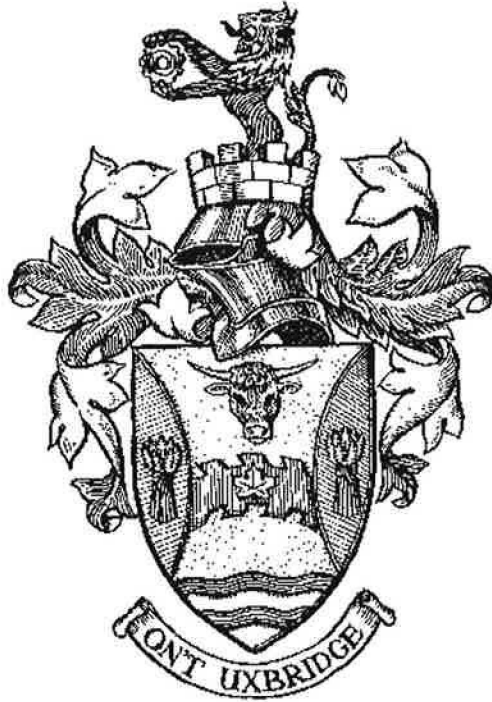


Township of Uxbridge



2015/2016 CAPITAL BUDGET

FEBRUARY 23, 2015

**Township of Uxbridge
2015/2016 Capital Budget
Capital Summary - Years 2014 - 2024**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Expenditures (\$)											
Clerk's Department	-	1,130,000	130,000	40,000	107,000	75,000	-	-	35,000	-	-
Treasury Department	42,000	20,700	17,000	-	35,000	54,000	-	-	-	-	-
Township Hall	-	50,000	50,000	50,000	-	-	-	-	-	-	-
Corporate	-	17,500	17,500	-	-	-	-	-	-	-	-
Fire Department	2,105,000	2,285,000	2,246,000	422,180	398,545	270,101	266,854	308,810	280,974	303,353	295,954
Development Services	-	-	-	25,000	-	-	-	-	-	-	-
Public Works & Operations Department	3,516,000	4,958,333	3,806,333	4,804,834	4,390,000	6,050,000	5,230,000	5,982,000	4,445,000	5,295,000	4,050,000
Recreation, Culture & Tourism Department	60,000	253,000	157,000	150,000	-	-	10,000,000	-	-	-	-
Library	42,500	-	-	-	-	-	-	-	-	-	-
	5,765,500	8,714,533	6,423,833	5,492,014	4,930,545	6,449,101	15,496,854	6,290,810	4,760,974	5,598,353	4,345,954
Financing (\$)											
Tax levy	2,072,000	1,988,956	3,276,156	3,666,197	3,947,545	4,919,101	4,296,854	4,523,810	3,693,474	4,128,353	3,385,954
Development charges	882,000	2,088,000	550,000	550,140	110,000	560,000	3,110,000	917,000	200,000	620,000	110,000
Grants	1,060,000	2,070,677	745,677	895,677	657,000	650,000	7,650,000	650,000	650,000	650,000	650,000
Gravel Royalties	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Third party	4,000	385,000	227,000	-	16,000	-	-	-	17,500	-	-
Preserve reserve	21,000	-	-	-	-	-	-	-	-	-	-
Parkland reserve	117,500	76,000	-	180,000	-	120,000	240,000	-	-	-	-
Music Hall reserve	-	7,900	-	-	-	-	-	-	-	-	-
Capital reserve	-	18,000	-	-	-	-	-	-	-	-	-
New Fire Hall reserve	1,029,000	1,660,000	-	-	-	-	-	-	-	-	-
Future capital projects reserve	-	35,000	-	-	-	-	-	-	-	-	-
Uncompleted projects reserve	75,000	95,000	-	-	-	-	-	-	-	-	-
Street lighting reserve	-	-	-	-	-	-	-	-	-	-	-
Limestone reserve	305,000	90,000	65,000	-	-	-	-	-	-	-	-
Transfer - reserve	-	-	-	-	-	-	-	-	-	-	-
Debt financing	-	-	1,360,000	-	-	-	-	-	-	-	-
	5,765,500	8,714,533	6,423,833	5,492,014	4,930,545	6,449,101	15,496,854	6,290,810	4,760,974	5,598,353	4,345,954

**Township of Uxbridge
2015/2016 Capital Budget
Summary - 2015 Projects**

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
<u>Expenditures (\$)</u>								
Clerk's Department	1,130,000	-	40,000	-	900,000	150,000	40,000	CAPITAL 13
Treasury Department	20,700	-	-	-	-	-	20,700	CAPITAL 19
Township Hall	50,000	-	-	-	-	-	50,000	CAPITAL 24
Corporate	17,500	-	-	-	-	-	17,500	CAPITAL 26
Fire Department	2,285,000	1,690,000	340,000	-	-	-	255,000	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,958,333	273,900	1,708,000	-	1,170,677	200,000	1,605,756	CAPITAL 41
Recreation, Culture & Tourism Department	253,000	18,000	-	-	-	235,000	-	CAPITAL 84
	8,714,533	1,981,900	2,088,000	-	2,070,677	585,000	1,988,956	

**Township of Uxbridge
2015/2016 Capital Budget
Summary - 2016 Projects**

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
<u>Expenditures (\$)</u>								
Clerk's Department	130,000	-	-	-	-	90,000	40,000	CAPITAL 13
Treasury Department	17,000	-	-	-	-	-	17,000	CAPITAL 19
Township Hall	50,000	-	-	-	-	-	50,000	CAPITAL 24
Corporate	17,500	-	-	-	-	-	17,500	CAPITAL 26
Fire Department	2,246,000	-	440,000	1,360,000	-	-	446,000	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	3,806,333	65,000	110,000	-	745,677	210,000	2,675,656	CAPITAL 41
Recreation, Culture & Tourism Department	157,000	-	-	-	-	127,000	30,000	CAPITAL 84
	6,423,833	65,000	550,000	1,360,000	745,677	427,000	3,276,156	

**Township of Uxbridge
2015/2016 Capital Budget
Summary - 2017 Projects**

Expenditures (\$)

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
Clerk's Department	40,000	-	-	-	-	-	40,000	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	50,000	-	-	-	-	-	50,000	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	422,180	-	-	-	-	-	422,180	CAPITAL 28
Development Services	25,000	-	-	-	-	-	25,000	CAPITAL 39
Public Works & Operations Department	4,804,834	180,000	550,140	-	895,677	200,000	2,979,017	CAPITAL 41
Recreation, Culture & Tourism Department	150,000	-	-	-	-	-	150,000	CAPITAL 84
	5,492,014	180,000	550,140	-	895,677	200,000	3,666,197	

**Township of Uxbridge
2015/2016 Capital Budget
Summary - 2018 Projects**

	Total Cost	Financing					Page Reference
		Reserve Fund	DC's	Debt Financing	Grants	Other	
<u>Expenditures (\$)</u>							
Clerk's Department	107,000	-	-	-	-	16,000	91,000 CAPITAL 13
Treasury Department	35,000	-	-	-	-	-	35,000 CAPITAL 19
Township Hall	-	-	-	-	-	-	- CAPITAL 24
Corporate	-	-	-	-	-	-	- CAPITAL 26
Fire Department	398,545	-	-	-	-	-	398,545 CAPITAL 28
Development Services	-	-	-	-	-	-	- CAPITAL 39
Public Works & Operations Department	4,390,000	-	110,000	-	657,000	200,000	3,423,000 CAPITAL 41
Recreation, Culture & Tourism Department	-	-	-	-	-	-	- CAPITAL 84
	4,930,545	-	110,000	-	657,000	216,000	3,947,545

**Township of Uxbridge
2015/2016 Capital Budget
Summary - 2019 Projects**

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
<u>Expenditures (\$)</u>								
Clerk's Department	75,000	-	-	-	-	-	75,000	CAPITAL 13
Treasury Department	54,000	-	-	-	-	-	54,000	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	270,101	-	-	-	-	-	270,101	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	6,050,000	560,000	120,000	-	650,000	200,000	4,520,000	CAPITAL 41
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 84
	6,449,101	560,000	120,000	-	650,000	200,000	4,919,101	

**Township of Uxbridge
2015/2016 Capital Budget
Summary - 2020 Projects**

Total Cost	Financing						Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Clerk's Department	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	CAPITAL 26
Fire Department	266,854	-	-	-	-	266,854	CAPITAL 28
Development Services	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	5,230,000	240,000	110,000	-	650,000	200,000	4,030,000 CAPITAL 41
Recreation, Culture & Tourism Department	10,000,000	-	3,000,000	-	7,000,000	-	CAPITAL 84
15,496,854	240,000	3,110,000	-	7,650,000	200,000	4,296,854	

Expenditures (\$)

**Township of Uxbridge
2015/2016 Capital Budget
Summary - 2021 Projects**

Total Cost	Financing						Page Reference
	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Clerk's Department	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	CAPITAL 26
Fire Department	308,810	-	-	-	-	308,810	CAPITAL 28
Development Services	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	5,982,000	-	917,000	-	650,000	200,000	4,215,000 CAPITAL 41
Recreation, Culture & Tourism Department	-	-	-	-	-	-	CAPITAL 84
	<u>6,290,810</u>	-	<u>917,000</u>	-	<u>650,000</u>	<u>200,000</u>	<u>4,523,810</u>

Expenditures (\$)

**Township of Uxbridge
2015/2016 Capial Budget
Summary - 2022 Projects**

	Total Cost	Financing					Page Reference
		Reserve Fund	DC's	Debt Financing	Grants	Other	
<u>Expenditures (\$)</u>							
Clerk's Department	35,000	-	-	-	-	17,500	17,500 CAPITAL 13
Treasury Department	-	-	-	-	-	-	- CAPITAL 19
Township Hall	-	-	-	-	-	-	- CAPITAL 24
Corporate	-	-	-	-	-	-	- CAPITAL 26
Fire Department	280,974	-	-	-	-	-	280,974 CAPITAL 28
Development Services	-	-	-	-	-	-	- CAPITAL 39
Public Works & Operations Department	4,445,000	-	200,000	-	650,000	200,000	3,395,000 CAPITAL 41
Recreation, Culture & Tourism Department	-	-	-	-	-	-	- CAPITAL 84
	4,760,974	-	200,000	-	650,000	217,500	3,693,474

**Township of Uxbridge
2015/2016
Capital Budget
Summary - 2023 Projects**

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
<u>Expenditures (\$)</u>								
Clerk's Department	-	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	303,353	-	-	-	-	-	303,353	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	5,295,000	-	620,000	-	650,000	200,000	3,825,000	CAPITAL 41
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 84
	5,598,353	-	620,000	-	650,000	200,000	4,128,353	

**Township of Uxbridge
2015/2016 Capital Budget
Summary - 2024 Projects**

Expenditures (\$)

	Total Cost	Financing					Page Reference	
		Reserve Fund	DC's	Debt Financing	Grants	Other		Tax Levy
Clerk's Department	-	-	-	-	-	-	-	CAPITAL 13
Treasury Department	-	-	-	-	-	-	-	CAPITAL 19
Township Hall	-	-	-	-	-	-	-	CAPITAL 24
Corporate	-	-	-	-	-	-	-	CAPITAL 26
Fire Department	295,954	-	-	-	-	-	295,954	CAPITAL 28
Development Services	-	-	-	-	-	-	-	CAPITAL 39
Public Works & Operations Department	4,050,000	-	110,000	-	650,000	200,000	3,090,000	CAPITAL 41
Recreation, Culture & Tourism Department	-	-	-	-	-	-	-	CAPITAL 84
	4,345,954	-	110,000	-	650,000	200,000	3,385,954	

**Township of Uxbridge
2015/2016 Capital Budget
Clerk's Department - Years 2014 - 2024**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<u>Expenditures (\$)</u>											
Clerk's Office	-	-	-	-	-	-	-	-	-	-	-
Bylaw	-	-	-	-	35,000	35,000	-	-	-	-	-
Animal Control	-	1,130,000	130,000	40,000	72,000	40,000	-	-	35,000	-	-
	-	1,130,000	130,000	40,000	107,000	75,000	-	-	35,000	-	-

Financing (\$)

Tax levy	-	40,000	40,000	40,000	91,000	75,000	-	-	17,500	-	-
Development Charges	-	40,000	-	-	-	-	-	-	-	-	-
Grants	-	900,000	-	-	-	-	-	-	-	-	-
Other	-	150,000	90,000	-	16,000	-	-	-	17,500	-	-
	-	1,130,000	130,000	40,000	107,000	75,000	-	-	35,000	-	-

**Township of Uxbridge
2015/2016 Capital Budget
Clerk's Department - 2015 Projects**

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

Expenditures \$

Clerk's Office:

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

Bylaw:

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

Animal Control:

New Animal Shelter

CL 1

1,130,000	-	40,000	900,000	150,000	40,000
1,130,000	-	40,000	900,000	150,000	40,000

Total Expenditures

1,130,000	-	40,000	900,000	150,000	40,000
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**Township of Uxbridge
2015/2016 Capital Budget
Clerk's Department - 2016 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Expenditures \$						
Clerk's Office:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
New Animal Shelter						
CL 1	130,000	-	-	-	90,000	40,000
	130,000	-	-	-	90,000	40,000
Total Expenditures	130,000	-	-	-	90,000	40,000

**Township of Uxbridge
2015/2016 Capital Budget
Clerk's Department - 2017 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Expenditures \$						
Clerk's Office:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
New Animal Shelter						
CL 1	40,000	-	-	-	-	40,000
	40,000	-	-	-	-	40,000
Total Expenditures						
	40,000	-	-	-	-	40,000

**Township of Uxbridge
2015/2016 Capital Budget
Clerk's Department - 2018 Projects**

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

Expenditures \$

Clerk's Office:

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

Bylaw:

Truck - replacement

CL 3	35,000	-	-	-	-	35,000
	35,000	-	-	-	-	35,000

Animal Control:

New Animal Shelter

Van - replacement

CL 1	40,000	-	-	-	-	40,000
CL 2	32,000	-	-	-	16,000	16,000
	72,000	-	-	-	16,000	56,000

Total Expenditures

107,000	-	-	-	16,000	91,000
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**Township of Uxbridge
2015/2016 Capital Budget
Clerk's Department - 2019 Projects**

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

Expenditures \$

Clerk's Office:

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

Bylaw:

Truck - replacement

CL 4

	35,000	-	-	-	-	35,000
	35,000	-	-	-	-	35,000

Animal Control:

New Animal Shelter

CL 1

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

Total Expenditures

	75,000	-	-	-	-	75,000
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**Township of Uxbridge
2015/2016 Capital Budget
Clerk's Department - 2022 Projects**

Information Sheet Number	Total Cost	Financing						
		Reserve Fund	DC's	Grants	Other	Tax Levy		
Expenditures \$								
Clerk's Office:								
	-	-	-	-	-	-		
	-	-	-	-	-	-		
Bylaw:								
	-	-	-	-	-	-		
	-	-	-	-	-	-		
Animal Control:								
Van - replacement		CL 5	35,000	-	-	-	17,500	17,500
			35,000	-	-	-	17,500	17,500
Total Expenditures			35,000	-	-	-	17,500	17,500

**Township of Uxbridge
2015/2016 Capital Budget
Treasury Department - Years 2014 - 2024**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<u>Expenditures (\$)</u>											
IT Equipment	42,000	20,700	8,000	-	35,000	39,500	-	-	-	-	-
Office equipment	-	-	9,000	-	-	14,500	-	-	-	-	-
	<u>42,000</u>	<u>20,700</u>	<u>17,000</u>	<u>-</u>	<u>35,000</u>	<u>54,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Financing (\$)</u>											
Tax Levy	42,000	20,700	17,000	-	35,000	54,000	-	-	-	-	-
Reserve fund	-	-	-	-	-	-	-	-	-	-	-
	<u>42,000</u>	<u>20,700</u>	<u>17,000</u>	<u>-</u>	<u>35,000</u>	<u>54,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Township of Uxbridge
2015/2016 Capital Budget
Treasury Department - 2015 Projects**

Capital Information Sheet	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Upgrade to Exchange 2010/2013	TR 1	10,000	-	-	-	-	10,000
Inter-site networking - refresh	TR 2	10,700	-	-	-	-	10,700
		<u>20,700</u>	-	-	-	-	<u>20,700</u>

Project (\$)

Upgrade to Exchange 2010/2013
Inter-site networking - refresh

**Township of Uxbridge
2015/2016 Capital Budgets
Treasury Department - 2016 Projects**

Capital Information Sheet	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Quest - upgrade	TR 3	8,000	-	-	-	-	8,000
Postage machine - replacement	TR 4	9,000	-	-	-	-	9,000
		<u>17,000</u>	-	-	-	-	<u>17,000</u>

Project (\$)

Quest - upgrade
Postage machine - replacement

**Township of Uxbridge
2015/2016 Capital Budget
Treasury Department - 2018 Projects**

Capital Information Sheet	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
TR 5	18,000	-	-	-	-	-	18,000
TR 6	17,000	-	-	-	-	-	17,000
	<u>35,000</u>	-	-	-	-	-	<u>35,000</u>

Project (\$)

MS Office - upgrade
Virtual City Hall - e commerce module

**Township of Uxbridge
2015/2016 Capital Budgets
Treasury Department - 2019 Projects**

Capital Information Sheet	Total Project Cost	Financing					Tax Levy	
		Reserve Fund	DC's	Debt Financing	Grants	Other		
Folding/insert machine - replacement	TR 7	14,500	-	-	-	-	-	14,500
ESX Hosts	TR 8	18,000	-	-	-	-	-	18,000
SAN	TR 9	21,500	-	-	-	-	-	21,500
		<u>54,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,000</u>

Project (\$)

Folding/insert machine - replacement
ESX Hosts
SAN

**Township of Uxbridge
2015/2016 Capital Budget
Township Hall - Years 2014 - 2024**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<u>Expenditures (\$)</u>											
Township Hall Projects	-	50,000	50,000	50,000	-	-	-	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	-	50,000	50,000	50,000	-	-	-	-	-	-	-
Reserve fund financing	-	-	-	-	-	-	-	-	-	-	-
	-	50,000	50,000	50,000	-	-	-	-	-	-	-

**Township of Uxbridge
2015/2016 Capital Budget
Township Hall - Projects**

Capital Information Sheet	Total Project Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy

2015 Project (\$)

Generator for Town Hall - new

TOWN 1	50,000	-	-	-	-	50,000
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

2016 Project (\$)

Generator for Town Hall - new

TOWN 1	50,000	-	-	-	-	50,000
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

2017 Project (\$)

Generator for Town Hall - new

TOWN 1	50,000	-	-	-	-	50,000
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

**Township of Uxbridge
2015/2016 Capital Budget
Corporate Department - Years 2014 - 2024**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<u>Expenditures (\$)</u>										
Corporate Website Upgrade	-	17,500	17,500	-	-	-	-	-	-	-
	-	17,500	17,500	-	-	-	-	-	-	-
<u>Financing (\$)</u>										
Tax levy	-	17,500	17,500	-	-	-	-	-	-	-
	-	17,500	17,500	-	-	-	-	-	-	-

**Township of Uxbridge
2015/2016 Capital Budget
Corporate Department - Projects**

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

2015 Projects (\$)

Corporate Website - Rebuild	CO 1	17,500	-	-	-	-	17,500
		<u>17,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,500</u>

2016 Projects (\$)

Corporate Website - Rebuild	CO 1	17,500	-	-	-	-	17,500
		<u>17,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,500</u>

**Township of Uxbridge
2015/2016 Capital Budget
Fire Department - Years 2014 - 2024**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
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Expenditures (\$)

Fire station	1,750,000	2,000,000	1,800,000	-	-	-	-	-	-	-	-
Fire station furnishings	-	-	175,000	50,000	-	-	-	-	-	15,000	-
Funding of Fire Apparatus	200,000	200,000	206,000	212,180	218,545	225,101	231,854	238,810	245,974	253,353	260,954
Fire equipment	35,000	40,000	50,000	160,000	160,000	45,000	35,000	35,000	35,000	35,000	35,000
Computer equipment/software	15,000	15,000	15,000	-	-	-	-	15,000	-	-	-
Radio system	105,000	30,000	-	-	20,000	-	-	20,000	-	-	-
	2,105,000	2,285,000	2,246,000	422,180	398,545	270,101	266,854	308,810	280,974	303,353	295,954

Financing (\$)

Tax levy	355,000	255,000	446,000	422,180	398,545	270,101	266,854	308,810	280,974	303,353	295,954
Development charges	721,000	340,000	440,000	-	-	-	-	-	-	-	-
Debt financing	-	-	1,360,000	-	-	-	-	-	-	-	-
Reserve funds	1,029,000	1,690,000	-	-	-	-	-	-	-	-	-
	2,105,000	2,285,000	2,246,000	422,180	398,545	270,101	266,854	308,810	280,974	303,353	295,954

Township of Uxbridge
2015/2016 Capital Budget
Fire Department - 2015 Projects

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

Projects (\$)

Fire station construction	FIRE 1	2,000,000	1,660,000	340,000	-	-	-	-
Fire fighting equipment	FIRE 6	25,000	-	-	-	-	-	25,000
Personal protective equipment	FIRE 4	15,000	-	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	per below	200,000	-	-	-	-	-	200,000
Next Gen Radio System	FIRE 5	30,000	30,000	-	-	-	-	-
Computer equipment/software	FIRE 3	15,000	-	-	-	-	-	15,000
		<u>2,285,000</u>	<u>1,690,000</u>	<u>340,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>255,000</u>

Fire Aparatus Funding				
		Cost		
Pumper - replacement	FIRE 7	250,000		
New Tanker (50%)	FIRE 8	275,000		
		<u>525,000</u>		
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	-	-	
Sources of Funds	200,000	-	-	200,000
Financing (payments)	(200,000)	(325,000)	-	(525,000)
Ending Balance	<u>-</u>	<u>(325,000)</u>	<u>-</u>	

**Township of Uxbridge
2015/2016 Capital Budget
Fire Department - 2016 Projects**

Information Sheet Number	Total Project Cost	Financing					Tax Levy	
		Reserve Fund	DC's	Debt Financing	Grants	Other		
Fire station construction (Note 1)	FIRE 1	1,800,000	-	440,000	1,360,000	-	-	-
Fire station furnishings and equipment	FIRE 2	175,000	-	-	-	-	-	175,000
Personal protective equipment	FIRE 4	25,000	-	-	-	-	-	25,000
Fire fighting equipment	FIRE 6	25,000	-	-	-	-	-	25,000
Funding of Fire Aparatus Reserve	per below	206,000	-	-	-	-	-	206,000
Computer equipment/software	FIRE 3	15,000	-	-	-	-	-	15,000
		<u>2,246,000</u>	-	<u>440,000</u>	<u>1,360,000</u>	-	-	<u>446,000</u>

Projects (\$)

Note 1 - debt financing - assumptions - the amount to be debentured is \$1,360,000 over a period of 10 years with an interest rate of 4%. Receipt of debenture funds estimated to be May 1, 2016. Based on these assumptions, the annual repayment will be \$166,400. and the total interest expense over the 10 year period would be \$226,304.

Fire Aparatus Funding		Cost	
Tanker 2 - refurbishment	FIRE 9	150,000	
Pick up truck - replacement	FIRE 10	45,000	
New Tanker (50%)	FIRE 8	275,000	
		<u>470,000</u>	

	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(325,000)	-	
Sources of Funds	206,000	-	-	206,000
Financing (payments)	(206,000)	(264,000)	-	(470,000)
Ending Balance	-	<u>(589,000)</u>	-	

**Township of Uxbridge
2015/2016 Capital Budget
Fire Department - 2017 Projects**

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

Projects (\$)

Fire fighting equipment	FIRE 6	20,000	-	-	-	-	-	20,000
Personal protective equipment	FIRE 4	15,000	-	-	-	-	-	15,000
SCBA replacement program	FIRE 12	125,000	-	-	-	-	-	125,000
Fire station furnishings and equipment	FIRE 2	50,000	-	-	-	-	-	50,000
Funding of Fire Aparatus Reserve	per below	212,180	-	-	-	-	-	212,180
		422,180	-	-	-	-	-	422,180

Fire Aparatus Funding

Rescue	FIRE 11	Cost			
		300,000			
		300,000			
		Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(589,000)	-	-	-
Sources of Funds	212,180	-	-	-	212,180
Financing (payments)	(212,180)	(87,820)	-	-	(300,000)
Ending Balance	-	(676,820)	-	-	-

**Township of Uxbridge
2015/2016 Capital Budget
Fire Department - 2020 Projects**

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

Projects (\$)

Personal protective equipment	FIRE 4	15,000	-	-	-	-	-	15,000
Fire fighting equipment	FIRE 6	20,000	-	-	-	-	-	20,000
Funding of Fire Aparatus Reserve	per below	231,854	-	-	-	-	-	231,854
		<u>266,854</u>	-	-	-	-	-	<u>266,854</u>

Fire Aparatus Funding

	Cost			
Pumper - replacement	900,000			
	<u>900,000</u>			
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(283,174)	-	
Sources of Funds	231,854	-		231,854
Debenture - finance charges			(265,000)	(265,000)
Financing (payments)			(900,000)	(900,000)
Repayment - Reserves/Debentures	(231,854)	115,354	116,500	-
Ending Balance	<u>-</u>	<u>(167,820)</u>	<u>(1,048,500)</u>	

Debenture of \$900,000 over 10 years at a rate of 5% - result in financing charges of \$265,000 and annual repayments of \$116,500.

**Township of Uxbridge
2015/2016 Capital Budget
Fire Department - 2021 Projects**

Information Sheet Number	Total Project Cost	Financing						
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Personal protective equipment	FIRE 4	15,000	-	-	-	-	-	15,000
Computer equipment/software	FIRE 2	15,000	-	-	-	-	-	15,000
Fire fighting equipment	FIRE 6	20,000	-	-	-	-	-	20,000
Next Gen Radio System	FIRE 5	20,000	-	-	-	-	-	20,000
Funding of Fire Aparatus Reserve	per below	238,810	-	-	-	-	-	238,810
		<u>308,810</u>	-	-	-	-	-	<u>308,810</u>

Projects (\$)

Fire Aparatus Funding				
		Cost		
Pumper 9 - refurbishment		90,000		
		<u>90,000</u>		
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(167,820)	(1,048,500)	
Sources of Funds	238,810	-	-	238,810
Financing (payments)	(90,000)	-	-	(90,000)
Repayment - Reserves/Debentures	(148,810)	32,310	116,500	-
Ending Balance	-	(135,510)	(932,000)	

**Township of Uxbridge
2015/2016 Capital Budget
Fire Department - 2022 Projects**

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

Projects (\$)

Personal protective equipment	FIRE 4	15,000	-	-	-	-	-	15,000
Funding of Fire Aparatus Reserve	per below	245,974	-	-	-	-	-	245,974
Fire fighting equipment	FIRE 6	20,000	-	-	-	-	-	20,000
		<u>280,974</u>	-	-	-	-	-	<u>280,974</u>

Fire Aparatus Funding				
		<u>Cost</u>		
Tanker - replacement		550,000		
		<u>550,000</u>		
	Aparatus Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(135,510)	(932,000)	
Sources of Funds	245,974		-	245,974
Financing (payments)	(129,474)	(420,526)	-	(550,000)
Repayment - Reserves/Debentures	(116,500)	-	116,500	-
Ending Balance	<u>-</u>	<u>(556,036)</u>	<u>(815,500)</u>	

**Township of Uxbridge
2015/2016 Capital Budget
Development Services Department - Years 2014 - 2024**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<u>Expenditures (\$)</u>											
Vehicles	-	-	-	25,000	-	-	-	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	-	-	-	25,000	-	-	-	-	-	-	-
	-	-	-	25,000	-	-	-	-	-	-	-

**Township of Uxbridge
2015/2016 Capital Budget
Development Services Department**

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

2017 - Project (\$)

Car - replacement	DS 1	25,000	0	0	0	0	0	25,000
		<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Years 2014 - 2024**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<u>Expenditures (\$)</u>											
Public Works	3,114,000	4,603,333	3,296,333	4,459,834	4,045,000	5,085,000	4,655,000	5,715,000	4,160,000	5,165,000	3,815,000
Operations	402,000	355,000	510,000	345,000	345,000	965,000	575,000	267,000	285,000	130,000	235,000
	<u>3,516,000</u>	<u>4,958,333</u>	<u>3,806,333</u>	<u>4,804,834</u>	<u>4,390,000</u>	<u>6,050,000</u>	<u>5,230,000</u>	<u>5,982,000</u>	<u>4,445,000</u>	<u>5,295,000</u>	<u>4,050,000</u>
<u>Financing (\$)</u>											
Tax levy	1,612,500	1,605,756	2,675,656	2,979,017	3,423,000	4,520,000	4,030,000	4,215,000	3,395,000	3,825,000	3,090,000
Development charges	161,000	1,708,000	110,000	550,140	110,000	560,000	110,000	917,000	200,000	620,000	110,000
Reserves	350,000	231,000	65,000	180,000	-	120,000	240,000	-	-	-	-
Grants	1,192,500	1,213,577	745,677	895,677	657,000	650,000	650,000	650,000	650,000	650,000	650,000
Other	200,000	200,000	210,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	<u>3,516,000</u>	<u>4,958,333</u>	<u>3,806,333</u>	<u>4,804,834</u>	<u>4,390,000</u>	<u>6,050,000</u>	<u>5,230,000</u>	<u>5,982,000</u>	<u>4,445,000</u>	<u>5,295,000</u>	<u>4,050,000</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - Years 2014 - 2024**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Expenditures (\$)											
Roads	2,376,000	4,037,000	2,048,000	3,228,500	2,530,000	3,515,000	3,040,000	4,495,000	2,905,000	3,845,000	2,810,000
Sidewalks	43,000	-	-	85,000	35,000	50,000	65,000	120,000	70,000	75,000	75,000
Bridges & culverts	310,000	100,000	700,000	490,000	800,000	1,150,000	1,200,000	600,000	600,000	600,000	660,000
Street lights	80,000	45,000	90,000	258,000	90,000	90,000	90,000	145,000	50,000	50,000	50,000
Equipment & facilities	305,000	421,333	458,333	398,334	590,000	280,000	260,000	355,000	535,000	595,000	220,000
	3,114,000	4,603,333	3,296,333	4,459,834	4,045,000	5,085,000	4,655,000	5,715,000	4,160,000	5,165,000	3,815,000

Financing (\$)

Tax levy	1,358,000	1,434,656	2,175,656	2,814,017	3,078,000	4,125,000	3,695,000	3,948,000	3,110,000	3,695,000	2,855,000
Development charges	161,000	1,708,000	110,000	550,140	110,000	110,000	110,000	917,000	200,000	620,000	110,000
Reserves	350,000	90,000	65,000	-	-	-	-	-	-	-	-
Grants	1,045,000	1,170,677	745,677	895,677	657,000	650,000	650,000	650,000	650,000	650,000	650,000
Other	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	3,114,000	4,603,333	3,296,333	4,459,834	4,045,000	5,085,000	4,655,000	5,715,000	4,160,000	5,165,000	3,815,000

Tax Levy Components:

Public Works Projects	1,162,000	1,142,656	1,687,656	2,030,017	2,098,000	3,045,000	2,615,000	2,868,000	2,030,000	2,615,000	1,775,000
Asset Preservation Reserve	96,000	192,000	288,000	384,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
Brock St. Culvert - Reserve	100,000	100,000	200,000	400,000	500,000	600,000	600,000	600,000	600,000	600,000	600,000
Public Works - Tax Levy	1,358,000	1,434,656	2,175,656	2,814,017	3,078,000	4,125,000	3,695,000	3,948,000	3,110,000	3,695,000	2,855,000

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2015 Projects**

Total Project Cost	Financing					
	Reserve	DC's	Grants	Other	Tax Levy	
Expenditures (\$)						
Roads	4,037,000	90,000	1,708,000	1,170,677	200,000	868,323
Sidewalks	-	-	-	-	-	-
Bridges & culverts	100,000	-	-	-	-	100,000
Street lights	45,000	-	-	-	-	45,000
Equipment & facilities	421,333	-	-	-	-	421,333
	<u>4,603,333</u>	<u>90,000</u>	<u>1,708,000</u>	<u>1,170,677</u>	<u>200,000</u>	<u>1,434,656</u>

Brock St - Culvert Financing:		
Term	\$8 Million Debenture	\$10 Million Debenture
20 Year Term (4%) - Annual Payment	584,900	731,200
Total Financing Charge	3,698,000	4,624,000
Total Payment	11,698,000	14,624,000
30 Year Term (4%) - Annual Payment	460,300	575,400
Total Financing Charge	5,809,000	7,262,000
Total Payment	13,809,000	17,262,000

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2015 Projects**

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

Roads - Projects (\$)

Pavement:

Conc. 6 (Wagg Rd. to RR 21) (Gas Tax)	PW 1	350,000	-	-	350,000	-	-
Davis Dr. (Conc. 5 to Conc. 6) (OCIF-Formula)	PW 2	355,000	-	-	95,677	-	259,323
Conc. 6 (Davis Dr. to RR 11) (Gas Tax)	PW 3	355,000	-	-	355,000	-	-
Webb Rd. (Conc. 3 to Conc. 4) (Gas Tax)	PW 4	375,000	-	-	300,000	-	75,000
Main St. S.	PW 5	1,880,000	-	1,598,000	-	-	282,000
East Gwillumbury		50,000	-	-	-	-	50,000

Gravel:

Chalk Lake Rd. (1.5 km E of Conc. 7)	PW 6	90,000	-	-	-	-	90,000
Zephyr Rd. (E of Conc. 2)	PW 7	70,000	-	-	70,000	-	-
Zephyr Rd. (W. of Conc. 2)	PW 8	115,000	-	110,000	-	-	5,000
Conc. 2 (N. of Zephyr Rd.)	PW 9	115,000	-	-	-	-	115,000
Conc. 5 (N of Brewster Rd. 0.8 km) (Limestone Reserve)	PW 10	90,000	90,000	-	-	-	-
Gravel fees		-	-	-	-	200,000	(200,000)

Asset Preservation Reserve

		192,000	-	-	-	-	192,000
		4,037,000	90,000	1,708,000	1,170,677	200,000	868,323

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2015 Projects**

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

Sidewalks - Projects (\$)

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

Bridges & Culverts - Projects (\$)

Brock St. - culvert replacement - to RESERVE FUND

PW 11	100,000	-	-	-	-	100,000
	100,000	-	-	-	-	100,000

Streetlights - Projects (\$)

Quaker Village - replace

PW 12	45,000	-	-	-	-	45,000
	45,000	-	-	-	-	45,000

Equipment & Facilities - Projects (\$)

Pick up truck (4X4) - replacement
Solar power speed sign
Banner pole upgrade
Tandem plow with sander
Tandem plow with sander (fund over 3 years)

PW 13	55,000	-	-	-	-	55,000
	6,000	-	-	-	-	6,000
	7,000	-	-	-	-	7,000
PW 14	265,000	-	-	-	-	265,000
PW 15	88,333	-	-	-	-	88,333
	421,333	-	-	-	-	421,333

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2016 Projects**

Total Project Cost	Financing					
	Reserve	DC's	Grants	Other	Levy	
Roads	2,048,000	65,000	110,000	745,677	200,000	927,323
Sidewalks	-	-	-	-	-	-
Bridges & culverts	700,000	-	-	-	-	700,000
Street lights	90,000	-	-	-	-	90,000
Equipment & facilities	458,333	-	-	-	-	458,333
	<u>3,296,333</u>	<u>65,000</u>	<u>110,000</u>	<u>745,677</u>	<u>200,000</u>	<u>2,175,656</u>

Expenditures (\$)

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2016 Projects**

Information Sheet Number	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Levy

Roads - Projects (\$)

Pavement:

Harrison Dr. (RR 1 to RR 13) (OCIF-Formula)	PW 16	300,000	-	-	95,677	-	204,323
Conc. 6 (RR 11 to Ashworth Rd.)	PW 17	355,000	-	-	355,000	-	-
Oxtoby Ln. (Avonlea Rd. to Harrison Dr.)	PW 18	100,000	-	-	70,000	-	30,000
Conc. 5 (N. of Brewster Rd)	PW 10	85,000	65,000	-	-	-	20,000
Chalk Lake Rd. (1.5 km E of Conc. 7)	PW 6	135,000	-	-	-	-	135,000
East Gwillimbury Townline		200,000	-	-	-	-	200,000
Zephyr Rd. (E of Conc. 2)	PW 7	90,000	-	-	-	-	90,000
Zephyr Rd. (W. of Conc. 2)	PW 8	135,000	-	110,000	-	-	25,000
Conc. 2 (N. of Zephyr Rd.)	PW 9	135,000	-	-	-	-	135,000
Conc. 4 (RR 8 to 1.5 km N.)	PW 19	225,000	-	-	225,000	-	-
<u>Gravel:</u>							
Gravel fees		-	-	-	-	200,000	(200,000)
Asset Preservation Reserve		288,000	-	-	-	-	288,000
		2,048,000	65,000	110,000	745,677	200,000	927,323

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2016 Projects**

Capital Information Sheet	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
	-	-	-	-	-	-
	-	-	-	-	-	-
Bridges & Culverts - Projects (\$)						
Davis Dr. (Conc. 5 to 6) - replacement	500,000	-	-	-	-	500,000
Brock St. - culvert replacement - to RESERVE FUND	200,000	-	-	-	-	200,000
	<u>700,000</u>	-	-	-	-	<u>700,000</u>
Streetlights - Projects (\$)						
Quaker Village - replace	45,000	-	-	-	-	45,000
Testa St. - replace	45,000	-	-	-	-	45,000
	<u>90,000</u>	-	-	-	-	<u>90,000</u>
Equipment & Facilities - Projects (\$)						
One ton truck	60,000	-	-	-	-	60,000
Chipper	60,000	-	-	-	-	60,000
Tandem truck with plow	250,000	-	-	-	-	250,000
Tandem truck with sander (Year 2 of 3 year funding)	88,333	-	-	-	-	88,333
	<u>458,333</u>	-	-	-	-	<u>458,333</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2017 Projects**

Expenditures (\$)

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	3,228,500	-	407,000	895,677	200,000	1,725,823
Sidewalks	85,000	-	-	-	-	85,000
Bridges & culverts	490,000	-	-	-	-	490,000
Street lights	258,000	-	143,140	-	-	114,860
Equipment & facilities	398,334	-	-	-	-	398,334
	<u>4,459,834</u>	<u>-</u>	<u>550,140</u>	<u>895,677</u>	<u>200,000</u>	<u>2,814,017</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2017 Projects**

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

Roads - Projects (\$)

Pavement:

Davis Dr. (Conc. 6 to 1.2 km E.)	PW 24	225,000	-	-	225,000	-	-
Conc. 4 (1.5 km N. of RR 8 to Davis Dr.)	PW 25	250,000	-	-	250,000	-	-
Conc. 6 (0.5 km S. of RR 13 to RR 13)	PW 26	100,000	-	-	100,000	-	-
Sandy Hook Rd. (RR 1 to 1.1 km E.)	PW 27	200,000	-	-	-	-	200,000
Davis Dr. (RR 1 to 1.7 km W.)	PW 28	150,000	-	-	150,000	-	-
Enzo Cres. (Testa Rd to Testa Rd.)	PW 29	75,000	-	-	-	-	75,000
St. John's Crt.	PW 30	20,000	-	-	-	-	20,000
Hamilton St. (Reach St. to Munro St.)	PW 31	100,000	-	-	-	-	100,000
Marietta St. (Planks Ln to Brock St.)	PW 32	100,000	-	-	-	-	100,000
Foster Dr. (RR 1 to Mayfair St.) (OCIF-Formula)	PW 33	300,000	-	-	95,677	-	204,323
Testa Rd. (Ontario St. to Reach St.)	PW 34	20,000	-	-	-	-	20,000
Testa Rd. (Enzo Cres. to Enzo Cres.)	PW 35	30,000	-	-	-	-	30,000
East Gwillimbury Townline		200,000	-	-	-	-	200,000
Acton Rd. (Deerfoot Dr. to Whitney Rd.)	PW 36	50,000	-	-	-	-	50,000
Acton Rd. (Conc. 2 (Brock) to 0.5 km S.)	PW 37	100,000	-	-	75,000	-	25,000
Front St. (Hwy 47 to RR 21)	PW 38	349,500	-	297,000	-	-	52,500

Gravel:

Brewster Rd (Conc. 5 to Conc. 4)	PW 39	100,000	-	-	-	-	100,000
Old Stouffville Rd (Hwy 47 to Conc 6)	PW 40	130,000	-	110,000	-	-	20,000
Lietch Road	PW 41	115,000	-	-	-	-	115,000
Conc. 4 (N of Zephyr Rd.)	PW 42	115,000	-	-	-	-	115,000
Conc. 3 (S. Townline to Webb Rd.)	PW 43	115,000	-	-	-	-	115,000
Gravel fees		-	-	-	-	200,000	(200,000)
Asset Preservation Reserve		384,000	-	-	-	-	384,000

3,228,500	-	407,000	895,677	200,000	1,725,823
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**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2017 Projects**

Capital Information Sheet	Total Project Cost	Financing					
		Reserve	DC's	Grants	Other	Tax Levy	
Sidewalks - Projects (\$)							
First Ave. (Dominion St. to Brock St.) - replacement	PW 44	35,000	-	-	-	-	35,000
Front St. - replacement	PW 45	50,000	-	-	-	-	50,000
		<u>85,000</u>	-	-	-	-	<u>85,000</u>
Bridges & Culverts - Projects (\$)							
Weirs Rd. - culvert replacement	PW 46	40,000	-	-	-	-	40,000
Conc. 3 (N. of RR 8)	PW 47	50,000	-	-	-	-	50,000
Brock St. - culvert replacement - to RESERVE FUND		400,000	-	-	-	-	400,000
		<u>490,000</u>	-	-	-	-	<u>490,000</u>
Streetlights - Projects (\$)							
Quaker Village - replace	PW 12	45,000	-	-	-	-	45,000
Toronto St. S. (Poplar St. to Campbell Dr.)	PW 48	168,000	-	143,140	-	-	24,860
Testa St. - replace	PW 20	45,000	-	-	-	-	45,000
		<u>258,000</u>	-	<u>143,140</u>	-	-	<u>114,860</u>
Equipment & Facilities - Projects (\$)							
Two 1/2 ton pickup trucks - replacement	PW 50	65,000	-	-	-	-	65,000
Tandem truck with plow & sander		245,000	-	-	-	-	245,000
Tandem truck with sander (Year 3 of 3 year funding)		88,334	-	-	-	-	88,334
		<u>398,334</u>	-	-	-	-	<u>398,334</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2018 Projects**

Expenditures (\$)

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	2,530,000	-	110,000	657,000	200,000	1,563,000
Sidewalks	35,000	-	-	-	-	35,000
Bridges & culverts	800,000	-	-	-	-	800,000
Streetlights	90,000	-	-	-	-	90,000
Equipment & facilities	590,000	-	-	-	-	590,000
	4,045,000	-	110,000	657,000	200,000	3,078,000

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Pulic Works - 2018 Projects**

Information Sheet Number	Total Project Cost	Financiang				Tax Levy
		Reserve	DC's	Grants	Other	

Roads - Projects (\$)

Pavement:

Conc. 2 (Webb Rd. to Hwy 47)	PW 51	650,000	-	-	650,000	-	-
Bristol Sands Cres. (Conc. 2 to 2.0 km E.)	PW 52	275,000	-	-	7,000	-	268,000
Whitney Rd. (Acton Rd. to Wagners Rd.)	PW 53	100,000	-	-	-	-	100,000
Anderson Blvd. (Paisley Ln to 0.76 km E.)	PW 54	450,000	-	-	-	-	450,000

Gravel:

Brewster Rd (Conc. 5 to Conc. 4)	PW 39	100,000	-	-	-	-	100,000
Old Stouffville Rd (Hwy 47 to Conc 6)	PW 40	130,000	-	-	-	-	130,000
Lietch Road	PW 41	115,000	-	110,000	-	-	5,000
Conc. 4 (N of Zephyr Rd.)	PW 42	115,000	-	-	-	-	115,000
Conc. 3 (S. Townline to Webb Rd.)	PW 43	115,000	-	-	-	-	115,000
Gravel fees		-	-	-	-	200,000	(200,000)
Asset Preservation Reserve		480,000	-	-	-	-	480,000

2,530,000	-	110,000	657,000	200,000	1,563,000
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**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2018 Projects**

Capital Information Sheet	Total Project Cost	Financing					
		Reserve	DC's	Grants	Other	Tax Levy	
Sidewalks - Projects (\$)							
Third Ave. (Brock St. E. to Planks Ln.)	PW 55	35,000	-	-	-	-	35,000
		<u>35,000</u>	-	-	-	-	<u>35,000</u>
Bridges & Culverts - Projects (\$)							
Conc. 3 (N. of RR 8)	PW 47	300,000	-	-	-	-	300,000
Brock St. - culvert replacement - to RESERVE FUND		500,000	-	-	-	-	500,000
		<u>800,000</u>	-	-	-	-	<u>800,000</u>
Streetlights - Projects (\$)							
Quaker Village - replace	PW 12	45,000	-	-	-	-	45,000
Testa St. - replace	PW 20	45,000	-	-	-	-	45,000
		<u>90,000</u>	-	-	-	-	<u>90,000</u>
Equipment & Facilities - Projects (\$)							
One ton truck	PW 56	65,000	-	-	-	-	65,000
Sweeper	PW 57	300,000	-	-	-	-	300,000
Single axle truck with plow & sander	PW 58	225,000	-	-	-	-	225,000
		<u>590,000</u>	-	-	-	-	<u>590,000</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2019 Projects**

Total Project Costs	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	3,515,000	-	110,000	650,000	200,000	2,555,000
Sidewalks	50,000	-	-	-	-	50,000
Bridges & culverts	1,150,000	-	-	-	-	1,150,000
Street lights	90,000	-	-	-	-	90,000
Equipment & facilities	280,000	-	-	-	-	280,000
5,085,000	-	110,000	650,000	200,000	4,125,000	

Expenditures (\$)

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2019 Projects**

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

Roads - Projects (\$)

Pavement:

Ashworth Rd. (Conc. 4 to Conc. 5)	PW 59	355,000	-	-	355,000	-	-
Conc. 3 (1.0 km N. of RR 8 to Feasby Rd.)	PW 60	200,000	-	-	200,000	-	-
Campbell Dr. (0.15 km of Toronto St to calming circle)	PW 61	250,000	-	-	-	-	250,000
Conc. 3 (Hollingers Rd. to RR 39)	PW 62	355,000	-	-	95,000	-	260,000
Munro Cres. (Hamilton St. to Ewen Dr. W.)	PW 63	150,000	-	-	-	-	150,000
Lapier St. (Goodwood St. to Conc. 3)	PW 64	100,000	-	-	-	-	100,000
Munro Cres. (Hamilton St. to Ewen Dr. E.)	PW 65	250,000	-	-	-	-	250,000
Conc. 6 (2.4 km N. of Ashworth to Leaskdale Rd.)	PW 66	355,000	-	-	-	-	355,000
Conc. 2 (RR 8 to 0.7 km N. of RR 8)	PW 67	125,000	-	-	-	-	125,000
Uxbridge/Pickering Townline (RR 1 to Conc. 6)	PW 68	50,000	-	-	-	-	50,000
Old Stouffville Rd (Hwy 47 to Conc 6)	PW 40	180,000	-	-	-	-	180,000
Lietch Road	PW 41	175,000	-	110,000	-	-	65,000
Brewster Rd. (Conc. 5 to Conc. 4)	PW 39	140,000	-	-	-	-	140,000
Conc. 4 (N of Zephyr Rd.)	PW 42	175,000	-	-	-	-	175,000
Conc. 3 (S. Townline to Webb Rd.)	PW 43	175,000	-	-	-	-	175,000

Gravel:

Gravel fees		-	-	-	-	200,000	(200,000)
Asset Preservation Reserve		480,000	-	-	-	-	480,000
		<u>3,515,000</u>	<u>-</u>	<u>110,000</u>	<u>650,000</u>	<u>200,000</u>	<u>2,555,000</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2019 Projects**

Capital Information Sheet	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Victoria Dr. (Brock St. W. to Colborne St.)	PW 70	50,000	-	-	-	50,000
		<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Bridges & Culverts - Projects (\$)						
Davis Dr. - Stonemoor - culvert	PW 69	50,000	-	-	-	50,000
Weirs Rd. - culvert replacement	PW 46	500,000	-	-	-	500,000
Brock St. - culvert replacement - to RESERVE FUND		600,000	-	-	-	600,000
		<u>1,150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,150,000</u>
Streetlights - Projects (\$)						
Quaker Village - replace	PW 12	45,000	-	-	-	45,000
Testa St. - replace	PW 20	45,000	-	-	-	45,000
		<u>90,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,000</u>
Equipment & Facilities - Projects (\$)						
4 x 4 truck	PW 71	55,000	-	-	-	55,000
Single axle truck with plow & sander	PW 72	225,000	-	-	-	225,000
		<u>280,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>280,000</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2020 Projects**

Expenditures (\$)

	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Roads	3,040,000	-	110,000	650,000	200,000	2,080,000
Sidewalks	65,000	-	-	-	-	65,000
Bridges & culverts	1,200,000	-	-	-	-	1,200,000
Street lights	90,000	-	-	-	-	90,000
Equipment & facilities	260,000	-	-	-	-	260,000
	4,655,000	-	110,000	650,000	200,000	3,695,000

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2020 Projects**

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

Roads - Projects (\$)

Pavement:

Marion Dr. (0.12 km S. of Bell St. to East St.)	PW 73	150,000	-	-	-	-	150,000
East St. (0.2 km S. of Reach St. to Marion Dr.)	PW 74	50,000	-	-	-	-	50,000
Marietta St. (Parkside Dr. to Planks Ln.)	PW 75	100,000	-	-	-	-	100,000
Widdifield Dr. (Quaker Village Dr. to Wheeler Crt.)	PW 76	50,000	-	-	-	-	50,000
Milne Crt. (Widdifield Dr. to N. end)	PW 77	50,000	-	-	-	-	50,000
Ewen Dr. (Munro Cres. to W. end)	PW 78	150,000	-	-	-	-	150,000
Ontario St. (Munro Cres. To Testa Rd.)	PW 79	50,000	-	-	-	-	50,000
Hillborne Dr. (Silver Spring Cres. To N. end)	PW 80	100,000	-	-	-	-	100,000
Perry St. (Victoria Dr. to 0.2 km W.)	PW 81	50,000	-	-	-	-	50,000
Conc. 3 (Feasby Rd. to Davis Dr.)	PW 82	200,000	-	-	200,000	-	-
Conc. 6 (Leaskdale Rd. to 0.5 km S. of RR 13)	PW 83	300,000	-	-	300,000	-	-
Conc. 4 (Ashworth Rd. to 3.25 km N. of Ashworth Rd.)	PW 84	350,000	-	-	150,000	-	200,000
Chalk Lake Rd. (1.5 km E. of Conc. 7 to RR 23)	PW 85	100,000	-	-	-	-	100,000
Conc. 3 (Ashworth Rd. to Hollingers Rd.)	PW 86	355,000	-	-	-	-	355,000

Gravel:

O'Neil Rd. (Ganton Rd. to RR 23)	PW 87	115,000	-	110,000	-	-	5,000
Ashworth Rd (Conc. 5 to Conc. 6)	PW 88	115,000	-	-	-	-	115,000
Ashworth Rd. (Conc. 6 to RR 1)	PW 89	115,000	-	-	-	-	115,000
Conc. 5 (RR 11 to Ashworth Rd.)	PW 90	160,000	-	-	-	-	160,000
Gravel fees		-	-	-	-	200,000	(200,000)

Asset Preservation Reserve

3,040,000	-	110,000	650,000	200,000	2,080,000
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**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2020 Projects**

Capital Information Sheet	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Brock St. E. (Marietta St. to Third Ave.) - south side	PW 91	65,000	-	-	-	65,000
		<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000</u>
Bridges & Culverts - Projects (\$)						
Davis Dr. - Stonemoor - culvert	PW 69	600,000	-	-	-	600,000
Brock St. - culvert replacement - to RESERVE FUND		600,000	-	-	-	600,000
		<u>1,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200,000</u>
Streetlights - Projects (\$)						
Quaker Village - replace	PW 12	45,000	-	-	-	45,000
Testa St. - replace	PW 20	45,000	-	-	-	45,000
		<u>90,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,000</u>
Equipment & Facilities - Projects (\$)						
Tandem truck with plow & sander	PW 92	260,000	-	-	-	260,000
		<u>260,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>260,000</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2021 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	4,495,000	-	832,000	650,000	200,000	2,813,000
Sidewalks	120,000	-	-	-	-	120,000
Bridges & culverts	600,000	-	-	-	-	600,000
Street lights	145,000	-	85,000	-	-	60,000
Equipment & facilities	355,000	-	-	-	-	355,000
5,715,000	-	917,000	650,000	200,000	3,948,000	

Expenditures (\$)

Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2021 Projects

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

Roads - Projects (\$)

Pavement:

Goodwood St. (Lapier St. to 0.27 km E.)	PW 93	100,000	-	-	-	-	100,000
Smith Dr. (RR 11 to 0.25 km S.)	PW 94	100,000	-	-	70,000	-	30,000
Deerfoot Dr. (Acton Rd. to 0.4 km W.)	PW 95	100,000	-	-	-	-	100,000
Silver Spring Cres. (Conc. 6 to Silver Spring Cres.)	PW 96	250,000	-	-	250,000	-	-
Fourth St. (Young St. to North St.)	PW 97	50,000	-	-	-	-	50,000
Lapier St. (Hwy 47 to 0.24 km N.)	PW 98	50,000	-	-	-	-	50,000
James Place (Smith Dr. to 0.12 km E.)	PW 99	50,000	-	-	-	-	50,000
Norton Dr. (RR21 to RR 21)	PW 100	150,000	-	-	-	-	150,000
Gamron Ave. (Norton Dr. to Norton Dr.)	PW 101	100,000	-	-	-	-	100,000
Webb Rd. (Conc. 2 to 1.0 km E.)	PW 102	180,000	-	-	180,000	-	-
Alta Dr. (Bristol Sands Cres. to Bristol Sands Cres.)	PW 103	150,000	-	-	150,000	-	-
Kirton Crt. (Cemetery Rd to S. end)	PW 104	50,000	-	-	-	-	50,000
Conc. 2 (Uxbridge/Pickering Townline to 0.4 km N.)	PW 105	50,000	-	-	-	-	50,000
Campbell Dr. (Toronto St. to 0.15 km W.)	PW 106	100,000	-	-	-	-	100,000
Parratt Rd. (Hwy 47 to 0.21 km N.)	PW 107	100,000	-	-	-	-	100,000
Remion Cres. (Fourth Ave. N. to Barton Ln.)	PW 108	100,000	-	-	-	-	100,000
Centre Rd. (Brock St. to 0.9 km N.)	PW 109	175,000	-	-	-	-	175,000
Conc. 7 (1.4 km N. of Wagg to Brookdale Rd.)	PW 110	150,000	-	-	-	-	150,000
Second St. (Young St. to North St.)	PW 111	50,000	-	-	-	-	50,000
Paisley Ln. (Hwy 47 to Anderson Blvd.)	PW 112	150,000	-	-	-	-	150,000
Centre Rd. (N. of Oakside)	PW 113	500,000	-	297,000	-	-	203,000
Plank St.	PW 114	850,000	-	425,000	-	-	425,000

Gravel:

O'Neil Rd. (Ganton Rd. to RR 23)	PW 87	115,000	-	110,000	-	-	5,000
Ashworth Rd (Conc. 5 to Conc. 6)	PW 88	115,000	-	-	-	-	115,000
Ashworth Rd. (Conc. 6 to RR 1)	PW 89	115,000	-	-	-	-	115,000
Conc. 5 (RR 11 to Ashworth Rd.)	PW 90	115,000	-	-	-	-	115,000
Gravel fees		-	-	-	-	200,000	(200,000)

Asset Preservation Reserve		480,000	-	-	-	-	480,000
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		4,495,000	-	832,000	650,000	200,000	2,813,000
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Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - Sidewalks - 2021 Projects

Capital Information Sheet	Total Project Cost	Financing					
		Reserve	DC's	Grants	Other	Tax Levy	
Sidewalks - Projects (\$)							
Brock St. E. (Main St. n. to Second Ave.) - north side	PW 115	70,000	-	-	-	-	70,000
Centre Rd. (N. of Oakside Dr.)	PW 116	50,000	-	-	-	-	50,000
		<u>120,000</u>	-	-	-	-	<u>120,000</u>
Bridges & Culverts - Projects (\$)							
Brock St. - culvert replacement - to RESERVE FUND	PW117	600,000	-	-	-	-	600,000
		<u>600,000</u>	-	-	-	-	<u>600,000</u>
Streetlights - Projects (\$)							
Testa St.	PW 20	45,000	-	-	-	-	45,000
Centre Rd. (N. of Oakside Dr.)	PW 118	100,000	-	85,000	-	-	15,000
		<u>145,000</u>	-	<u>85,000</u>	-	-	<u>60,000</u>
Equipment & Facilities - Projects (\$)							
Two 1/2 ton pickup trucks	PW 119	65,000	-	-	-	-	65,000
One ton truck	PW 120	65,000	-	-	-	-	65,000
Single axle truck with plow & sander	PW 121	225,000	-	-	-	-	225,000
		<u>355,000</u>	-	-	-	-	<u>355,000</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

Expenditures (\$)

Total Project Cost	Financing					
	Reserve	DC's	Grants	Other	Tax Levy	
Roads	2,905,000	-	110,000	650,000	200,000	1,945,000
Sidewalks	70,000	-	-	-	-	70,000
Bridges & culverts	600,000	-	-	-	-	600,000
Street lights	50,000	-	-	-	-	50,000
Equipment & facilities	535,000	-	90,000	-	-	445,000
4,160,000	-	200,000	650,000	200,000	3,110,000	

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

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

Roads - Projects (\$)

Pavement:

Conc. 3 (RR 11 to Ashworth Rd.)	PW 122	355,000	-	-	355,000	-	-
Spruce St. (Brock St. to Railway St.)	PW 123	100,000	-	-	-	-	100,000
Banff Rd (Hwy 47 to E. end)	PW 124	100,000	-	-	-	-	100,000
Bagshaw Cres. (0.14 km W. to around circle)	PW 125	100,000	-	-	-	-	100,000
Avonlea Rd (0.4 km E. to 0.4 km E. to cul-de-sac)	PW 126	100,000	-	-	-	-	100,000
South Beech St. (Brock to McGuire Cres.)	PW 127	100,000	-	-	-	-	100,000
Railway St. (Albert St. to Spruce St.)	PW 128	100,000	-	-	-	-	100,000
Davis Dr. (Conc. 3 to Conc. 4)	PW 129	355,000	-	-	295,000	-	60,000
Conc 6 (Albright Rd. to RR 21)	PW 130	100,000	-	-	-	-	100,000
Wagg Rd (RR 30 to Conc. 2)	PW 131	425,000	-	-	-	-	425,000
Sixth St. (Yound St. to North St.)	PW 132	50,000	-	-	-	-	50,000
O'Neil Rd. (Ganton Rd. to RR 23)	PW 87	135,000	-	110,000	-	-	25,000
Ashworth Rd. (Conc. 6 to RR 1)	PW 89	135,000	-	-	-	-	135,000
Conc. 5 (RR 11 to Ashworth Rd.)	PW 90	135,000	-	-	-	-	135,000
Ashworth Rd (Conc. 5 to Conc. 6)	PW 88	135,000	-	-	-	-	135,000

Gravel:

Gravel fees		-	-	-	-	200,000	(200,000)
Asset Preservation Reserve		480,000	-	-	-	-	480,000
		2,905,000	-	110,000	650,000	200,000	1,945,000

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2022 Projects**

Capital Information Sheet	Total Project Cost	Financing					Tax Levy
		Reserve	DC's	Grants	Other		
Sidewalks - Projects (\$)							
Brock St. E. (Second Ave. to Fourth Ave.) - north side	PW 133	70,000	-	-	-	-	70,000
		<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Bridges & Culverts - Projects (\$)							
Brock St. - culvert replacement - to RESERVE FUND	PW 134	600,000	-	-	-	-	600,000
		<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
Streetlights - Projects (\$)							
Testa St.	PW 135	50,000	-	-	-	-	50,000
		<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Equipment & Facilities - Projects (\$)							
Sand storage building - new	PW 136	450,000	-	90,000	-	-	360,000
Works Depot - repave parking lot	PW 137	85,000	-	-	-	-	85,000
		<u>535,000</u>	<u>-</u>	<u>90,000</u>	<u>-</u>	<u>-</u>	<u>445,000</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2023 Projects**

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	3,845,000	-	620,000	650,000	200,000	2,375,000
Sidewalks	75,000	-	-	-	-	75,000
Bridges & culverts	600,000	-	-	-	-	600,000
Street lights	50,000	-	-	-	-	50,000
Equipment & facilities	595,000	-	-	-	-	595,000
	5,165,000	-	620,000	650,000	200,000	3,695,000

Expenditures (\$)

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2023 Projects**

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

Roads - Projects (\$)

Pavement:

Wagg Rd. (0.36 km E. of Conc. 3 to Conc. 4)	PW 138	310,000	-	-	310,000	-	-
Mill Run Gate (RR 8 to RR 8)	PW 139	300,000	-	-	-	-	300,000
Colonel Sharpe Cres. (Milne Crt. To Quaker Village Dr.)	PW 140	150,000	-	-	-	-	150,000
Joseph St. (Mill St. to 0.11 km S. of Wilson St.)	PW 141	85,000	-	-	-	-	85,000
Franklin St. (Planks Ln. to Reach St.)	PW 142	150,000	-	-	-	-	150,000
Parkside Dr. (Marietta St. to Franklin St.)	PW 143	50,000	-	-	-	-	50,000
Byam Pl. (Maple St. to W. end)	PW 144	50,000	-	-	-	-	50,000
Wagg Rd. (Conc. 2 to Conc 3)	PW 145	350,000	-	-	340,000	-	10,000
Conc. 4 (Webb Rd. to 3.3 km N. of Webb Rd.)	PW 146	575,000	-	-	-	-	575,000
Crosby St. (Conc. 7 to 0.2 km W.)	PW 147	25,000	-	-	-	-	25,000
Lapier St. (0.24 km N. of Hwy 47 to Conc. 3)	PW 148	100,000	-	-	-	-	100,000
Taylor Dr. (Conc. 4 to Lundy Dr.)	PW 149	100,000	-	-	-	-	100,000
Goodwood St. (0.27 km E. to Lapier)	PW 150	50,000	-	-	-	-	50,000
Cemetery Rd.	PW 151	600,000	-	510,000	-	-	90,000

Gravel:

Conc. 5 (Brewster Rd. to RR 32)	PW 152	115,000	-	110,000	-	-	5,000
O'Beim Rd (Conc. 4 to Conc. 5)	PW 153	115,000	-	-	-	-	115,000
Kydd Rd. (RR 23 to Kydd Rd.)	PW 154	115,000	-	-	-	-	115,000
Fowlers Rd (RR 1 to Kydd Rd.)	PW 155	125,000	-	-	-	-	125,000
Gravel fees		-	-	-	-	200,000	(200,000)

Asset Preservation Reserve		480,000	-	-	-	-	480,000
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		3,845,000	-	620,000	650,000	200,000	2,375,000
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**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2023 Projects**

Capital Information Sheet	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Grants	Other	
Sidewalks - Projects (\$)						
Toronto St. S. (Colborne St. to Victoria St.)	PW 156	75,000	-	-	-	75,000
		<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>
Bridges & Culverts - Projects (\$)						
Brock St. - culvert replacement - to RESERVE FUND	PW 157	600,000	-	-	-	600,000
		<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
Streetlights - Projects (\$)						
Quaker Village	PW 158	50,000	-	-	-	50,000
		<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Equipment & Facilities - Projects (\$)						
4 x 4 truck	PW 159	55,000	-	-	-	55,000
Tandem truck with plow and sander	PW 160	270,000	-	-	-	270,000
Tandem truck with plow and sander	PW 161	270,000	-	-	-	270,000
		<u>595,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>595,000</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

Expenditures (\$)

Total Project Cost	Financing				Tax Levy	
	Reserve	DC's	Grants	Other		
Roads	2,810,000	-	110,000	650,000	200,000	1,850,000
Sidewalks	75,000	-	-	-	-	75,000
Bridges & culverts	660,000	-	-	-	-	660,000
Street lights	50,000	-	-	-	-	50,000
Equipment & facilities	220,000	-	-	-	-	220,000
3,815,000	-	110,000	650,000	200,000	2,855,000	

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

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

Roads - Projects (\$)

Pavement:

Paisley Ln. (Anderson Blvd. to N. end)	PW 162	150,000	-	-	-	-	150,000
Linton Crt. (Munro Cres. To E. end)	PW 163	40,000	-	-	-	-	40,000
Birdie Smith Crt. (Bagshaw Cres. To N. cul-de-sac)	PW 164	100,000	-	-	100,000	-	-
Ash St. (King St. E. to Maple St.)	PW 165	30,000	-	-	-	-	30,000
Maple St. (Ash St. to Toronto St. N.)	PW 167	25,000	-	-	-	-	25,000
Hilda Ave. (Mayfair Dr. to 0.1 km W.)	PW 166	40,000	-	-	-	-	40,000
Wheler Crt. (Widdifield Dr. to S. end)	PW 168	75,000	-	-	-	-	75,000
Isaac Crt. (Joseph St. to W. end)	PW 169	75,000	-	-	-	-	75,000
Conc. 4 (Wagg Rd to O'Beim Rd.)	PW 170	250,000	-	-	250,000	-	-
Third St. (Jonathan St. to Young St.)	PW 171	25,000	-	-	-	-	25,000
Bagshaw Cres. (RR 1 to 0.14 km W.)	PW 172	50,000	-	-	50,000	-	-
Moore St. (Conc. 4 to Smith Dr.)	PW 173	50,000	-	-	50,000	-	-
Sangster Rd. (Anderson Blvd. to N. end)	PW 174	150,000	-	-	-	-	150,000
Lundy Dr. (Taylor Dr. to RR 11)	PW 175	100,000	-	-	100,000	-	-
King St. E. (Spruce St. to Toronto St. N.)	PW 176	350,000	-	-	-	-	350,000
Herrema Blvd. (Barton Ln. to Bolster Ln.)	PW 177	150,000	-	-	-	-	150,000
Wilson St. (Joseph St. to James St.)	PW 178	100,000	-	-	-	-	100,000
Conc. 4 (Uxbridge/Pickering Townline to Webb. Rd.)	PW 179	100,000	-	-	100,000	-	-

Gravel:

Conc. 5 (Brewster Rd. to RR 32)	PW 152	115,000	-	110,000	-	-	5,000
O'Beim Rd (Conc. 4 to Conc. 5)	PW 153	115,000	-	-	-	-	115,000
Kydd Rd. (RR 23 to Kydd Rd.)	PW 154	115,000	-	-	-	-	115,000
Fowlers Rd (RR 1 to Kydd Rd.)	PW 155	125,000	-	-	-	-	125,000
Gravel fees		-	-	-	-	200,000	(200,000)

Asset Preservation Reserve

480,000 - - - - 480,000

2,810,000	-	110,000	650,000	200,000	1,850,000
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**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Public Works - 2024 Projects**

Capital Information Sheet	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy
Sidewalks - Projects (\$)						
Various sidewalks	PW 182	75,000	-	-	-	75,000
		<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>
Bridges & Culverts - Projects (\$)						
Conc. 3 (S. of Feasby Rd) - culvert	PW 183	60,000	-	-	-	60,000
Brock St. - culvert replacement - to RESERVE FUND	PW 184	600,000	-	-	-	600,000
		<u>660,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>660,000</u>
Streetlights - Projects (\$)						
Various streetlights	PW 185	50,000	-	-	-	50,000
		<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Equipment & Facilities - Projects (\$)						
Single axle truck and plow	PW 180	220,000	-	-	-	220,000
		<u>220,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>220,000</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Operations - 2014 - 2024**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<u>Expenditures (\$)</u>											
Community Centres/Halls	91,000	115,000	30,000	-	-	15,000	40,000	12,000	-	15,000	20,000
Parks	147,500	86,000	245,000	275,000	135,000	780,000	465,000	85,000	45,000	45,000	45,000
Arena	163,500	154,000	235,000	70,000	210,000	170,000	70,000	170,000	240,000	70,000	170,000
	<u>402,000</u>	<u>355,000</u>	<u>510,000</u>	<u>345,000</u>	<u>345,000</u>	<u>965,000</u>	<u>575,000</u>	<u>267,000</u>	<u>285,000</u>	<u>130,000</u>	<u>235,000</u>

Financing (\$)

Tax levy	254,500	171,100	500,000	165,000	345,000	395,000	335,000	267,000	285,000	130,000	235,000
Development charges	-	-	-	-	-	450,000	-	-	-	-	-
Parkland Fund	-	76,000	-	180,000	-	120,000	240,000	-	-	-	-
Reserves	147,500	107,900	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	10,000	-	-	-	-	-	-	-	-
	<u>402,000</u>	<u>355,000</u>	<u>510,000</u>	<u>345,000</u>	<u>345,000</u>	<u>965,000</u>	<u>575,000</u>	<u>267,000</u>	<u>285,000</u>	<u>130,000</u>	<u>235,000</u>

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Operations - Summary - 2015 Projects**

Information Sheet Number	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Funds	Grants	Other	
Expenditures \$							
Community Centres/Halls:							
Music Hall - LED theatre fixtures	15,000	7,900	-	-	-	-	7,100
Music Hall - air conditioning	100,000	65,000	-	-	-	-	35,000
	<u>115,000</u>	<u>72,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,100</u>
Parks:							
Parks Yard - building addition - engineering	10,000	-	-	-	-	-	10,000
Pathway paving	30,000	-	-	30,000	-	-	-
Elgin Park - additional power supply	16,000	-	-	16,000	-	-	-
Repayment to reserve (2)	30,000	-	-	30,000	-	-	-
	<u>86,000</u>	<u>-</u>	<u>-</u>	<u>76,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
Arena:							
Video camera system - upgrade	14,000	-	-	-	-	-	14,000
Parking lot - repave west side	70,000	35,000	-	-	-	-	35,000
Repayment to reserve (1)	70,000	-	-	-	-	-	70,000
	<u>154,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,000</u>
Total Expenditures	<u>355,000</u>	<u>107,900</u>	<u>-</u>	<u>76,000</u>	<u>-</u>	<u>-</u>	<u>171,100</u>

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

(2) \$30,000 repayment to reserves for the years 2015, (July 2014) - re: Elgin Park - accessible playground.

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Operations - Summary - 2016 Projects**

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

Expenditures \$

Community Centres/Halls:

Sandford Hall - 2 new roof top HVACs	OP 14	30,000	-	-	-	-	30,000
		<u>30,000</u>	-	-	-	-	<u>30,000</u>

Parks:

Elgin Park - pave parking lot & pathways	OP 15	60,000	-	-	-	-	60,000
Parks Yard - building addition	OP 8	100,000	-	-	-	-	100,000
Parks Yard Building - replace roof	OP 16	20,000	-	-	-	-	20,000
RTV Kubota - replace	OP 17	35,000	-	-	-	-	35,000
Playground equipment upgrades	OP 18	30,000	-	-	-	-	30,000
		<u>245,000</u>	-	-	-	-	<u>245,000</u>

Arena:

Olympia - replacement	OP 19	90,000	-	-	-	10,000	80,000
Humicon - replacement	OP 20	40,000	-	-	-	-	40,000
Parking lot - repayment to reserve		35,000	-	-	-	-	35,000
Repayment to reserve (1)		70,000	-	-	-	-	70,000
		<u>235,000</u>	-	-	-	10,000	<u>225,000</u>

Total Expenditures

		<u>510,000</u>	-	-	-	10,000	<u>500,000</u>
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(1) \$70,000 repayment to reserves for the years 2015 to 2024 (Jan 2015), interest free (Dec 2013) - re: Arena Renovation Project.

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Operations - Summary - 2017 Projects**

Information Sheet Number	Total Cost	Financing						
		Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy	
Expenditures \$								
Community Centres/Halls:								
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Parks:								
FOU - new soccer field & upgrades to existing	OP 21	200,000	-	-	180,000	-	-	20,000
Tractor - replacement	OP 22	40,000	-	-	-	-	-	40,000
Playground equipment upgrades	OP 23	35,000	-	-	-	-	-	35,000
		<u>275,000</u>	-	-	<u>180,000</u>	-	-	<u>95,000</u>
Arena:								
Repayment to reserve (1)		70,000	-	-	-	-	-	70,000
		<u>70,000</u>	-	-	-	-	-	<u>70,000</u>
Total Expenditures		<u>345,000</u>	-	-	<u>180,000</u>	-	-	<u>165,000</u>

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

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Operations - Summary - 2018 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Expenditures \$						
Community Centres/Halls:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Parks:						
FOU - Lighting for soccer fields	OP 25	60,000	-	-	-	60,000
Riding lawnmower - replacement	OP 26	35,000	-	-	-	35,000
Playground equipment upgrades	OP 27	40,000	-	-	-	40,000
		<u>135,000</u>	-	-	-	<u>135,000</u>
Arena:						
Humicon - replacement	OP 28	40,000	-	-	-	40,000
Condensor - replacement	OP 29	100,000	-	-	-	100,000
Repayment to reserve (1)		70,000	-	-	-	70,000
		<u>210,000</u>	-	-	-	<u>210,000</u>
Total Expenditures		<u>345,000</u>	-	-	-	<u>345,000</u>

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

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Operations - Summary - 2019 Projects**

Information Sheet Number	Total Cost	Financing					
		Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
Expenditures \$							
Community Centres/Halls:							
Goodwood Hall - new appliances	OP 30	15,000	-	-	-	-	15,000
		<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Parks:							
FOU - irrigation - soccer fields	OP 31	150,000	-	-	120,000	-	30,000
FOU - additional parking	OP 32	50,000	-	-	-	-	50,000
FOU - water & sewer hookup	OP 9	500,000	-	450,000	-	-	50,000
new Skid Steer	OP 33	40,000	-	-	-	-	40,000
Playground equipment upgrades	OP 34	40,000	-	-	-	-	40,000
		<u>780,000</u>	<u>-</u>	<u>450,000</u>	<u>120,000</u>	<u>-</u>	<u>210,000</u>
Arena:							
Replace roof on refrigeration plant rooms	OP 35	40,000	-	-	-	-	40,000
Brine header - replacement	OP 36	60,000	-	-	-	-	60,000
Repayment to reserve (1)		70,000	-	-	-	-	70,000
		<u>170,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>
Total Expenditures		965,000	-	450,000	120,000	-	395,000

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

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Operations - Summary - 2020 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Parkland	Other	Tax Levy
Expenditures \$						
Community Centres/Halls:						
Goodwood Hall - road sign replacement	OP 37	40,000	-	-	-	40,000
		<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>
Parks:						
FOU - construction of storage facility	OP 38	80,000	-	-	-	80,000
FOU - irrigation	OP 39	40,000	-	-	-	40,000
FOU - construction of pavilion & washrooms	OP 40	300,000	-	240,000	-	60,000
Playground equipment upgrades	OP 41	45,000	-	-	-	45,000
		<u>465,000</u>	<u>-</u>	<u>240,000</u>	<u>-</u>	<u>225,000</u>
Arena:						
Repayment to reserve (1)		70,000	-	-	-	70,000
		<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Total Expenditures		<u>575,000</u>	<u>-</u>	<u>240,000</u>	<u>-</u>	<u>335,000</u>

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

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Operations - Summary - 2021 Projects**

Information Sheet Number	Total Cost	Financing					
		Reserve Fund	DC's	Grants	Other	Tax Levy	
Expenditures \$							
Community Centres/Halls:							
Zephyr Hall - replace appliances	OP 42	12,000	-	-	-	-	12,000
		<u>12,000</u>	-	-	-	-	<u>12,000</u>
Parks:							
FOU - video camera system	OP 43	40,000	-	-	-	-	40,000
Playground equipment upgrades	OP 44	45,000	-	-	-	-	45,000
		<u>85,000</u>	-	-	-	-	<u>85,000</u>
Arena:							
Lobby - renovation	OP 45	100,000	-	-	-	-	100,000
Repayment to reserve (1)		70,000	-	-	-	-	70,000
		<u>170,000</u>	-	-	-	-	<u>170,000</u>
Total Expenditures		<u>267,000</u>	-	-	-	-	<u>267,000</u>

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

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Operations - Summary - 2022 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Expenditures \$						
Community Centres/Halls:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Parks:						
Playground equipment upgrades	45,000	-	-	-	-	45,000
	45,000	-	-	-	-	45,000
Arena:						
Refrideration equipment - replacement	100,000	-	-	-	-	100,000
Repayment to reserve (1)	70,000	-	-	-	-	70,000
Olympia - replacement	70,000	-	-	-	-	70,000
	240,000	-	-	-	-	240,000
Total Expenditures	285,000	-	-	-	-	285,000

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

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Operations -Summary - 2023 Projects**

Information Sheet Number	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Expenditures \$						
Community Centres/Halls:						
Music Hall - stage expansion	OP 49	15,000	-	-	-	15,000
		<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Parks:						
Playground equipment upgrades	OP 46	45,000	-	-	-	45,000
		<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Arena:						
Repayment to reserve (1)		70,000	-	-	-	70,000
		<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Total Expenditures		<u>130,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>130,000</u>

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

**Township of Uxbridge
2015/2016 Capital Budget
Public Works and Operations Department - Operations - Summary - 2024 Projects**

Information Sheet Number	Total Cost	Financing					
		Reserve Fund	DC's	Grants	Other	Tax Levy	
Expenditures \$							
Community Centres/Halls:							
Music Hall - new projection system	OP 50	20,000	-	-	-	-	20,000
		<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
Parks:							
Playground equipment upgrades	OP 46	45,000	-	-	-	-	45,000
		<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Arena:							
Condensor - replacement	OP 51	100,000	-	-	-	-	100,000
Repayment to reserve (1)		70,000	-	-	-	-	70,000
		<u>170,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>
Total Expenditures		<u>235,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>235,000</u>

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

**Township of Uxbridge
2015/2016 Capital Budget
Recreation, Culture and Tourism Department - Years 2014 - 2024**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
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Expenditures (\$)

Trails	40,000	253,000	137,000	-	-	-	-	-	-	-	-
Uxpool	20,000	-	20,000	150,000	-	-	10,000,000	-	-	-	-
	60,000	253,000	157,000	150,000	-	-	10,000,000	-	-	-	-

Financing (\$)

Tax levy	20,000	-	30,000	150,000	-	-	-	-	-	-	-
Development charges	-	-	-	-	-	-	3,000,000	-	-	-	-
Reserve Fund	21,000	18,000	-	-	-	-	-	-	-	-	-
Grants	15,000	-	-	-	-	-	7,000,000	-	-	-	-
Other	4,000	235,000	127,000	-	-	-	-	-	-	-	-
	60,000	253,000	157,000	150,000	-	-	10,000,000	-	-	-	-

**Township of Uxbridge
2015/2016 Capital Budget
Recreation, Culture and Tourism Department - 2015 Projects**

Information Sheet Number	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other (1)	

Expenditures \$

Trails:

Rail Trestle - upgrade	RTC 1	235,000	-	-	-	235,000	-
Trans Canada Trail - signs & boardwalk	RTC 2	18,000	18,000	-	-	-	-
		<u>253,000</u>	<u>18,000</u>	<u>-</u>	<u>-</u>	<u>235,000</u>	<u>-</u>

Uxpool:

		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Total Expenditures

		<u>253,000</u>	<u>18,000</u>	<u>-</u>	<u>-</u>	<u>235,000</u>	<u>-</u>
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(1) To be funded by funds outside the Township (does not include Township funds).

**Township of Uxbridge
2015/2016 Capital Budget
Recreation, Culture and Tourism Department - 2016 Projects**

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

Expenditures \$

Trails:

Rail Trestle - upgrade	RTC 1	127,000	-	-	-	127,000	-
South Balsam - bridge replacement	RTC 3	10,000	-	-	-	-	10,000
		<u>137,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>127,000</u>	<u>10,000</u>

Uxpool:

Energy modification equipment	RTC 4	20,000	-	-	-	-	20,000
		<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>

Total Expenditures		<u>157,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>127,000</u>	<u>30,000</u>
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**Township of Uxbridge
2015/2016 Capital Budget
Recreation, Culture and Tourism Department - 2017 Projects**

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

Expenditures \$

Trails:

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

Uxpool:

Pool furnance - replacement

RTC 6

150,000	-	-	-	-	150,000
150,000	-	-	-	-	150,000

Total Expenditures

150,000	-	-	-	-	150,000
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**Township of Uxbridge
2015/2016 Capital Budget
Parks Recreation and Culture Department
Summary - 2020 Projects**

Information Sheet Number	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Expenditures \$						
Trails:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Uxpool:						
New Pool	10,000,000	-	3,000,000	7,000,000	-	-
RCT 5	10,000,000	-	3,000,000	7,000,000	-	-
Total Expenditures	10,000,000	-	3,000,000	7,000,000	-	-