

# Township of Uxbridge



## 10 Year Capital Investment Plan Years 2023 to 2032

FINAL APPROVED  
**February 2, 2023**

**Township of Uxbridge  
10 Year Capital Investment Plan  
Summary of Capital Projects - Years 2023 - 2033**

|                                     | 2023       | 2024       | 2025      | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | 2032       |
|-------------------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|
| <b>Expenditures (\$)</b>            |            |            |           |            |            |            |            |            |            |            |
| General Government                  | 124,125    | 51,500     | 52,500    | 1,702,500  | 52,500     | 87,500     | 102,500    | 53,500     | 84,000     | 45,000     |
| Fire Department                     | 767,998    | 548,328    | 559,952   | 637,777    | 774,957    | 695,559    | 1,852,596  | 677,082    | 778,031    | 562,432    |
| Development Services                | -          | -          | -         | -          | 48,500     | -          | -          | -          | -          | -          |
| Public Works                        | 9,209,216  | 8,357,103  | 7,765,876 | 8,657,749  | 9,081,291  | 9,314,074  | 9,818,141  | 10,731,099 | 11,013,982 | 11,417,452 |
| Facilities - Community Halls        | 90,400     | 70,000     | 70,000    | 20,000     | 40,000     | 20,000     | -          | -          | -          | -          |
| Arena                               | 540,000    | 170,000    | 290,000   | 190,000    | 221,000    | 180,000    | 150,000    | 150,000    | 167,000    | 283,000    |
| Parks and Trails                    | 420,000    | 485,000    | 410,000   | 460,000    | 235,000    | 325,000    | 190,000    | 250,000    | 170,000    | 40,000     |
| Recreation, Culture & Tourism       | 375,150    | 200,000    | 250,000   | 845,100    | 311,500    | 250,000    | 250,000    | 250,000    | 250,000    | 250,000    |
| Library                             | 75,000     | 83,000     | 50,000    | 120,000    | 100,000    | 65,000     | 77,000     | 75,000     | 75,000     | 75,000     |
| Facility Asset Preservation Reserve | 284,493    | 338,596    | 395,104   | 453,307    | 513,256    | 575,004    | 638,604    | 704,112    | 771,586    | 841,083    |
|                                     | 11,886,382 | 10,303,527 | 9,843,432 | 13,086,433 | 11,378,004 | 11,512,137 | 13,078,841 | 12,815,793 | 13,309,599 | 13,513,967 |

|   |            |            |           |            |            |            |            |            |            |            |
|---|------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|
| <b>Financing (\$)</b>                     |            |            |           |            |            |            |            |            |            |            |
| Tax levy                                  | 3,876,409  | 4,213,119  | 5,029,489 | 5,500,475  | 5,990,929  | 6,583,968  | 6,845,296  | 7,282,888  | 7,730,187  | 8,218,967  |
| Development charges                       | 347,500    | 239,300    | 290,200   | 549,500    | 220,000    | 250,000    | 250,000    | 250,000    | 265,000    | 325,000    |
| Grants                                    | 50,000     | 150,000    | 470,800   | 418,700    | 425,000    | 450,000    | 50,000     | 450,000    | 420,000    | 380,000    |
| Modernization grant                       | -          | -          | -         | -          | -          | -          | -          | -          | -          | 25,000     |
| Gas Tax grant                             | 760,000    | 1,524,400  | 992,400   | 1,049,300  | 976,875    | 900,000    | 706,897    | 720,000    | 680,000    | 745,000    |
| OCIF grant                                | 932,779    | 932,779    | -         | -          | -          | -          | -          | -          | -          | -          |
| ICIP                                      | 1,666,050  | -          | -         | -          | -          | -          | -          | -          | -          | -          |
| Gravel royalties                          | 325,000    | 325,000    | 300,000   | 290,000    | 300,000    | 275,000    | 275,000    | 275,000    | 150,000    | 250,000    |
| Region of Durham                          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          |
| Third party                               | 27,500     | -          | 10,000    | 1,102,480  | -          | -          | -          | -          | 32,500     | -          |
| Asset preservation reserve                | 2,407,102  | 2,359,143  | 2,283,924 | 2,559,765  | 2,731,486  | 2,610,349  | 3,309,647  | 3,671,336  | 3,865,000  | 3,560,000  |
| Parkland reserve                          | 25,000     | -          | 50,000    | 75,000     | -          | -          | -          | -          | -          | -          |
| Music Hall Improvement Fund reserve       | 14,700     | -          | -         | -          | -          | -          | -          | -          | -          | -          |
| Music Hall Reserve (from user fees)       | -          | 50,000     | -         | -          | -          | -          | -          | -          | -          | -          |
| Brock St. Culvert reserve                 | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          |
| Capital Projects reserve                  | 197,708    | 206,596    | 99,074    | 105,086    | 250,000    | 275,606    | 275,000    | -          | -          | -          |
| Future capital projects reserve           | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          |
| Uncompleted projects reserve              | 482,594    | 100,000    | -         | 498,020    | -          | -          | -          | -          | -          | -          |
| Downtown Revitalization Reserve           | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          |
| Fire Capital Reserve/borrow from reserves | 350,765    | 167,690    | 167,545   | 223,007    | 322,214    | 167,214    | 1,367,001  | 166,569    | 166,912    | -          |
| Library savings/borrow reserves           | 32,500     | 35,500     | 20,000    | 25,000     | -          | -          | -          | -          | -          | -          |
| New Animal Shelter Donations              | 17,625     | -          | -         | -          | -          | -          | -          | -          | -          | -          |
| Proceeds from sale of Property (1)        | 105,000    | -          | 50,000    | -          | 30,000     | -          | -          | -          | -          | 10,000     |
| Facility Asset Preservation Reserve       | 50,000     | -          | 80,000    | 95,000     | 70,000     | -          | -          | -          | -          | -          |
| New Pool Reserve                          | 218,150    | -          | -         | 595,100    | 61,500     | -          | -          | -          | -          | -          |
| Debt financing (1)                        | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          |
|   | 11,886,382 | 10,303,527 | 9,843,432 | 13,086,433 | 11,378,004 | 11,512,137 | 13,078,841 | 12,815,793 | 13,309,599 | 13,513,967 |
|   | -          | 0          | -         | -          | -          | -          | -          | -          | -          | -          |

**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 - 2023 Projects**

|  | Total<br>Cost     | Financing        |                |                   |                  |                  |                |                  |
|--|-------------------|------------------|----------------|-------------------|------------------|------------------|----------------|------------------|
|  |                   | Reserve<br>Fund  | DC's           | Debt<br>Financing | Parkland<br>Fund | Grants           | Other          | Tax<br>Levy      |
| General Government                       | 124,125           | 17,625           |                |                   |                  |                  | 27,500         | 79,000           |
| Fire Department                          | 767,998           | 390,781          |                |                   |                  |                  |                | 377,217          |
| Development Services                     | -                 |                  |                |                   |                  |                  |                |                  |
| Public Works & Operations Department     | 9,209,216         | 2,407,102        | 347,500        |                   |                  | 3,358,829        | 522,708        | 2,573,077        |
| Facilities                               | 90,400            | 50,000           |                |                   |                  |                  | 14,700         | 25,700           |
| Arena                                    | 540,000           | 417,578          | -              |                   |                  |                  | -              | 122,422          |
| Parks and Trails                         | 420,000           | 130,000          |                |                   | 25,000           | 50,000           |                | 215,000          |
| Library                                  | 75,000            |                  |                |                   |                  |                  | 32,500         | 42,500           |
| Recreation, Culture & Tourism Department | 375,150           | 218,150          |                |                   |                  |                  |                | 157,000          |
|  | <b>11,601,889</b> | <b>3,631,236</b> | <b>347,500</b> | <b>-</b>          | <b>25,000</b>    | <b>3,408,829</b> | <b>597,408</b> | <b>3,591,916</b> |

**Expenditures (\$)**

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

| Total Cost                               | Financing        |                |                |               |                  |                |                  |
|--|------------------|----------------|----------------|---------------|------------------|----------------|------------------|
|  | Reserve Fund     | DC's           | Debt Financing | Parkland Fund | Grants           | Other          | Tax Levy         |
| General Government                       | 51,500           |                |                |               |                  |                | 51,500           |
| Fire Department                          | 548,328          | 167,690        |                |               |                  |                | 380,638          |
| Development Services                     | -                |                |                |               |                  |                |                  |
| Public Works & Operations Department     | 8,357,103        | 2,359,143      | 189,300        |               | 2,457,179        | 531,596        | 2,819,885        |
| Facilities                               | 70,000           | 50,000         |                |               |                  |                | 20,000           |
| Arena                                    | 170,000          |                |                |               |                  |                | 170,000          |
| Parks and Trails                         | 485,000          | 100,000        | 50,000         |               | 150,000          |                | 185,000          |
| Recreation, Culture & Tourism Department | 200,000          |                |                |               |                  |                | 200,000          |
| Library                                  | 83,000           |                |                |               |                  | 35,500         | 47,500           |
| <b>9,964,931</b>                         | <b>2,676,833</b> | <b>239,300</b> | <b>-</b>       | <b>-</b>      | <b>2,607,179</b> | <b>567,096</b> | <b>3,874,523</b> |

**Expenditures (\$)**

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

| Total Cost                               | Financing        |                |                |               |                  |                |                  |
|--|------------------|----------------|----------------|---------------|------------------|----------------|------------------|
|  | Reserve Fund     | DC's           | Debt Financing | Parkland Fund | Grants           | Other          | Tax Levy         |
| General Government                       | 52,500           |                |                |               |                  |                | 52,500           |
| Fire Department                          | 559,952          | 167,545        |                |               |                  |                | 392,407          |
| Development Services                     | -                |                |                |               |                  |                |                  |
| Public Works & Operations Department     | 7,765,876        | 2,283,924      | 140,200        |               | 1,463,200        | 399,074        | 3,479,478        |
| Facilities                               | 70,000           | 50,000         |                |               |                  |                | 20,000           |
| Arena                                    | 290,000          | 80,000         |                |               |                  |                | 210,000          |
| Parks and Trails                         | 410,000          |                | 150,000        | 50,000        |                  |                | 210,000          |
| Library                                  | 50,000           |                |                |               |                  | 30,000         | 20,000           |
| Recreation, Culture & Tourism Department | 250,000          | -              |                |               |                  |                | 250,000          |
| <b>9,448,328</b>                         | <b>2,581,469</b> | <b>290,200</b> | <b>-</b>       |               | <b>1,463,200</b> | <b>429,074</b> | <b>4,634,385</b> |

**Expenditures (\$)**

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

| Total Cost                               | Financing         |                  |                |               |               |                  | Tax Levy         |
|--|-------------------|------------------|----------------|---------------|---------------|------------------|------------------|
|  | Reserve Fund      | DC's             | Debt Financing | Parkland Fund | Grants        | Other            |                  |
| General Government                       | 1,702,500         | 498,020          | 49,500         |               |               | 1,102,480        | 52,500           |
| Fire Department                          | 637,777           | 223,007          |                |               |               |                  | 414,770          |
| Development Services                     | -                 |                  |                |               |               |                  |                  |
| Public Works & Operations Department     | 8,657,749         | 2,559,765        | 300,000        |               | 1,468,000     | 395,086          | 3,934,898        |
| Facilities                               | 20,000            |                  |                |               |               |                  | 20,000           |
| Arena                                    | 190,000           | 70,000           |                |               |               |                  | 120,000          |
| Parks and Trails                         | 460,000           | 25,000           | 200,000        | 75,000        |               |                  | 160,000          |
| Library                                  | 120,000           |                  |                |               |               | 25,000           | 95,000           |
| Recreation, Culture & Tourism Department | 845,100           | 595,100          |                |               |               |                  | 250,000          |
|  | <b>12,633,126</b> | <b>3,970,892</b> | <b>549,500</b> | <b>-</b>      | <b>75,000</b> | <b>1,468,000</b> | <b>1,522,566</b> |
|  |                   |                  |                |               |               |                  | <b>5,047,168</b> |

**Expenditures (\$)**

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

| Total Cost                               | Financing        |                |                |               |                  |                |                  |
|--|------------------|----------------|----------------|---------------|------------------|----------------|------------------|
|  | Reserve Fund     | DC's           | Debt Financing | Parkland Fund | Grants           | Other          | Tax Levy         |
| General Government                       | 52,500           |                |                |               |                  |                | 52,500           |
| Fire Department                          | 774,957          | 322,214        |                |               |                  |                | 452,743          |
| Development Services                     | 48,500           |                |                |               |                  |                | 48,500           |
| Public Works & Operations Department     | 9,081,291        | 2,731,486      | 220,000        |               | 1,401,875        | 550,000        | 4,177,930        |
| Facilities                               | 40,000           | 20,000         |                |               |                  |                | 20,000           |
| Arena                                    | 221,000          | 70,000         |                |               |                  | 10,000         | 141,000          |
| Parks and Trails                         | 235,000          |                |                |               |                  |                | 235,000          |
| Library                                  | 100,000          |                |                |               |                  |                | 100,000          |
| Recreation, Culture & Tourism Department | 311,500          | 61,500         |                |               |                  |                | 250,000          |
| <b>10,864,748</b>                        | <b>3,205,200</b> | <b>220,000</b> | <b>-</b>       |               | <b>1,401,875</b> | <b>560,000</b> | <b>5,477,673</b> |

**Expenditures (\$)**

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

| Total Cost                               | Financing        |                |                |               |                  |                | Tax Levy         |
|--|------------------|----------------|----------------|---------------|------------------|----------------|------------------|
|  | Reserve Fund     | DC's           | Debt Financing | Parkland Fund | Grants           | Other          |                  |
| General Government                       | 87,500           |                |                |               |                  |                | 87,500           |
| Fire Department                          | 695,559          | 167,214        |                |               |                  |                | 528,345          |
| Development Services                     | -                |                |                |               |                  |                |                  |
| Public Works & Operations Department     | 9,314,074        | 2,610,349      | 250,000        |               | 1,300,000        | 600,606        | 4,553,119        |
| Facilities                               | 20,000           |                |                |               |                  |                | 20,000           |
| Arena                                    | 180,000          |                |                |               |                  |                | 180,000          |
| Parks and Trails                         | 325,000          |                |                |               |                  |                | 325,000          |
| Recreation, Culture & Tourism Department | 250,000          |                |                |               |                  |                | 250,000          |
| Library                                  | 65,000           | -              | -              | -             | -                | -              | 65,000           |
| <b>10,937,133</b>                        | <b>2,777,563</b> | <b>250,000</b> | <b>-</b>       | <b>-</b>      | <b>1,300,000</b> | <b>600,606</b> | <b>6,008,964</b> |

**Expenditures (\$)**



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

|  | Total<br>Cost     | Financing        |                |                   |                  |                |                |                  |
|--|-------------------|------------------|----------------|-------------------|------------------|----------------|----------------|------------------|
|  |                   | Reserve<br>Fund  | DC's           | Debt<br>Financing | Parkland<br>Fund | Grants         | Other          | Tax<br>Levy      |
| General Government                                 | 102,500           |                  |                |                   |                  |                |                | 102,500          |
| Fire Department                                    | 1,852,596         | 1,367,001        |                |                   |                  |                |                | 485,595          |
| Development Services                               | -                 |                  |                |                   |                  |                |                |                  |
| Public Works & Operations Department<br>Facilities | 9,818,141         | 3,309,647        | 250,000        |                   |                  | 756,897        | 550,000        | 4,951,597        |
| Arena  | 150,000           |                  |                |                   |                  |                |                | 150,000          |
| Parks and Trails                                   | 190,000           |                  |                |                   |                  |                |                | 190,000          |
| Recreation, Culture & Tourism Department           | 250,000           |                  |                |                   |                  |                |                | 250,000          |
| Library  | 77,000            |                  |                |                   |                  |                |                | 77,000           |
|  | <b>12,440,237</b> | <b>4,676,648</b> | <b>250,000</b> | <b>-</b>          | <b>-</b>         | <b>756,897</b> | <b>550,000</b> | <b>6,206,692</b> |

**Expenditures (\$)**

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

| Total Cost                               | Financing    |           |                |               |           |           |           |           |
|--|--------------|-----------|----------------|---------------|-----------|-----------|-----------|-----------|
|  | Reserve Fund | DC's      | Debt Financing | Parkland Fund | Grants    | Other     | Tax Levy  |           |
| General Government                       | 53,500       |           |                |               |           |           | 53,500    |           |
| Fire Department                          | 677,082      | 166,569   |                |               |           |           | 510,513   |           |
| Development Services                     | -            |           |                |               |           |           |           |           |
| Public Works & Operations Department     | 10,731,099   | 3,671,336 | 250,000        |               | 1,170,000 | 275,000   | 5,364,763 |           |
| Facilities                               | -            |           |                |               |           |           |           |           |
| Arena                                    | 150,000      |           |                |               |           |           | 150,000   |           |
| Parks and Trails                         | 250,000      |           |                |               |           |           | 250,000   |           |
| Recreation, Culture & Tourism Department | 250,000      |           |                |               |           |           | 250,000   |           |
| Library                                  |              |           |                |               |           |           |           |           |
|  | 12,111,681   | 3,837,905 | 250,000        | -             | -         | 1,170,000 | 275,000   | 6,578,776 |

**Expenditures (\$)**

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

| Total Cost                               | Financing        |                |                |               |                  |                |                  |
|--|------------------|----------------|----------------|---------------|------------------|----------------|------------------|
|  | Reserve Fund     | DC's           | Debt Financing | Parkland Fund | Grants           | Other          | Tax Levy         |
| General Government                       | 84,000           |                |                |               |                  | 32,500         | 51,500           |
| Fire Department                          | 778,031          | 166,912        | 60,000         |               |                  |                | 551,119          |
| Development Services                     | -                |                |                |               |                  |                |                  |
| Public Works & Operations Department     | 11,013,982       | 3,865,000      | 205,000        |               | 1,100,000        | 150,000        | 5,693,982        |
| Facilities                               | -                |                |                |               |                  |                |                  |
| Arena                                    | 167,000          |                |                |               |                  |                | 167,000          |
| Parks and Trails                         | 170,000          |                |                |               |                  |                | 170,000          |
| Recreation, Culture & Tourism Department | 250,000          |                |                |               |                  |                | 250,000          |
| Library                                  | 75,000           |                |                |               |                  |                | 75,000           |
| <b>12,538,013</b>                        | <b>4,031,912</b> | <b>265,000</b> | <b>-</b>       | <b>-</b>      | <b>1,100,000</b> | <b>182,500</b> | <b>6,958,601</b> |

**Expenditures (\$)**

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

| Total Cost                               | Financing        |                |                |               |                  |                |                  |
|--|------------------|----------------|----------------|---------------|------------------|----------------|------------------|
|  | Reserve Fund     | DC's           | Debt Financing | Parkland Fund | Grants           | Other          | Tax Levy         |
| General Government                       | 45,000           |                |                |               | 25,000           |                | 20,000           |
| Fire Department                          | 562,432          |                |                |               |                  |                | 562,432          |
| Development Services                     | -                |                |                |               |                  |                |                  |
| Public Works & Operations Department     | 11,417,452       | 3,560,000      | 325,000        |               | 1,125,000        | 250,000        | 6,157,452        |
| Facilities                               | -                |                |                |               |                  |                |                  |
| Arena                                    | 283,000          |                |                |               |                  | 10,000         | 273,000          |
| Parks and Trails                         | 40,000           |                |                |               |                  |                | 40,000           |
| Library                                  | 75,000           |                |                |               |                  |                | 75,000           |
| Recreation, Culture & Tourism Department | 250,000          |                |                |               |                  |                | 250,000          |
| <b>12,672,884</b>                        | <b>3,560,000</b> | <b>325,000</b> | <b>-</b>       | <b>-</b>      | <b>1,150,000</b> | <b>260,000</b> | <b>7,377,884</b> |

**Expenditures (\$)**

|  |                  |                |          |          |                  |                |                  |
|--|------------------|----------------|----------|----------|------------------|----------------|------------------|
| General Government                       | 45,000           |                |          |          | 25,000           |                | 20,000           |
| Fire Department                          | 562,432          |                |          |          |                  |                | 562,432          |
| Development Services                     | -                |                |          |          |                  |                |                  |
| Public Works & Operations Department     | 11,417,452       | 3,560,000      | 325,000  |          | 1,125,000        | 250,000        | 6,157,452        |
| Facilities                               | -                |                |          |          |                  |                |                  |
| Arena                                    | 283,000          |                |          |          |                  | 10,000         | 273,000          |
| Parks and Trails                         | 40,000           |                |          |          |                  |                | 40,000           |
| Library                                  | 75,000           |                |          |          |                  |                | 75,000           |
| Recreation, Culture & Tourism Department | 250,000          |                |          |          |                  |                | 250,000          |
| <b>12,672,884</b>                        | <b>3,560,000</b> | <b>325,000</b> | <b>-</b> | <b>-</b> | <b>1,150,000</b> | <b>260,000</b> | <b>7,377,884</b> |

**Township of Uxbridge  
10 Year Capital Investment Plan  
General Government - Project Summary - Years 2023 to 2033**

|                                 | <b>2023</b>    | <b>2024</b>   | <b>2025</b>   | <b>2026</b>      | <b>2027</b>   | <b>2028</b>   | <b>2029</b>    | <b>2030</b>   | <b>2031</b>   | <b>2032</b>   | <b>2033</b>   |
|---------------------------------|----------------|---------------|---------------|------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
| <b><u>Expenditures (\$)</u></b> |                |               |               |                  |               |               |                |               |               |               |               |
| Corporate                       | 16,000         | 16,000        | 17,000        | 17,000           | 17,000        | 17,000        | 17,000         | 18,000        | 19,000        | 45,000        | 21,000        |
| Bylaw                           | -              | -             | -             | -                | -             | 35,000        | 50,000         | -             | -             | -             | -             |
| Animal Control                  | 108,125        | 35,500        | 35,500        | 1,685,500        | 35,500        | 35,500        | 35,500         | 35,500        | 65,000        | -             | -             |
|                                 | <b>124,125</b> | <b>51,500</b> | <b>52,500</b> | <b>1,702,500</b> | <b>52,500</b> | <b>87,500</b> | <b>102,500</b> | <b>53,500</b> | <b>84,000</b> | <b>45,000</b> | <b>21,000</b> |
| <b><u>Financing (\$)</u></b>    |                |               |               |                  |               |               |                |               |               |               |               |
| Tax levy                        | 79,000         | 51,500        | 52,500        | 52,500           | 52,500        | 87,500        | 102,500        | 53,500        | 51,500        | 20,000        | 21,000        |
| Development Charges             | -              | -             | -             | 49,500           | -             | -             | -              | -             | -             | -             | -             |
| Grants                          | -              | -             | -             | -                | -             | -             | -              | -             | -             | 25,000        | -             |
| Reserves                        | 17,625         | -             | -             | 498,020          | -             | -             | -              | -             | -             | -             | -             |
| Other                           | 27,500         | -             | -             | 1,102,480        | -             | -             | -              | -             | 32,500        | -             | -             |
|                                 | <b>124,125</b> | <b>51,500</b> | <b>52,500</b> | <b>1,702,500</b> | <b>52,500</b> | <b>87,500</b> | <b>102,500</b> | <b>53,500</b> | <b>84,000</b> | <b>45,000</b> | <b>21,000</b> |

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

| Total Cost  | Financing      |               |          |               |               |
|---|----------------|---------------|----------|---------------|---------------|
|   | Reserve Fund   | DC's          | Grants   | Other         | Tax Levy      |
| <b>Corporate:</b>                                 |                |               |          |               |               |
| Computer/laptop/monitor/printer - replacement (4) | 16,000         | -             | -        | -             | 16,000        |
|   | 16,000         | -             | -        | -             | 16,000        |
| <b>Bylaw:</b>                                     |                |               |          |               |               |
|   | -              | -             | -        | -             | -             |
|   | -              | -             | -        | -             | -             |
| <b>Animal Control:</b>                            |                |               |          |               |               |
| New Animal Shelter - payment to reserve (3)       | 35,500         | -             | -        | -             | 35,500        |
| Barriers for dog kennel (1)                       | 17,625         | 17,625        | -        | -             | -             |
| Van - replace 2013 van (2)                        | 55,000         | -             | -        | 27,500        | 27,500        |
|   | 108,125        | 17,625        | -        | 27,500        | 63,000        |
| <b>Total Expenditures</b>                         | <b>124,125</b> | <b>17,625</b> | <b>-</b> | <b>27,500</b> | <b>79,000</b> |

- (1) General capital reserve - uncompleted projects - animal capital donation
- (2) 50% contribution from Township of Scugog
- (3) General capital reserve - uncompleted projects - new animal shelter
- (4) General capital reserve - uncompleted projects - Treasury computers

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

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

**Corporate**

**Corporate:**

|   |        |   |   |   |   |        |
|---|--------|---|---|---|---|--------|
| Computer/laptop/monitor/printer - replacement (2) | 16,000 | - | - | - | - | 16,000 |
|   | 16,000 | - | - | - | - | 16,000 |

**Bylaw:**

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |

**Animal Control:**

|   |        |   |   |   |   |        |
|---|--------|---|---|---|---|--------|
| New Animal Shelter - payment to reserve (1) | 35,500 | - | - | - | - | 35,500 |
|   | 35,500 | - | - | - | - | 35,500 |

**Total Expenditures**

|               |   |   |   |   |   |               |
|---------------|---|---|---|---|---|---------------|
| <b>51,500</b> | - | - | - | - | - | <b>51,500</b> |
|---------------|---|---|---|---|---|---------------|

- (1) General capital reserve - uncompleted projects - new animal shelter  
 (2) General capital reserve - uncompleted projects - Treasury computers

**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:**

|   |        |   |   |   |   |        |
|---|--------|---|---|---|---|--------|
| Computer/laptop/monitor/printer - replacement | 17,000 | - | - | - | - | 17,000 |
|   | 17,000 | - | - | - | - | 17,000 |

**Bylaw:**

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |

**Animal Control:**

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

**Total Expenditures**

|               |   |   |   |   |   |               |
|---------------|---|---|---|---|---|---------------|
| <b>52,500</b> | - | - | - | - | - | <b>52,500</b> |
|---------------|---|---|---|---|---|---------------|



**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:**

|   |        |   |   |   |   |        |
|---|--------|---|---|---|---|--------|
| Computer/laptop/monitor/printer - replacement | 17,000 | - | - | - | - | 17,000 |
|   | 17,000 | - | - | - | - | 17,000 |

**Bylaw:**

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
|  | - | - | - | - | - | - |
|  | - | - | - | - | - | - |

**Animal Control:**

|   |           |         |        |   |           |        |
|---|-----------|---------|--------|---|-----------|--------|
| New Animal Shelter - to reserve         | 1,650,000 | 498,020 | 49,500 | - | 1,102,480 | -      |
| New Animal Shelter - payment to reserve | 35,500    | -       | -      | - | -         | 35,500 |
|   | 35,500    | -       | -      | - | -         | 35,500 |

**Total Expenditures**

|  |               |   |   |   |   |               |
|--|---------------|---|---|---|---|---------------|
|  | <b>52,500</b> | - | - | - | - | <b>52,500</b> |
|--|---------------|---|---|---|---|---------------|

**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:**

|   |        |   |   |   |   |        |
|---|--------|---|---|---|---|--------|
| Computer/laptop/monitor/printer - replacement | 17,000 | - | - | - | - | 17,000 |
|   | 17,000 | - | - | - | - | 17,000 |

**Bylaw:**

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
|  | - | - | - | - | - | - |
|  | - | - | - | - | - | - |

**Animal Control:**

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

**Total Expenditures**

|  |               |   |   |   |   |               |
|--|---------------|---|---|---|---|---------------|
|  | <b>52,500</b> | - | - | - | - | <b>52,500</b> |
|--|---------------|---|---|---|---|---------------|

**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:**

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

**Bylaw:**

|                               |               |          |          |          |          |               |
|-------------------------------|---------------|----------|----------|----------|----------|---------------|
| Car replacement (2018 Subaru) | 45,000        | -        | -        | -        | -        | 45,000        |
|                               | <u>45,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>45,000</u> |

**Animal Control:**

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

**Total Expenditures**

|  |                      |                 |                 |                 |                 |                      |
|--|----------------------|-----------------|-----------------|-----------------|-----------------|----------------------|
|  | <u><b>97,500</b></u> | <u><b>-</b></u> | <u><b>-</b></u> | <u><b>-</b></u> | <u><b>-</b></u> | <u><b>97,500</b></u> |
|--|----------------------|-----------------|-----------------|-----------------|-----------------|----------------------|

**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:**

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

**Bylaw:**

|                               |               |          |          |          |          |               |
|-------------------------------|---------------|----------|----------|----------|----------|---------------|
| Truck replacement (2019 Ford) | 75,000        | -        | -        | -        | -        | 75,000        |
|                               | <u>75,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>75,000</u> |

**Animal Control:**

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

**Total Expenditures**

|  |                       |                 |                 |                 |                 |                       |
|--|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
|  | <u><b>127,500</b></u> | <u><b>-</b></u> | <u><b>-</b></u> | <u><b>-</b></u> | <u><b>-</b></u> | <u><b>127,500</b></u> |
|--|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------------|

**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:**

|   |        |   |   |   |   |        |
|---|--------|---|---|---|---|--------|
| Computer/laptop/monitor/printer - replacement | 18,000 | - | - | - | - | 18,000 |
|   | 18,000 | - | - | - | - | 18,000 |

**Bylaw:**

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
|  | - | - | - | - | - | - |
|  | - | - | - | - | - | - |

**Animal Control:**

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

**Total Expenditures**

|  |               |   |   |   |   |               |
|--|---------------|---|---|---|---|---------------|
|  | <b>53,500</b> | - | - | - | - | <b>53,500</b> |
|--|---------------|---|---|---|---|---------------|

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

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

**Corporate**

**Corporate:**

|   |        |   |   |   |   |        |
|---|--------|---|---|---|---|--------|
| Computer/laptop/monitor/printer - replacement | 19,000 | - | - | - | - | 19,000 |
|   | 19,000 | - | - | - | - | 19,000 |

**Bylaw:**

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
|  | - | - | - | - | - | - |
|  | - | - | - | - | - | - |

**Animal Control:**

|                            |        |   |   |   |        |        |
|----------------------------|--------|---|---|---|--------|--------|
| Van replacement (2021 Van) | 65,000 | - | - | - | 32,500 | 32,500 |
|                            | 65,000 | - | - | - | 32,500 | 32,500 |

**Total Expenditures**

|  |               |          |          |          |               |               |
|--|---------------|----------|----------|----------|---------------|---------------|
|  | <b>84,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>32,500</b> | <b>51,500</b> |
|--|---------------|----------|----------|----------|---------------|---------------|

**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:**

|   |               |   |   |               |   |               |
|---|---------------|---|---|---------------|---|---------------|
| Computer/laptop/monitor/printer - replacement | 20,000        | - | - | -             | - | 20,000        |
| Migrate On-Premise Servers to Azure (1)       | 25,000        | - | - | 25,000        | - | -             |
|   | <b>45,000</b> | - | - | <b>25,000</b> | - | <b>20,000</b> |

**Bylaw:**

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |

**Animal Control:**

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |

**Total Expenditures**

|               |   |   |               |   |               |
|---------------|---|---|---------------|---|---------------|
| <b>45,000</b> | - | - | <b>25,000</b> | - | <b>20,000</b> |
|---------------|---|---|---------------|---|---------------|

(1) Grant funding from the Municipal Modernization Fund.

**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:**

|   |        |   |   |   |   |        |
|---|--------|---|---|---|---|--------|
| Computer/laptop/monitor/printer - replacement | 21,000 | - | - | - | - | 21,000 |
|   | 21,000 | - | - | - | - | 21,000 |

**Bylaw:**

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
|  | - | - | - | - | - | - |
|  | - | - | - | - | - | - |

**Animal Control:**

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
|  | - | - | - | - | - | - |
|  | - | - | - | - | - | - |

**Total Expenditures**

|  |               |   |   |   |   |               |
|--|---------------|---|---|---|---|---------------|
|  | <b>21,000</b> | - | - | - | - | <b>21,000</b> |
|--|---------------|---|---|---|---|---------------|



**Township of Uxbridge**  
**10 Year Capital Investment Plan**  
**Fire Department - Project Summary - Years 2023 to 2033**

|                                 | 2023           | 2024           | 2025           | 2026           | 2027           | 2028           | 2029             | 2030           | 2031           | 2032           | 2033           |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|
| <b><u>Expenditures (\$)</u></b> |                |                |                |                |                |                |                  |                |                |                |                |
| Fire station furnishings        | 15,000         | -              | -              | -              | -              | -              | -                | -              | -              | -              | 15,000         |
| Funding of Fire Apparatus (1)   | 306,445        | 325,638        | 345,407        | 365,770        | 386,743        | 408,345        | 430,595          | 453,513        | 477,119        | 501,432        | 526,475        |
| Fire equipment                  | 43,000         | 45,000         | 47,000         | 49,000         | 51,000         | 53,000         | 55,000           | 57,000         | 59,000         | 61,000         | 63,000         |
| Computer equipment/software     | 15,000         | -              | -              | -              | 15,000         | -              | -                | -              | 15,000         | -              | -              |
| Traffic Preemption              | 10,000         | 10,000         | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| Radio system                    | 27,788         | -              | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| Fire Master Plan                | -              | -              | -              | -              | -              | -              | -                | -              | 60,000         | -              | -              |
| Water Supply - Udora            | -              | -              | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| Thermal Imaging Cameras         | -              | -              | -              | -              | -              | 42,000         | -                | -              | -              | -              | -              |
| SCUBA Face Fit                  | -              | -              | -              | -              | -              | 25,000         | -                | -              | -              | -              | -              |
| Fire Apparatus                  | -              | -              | -              | 56,000         | 155,000        | -              | 1,200,000        | -              | -              | -              | -              |
| SCBA (2)                        | 183,313        | -              | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| Debenture Payments - Apparatus  | 167,452        | 167,690        | 167,545        | 167,007        | 167,214        | 167,214        | 167,001          | 166,569        | 166,912        | -              | -              |
|                                 | <u>767,998</u> | <u>548,328</u> | <u>559,952</u> | <u>637,777</u> | <u>774,957</u> | <u>695,559</u> | <u>1,852,596</u> | <u>677,082</u> | <u>778,031</u> | <u>562,432</u> | <u>604,475</u> |
| <b><u>Financing (\$)</u></b>    |                |                |                |                |                |                |                  |                |                |                |                |
| Tax levy                        | 377,217        | 380,638        | 392,407        | 414,770        | 452,743        | 528,345        | 485,595          | 510,513        | 551,119        | 562,432        | 604,475        |
| Development charges             | -              | -              | -              | -              | -              | -              | -                | -              | 60,000         | -              | -              |
| Grants                          | -              | -              | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| Other                           | -              | -              | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| Debt financing                  | -              | -              | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| Reserve - General               | 40,016         | -              | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| Reserve - Apparatus             | 350,765        | 167,690        | 167,545        | 223,007        | 322,214        | 167,214        | 1,367,001        | 166,569        | 166,912        | -              | -              |
|                                 | <u>767,998</u> | <u>548,328</u> | <u>559,952</u> | <u>637,777</u> | <u>774,957</u> | <u>695,559</u> | <u>1,852,596</u> | <u>677,082</u> | <u>778,031</u> | <u>562,432</u> | <u>604,475</u> |

(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 - Projects - Year 2023**

| Total<br>Project<br>Cost               | Financing       |                |                   |          |          |                |
|--|-----------------|----------------|-------------------|----------|----------|----------------|
|  | Reserve<br>Fund | DC's           | Debt<br>Financing | Grants   | Other    | Tax<br>Levy    |
| Fire protective equipment              | 19,000          | -              | -                 | -        | -        | 19,000         |
| Fire station furnishings and equipment | 15,000          | -              | -                 | -        | -        | 15,000         |
| Computer equipment/software (1)        | 15,000          | 15,000         | -                 | -        | -        | -              |
| Fire fighting equipment                | 24,000          | -              | -                 | -        | -        | 24,000         |
| Traffic Preemption (Nelkydd) (1)       | 10,000          | 10,000         | -                 | -        | -        | -              |
| Next Generation Radio Platform (1)     | 27,788          | 15,016         | -                 | -        | -        | 12,772         |
| Compressor for SCBA packs (2)          | 183,313         | 183,313        | -                 | -        | -        | -              |
| Debenture - Aerial (2)                 | 167,452         | 167,452        | -                 | -        | -        | -              |
| Funding for Fire Apparatus Reserve     | 306,445         | -              | -                 | -        | -        | 306,445        |
|  | <b>767,998</b>  | <b>390,781</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>377,217</b> |

**Projects (\$)**

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

| Total<br>Project<br>Cost | Financing       |      |                   |        |       |             |
|--------------------------|-----------------|------|-------------------|--------|-------|-------------|
|                          | Reserve<br>Fund | DC's | Debt<br>Financing | Grants | Other | Tax<br>Levy |

**Projects (\$)**

|                                    |                |                |          |          |          |          |                |
|------------------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| Fire protective equipment          | 20,000         | -              | -        | -        | -        | -        | 20,000         |
| Fire fighting equipment            | 25,000         | -              | -        | -        | -        | -        | 25,000         |
| Traffic Preemption (NEW) (Coppins) | 10,000         | -              | -        | -        | -        | -        | 10,000         |
| Debenture - Aerial (2)             | 167,690        | 167,690        |          |          |          |          | -              |
| Funding for Fire Apparatus Reserve | 325,638        | -              | -        | -        | -        | -        | 325,638        |
|                                    | <b>548,328</b> | <b>167,690</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>380,638</b> |

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

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

**Projects (\$)**

|                           |                |                |          |          |          |          |                |
|---------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| Fire fighting equipment   | 26,000         | -              | -        | -        | -        | -        | 26,000         |
| Fire protective equipment | 21,000         | -              | -        | -        | -        | -        | 21,000         |
| Debenture - Aerial        | 167,545        | 167,545        |          |          |          |          | -              |
| Funding of Fire Apparatus | 345,407        | -              | -        | -        | -        | -        | 345,407        |
|                           | <u>559,952</u> | <u>167,545</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>392,407</u> |

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

| Total<br>Project<br>Cost | Financing       |      |                   |        |       | Tax<br>Levy |
|--------------------------|-----------------|------|-------------------|--------|-------|-------------|
|                          | Reserve<br>Fund | DC's | Debt<br>Financing | Grants | Other |             |

**Projects (\$)**

|                                  |                |                |          |          |          |          |                |
|----------------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| Fire protective equipment        | 22,000         | -              | -        | -        | -        | -        | 22,000         |
| Fire fighting equipment          | 27,000         | -              | -        | -        | -        | -        | 27,000         |
| Car 75 (year 2016) - replacement | 56,000         | 56,000         |          |          |          |          | -              |
| Debenture - Aerial               | 167,007        | 167,007        |          |          |          |          |                |
| Funding of Fire Apparatus        | 365,770        | -              | -        | -        | -        | -        | 365,770        |
|                                  | <b>637,777</b> | <b>223,007</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>414,770</b> |

**10 Year Capital Investment Plan  
Fire Department - Projects - Year 2027**

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

**Projects (\$)**

|  |                |                |   |   |   |   |                |
|--|----------------|----------------|---|---|---|---|----------------|
| Fire fighting equipment                | 28,000         | -              | - | - | - | - | 28,000         |
| Fire protective equipment              | 23,000         | -              | - | - | - | - | 23,000         |
| Fire station furnishings and equipment | 15,000         | -              | - | - | - | - | 15,000         |
| Pumper 73 Refurbishment                | 90,000         | 90,000         |   |   |   |   | -              |
| Car 71 (year 2019) - replacement       | 65,000         | 65,000         |   |   |   |   | -              |
| Debuture - Aerial                      | 167,214        | 167,214        |   |   |   |   | -              |
| Funding of Fire Apparatus              | 386,743        | -              | - | - | - | - | 386,743        |
|  | <b>774,957</b> | <b>322,214</b> | - | - | - | - | <b>452,743</b> |

**10 Year Capital Investment Plan  
Fire Department - Projects - Year 2028**

| Total<br>Project<br>Cost            | Financing       |          |                   |          |          |                |
|-------------------------------------|-----------------|----------|-------------------|----------|----------|----------------|
|                                     | Reserve<br>Fund | DC's     | Debt<br>Financing | Grants   | Other    | Tax<br>Levy    |
| Fire Protective Equipment           | 24,000          | -        | -                 | -        | -        | 24,000         |
| Fire Fighting Equipment             | 29,000          | -        | -                 | -        | -        | 29,000         |
| Thermal Imaging Devices             | 42,000          | -        | -                 | -        | -        | 42,000         |
| Portacourt Face Fit Testing Machine | 25,000          | -        | -                 | -        | -        | 25,000         |
| Debenture - Aerial                  | 167,214         | 167,214  | -                 | -        | -        | -              |
| Funding of Fire Apparatus           | 408,345         | -        | -                 | -        | -        | 408,345        |
| <b>695,559</b>                      | <b>167,214</b>  | <b>-</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>528,345</b> |

**Projects (\$)**

**10 Year Capital Investment Plan  
Fire Department - Projects - Year 2029**

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

**Projects (\$)**

|                           |                  |                  |          |          |          |          |                |
|---------------------------|------------------|------------------|----------|----------|----------|----------|----------------|
| Fire protective equipment | 25,000           | -                | -        | -        | -        | -        | 25,000         |
| Fire fighting equipment   | 30,000           |                  |          |          |          |          | 30,000         |
| Pumper 71 - replacement   | 1,200,000        | 1,200,000        |          |          |          |          | -              |
| Debenture - Aerial        | 167,001          | 167,001          |          |          |          |          | -              |
| Funding of Fire Apparatus | 430,595          | -                | -        | -        | -        | -        | 430,595        |
|                           | <b>1,852,596</b> | <b>1,367,001</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>485,595</b> |



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

| Total<br>Project<br>Cost | Financing       |      |                   |        |       |             |
|--------------------------|-----------------|------|-------------------|--------|-------|-------------|
|                          | Reserve<br>Fund | DC's | Debt<br>Financing | Grants | Other | Tax<br>Levy |

**Projects (\$)**

|                           |                |                |          |          |          |          |                |
|---------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| Fire protective equipment | 26,000         | -              | -        | -        | -        | -        | 26,000         |
| Fire fighting equipment   | 31,000         | -              | -        | -        | -        | -        | 31,000         |
| Debenture - Aerial        | 166,569        | 166,569        | -        | -        | -        | -        | -              |
| Funding of Fire Apparatus | 453,513        | -              | -        | -        | -        | -        | 453,513        |
|                           | <u>677,082</u> | <u>166,569</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>510,513</u> |

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

| Total<br>Project<br>Cost | Financing       |      |                   |        |       |             |
|--------------------------|-----------------|------|-------------------|--------|-------|-------------|
|                          | Reserve<br>Fund | DC's | Debt<br>Financing | Grants | Other | Tax<br>Levy |

**Projects (\$)**

|                             |                |                |               |          |          |          |                |
|-----------------------------|----------------|----------------|---------------|----------|----------|----------|----------------|
| Fire protective equipment   | 27,000         | -              | -             | -        | -        | -        | 27,000         |
| Fire fighting equipment     | 32,000         | -              | -             | -        | -        | -        | 32,000         |
| Computer equipment/software | 15,000         | -              | -             | -        | -        | -        | 15,000         |
| Fire master plan            | 60,000         | -              | 60,000        | -        | -        | -        | -              |
| Debenture - Aerial          | 166,912        | 166,912        | -             | -        | -        | -        | -              |
| Funding of Fire Apparatus   | 477,119        | -              | -             | -        | -        | -        | 477,119        |
|                             | <u>778,031</u> | <u>166,912</u> | <u>60,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>551,119</u> |

**Township of Uxbridge  
 10 Year Capital Investment Plan  
 Fire Department - Projects - Year 2032**

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

**Projects (\$)**

|                           |                |   |   |   |   |   |                |
|---------------------------|----------------|---|---|---|---|---|----------------|
| Fire protective equipment | 28,000         | - | - | - | - | - | 28,000         |
| Fire fighting equipment   | 33,000         | - | - | - | - | - | 33,000         |
| Funding of Fire Apparatus | 501,432        | - | - | - | - | - | 501,432        |
|                           | <u>562,432</u> | - | - | - | - | - | <u>562,432</u> |

**Township of Uxbridge  
 10 Year Capital Investment Plan  
 Fire Department - Projects - Year 2033**

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

**Projects (\$)**

|                                       |                |   |   |   |   |   |                |
|---------------------------------------|----------------|---|---|---|---|---|----------------|
| Fire protective equipment             | 29,000         | - | - | - | - | - | 29,000         |
| Fire fighting equipment               | 34,000         | - | - | - | - | - | 34,000         |
| Fire station furnishings and equipmen | 15,000         | - | - | - | - | - | 15,000         |
| Funding of Fire Apparatus             | 526,475        | - | - | - | - | - | 526,475        |
|                                       | <u>604,475</u> | - | - | - | - | - | <u>604,475</u> |

**Township of Uxbridge  
 10 Year Capital Investment Plan  
 Development Services Department - Project Summary - Years 2023 to 2033**

|                                 | 2023 | 2024 | 2025 | 2026 | 2027   | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---------------------------------|------|------|------|------|--------|------|------|------|------|------|------|
| <b><u>Expenditures (\$)</u></b> |      |      |      |      |        |      |      |      |      |      |      |
| Expenditures (\$)               |      | -    | -    | -    | 48,500 | -    | -    | -    | -    | -    | -    |
| <b><u>Financing (\$)</u></b>    |      |      |      |      |        |      |      |      |      |      |      |
| Tax levy                        | -    | -    | -    | -    | 48,500 | -    | -    | -    | -    | -    | -    |
| Reserves                        |      | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    |
|                                 | -    | -    | -    | -    | 48,500 | -    | -    | -    | -    | -    | -    |

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

| Total<br>Project<br>Cost | Financing       |      |                   |        |       |             |
|--------------------------|-----------------|------|-------------------|--------|-------|-------------|
|                          | Reserve<br>Fund | DC's | Debt<br>Financing | Grants | Other | Tax<br>Levy |

**2027 - Project (\$)**

|                          |               |          |          |          |          |          |               |
|--------------------------|---------------|----------|----------|----------|----------|----------|---------------|
| Car - replace 2018 truck | 48,500        | 0        | 0        | 0        | 0        | 0        | 48,500        |
|                          | <u>48,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>48,500</u> |

**Township of Uxbridge**  
**10 Year Capital Investment Plan**  
**Public Works and Operations Department - Public Works - Project Summary - Years 2023 to 2033**

|                                      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      | <b>2029</b>      | <b>2030</b>       | <b>2031</b>       | <b>2032</b>       |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b><u>Expenditures (\$)</u></b>      |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |
| Roads                                | 3,250,000        | 3,449,400        | 3,271,600        | 3,836,200        | 4,297,400        | 3,822,600        | 3,554,200        | 4,895,000         | 4,790,000         | 4,850,000         |
| Sidewalks                            | 70,000           | 61,200           | 62,400           | 70,000           | 80,000           | 80,000           | 80,000           | 60,000            | 100,000           | 80,000            |
| Bridges, culverts, SWMP & guardrails | 3,275,860        | 2,196,339        | 1,272,398        | 1,171,651        | 960,961          | 1,410,606        | 1,710,447        | 1,335,000         | 835,000           | 835,000           |
| Streetlights                         | 60,000           | 61,200           | 65,000           | 30,000           | 50,000           | 150,000          | 100,000          | 100,000           | 80,000            | 80,000            |
| Equipment & facilities               | 861,306          | 634,500          | 844,480          | 995,500          | 825,000          | 660,000          | 850,000          | 475,000           | 990,000           | 990,000           |
| Asset Preservation Reserve           | 1,692,050        | 1,954,464        | 2,249,998        | 2,554,398        | 2,867,930        | 3,190,868        | 3,523,494        | 3,866,099         | 4,218,982         | 4,582,452         |
|                                      | <b>9,209,216</b> | <b>8,357,103</b> | <b>7,765,876</b> | <b>8,657,749</b> | <b>9,081,291</b> | <b>9,314,074</b> | <b>9,818,141</b> | <b>10,731,099</b> | <b>11,013,982</b> | <b>11,417,452</b> |
| <b><u>Financing (\$)</u></b>         |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |
| Tax levy                             | 2,573,077        | 2,819,885        | 3,479,478        | 3,934,898        | 4,177,930        | 4,553,119        | 4,951,597        | 5,364,763         | 5,693,982         | 6,157,452         |
| Development charges                  | 347,500          | 189,300          | 140,200          | 300,000          | 220,000          | 250,000          | 250,000          | 250,000           | 205,000           | 325,000           |
| Reserves                             | 2,407,102        | 2,359,143        | 2,283,924        | 2,559,765        | 2,731,486        | 2,610,349        | 3,309,647        | 3,671,336         | 3,865,000         | 3,560,000         |
| Grants                               | 3,358,829        | 2,457,179        | 1,463,200        | 1,468,000        | 1,401,875        | 1,300,000        | 756,897          | 1,170,000         | 1,100,000         | 1,125,000         |
| Other                                | 522,708          | 531,596          | 399,074          | 395,086          | 550,000          | 600,606          | 550,000          | 275,000           | 150,000           | 250,000           |
|                                      | <b>9,209,216</b> | <b>8,357,103</b> | <b>7,765,876</b> | <b>8,657,749</b> | <b>9,081,291</b> | <b>9,314,074</b> | <b>9,818,141</b> | <b>10,731,099</b> | <b>11,013,982</b> | <b>11,417,452</b> |

**Township of Uxbridge**  
**10 Year Capital Investment Plan**  
**Public Works and Operations Department - Public Works - Projects - Year 2023**

|   | Treatment | Total Project Cost | Financing              |                |                  |                |                |                  |
|---|-----------|--------------------|------------------------|----------------|------------------|----------------|----------------|------------------|
|   |           |                    | Asset Preserve Reserve | DC's           | Grants Gas Tax   | Grants OCIF    | Other          | Tax Levy         |
| <b>Roads - Projects (\$)</b>                                    |           |                    |                        |                |                  |                |                |                  |
| Cemetery Rd (Toronto St to Campbell Dr.) (yr 2 of 3)            | pavement  | 1,375,000          | 1,050,000              | 175,000        | 150,000          |                | -              | -                |
| Conc. 3 (Davis Dr to RR11)                                      | pavement  | 400,000            | 200,000                | -              | 200,000          |                | -              | -                |
| Conc. 3 (RR 8 to Feasby Rd.)                                    | pavement  | 60,000             | 60,000                 | -              | -                |                | -              | -                |
| Bell St. (East St. to Conc Rd 7)                                | pavement  | 85,000             | -                      | -              | 85,000           |                | -              | -                |
| Davis Dr, (2nd Conc Rd to 3rd Conc Rd)                          | pavement  | 300,000            | -                      | -              |                  | 300,000        | -              | -                |
| Scott Crt. (Harrison Dr. to S. end)                             | pavement  | 25,000             |                        |                | 25,000           |                |                |                  |
| Avonlea Rd. (Harrison Dr. to 0.4 km E.)                         | pavement  | 85,000             |                        |                | 85,000           |                |                |                  |
| Cooks Dr. (Oxtoby Ln. to Avonlea Rd.)                           | pavement  | 50,000             | 50,000                 |                | -                |                |                |                  |
| Planks Ln. (Marietta to Main St.)                               | pavement  | 325,000            |                        |                | 75,000           | 250,000        |                |                  |
| Elgin Park Dr (New Development East to Confederation Dr)        | pavement  | 15,000             |                        |                |                  |                |                | 15,000           |
| Conc. 5 (Brewster Rd. to RR 32)                                 | gravel    | 135,000            |                        | 52,500         |                  |                |                | 82,500           |
| O'Beirn Rd (Conc. 4 to Conc. 5)                                 | gravel    | 135,000            |                        |                |                  |                |                | 135,000          |
| Kydd Rd. (RR 23 to S. end)                                      | gravel    | 100,000            |                        | 27,500         |                  |                |                | 72,500           |
| Fowlers Rd (RR 1 to Kydd Rd.)                                   | gravel    | 160,000            |                        |                | 140,000          |                |                | 20,000           |
| Gravel fees   |           | -                  | -                      | -              | -                |                | 325,000        | (325,000)        |
|   |           | <b>3,250,000</b>   | <b>1,360,000</b>       | <b>255,000</b> | <b>760,000</b>   | <b>550,000</b> | <b>325,000</b> | <b>-</b>         |
| <b>Sidewalks - Projects (\$)</b>                                |           |                    |                        |                |                  |                |                |                  |
| TBD by the ATP  |           | 70,000             | 70,000                 | -              | -                |                | -              | -                |
|   |           | <b>70,000</b>      | <b>70,000</b>          | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| <b>Bridges, Culverts, SWMP &amp; Guardrails - Projects (\$)</b> |           |                    |                        |                |                  |                |                |                  |
| Davis Dr - engineering  | culvert   | 200,000            | 90,000                 | -              | -                | 110,000        | -              | -                |
| Balsam SWMP - (yr 2 of 3) (2)                                   | swmp      | 2,173,050          | 507,000                | -              | 1,666,050        |                | -              | -                |
| Brock St. Culvert - Debenture Repayment (4)                     | culvert   | 902,810            | 320,102                | 50,000         |                  | 272,779        | 197,708        | 62,221           |
|   |           | <b>3,275,860</b>   | <b>917,102</b>         | <b>50,000</b>  | <b>1,666,050</b> | <b>382,779</b> | <b>197,708</b> | <b>62,221</b>    |
| <b>Streetlights - Projects (\$)</b>                             |           |                    |                        |                |                  |                |                |                  |
| Testa Subdivision - replace                                     |           | 60,000             | 60,000                 | -              | -                |                | -              | -                |
|   |           | <b>60,000</b>      | <b>60,000</b>          | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| <b>Equipment &amp; Facilities - Projects (\$)</b>               |           |                    |                        |                |                  |                |                |                  |
| Madvac  |           | 95,000             |                        |                |                  |                |                | 95,000           |
| Sand Dome (yr 2 of 4)   |           | 170,000            |                        | 42,500         |                  |                |                | 127,500          |
| Tandem Truck (yr 3 of 3) (purchase 2021)                        |           | 113,000            |                        | -              |                  |                |                | 113,000          |
| Tandem Truck (yr 2 of 3) (purchase 2022)                        |           | 95,000             |                        | -              |                  |                |                | 95,000           |
| Tandem Truck (yr 1 of 2) (purchase 2023)                        |           | 100,000            |                        | -              |                  |                |                | 100,000          |
| 2 1/2 ton truck   |           | 92,000             |                        | -              |                  |                |                | 92,000           |
| Loader (yr 2 of 2) (purchase 2022)                              |           | 171,306            |                        | -              |                  |                |                | 171,306          |
| Geothermal Unit   |           | 25,000             |                        | -              |                  |                |                | 25,000           |
|   |           | <b>861,306</b>     | <b>-</b>               | <b>42,500</b>  | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>818,806</b>   |
| <b>Asset Preservation Reserve (3)</b>                           |           | 1,692,050          | -                      | -              | -                |                |                | 1,692,050        |
| <b>Total Expenditures - Public Works - Year 2023</b>            |           | <b>9,209,216</b>   | <b>2,407,102</b>       | <b>347,500</b> | <b>2,426,050</b> | <b>932,779</b> | <b>522,708</b> | <b>2,573,077</b> |

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

(2) The Township was approved for a grant under the ICIP Great Stream to upgrade the Balsam SWMP. This project will start in 2022 and will be funded 73.33% by Federal/Provincial government and 26.67% Township.

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

(4) Debenture - \$197,708 capital projects reserve, \$320,102 asset preservation fund, \$272,779 OCIF, \$50,000 DC's, \$62,221 tax levy

Note - Grants include \$760,000 Gas Tax, \$932,779 OCIF, \$1,666,050 ICIP Grant



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

|   | Treatment | Total Project Cost | Financing        |                |                  |                |                | Tax Levy         |
|---|-----------|--------------------|------------------|----------------|------------------|----------------|----------------|------------------|
|   |           |                    | Reserve          | DC's           | Grants Gas Tax   | Grants OCIF    | Other          |                  |
| <b>Roads - Projects (\$)</b>                                    |           |                    |                  |                |                  |                |                |                  |
| Enzo Cres. (Testa Rd. to Testa Rd.)                             | pavement  | 122,400            | 122,400          | -              | -                | -              | -              | -                |
| First Ave (Dominion St to Brock St E)                           | pavement  | 300,000            | 300,000          | -              | -                | -              | -              | -                |
| Harrison Dr (RR 1 to RR 13)                                     | pavement  | 120,000            | 120,000          | -              | -                | -              | -              | -                |
| Oxtoby Ln (Avonlea Rd to Harrison Dr)                           | pavement  | 80,000             | 80,000           | -              | -                | -              | -              | -                |
| Marion Dr (Sewer repair and patch)                              | pavement  | 102,000            | 102,000          | -              | -                | -              | -              | -                |
| Conc. 3 (RR 8 to Feasby Rd.)                                    | pavement  | 700,000            | 200,000          | -              | 500,000          | -              | -              | -                |
| Wagg Rd (2nd Conc Rd to 3rd Conc Rd)                            | pavement  | 400,000            | -                | -              | 400,000          | -              | -              | -                |
| Conc. Rd 2 (Hwy 47 South to Webb Rd)                            | pavement  | 60,000             | 60,000           | -              | -                | -              | -              | -                |
| St Johns Court (Enzo to South End)                              | pavement  | 40,800             | -                | -              | 40,800           | -              | -              | -                |
| Ontario (Munro Cres. To Testa Rd.)                              | pavement  | 40,800             | -                | -              | 40,800           | -              | -              | -                |
| Heritage Hills (year 1 of 2)                                    | pavement  | 142,800            | -                | -              | 142,800          | -              | -              | -                |
| Cemetery Rd (yr 3 of 3)   | pavement  | 800,000            | 500,000          | -              | 300,000          | -              | -              | -                |
| Conc. 5 (Brewster Rd. to RR 32)                                 | gravel    | 137,700            | -                | -              | -                | -              | -              | 137,700          |
| O'Beirn Rd (Conc. 4 to Conc. 5)                                 | gravel    | 137,700            | -                | -              | -                | -              | -              | 137,700          |
| Kydd Rd. (RR 23 to S. end)                                      | gravel    | 102,000            | -                | -              | -                | -              | -              | 102,000          |
| Fowlers Rd (RR 1 to Kydd Rd.)                                   | gravel    | 163,200            | -                | 149,300        | -                | -              | -              | 13,900           |
| Gravel fees   |           | -                  | -                | -              | -                | -              | 325,000        | (325,000)        |
|   |           | 3,449,400          | 1,484,400        | 149,300        | 1,424,400        | -              | 325,000        | 66,300           |
| <b>Sidewalks - Projects (\$)</b>                                |           |                    |                  |                |                  |                |                |                  |
| Various   |           | 61,200             | -                | -              | -                | -              | -              | 61,200           |
|   |           | 61,200             | -                | -              | -                | -              | -              | 61,200           |
| <b>Bridges, Culverts, SWMP &amp; Guardrails - Projects (\$)</b> |           |                    |                  |                |                  |                |                |                  |
| Davis Dr (5 culverts & bridge - build 2024/2025)                | culvert   | 1,300,000          | 560,000          | -              | 100,000          | 600,000        | -              | 40,000           |
| Brock St. Culvert - Debenture Repayment (2)                     | culvert   | 896,339            | 314,743          | 40,000         | -                | 332,779        | 206,596        | 2,221            |
|   |           | 2,196,339          | 874,743          | 40,000         | 100,000          | 932,779        | 206,596        | 42,221           |
| <b>Streetlights - Projects (\$)</b>                             |           |                    |                  |                |                  |                |                |                  |
| Various   |           | 61,200             | -                | -              | -                | -              | -              | 61,200           |
|   |           | 61,200             | -                | -              | -                | -              | -              | 61,200           |
| <b>Equipment &amp; Facilities - Projects (\$)</b>               |           |                    |                  |                |                  |                |                |                  |
| Sand Dome (yr 3 of 4)   |           | 30,600             | -                | -              | -                | -              | -              | 30,600           |
| Tandem Truck (yr 1 of 2) (purchase 2024)                        |           | 102,000            | -                | -              | -                | -              | -              | 102,000          |
| Tandem Truck (yr 3 of 3) (purchase 2022)                        |           | 96,900             | -                | -              | -                | -              | -              | 96,900           |
| Tandem Truck (yr 2 of 2) (purchase 2023)                        |           | 255,000            | -                | -              | -                | -              | -              | 255,000          |
| 2 one ton trucks  |           | 150,000            | -                | -              | -                | -              | -              | 150,000          |
|   |           | 634,500            | -                | -              | -                | -              | -              | 634,500          |
| <b>Asset Preservation Reserve (1)</b>                           |           |                    |                  |                |                  |                |                |                  |
|   |           | 1,954,464          | -                | -              | -                | -              | -              | 1,954,464        |
| <b>Total Expenditures - Public Works - Year 2024</b>            |           | <b>8,357,103</b>   | <b>2,359,143</b> | <b>189,300</b> | <b>1,524,400</b> | <b>932,779</b> | <b>531,596</b> | <b>2,819,885</b> |

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

(2) Debenture - \$206,596 capital projects reserve, \$314,743 asset preservation fund, \$40,000 DC's, \$332,779 OCIF, \$2,221 tax levy

Note - Grants include \$1,524,400 Gas Tax, \$932,779 OCIF

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

|   | Treatment | Total Project Cost | Financing        |                |                  |                | Tax Levy         |
|---|-----------|--------------------|------------------|----------------|------------------|----------------|------------------|
|   |           |                    | Reserve          | DC's           | Grants           | Other          |                  |
| <b>Roads - Projects (\$)</b>                                    |           |                    |                  |                |                  |                |                  |
| Conc 2 (Hwy 47 S to Webb Rd)                                    | pavement  | 900,000            | 700,000          | -              | 200,000          | -              | -                |
| Linton Crt. (Munro Cres to East End)                            | pavement  | 20,800             | -                | -              | 20,800           | -              | -                |
| Munro Cres. (Hamilton Cres. To Ewen Dr.)                        | pavement  | 104,000            | 36,000           | -              | 68,000           | -              | -                |
| Webb Rd. (Ccon. 2 to 1.0 km E.)                                 | pavement  | 124,800            | -                | -              | 124,800          | -              | -                |
| South Beech St. (Brock St. to McGuire St.)                      | pavement  | 62,400             | 27,200           | 35,200         | -                | -              | -                |
| Lormik Dr. (RR 1 to 0.2 km W.)                                  | pavement  | 57,200             | -                | -              | 57,200           | -              | -                |
| Dominion St (Main St to Second)                                 | pavement  | 250,000            | -                | -              | 250,000          | -              | -                |
| Wagg Rd (Rd 30 to Conc 2)                                       | pavement  | 360,000            | 360,000          | -              | -                | -              | -                |
| Third Ave S (Brock St E to Planks Ln)                           | pavement  | 300,000            | 300,000          | -              | -                | -              | -                |
| Feasby Rd (Conc 4 to east end)                                  | pavement  | 100,000            | -                | -              | 100,000          | -              | -                |
| Railway St (Albert to Spruce)                                   | pavement  | 50,000             | -                | -              | 50,000           | -              | -                |
| Nicholson Dr (York Rd 32 to south end)                          | pavement  | 50,000             | -                | -              | 50,000           | -              | -                |
| O'Beirn Rd (Conc 4 to Conc 5)                                   | pavement  | 208,000            | -                | -              | 158,000          | -              | 50,000           |
| Conc. 5 (Brewster Rd. to RR 32)                                 | pavement  | 104,000            | -                | -              | 4,000            | -              | 100,000          |
| Kydd Rd. (RR 23 to S. end)                                      | pavement  | 156,000            | -                | -              | 6,000            | -              | 150,000          |
| Fowlers Rd. (RR 1 to Kydd Rd.)                                  | pavement  | 249,600            | -                | -              | 249,600          | -              | -                |
| East Gwillimbury Townline                                       | pavement  | 50,000             | -                | -              | -                | -              | 50,000           |
| Heritage Hills  | pavement  | 124,800            | -                | -              | 124,800          | -              | -                |
| Gravel fees   |           | -                  | -                | -              | -                | 300,000        | (300,000)        |
|   |           | 3,271,600          | 1,423,200        | 35,200         | 1,463,200        | 300,000        | 50,000           |
| <b>Sidewalks - Projects (\$)</b>                                |           |                    |                  |                |                  |                |                  |
| Various   |           | 62,400             | 62,400           | -              | -                | -              | -                |
|   |           | 62,400             | 62,400           | -              | -                | -              | -                |
| <b>Bridges, Culverts, SWMP &amp; Guardrails - Projects (\$)</b> |           |                    |                  |                |                  |                |                  |
| Davis Dr (5 culverts & bridge - build 2024/2025)                | culvert   | 560,000            | 560,000          | -              | -                | -              | -                |
| Brock St. Culvert - Debenture Repayment                         | culvert   | 712,398            | 238,324          | 40,000         | -                | 99,074         | 335,000          |
|   |           | 1,272,398          | 798,324          | 40,000         | -                | 99,074         | 335,000          |
| <b>Streetlights - Projects (\$)</b>                             |           |                    |                  |                |                  |                |                  |
| Testa   |           | 65,000             | -                | 65,000         | -                | -              | -                |
|   |           | 65,000             | -                | 65,000         | -                | -              | -                |
| <b>Equipment &amp; Facilities - Projects (\$)</b>               |           |                    |                  |                |                  |                |                  |
| Single axel truck   |           | 312,000            | -                | -              | -                | -              | 312,000          |
| Sand Dome (yr 4 of 4)   |           | 150,800            | -                | -              | -                | -              | 150,800          |
| Tandem Truck (yr 2 of 2) (purchase 2024)                        |           | 260,000            | -                | -              | -                | -              | 260,000          |
| Tandem Truck (yr 1 of 2) (purchase 2025)                        |           | 121,680            | -                | -              | -                | -              | 121,680          |
|   |           | 844,480            | -                | -              | -                | -              | 844,480          |
| <b>Asset Preservation Reserve (3)</b>                           |           |                    |                  |                |                  |                |                  |
|   |           | 2,249,998          | -                | -              | -                | -              | 2,249,998        |
| <b>Total Expenditures - Public Works - Year 2025</b>            |           | <b>7,765,876</b>   | <b>2,283,924</b> | <b>140,200</b> | <b>1,463,200</b> | <b>399,074</b> | <b>3,479,478</b> |

(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**

|   | Treatment | Total Project Cost | Financing        |                |                  |                |          |                  |
|---|-----------|--------------------|------------------|----------------|------------------|----------------|----------|------------------|
|   |           |                    | Reserve          | DC's           | Grants           | Other          | Tax Levy |                  |
| <b>Roads - Projects (\$)</b>                                    |           |                    |                  |                |                  |                |          |                  |
| Marion Dr. (Bell St. to 0.12 km S.)                             | pavement  | 37,100             | -                | -              | 37,100           | -              | -        | -                |
| Ashworth Rd. (Conc. 3 to Conc. 4)                               | pavement  | 424,000            | 424,000          | -              | -                | -              | -        | -                |
| Ball Rd. (Conc. 6 to Centre Rd.)                                | pavement  | 137,800            | 137,800          | -              | -                | -              | -        | -                |
| Conc. 7 (Wagg Rd to RR21)                                       | pavement  | 424,000            | 424,000          | -              | -                | -              | -        | -                |
| Conc 6 (Regional Rd 1 to Albright)                              | pavement  | 364,000            | -                | -              | 364,000          | -              | -        | -                |
| Foster Dr. (RR 1 to Mayfair Dr.)                                | pavement  | 344,500            | -                | -              | 344,500          | -              | -        | -                |
| New St. (Third Ave. to 0.1 km E.)                               | pavement  | 31,800             | 31,800           | -              | -                | -              | -        | -                |
| Davis Dr. (Conc. 3 to Conc. 4)                                  | pavement  | 300,000            | 300,000          | -              | -                | -              | -        | -                |
| Perry St. (Victoria Dr. to 0.2 km W.)                           | pavement  | 31,800             | -                | -              | 31,800           | -              | -        | -                |
| Meyers Rd. (RR 39 to Conc. 3)                                   | pavement  | 63,600             | -                | -              | 63,600           | -              | -        | -                |
| Acton (Victoria Corners Rd. to Whitney Rd.)                     | pavement  | 53,000             | -                | -              | 53,000           | -              | -        | -                |
| Wagners Rd. (Whitney Rd. to End)                                | pavement  | 74,200             | -                | -              | -                | -              | -        | 74,200           |
| Whitney Rd. (Acton to Dead End)                                 | pavement  | 74,200             | -                | -              | 74,200           | -              | -        | -                |
| Ashworth Rd. (Conc. 4 to Conc. 5)                               | pavement  | 434,600            | 259,600          | -              | 150,000          | -              | -        | 25,000           |
| Goodwood St. (Lapier St. to 0.27 km E.)                         | pavement  | 80,000             | -                | 80,000         | -                | -              | -        | -                |
| Lapier St. (Hwy 47 to 0.24 km N.))                              | pavement  | 127,200            | 17,200           | 110,000        | -                | -              | -        | -                |
| Zephyr Rd (W limit of Zephyr to RR 39)                          | pavement  | 180,200            | -                | -              | 180,200          | -              | -        | -                |
| East Gwillimbury Townline                                       | pavement  | 50,000             | -                | -              | -                | -              | -        | 50,000           |
| Conc. 2 (0.4 km N. of Townline to Webb Rd.)                     | gravel    | 190,800            | -                | -              | -                | -              | -        | 190,800          |
| Conc. 8 (Reid Rd. to Wagg Rd.)                                  | gravel    | 137,800            | 137,800          | -              | -                | -              | -        | -                |
| Hollingers Rd. (RR 30 to Conc. 2)                               | gravel    | 106,000            | 106,000          | -              | -                | -              | -        | -                |
| Hollingers Rd. (Conc. 2 to Conc. 3)                             | gravel    | 169,600            | -                | -              | 169,600          | -              | -        | -                |
| Gravel fees   |           | -                  | -                | -              | -                | 290,000        | -        | (290,000)        |
|   |           | 3,836,200          | 1,838,200        | 190,000        | 1,468,000        | 290,000        | -        | 50,000           |
| <b>Sidewalks - Projects (\$)</b>                                |           |                    |                  |                |                  |                |          |                  |
| Various   |           | 70,000             | -                | 70,000         | -                | -              | -        | -                |
|   |           | 70,000             | -                | 70,000         | -                | -              | -        | -                |
| <b>Bridges, Culverts, SWMP &amp; Guardrails - Projects (\$)</b> |           |                    |                  |                |                  |                |          |                  |
| Davis Dr (5 culverts & bridge - build 2024/2025)                | culvert   | 460,000            | 460,000          | -              | -                | -              | -        | -                |
| Brock St. Culvert - Debenture Repayment                         | culvert   | 711,651            | 251,565          | 20,000         | -                | 105,086        | -        | 335,000          |
|   |           | 1,171,651          | 711,565          | 20,000         | -                | 105,086        | -        | 335,000          |
| <b>Streetlights - Projects (\$)</b>                             |           |                    |                  |                |                  |                |          |                  |
| Center Rd (N of Oakside Dr)                                     |           | 30,000             | 10,000           | 20,000         | -                | -              | -        | -                |
|   |           | 30,000             | 10,000           | 20,000         | -                | -              | -        | -                |
| <b>Equipment &amp; Facilities - Projects (\$)</b>               |           |                    |                  |                |                  |                |          |                  |
| Single axel truck   |           | 344,500            | -                | -              | -                | -              | -        | 344,500          |
| Tandem Truck (yr 1 of 2) (purchase 2025)                        |           | 265,000            | -                | -              | -                | -              | -        | 265,000          |
| 2 4x4 pick ups  |           | 106,000            | -                | -              | -                | -              | -        | 106,000          |
| Loader  |           | 280,000            | -                | -              | -                | -              | -        | 280,000          |
|   |           | 995,500            | -                | -              | -                | -              | -        | 995,500          |
| <b>Asset Preservation Reserve (1)</b>                           |           | 2,554,398          | -                | -              | -                | -              | -        | 2,554,398        |
| <b>Total Expenditures - Public Works - Year 2026</b>            |           | <b>8,657,749</b>   | <b>2,559,765</b> | <b>300,000</b> | <b>1,468,000</b> | <b>395,086</b> | <b>-</b> | <b>3,934,898</b> |

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

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

|   | Treatment | Total Project Cost | Financing        |                |                  |                | Tax Levy         |
|---|-----------|--------------------|------------------|----------------|------------------|----------------|------------------|
|   |           |                    | Reserve          | DC's           | Grants           | Other          |                  |
| <b>Roads - Projects (\$)</b>                                    |           |                    |                  |                |                  |                |                  |
| Beech St. N. (Brock St. to Maple St.)                           | pavement  | 225,000            | -                | -              | 225,000          | -              | -                |
| Cedar St. N. (Brock St. to N. end)                              | pavement  | 200,000            | -                | -              | 200,000          | -              | -                |
| Albert St. (Railway St. to Toronto St. N.)                      | pavement  | 150,000            | 150,000          | -              | -                | -              | -                |
| King St. W. (Cedar St. to Centre St.)                           | pavement  | 432,000            | 432,000          | -              | -                | -              | -                |
| 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            | 700,000          | -              | -                | -              | -                |
| Elgin Park Dr. (Conc. 7 to Toronto St. S.)                      | pavement  | 200,000            | -                | 200,000        | -                | -              | -                |
| Gamron Ave. (Norton to Norton)                                  | pavement  | 43,200             | 43,200           | -              | -                | -              | -                |
| Norton (RR 21 to RR 21)   | pavement  | 86,400             | 86,400           | -              | -                | -              | -                |
| Conc. 3 (Hollingers Rd. to RR 39)                               | pavement  | 400,000            | 400,000          | -              | -                | -              | -                |
| Conc. 3 (Regional Rd 11 to Ashworth Rd)                         | pavement  | 408,000            | 210,525          | -              | 197,475          | -              | -                |
| 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          | -              | 200,000          | -              | -                |
| Ball Rd (Regional Rd 1 to 1.1 km east)                          | pavement  | 40,000             | -                | -              | -                | -              | 40,000           |
| Owen Rd (0.1 km north of Hwy 47 to Regional Rd 8)               | pavement  | 70,000             | -                | -              | -                | -              | 70,000           |
| Conc 7 (Chalk Lake Rd to 1.0 km south of Regional Rd 1)         | pavement  | 160,000            | 120,000          | -              | -                | -              | 40,000           |
| Conc. 2 (0.4 km N. of Pickering T/L to Webb Rd.)                | gravel    | 226,800            | 16,800           | -              | -                | -              | 210,000          |
| Conc. 8 (Reid Rd. to Wagg Rd.)                                  | gravel    | 140,400            | 120,400          | -              | -                | -              | 20,000           |
| Hollingers Rd. (RR 30 to Conc. 2)                               | gravel    | 151,200            | 81,200           | -              | -                | -              | 70,000           |
| Hollingers Rd. (Conc. 2 to Conc. 3)                             | gravel    | 172,800            | -                | -              | 172,800          | -              | -                |
| Gravel fees   |           | -                  | -                | -              | -                | 300,000        | (300,000)        |
|   |           | 4,297,400          | 2,520,525        | 200,000        | 1,076,875        | 300,000        | 200,000          |
| <b>Sidewalks - Projects (\$)</b>                                |           |                    |                  |                |                  |                |                  |
| Various   |           | 80,000             | 30,000           | -              | 50,000           | -              | -                |
|   |           | 80,000             | 30,000           | -              | 50,000           | -              | -                |
| <b>Bridges, Culverts, SWMP &amp; Guardrails - Projects (\$)</b> |           |                    |                  |                |                  |                |                  |
| Various   | bridge    | 250,000            | -                | -              | 225,000          | -              | 25,000           |
| Brock St. Culvert - Debenture Repayment                         | culvert   | 710,961            | 105,961          | 20,000         | -                | 250,000        | 335,000          |
|   |           | 960,961            | 105,961          | 20,000         | 225,000          | 250,000        | 360,000          |
| <b>Streetlights - Projects (\$)</b>                             |           |                    |                  |                |                  |                |                  |
| Various - replace   |           | 50,000             | -                | -              | 50,000           | -              | -                |
|   |           | 50,000             | -                | -              | 50,000           | -              | -                |
| <b>Equipment &amp; Facilities - Projects (\$)</b>               |           |                    |                  |                |                  |                |                  |
| Tandem Truck (purchase 2027)                                    |           | 350,000            | -                | -              | -                | -              | 350,000          |
| Gradall   |           | 475,000            | 75,000           | -              | -                | -              | 400,000          |
|   |           | 825,000            | 75,000           | -              | -                | -              | 750,000          |
| <b>Asset Preservation Reserve (1)</b>                           |           |                    |                  |                |                  |                |                  |
|   |           | 2,867,930          | -                | -              | -                | -              | 2,867,930        |
| <b>Total Expenditures - Public Works - Year 2027</b>            |           | <b>9,081,291</b>   | <b>2,731,486</b> | <b>220,000</b> | <b>1,401,875</b> | <b>550,000</b> | <b>4,177,930</b> |

(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        |                |                  |                |                  |
|---|-----------|--------------------|------------------|----------------|------------------|----------------|------------------|
|   |           |                    | Reserve          | DC's           | Grants           | Other          | Tax Levy         |
| <b>Roads - Projects (\$)</b>                                    |           |                    |                  |                |                  |                |                  |
| Conc . 6 (Leaskdale Rd. to 0.5 km S. of RR 13))                 | pavement  | 400,000            | 400,000          | -              | -                | -              | -                |
| Conc . 4 (RR 21 to Hwy 47)                                      | pavement  | 300,000            | 300,000          | -              | -                | -              | -                |
| Webb Rd (T/L to Conc 2)   | pavement  | 450,000            | -                | 150,000        | 300,000          | -              | -                |
| 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            | 183,600          | -              | -                | -              | -                |
| Maple St. (Centre Rd. to Cedar)                                 | pavement  | 432,000            | 432,000          | -              | -                | -              | -                |
| Balsam St. N. (Brock St. N. to end)                             | pavement  | 432,000            | 82,000           | -              | 350,000          | -              | -                |
| East Gwillimbury Townline                                       | pavement  | 50,000             | -                | -              | -                | -              | 50,000           |
| Conc. 2 (0.4 km N. of Townline to Webb Rd.)                     | pavement  | 250,000            | 250,000          | -              | -                | -              | -                |
| Conc. 8 (Reid Rd. to Wagg Rd.)                                  | pavement  | 230,000            | -                | -              | 230,000          | -              | -                |
| Hollingers Rd. (RR 30 to Conc. 2) )                             | pavement  | 175,000            | 175,000          | -              | -                | -              | -                |
| Hollingers Rd. (Conc. 2 to Conc. 3)                             | pavement  | 220,000            | 150,000          | -              | -                | -              | 70,000           |
| Conc. 2 (0.4 km N. of Townline to Webb Rd.)                     | gravel    | 220,000            | -                | -              | 220,000          | -              | -                |
| Conc. 8 (Reid Rd. to Wagg Rd.)                                  | gravel    | 140,000            | -                | -              | -                | -              | 140,000          |
| Hollingers Rd. (RR 30 to Conc. 2) )                             | gravel    | 120,000            | -                | -              | -                | -              | 120,000          |
| Hollingers Rd. (Conc. 2 to Conc. 3)                             | gravel    | 200,000            | -                | -              | 200,000          | -              | -                |
| Gravel fees   |           | -                  | -                | -              | -                | 275,000        | (275,000)        |
|   |           | 3,822,600          | 1,992,600        | 150,000        | 1,300,000        | 275,000        | 105,000          |
| <b>Sidewalks - Projects (\$)</b>                                |           |                    |                  |                |                  |                |                  |
| Various   |           | 80,000             | 80,000           | -              | -                | -              | -                |
|   |           | 80,000             | 80,000           | -              | -                | -              | -                |
| <b>Bridges, Culverts, SWMP &amp; Guardrails - Projects (\$)</b> |           |                    |                  |                |                  |                |                  |
| Weirs   | bridge    | 500,000            | 200,000          | 100,000        | -                | -              | 200,000          |
| Various   | culvert   | 200,000            | 150,000          | -              | -                | 50,000         | -                |
| Brock St. Culvert - Debenture Repayment                         | culvert   | 710,606            | 100,000          | -              | -                | 275,606        | 335,000          |
|   |           | 1,410,606          | 450,000          | 100,000        | -                | 325,606        | 535,000          |
| <b>Streetlights - Projects (\$)</b>                             |           |                    |                  |                |                  |                |                  |
| Various   |           | 150,000            | 87,749           | -              | -                | -              | 62,251           |
|   |           | 150,000            | 87,749           | -              | -                | -              | 62,251           |
| <b>Equipment &amp; Facilities - Projects (\$)</b>               |           |                    |                  |                |                  |                |                  |
| Single axle truck   |           | 325,000            | -                | -              | -                | -              | 325,000          |
| 1 Ton Truck   |           | 85,000             | -                | -              | -                | -              | 85,000           |
| Tractor and Mower   |           | 250,000            | -                | -              | -                | -              | 250,000          |
|   |           | 660,000            | -                | -              | -                | -              | 660,000          |
| <b>Asset Preservation Reserve (1)</b>                           |           |                    |                  |                |                  |                |                  |
|   |           | 3,190,868          | -                | -              | -                | -              | 3,190,868        |
| <b>Total Expenditures - Public Works - Year 2028</b>            |           | <b>9,314,074</b>   | <b>2,610,349</b> | <b>250,000</b> | <b>1,300,000</b> | <b>600,606</b> | <b>4,553,119</b> |

(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        |                |                |                |                  |
|---|-----------|--------------------|------------------|----------------|----------------|----------------|------------------|
|   |           |                    | Reserve          | DC's           | Grants         | Other          | Tax Levy         |
| <b>Roads - Projects (\$)</b>                                    |           |                    |                  |                |                |                |                  |
| Conc 4 (Wagg Rd to O'Brien Rd)                                  | pavement  | 470,000            | -                | 250,000        | 220,000        | -              | -                |
| Conc 6 (2.4 km N. of Ashworth Rd. to Leaskdale Rd.)             | pavement  | 330,000            | 330,000          | -              | -              | -              | -                |
| Widdlefield Crt (W from Quaker Village Dr.)                     | pavement  | 90,000             | 40,000           | -              | 50,000         | -              | -                |
| Fourth St (Young St to North St)                                | pavement  | 50,000             | 50,000           | -              | -              | -              | -                |
| Sixth St (Young St to North St)                                 | pavement  | 300,000            | 300,000          | -              | -              | -              | -                |
| 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            | 380,000          | -              | -              | -              | -                |
| Conc. 3 (Ashworth Rd to Hollingers Rd)                          | pavement  | 400,000            | 400,000          | -              | -              | -              | -                |
| Conc. 3 (Feasby Rd to Davis Dr)                                 | pavement  | 130,000            | 130,000          | -              | -              | -              | -                |
| Kirton Crt (Cemetery Rd to S End)                               | pavement  | 45,000             | 45,000           | -              | -              | -              | -                |
| Campbell Dr. (Toronto St. to Calming Ciircle)                   | pavement  | 150,000            | -                | -              | 150,000        | -              | -                |
| 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            | -                | -              | -              | -              | 205,000          |
| Leaskdale Rd. (Conc 6 to 7)                                     | gravel    | 230,000            | 70,000           | -              | 96,897         | -              | 63,103           |
| Meyers Rd. (Conc 3 to 4)  | gravel    | 220,000            | -                | -              | 220,000        | -              | -                |
| Conc 7 (S. of Chalk Lk 1.5 km to ponds)                         | gravel    | 170,000            | 100,000          | -              | -              | -              | 70,000           |
| Gravel fees   |           | -                  | -                | -              | -              | 275,000        | (275,000)        |
|   |           | 3,554,200          | 2,129,200        | 250,000        | 756,897        | 275,000        | 143,103          |
| <b>Sidewalks - Projects (\$)</b>                                |           |                    |                  |                |                |                |                  |
| Various   |           | 80,000             | 80,000           | -              | -              | -              | -                |
|   |           | 80,000             | 80,000           | -              | -              | -              | -                |
| <b>Bridges, Culverts, SWMP &amp; Guardrails - Projects (\$)</b> |           |                    |                  |                |                |                |                  |
| Various   | culvert   | 1,000,000          | 1,000,000        | -              | -              | -              | -                |
| Brock St. Culvert - Debenture Repayment (APR)                   | culvert   | 710,447            | 100,447          | -              | -              | 275,000        | 335,000          |
|   |           | 1,710,447          | 1,100,447        | -              | -              | 275,000        | 335,000          |
| <b>Streetlights - Projects (\$)</b>                             |           |                    |                  |                |                |                |                  |
| Various - replace (APR)   |           | 100,000            | -                | -              | -              | -              | 100,000          |
|   |           | 100,000            | -                | -              | -              | -              | 100,000          |
| <b>Equipment &amp; Facilities - Projects (\$)</b>               |           |                    |                  |                |                |                |                  |
| Tandem Truck  |           | 375,000            | -                | -              | -              | -              | 375,000          |
| Tandem Truck with plow and sander (purchase 2029)               |           | 375,000            | -                | -              | -              | -              | 375,000          |
| 2 4x4 pick up trucks  |           | 100,000            | -                | -              | -              | -              | 100,000          |
|   |           | 850,000            | -                | -              | -              | -              | 850,000          |
| <b>Asset Preservation Reserve (1)</b>                           |           |                    |                  |                |                |                |                  |
|   |           | 3,523,494          | -                | -              | -              | -              | 3,523,494        |
| <b>Total Expenditures - Public Works - Year 2029</b>            |           | <b>9,818,141</b>   | <b>3,309,647</b> | <b>250,000</b> | <b>756,897</b> | <b>550,000</b> | <b>4,951,597</b> |

(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        |                |                  |                |                  |
|---|-----------|--------------------|------------------|----------------|------------------|----------------|------------------|
|   |           |                    | Reserve          | DC's           | Grants           | Other          | Tax Levy         |
| <b>Roads - Projects (\$)</b>                                    |           |                    |                  |                |                  |                |                  |
| Conc 3 (Davis Dr to RR 11)                                      | pavement  | 500,000            | 500,000          | -              | -                | -              | -                |
| Conc 7 (Wagg Rd to 1.4 km N.)                                   | pavement  | 400,000            | 400,000          | -              | -                | -              | -                |
| Centre Rd (Brock St to 0.9 km North of Brock St)                | pavement  | 200,000            | 100,000          |                | 100,000          |                |                  |
| 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            | 200,000          | -              | -                | -              | -                |
| Davis Dr. (Conc 4 to 5)   | pavement  | 500,000            | 500,000          | -              | -                | -              | -                |
| Quaker Village Dr. (RR 8 to Bolton)                             | pavement  | 250,000            |                  | -              | 250,000          | -              | -                |
| Second St (Yong St to North St)                                 | pavement  | 150,000            | -                | -              | 150,000          | -              | -                |
| 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            | 300,000          | -              | -                | -              | -                |
| Feasby Rd (Conc 3 to Conc 4)                                    | pavement  | 400,000            | 400,000          | -              | -                | -              | -                |
| King St W (Cedar St to Centre St)                               | pavement  | 500,000            | -                | -              | 500,000          | -              | -                |
| Conc 5 (Ashworth Rd to 1.8 km N of Ashworth Rd)                 | pavement  | 500,000            | -                | 100,000        | -                | -              | 400,000          |
| Conc 5 (Davis Dr. to 1.85 km N of Davis Dr)                     | gravel    | 205,000            | -                | -              | -                | -              | 205,000          |
| Leaskdale Rd. (Conc 6 to 7)                                     | gravel    | 230,000            | -                | -              | -                | -              | 230,000          |
| Meyers Rd. (Conc 3 to 4)  | gravel    | 220,000            | 191,336          | -              | -                | -              | 28,664           |
| Conc 7 (S. of Chalk Lk 1.5 km to ponds)                         | gravel    | 170,000            | -                | 150,000        | 20,000           | -              | -                |
| Gravel fees   |           | -                  | -                | -              | -                | 275,000        | (275,000)        |
|   |           | <b>4,895,000</b>   | <b>2,611,336</b> | <b>250,000</b> | <b>1,170,000</b> | <b>275,000</b> | <b>588,664</b>   |
| <b>Sidewalks - Projects (\$)</b>                                |           |                    |                  |                |                  |                |                  |
| Cemetery Rd   |           | 60,000             | 60,000           | -              | -                | -              | -                |
|   |           | <b>60,000</b>      | <b>60,000</b>    | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         |
| <b>Bridges, Culverts, SWMP &amp; Guardrails - Projects (\$)</b> |           |                    |                  |                |                  |                |                  |
| Various   | culvert   | 1,000,000          | 1,000,000        | -              | -                | -              | -                |
| Brock St. Culvert - Debenture Repayment                         | culvert   | 335,000            | -                | -              | -                | -              | 335,000          |
|   |           | <b>1,335,000</b>   | <b>1,000,000</b> | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>335,000</b>   |
| <b>Streetlights - Projects (\$)</b>                             |           |                    |                  |                |                  |                |                  |
| Various - replace   |           | 100,000            | -                | -              | -                | -              | 100,000          |
|   |           | <b>100,000</b>     | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>100,000</b>   |
| <b>Equipment &amp; Facilities - Projects (\$)</b>               |           |                    |                  |                |                  |                |                  |
| Tandem Truck with plow and sander (purchase 2030)               |           | 375,000            | -                | -              | -                | -              | 375,000          |
| 2 4x4 pick up trucks  |           | 100,000            | -                | -              | -                | -              | 100,000          |
|   |           | <b>475,000</b>     | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>475,000</b>   |
| <b>Asset Preservation Reserve (1)</b>                           |           |                    | 3,866,099        | -              | -                | -              | 3,866,099        |
| <b>Total Expenditures - Public Works - Year 2030</b>            |           | <b>10,731,099</b>  | <b>3,671,336</b> | <b>250,000</b> | <b>1,170,000</b> | <b>275,000</b> | <b>5,364,763</b> |

(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        |                |                  |                | Tax Levy         |
|---|-----------|--------------------|------------------|----------------|------------------|----------------|------------------|
|   |           |                    | Reserve          | DC's           | Grants           | Other          |                  |
| <b>Roads - Projects (\$)</b>                                    |           |                    |                  |                |                  |                |                  |
| Mill Run Gate (RR 8 to RR 8)                                    | pavement  | 220,000            | -                | -              | 220,000          | -              | -                |
| Conc. 6 (RR 21 to Albright Rd)                                  | pavement  | 475,000            | 475,000          | -              | -                | -              | -                |
| McGuire Cres. (Balsam St. S. to Balsam St. S.)                  | pavement  | 120,000            | 120,000          | -              | -                | -              | -                |
| South Balsam St. (RR 8 to McGuire Cres.)                        | pavement  | 190,000            | 190,000          | -              | -                | -              | -                |
| Deer Ridge Rd (RR 21 to South End)                              | pavement  | 250,000            | 50,000           | -              | 200,000          | -              | -                |
| Latcham Crt (Maple St to N. End)                                | pavement  | 30,000             | 20,000           | -              | 10,000           | -              | -                |
| King St W. (Centre Rd to Victoria St)                           | pavement  | 180,000            | 80,000           | -              | 100,000          | -              | -                |
| Low Blvd (Fourth Ave N to Herrema Blvd)                         | pavement  | 30,000             | 20,000           | -              | 10,000           | -              | -                |
| James St. (Wilson to Isaac Crt)                                 | pavement  | 30,000             | -                | -              | 30,000           | -              | -                |
| Crosby St (Conc 7 to 0.2 km W)                                  | pavement  | 50,000             | 50,000           | -              | -                | -              | -                |
| Colonel Sharpe Cres. (Milne Crt to Quaker Village Dr)           | pavement  | 150,000            | -                | 150,000        | -                | -              | -                |
| Milne Crt (Widdlefield Dr to N End)                             | pavement  | 55,000             | -                | 55,000         | -                | -              | -                |
| Wheler Crt (Widdlefield Dr to S End)                            | pavement  | 50,000             | -                | -              | -                | -              | 50,000           |
| Turner Dr (Balsam St S. to W End)                               | pavement  | 160,000            | -                | -              | 160,000          | -              | -                |
| Oakside Dr (Apple Tree Cres to Apple Tree Cres)                 | pavement  | 140,000            | 140,000          | -              | -                | -              | -                |
| Pine St (Maple St to N End)                                     | pavement  | 20,000             | 20,000           | -              | -                | -              | -                |
| Jonathan St (Center Rd to E End)                                | pavement  | 110,000            | 110,000          | -              | -                | -              | -                |
| Ash St (Albert to Maple St)                                     | pavement  | 300,000            | 300,000          | -              | -                | -              | -                |
| Spruce St (Brock to Railway)                                    | pavement  | 300,000            | 300,000          | -              | -                | -              | -                |
| Jonathan St (to Carmody Ln to W End)                            | pavement  | 30,000             | 30,000           | -              | -                | -              | -                |
| Byam Pl (Maple St to W End)                                     | pavement  | 60,000             | -                | -              | -                | -              | 60,000           |
| Symes St (Carmody Ln to Centre Rd)                              | pavement  | 40,000             | 40,000           | -              | -                | -              | -                |
| Carmody Ln (Centre Rd to Symes St)                              | pavement  | 100,000            | -                | -              | 100,000          | -              | -                |
| 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           | -              | -                | -              | -                |
| South Balsam St (Brock St to McGuire Cres.)                     | pavement  | 250,000            | 250,000          | -              | -                | -              | -                |
| Maple St (Centre St to Byam Pl)                                 | pavement  | 80,000             | -                | -              | -                | -              | 80,000           |
| Rosena Ln (Fourth Av N to Herrema Blvd)                         | pavement  | 100,000            | -                | -              | -                | -              | 100,000          |
| Bolster Ln (Second Ave to Fourth Ave)                           | pavement  | 110,000            | 110,000          | -              | -                | -              | -                |
| Bolton Dr ((Rachel Lee Court to Centre Rd)                      | pavement  | 100,000            | 100,000          | -              | -                | -              | -                |
| Conc 5 (Davis Dr. to 1.85 km N of Davis Dr)                     | pavement  | 220,000            | 220,000          | -              | -                | -              | -                |
| Leaskdale Rd. (Conc 6 to 7)                                     | pavement  | 250,000            | 250,000          | -              | -                | -              | -                |
| 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            | 100,000          | -              | 110,000          | -              | -                |
| Gravel fees   |           | -                  | -                | -              | -                | 150,000        | (150,000)        |
|   |           | 4,790,000          | 3,295,000        | 205,000        | 1,000,000        | 150,000        | 140,000          |
| <b>Sidewalks - Projects (\$)</b>                                |           |                    |                  |                |                  |                |                  |
| TBD by the ATP  |           | 100,000            | 50,000           | -              | 50,000           | -              | -                |
|   |           | 100,000            | 50,000           | -              | 50,000           | -              | -                |
| <b>Bridges, Culverts, SWMP &amp; Guardrails - Projects (\$)</b> |           |                    |                  |                |                  |                |                  |
| Various   | culvert   | 500,000            | 500,000          | -              | -                | -              | -                |
| Brock St. Culvert - Debenture Repayment                         | culvert   | 335,000            | -                | -              | -                | -              | 335,000          |
|   |           | 835,000            | 500,000          | -              | -                | -              | 335,000          |
| <b>Streetlights - Projects (\$)</b>                             |           |                    |                  |                |                  |                |                  |
| Various - replace   |           | 80,000             | -                | -              | 50,000           | -              | 30,000           |
|   |           | 80,000             | -                | -              | 50,000           | -              | 30,000           |
| <b>Equipment &amp; Facilities - Projects (\$)</b>               |           |                    |                  |                |                  |                |                  |
| Loader with Plow  |           | 370,000            | 20,000           | -              | -                | -              | 350,000          |
| Trackless with attachment                                       |           | 280,000            | -                | -              | -                | -              | 280,000          |
| Backhoe   |           | 340,000            | -                | -              | -                | -              | 340,000          |
|   |           | 990,000            | 20,000           | -              | -                | -              | 970,000          |
| <b>Asset Preservation Reserve (1)</b>                           |           |                    |                  |                |                  |                |                  |
|   |           | 4,218,982          | -                | -              | -                | -              | 4,218,982        |
| <b>Total Expenditures - Public Works - Year 2031</b>            |           | <b>11,013,982</b>  | <b>3,865,000</b> | <b>205,000</b> | <b>1,100,000</b> | <b>150,000</b> | <b>5,693,982</b> |



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

|  | Treatment | Total Project Cost | Financing        |                |                  |                |                  |
|--|-----------|--------------------|------------------|----------------|------------------|----------------|------------------|
|  |           |                    | Reserve          | DC's           | Grants           | Other          | Tax Levy         |
| <b>Roads - Projects (\$)</b>                                     |           |                    |                  |                |                  |                |                  |
| OBeirn Road (4th Conc. Road-to-5th Conc. Road)                   | pavement  | 100,000            | 100,000          |                |                  |                |                  |
| Kydd Rd. (Regional Road 23-to-Kydd Rd.)                          | pavement  | 90,000             |                  |                | 90,000           |                |                  |
| Fowlers Road (Regional Road 1-to-Kydd Rd.)                       | pavement  | 100,000            |                  |                | 100,000          |                |                  |
| Concession 5 (Brewester Road-to-York Road 32)                    | pavement  | 80,000             |                  |                | 80,000           |                |                  |
| Webb Road (4th Conc. Road-to-Regional Road 1)                    | pavement  | 20,000             | 20,000           |                |                  |                |                  |
| Concession 4 (North Limit of Sandford-to-Ashworth Road)          | pavement  | 30,000             |                  |                |                  |                | 30,000           |
| Latcham Court (Maple Street-to-North End)                        | pavement  | 80,000             | 80,000           |                |                  |                |                  |
| Maple Street (Centre Road-to-Byam Place)                         | pavement  | 100,000            |                  |                | 100,000          |                |                  |
| Carmody Lane (Symes Street-to-Bolton Drive)                      | pavement  | 100,000            |                  |                | 100,000          |                |                  |
| Wheler Court (Widdlefield Drive-to-South End)                    | pavement  | 120,000            |                  |                | 120,000          |                |                  |
| Meadows End Crescent (Balsam Street S.-to-Meadows End Crescent)  | pavement  | 300,000            | 300,000          |                |                  |                |                  |
| Cosmos Avenue (Fourth Avenue North-to-Herrema Boulevard)         | pavement  | 250,000            | 250,000          |                |                  |                |                  |
| Concession 4 (3.25km North of Ashworth Road-to-Regional Road 13) | pavement  | 500,000            |                  |                | 200,000          |                | 300,000          |
| Deerfoot Drive (Acton Road-to-0.4 km West)                       | pavement  | 150,000            | 150,000          |                |                  |                |                  |
| Cyril Richardson Court (Ash Green Lane-to-Cul-de-sac)            | pavement  | 45,000             |                  | 45,000         |                  |                |                  |
| Testa Road (Ontario Street-to-Reach Street)                      | pavement  | 80,000             |                  | 80,000         |                  |                |                  |
| Concession 4 (Pickering/Uxbridge T/L-to-Webb Road)               | pavement  | 200,000            |                  | 200,000        |                  |                |                  |
| Hilda Avenue (Mayfair Drive-to-0.1 km West)                      | pavement  | 110,000            | 110,000          |                |                  |                |                  |
| South Balsam Street (Regional Road 8-to-McGuire Crescent)        | pavement  | 200,000            | 200,000          |                |                  |                |                  |
| Gould Street (First Avenue-to-0.1 km West)                       | pavement  | 30,000             | 30,000           |                |                  |                |                  |
| Carmody Lane (Centre Road-to-Symes Street)                       | pavement  | 110,000            | 110,000          |                |                  |                |                  |
| Albert Street (Railway Street-to-Toronto Street North)           | pavement  | 110,000            | 110,000          |                |                  |                |                  |
| Taylor Drive (4th Conc. Road-to-Lundy Drive0)                    | pavement  | 130,000            | 120,000          |                | 10,000           |                |                  |
| Lundy Drive (Taylor Drive-to-Regional Road 11)                   | pavement  | 175,000            | 150,000          |                | 25,000           |                |                  |
| Harman Court (Quaker Village Drive-to-West End0)                 | pavement  | 60,000             | 60,000           |                |                  |                |                  |
| Second Avenue (Russell Barton Lane-to-Fourth Avenue N)           | pavement  | 120,000            | 120,000          |                |                  |                |                  |
| Bristol Sands Crescent (2nd Conc. Road-to-2.0 km East)           | pavement  | 450,000            | 450,000          |                |                  |                |                  |
| Alta Drive (Bristol Sands Crescent-to-Bristol Sands Crescent0)   | pavement  | 260,000            | 200,000          |                |                  |                | 60,000           |
| Sangster Road (Anderson Boulevard-to-North End)                  | pavement  | 150,000            | 150,000          |                |                  |                |                  |
| Mayfair Drive (Foster Drive-to-Mustard Street)                   | pavement  | 150,000            | 150,000          |                |                  |                |                  |
| Concession 4 (Regional Road 11-to-North Limit of Sandford0)      | pavement  | 150,000            | 150,000          |                |                  |                |                  |
| OBeirn Road (5th Conc. Road-to-Hwy. 47)                          | pavement  | 300,000            | 300,000          |                |                  |                |                  |
| Gravel fees  |           | -                  | -                | -              | -                | 250,000        | (250,000)        |
|  |           | 4,850,000          | 3,310,000        | 325,000        | 825,000          | 250,000        | 140,000          |
| <b>Sidewalks - Projects (\$)</b>                                 |           |                    |                  |                |                  |                |                  |
| TBD by the ATP   |           | 80,000             | 30,000           | -              | 50,000           | -              | -                |
|  |           | 80,000             | 30,000           | -              | 50,000           | -              | -                |
| <b>Bridges, Culverts, SWMP &amp; Guardrails - Projects (\$)</b>  |           |                    |                  |                |                  |                |                  |
| Various  | culvert   | 500,000            | 200,000          | -              | 200,000          | -              | 100,000          |
| Brock St. Culvert - Debenture Repayment                          | culvert   | 335,000            |                  |                |                  |                | 335,000          |
|  |           | 835,000            | 200,000          | -              | 200,000          | -              | 435,000          |
| <b>Streetlights - Projects (\$)</b>                              |           |                    |                  |                |                  |                |                  |
| Various  |           | 80,000             |                  |                | 50,000           |                | 30,000           |
|  |           | 80,000             | -                | -              | 50,000           | -              | 30,000           |
| <b>Equipment &amp; Facilities - Projects (\$)</b>                |           |                    |                  |                |                  |                |                  |
| Backhoe  |           | 340,000            | -                | -              | -                | -              | 340,000          |
| Trackless with attachment  |           | 280,000            | -                | -              | -                | -              | 280,000          |
| Loader with Plow   |           | 370,000            | 20,000           | -              | -                | -              | 350,000          |
|  |           | 990,000            | 20,000           | -              | -                | -              | 970,000          |
| <b>Asset Preservation Reserve (1)</b>                            |           |                    |                  |                |                  |                |                  |
|  |           | 4,582,452          | -                | -              | -                | -              | 4,582,452        |
| <b>Total Expenditures - Public Works - Year 2032</b>             |           | <b>11,417,452</b>  | <b>3,560,000</b> | <b>325,000</b> | <b>1,125,000</b> | <b>250,000</b> | <b>6,157,452</b> |

**Township of Uxbridge  
10 Year Capital Investment Plan  
Facilities - Community Halls - Project Summary - Years 2023 to 2033**

| 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|------|------|------|------|------|------|------|------|------|------|------|
|------|------|------|------|------|------|------|------|------|------|------|

**Expenditures (\$)**

|                         |               |               |               |               |               |               |          |          |          |          |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|
| Community Centres/Halls | 90,400        | 70,000        | 70,000        | 20,000        | 40,000        | 20,000        | -        | -        | -        | -        |
|                         | <u>90,400</u> | <u>70,000</u> | <u>70,000</u> | <u>20,000</u> | <u>40,000</u> | <u>20,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

**Financing (\$)**

|                     |               |               |               |               |               |               |          |          |          |          |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|
| Tax levy            | 25,700        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | -        | -        | -        | -        |
| Development charges | -             | -             | -             | -             | -             | -             | -        | -        | -        | -        |
| Parkland Fund       | -             | -             | -             | -             | -             | -             | -        | -        | -        | -        |
| Reserves            | 50,000        | 50,000        | 50,000        | -             | 20,000        | -             | -        | -        | -        | -        |
| Grants              | -             | -             | -             | -             | -             | -             | -        | -        | -        | -        |
| Other               | 14,700        | -             | -             | -             | -             | -             | -        | -        | -        | -        |
|                     | <u>90,400</u> | <u>70,000</u> | <u>70,000</u> | <u>20,000</u> | <u>40,000</u> | <u>20,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

**Township of Uxbridge**  
**10 Year Capital Investment Plan**  
**Facilities - Community Halls - Projects - Year 2023 to 2027**

| Total Cost   | Financing     |          |               |          |               |               |
|--|---------------|----------|---------------|----------|---------------|---------------|
|  | Reserve Fund  | DC's     | Parkland Fund | Grants   | Other         | Tax Levy      |
| Music Hall - replace roof (year 2 of 5)                | 20,000        | -        | -             | -        | -             | 20,000        |
| Music Hall - supply and install hearing loop (2)       | 14,700        |          |               |          | 14,700        |               |
| Music Hall - supply and install 4" thick dutchman face | 5,700         |          |               |          |               | 5,700         |
| Goodwood Community Hall - replace well (1)             | 30,000        | 30,000   |               |          |               |               |
| Goodwood Community Hall - replace furnace (1)          | 20,000        | 20,000   | -             | -        | -             | -             |
| <b>90,400</b>  | <b>50,000</b> | <b>-</b> | <b>-</b>      | <b>-</b> | <b>14,700</b> | <b>25,700</b> |

**2024 - Projects \$**

|   |               |          |          |          |          |               |
|---|---------------|----------|----------|----------|----------|---------------|
| Music Hall - replace roof (year 3 of 5) | 20,000        | -        | -        | -        | -        | 20,000        |
| Music Hall - replace upper windows (3)  | 50,000        | 50,000   | -        | -        | -        | -             |
| <b>70,000</b>                           | <b>50,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20,000</b> |

- (1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall (asset preservation reserve)
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Music Hall Reserve (from user fees)

**Township of Uxbridge**  
**10 Year Capital Investment Plan**  
**Library - Project Summary - Years 2023 to 2033**

|                                 | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>2031</b> | <b>2032</b> | <b>2033</b> |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b><u>Expenditures (\$)</u></b> |             |             |             |             |             |             |             |             |             |             |             |
| Projects                        | 75,000      | 83,000      | 50,000      | 120,000     | 100,000     | 65,000      | 77,000      |             | 75,000      | 75,000      | 40,000      |
|                                 | 75,000      | 83,000      | 50,000      | 120,000     | 100,000     | 65,000      | 77,000      | -           | 75,000      | 75,000      | 40,000      |
| <b><u>Financing (\$)</u></b>    |             |             |             |             |             |             |             |             |             |             |             |
| Tax levy                        | 42,500      | 47,500      | 20,000      | 95,000      | 100,000     | 65,000      | 77,000      | -           | 75,000      | 75,000      | 40,000      |
| Development Charges             | -           |             |             |             |             | -           | -           | -           | -           | -           | -           |
| Other                           | -           |             | 10,000      | -           |             | -           | -           | -           | -           | -           | -           |
| Reserves                        | 32,500      | 35,500      | 20,000      | 25,000      |             | -           | -           | -           | -           | -           | -           |
|                                 | 75,000      | 83,000      | 50,000      | 120,000     | 100,000     | 65,000      | 77,000      | -           | 75,000      | 75,000      | 40,000      |

# 10 Year Capital Investment Plan

## Library - Projects - Year 2023 to 2026

| Total Project Cost                       | Financing    |        |                |        |        |          |
|--|--------------|--------|----------------|--------|--------|----------|
|  | Reserve Fund | DC's   | Debt Financing | Grants | Other  | Tax Levy |
| <b>2023 Projects (\$)</b>                |              |        |                |        |        |          |
| Floor/Shelf - replacement (year 1 of 2)  | 75,000       | 32,500 | -              | -      | -      | 42,500   |
|  | 75,000       | 32,500 | -              | -      | -      | 42,500   |
| <b>2024 Projects (\$)</b>                |              |        |                |        |        |          |
| Floor/Shelf - replacement (year 2 of 2)  | 75,000       | 27,500 | -              | -      | -      | 47,500   |
| Exhaust fan units                        | 8,000        | 8,000  | -              | -      | -      | -        |
|  | 83,000       | 35,500 | -              | -      | -      | 47,500   |
| <b>2025 Projects (\$)</b>                |              |        |                |        |        |          |
| Front/back doors - replace (year 1 of 2) | 50,000       | 20,000 | -              | -      | 10,000 | 20,000   |
|  | 50,000       | 20,000 | -              | -      | 10,000 | 20,000   |
| <b>2026 Projects (\$)</b>                |              |        |                |        |        |          |
| Automation system - install new          | 70,000       | 5,000  | -              | -      | -      | 65,000   |
| Front/back doors - replace (year 2 of 2) | 50,000       | 20,000 | -              | -      | -      | 30,000   |
|  | 120,000      | 25,000 | -              | -      | -      | 95,000   |

(1) Other - is through savings in operations, reserves or borrow from reserves  
 Library reserve and general capital reserve - uncompleted - library

**Township of Uxbridge  
10 Year Capital Investment Plan  
Arena - Project Summary - Years 2023 to 2033**

| 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|------|------|------|------|------|------|------|------|------|------|------|
|------|------|------|------|------|------|------|------|------|------|------|

**Expenditures (\$)**

|       |         |         |         |         |         |         |         |         |         |         |   |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| Arena | 540,000 | 170,000 | 290,000 | 190,000 | 221,000 | 180,000 | 150,000 | 150,000 | 167,000 | 283,000 | - |
|       | 540,000 | 170,000 | 290,000 | 190,000 | 221,000 | 180,000 | 150,000 | 150,000 | 167,000 | 283,000 | - |

**Financing (\$)**

|                     |         |         |         |         |         |         |         |         |         |         |   |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| Tax levy            | 122,422 | 170,000 | 210,000 | 120,000 | 141,000 | 180,000 | 150,000 | 150,000 | 167,000 | 273,000 | - |
| Development charges | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | - |
| Parkland Fund       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | - |
| Reserves            | 417,578 | -       | 80,000  | 70,000  | 70,000  | -       | -       | -       | -       | -       | - |
| Grants              | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | - |
| Other               | -       | -       | -       | -       | 10,000  | -       | -       | -       | -       | 10,000  | - |
|                     | 540,000 | 170,000 | 290,000 | 190,000 | 221,000 | 180,000 | 150,000 | 150,000 | 167,000 | 283,000 | - |

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

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

**Expenditures \$**

**Arena:**

|                                     |                |                |   |   |   |   |                |
|-------------------------------------|----------------|----------------|---|---|---|---|----------------|
| Olympia - replacement (year 2 of 2) | 50,000         | -              | - | - | - | - | 50,000         |
| Floor machine - replacement         | 15,000         |                |   |   |   |   | 15,000         |
| Energy Saving Projects (2)          | 100,000        | 50,000         | - | - | - | - | 50,000         |
| 3000 Kw natural generator           | 375,000        | 367,578        |   |   |   |   | 7,422          |
|                                     | <b>540,000</b> | <b>417,578</b> | - | - | - | - | <b>122,422</b> |
| <b>Total Expenditures</b>           | <b>540,000</b> | <b>417,578</b> | - | - | - | - | <b>122,422</b> |

(2) Facility Asset Preservation Reserve

(3) Arena Generator Hookup (\$42,578.10), Town Hall Generator (\$205,000), Clinic Recovery (\$120,000)

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

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

**Expenditures \$**

**Arena:**

|  |                |   |   |   |   |                |
|--|----------------|---|---|---|---|----------------|
| Condensor - replacement                            | 115,000        | - | - | - | - | 115,000        |
| LED Ice Lights (year 1 of 2)                       | 25,000         | - | - | - | - | 25,000         |
| Audio & communication system - replace and upgrade | 30,000         | - | - | - | - | 30,000         |
|  | <b>170,000</b> | - | - | - | - | <b>170,000</b> |
| <b>Total Expenditures</b>                          | <b>170,000</b> | - | - | - | - | <b>170,000</b> |



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

| Total Cost | Financing    |      |                |        |       |
|------------|--------------|------|----------------|--------|-------|
|            | Reserve Fund | DC's | Parkland Funds | Grants | Other |

**Expenditures \$**

**Arena:**

|   |                |               |          |          |          |          |                |
|---|----------------|---------------|----------|----------|----------|----------|----------------|
| Ice Boards - pad #2 - replacement (year 1 of 2)             | 80,000         | -             | -        | -        | -        | -        | 80,000         |
| Public washroom renovation (arena and community centre) (1) | 120,000        | 80,000        | -        | -        | -        | -        | 40,000         |
| LED Ice Lights (year 2 of 2)                                | 90,000         | -             | -        | -        | -        | -        | 90,000         |
|   | <b>290,000</b> | <b>80,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>210,000</b> |

**Total Expenditures**

|          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|----------|----------|----------|----------|----------|----------|----------|----------|

(1) Facility Asset Preservation Reserve

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

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

**Expenditures \$**

**Arena:**

|   |                |               |          |          |          |          |                |
|---|----------------|---------------|----------|----------|----------|----------|----------------|
| Ice Boards - pad #2 - replacement (year 2 of 2) | 20,000         | -             | -        | -        | -        | -        | 20,000         |
| Dressing room - renovations (1) (year 1 of 2)   | 100,000        | 70,000        | -        | -        | -        | -        | 30,000         |
| Arena - replace boiler and storage tank         | 70,000         | -             | -        | -        | -        | -        | 70,000         |
|   | <b>190,000</b> | <b>70,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>120,000</b> |

**Total Expenditures**

|                |               |          |          |          |          |          |                |
|----------------|---------------|----------|----------|----------|----------|----------|----------------|
| <b>190,000</b> | <b>70,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>120,000</b> |
|----------------|---------------|----------|----------|----------|----------|----------|----------------|

(1) Facility Asset Preservation Reserve

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

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

**Expenditures \$**

**Arena:**

|   |                |               |   |   |   |               |                |
|---|----------------|---------------|---|---|---|---------------|----------------|
| Olympia - replacement (1)                     | 121,000        | -             | - | - | - | 10,000        | 111,000        |
| Dressing room - renovations (2) (year 2 of 2) | 100,000        | 70,000        | - | - | - | -             | 30,000         |
|   | <b>221,000</b> | <b>70,000</b> | - | - | - | <b>10,000</b> | <b>141,000</b> |

**Total Expenditures**

|                |               |   |   |   |               |                |
|----------------|---------------|---|---|---|---------------|----------------|
| <b>221,000</b> | <b>70,000</b> | - | - | - | <b>10,000</b> | <b>141,000</b> |
|----------------|---------------|---|---|---|---------------|----------------|

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

(2) Facility Asset Preservation Reserve

**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         |
| Arena Equipment/Upgrades                  | 180,000        | -        | -        | -        | -        | -        | 180,000        |
|   | 180,000        | -        | -        | -        | -        | -        | 180,000        |
| <b>Total Expenditures</b>                 | <b>180,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>180,000</b> |

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

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

**Expenditures \$**

**Arena:**

|                           |                |          |          |          |          |          |                |
|---------------------------|----------------|----------|----------|----------|----------|----------|----------------|
| Arena Equipment/Upgrades  | 150,000        | -        | -        | -        | -        | -        | 150,000        |
|                           | 150,000        | -        | -        | -        | -        | -        | 150,000        |
| <b>Total Expenditures</b> | <b>150,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>150,000</b> |

**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**

|  |                |   |   |   |   |   |                |
|--|----------------|---|---|---|---|---|----------------|
|  | <b>150,000</b> | - | - | - | - | - | <b>150,000</b> |
|--|----------------|---|---|---|---|---|----------------|

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

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

**Expenditures \$**

**Arena:**

|                          |                |          |          |          |          |                |
|--------------------------|----------------|----------|----------|----------|----------|----------------|
| Arena Equipment/Upgrades | 150,000        | -        | -        | -        | -        | 150,000        |
| Floor machine            | 17,000         |          |          |          |          | 17,000         |
|                          | <u>167,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>167,000</u> |

|                           |                       |                 |                 |                 |                 |                       |
|---------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| <b>Total Expenditures</b> | <b><u>167,000</u></b> | <b><u>-</u></b> | <b><u>-</u></b> | <b><u>-</u></b> | <b><u>-</u></b> | <b><u>167,000</u></b> |
|---------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------------|

**Township of Uxbridge  
10 Year Capital Investment Plan  
Arena - Projects - Year 2032**

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

**Expenditures \$**

**Arena:**

|                           |         |   |   |   |        |         |
|---------------------------|---------|---|---|---|--------|---------|
| Arena equipment upgrades  | 150,000 | - | - | - | -      | 150,000 |
| Olympia - replacement (1) | 133,000 | - | - | - | 10,000 | 123,000 |
|                           | 283,000 | - | - | - | 10,000 | 273,000 |

**Total Expenditures**

|                |          |          |          |               |                |
|----------------|----------|----------|----------|---------------|----------------|
| <b>283,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>10,000</b> | <b>273,000</b> |
|----------------|----------|----------|----------|---------------|----------------|

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



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

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

**Expenditures \$**

**Arena:**

|                           |   |   |   |   |   |   |
|---------------------------|---|---|---|---|---|---|
| -                         | - | - | - | - | - | - |
| <hr/>                     |   |   |   |   |   |   |
| <b>Total Expenditures</b> | - | - | - | - | - | - |

**Township of Uxbridge**  
**10 Year Capital Investment Plan**  
**Parks and Trails - Project Summary - Years 2023 to 2033**

|                          | 2023           | 2024           | 2025           | 2026           | 2027           | 2028           | 2029           | 2030           | 2031           | 2032          | 2033     |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------|
| <b>Expenditures (\$)</b> |                |                |                |                |                |                |                |                |                |               |          |
| Parks                    | 365,000        | 425,000        | 410,000        | 460,000        | 175,000        | 325,000        | 90,000         | 250,000        | 170,000        | 40,000        | -        |
| Trails                   | 55,000         | 60,000         | -              | -              | 60,000         | -              | 100,000        | -              | -              | -             | -        |
|                          | <u>420,000</u> | <u>485,000</u> | <u>410,000</u> | <u>460,000</u> | <u>235,000</u> | <u>325,000</u> | <u>190,000</u> | <u>250,000</u> | <u>170,000</u> | <u>40,000</u> | <u>-</u> |

**Financing (\$)**

|                     |                |                |                |                |                |                |                |                |                |               |          |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------|
| Tax levy            | 215,000        | 185,000        | 210,000        | 160,000        | 235,000        | 325,000        | 190,000        | 250,000        | 170,000        | -             | -        |
| Development charges | -              | 50,000         | 150,000        | 200,000        | -              | -              | -              | -              | -              | -             | -        |
| Parkland Fund       | 25,000         | -              | 50,000         | 75,000         | -              | -              | -              | -              | -              | -             | -        |
| Reserves            | 130,000        | 100,000        | -              | 25,000         | -              | -              | -              | -              | -              | -             | -        |
| Grants              | 50,000         | 150,000        | -              | -              | -              | -              | -              | -              | -              | -             | -        |
| Other               | -              | -              | -              | -              | -              | -              | -              | -              | -              | 40,000        | -        |
|                     | <u>420,000</u> | <u>485,000</u> | <u>410,000</u> | <u>460,000</u> | <u>235,000</u> | <u>325,000</u> | <u>190,000</u> | <u>250,000</u> | <u>170,000</u> | <u>40,000</u> | <u>-</u> |

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

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

**Expenditures \$**

**Parks:**

|  |                |                |          |               |               |          |                |
|--|----------------|----------------|----------|---------------|---------------|----------|----------------|
| Bonner Field Pavilion Upgrades (1)                           | 120,000        | -              | -        | 25,000        | 50,000        | -        | 45,000         |
| Goodwood baseball diamonds repair/upgrades (year 2 of 2) (2) | 110,000        | 55,000         | -        | -             | -             | -        | 55,000         |
| Playground equipment upgrades (Siloam Park)                  | 50,000         | -              | -        | -             | -             | -        | 50,000         |
| Pump Track and Skate Park inspection (3)                     | 75,000         | 75,000         | -        | -             | -             | -        | -              |
| Arena tobagan hill - safety requirements (4)                 | 10,000         | -              | -        | -             | -             | -        | 10,000         |
|  | <b>365,000</b> | <b>130,000</b> | <b>-</b> | <b>25,000</b> | <b>50,000</b> | <b>-</b> | <b>160,000</b> |

**Trails:**

|  |               |          |          |          |          |          |               |
|--|---------------|----------|----------|----------|----------|----------|---------------|
| South Balsam Trail - small boardwalk replacement | 55,000        | -        | -        | -        | -        | -        | 55,000        |
|  | <b>55,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>55,000</b> |

**Total Expenditures**

|  |                |                |          |               |               |          |                |
|--|----------------|----------------|----------|---------------|---------------|----------|----------------|
|  | <b>420,000</b> | <b>130,000</b> | <b>-</b> | <b>25,000</b> | <b>50,000</b> | <b>-</b> | <b>215,000</b> |
|--|----------------|----------------|----------|---------------|---------------|----------|----------------|

(1) Township will look to apply to a future Accessibility Grant - this project will only proceed if a future grant is approved.

(2) Other - Fund by proceeds from the sale of the Goodwood Lions Hall. Facility Preservation Reserve

(3) Uncompleted reserve - FoU

(4) Revenue added to operating to offset cost

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

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

**Expenditures \$**

**Parks:**

|   |                |                |               |                |          |                |
|---|----------------|----------------|---------------|----------------|----------|----------------|
| Playground equipment upgrades (Uxpool Playground) | 75,000         | -              | -             | -              | -        | 75,000         |
| Pump Track and Skate Park inspection (2)          | 100,000        | 100,000        |               |                |          |                |
| FOU - Tennis Courts ( 4 new) (yr 1 of 3) (1)      | 250,000        | -              | 50,000        | 150,000        | -        | 50,000         |
|   | <b>425,000</b> | <b>100,000</b> | <b>50,000</b> | <b>150,000</b> | <b>-</b> | <b>125,000</b> |

**Trails:**

|   |               |          |          |          |          |               |
|---|---------------|----------|----------|----------|----------|---------------|
| Quaker Village Trail Bridge - redeck bridge | 60,000        | -        | -        | -        | -        | 60,000        |
|   | <b>60,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>60,000</b> |

**Total Expenditures**

|  |                |                |               |                |          |                |
|--|----------------|----------------|---------------|----------------|----------|----------------|
|  | <b>485,000</b> | <b>100,000</b> | <b>50,000</b> | <b>150,000</b> | <b>-</b> | <b>185,000</b> |
|--|----------------|----------------|---------------|----------------|----------|----------------|

- (1) It is proposed that the Tennis Club would obtain a Trillium grant for this project. Project is contingent on getting a grant or third party funding.  
 (2) Uncompleted reserve - FoU

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

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

**Expenditures \$**

**Parks:**

|   |                |          |                |               |          |          |                |
|---|----------------|----------|----------------|---------------|----------|----------|----------------|
| Playground equipment upgrades (Foster Dr. Playground) | 50,000         | -        | -              | -             | -        | -        | 50,000         |
| Bonner parking lot paving                             | 75,000         | -        | -              | -             | -        | -        | 75,000         |
| FOU - Tennis Courts ( 4 new) (yr 2 of 3)              | 250,000        | -        | 150,000        | 50,000        | -        | -        | 50,000         |
| RTV   | 35,000         | -        | -              | -             | -        | -        | 35,000         |
|   | <b>410,000</b> | <b>-</b> | <b>150,000</b> | <b>50,000</b> | <b>-</b> | <b>-</b> | <b>210,000</b> |

**Trails:**

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|

|                           |                |          |                |               |          |          |                |
|---------------------------|----------------|----------|----------------|---------------|----------|----------|----------------|
| <b>Total Expenditures</b> | <b>410,000</b> | <b>-</b> | <b>150,000</b> | <b>50,000</b> | <b>-</b> | <b>-</b> | <b>210,000</b> |
|---------------------------|----------------|----------|----------------|---------------|----------|----------|----------------|

**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 |

**Expenditures \$**

**Parks:**

|  |                |               |                |               |          |          |                |
|--|----------------|---------------|----------------|---------------|----------|----------|----------------|
| Bonner Fields - new LED lighting fixtures              | 100,000        | 25,000        | -              | -             | -        | -        | 75,000         |
| Playground equipment upgrades (Quaker Park playground) | 85,000         | -             | -              | -             | -        | -        | 85,000         |
| FOU - Tennis Courts ( 4 new) (yr 3 of 3)               | 275,000        | -             | 200,000        | 75,000        | -        | -        | -              |
|  | <b>460,000</b> | <b>25,000</b> | <b>200,000</b> | <b>75,000</b> | <b>-</b> | <b>-</b> | <b>160,000</b> |

**Trails:**

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|

**Total Expenditures**

|                |               |                |               |          |          |          |                |
|----------------|---------------|----------------|---------------|----------|----------|----------|----------------|
| <b>460,000</b> | <b>25,000</b> | <b>200,000</b> | <b>75,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>160,000</b> |
|----------------|---------------|----------------|---------------|----------|----------|----------|----------------|

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

| Total Cost | Financing    |      |               |        |       |
|------------|--------------|------|---------------|--------|-------|
|            | Reserve Fund | DC's | Parkland Fund | Grants | Other |

**Expenditures \$**

**Parks:**

|  |         |   |   |   |   |   |         |
|--|---------|---|---|---|---|---|---------|
| Tractor - replacement                          | 65,000  | - | - | - | - | - | 65,000  |
| Playground equipment upgrade (Toronto Street)  | 60,000  | - | - | - | - | - | 60,000  |
| Goodwood baseball diamond LED upgrade (Herald) | 50,000  | - | - | - | - | - | 50,000  |
|  | 175,000 | - | - | - | - | - | 175,000 |

**Trails:**

|                                    |        |   |   |   |   |   |        |
|------------------------------------|--------|---|---|---|---|---|--------|
| Maple Bridge & Rails - replacement | 60,000 | - | - | - | - | - | 60,000 |
|                                    | 60,000 | - | - | - | - | - | 60,000 |

**Total Expenditures**

|  |                |   |   |   |   |   |                |
|--|----------------|---|---|---|---|---|----------------|
|  | <b>235,000</b> | - | - | - | - | - | <b>235,000</b> |
|--|----------------|---|---|---|---|---|----------------|

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

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

**Expenditures \$**

**Parks:**

|   |                |   |   |   |   |   |                |
|---|----------------|---|---|---|---|---|----------------|
| Playground equipment upgrades (Coral Creek)           | 70,000         | - | - | - | - | - | 70,000         |
| Parks Yard - replace roof & lunch room                | 80,000         | - | - | - | - | - | 80,000         |
| Herrema Park paving parking lot & accessible pathways | 75,000         | - | - | - | - | - | 75,000         |
| Herrema pavillian upgrade                             | 100,000        | - | - | - | - | - | 100,000        |
|   | <b>325,000</b> | - | - | - | - | - | <b>325,000</b> |

**Trails:**

|  |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|
|  | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - |

**Total Expenditures**

|  |                |   |   |   |   |   |                |
|--|----------------|---|---|---|---|---|----------------|
|  | <b>325,000</b> | - | - | - | - | - | <b>325,000</b> |
|--|----------------|---|---|---|---|---|----------------|



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

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

**Expenditures \$**

**Parks:**

|  |        |   |   |   |   |   |        |
|--|--------|---|---|---|---|---|--------|
| Playground equipment upgrades (Goodwood North) (year 1 of 2) | 40,000 | - | - | - | - | - | 40,000 |
| Goodwood North baseball diamond LED light upgrade            | 50,000 | - | - | - | - | - | 50,000 |
|  | 90,000 | - | - | - | - | - | 90,000 |

**Trails:**

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

**Total Expenditures**

|  |                |   |   |   |   |   |                |
|--|----------------|---|---|---|---|---|----------------|
|  | <b>190,000</b> | - | - | - | - | - | <b>190,000</b> |
|--|----------------|---|---|---|---|---|----------------|

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

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

**Expenditures \$**

**Parks:**

|  |                |   |   |   |   |   |                |
|--|----------------|---|---|---|---|---|----------------|
| Playground equipment upgrades (Goodwood North) (year 2 of 2) | 40,000         | - | - | - | - | - | 40,000         |
| Pick-up Truck  | 80,000         | - | - | - | - | - | 80,000         |
| Repair Goodwood North tennis courts (year 1 of 2)            | 130,000        | - | - | - | - | - | 130,000        |
|  | <u>250,000</u> | - | - | - | - | - | <u>250,000</u> |

**Trails**

|  |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|
|  | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - |

**Total Expenditures**

|  |                |   |   |   |   |   |                |
|--|----------------|---|---|---|---|---|----------------|
|  | <u>250,000</u> | - | - | - | - | - | <u>250,000</u> |
|--|----------------|---|---|---|---|---|----------------|

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

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

**Expenditures \$**

**Parks:**

|  |         |   |   |   |   |         |
|--|---------|---|---|---|---|---------|
| Repair Goodwood North tennis courts (year 1 of 2)            | 130,000 | - | - | - | - | 130,000 |
| Playground equipment upgrades (Goodwood South) (year 1 of 2) | 40,000  | - | - | - | - | 40,000  |
|  | 170,000 | - | - | - | - | 170,000 |

**Trails:**

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |

**Total Expenditures**

|                |          |          |          |          |          |                |
|----------------|----------|----------|----------|----------|----------|----------------|
| <b>170,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>170,000</b> |
|----------------|----------|----------|----------|----------|----------|----------------|

**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 |
| <b>Expenditures \$</b>   |               |          |               |               |          |
| <b>Parks:</b>  |               |          |               |               |          |
| Playground equipment upgrades (Goodwood South) (year 2 of 2) (1) | 40,000        | -        | -             | 40,000        | -        |
|  | 40,000        | -        | -             | 40,000        | -        |
| <b>Trails:</b>   |               |          |               |               |          |
|  | -             | -        | -             | -             | -        |
| <b>Total Expenditures</b>  | <b>40,000</b> | <b>-</b> | <b>-</b>      | <b>40,000</b> | <b>-</b> |

(1) Fund by proceeds from the sale of the Goodwood Lions Hall.

**Township of Uxbridge**  
**10 Year Capital Investment Plan**  
**Recreation, Culture and Tourism Department - Project Summary - Years 2023 to 2033**

|                                 | 2023           | 2024           | 2025           | 2026           | 2027           | 2028           | 2029           | 2030           | 2031           | 2032           | 2033           |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>Expenditures (\$)</u></b> |                |                |                |                |                |                |                |                |                |                |                |
| Recreation                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Culture                         | 7,000          |                |                |                |                |                |                |                |                |                |                |
| Uxpool                          | 368,150        | 200,000        | 250,000        | 845,100        | 311,500        | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        |
|                                 | <b>375,150</b> | <b>200,000</b> | <b>250,000</b> | <b>845,100</b> | <b>311,500</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |
| <b><u>Financing (\$)</u></b>    |                |                |                |                |                |                |                |                |                |                |                |
| Tax levy                        | 157,000        | 200,000        | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        |
| Development charges             |                |                |                |                |                | -              | -              | -              | -              | -              | -              |
| Reserve Fund                    | 218,150        |                |                | 595,100        | 61,500         |                |                |                |                |                |                |
| Parkland Fund                   |                |                |                |                |                | -              | -              | -              | -              | -              | -              |
| Grants                          |                |                |                |                |                | -              | -              | -              | -              | -              | -              |
| Debentures                      |                |                |                |                |                | -              | -              | -              | -              | -              | -              |
| Other                           |                |                |                |                |                | -              | -              | -              | -              | -              | -              |
|                                 | <b>375,150</b> | <b>200,000</b> | <b>250,000</b> | <b>845,100</b> | <b>311,500</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |

**Township of Uxbridge**  
**10 Year Capital Investment Plan**  
**Recreation, Culture and Tourism Department - Projects - Years 2023 to 2027**

| Total Cost   | Financing      |                |          |            |          |                |
|--|----------------|----------------|----------|------------|----------|----------------|
|  | Reserve Fund   | DC's           | Grants   | Debentures | Other    | Tax Levy       |
| <b><u>2023 - Expenditures \$</u></b>                 |                |                |          |            |          |                |
| Exterior and interior masonry repair                 | 121,000        | 121,000        |          |            |          | -              |
| Shingled roof (back part of building)                | 11,750         | 11,750         |          |            |          | -              |
| Replace T8 light fixtures with LED                   | 9,300          | 9,300          |          |            |          | -              |
| Replace west side double doors and cracked seal      | 10,000         | 10,000         |          |            |          | -              |
| Reroute roof drains                                  | 10,000         | 10,000         |          |            |          | -              |
| Pool filter repair                                   | 25,000         | 25,000         |          |            |          | -              |
| Metal roof - front awning                            | 31,100         | 31,100         | -        | -          | -        | -              |
| New Aquatic Center Levy                              | 150,000        | -              | -        | -          | -        | 150,000        |
| Engineering - UHC                                    | 7,000          |                |          |            |          | 7,000          |
|  | <b>375,150</b> | <b>218,150</b> | <b>-</b> | <b>-</b>   | <b>-</b> | <b>157,000</b> |
| <b><u>2024 - Expenditures \$</u></b>                 |                |                |          |            |          |                |
| New Aquatic Center Levy                              | 200,000        | -              | -        | -          | -        | 200,000        |
|  | <b>200,000</b> | <b>-</b>       | <b>-</b> | <b>-</b>   | <b>-</b> | <b>200,000</b> |
| <b><u>2025 - Expenditures \$</u></b>                 |                |                |          |            |          |                |
| New Aquatic Center Levy                              | 250,000        | -              | -        | -          | -        | 250,000        |
|  | <b>250,000</b> | <b>-</b>       | <b>-</b> | <b>-</b>   | <b>-</b> | <b>250,000</b> |
| <b><u>2026 - Expenditures \$</u></b>                 |                |                |          |            |          |                |
| Flat inverted roof                                   | 595,100        | 595,100        |          |            |          |                |
| New Aquatic Center Levy                              | 250,000        | -              | -        | -          | -        | 250,000        |
|  | <b>845,100</b> | <b>595,100</b> | <b>-</b> | <b>-</b>   | <b>-</b> | <b>250,000</b> |
| <b><u>2027 - Expenditures \$</u></b>                 |                |                |          |            |          |                |
| Steel stair repair                                   | 17,500         | 17,500         |          |            |          |                |
| Steel exterior lintels                               | 12,000         | 12,000         | -        | -          | -        |                |
| Replace and update electrical distribution equipment | 32,000         | 32,000         |          |            |          |                |
| New Aquatic Center Levy                              | 250,000        | -              | -        | -          | -        | 250,000        |
|  | <b>311,500</b> | <b>61,500</b>  | <b>-</b> | <b>-</b>   | <b>-</b> | <b>250,000</b> |

**Township of Uxbridge**  
**10 Year Capital Investment Plan**  
**Recreation, Culture and Tourism Department - Projects - Years 2028 to 2033**

| Total Cost                           | Financing      |          |          |            |          | Tax Levy       |
|--------------------------------------|----------------|----------|----------|------------|----------|----------------|
|                                      | Reserve Fund   | DC's     | Grants   | Debentures | Other    |                |
| <b><u>2028 - Expenditures \$</u></b> |                |          |          |            |          |                |
| New Aquatic Center Levy              | 250,000        | -        | -        | -          | -        | 250,000        |
|                                      | <u>250,000</u> | <u>-</u> | <u>-</u> | <u>-</u>   | <u>-</u> | <u>250,000</u> |
| <b><u>2029 - Expenditures \$</u></b> |                |          |          |            |          |                |
| New Aquatic Center Levy              | 250,000        | -        | -        | -          | -        | 250,000        |
|                                      | <u>250,000</u> | <u>-</u> | <u>-</u> | <u>-</u>   | <u>-</u> | <u>250,000</u> |
| <b><u>2030 - Expenditures \$</u></b> |                |          |          |            |          |                |
| New Aquatic Center Levy              | 250,000        | -        | -        | -          | -        | 250,000        |
|                                      | <u>250,000</u> | <u>-</u> | <u>-</u> | <u>-</u>   | <u>-</u> | <u>250,000</u> |
| <b><u>2031 - Expenditures \$</u></b> |                |          |          |            |          |                |
| New Aquatic Center Levy              | 250,000        | -        | -        | -          | -        | 250,000        |
|                                      | <u>250,000</u> | <u>-</u> | <u>-</u> | <u>-</u>   | <u>-</u> | <u>250,000</u> |