expenditures (\$)

General Government
Bylaw and Animal Control
Fire Department
Development Services
Public Works & Operations Department
Facilities
Culture Facilities
Arena
Parks and Trails
Library
Recreation, Culture & Tourism Department

Total Cost	Financing											
	DC's	Building Surplus	Parkland Reserve	APR PW	APR Facility	Parks Reserve	Library Reserve	Rate Stabilization	Capital Reserve	Grants	Other	Tax Levy
19,448	193,974											19,448
-												
744,957									308,214			436,743
-												
10,162,745					2,869,611				556,974	1,645,991		4,896,195
66,000						66,000						
221,000							100,000				10,000	111,000
210,000				135,000								75,000
105,000							105,000					
332,000									82,000			250,000
11,861,150	193,974	-	135,000	2,869,611	166,000	-	105,000	-	947,188		10,000	5,788,386

**Township of Uxbridge
2023/2024
Capital Budget
Summary - 2028 Projects**

Expenditures (\$)

General Government 90,420
 Bylaw and Animal Control 50,000
 Fire Department 930,559
 Development Services -
 Public Works & Operations Department 10,880,115
 Facilities 55,000
 Culture Facilities
 Arena 255,000
 Parks and Trails 175,000
 Library 65,000
 Recreation, Culture & Tourism Department 362,800

Total Cost	Financing											
	DC's	Building Surplus	Parkland Reserve	APR PW	APR Facility	Parks Reserve	Library Reserve	Rate Stabilization	Capital Reserve	Grants	Other	Tax Levy
General Government 90,420									70,000			20,420
Bylaw and Animal Control 50,000												50,000
Fire Department 930,559									472,214			458,345
Development Services -												
Public Works & Operations Department 10,880,115	230,000			3,206,991					531,974	1,645,991		5,265,159
Facilities 55,000					55,000							
Culture Facilities												
Arena 255,000					215,000							40,000
Parks and Trails 175,000			75,000									100,000
Library 65,000							65,000					
Recreation, Culture & Tourism Department 362,800									112,800			250,000
12,863,894	230,000	-	75,000	3,206,991	270,000	-	65,000	-	1,186,988	1,645,991	-	6,183,924

**Township of Uxbridge
2023/2024 Capital Budget
Summary - 2029 Projects**

Expenditures (\$)

General Government 71,442
 Bylaw and Animal Control 80,000
 Fire Department 2,217,597
 Development Services -
 Public Works & Operations Department 10,107,408
 Facilities 40,000
 Culture Facilities
 Arena 150,000
 Parks and Trails 275,000
 Library 95,000
 Recreation, Culture & Tourism Department 402,000

Total Cost	Financing											
	DC's	Building Surplus	Parkland Reserve	APR PW	APR Facility	Parks Reserve	Library Reserve	Rate Stabilization	Capital Reserve	Grants	Other	Tax Levy
71,442	50,000			3,188,647	40,000				1,737,001	1,371,000		71,442
80,000												80,000
2,217,597												480,596
-												
10,107,408												4,965,787
40,000												
150,000												150,000
275,000												200,000
95,000		95,000										
402,000									152,000			250,000
13,438,447	50,000	-	75,000	3,188,647	40,000	-	95,000	-	2,420,975	1,371,000	-	6,197,825

**Township of Uxbridge
2023/2024
Capital Budget
Summary - 2030
Projects**

Expenditures (\$)

General Government
Bylaw and Animal Control
Fire Department
Development Services
Public Works & Operations Department
Facilities
Culture Facilities
Arena
Parks and Trails
Library
Recreation, Culture & Tourism Department

Total Cost	Financing												
	DC's	Building Surplus	Parkland Reserve	APR PW	APR Facility	Parks Reserve	Library Reserve	Rate Stabilization	Capital Reserve	Grants	Other	Tax Levy	
22,514	50,000	130,000		3,570,575	40,000					1,920,982		22,514	
-													
797,083												293,569	503,514
130,000													
11,114,881												980,705	4,592,619
40,000													
150,000												150,000	
205,000			205,000										
42,000							42,000						
310,000									60,000			250,000	
12,811,478	50,000	130,000	205,000	3,570,575	40,000	-	42,000	-	1,334,274	1,920,982	-	5,518,647	

**Township of Uxbridge
2023/2024
Capital Budget
Summary - 2031 Projects**

Expenditures (\$)

General Government 23,640
 Bylaw and Animal Control 67,000
 Fire Department 883,031
 Development Services -
 Public Works & Operations Department 11,023,394
 Facilities 40,000
 Culture Facilities
 Arena 167,000
 Parks and Trails 205,000
 Library 105,000
 Recreation, Culture & Tourism Department 650,000

Total Cost	Financing											
	DC's	Building Surplus	Parkland Reserve	APR PW	APR Facility	Parks Reserve	Library Reserve	Rate Stabilization	Capital Reserve	Grants	Other	Tax Levy
General Government 23,640												23,640
Bylaw and Animal Control 67,000											33,500	33,500
Fire Department 883,031	60,000								295,912			527,119
Development Services -												
Public Works & Operations Department 11,023,394	50,000			3,633,128					955,705	1,645,992		4,738,569
Facilities 40,000					40,000							
Culture Facilities												
Arena 167,000												167,000
Parks and Trails 205,000			205,000									
Library 105,000							105,000					
Recreation, Culture & Tourism Department 650,000									400,000			250,000
13,164,065	110,000	-	205,000	3,633,128	40,000	-	105,000	-	1,651,617	1,645,992	33,500	5,739,828

**Township of Uxbridge
2023/2024 Capital Budget
Summary - 2032 Projects**

Expenditures (\$)

General Government
Bylaw and Animal Control
Fire Department
Development Services
Public Works & Operations Department
Facilities
Culture Facilities
Arena
Parks and Trails
Library
Recreation, Culture & Tourism Department

Total Cost	Financing											
	DC's	Building Surplus	Parkland Reserve	APR PW	APR Facility	Parks Reserve	Library Reserve	Rate Stabilization	Capital Reserve	Grants	Other	Tax Levy
26,062	33,371			4,677,158	40,000				286,000	1,645,991	10,000	26,062
-												551,433
837,433												5,189,487
-												
12,501,712												
40,000	772,300		75,000				115,000		2,000,000		153,000	
163,000											250,000	
75,000												
2,887,300												
250,000												
16,780,507	805,671	-	75,000	4,677,158	40,000	-	115,000	-	1,241,705	3,645,991	10,000	6,169,982

**Township of Uxbridge
2023/2024 Capital Budget
Summary - 2032 Projects**

Expenditures (\$)

General Government
Bylaw and Animal Control
Fire Department
Development Services
Public Works & Operations Department
Facilities
Culture Facilities
Arena
Parks and Trails
Library
Recreation, Culture & Tourism Department

Total Cost	Financing											
	DC's	Building Surplus	Parkland Reserve	APR PW	APR Facility	Parks Reserve	Library Reserve	Rate Stabilization	Capital Reserve	Grants	Other	Tax Levy
27,365												27,365
-												
789,476									213,000			576,476
-												
13,107,264				4,385,625					905,705	1,645,991		6,169,943
40,000					40,000							
150,000												150,000
75,000			75,000									
40,000							40,000					
250,000												250,000
14,479,105	-	-	75,000	4,385,625	40,000	-	40,000	-	1,118,705	1,645,991	-	7,173,784

**Township of Uxbridge
2023/2024 Capital Budget
Summary - 2032 Projects**

Expenditures (\$)

General Government
Bylaw and Animal Control
Fire Department
Development Services
Public Works & Operations Department
Facilities
Culture Facilities
Arena
Parks and Trails
Library
Recreation, Culture & Tourism Department

Total Cost	Financing											
	DC's	Building Surplus	Parkland Reserve	APR PW	APR Facility	Parks Reserve	Library Reserve	Rate Stabilization	Capital Reserve	Grants	Other	Tax Levy
28,733				2,948,829	40,000				1,065,000	1,577,554	41,250	28,733
82,500												41,250
1,672,270												607,270
-												
12,052,610												6,620,522
40,000												
180,000												180,000
75,000												
40,000												
250,000											250,000	
14,421,113	-	-	75,000	2,948,829	40,000	-	40,000	-	1,970,705	1,577,554	41,250	7,727,775

Township of Uxbridge
10 Year Capital Investment Plan
Arena - Projects - Year 2025

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

Expenditures \$

Arena:

Ice Boards - pad #2 - replacement (1)	100,000	100,000	-	-	-	-
Arena LED Lights (year 2 of 2) (2)	90,000	81,000				9,000
Roof membrane replacement (1)	55,000	55,000	-	-	-	-
	245,000	236,000	-	-	-	9,000

Total Expenditures

245,000	236,000	-	-	-	-	9,000
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(1) Facility Asset Preservation Reserve
(2) General Capital Reserve

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

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

Expenditures \$

Arena:

Dressing room - renovations (1)	100,000	100,000	-	-	-	-
Replacement of main boiler and hot water (1)	70,000	70,000				
	170,000	170,000	-	-	-	-

Total Expenditures	170,000	170,000	-	-	-	-
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(1) Facility Asset Preservation Reserve

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

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

Expenditures \$

Arena:

Olympia - replacement (2)	121,000	-	-	-	-	10,000	111,000
Dressing room - renovations (2) (year 2 of 2)	100,000	100,000	-	-	-	-	
	221,000	100,000	-	-	-	10,000	111,000

Total Expenditures	221,000	100,000	-	-	-	10,000	111,000
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(1) Facility Asset Preservation Reserve

(2) Other - third party - trade in/proceeds of sale

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

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

Expenditures \$

Arena:

Network Video Recorder & Security Cameras	40,000	-	-	-	-	-	40,000
Replacement of exhaust fans (1)	25,000	25,000					
Upgrade water tanks in refrigeration plant (1)	70,000	70,000	-	-	-	-	
Public Washroom Renovation (1)	120,000	120,000					
	255,000	215,000	-	-	-	-	40,000

Total Expenditures

255,000	215,000	-	-	-	-	-	40,000
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Township of Uxbridge
 10 Year Capital Investment Plan
 Arena - Projects - Year 2029

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

Expenditures \$

Arena:

Compressor replacement	150,000	-	-	-	-	-	150,000
	150,000	-	-	-	-	-	150,000

Total Expenditures

150,000	-	-	-	-	-	-	150,000
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(1) Facility Asset Preservation Reserve

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

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

Expenditures \$

Arena:

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

(1) Facility Asset Preservation Reserve

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

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

Expenditures \$

Arena:

Arena Equipment/Upgrades	150,000	-	-	-	-	150,000
Floor machine	17,000					17,000
	167,000	-	-	-	-	167,000

Total Expenditures	167,000	-	-	-	-	167,000
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Township of Uxbridge
10 Year Capital Investment Plan
Arena - Projects - Year 2032

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

Expenditures \$

Arena:

Arena equipment upgrades	30,000	-	-	-	-	30,000
Olympia - replacement (1)	133,000	-	-	-	10,000	123,000
	163,000	-	-	-	10,000	153,000

Total Expenditures	163,000	-	-	-	10,000	153,000
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(1) Other - third party - trade in/proceeds of sale

Township of Uxbridge
10 Year Capital Investment Plan
Arena - Projects - Year 2033

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

Expenditures \$

Arena:

Arena equipment upgrades	150,000	-	-	-	-	150,000
	150,000	-	-	-	-	150,000

Total Expenditures

150,000	-	-	-	-	-	150,000
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Township of Uxbridge
 10 Year Capital Investment Plan
 Arena - Projects - Year 2034

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

Expenditures \$

Arena:

Condenser replacement	150,000	-	-	-	-	150,000
	150,000	-	-	-	-	150,000
Total Expenditures	150,000	-	-	-	-	150,000

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2025-2034

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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Expenditures (\$)

Bylaw	-	-	-	50,000	80,000	-	-	-	-
Animal Control	35,500	1,086,610	-	-	-	-	67,000	-	82,500
	35,500	1,086,610	-	50,000	80,000	-	67,000	-	82,500

Financing (\$)

Tax levy	35,500	783,610	-	50,000	80,000	-	33,500	-	-	41,250
Development Charges	-	71,500	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Reserves	-	231,500	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	33,500	-	-	41,250
	35,500	1,086,610	-	50,000	80,000	-	67,000	-	-	82,500

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2025

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
New Animal Shelter - payment to reserve	35,500	-	-	-	-	35,500
	35,500	-	-	-	-	35,500
Total Expenditures	35,500	-	-	-	-	35,500

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2026

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

Bylaw:

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

Animal Control:

New Animal Shelter (1)

1,086,610	231,500	71,500	-	-	783,610
1,086,610	231,500	71,500	-	-	783,610

Total Expenditures

1,086,610	231,500	71,500	-	-	783,610
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(1) Once animal control has vacated building at current location, Scugog to pay Uxbridge for 50% of FMV of building - will tax levy required

Township of Uxbridge
 10 Year Capital Investment Plan
 Bylaw and Animal Control - Projects - Year 2027

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Bylaw:	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
		-	-	-	-	
	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2028

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Bylaw:						
Car replacement (2018 Subaru)	50,000	-	-	-	-	50,000
	50,000	-	-	-	-	50,000
Animal Control:						
		-	-	-	-	
	-	-	-	-	-	-
Total Expenditures						
	50,000	-	-	-	-	50,000

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2029

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Bylaw:						
Truck replacement (2019 Ford)	80,000	-	-	-	-	80,000
	80,000	-	-	-	-	80,000
Animal Control:						
	-	-	-	-	-	-
Total Expenditures	80,000	-	-	-	-	80,000

Township of Uxbridge
 10 Year Capital Investment Plan
 Bylaw and Animal Control - Projects - Year 2030

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2031

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
Van replacement (2021 Van) (1)	67,000	-	-	-	33,500	33,500
	67,000	-	-	-	33,500	33,500
Total Expenditures	67,000	-	-	-	33,500	33,500

(1) 50/50 split with Scugog

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2032

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Bylaw:	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2033

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2034

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
Van replacement (2024 Van)	82,500	-	-	-	41,250	41,250
	82,500	-	-	-	41,250	41,250
Total Expenditures	82,500	-	-	-	41,250	41,250

(1) 50/50 split with Scugog

Township of Uxbridge
 10 Year Capital Investment Plan
 Culture Facilities - Project Summary - Years 2025 to 2034

2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
------	------	------	------	------	------	------	------	------	------	------

Expenditures (\$)

Cultural Facilities	55,000	60,000	-	-	-	-	-	-	-	-
	55,000	60,000	-	-	-	-	-	-	-	-

Financing (\$)

Tax levy	-	-	-	-	-	-	-	-	-	-
Development charges	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-
Reserves	55,000	60,000	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	55,000	60,000	0	0	-	-	-	-	-	-

Township of Uxbridge
10 Year Capital Investment Plan
Culture Facilities - Project Summary - Years 2025

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

Expenditures \$

Culture Facilities:

Thomas Foster Memorial - replace ramps (2)	20,000	20,000	-	-	-	-
Paint and repair exterior of Scott Hall (UHC) (1) (2)	10,000	10,000				
Paint train station (2)	10,000	10,000				
Replace door and add key FOB (Train Station) (2)	15,000	15,000				
	55,000	55,000	-	-	-	-

Total Expenditures

55,000	55,000	-	-	-	-
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(1) Facility Asset Preservation Reserve
(2) General capital reserve

Township of Uxbridge
10 Year Capital Investment Plan
Culture Facilities - Projects - Year 2026

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

Expenditures \$

Culture Facilities:

Paint and repair exterior of Scott Hall (UHC) (1)	30,000	30,000				
Paint train station (1)	30,000	30,000				
	60,000	60,000	-	-	-	-
Total Expenditures	60,000	60,000	-	-	-	-

(1) Facility Asset Preservation Reserve
(2) General capital reserve

Township of Uxbridge
10 Year Capital Investment Plan
Development Services Department - Project Summary - Years 2025 to 2034

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<u>Expenditures (\$)</u>										
Expenditures (\$)	-	-	-	-	-	130,000	-	-	-	-
<u>Financing (\$)</u>										
Tax levy	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	130,000	-	-	-	-
	-	-	-	-	-	130,000	-	-	-	-

Township of Uxbridge
10 Year Capital Investment Plan
Development Services Department - Project Summary - Years 2025 to 2034

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

2030 - Project (\$)

Truck - replace 2024 truck (1)	65,000	65,000	0	0	0	0	0
Truck - replace 2024 truck (1)	65,000	65,000	0	0	0	0	0
	130,000	130,000	0	0	0	0	0

(1) Building surplus reserve

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Project Summary - Years 2025 to 2034

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
------	------	------	------	------	------	------	------	------	------

Expenditures (\$)

Community Centres/Halls	190,000	110,000	66,000	55,000	40,000	40,000	40,000	40,000	40,000	40,000
	190,000	110,000	66,000	55,000	40,000	40,000	40,000	40,000	40,000	40,000

Financing (\$)

Tax levy	-	-	-	-	-	-	-	-	-	-
Development charges	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-
Reserves	182,500	110,000	66,000	55,000	40,000	40,000	40,000	40,000	40,000	40,000
Grants	-	-	-	-	-	-	-	-	-	-
Other	7,500	-	-	-	-	-	-	-	-	-
	190,000	110,000	66,000	55,000	40,000	40,000	40,000	40,000	40,000	40,000

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
Music Hall - Key FOB (1) (2)	15,000	7,500			7,500	
Music Hall - roof replacement (year 4 of 4)	60,000	60,000				
Music Hall - Masonary (1)	10,000	10,000				
Zephyr Hall - sign (1)	5,000	5,000				
Goodwood Hall - replace front entrance doors (1)	50,000	50,000				
Sandford Hall - well replacement (1)	30,000	30,000				
Sandford Hall - install of gas line & conversion (1)	20,000	20,000				
190,000	182,500	-	-	-	7,500	-

- (1) Facility Asset Preservation Reserve
(2) Project to be funded from Music Hall Improvement Fund
(3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
Music Hall - restoration upper windows (1)	60,000	60,000	-	-	-	-
Goodwood Hall - bathroom renovation (1)	50,000	50,000				-
110,000	110,000	-	-	-	-	-

2026 - Projects \$
 Music Hall - restoration upper windows (1)
 Goodwood Hall - bathroom renovation (1)

(1) Facility Asset Preservation Reserve
 (2) Project to be funded from Music Hall Improvement Fund
 (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
Music Hall - paint and woodworking repairs (1)	30,000	30,000	-	-	-	-
Goodwood Hall - kitchen equipment upgrade (1)	15,000	15,000	-	-	-	-
Sandford Hall - new signage (1)	6,000	6,000	-	-	-	-
Sandford Hall - kitchen equipment upgrade (1)	15,000	15,000	-	-	-	-
66,000	66,000	-	-	-	-	-

2027 - Projects \$

Music Hall - paint and woodworking repairs (1)
 Goodwood Hall - kitchen equipment upgrade (1)
 Sandford Hall - new signage (1)
 Sandford Hall - kitchen equipment upgrade (1)

- (1) Facility Asset Preservation Reserve
 (2) Project to be funded from Music Hall Improvement Fund
 (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
Music Hall - upgrades (1)	30,000	30,000	-	-	-	-
Goodwood Hall - replace furnace (1)	25,000	25,000				-
	55,000	55,000	-	-	-	-

2028 - Projects \$

- Music Hall - upgrades (1)
- Goodwood Hall - replace furnace (1)
- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
 10 Year Capital Investment Plan
 Facilities - Community Halls - Projects - Year 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
40,000	40,000	-	-	-	-	-
40,000	40,000	-	-	-	-	-

2029 - Projects \$

Facilities upgrade (1)

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
 10 Year Capital Investment Plan
 Facilities - Community Halls - Projects - Year 2025 to 2034

2030 - Projects \$

Facilities upgrade (1)

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
40,000	40,000	-	-	-	-	-
-						-
-						-
40,000	40,000	-	-	-	-	-

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

2031 - Projects \$

Facilities upgrade (1)

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
40,000	40,000	-	-	-	-	-
-						-
-						-
40,000	40,000	-	-	-	-	-

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
40,000	40,000	-	-	-	-	-
-						-
-						-
40,000	40,000	-	-	-	-	-

2032 - Projects \$

Facilities upgrade (1)

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
40,000	40,000	-	-	-	-	-
-						-
-						-
40,000	40,000	-	-	-	-	-

2033 - Projects \$

Facilities upgrade (1)

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
Facilities upgrade (1)	40,000	40,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
40,000	40,000	-	-	-	-	-

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2025 to 2034

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expenditures (\$)										
Funding of Fire Apparatus (1)	345,408	365,770	386,743	408,345	430,596	453,514	477,119	501,433	526,476	557,270
Funding of General Fire General	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
e-draulic extracation tools	60,000	-	-	-	-	70,000	-	-	-	-
Traffic Preemption	4,000									
Radio system	25,000	50,000	-	-	-	-	-			
Fire Master Plan	-	-	-	-	-	-	60,000	-	-	-
Portacount face fit testing machine	-	-	-	25,000	-	-	-	-	-	-
Thermal imaging devices				42,000						
SCUBA Face Fit	-			-				-	-	-
Furnishings/office equipment			-		15,000					
Water/Ice Rescue rapid deployment craft		6,000								
Personal protective equipment	21,000	22,000	23,000	24,000	25,000	26,000	27,000	28,000	29,000	29,000
Firefighting equipment	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	34,000
Fire Apparatus	70,000	-	90,000		1,500,000	-	-	-	-	1,000,000
SCBA (2)	-	-	-	185,000	-	-	70,000	225,000	150,000	
Debenture Payments - Apparatus	167,545	167,007	167,214	167,214	167,001	166,569	166,912	-	-	-
	768,953	687,777	744,957	930,559	2,217,597	797,083	883,031	837,433	789,476	1,670,270
Financing (\$)										
Tax levy	395,408	415,770	436,743	458,345	480,596	503,514	527,119	551,433	576,476	607,270
Development charges	-	-	-	-	-	-	60,000	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Debt financing	-	-	-	-	-	-	-	-	-	-
Reserve - General	136,000	105,000	51,000	120,000	70,000	127,000	59,000	61,000	63,000	63,000
Reserve - Apparatus	237,545	167,007	257,214	352,214	1,667,001	166,569	236,912	225,000	150,000	1,000,000
	768,953	687,777	744,957	930,559	2,217,597	797,083	883,031	837,433	789,476	1,670,270

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

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2025

Total Project Cost	Financing					
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Portable radios (1)	25,000	25,000	-	-	-	-
Car 72 (pickup for Utility vehicle/skid unit) (2)	70,000	70,000				
Personal protective equipment (1)	21,000	21,000				
Firefighting equipment (1)	26,000	26,000				
e-draulic extracation tools (1)	60,000	60,000				
Pre-emption signal (Goodwood Rd/Concession 6)	4,000	4,000				
Debenture - Aerial	167,545	167,545				-
Funding for General Fire Reserve	50,000					50,000
Funding of Fire Apparatus	345,408	-	-	-	-	345,408
	768,953	373,545	-	-	-	395,408

Projects (\$)

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2026

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

Projects (\$)

Portable radios (1)	50,000	50,000	-	-	-	-
Personal protective equipment (1)	22,000	22,000	-			
e-draulic extracation tools (1)	-	-	-			
Firefighting equipment (1)	27,000	27,000	-			
Water/Ice Rescue rapid deployment craft (1)	6,000	6,000				
Debenture - Aerial (2)	167,007	167,007				
Funding for General Fire Reserve	50,000					50,000
Funding of Fire Apparatus	365,770	-	-	-	-	365,770
	687,777	272,007	-	-	-	415,770

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2027

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

Projects (\$)

Furnishings/office equipment (1)	-	-				
Personal protective equipment (1)	23,000	23,000				
Firefighting equipment (1)	28,000	28,000				
Car 71 replacement (2)	-	-				
Pumper 73 refurnishment (2)	90,000	90,000				
Debenture - Aerial (2)	167,214	167,214				-
Funding for General Fire Reserve	50,000					50,000
Funding of Fire Apparatus	386,743	-	-	-	-	386,743
	744,957	308,214	-	-	-	436,743

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2028

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

Projects (\$)

Portacount face fit testing machine (1)	25,000	25,000				
Thermal imaging devices (1)	42,000	42,000				
Personal protective equipment (1)	24,000	24,000				
Firefighting equipment (1)	29,000	29,000				
Debenture - Aerial (2)	167,214	167,214				-
Compressor for SCBA packs (2)	185,000	185,000				
Funding for General Fire Reserve	50,000					50,000
Funding of Fire Apparatus	408,345	-	-	-	-	408,345
	930,559	472,214	-	-	-	458,345

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2029

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

Projects (\$)

Pumper 71 replacement (2)	1,500,000	1,500,000				
Personal protective equipment (1)	25,000	25,000				
Firefighting equipment (1)	30,000	30,000				
Furnishings/office equipment (1)	15,000	15,000				
Debenture - Aerial (2)	167,001	167,001				-
Funding for General Fire Reserve	50,000					50,000
Funding of Fire Apparatus	430,596	-	-	-	-	430,596
	<u>2,217,597</u>	<u>1,737,001</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>480,596</u>

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2030

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

Projects (\$)

Personal protective equipment (1)	26,000	26,000				
Firefighting equipment (1)	31,000	31,000				
e-draulic extracation tools (1)	70,000	70,000				
Debenture - Aerial (2)	166,569	166,569				
Funding for General Fire Reserve	50,000	-				50,000
Funding of Fire Apparatus	453,514	-	-	-	-	453,514
	797,083	293,569	-	-	-	503,514

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

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

Projects (\$)

Personal protective equipment (1)	27,000	27,000				
Firefighting equipment (1)	32,000	32,000				
Fire Master Plan (1)	60,000		60,000			
Car 75 Replacement (2)	70,000	70,000				
Debenture - Aerial (2)	166,912	166,912				-
Funding for General Fire Reserve	50,000					50,000
Funding of Fire Apparatus	477,119	-	-	-	-	477,119
	883,031	295,912	60,000	-	-	527,119

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2032

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

Projects (\$)

Personal protective equipment (1)	28,000	28,000				
Firefighting equipment (1)	33,000	33,000				
Compressor for SCBA packs (2)	150,000	150,000				
Replace Car 71 (2)	75,000	75,000				
Funding for General Fire Reserve	50,000					50,000
Funding of Fire Apparatus	501,433	-	-	-	-	501,433
	837,433	286,000	-	-	-	551,433

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2033

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

Projects (\$)

Personal protective equipment (1)	29,000	29,000				
Firefighting equipment (1)	34,000	34,000				
Compressor for SCBA packs (2)	150,000	150,000				
Funding for General Fire Reserve	50,000					50,000
Funding of Fire Apparatus	526,476	-	-	-	-	526,476
	789,476	213,000	-	-	-	576,476

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2034

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

Projects (\$)

Personal protective equipment (1)	29,000	29,000				
Firefighting equipment (1)	34,000	34,000				
Rescue (R79 Replacement) (2)	1,000,000	1,000,000				
Compressor for SCBA packs (2)	-	-				
Funding for General Fire Reserve	50,000					50,000
Funding of Fire Apparatus	557,270	-	-	-	-	557,270
	1,670,270	1,063,000	-	-	-	607,270

Township of Uxbridge
10 Year Capital Investment Plan
General Government - Project Summary - Years 2024 to 2034

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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Expenditures (\$)

Corporate	145,640	18,522	19,448	90,420	71,442	22,514	23,640	26,062	27,365	28,733
	145,640	18,522	19,448	90,420	71,442	22,514	23,640	26,062	27,365	28,733

Financing (\$)

Tax levy	17,640	18,522	19,448	90,420	71,442	22,514	23,640	26,062	27,365	28,733
Development Charges	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Reserves	128,000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	145,640	18,522	19,448	90,420	71,442	22,514	23,640	26,062	27,365	28,733

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

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

Corporate

Corporate:

IT Software and Hardware contribution	17,640	-	-	-	-	17,640
Corporate Website (1)	40,000	40,000				
Heating/cooling system Townhall	88,000	88,000				
Replace SAN Storage Appliance	-					-
	145,640	128,000	-	-	-	17,640

Total Expenditures

145,640	128,000	-	-	-	17,640
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- (1) General Capital Reserve
(2) Asset Preservation Reserve

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

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

Corporate

Corporate:

IT Software and Hardware contribution	18,522	-	-	-	-	18,522
	18,522	-	-	-	-	18,522

Total Expenditures	18,522	-	-	-	-	18,522
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(1) General Capital Reserve

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

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

Corporate

Corporate:

IT Software and Hardware contribution	19,448	-	-	-	-	19,448
	19,448	-	-	-	-	19,448

Total Expenditures	19,448	-	-	-	-	19,448
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Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2028

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

Corporate

Corporate:

IT Software and Hardware contribution	20,420	-	-	-	-	20,420
Replace computers purchased in 2024	70,000	70,000				
	90,420	70,000	-	-	-	20,420

Total Expenditures

90,420	70,000	-	-	-	20,420
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Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2029

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

Corporate

Corporate:

IT Software and Hardware contribution	21,442	-	-	-	-	21,442
Replace network devices upgraded in 2022	50,000					50,000
	71,442	-	-	-	-	71,442

Total Expenditures

71,442	-	-	-	-	-	71,442
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Township of Uxbridge
 10 Year Capital Investment Plan
 General Government - Projects - Year 2030

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

Corporate

Corporate:

IT Software and Hardware contribution	22,514	-	-	-	-	22,514
	22,514	-	-	-	-	22,514
Total Expenditures	22,514	-	-	-	-	22,514

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

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

Corporate

Corporate:

IT Software and Hardware contribution	23,640	-	-	-	-	23,640
	23,640	-	-	-	-	23,640

Total Expenditures

23,640	-	-	-	-	-	23,640
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**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2032**

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

Corporate

Corporate:

IT Software and Hardware contribution	26,062	-	-	-	-	26,062
	26,062	-	-	-	-	26,062

Total Expenditures

26,062	-	-	-	-	26,062
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**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2033**

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

Corporate

Corporate:

IT Software and Hardware contribution	27,365	-	-	-	-	27,365
	27,365	-	-	-	-	27,365

Total Expenditures	27,365	-	-	-	-	27,365
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**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2034**

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

Corporate

Corporate:

IT Software and Hardware contribution	28,733	-	-	-	-	28,733
	28,733	-	-	-	-	28,733

Total Expenditures	28,733	-	-	-	-	28,733
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Township of Uxbridge
10 Year Capital Investment Plan
Library - Project Summary - Years 2025 to 2034

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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Expenditures (\$)

Projects	57,000	70,000	105,000	65,000	95,000	42,000	105,000	2,887,300	40,000	40,000
	57,000	70,000	105,000	65,000	95,000	42,000	105,000	2,887,300	40,000	40,000

Financing (\$)

Tax levy	-	-	-	-	-	-	-	-	-	-
Development Charges				-	-	-	-	772,300	-	-
Grant								2,000,000		
Reserves	57,000	70,000	105,000	65,000	95,000	42,000	105,000	115,000	40,000	40,000
	57,000	70,000	105,000	65,000	95,000	42,000	105,000	2,887,300	40,000	40,000

10 Year Capital Investment Plan
Library - Project Summary - Years 2025

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

2025 Projects (\$)

Emergency doors - replace (1)	22,000	22,000	-	-	-	-	-
Replace clock hands (1)	25,000	25,000					
Concept drawings - Zephyr library (1)	10,000	10,000				-	
	57,000	57,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2026

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

2026 Projects (\$)

Energy savings project - feasibility study (1)	70,000	70,000	-	-	-	-	-
	70,000	70,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2027

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

2027 Projects (\$)

Chiller water & heating pumps (1)	45,000	45,000	-	-	-	-	-
Chiller (year 1 of 3) (1)	60,000	60,000	-	-	-	-	-
	105,000	105,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2028

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

2028 Projects (\$)

Chiller (year 2 of 3) (1)	65,000	65,000	-	-	-	-	-
	65,000	65,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2029

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

2029 Projects (\$)

Chiller (year 3 of 3) (1)	65,000	65,000	-	-	-	-	-
Expansion of Uxbridge public library	30,000	30,000					
	95,000	95,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2030

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

2030 Projects (\$)

Fan coil units	12,000	12,000					
Expansion of library (year 2 of 4) (1)	30,000	30,000					
	42,000	42,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2031

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

2031 Projects (\$)

Replace floor & shelving (year 1 of 2) (1)	75,000	75,000	-	-	-	-	-
Expansion of library (year 3 of 4) (1)	30,000	30,000					-
	105,000	105,000	-	-	-	-	-

(1) Library reserve

Township of Uxbridge
10 Year Capital Investment Plan
Library - Project Summary - Years 2032

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

2032 Projects (\$)

Replace floor & shelving (year 1 of 2) (1)	75,000	75,000	-	-	-	-
Expansion of library (year 4 of 4) (1) (2)	2,812,300	40,000	772,300		2,000,000	
	2,887,300	115,000	772,300	-	2,000,000	-

- (1) Library reserve
- (2) Contingent on getting a grant

10 Year Capital Investment Plan
Library - Project Summary - Years 2033

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

2033 Projects (\$)

Heating boiler (year 1 of 3) (1)	40,000	40,000	-	-	-	-	-
	40,000	40,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2034

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

2034 Projects (\$)

Heating boiler (year 2 of 3) (1)

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

(1) Library reserve

Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Project Summary - Years 2025 to 2034

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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Expenditures (\$)

Parks	365,000	405,000	210,000	255,000	175,000	205,000	205,000	75,000	75,000	75,000
Trails	20,000	-	-	-	100,000	-	-	-	-	-
	<u>385,000</u>	<u>405,000</u>	<u>210,000</u>	<u>255,000</u>	<u>275,000</u>	<u>205,000</u>	<u>205,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

Financing (\$)

Tax levy	-	250,000	75,000	100,000	200,000	-	-	-	-	-
Development charges	40,000	-	-	-	-	-	-	-	-	-
Parkland Fund	285,000	155,000	135,000	75,000	75,000	205,000	205,000	75,000	75,000	75,000
Reserves	60,000	-	-	80,000	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	<u>385,000</u>	<u>405,000</u>	<u>210,000</u>	<u>255,000</u>	<u>275,000</u>	<u>205,000</u>	<u>205,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2025

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

Expenditures \$

Parks:

Playground equipment new installation (Campbell Dr) (1)	75,000	35,000	40,000	-	-	-	-
FOU Soccer Field regrading (2) (3)	40,000	40,000	-	-	-	-	-
FOU - Tennis Courts (4 new) Pickleball (4 new) (yr 2 of 2) (1)	250,000	250,000				-	-
	365,000	325,000	40,000	-	-	-	-

Trails:

Trail resurfacing for multiple locations (3) (4)	20,000	20,000					
	20,000	20,000	-	-	-	-	-

Total Expenditures

385,000	345,000	40,000	-	-	-	-
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- (1) Parkland Reserve
- (2) Parks Reserve
- (3) General Capital Reserve
- (4) Trails Reserve
- (5) Facility Asset Preservation Reserve

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

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

Expenditures \$

Parks:

Bonner Fields - new LED lighting fixtures	100,000					100,000
Bonner Park - paving parking lot & accessible pathways	150,000					150,000
Playground equipment upgrades (Sandford) (1)	75,000	75,000				
FOU Soccer Field regrading (1)	80,000	80,000				
	405,000	155,000	-	-	-	250,000

Trails:

-	-	-	-	-	-	-
405,000	155,000	-	-	-	-	250,000

Total Expenditures

- (1) Parkland Reserve
- (2) Parks Reserve
- (3) General Capital Reserve
- (4) Trails Reserve
- (5) Facility Asset Preservation Reserve

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

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

Expenditures \$

Parks:

Tractor - replacement	75,000	-	-	-	-	-	75,000
Playground equipment upgrade (Coppins Corner) (1)	75,000	75,000	-	-	-	-	
Goodwood baseball diamond LED upgrade (North) (1)	60,000	60,000	-	-	-	-	-
	210,000	135,000	-	-	-	-	75,000

Trails:

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

Total Expenditures

210,000	135,000	-	-	-	-	-	75,000
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- (1) Parkland Reserve
- (2) Parks Reserve
- (3) General Capital Reserve
- (4) Trails Reserve
- (5) Facility Asset Preservation Reserve

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

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

Expenditures \$

Parks:

Playground equipment upgrades (Toronto St) (1)	75,000	75,000	-	-	-	-	-
Parks Yard - upgrade (5)	80,000	80,000	-	-	-	-	-
Herrema Park paving parking lot & accessible pathways	100,000						100,000
	255,000	155,000	-	-	-	-	100,000

Trails:

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

Total Expenditures

255,000	155,000	-	-	-	-	100,000
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Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2029

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

Expenditures \$

Parks:

Playground equipment upgrades (Uxpool) (1)	75,000	75,000	-	-	-	-	
Herrema pavillian upgrade	100,000	-	-	-	-	-	100,000
	175,000	75,000	-	-	-	-	100,000

Trails:

Elgin Park Trail Bridge (Water St) - replacement	100,000	-	-	-	-	-	100,000
	100,000	-	-	-	-	-	100,000

Total Expenditures

275,000	75,000	-	-	-	-	-	200,000
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- (1) Parkland Reserve
- (2) Parks Reserve
- (3) General Capital Reserve
- (4) Trails Reserve
- (5) Facility Asset Preservation Reserve

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

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

Expenditures \$

Parks:

Playground equipment upgrades (Zephyr Park) (1)	75,000	75,000	-	-	-	-	
Repair Goodwood North tennis courts (year 1 of 2) (1)	130,000	130,000	-	-	-	-	
	205,000	205,000	-	-	-	-	-

Trails

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

Total Expenditures

205,000	205,000	-	-	-	-	-	-
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- (1) Parkland Reserve
- (2) Parks Reserve
- (3) General Capital Reserve
- (4) Trails Reserve
- (5) Facility Asset Preservation Reserve

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

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

Expenditures \$

Parks:

Repair Goodwood North tennis courts (year 2 of 2) (1)	130,000	130,000	-	-	-	
Playground equipment upgrades (Bonner) (1)	75,000	75,000	-	-	-	
	205,000	205,000	-	-	-	-

Trails:

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

Total Expenditures

205,000	205,000	-	-	-	-	-
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- (1) Parkland Reserve
- (2) Parks Reserve
- (3) General Capital Reserve
- (4) Trails Reserve
- (5) Facility Asset Preservation Reserve

**Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2032**

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

Expenditures \$

Parks:

Playground equipment upgrades (Quaker) (1)	75,000	75,000	-	-	-	
	75,000	75,000	-	-	-	-

Trails:

Total Expenditures

75,000	75,000	-	-	-	-
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- (1) Parkland Reserve
- (2) Parks Reserve
- (3) General Capital Reserve
- (4) Trails Reserve
- (5) Facility Asset Preservation Reserve

Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2033

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
Expenditures \$						
Parks:						
Playground equipment upgrade (Christopher Chapman) (1)	75,000	75,000				
	75,000	75,000	-	-	-	-
Trails:						
	-	-	-	-	-	-
Total Expenditures	75,000	75,000	-	-	-	-

(1) Parkland Reserve
 (2) Parks Reserve
 (3) General Capital Reserve
 (4) Trails Reserve
 (5) Facility Asset Preservation Reserve

Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2033

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
Expenditures \$						
Parks:						
Playground equipment upgrade (Walter Talyor) (1)	75,000	75,000				-
	75,000	75,000	-	-	-	-
Trails:						
	-	-	-	-	-	-
Total Expenditures	75,000	75,000	-	-	-	-

- (1) Parkland Reserve
- (2) Parks Reserve
- (3) General Capital Reserve
- (4) Trails Reserve
- (5) Facility Asset Preservation Reserve

Township of Uxbridge

10 Year Capital Investment Plan

Public Works and Operations Department - Public Works - Project Summary - Years 2025 to 2034

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<u>Expenditures (\$)</u>										
Roads	4,211,400	3,588,109	4,983,200	4,900,600	3,329,200	4,395,000	4,665,000	5,680,000	5,310,000	3,804,983
Sidewalks	406,000	70,000	80,000	80,000	80,000	60,000	100,000	85,000	80,000	80,000
Bridges, culverts, SWMP & guardrails	1,707,394	1,171,651	960,961	1,637,524	1,710,447	1,261,557	761,120	761,520	761,616	761,400
Streetlights	105,000	60,000	70,000	150,000	100,000	100,000	53,000	80,000	80,000	80,000
Equipment & facilities	1,115,000	1,025,000	1,200,000	905,000	1,325,000	1,365,000	1,120,000	1,160,000	1,710,000	1,710,000
Asset Preservation Reserve	2,243,818	2,548,033	2,868,584	3,206,991	3,562,761	3,933,324	4,324,274	4,735,192	5,165,648	5,616,227
	<u>9,788,612</u>	<u>8,462,793</u>	<u>10,162,745</u>	<u>10,880,115</u>	<u>10,107,408</u>	<u>11,114,881</u>	<u>11,023,394</u>	<u>12,501,712</u>	<u>13,107,264</u>	<u>12,052,610</u>

Financing (\$)

Tax levy	3,362,783	3,449,873	4,896,195	5,265,159	4,965,787	4,592,619	4,738,569	5,189,487	6,169,943	6,620,522
Development charges	899,150	140,000	193,974	230,000	50,000	50,000	50,000	33,371	-	-
Reserves APR	950,283	2,497,007	2,869,611	3,206,991	3,188,647	3,570,575	3,633,128	4,677,158	4,385,625	2,948,829
Reserves General Capital - Vehicle	256,974	256,974	256,974	256,974	256,974	705,705	705,705	705,705	705,705	705,705
Reserves General Capital - Gravel	425,666	300,000	300,000	275,000	275,000	275,000	250,000	250,000	200,000	200,000
Reserves General Capital - Other	579,061	201,186								
Gas Tax	1,778,505	705,962	734,200	734,200	734,200	734,200	734,201	734,200	734,200	665,763
OCIF	1,536,190	911,791	911,791	911,791	636,800	1,186,782	911,791	911,791	911,791	911,791
	<u>9,788,612</u>	<u>8,462,793</u>	<u>10,162,745</u>	<u>10,880,115</u>	<u>10,107,408</u>	<u>11,114,881</u>	<u>11,023,394</u>	<u>12,501,712</u>	<u>13,107,264</u>	<u>12,052,610</u>

Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2025

	Total Project Cost	Financing							
		APR APR Reserve	DC's	Gas Tax Grants	OCIF	Gravel Reserve	Vehicle Reserve	Reserve	Tax Levy
2025 Contribution		2,243,818							
Roads - Projects (\$)									
Conc 2 (Hwy 47 S to Webb Rd)	900,000				533,445				366,555
Webb Rd. (Con. 2 to 1.0 km E.)	124,800			124,800					
Third Ave S - Engineering w/ Region	100,000				100,000				
Planks Lane (Franklin to Main)	70,000			70,000					
Harrison Dr (RR 1 to RR 13)	120,000				120,000				
Oxtoby Ln (Avonlea Rd to Harrison Dr)	160,000			160,000					
Foster Dr. (RR 1 to Mayfair Dr.)	445,000				445,000				
Feasby Rd (Conc 4 to east end)	100,000		25,000	75,000					
O'Beirn Rd (Conc 4 to Conc 5)	203,000		50,750	152,250					
Conc. 5 (Brewster Rd. to RR 32)	128,000		32,000	96,000					
Kydd Rd. (RR 23 to S. end)	206,000		51,500	154,500					
Fowlers Rd. (RR 1 to Kydd Rd.)	259,600		64,900	194,700					
Marion Dr - Engineering w/ Region	75,000			75,000					
Zephyr Road (West Limit to RR 39)	220,000			220,000					
Cemetery Rd Phase 3 (50% DC eligible)	1,100,000		550,000			425,666			124,334
Gravel fees (75% DC eligible)	-	-	-	-					
	4,211,400	-	774,150	1,322,250	1,198,445	425,666	-		490,889
Sidewalks - Projects (\$)									
Pedestrian and Trail Crossing Upgrades (Elgin Park Dr and Centre Rd)	106,000		25,000		81,000				
Various - Sidewalks and Walkways ATP	100,000		50,000		50,000				
Maple Street Sidewalk (Centre to Beech)	25,000				25,000				
Toronto St S. Asphalt Walkway (Conc 6 to Douglas)	175,000				175,000				
	406,000	-	75,000	-	331,000	-	-		-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)									
Davis Dr Culverts and Bridges - Design and Engineering (50% DC eligible)	774,995	517,884		236,255	6,745				14,111
Brock St. Culvert - Debenture Repayment	712,399	327,399	50,000	-					335,000
Weirs Rd Culvert Lining	220,000	-	-	220,000	-				
	1,707,394	845,282	50,000	456,255	6,745	-	-		349,111
Streetlights - Projects (\$)									
Streetlight Upgrades - Testa (Munro, Linton, Ewen)	105,000	105,000							
	105,000	105,000	-	-	-	-	-		-
Equipment & Facilities - Projects (\$)									
Tandem Truck	550,000							271,035	278,965
Gradall - Used	565,000						256,974	308,026	
	1,115,000	-	-	-	-	-	256,974	579,061	278,965
Total Expenditures - Public Works - Year 2025	7,544,794	950,282	899,150	1,778,505	1,536,190	425,666	256,974	579,061	1,118,965

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

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

	Total Project Cost	Financing							
		APR Reserve	DC's	Gas Tax Grants	OCIF	Gravel Reserve	Vehicle Reserve	Reserve	Tax Levy
2026 Contribution		2,548,033							
Roads - Projects (\$)									
Ball Rd. (Conc. 6 to Centre Rd.)	200,000		-	200,000	-				-
King St. W. (Cedar St. to Centre St.)	432,000	50,000	-	92,000	290,000				-
Perry St. (Victoria Dr. to 0.2 km W.)	64,000	32,000	-	32,000	-				-
Meyers Rd. (RR 39 to Conc. 3)	40,000	25,000	-	15,000	-				-
Acton (Brock Conc. 2-to-0.5km South	53,000	-	-	53,000	-				-
Ashworth Rd. (Conc. 4 to Conc. 5)	434,600	330,000	-	20,000	84,600				-
Goodwood St. (Lapier St. to 0.27 km E.)	85,000	85,000	-	-	-				-
Lapier St. (Hwy 47 to 0.24 km N.)	130,000	130,000	-	-	-				-
Mayfair - Hilda Avenue-to-Mustard Street	70,000	50,000	-	-	20,000				-
First Ave (Dominion St to Brock St E)	50,000	50,000	-	-	-				-
Wagg Rd (Rd 30 to Conc 2)	360,000	175,000	-	35,000	50,000	100,000			
Dominion St (Main St to Second)	250,000	100,000	-	-	50,000	100,000			
Wagg Rd (2nd Conc Rd to 3rd Conc Rd)	360,000	175,000	-	35,000	50,000	100,000			
Lormik Dr. (RR 1 to 0.2 km W.)	57,200	34,000	-	-	23,200				
Railway St (Albert to Spruce)	55,309	32,356	-	-	22,953				
Mill St (Toronto St to Bascom St)	115,000	115,000							
Maple St (Centre Rd to Cedar St)	90,000	90,000							
Nicholson Dr (York Rd 32 to south end)	50,000	25,000	-	25,000					
Conc. 2 (0.4 km N. of Townline to Webb Rd.)	200,000	200,000	-	-	-				
Conc. 8 (Reid Rd. to Wagg Rd.)	138,000	88,000	-	-	50,000				
Hollingers Rd. (RR 30 to Conc. 2)	184,000	184,000	-	-	-				
Hollingers Rd. (Conc. 2 to Conc. 3)	170,000	170,000	-	-	-				
Gravel fees	-								
	3,588,109	2,140,356	-	507,000	640,753	300,000	-		-
Sidewalks - Projects (\$)									
Various	70,000		70,000						
	70,000	-	70,000	-	-	-	-		-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)									
Davis Dr (5 culverts & bridge - build 2024/2025)	460,000			198,962	261,038				
Brock St. Culvert - Debenture Repayment	711,651	326,651	50,000	-					335,000
	1,171,651	326,651	50,000	198,962	261,038	-	-		335,000
Streetlights - Projects (\$)									
Various	60,000	30,000	20,000	-	10,000	-			-
	60,000	30,000	20,000	-	10,000	-	-		-
Equipment & Facilities - Projects (\$)									
Tandem Truck	535,000	-	-	-	-				535,000
2 4x4 pick ups	140,000	-	-	-	-			108,160	31,840
Loader	350,000		-	-	-		256,974	93,026	-
	1,025,000	-	-	-	-	-	256,974	201,186	566,840
Total Expenditures - Public Works - Year 2026	5,914,760	2,497,007	140,000	705,962	911,791	300,000	256,974	201,186	901,840

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

Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2027

		Treatment	Total Project Cost	Financing						
				APR Reserve	DC's	Gas Tax Grants	OCIF	Gravel Reserve	Vehicle Reserve	Reserve
2027 Contribution		Allocation - 2027		2,868,584						
Roads - Projects (\$)										
Beech St. N. (Brock St. to Maple St.)	pavement	225,000	125,000	-	50,000	-				50,000
Cedar St. N. (Brock St. to N. end)	pavement	200,000	125,000	25,000	-	25,000	25,000			
Albert St. (Railway St. to Toronto St. N.)	pavement	50,000	50,000	-	-	-				-
King St. W. (Cedar St. to Centre St.)	pavement	532,000	400,000	-	-	100,000				32,000
Poplar St. (Toronto St. S. to Centennial Park Rd.)	pavement	21,600	-	-	21,600	-				-
Conc. 4 (Ashworth Rd to 3.25 km N. of Ashworth Rd.)	pavement	700,000	250,000	-	80,000	195,000	175,000			
Elgin Park Dr. (Conc. 7 to Toronto St. S.)	pavement	200,000	120,000	-	-	80,000				-
Gamron Ave. (Norton to Norton)	pavement	45,000	45,000	-	-	-				-
Norton (RR 21 to RR 21)	pavement	90,000	90,000	-	-	-				-
Conc. 3 (Hollingers Rd. to RR 39)	pavement	400,000	320,000	-	80,000	-				-
Conc. 3 (Regional Rd 11 to Ashworth Rd)	pavement	408,000	258,000			100,000				50,000
East Gwillimbury Townline	pavement	50,000	-	-	-	-				50,000
Conc 6 (York Rd 32 to south end)	pavement	60,000			60,000					
Davis Dr (Uxbridge/EG Townline to Conc 2)	pavement	360,000	160,000		50,000	50,000	100,000			
Ball Rd (Regional Rd 1 to 1.1 km east)	pavement	-								
Owen Rd (0.1 km north of Hwy 47 to Regional Rd 8)	pavement	70,000	57,024			12,976				
Conc 7 (Chalk Lake Rd to 1.0 km south of Regional Rd 1)	pavement	160,000	100,000			20,000				40,000
Enzo Cres. (Testa Rd. to Testa Rd.)	pavement	122,400	122,400	-	-	-				-
St Johns Court (Enzo to South End)	pavement	40,800	-	-	40,800	-				-
Ontario (Munro Cres. To Testa Rd.)	pavement	40,800	-	-	40,800	-				-
Linton Crt. (Munro Cres to East End)	pavement	20,800	-	-	20,800	-				-
Munro Cres. (Hamilton Cres. To Ewen Dr.)	pavement	104,000	38,000	-	30,000	-				36,000
Silver Spring Cres (Conc 6 to Silver Spring Cres)	pavement	-	-	-	-	-				-
South Beech St. (Brock St. to McGuire St.)	pavement	62,400	32,200	-	30,200	-				-
Parrott Rd	pavement	335,000								335,000
Conc. 2 (0.4 km N. of Pickering T/L to Webb Rd.)	gravel	215,000	-	25,000		190,000				
Conc. 8 (Reid Rd. to Wagg Rd.)	gravel	140,400	-	20,000	30,000	40,400				50,000
Hollingers Rd. (RR 30 to Conc. 2)	gravel	150,000	-	20,000	80,000	48,415				1,585
Hollingers Rd. (Conc. 2 to Conc. 3)	gravel	180,000		30,000	70,000	-				80,000
Gravel fees		-	-	-	-					
		4,983,200	2,292,624	120,000	684,200	861,791	300,000	-		724,585
Sidewalks - Projects (\$)										
Various		80,000	30,000	-	50,000					-
		80,000	30,000	-	50,000	-	-	-		-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)										
Various	bridge	250,000	151,026	23,974	-	50,000				25,000
Brock St. Culvert - Debenture Repayment	culvert	710,961	325,961	50,000	-					335,000
		960,961	476,987	73,974	-	50,000	-	-		360,000
Streetlights - Projects (\$)										
Various - replace		70,000	70,000							
		70,000	70,000	-	-	-	-	-		-
Equipment & Facilities - Projects (\$)										
Tandem Truck (purchase 2027)		575,000								575,000
Single axel truck		475,000						256,974		218,026
One Ton Truck		150,000								150,000
		1,200,000	-	-	-	-	-	256,974		943,026
Total Expenditures - Public Works - Year 2027		7,294,161	2,869,611	193,974	734,200	911,791	300,000	256,974		2,027,611

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

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

	Treatment	Total Project Cost	Financing						
			APR Reserve	DC's	Gas Tax Grants	OCIF	Gravel Reserve	Vehicle Reserve	Tax Levy
2028 Contribution	Allocation - 2028		3,206,991						
Roads - Projects (\$)									
Conc . 6 (Leaskdale Rd. to 0.5 km S. of RR 13))	pavement	400,000	250,000	-	30,000	50,000			70,000
Conc . 4 (RR 21 to Hwy 47)	pavement	300,000	235,000	-	40,000	25,000			-
Webb Rd (T/L to Conc 2)	pavement	450,000	300,000	-	50,000	10,000			90,000
Cyril Richardson Crt (Ash Green Ln to Cul-de-sac)	pavement	20,000	-	-	-	-			20,000
Centre Rd. (0.85 m S. of Ball Rd. to Ball Rd.)	pavement	183,600	58,600	-	-	100,000			25,000
Maple St. (Centre Rd. to Cedar)	pavement	432,000	200,000	-	77,000	155,000			
Balsam St. N. (Brock St. N. to end)	pavement	432,000	170,000	-	62,000	100,000			100,000
East Gwillimbury Townline	pavement	50,000	15,000	-	10,000	-			25,000
Conc. 2 (0.4 km N. of Townline to Webb Rd.)	pavement	250,000	100,000	-	-	50,000			100,000
Conc. 8 (Reid Rd. to Wagg Rd.)	pavement	230,000	145,000	-	25,000	20,000			40,000
Hollingers Rd. (RR 30 to Conc. 2))	pavement	175,000	95,000	-	40,000	10,000			30,000
Hollingers Rd. (Conc. 2 to Conc. 3)	pavement	220,000	70,000	-	80,000	10,000			60,000
Ashworth Rd. (Conc. 3 to Conc. 4)	pavement	424,000	224,000	-	125,000	25,000			50,000
Conc. 7 (Wagg Rd to RR21)	pavement	414,000	184,000	-	80,000	31,185	68,815		50,000
New St. (Third Ave. to 0.1 km E.)	pavement	35,000	35,000	-	-	-			-
Acton (Deerfoot Drive-to-Whitney Road	pavement	55,000	55,000	-	-	-			
Wagners Rd. (Whitney Rd. to End)	pavement	75,000	-	-	-	-			75,000
Whitney Rd. (Acton to Dead End)	pavement	75,000	50,000	-	25,000	-			-
Conc. 2 (0.4 km N. of Townline to Webb Rd.)	gravel	220,000	20,000				120,000		80,000
Conc. 8 (Reid Rd. to Wagg Rd.)	gravel	140,000	10,000				86,185		43,815
Hollingers Rd. (RR 30 to Conc. 2))	gravel	120,000	10,000		60,000				50,000
Hollingers Rd. (Conc. 2 to Conc. 3)	gravel	200,000	165,724	-	30,200				4,076
Gravel fees		-							
		4,900,600	2,392,324	-	734,200	586,185	275,000	-	912,891
Sidewalks - Projects (\$)									
Various		80,000	80,000	-	-	-			-
		80,000	80,000	-	-	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)									
Weirs	bridge	500,000	220,000	180,000	-	-	-		100,000
Various	culvert	200,000	150,000	-	-	50,000	-		
Brock St. Culvert - Debenture Repayment	culvert	937,524	276,918	50,000	-	275,606			335,000
		1,637,524	646,918	230,000	-	325,606	-	-	435,000
Streetlights - Projects (\$)									
Various		150,000	87,749						62,251
		150,000	87,749	-	-	-	-	-	62,251
Equipment & Facilities - Projects (\$)									
1 Ton Truck		100,000							100,000
Tractor and Mower		275,000							275,000
Single axel truck		450,000						256,974	193,026
Sidewalk Tractor		80,000							80,000
		905,000	-	-	-	-	-	256,974	648,026
Total Expenditures - Public Works - Year 2028		7,673,124	3,206,991	230,000	734,200	911,791	275,000	256,974	2,058,168

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

Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2029

		Treatment	Total Project Cost	Financing							
				APR Reserve	DC's	Gas Tax Grants	OCIF	Gravel Reserve	Vehicle Reserve	Reserve	Tax Levy
2029 Contribution		Allocation - 2029		3,562,761							
Roads - Projects (\$)											
Conc 4 (Wagg Rd to O'Brien Rd)		pavement	470,000	400,000	-	70,000	-				
Conc 6 (2.4 km N. of Ashworth Rd. to Leaskdale Rd.)		pavement	105,000	80,000	-	-	25,000			-	
Widdlefield Crt (W from Quaker Village Dr.)		pavement	90,000	-	-	-	90,000			-	
Fourth St (Young St to North St)		pavement	100,000	100,000	-	-	-				
Sixth St (Young St to North St)		pavement	300,000	75,000	-	50,000	25,000	150,000			
Fifth St (Jonathan St to Young St)		pavement	25,000	-	-	-	-	25,000			
Willis Pl (Maple St to End)		pavement	30,000	30,000	-	-	-				
Conc. 3 (Train Tracks to Wagg Rd)		pavement	380,000	160,000	-	50,000	170,000				
Conc. 3 (Ashworth Rd to Hollingers Rd)		pavement	350,000	100,000	-	100,000	50,000	100,000			
Conc. 3 (Feasby Rd to Davis Dr)		pavement	130,000	80,000	-	50,000	-				
Kirton Crt (Cemetery Rd to S End)		pavement	45,000	5,000	-	600	39,400				
Campbell Dr. (Toronto St. to Calming Ciircle)		pavement	150,000	30,000	-	100,000	20,000				
James Pl. (Smith Dr. to 120m E.)		pavement	32,400	-	-	-	32,400			-	
Smith Dr. (250 S. RR 11 to S. end)		pavement	91,800	91,800	-	-	-			-	
Smith Dr. (RR 11 to 250 m S.)		pavement	86,400	86,400	-	-	-				
Moore St. (Conc. 4 to Smith Dr.)		pavement	48,600	-	-	48,600	-			-	
EG Townline		pavement	50,000	50,000	-	-	-				
Poplar St (Main to Bascom)		pavement	20,000	-	-	20,000	-			-	
Conc 5 (Davis Dr. to 1.85 km N of Davis Dr)		gravel	205,000	100,000		75,000	30,000				
Leaskdale Rd. (Conc 6 to 7)		gravel	230,000	75,000		100,000	55,000				
Meyers Rd. (Conc 3 to 4)		gravel	220,000	50,000		70,000	100,000				
Conc 7 (S. of Chalk Lk 1.5 km to ponds)		gravel	170,000	170,000		-	-				
Gravel fees			-								
			3,329,200	1,683,200	-	734,200	636,800	275,000	-	-	
Sidewalks - Projects (\$)											
Various			80,000	80,000							
			80,000	80,000	-	-	-	-	-	-	
Bridges, Culverts, SWMP & Guardrails - Projects (\$)											
Various		culvert	1,000,000	1,000,000							
Brock St. Culvert - Debenture Repayment (APR)		culvert	710,447	325,447	50,000	-				335,000	
			1,710,447	1,325,447	50,000	-	-	-	-	335,000	
Streetlights - Projects (\$)											
Various - replace (APR)			100,000	100,000							
			100,000	100,000	-	-	-	-	-	-	
Equipment & Facilities - Projects (\$)											
Tandem Truck			575,000							575,000	
Tandem Truck with plow and sander (purchase 2029)			600,000					256,974		343,026	
2 4x4 pick up trucks			150,000							150,000	
			1,325,000	-	-	-	-	-	256,974	1,068,026	
Total Expenditures - Public Works - Year 2029			6,544,647	3,188,647	50,000	734,200	636,800	275,000	256,974	1,403,026	

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

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

	Treatment	Total Project Cost	Financing							
			APR Reserve	DC's	Gas Tax Grants	OCIF	Gravel Reserve	Vehicle Reserve	Reserve	Tax Levy
2030 Contribution	Allocation - 2030		3,933,324							
Roads - Projects (\$)										
Conc 3 (Davis Dr to RR 11)	pavement	500,000	400,000		30,000	70,000				
Conc 7 (Wagg Rd to 1.4 km N.)	pavement	400,000	100,000	-	50,000	50,000	200,000			
Centre Rd (Brock St to 0.9 km North of Brock St)	pavement	200,000	50,000		50,000	25,000	75,000			
Remion Crescent (Fourth Ave North to Barton Lane)	pavement	50,000			-	50,000				-
Nation Court (Herema to end)	pavement	50,000			-	50,000				-
Wilson St (Joseph to Dead End Crt)	pavement	50,000			-	50,000				-
Ball Rd (Centre Rd to Main St)	pavement	200,000	100,000	-	-	100,000				
Davis Dr. (Conc 4 to 5)	pavement	500,000	200,000	-	125,000	175,000				
Quaker Village Dr. (RR 8 to Bolton)	pavement	250,000	101,018	-	50,000	98,982				
Second St (Young St to North St)	pavement	150,000	98,000	-	-	52,000				
Second Ave (Barton Ln to Rosena Ln)	pavement	20,000	20,000	-	-	-				
Brookdale Rd (1.45 km E of Conc 7 to 0.1 km N of Foxfire Chase)	pavement	300,000	140,000		100,000	60,000				
Feasby Rd (Conc 3 to Conc 4)	pavement	400,000	275,000	-	75,000	50,000				
Conc 5 (Ashworth Rd to 1.8 km N of Ashworth Rd)	pavement	500,000	350,000	-	100,000	50,000				
Conc 5 (Davis Dr. to 1.85 km N of Davis Dr)	gravel	205,000	95,000		50,000	60,000				
Leaskdale Rd. (Conc 6 to 7)	gravel	230,000	140,000		29,200	60,800				
Meyers Rd. (Conc 3 to 4)	gravel	220,000	130,000		-	90,000				-
Conc 7 (S. of Chalk Lk 1.5 km to ponds)	gravel	170,000	-		75,000	95,000				-
Gravel fees		-								
		4,395,000	2,199,018	-	734,200	1,186,782	275,000	-	-	-
Sidewalks - Projects (\$)										
Cemetery Rd		60,000	60,000							
		60,000	60,000	-	-	-	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)										
Various	culvert	1,000,000	1,000,000	-	-	-				-
Brock St. Culvert - Debenture Repayment	culvert	261,557	211,557	50,000	-	-				-
		1,261,557	1,211,557	50,000	-	-	-	-	-	-
Streetlights - Projects (\$)										
Various - replace		100,000	100,000	-	-	-				
		100,000	100,000	-	-	-	-	-	-	-
Equipment & Facilities - Projects (\$)										
Tandem Truck with plow and sander (purchase 2030)		750,000	-	-	-	-		705,705		44,295
2 4x4 pick up trucks		165,000	-	-	-	-				165,000
Single axle truck		450,000	-	-	-	-				450,000
		1,365,000	-	-	-	-	-	705,705	-	659,295
Total Expenditures - Public Works - Year 2030		7,181,557	3,570,575	50,000	734,200	1,186,782	275,000	705,705	-	659,295

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

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

	Treatment	Total Project Cost	Financing							
			APR Reserve	DC's	Gas Tax Grants	OCIF	Gravel Reserve	Vehicle Reserve	Reserve	Tax Levy
2031 Contribution	Allocation - 2031		4,324,274							
Roads - Projects (\$)										
Conc. 6 (RR 21 to Albright Rd)	pavement	475,000	375,000	-	50,000	50,000				
McGuire Cres. (Balsam St. S. to Balsam St. S.)	pavement	100,000	100,000	-	-	-				
South Balsam St. (RR 8 to McGuire Cres.)	pavement	250,000	150,000	-	50,000	50,000				
Cosmos Avenue (Fourth Avenue North-to-Herrema Boulevard	pavement	150,000		-	-	50,000	100,000			
Latcham Crt (Maple St to N. End)	pavement	30,000		-	-	30,000				
King St W. (Centre Rd to Victoria St)	pavement	180,000	50,000	-	50,000	80,000				
Wagg Road (Regional Road 30-to-2nd Conc. Road)	pavement	60,000		-		60,000				
Wagg Road (3rd Conc. Road-to-0.36 km Eas)	pavement	450,000	150,000	-	150,000	150,000				
Wheler Crt (Widdlefield Dr to S End)	pavement	50,000	50,000	-	-	-				
Maple Brook Drive (Main Street North-to-Maple Brook Drive)	pavement	160,000	160,000	-	-	-				
Meyers Rd. (Regional Road 39-to-3th Conc. Road)	pavement	210,000	125,000	-	25,000	60,000				
Pine St (Maple St to N End)	pavement	20,000		-	-	20,000				
Spruce St (Brock to Railway)	pavement	300,000	100,000	-	125,000	75,000				
Jonathan St (to Carmody Ln to W End)	pavement	110,000		-	60,000	50,000				
Concession 4 (Pickering/Uxbridge T/L-to-Webb Road)	pavement	370,000	220,000	-	25,000	25,000	100,000			
Concession 3 (Webb Road-to-Secord Road)	pavement	400,000	244,008	-	65,000	40,992	50,000			
Carmody Ln (Symes St to Bolton Dr)	pavement	60,000		-	-	60,000				
Centre Rd (0.9km N of Brock St W to 0.85km S of Ball Rd)	pavement	70,000	70,000	-	-	-				
Maple St (Centre St to Byam Pl)	pavement	80,000	80,000	-		-				
Bolster Ln (Second Ave to Fourth Ave)	pavement	110,000	100,000	-	10,000	-				
Bolton Dr ((Rachel Lee Court to Centre Rd)	pavement	100,000	75,000	-	4,201	20,799				
Conc 5 (Davis Dr. to 1.85 km N of Davis Dr)	pavement	220,000	170,000	-	-	50,000				
Leaskdale Rd. (Conc 6 to 7)	pavement	250,000	225,000	-	-	25,000				
Meyers Rd. (Conc 3 to 4)	pavement	250,000	250,000	-	-	-				
Conc 7 (S. of Chalk Lk 1.5 km to ponds)	pavement	210,000	175,000		20,000	15,000				
Gravel fees		-								
		4,665,000	2,869,008	-	634,201	911,791	250,000	-		-
Sidewalks - Projects (\$)										
TBD by the ATP		100,000	50,000	-	50,000					
		100,000	50,000	-	50,000	-	-	-		-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)										
Various	culvert	500,000	500,000							
Brock St. Culvert - Debenture Repayment	culvert	261,120	211,120	50,000	-	-				-
		761,120	711,120	50,000	-	-	-	-		-
Streetlights - Projects (\$)										
Various - replace		53,000	3,000		50,000					
		53,000	3,000	-	50,000	-	-	-		-
Equipment & Facilities - Projects (\$)										
Trackless with attachment		280,000						280,000		
Backhoe		340,000						340,000		
Sweeper		500,000						85,705		414,295
		1,120,000	-	-	-	-	-	705,705	-	414,295
Total Expenditures - Public Works - Year 2031		6,699,120	3,633,128	50,000	734,201	911,791	250,000	705,705	-	414,295

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

Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2032

	Treatment	Total Project Cost	Financing						
			APR Reserve	DC's	Gas Tax Grants	OCIF	Gravel Reserve	Vehicle Reserve	Tax Levy
2032 Contribution	Allocation - 2032		4,735,192						
Roads - Projects (\$)									
Albert Street (Railway Street-to-Toronto Street North)	pavement	110,000	-		50,000	60,000			
Ash Green Lane (Oaksides Drive-to-North Street)	pavement	220,000	50,000		50,000	120,000			
Avonlea Road (Harrison Drive-to-0.4 km East)	pavement	175,000	100,000		25,000	50,000			
Carmody Lane (Symes Street-to-Bolton Drive)	pavement	100,000	-		-	100,000			
Concession 2 (Wagg Road-to-Wees Road)	pavement	260,000	260,000						
Concession 4 (3.25km North of Ashworth Road-to-Regional Road 13)	pavement	575,000	450,000		50,000	75,000			
Concession 4 (North Limit of Sandford-to-Ashworth Road)	pavement	30,000				30,000			
Concession 4 (South Limit of Sandford-to-Regional Road 11)	pavement	150,000	100,000			50,000			
Concession 7 (Regional Road 21-to-Wagg Road)	pavement	255,000	173,209		55,000	26,791			
Concession 8 (Foxfire Chase-to-0.2 km North)	pavement	100,000	100,000		-	-			
Cooks Drive (Oxtoby Lane-to-Avonlea Road)	pavement	60,000	60,000		-				
Cyril Richardson Court (Ash Green Lane-to-Cul-de-sac)	pavement	110,000	55,000		55,000				
Deerfoot Drive (Acton Road-to-0.4 km West)	pavement	510,000	235,800		124,200	150,000			
Fowlers Road (Regional Road 1-to-Kydd Rd.)	pavement	175,000	25,000		75,000	75,000			
Foxfire Chase (8th Conc. Rd.-to-Deer Run)	pavement	405,000	355,000		50,000				
Gould Street (First Avenue-to-0.1 km West)	pavement	30,000	30,000						
Harman Court (Quaker Village Drive-to-West End)	pavement	60,000	60,000			-			
Hilda Avenue (Mayfair Drive-to-0.1 km West)	pavement	110,000	110,000						
Kydd Rd. (Regional Road 23-to-Kydd Rd.)	pavement	90,000	90,000		-				
Lundy Drive (Taylor Drive-to-Regional Road 11)	pavement	175,000	150,000		25,000				
Meadows End Crescent (Balsam Street S.-to-Meadows End Crescent)	pavement	300,000	300,000		-				
OBeirn Road (4th Conc. Road-to-5th Conc. Road)	pavement	300,000	250,000			50,000			
Parratt Road (Regional Rd. 47-to-0.21 km North)	pavement	230,000	230,000		-				
Railway Street (Brock Street-to-Albert Street)	pavement	50,000	50,000						
Rosena Lane (Second Avenue-to-Fourth Avenue N)	pavement	100,000	100,000						
Sangster Road (Anderson Boulevard-to-North End)	pavement	400,000	100,000		50,000	100,000	150,000		
Second Avenue (Russell Barton Lane-to-Fourth Avenue N)	pavement	120,000	120,000						
South Balsam Street (Regional Road 8-to-McGuire Crescent)	pavement	200,000	100,000		-		100,000		
Testa Road (Ontario Street-to-Reach Street)	pavement	100,000	100,000		-				
Wagg Road (6th Conc. Road-to-7th Conc. Road)	pavement	25,000	-			25,000			
Wagg Road (Hwy. 47-to-6th Conc. Road)	pavement	25,000	-		25,000				
Webb Road (1.0 km East of 2nd Conc. Road-to-3rd Conc. Road)	pavement	130,000	130,000						
Gravel fees	pavement	-	-	-	-				
		5,680,000	3,884,009	-	634,200	911,791	250,000	-	-
Sidewalks - Projects (\$)									
TBD by the ATP		85,000	85,000						
		85,000	85,000	-	-	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)									
Various	culvert	500,000	450,000		50,000				
Brock St. Culvert - Debenture Repayment	culvert	261,520	228,149	33,371					
		761,520	678,149	33,371	50,000	-	-	-	-
Streetlights - Projects (\$)									
Various		80,000	30,000		50,000				
		80,000	30,000	-	50,000	-	-	-	-
Equipment & Facilities - Projects (\$)									
Loader with Plow		450,000						450,000	
Tandem Plow		550,000						255,705	294,295
2 - 1/2 Ton 4x4 Pickups		160,000							160,000
		1,160,000	-	-	-	-	-	705,705	454,295
Total Expenditures - Public Works - Year 2032		7,766,520	4,677,158	33,371	734,200	911,791	250,000	705,705	-
									454,295

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

Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2033

	Treatment	Total Project Cost	Financing							
			APR Reserve	DC's	Gas Tax Grants	OCIF	Gravel Reserve	Vehicle Reserve	Reserve	Tax Levy
2033 Contribution	Allocation - 2033		5,165,648							
Roads - Projects (\$)										
Alta Drive (Bristol Sands Crescent-to-Bristol Sands Crescent)	pavement	260,000	200,000				60,000			
Bristol Sands Crescent (2nd Conc. Road-to-2.0 km East)	pavement	450,000	200,000		50,000	150,000	50,000			
Campbell Drive (Calming Circle-to-Cemetery Road)	pavement	210,000	-		75,000		75,000	60,000		
Concession 2 (Davis Drive-to-Regional Road 11)	pavement	50,000				50,000				
Concession 2 (Regional Road 39-to-Zephyr Road)	pavement	50,000	50,000							
Concession 2 (Wees Road-to-Regional Road 8)	pavement	250,000	250,000							
Concession 2 (Hwy. 47-to-Wagg Road)	pavement	600,000	400,000	-	100,000	100,000				
Concession 4 (Ashworth Road-to-3.25km North of Ashworth Road)	pavement	100,000	100,000							
Concession 5(Regional Road 13-to-Brewester Road)	pavement	80,000	80,000							
Concession 7 (Wagg Road-to-1.4 km North of Wagg)	pavement	175,000	175,000							
Concession 7 (Pickering/Uxbridge T/L-to-Chalk Lake Road)	pavement	150,000	50,000			100,000				
Confederation Drive (Button Crescent-to-Joseph Street)	pavement	160,000	120,000	-	40,000					
Geo Isatt Drive (Norm Goodspeed Drive-to-Meadows End Crescent)	pavement	75,000		-	75,000					
James Street (0.20 km South of Wilson St.-to-Isaac Court)	pavement	30,000					30,000			
John Harvey Street (Main Street-to-0.1 km East)	pavement	50,000	50,000	-						
Keller Lane (Joseph Street-to-Button Crescent)	pavement	100,000	-		50,000	50,000				
Marietta Street (Planks lane-to-Brock Street East)	pavement	100,000	100,000	-						
Mayfair Drive (Foster Drive-to-Mustard Street)	pavement	150,000	110,000			40,000				
Munro Crescent (Hamilton Drive-to-Ewin Drive (West)	pavement	100,000	100,000	-						
OBeirn Road (5th Conc. Road-to-Hwy. 47)	pavement	300,000	225,000	-	25,000	50,000				
Owen Road (0.1 km North of Hwy. 47-to-Regional Road 8)	pavement	50,000	44,009		5,991					
Second Avenue (Rosena Lane-to-Bolster Lane)	pavement	65,000	65,000							
Taylor Drive (4th Conc. Road-to-Lundy Drive)	pavement	175,000	100,000			75,000				
Toronto Street North (Albert Street-to-Durham Region # 1)	pavement	200,000	50,000		50,000	100,000				
Wagg Road (4th Conc. Road-to-Old Hwy. 47)	pavement	200,000	200,000							
Wagg Road (Old Hwy. 47-to-Hwy. 47)	pavement	60,000	60,000							
Webb Road (4th Conc. Road-to-Regional Road 1)	pavement	1,025,000	975,000		-	50,000				
Webb Road (1.0 km East of 2nd Conc. Road-to-3rd Conc. Road)	pavement	20,000	20,000							
Widdfield Drive ((to) Wheler Court-to-West End)	pavement	75,000	50,000		25,000					
Gravel fees		-								
		5,310,000	3,774,009	-	495,991	840,000	200,000	-		-
Sidewalks - Projects (\$)										
TBD by the ATP		80,000			80,000					
		80,000	-	-	80,000	-				-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)										
Various	culvert	500,000	350,000		150,000					
Brock St. Culvert - Debenture Repayment	culvert	261,616	261,616	-						
		761,616	611,616	-	150,000	-				-
Streetlights - Projects (\$)										
Various		80,000			8,209	71,791				
		80,000	-	-	8,209	71,791				-
Equipment & Facilities - Projects (\$)										
Tandum Plow		575,000						575,000		
Grader		900,000						130,705		769,295
One-Ton		150,000								150,000
Sidewalk Tractor		85,000								85,000
		1,710,000	-	-	-	-	-	705,705	-	1,004,295
Total Expenditures - Public Works - Year 2032		7,941,616	4,385,625	-	734,200	911,791	200,000	705,705	-	1,004,295

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

Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2034

	Treatment	Total Project Cost	Financing							
			APR Reserve	DC's	Gas Tax Grants	OCIF	Gravel Reserve	Vehicle Reserve	Reserve	Tax Levy
2034 Contribution	Allocation - 2034		5,616,227							
Roads - Projects (\$)										
Maunder Court - Herrema Boulevard-to-West End	pavement	25,614			25,614					
Nation Court - Herrema Boulevard-to-West End	pavement	38,008			38,008					
Low Boulevard - Fourth Avenue North-to-Herrema Boulevard	pavement	50,401			50,401					
Isaac Court - Joseph Street-to-West End	pavement	81,799			81,799					
Alsop Place - Bolton Drive-to-End of street	pavement	175,991			175,991					
Fourth Avenue North - Barton Lane-to-Bolster Lane	pavement	71,058			71,058					
Rosena Lane - Fourth Avenue North-to-Herrema Boulevard	pavement	112,370			112,370					
Bolster Lane - Fourth Avenue North-to-Herrema Boulevard	pavement	107,826			10,522	97,304				
Russell Barton Lane - Fourth Avenue North-to-Herrema Boulevard	pavement	101,216				101,216				
Franklin Street - Brock Street East-to-Planks Lane	pavement	85,517				85,517				
Pine Street - King Street West-to-Maple Street	pavement	49,162				49,162				
Parkside Drive - Marietta Street-to-Franklin Street	pavement	52,880				52,880				
Toronto Street North - Brock Street-to-Albert Street	pavement	35,631				35,631				
Joseph Street - 0.11 km South of Wilson St.-to-Isaac Court	pavement	39,660				39,660				
Second Avenue - Rosena Lane-to-Bolster Lane	pavement	74,399				74,399				
Oakside Drive - Center Road-to-Apple Tree Crescent	pavement	133,439				133,439				
Oakside Drive - Apple Tree Crescent-to-Apple Tree Crescent	pavement	159,879				159,879				
Apple Tree Crescent - Oakside Drive-to-Oakside Drive	pavement	166,076				32,704	133,372			
Willis Place - Maple Street-to-0.15 km South	pavement	59,903					59,903			
Concession 2 - Wees Road-to-Regional Road 8	pavement	362,299	355,574				6,725			
Webb Road 1.0 km East of 2nd Conc. Road-to-3rd Conc. Road	pavement	188,658	188,658							
Smith Drive 250 m South of Regional Road 11-to-South End	pavement	109,281	109,281							
Poplar Street - Toronto Street South-to-Centennial Park Road	pavement	33,390	33,390							
Mayfair Drive - Foster Drive-to-Mustard Street	pavement	79,653	79,653							
Concession 2 - Wagg Road-to-Vees Road	pavement	370,274	370,274							
Concession 7 - Wagg Road-to-1.4 km North of Wagg	pavement	252,439	252,439							
Moore Street - 4th Conc. Road-to-Smith Drive	pavement	53,157	53,157							
Taylor Drive - 4th Conc. Road-to-Lundy Drive	pavement	234,541	234,541							
Lundy Drive - Taylor Drive-to-Regional Road 11	pavement	168,723	168,723							
Barton Lane - Herrema Boulevard-to-Second Avenue	pavement	222,674	222,674							
Herrema Boulevard - Bolster Lane-to-Cosmos Avenue	pavement	109,065	109,065							
Gravel fees										
		3,804,983	2,177,429	-	565,763	861,791	200,000	-	-	-
Sidewalks - Projects (\$)										
TBD by the ATP		80,000	30,000	-		50,000				
		80,000	30,000	-	-	50,000	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)										
Various	culvert	500,000	400,000		100,000					
Brock St. Culvert - Debenture Repayment	culvert	261,400	261,400	-						
		761,400	661,400	-	100,000	-	-	-	-	-
Streetlights - Projects (\$)										
Various		80,000	80,000	-	-	-				
		80,000	80,000	-	-	-	-	-	-	-
Equipment & Facilities - Projects (\$)										
Tandem Plow		575,000	-	-	-	-		575,000		
Grader		900,000	-	-	-	-		130,705		769,295
One-Ton		150,000	-	-	-	-				150,000
Sidewalk Tractor		85,000	-	-	-	-				85,000
		1,710,000	-	-	-	-	-	705,705	-	1,004,295
Total Expenditures - Public Works - Year 2032		6,436,383	2,948,829	-	665,763	911,791	200,000	705,705	-	1,004,295

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

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Project Summary - Years 2025 to 2034

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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Expenditures (\$)

Recreation	-	-	-	-	-	-	-	-	-
Culture									
Uxpool	265,000	370,000	332,000	362,800	402,000	310,000	650,000	250,000	250,000
	265,000	370,000	332,000	362,800	402,000	310,000	650,000	250,000	250,000

Financing (\$)

Tax levy	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Development charges				-	-	-	-	-	-
Reserve Fund	15,000	120,000	82,000	112,800	152,000	60,000	400,000	-	-
Parkland Fund				-	-	-	-	-	-
Grants				-	-	-	-	-	-
Debentures				-	-	-	-	-	-
Other				-	-	-	-	-	-
	265,000	370,000	332,000	362,800	402,000	310,000	650,000	250,000	250,000

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Grants	Debentures	Other	Tax Levy
New Aquatic Center Levy	-	-	-		-	250,000
Hot Water HVAC	15,000					
	15,000					
	265,000	15,000	-	-	-	250,000

2025 - Expenditures \$

New Aquatic Center Levy
Hot Water HVAC

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Grants	Debentures	Other	Tax Levy
Flat inverted roof	120,000	120,000				
New Aquatic Center Levy	250,000	-	-		-	250,000
	370,000	120,000	-	-	-	250,000

2026 - Expenditures \$

Flat inverted roof

New Aquatic Center Levy

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

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

2027 - Expenditures \$

HVAC lobby	18,000	18,000				
HVAC squash court	20,000	20,000	-	-		-
Exterior lintels	12,000	12,000				
Replace and update electrical distribution equipment	32,000	32,000				
New Aquatic Center Levy	250,000	-	-	-	-	250,000
	332,000	82,000	-	-	-	250,000

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Grants	Debentures	Other	Tax Levy
New Aquatic Center Levy	250,000	-	-	-	-	250,000
HVAC Pool heater	30,000	30,000				
Plumbing repair	46,000	46,000				
Emergency lighting system	36,800	36,800				
	362,800	112,800	-	-	-	250,000

2028 - Expenditures \$

New Aquatic Center Levy	250,000	-	-	-	-	250,000
HVAC Pool heater	30,000	30,000				
Plumbing repair	46,000	46,000				
Emergency lighting system	36,800	36,800				
	362,800	112,800	-	-	-	250,000

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Grants	Debentures	Other	
New Aquatic Center Levy	250,000	-	-	-	-	250,000
Replace domestic water piping and pipe insulation	152,000	152,000				
	402,000	152,000	-	-	-	250,000

2029 - Expenditures \$

New Aquatic Center Levy
 Replace domestic water piping and pipe insulation

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Grants	Debentures	Other	
New Aquatic Center Levy	250,000	-	-	-	-	250,000
Fire alarm system	60,000	60,000				
	310,000	60,000	-	-	-	250,000

2030 - Expenditures \$

New Aquatic Center Levy
Fire alarm system

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Grants	Debentures	Other	
250,000	-	-	-		-	250,000
400,000	400,000					
650,000	400,000	-	-	-	-	250,000

2031 - Expenditures \$

New Aquatic Center Levy
HVAC unit for rooftop

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

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

2032 - Expenditures \$

New Aquatic Center Levy

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

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

2033 - Expenditures \$

New Aquatic Center Levy

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

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

2034 - Expenditures \$

New Aquatic Center Levy