

Township of Uxbridge



10 Year Capital Investment Plan Years 2021 to 2030

FINAL
February 8, 2021

**Township of Uxbridge
10 Year Capital Investment Plan
Summary of Capital Projects - Years 2020 - 2030**

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Expenditures (\$)											
General Government	315,450	283,000	2,119,500	51,500	51,500	52,500	52,500	62,500	102,500	92,500	98,500
Fire Department (1)	2,398,354	1,908,719	1,262,972	528,606	534,799	556,568	578,931	747,904	782,506	1,559,756	674,674
Development Services	-	-	-	-	-	40,000	-	-	-	-	-
Public Works & Operations Department	4,391,715	5,815,004	5,419,080	6,279,711	8,285,205	6,964,255	7,754,652	8,206,561	9,072,423	9,643,511	10,261,336
Arena and Parks (1)	1,769,500	2,559,000	821,000	575,000	352,500	357,000	390,000	430,000	387,000	395,000	405,000
Recreation, Culture & Tourism Department	170,000	50,000	170,000	1,850,000	400,000	15,250,000	11,780,000	250,000	250,000	250,000	250,000
Library	20,000	80,000	-	-	30,000	-	-	-	-	-	-
Facility Asset Preservation Reserve	136,527	179,472	231,206	284,493	339,377	395,909	454,136	514,110	575,883	639,510	705,045
	9,201,546	10,875,195	10,023,758	9,569,310	9,993,381	23,616,232	21,010,219	10,211,075	11,170,312	12,580,277	12,394,555
Financing (\$)											
Tax levy	3,076,076	3,152,185	3,700,818	4,059,580	5,290,991	4,975,952	5,358,033	5,816,319	6,407,403	6,777,640	7,137,894
Development charges	189,573	341,000	446,073	639,630	318,780	2,399,750	1,939,667	304,500	150,000	-	225,000
Grants	65,000	638,918	-	150,000	-	-	-	-	-	-	-
Modernization grant	-	268,000	51,500	-	-	-	-	-	-	-	-
Gas Tax grant	895,500	730,000	865,000	945,000	845,000	639,000	670,000	655,000	800,000	705,000	300,000
OCIF grant	-	-	-	-	-	-	-	-	-	-	-
ICIP or Pool grant (new pool)	51,331	-	51,331	1,246,610	146,667	10,999,500	8,454,949	-	-	-	-
Gravel royalties	300,000	325,000	325,000	325,000	325,000	300,000	300,000	300,000	300,000	300,000	300,000
Region of Durham	-	-	-	-	-	-	-	-	-	-	-
Third party	17,500	776,000	1,133,730	-	-	-	500,000	10,000	-	-	22,500
Asset preservation reserve	692,600	902,797	1,089,045	1,479,492	2,591,633	2,143,324	2,574,065	2,660,403	3,146,468	3,589,851	4,245,000
Parkland reserve	50,000	185,000	320,000	65,000	-	-	-	-	-	-	-
Music Hall Improvement Fund reserve	10,000	10,000	-	-	-	-	-	-	-	-	-
Brock St. Culvert reserve	-	-	-	-	-	-	-	-	-	-	-
Capital Projects reserve	-	189,795	195,484	201,077	206,596	102,545	-	-	-	-	-
Future capital projects reserve	-	-	-	-	-	-	-	-	-	-	-
Uncompleted projects reserve	253,371	212,500	846,616	208,760	24,553	42,000	1,024,344	114,692	137,280	133,625	-
Insurance - Risk Management Reserve	-	-	-	-	-	-	-	-	-	-	-
Fire Capital Reserve/borrow from reserves	565,000	-	914,161	164,161	164,161	164,161	164,161	310,161	229,161	1,074,161	164,161
Library savings/borrow reserves	20,000	80,000	-	-	30,000	-	-	-	-	-	-
New Animal Shelter Donations	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of Property (1)	1,465,595	1,500,000	-	85,000	50,000	50,000	-	-	-	-	-
Facility Asset Preservation Reserve	50,000	64,000	85,000	-	-	-	25,000	40,000	-	-	-
Debt financing (1)	1,500,000	1,500,000	-	-	-	1,800,000	-	-	-	-	-
	9,201,546	10,875,195	10,023,758	9,569,310	9,993,381	23,616,232	21,010,219	10,211,075	11,170,312	12,580,277	12,394,555

(1) 2020 includes a project which was carried over to the next year.

Note – The 10 Year Capital Investment Plan - includes a one year Capital Budget for the Year 2021 and a 9 Year Capital Forecast for the years 2022 to 2030. 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
10 Year Capital Investment Plan
General Government - Project Summary - Years 2020 to 2030**

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<u>Expenditures (\$)</u>											
Corporate	244,950	283,000	391,500	16,000	16,000	17,000	17,000	27,000	32,000	17,000	18,000
Bylaw	-	-	-	-	-	-	-	-	35,000	40,000	-
Animal Control (1)	70,500	-	1,728,000	35,500	35,500	35,500	35,500	35,500	35,500	35,500	80,500
	<u>315,450</u>	<u>283,000</u>	<u>2,119,500</u>	<u>51,500</u>	<u>51,500</u>	<u>52,500</u>	<u>52,500</u>	<u>62,500</u>	<u>102,500</u>	<u>92,500</u>	<u>98,500</u>

Financing (\$)

Tax levy	161,850	15,000	106,750	51,500	51,500	52,500	52,500	62,500	102,500	92,500	76,000
Development Charges	-	-	49,500	-	-	-	-	-	-	-	-
Grants	65,000	268,000	51,500	-	-	-	-	-	-	-	-
Reserves	71,100	-	788,020	-	-	-	-	-	-	-	-
Other	17,500	-	1,123,730	-	-	-	-	-	-	-	22,500
	<u>315,450</u>	<u>283,000</u>	<u>2,119,500</u>	<u>51,500</u>	<u>51,500</u>	<u>52,500</u>	<u>52,500</u>	<u>62,500</u>	<u>102,500</u>	<u>92,500</u>	<u>98,500</u>

**Township of Uxbridge
 10 Year Capital Investment Plan
 General Government - Projects - Year 2021**

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

Expenditures \$

Corporate:

Computer/laptop/monitor/printer - replacement	15,000	-	-	-	-	15,000
Firewall/Switch - replacement (1)	80,000	-	-	80,000	-	-
Migrate existing file servers to OneDrive & Sharepoint (1)	8,000	-	-	8,000	-	-
Racking equipmnet - replacement (1)	20,000	-	-	20,000	-	-
Install Network Monitoring Tool & VPN Solution (1)	10,000	-	-	10,000	-	-
Case Mangement System (1)	130,000	-	-	130,000	-	-
Telephone system - replacement (1)	20,000	-	-	20,000	-	-
	283,000	-	-	268,000	-	15,000

Bylaw:

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

Animal Control:

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

Total Expenditures

283,000	-	-	268,000	-	15,000
----------------	----------	----------	----------------	----------	---------------

(1) Grant funding from the Municipal Modernization Fund.

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2022**

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

Expenditures \$

Corporate:

Computer/laptop/monitor/printer - replacement	15,000	-	-	-	-	15,000
WIFI standardization - replacement (1)	30,000	-	-	30,000	-	-
Upgrade Server 2012 to latest version (1)	8,000	-	-	8,000	-	-
MDM Solution (1)	13,500	-	-	13,500	-	-
Generator - Town Hall - new (yr 8 of 8)	325,000	290,000	-	-	-	35,000
	391,500	290,000	-	51,500	-	50,000

Bylaw:

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

Animal Control:

New Animal Shelter - to reserve	35,500	-	-	-	-	35,500
New Animal Shelter - to reserve	1,650,000	498,020	49,500	-	1,102,480	-
Van - replace 2013 van	42,500	-	-	-	21,250	21,250
	1,728,000	498,020	49,500	-	1,123,730	56,750

Total Expenditures

	2,119,500	788,020	49,500	51,500	1,123,730	106,750
--	------------------	----------------	---------------	---------------	------------------	----------------

(1) Grant funding from the Municipal Modernization Fund.

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

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

Expenditures \$

Corporate:

Computer/laptop/monitor/printer - replacement	16,000	-	-	-	-	16,000
	16,000	-	-	-	-	16,000

Bylaw:

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

Animal Control:

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

Total Expenditures

	51,500	-	-	-	-	51,500
--	---------------	---	---	---	---	---------------

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

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

Expenditures \$

Corporate:

Computer/laptop/monitor/printer - replacement	16,000	-	-	-	-	16,000
	16,000	-	-	-	-	16,000

Bylaw:

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

Animal Control:

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

Total Expenditures

	51,500	-	-	-	-	51,500
--	---------------	---	---	---	---	---------------

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

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

Expenditures \$

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

	52,500	-	-	-	-	52,500
--	---------------	---	---	---	---	---------------

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

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

Expenditures \$

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:

	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>52,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,500</u>
--	---------------	----------	----------	----------	----------	---------------

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

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

Expenditures \$

Corporate:

Computer/laptop/monitor/printer - replacement	17,000	-	-	-	-	17,000
Postage machine	10,000	-	-	-	-	10,000
	<u>27,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,000</u>

Bylaw:

	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>62,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,500</u>
--	---------------	----------	----------	----------	----------	---------------

**Township of Uxbridge
 10 Year Capital Investment Plan
 General Government - Projects - Year 2028**

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

Expenditures \$

Corporate:

Computer/laptop/monitor/printer - replacement	17,000	-	-	-	-	17,000
Folding machine	15,000	-	-	-	-	15,000
	<u>32,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,000</u>

Bylaw:

Car replacement (2018 Subaru)	35,000	-	-	-	-	35,000
	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</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>102,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>102,500</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

Expenditures \$

Corporate:

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

Bylaw:

Truck replacement (2019 Ford)	40,000	-	-	-	-	40,000
	40,000	-	-	-	-	40,000

Animal Control:

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

Total Expenditures

	92,500	-	-	-	-	92,500
--	---------------	---	---	---	---	---------------

**Township of Uxbridge
 10 Year Capital Investment Plan
 General Government - Projects - Year 2030**

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

Expenditures \$

Corporate:

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

Bylaw:

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

Animal Control:

Van replacement (2020 Van)	45,000	-	-	-	22,500	22,500
New Animal Shelter - payment to reserve	35,500	-	-	-	-	35,500
	80,500	-	-	-	22,500	58,000

Total Expenditures

	98,500	-	-	-	22,500	76,000
--	---------------	---	---	---	---------------	---------------

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2020 to 2030**

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<u>Expenditures (\$)</u>											
Fire station furnishings	20,000	-	-	15,000	-	-	-	-	-	-	-
Funding of Fire Capital Reserve (1)	252,154	269,719	287,811	306,445	325,638	345,407	365,770	386,743	408,345	430,595	453,513
Fire equipment	56,200	39,000	41,000	43,000	45,000	47,000	49,000	51,000	120,000	55,000	57,000
Computer equipment/software	-	10,000	-	-	-	-	-	-	-	-	-
Radio system	20,000	-	20,000	-	-	-	-	-	25,000	-	-
Fire Master Plan	-	40,000	-	-	-	-	-	-	-	-	-
Water Supply - Udora	-	50,000	-	-	-	-	-	-	-	-	-
Fire Apparatus (2)	1,500,000	1,500,000	575,000	-	-	-	-	146,000	65,000	910,000	-
SCBA (2)	550,000	-	175,000	-	-	-	-	-	-	-	-
Debenture Payments - Apparatus	-	-	164,161	164,161	164,161	164,161	164,161	164,161	164,161	164,161	164,161
	2,398,354	1,908,719	1,262,972	528,606	534,799	556,568	578,931	747,904	782,506	1,559,756	674,674
<u>Financing (\$)</u>											
Tax levy	294,154	312,719	348,811	364,445	370,638	392,407	414,770	437,743	553,345	485,595	510,513
Development charges	-	36,000	-	-	-	-	-	-	-	-	-
Grants	-	10,000	-	-	-	-	-	-	-	-	-
Other	-	50,000	-	-	-	-	-	-	-	-	-
Debt financing (2)	1,500,000	1,500,000	-	-	-	-	-	-	-	-	-
Reserve funds	604,200	-	914,161	164,161	164,161	164,161	164,161	310,161	229,161	1,074,161	164,161
	2,398,354	1,908,719	1,262,972	528,606	534,799	556,568	578,931	747,904	782,506	1,559,756	674,674

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

(2) Line item contains a project that was scheduled to take place in 2020, but will be carried over to 2021 or future year.

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2021**

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

Projects (\$)

Fire protective equipment	18,000	-	-	-	-	18,000
Online Permit Project (1)	10,000	-	-	10,000	-	-
Fire fighting equipment	21,000	-	-	-	-	21,000
Fire master plan	40,000	-	36,000	-	-	4,000
Water Supply - Udora	50,000	-	-	-	50,000	-
Funding of Fire Capital Reserve	269,719	-	-	-	-	269,719
408,719	-	36,000	-	10,000	50,000	312,719

(1) fund by Municipal Modernization Funds

Fire Capital Funding				Fire Apparatus Reserve:	
		Cost		Balance - end 2019 (borrow)	(205,980)
Aerial (1) - delivery & pay in 2021		1,500,000		Proceeds - rec'd in 2020	-
		-		2020 Levy	252,154
		<u>1,500,000</u>		2019/20 Approved - to be pd in 2020:	
				SCBA	(378,079)
				Car 71 - replacement	(59,500)
					-
				Borrow from Reserves (est) - in 2020	(391,405)
	Fire Capital Reserve	Borrow - Reserves	Debentures	Total	
Opening Balance	-	(391,405)	-		
Sources of Funds	269,719	-	-	269,719	
Financing (payments)	-	-	(1,500,000)	(1,500,000)	
Financing charges	-	-	(141,613)		
Vehicle Payments	-	-	-		
Repayment - Reserves	(269,719)	269,719	-		
Ending Balance	<u>-</u>	<u>(121,686)</u>	<u>(1,641,613)</u>		
Projected - Debenture of \$1,500,000 over 10 years at an estimated rate of 1.75% - result in financing charges of approx. \$141,613 and annual repayments of \$164,161 for 10 years.					

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2022**

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

Projects (\$)

Fire protective equipment	19,000	-	-	-	-	-	19,000
Next Generation Radio Platform	20,000	-	-	-	-	-	20,000
Funding of Fire Capital Reserve	287,811	-	-	-	-	-	287,811
Fire fighting equipment	22,000	-	-	-	-	-	22,000
	<u>348,811</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>348,811</u>

Fire Capital Funding

	Cost		
Tanker 74 - replacement	575,000		
Compressor	175,000		
	<u>750,000</u>		

	Fire Capital Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(121,686)	(1,641,613)	
Sources of Funds	287,811		-	287,811
Financing (payments)	(164,161)		164,161	-
Apparatus Purchase	(123,650)	(626,350)		(750,000)
Repayment - Reserves	-	-	-	-
Ending Balance	<u>-</u>	<u>(748,036)</u>	<u>(1,477,452)</u>	

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

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

Projects (\$)

Fire protective equipment	20,000	-	-	-	-	-	20,000
Fire station furnishings and equipment	15,000	-	-	-	-	-	15,000
Funding of Fire Capital Reserve	306,445	-	-	-	-	-	306,445
Fire fighting equipment	23,000	-	-	-	-	-	23,000
	<u>364,445</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>364,445</u>

Fire Capital Funding

	<u>Cost</u>			
No purchases				0
				<u>0</u>
				<u>0</u>
	Fire Capital Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(748,036)	(1,477,452)	
Sources of Funds	306,445	-	-	306,445
Financing (payments)	(164,161)	-	164,161	-
Repayment - Reserves	(142,284)	142,284	-	-
Ending Balance	<u>-</u>	<u>(605,752)</u>	<u>(1,313,291)</u>	

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

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

Projects (\$)

Fire protective equipment	21,000	-	-	-	-	-	21,000
Fire fighting equipment	24,000	-	-	-	-	-	24,000
Funding of Fire Capital Reserve	325,638	-	-	-	-	-	325,638
	<u>370,638</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>370,638</u>

<u>Fire Capital Funding</u>				
	<u>Cost</u>			
No purchases	0			
	<u>0</u>			
	<u>0</u>			
	Fire Capital Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(605,752)	(1,313,291)	
Sources of Funds	325,638	-	-	325,638
Financing (payments)	(164,161)	-	164,161	-
Repayment - Reserves	(161,477)	161,477	-	-
Ending Balance	<u>-</u>	<u>(444,275)</u>	<u>(1,149,130)</u>	

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

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

Projects (\$)

Fire fighting equipment	25,000	-	-	-	-	-	25,000
Fire protective equipment	22,000	-	-	-	-	-	22,000
Funding of Fire Capital Reserve	345,407	-	-	-	-	-	345,407
	<u>392,407</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>392,407</u>

Fire Capital Funding			
		<u>Cost</u>	
No purchases		0	
		<u>0</u>	
		<u>0</u>	
	<u>Fire Capital Reserve</u>	<u>Borrow - Reserves</u>	<u>Debentures</u>
Opening Balance	-	(444,275)	(1,149,130)
Sources of Funds	345,407	-	-
Financing (payments)	(164,161)	-	164,161
Repayment - Reserves	-	218,354	
Ending Balance	<u>181,246</u>	<u>(225,921)</u>	<u>(984,969)</u>

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

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

Projects (\$)

Fire protective equipment	23,000	-	-	-	-	-	23,000
Fire fighting equipment	26,000	-	-	-	-	-	26,000
Funding of Fire Capital Reserve	365,770	-	-	-	-	-	365,770
	<u>414,770</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>414,770</u>

Fire Capital Funding

No Purchases

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

	Fire Capital Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	-	(225,921)	(984,969)	
Sources of Funds	365,770		-	365,770
Financing (payments)	(164,161)		164,161	-
Repayment - Reserves	(201,609)	201,609	-	-
Ending Balance	<u>-</u>	<u>(24,312)</u>	<u>(820,808)</u>	

**Township of Uxbridge
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	27,000	-	-	-	-	-	27,000
Fire protective equipment	24,000	-	-	-	-	-	24,000
Funding of Fire Capital Reserve	386,743	-	-	-	-	-	386,743
	<u>437,743</u>	-	-	-	-	-	<u>437,743</u>

Fire Capital Funding

	Cost			
Pumper 73 Refurbishment	90,000			
Car 75 (year 2016) - replacement	56,000			
	<u>146,000</u>			

	Fire Capital Reserve	Borrow Reserves	Debentures	Total
Opening Balance	-	(24,312)	(820,808)	
Sources of Funds	386,743		-	386,743
Financing (payments)	(164,161)		164,161	-
Payment Vehicle	(146,000)		-	(146,000)
Repayment - Reserves	(24,312)	24,312	-	-
Ending Balance	<u>52,270</u>	-	<u>(656,647)</u>	

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Projects - Year 2028**

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

Projects (\$)

Fire Protective Equipment	25,000	-	-	-	-	-	25,000
Next Gen Radio System	25,000	-	-	-	-	-	25,000
Fire Fighting Equipment	28,000	-	-	-	-	-	28,000
Thermal Imaging Cameras	42,000	-	-	-	-	-	42,000
Portacourt Face Fit Testing Machine	25,000	-	-	-	-	-	25,000
Funding of Fire Capital Reserve	408,345	-	-	-	-	-	408,345
	<u>553,345</u>	-	-	-	-	-	<u>553,345</u>

Fire Capital Funding

	<table border="1"> <tr> <td>Cost</td> </tr> <tr> <td>65,000</td> </tr> <tr> <td><u>65,000</u></td> </tr> </table>			Cost	65,000	<u>65,000</u>	
Cost							
65,000							
<u>65,000</u>							
Car 71 (year 2019) - replacement							
	<table border="1"> <tr> <th>Fire Capital Reserve</th> <th>Borrow Reserves</th> <th>Debentures</th> <th>Total</th> </tr> </table>	Fire Capital Reserve	Borrow Reserves	Debentures	Total		
Fire Capital Reserve	Borrow Reserves	Debentures	Total				
Opening Balance	52,270	-	(656,647)				
Sources of Funds	408,345	-	-	408,345			
Financing (payments)	(164,161)	-	164,161	-			
Purchase Vehicle	(65,000)			(65,000)			
Repayment - Reserves	-	-	-				
Ending Balance	<u>231,454</u>	-	<u>(492,486)</u>				

**Township of Uxbridge
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	26,000	-	-	-	-	-	26,000
Funding of Fire Capital Reserve	430,595	-	-	-	-	-	430,595
Fire fighting equipment	29,000	-	-	-	-	-	29,000
	<u>485,595</u>	-	-	-	-	-	<u>485,595</u>

Fire Capital Funding

	<u>Cost</u>			
Pumper 71 - replacement	910,000			
	<u>910,000</u>			
	Fire Capital Reserve	Borrow - Reserves	Debentures	Total
Opening Balance	231,454	-	(492,486)	
Sources of Funds	430,595	-	-	430,595
Financing (payments)	(164,161)	-	164,161	-
Purchase Vehicle	(910,000)			
Repayment - Reserves	412,112	(412,112)	-	
Ending Balance	<u>-</u>	<u>(412,112)</u>	<u>(328,325)</u>	

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

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

Projects (\$)

Fire protective equipment	27,000	-	-	-	-	-	27,000
Fire fighting equipment	30,000	-	-	-	-	-	30,000
Funding of Fire Capital Reserve	453,513	-	-	-	-	-	453,513
	<u>510,513</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>510,513</u>

(2) Fund through Fire Calls reserve and pay back funds to this reserve through savings from current or future budgets.

<u>Fire Capital Funding</u>						
	<table border="1"> <tr> <td>Cost</td> </tr> <tr> <td>0</td> </tr> <tr> <td>0</td> </tr> </table>			Cost	0	0
Cost						
0						
0						
	<table border="1"> <tr> <th>Fire Capital Reserve</th> <th>Borrow - Reserves</th> <th>Debentures</th> <th>Total</th> </tr> </table>	Fire Capital Reserve	Borrow - Reserves	Debentures	Total	
Fire Capital Reserve	Borrow - Reserves	Debentures	Total			
Opening Balance	-	(412,112)	(328,325)			
Sources of Funds	453,513	-	453,513			
Financing (payments)	(164,161)	-	164,161			
Repayment - Reserves	(289,352)	289,352	-			
Ending Balance	<u>-</u>	<u>(122,760)</u>	<u>(164,164)</u>			

**Township of Uxbridge
 10 Year Capital Investment Plan
 Development Services Department - Project Summary - Years 2020 to 2030**

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<u>Expenditures (\$)</u>											
Vehicles	-	-	-	-	-	40,000	-	-	-	-	-
<u>Financing (\$)</u>											
Tax levy	-	-	-	-	-	40,000	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	40,000	-	-	-	-	-

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

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

2025 - Project (\$)

Car - replace 2018 truck	40,000	0	0	0	0	0	40,000
	40,000	0	0	0	0	0	40,000

Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works and Operations - Project Summary - Years 2020 to 2030

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Expenditures (\$)											
Public Works (1)	4,306,120	5,606,004	5,419,080	6,194,711	8,235,205	6,914,255	7,754,652	8,206,561	9,072,423	9,643,511	10,261,336
Community Centres/Halls	85,595	209,000	-	85,000	50,000	50,000	-	-	-	-	-
	<u>4,391,715</u>	<u>5,815,004</u>	<u>5,419,080</u>	<u>6,279,711</u>	<u>8,285,205</u>	<u>6,964,255</u>	<u>7,754,652</u>	<u>8,206,561</u>	<u>9,072,423</u>	<u>9,643,511</u>	<u>10,261,336</u>
Financing (\$)											
Tax levy	2,064,045	2,333,494	2,558,051	2,849,142	3,976,976	3,488,136	3,821,627	4,171,966	4,538,675	4,915,035	5,191,336
Development charges	179,500	290,000	386,500	395,000	290,000	241,250	280,500	304,500	150,000	-	225,000
Reserves	768,195	1,062,797	1,089,045	1,564,492	2,641,633	2,193,324	2,574,065	2,660,403	3,146,468	3,589,851	4,245,000
Parkland Funds	-	-	-	-	-	-	-	-	-	-	-
Grants	895,500	1,337,918	865,000	945,000	845,000	639,000	670,000	655,000	800,000	705,000	300,000
Other	484,475	790,795	520,484	526,077	531,596	402,545	408,460	414,692	437,280	433,625	300,000
	<u>4,391,715</u>	<u>5,815,004</u>	<u>5,419,080</u>	<u>6,279,711</u>	<u>8,285,205</u>	<u>6,964,255</u>	<u>7,754,652</u>	<u>8,206,561</u>	<u>9,072,423</u>	<u>9,643,511</u>	<u>10,261,336</u>

Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Project Summary - Years 2020 to 2030

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<u>Expenditures (\$)</u>											
Roads	2,050,000	2,510,588	1,770,000	2,435,000	2,260,000	2,665,000	3,530,000	3,520,000	3,575,000	3,465,000	4,120,000
Sidewalks	60,000	140,000	140,000	60,000	60,000	60,000	60,000	80,000	60,000	60,000	60,000
Bridges, culverts, SWMP & guardrails	679,075	1,186,642	1,353,529	1,283,069	3,273,229	965,869	715,025	964,595	1,413,748	1,713,476	1,335,000
Streetlights	80,000	60,000	60,000	50,000	60,000	200,000	30,000	80,000	150,000	100,000	100,000
Equipment & facilities	486,000	519,000	702,500	715,500	665,000	812,000	905,000	735,000	725,000	825,000	825,000
Asset Preservation Reserve	951,045	1,189,774	1,393,051	1,651,142	1,916,976	2,211,386	2,514,627	2,826,966	3,148,675	3,480,035	3,821,336
	4,306,120	5,606,004	5,419,080	6,194,711	8,235,205	6,914,255	7,754,652	8,206,561	9,072,423	9,643,511	10,261,336

Financing (\$)

Tax levy	2,054,045	2,323,494	2,558,051	2,849,142	3,976,976	3,488,136	3,821,627	4,171,966	4,538,675	4,915,035	5,191,336
Development charges	179,500	290,000	386,500	395,000	290,000	241,250	280,500	304,500	150,000	-	225,000
Reserves	692,600	992,797	1,089,045	1,479,492	2,591,633	2,143,324	2,574,065	2,660,403	3,146,468	3,589,851	4,245,000
Grants	895,500	1,208,918	865,000	945,000	845,000	639,000	670,000	655,000	800,000	705,000	300,000
Other	484,475	790,795	520,484	526,077	531,596	402,545	408,460	414,692	437,280	433,625	300,000
	4,306,120	5,606,004	5,419,080	6,194,711	8,235,205	6,914,255	7,754,652	8,206,561	9,072,423	9,643,511	10,261,336

Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2021

Treatment	Total Project Cost	Financing				Tax Levy	
		Reserve	DC's	Grants	Other		
Roads - Projects (\$)							
Mill St. (Toronto St. to Joseph St.)	pavement	90,000	65,280	-	-	24,720	
Conc. 6 (Davis Dr. to RR 11) (1)	pavement	340,000	64,000	-	276,000	-	
Conc. 6 (RR 11 to Ashworth Rd.) (OCIF)	pavement	340,000	-	165,000	-	175,000	
Cemetery Rd. - engineering (2)	pavement	100,000	-	100,000	-	-	
Planks Ln. (Franklin St. to 0.2 km E. of Third Ave.)	pavement	480,000	135,000	155,000	165,000	25,000	
Uxbridge/Pickering Townline (Brock Rd to Conc 4) (OCIF)	pavement	240,588	-	240,588	-	-	
Conc. 4 (RR 13 to Brewster)	surface treatment	225,000	-	175,000	-	50,000	
Bristol Sands Cres. (Conc. 2 E. to 850 m to corner) (Year 1 of 3)	pavement	125,000	-	125,000	-	-	
East Gwillimbury Townline - to reserve	pavement	50,000	-	-	-	50,000	
O'Neil Rd. (Ganton Rd. to RR 23)	gravel	100,000	-	75,000	25,000	-	
Ashworth Rd (Conc. 5 to Conc. 6)	gravel	140,000	-	140,000	-	-	
Ashworth Rd. (Conc. 6 to RR 1)	gravel	140,000	-	-	-	140,000	
Conc. 5 (RR 11 to Ashworth Rd.)	gravel	140,000	-	-	-	140,000	
Gravel fees		-	-	-	325,000	(325,000)	
		<u>2,510,588</u>	<u>264,280</u>	<u>230,000</u>	<u>1,135,588</u>	<u>279,720</u>	
Sidewalks - Projects (\$)							
TBD by the ATP		60,000	60,000	-	-	-	
Zephyr		80,000	80,000	-	-	-	
		<u>140,000</u>	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Wilson St.	culvert	50,000	50,000	-	-	-	
Balsam SWMP - engineering - (ICIP) (3)	swmp	100,000	26,670	73,330	-	-	
East Gwillimbury Townline	bridge	90,000	90,000	-	-	-	
Concession 6 & Davis Dr	guardrail	40,000	40,000	-	-	-	
Brock St. Culvert - Debenture Repayment	culvert	906,642	321,847	60,000	189,795	335,000	
		<u>1,186,642</u>	<u>528,517</u>	<u>60,000</u>	<u>73,330</u>	<u>335,000</u>	
Streetlights - Projects (\$)							
Testa Subdivision - replace		60,000	60,000	-	-	-	
		<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Equipment & Facilities - Projects (\$)							
Single axle truck with plow & sander (yr 2 of 2) (purchase in 2020)		46,000	-	-	-	46,000	
Grader - rebuild		270,000	-	-	-	270,000	
Tandem Truck (yr 1 of 3) (purchase 2021)		113,000	-	-	-	113,000	
Mower		65,000	-	-	-	65,000	
Geothermal Unit		25,000	-	-	-	25,000	
		<u>519,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>519,000</u>	
Asset Preservation Reserve (4)							
		1,189,774	-	-	-	1,189,774	
Total Expenditures - Public Works - Year 2021		5,606,004	992,797	290,000	1,208,918	790,795	2,323,494

(1) To be funded by savings from winter sand savings - per Report PWO-04/20.

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

(3) The Township has applied for a grant under the ICIP Great Stream to upgrade the Balsam SWMP. The commencement of this project in 2022 is subject to government approval - plan is to fund 73.33% by Federal/Provincial government and 26.67% Township.

(4) 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 2022**

Treatment	Total Project Cost	Financing				Tax Levy	
		Reserve	DC's	Grants	Other		
Roads - Projects (\$)							
Cemetery Rd (N. of Campbell Dr. to Toronto St.) (yr 1 of 4) (1)	pavement	450,000	-	150,000	230,000	-	70,000
O'Neill Rd. (Ganton Rd. to RR 23)	surface treatment	150,000	25,000	-	75,000	-	50,000
Ashworth Rd. (Conc. 5 to Conc. 6)	surface treatment	200,000	-	-	-	-	200,000
Ashworth Rd. (Conc. 6 to RR 1)	surface treatment	200,000	75,000	-	-	-	125,000
Conc. 5 (RR 11 to Ashworth Rd.)	surface treatment	200,000	-	-	200,000	-	-
East Gwillimbury Townline	pavement	50,000	-	-	-	-	50,000
Planks Ln. (Marietta to Franklin)	pavement	400,000	60,000	80,000	260,000	-	-
Bristol Sands (year 2 of 3)	pavement	120,000	20,000	-	100,000	-	-
Gravel fees		-	-	-	-	325,000	(325,000)
		1,770,000	180,000	230,000	865,000	325,000	170,000
Sidewalks - Projects (\$)							
TBD by the ATP		60,000	60,000	-	-	-	-
Cemetery Rd		80,000	16,000	64,000	-	-	-
		140,000	76,000	64,000	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Wilson St.	culvert	50,000	50,000	-	-	-	-
Weirs - engineering	bridge	100,000	100,000	-	-	-	-
Balsam SWMP - (ICIP) (yr 1 of 3) (2)	swmp	176,890	176,890	-	-	-	-
Harrison Dr	storm sewer	120,000	120,000	-	-	-	-
Brock St. Culvert - Debenture Repayment	culvert	906,639	326,155	50,000	-	195,484	335,000
		1,353,529	773,045	50,000	-	195,484	335,000
Streetlights - Projects (\$)							
Testa Subdivision - replace		60,000	60,000	-	-	-	-
		60,000	60,000	-	-	-	-
Equipment & Facilities - Projects (\$)							
Sidewalk Tractor		65,000	-	-	-	-	65,000
Sand Dome (yr 1 of 4)		170,000	-	42,500	-	-	127,500
Tandem Truck (yr 2 of 3) (purchase 2021)		110,000	-	-	-	-	110,000
Tandem Truck (yr 1 of 3) (purchase 2021)		150,000	-	-	-	-	150,000
1/2 Ton truck		45,000	-	-	-	-	45,000
Loader (yr 1 of 2) (purchase 2022)		137,500	-	-	-	-	137,500
Geothermal Unit		25,000	-	-	-	-	25,000
		702,500	-	42,500	-	-	660,000
Asset Preservation Reserve (3)							
		1,393,051	-	-	-	-	1,393,051
Total Expenditures - Public Works - Year 2022		5,419,080	1,089,045	386,500	865,000	520,484	2,558,051

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

(2) The Township has applied for a grant under the ICIP Great Stream to upgrade the Balsam SWMP. The commencement of this project in 2022 is subject to government approval - plan is to fund 73.33% by Federal/Provincial government and 26.67% Township.

(3) 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 2023

Treatment	Total Project Cost	Financing				Tax Levy	
		Reserve	DC's	Grants	Other		
Roads - Projects (\$)							
Cemetery Rd (0.78km W of Toronto St to Toronto St) (yr 2 of 4) (1)	pavement	400,000	100,000	175,000	125,000	-	
Conc. 3 (RR 8 to Feasby Rd.)	pavement	400,000	100,000	-	300,000	-	
Bell St. (East St. to Conc Rd 7)	pavement	75,000	-	-	75,000	-	
Harrison Dr. (RR 1 to RR13)	pavement	120,000	120,000	-	-	-	
Oxtoby Ln. (Avonlea Rd to Harrison Dr.)	pavement	80,000	80,000	-	-	-	
Davis Dr. (T/L to Conc. 2)	pavement	240,000	200,000	-	-	40,000	
Scott Cr. (Harrison Dr. to S. end)	pavement	15,000	-	-	15,000	-	
Avonlea Rd. (Harrison Dr. to 0.4 km E.)	pavement	60,000	-	-	60,000	-	
Cooks Dr. (Oxtoby Ln. to Avonlea Rd.)	pavement	40,000	-	-	40,000	-	
East Gwillimbury Townline	pavement	50,000	-	-	-	50,000	
Planks Ln. (Marietta to Main St.)	pavement	400,000	172,500	-	100,000	127,500	
Bristol Sands (Year 3 of 3)	pavement	90,000	-	-	90,000	-	
Conc. 5 (Brewster Rd. to RR 32)	gravel	70,000	-	52,500	-	17,500	
O'Beim Rd (Conc. 4 to Conc. 5)	gravel	135,000	-	-	-	135,000	
Kydd Rd. (RR 23 to Kydd Rd.)	gravel	100,000	-	75,000	-	25,000	
Fowlers Rd (RR 1 to Kydd Rd.)	gravel	160,000	-	-	140,000	20,000	
Gravel fees		-	-	-	-	325,000	
		2,435,000	772,500	302,500	945,000	325,000	
						90,000	
Sidewalks - Projects (\$)							
TBD by the ATP		60,000	60,000	-	-	-	
		60,000	60,000	-	-	-	
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Davis Dr - engineering	culvert	200,000	100,000	-	-	100,000	
Balsam SWMP - (yr 2 of 3) (2)	swmp	176,890	176,890	-	-	-	
Brock St. Culvert - Debenture Repayment	culvert	906,179	320,102	50,000	-	201,077	
		1,283,069	596,992	50,000	-	201,077	
						435,000	
Streetlights - Projects (\$)							
Testa Subdivision - replace		50,000	50,000	-	-	-	
		50,000	50,000	-	-	-	
Equipment & Facilities - Projects (\$)							
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 2024)		100,000	-	-	-	100,000	
One ton truck		75,000	-	-	-	75,000	
Loader (yr 2 of 2) (purchase 2022)		137,500	-	-	-	137,500	
Geothermal Unit		25,000	-	-	-	25,000	
		715,500	-	42,500	-	673,000	
Asset Preservation Reserve (3)							
		1,651,142	-	-	-	1,651,142	
Total Expenditures - Public Works - Year 2023		6,194,711	1,479,492	395,000	945,000	526,077	2,849,142

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

(2) The Township has applied for a grant under the ICIP Great Stream to upgrade the Balsam SWMP. The commencement of this project in 2022 is subject to government approval - plan is to fund 73.33% by Federal/Provincial government and 26.67% Township.

(3) 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 2024

Treatment	Total Project Cost	Financing					
		Reserve	DC's	Grants	Other	Tax Levy	
Roads - Projects (\$)							
Enzo Cres. (Testa Rd. to Testa Rd.)	pavement	120,000	120,000	-	-	-	
Conc 3 (RR 11 to Ashworth Rd.)	pavement	400,000	200,000	-	200,000	-	
Conc 4 (RR 8 to 1.5 km N.)	pavement	180,000	180,000	-	-	-	
St Johns Court (Enzo to South End)	pavement	40,000	-	-	40,000	-	
Ontario (Munro Cres. To Testa Rd.)	pavement	40,000	-	-	40,000	-	
Heritage Hills (year 1 of 2)	pavement	140,000	-	-	140,000	-	
East Gwillimbury Townline	pavement	50,000	-	-	-	50,000	
Cemetery Rd (yr 3 of 4)	pavement	400,000	300,000	100,000	-	-	
Conc 7 (1.4 km N Wagg Rd to Brookdale Rd)	pavement	125,000	-	-	125,000	-	
Davis Dr (T/L to Conc 2)	pavement	300,000	300,000	-	-	-	
Conc. 5 (Brewster Rd. to RR 32)	gravel	70,000	-	-	-	70,000	
O'Beirn Rd (Conc. 4 to Conc. 5)	gravel	135,000	-	-	-	135,000	
Kydd Rd. (RR 23 to Kydd Rd.)	gravel	100,000	-	30,000	-	70,000	
Fowlers Rd (RR 1 to Kydd Rd.)	gravel	160,000	-	120,000	-	40,000	
Gravel fees		-	-	-	325,000	(325,000)	
		2,260,000	1,100,000	250,000	545,000	40,000	
Sidewalks - Projects (\$)							
Various		60,000	-	-	-	60,000	
		60,000	-	-	-	60,000	
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Davis Dr	culvert	2,000,000	800,000	-	300,000	900,000	
Conc 2 (S of Hwy 47) - engineering	bridge	100,000	100,000	-	-	-	
Balsam SWMP (yr 3 of 3) (1)	swmp	176,890	176,890	-	-	-	
Marion Dr.	storm sewer	100,000	100,000	-	-	-	
Brock St. Culvert - Debenture Repayment	culvert	896,339	314,743	40,000	-	206,596	
		3,273,229	1,491,633	40,000	300,000	1,235,000	
Streetlights - Projects (\$)							
Various		60,000	-	-	-	60,000	
		60,000	-	-	-	60,000	
Equipment & Facilities - Projects (\$)							
Sand Dome (yr 3 of 4)		30,000	-	-	-	30,000	
Tandem Truck (yr 1 of 2) (purchase 2025)		100,000	-	-	-	100,000	
Tandem Truck (yr 3 of 3) (purchase 2022)		95,000	-	-	-	95,000	
Tandem Truck (yr 2 of 2) (purchase 2024)		250,000	-	-	-	250,000	
2 1/2 ton trucks		90,000	-	-	-	90,000	
One ton truck		75,000	-	-	-	75,000	
Geothermal Unit		25,000	-	-	-	25,000	
		665,000	-	-	-	665,000	
Asset Preservation Reserve (2)							
		1,916,976	-	-	-	1,916,976	
Total Expenditures - Public Works - Year 2024		8,235,205	2,591,633	290,000	845,000	531,596	3,976,976

(1) The Township has applied for a grant under the ICIP Great Stream to upgrade the Balsam SWMP. The commencement of this project in 2022 is subject to government approval - plan is to fund 73.33% by Federal/Provincial government and 26.67% Township.

(2) 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 2025**

Treatment	Total Project Cost	Financing				
		Reserve	DC's	Grants	Other	Tax Levy
Roads - Projects (\$)						
Davis Dr. (Conc. 2 to 3)	pavement	350,000	350,000	-	-	-
Cemetery Rd (yr 4 of 4)	pavement	400,000	-	-	400,000	-
Conc 2 (Hwy 47 S to Webb Rd)	pavement	700,000	700,000	-	-	-
Linton Crt. (Munro Cres to East End)	pavement	20,000	-	-	-	20,000
Munro Cres. (Hamilton Cres. To Ewen Dr.)	pavement	100,000	-	-	64,000	36,000
Webb Rd. (Ccon. 2 to 1.0 km E.)	pavement	120,000	-	-	120,000	-
South Beech St. (Brock St. to McGuire St.)	pavement	60,000	-	-	-	60,000
Lormik Dr. (RR 1 to 0.2 km W.)	pavement	55,000	-	-	55,000	-
Conc. 5 (Brewster Rd. to RR 32)	surface treatment	100,000	-	-	-	100,000
O'Beirn Rd. (Conc. 4 to 5)	surface treatment	200,000	150,000	-	-	50,000
Kydd Rd. (RR 23 to Kydd Rd.)	surface treatment	150,000	-	-	-	150,000
Fowlers Rd. (RR 1 to Kydd Rd.)	surface treatment	240,000	240,000	-	-	-
East Gwillimbury Townline	pavement	50,000	-	-	-	50,000
Heritage Hills	pavement	120,000	120,000	-	-	-
Gravel fees		-	-	-	300,000	(300,000)
		2,665,000	1,560,000	-	639,000	300,000
Sidewalks - Projects (\$)						
Various		60,000	60,000	-	-	-
		60,000	60,000	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
Davis Dr (5 culverts & bridge - build 2024/2025)	culvert	250,000	85,000	165,000	-	-
Brock St. Culvert - Debenture Repayment	culvert	715,869	238,324	40,000	-	102,545
		965,869	323,324	205,000	-	102,545
Streetlights - Projects (\$)						
Toronto St S (west side)		200,000	200,000	-	-	-
		200,000	200,000	-	-	-
Equipment & Facilities - Projects (\$)						
Single axel truck		300,000	-	-	-	300,000
Sand Dome (yr 4 of 4)		145,000	-	36,250	-	108,750
Tandem Truck (yr 2 of 2) (purchase 2025)		250,000	-	-	-	250,000
Tandem Truck (yr 1 of 2) (purchase 2026)		117,000	-	-	-	117,000
		812,000	-	36,250	-	775,750
Asset Preservation Reserve (3)						
		2,211,386	-	-	-	2,211,386
Total Expenditures - Public Works - Year 2025		6,914,255	2,143,324	241,250	639,000	402,545
						3,488,136

(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
Roads - Projects (\$)						
Marion Dr. (Bell St. to 0.12 km S.)	pavement	35,000	-	-	35,000	-
Ashworth Rd. (Conc. 3 to Conc. 4)	pavement	400,000	310,000	-	-	90,000
Bail Rd. (Conc. 6 to Centre Rd.)	pavement	130,000	130,000	-	-	-
Conc. 7 (Wagg Rd to RR21)	pavement	400,000	400,000	-	-	-
Foster Dr. (RR 1 to Mayfair Dr.)	pavement	325,000	-	-	325,000	-
New St. (Third Ave. to 0.1 km E.)	pavement	30,000	30,000	-	-	-
Third Ave. (Brock St. S. to end)	pavement	100,000	100,000	-	-	-
Perry St. (Victoria Dr. to 0.2 km W.)	pavement	30,000	30,000	-	-	-
Victoria Dr. (Brock St. to Perry St.)	pavement	200,000	200,000	-	-	-
Victoria Dr. (Perry St. to Toronto St.)	pavement	30,000	30,000	-	-	-
Meyers Rd. (RR 39 to Conc. 3)	pavement	60,000	60,000	-	-	-
Acton (Victoria Comers Rd. to Whitney Rd.)	pavement	50,000	50,000	-	-	-
Wagners Rd. (Whitney Rd. to End)	pavement	70,000	70,000	-	-	-
Whitney Rd. (Acton to Dead End)	pavement	70,000	70,000	-	-	-
Ashworth Rd. (Conc. 4 to Conc. 5)	pavement	410,000	235,000	-	150,000	25,000
Goodwood St. (Lapier St. to 0.27 km E.)	pavement	80,000	-	68,000	-	12,000
Lapier St. (Hwy 47 to 0.24 km N.)	pavement	120,000	120,000	-	-	-
Conc 4 (1.5 km N of RR 8 to Davis Dr)	pavement	200,000	200,000	-	-	-
Zephyr Rd (W limit of Zephyr to RR 39)	pavement	170,000	170,000	-	-	-
East Gwillimbury Townline	pavement	50,000	-	-	-	50,000
Conc. 2 (0.4 km N. of Townline to Webb Rd.)	gravel	180,000	-	-	-	180,000
Conc. 8 (Reid Rd. to Wagg Rd.)	gravel	130,000	32,500	97,500	-	-
Hollingers Rd. (RR 30 to Conc. 2)	gravel	100,000	25,000	75,000	-	-
Hollingers Rd. (Conc. 2 to Conc. 3)	gravel	160,000	-	-	160,000	-
Gravel fees		-	-	-	300,000	(300,000)
		3,530,000	2,262,500	240,500	670,000	57,000
Sidewalks - Projects (\$)						
Various		60,000	60,000	-	-	-
		60,000	60,000	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
Brock St. Culvert - Debenture Repayment	culvert	715,025	251,565	20,000	-	108,460
		715,025	251,565	20,000	-	108,460
Streetlights - Projects (\$)						
Center Rd (N of Oakside Dr)		30,000	-	20,000	-	10,000
		30,000	-	20,000	-	10,000
Equipment & Facilities - Projects (\$)						
Single axel truck		325,000	-	-	-	325,000
Tandem Truck (yr 1 of 3) (purchase 2021)		250,000	-	-	-	250,000
2 4x4 pick ups		100,000	-	-	-	100,000
Loader		230,000	-	-	-	230,000
		905,000	-	-	-	905,000
Asset Preservation Reserve (1)						
		2,514,627	-	-	-	2,514,627
Total Expenditures - Public Works - Year 2026						
		7,754,652	2,574,065	280,500	670,000	408,460
						3,821,627

(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					
		Reserve	DC's	Grants	Other	Tax Levy	
Roads - Projects (\$)							
Centre Rd. (0.85 m S. of Ball Rd. to Ball Rd.)	pavement	170,000	25,500	144,500	-	-	-
Maple St. (Centre Rd. to end)	pavement	120,000	120,000	-	-	-	-
Balsam St. N. (Brock St. N. to end)	pavement	70,000	-	-	70,000	-	-
Beech St. N. (Brock St. to Maple St.)	pavement	60,000	-	-	60,000	-	-
Cedar St. N. (Brock St. to N. end)	pavement	75,000	-	-	75,000	-	-
Albert St. (Railway St. to Toronto St. N.)	pavement	250,000	250,000	-	-	-	-
Campbell Dr. (Toronto St. to Calming Circle)	pavement	150,000	-	-	150,000	-	-
King St. W. (Toronto St. to Railway St.)	pavement	400,000	400,000	-	-	-	-
James Pl. (Smith Dr. to 120m E.)	pavement	30,000	30,000	-	-	-	-
Smith Dr. (250 S. RR 11 to S. end)	pavement	85,000	85,000	-	-	-	-
Smith Dr. (RR 11 to 250 m S.)	pavement	80,000	80,000	-	-	-	-
Moore St. (Conc. 4 to Smith Dr.)	pavement	45,000	45,000	-	-	-	-
Poplar St. (Toronto St. S. to Centennial Park Rd.)	pavement	20,000	-	-	20,000	-	-
McGuire Cres. (Balsam St. S. to Balsam St. S.)	pavement	65,000	65,000	-	-	-	-
South Balsam St. (RR 8 to McGuire Cres.)	pavement	80,000	80,000	-	-	-	-
Gamron Ave. (Norton to Norton)	pavement	40,000	40,000	-	-	-	-
Norton (RR 21 to RR 21)	pavement	80,000	80,000	-	-	-	-
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	180,000	-	60,000	120,000	-	-
Quaker Village Dr. (RR 8 to Bolton)	pavement	130,000	130,000	-	-	-	-
East Gwillimbury Townline	pavement	50,000	-	-	-	-	50,000
Conc. 2 (0.4 km N. of townline to Webb Rd.)	gravel	210,000	25,000	80,000	-	-	105,000
Conc. 8 (Reid Rd. to Wagg Rd.)	gravel	130,000	110,000	-	-	-	20,000
Hollingers Rd. (RR 30 to Conc. 2)	gravel	140,000	70,000	-	-	-	70,000
Hollingers Rd. (Conc. 2 to Conc. 3)	gravel	160,000	-	-	160,000	-	-
Gravel fees		-	-	-	-	300,000	(300,000)
		3,520,000	2,335,500	284,500	655,000	300,000	(55,000)
Sidewalks - Projects (\$)							
Various		80,000	80,000	-	-	-	-
		80,000	80,000	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Various	bridge	250,000	-	-	-	-	250,000
Brock St. Culvert - Debenture Repayment	culvert	714,595	244,903	20,000	-	114,692	335,000
		964,595	244,903	20,000	-	114,692	585,000
Streetlights - Projects (\$)							
Testa Subdivision - replace		80,000	-	-	-	-	80,000
		80,000	-	-	-	-	80,000
Equipment & Facilities - Projects (\$)							
Tandem Truck (purchase 2027)		300,000	-	-	-	-	300,000
One ton truck		85,000	-	-	-	-	85,000
Single axel truck		350,000	-	-	-	-	350,000
		735,000	-	-	-	-	735,000
Asset Preservation Reserve (1)							
		2,826,966	-	-	-	-	2,826,966
Total Expenditures - Public Works - Year 2027							
		8,206,561	2,660,403	304,500	655,000	414,692	4,171,966

(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
Roads - Projects (\$)						
Conc . 6 (2.4 km N of Ashworth Rd. to Leaskdale Rd.)	pavement	400,000	400,000	-	-	-
Conc . 4 (RR 21 to Hwy 47)	pavement	330,000	330,000	-	-	-
Wagg Rd (Conc 2 to 3)	pavement	400,000	400,000	-	-	-
Deer Ridge Rd (RR 21 to South End)	pavement	200,000	200,000	-	-	-
Conc 6 Rd (Leaskdale Rd to 0.5 km S. of RR 13)	pavement	400,000	150,000	-	250,000	-
Oakside Dr (Ash Green Ln to Maple Brook Dr)	pavement	25,000	-	-	25,000	-
Conc. 2 (0.4 km N. of Townline to Webb Rd.)	surface treatment	325,000	325,000	-	-	-
Conc. 8 (Reid Rd. to Wagg Rd.)	surface treatment	230,000	-	-	-	230,000
Hollingers Rd. (RR 30 to Conc. 2))	surface treatment	175,000	175,000	-	-	-
Hollingers Rd. (Conc. 2 to Conc. 3)	surface treatment	300,000	200,000	-	-	100,000
Webb Rd (T/L to Conc 2)	pavement	450,000	-	150,000	300,000	-
Latcham Crt (Maple St to N. End)	pavement	10,000	10,000	-	-	-
Cyril Richardson Crt (Ash Green Ln to Cul-de-sac)	pavement	20,000	20,000	-	-	-
King St W. (Centre Rd to Victoria St)	pavement	100,000	100,000	-	-	-
Remion Cres. (Fourth Ave N to Barton Ln)	pavement	60,000	-	-	60,000	-
Low Blvd (Fourth Ave N to Herrema Blvd)	pavement	30,000	20,000	-	10,000	-
Nation Crt (Herrema to End)	pavement	15,000	15,000	-	-	-
Wilson St (Joseph to Dead End Crt)	pavement	30,000	-	-	30,000	-
James St. (Wilson to Isaac Crt)	pavement	25,000	-	-	25,000	-
East Gwillimbury Townline	pavement	50,000	-	-	-	50,000
Gravel fees		-	-	-	300,000	(300,000)
		3,575,000	2,345,000	150,000	700,000	300,000
						80,000
Sidewalks - Projects (\$)						
Various		60,000	60,000	-	-	-
		60,000	60,000	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
Weirs	bridge	500,000	200,000	-	100,000	200,000
Various		200,000	200,000	-	-	-
Brock St. Culvert - Debenture Repayment	culvert	713,748	241,468	-	-	137,280
		1,413,748	641,468	-	100,000	137,280
						535,000
Streetlights - Projects (\$)						
Various		150,000	100,000	-	-	50,000
		150,000	100,000	-	-	50,000
Equipment & Facilities - Projects (\$)						
Single axle truck		350,000	-	-	-	350,000
Tandem Truck with plow and sander (purchase 2028)		375,000	-	-	-	375,000
		725,000	-	-	-	725,000
Asset Preservation Reserve (1)						
		3,148,675	-	-	-	3,148,675
Total Expenditures - Public Works - Year 2028		9,072,423	3,146,468	150,000	800,000	437,280
						4,538,675

(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				Tax Levy	
		Reserve	DC's	Grants	Other		
Roads - Projects (\$)							
Conc 4 (Wagg Rd to O'Brien Rd)	pavement	440,000	-	-	220,000	-	220,000
Mill Run Gate (RR 8 to RR 8)	pavement	135,000	-	-	135,000	-	-
Crosby St (Conc 7 to 0.2 km W)	pavement	30,000	30,000	-	-	-	-
Colonel Sharpe Cres. (Milne Crt to Quaker Village Dr)	pavement	70,000	70,000	-	-	-	-
Milne Crt (Widdlefield Dr to N End)	pavement	30,000	30,000	-	-	-	-
Wheler Crt (Widdlefield Dr to S End)	pavement	30,000	30,000	-	-	-	-
Widdlefield Crt (W from Quaker Village Dr.)	pavement	50,000	50,000	-	-	-	-
South Balsam St (Brock St. to McGuire Cres)	pavement	70,000	70,000	-	-	-	-
Turner Dr (Balsam St S. to W End)	pavement	90,000	-	-	90,000	-	-
Oakside Dr (Apple Tree Cres to Apple Tree Cres)	pavement	60,000	60,000	-	-	-	-
Oakside Dr (Apple Tree Cres to Ash Green Ln)	pavement	25,000	25,000	-	-	-	-
Pine St (Maple St to N End)	pavement	15,000	15,000	-	-	-	-
Jonathan St (Center Rd to E End)	pavement	110,000	110,000	-	-	-	-
Fourth St (Young St to North St)	pavement	50,000	50,000	-	-	-	-
Sixth St (Young St to North St)	pavement	50,000	50,000	-	-	-	-
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	20,000	20,000	-	-	-	-
Fifth St (Jonathan St to Young St)	pavement	25,000	25,000	-	-	-	-
Maple St (Centre Rd to Byam Pl)	pavement	60,000	-	-	-	-	60,000
Byam Pl (Maple St to W End)	pavement	30,000	-	-	-	-	30,000
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	-	-	-	-
Bolton Dr (Rachel Lee Crt to Center Rd)	pavement	100,000	15,000	-	-	-	85,000
Symes St (Carmody Ln to Centre Rd)	pavement	25,000	25,000	-	-	-	-
Carmody Ln (Centre Rd to Symes St)	pavement	60,000	-	-	60,000	-	-
Carmody Ln (Symes St to Bolton Dr)	pavement	40,000	-	-	40,000	-	-
Centre Rd (Brock St. W to 0.9 km N of Brock St W)	pavement	140,000	-	-	140,000	-	-
Centre Rd (0.9km N of Brock St W to 0.85km S of Ball Rd)	pavement	55,000	55,000	-	-	-	-
Kirton Crt (Cemetery Rd to S End)	pavement	45,000	45,000	-	-	-	-
EG Townline	pavement	50,000	-	-	-	-	50,000
Poplar St (Main to Bascom)	pavement	20,000	-	-	20,000	-	-
Gravel fees		-	-	-	-	300,000	(300,000)
		3,465,000	2,285,000	-	705,000	300,000	175,000
Sidewalks - Projects (\$)							
Various		60,000	60,000	-	-	-	-
		60,000	60,000	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Various	culvert	1,000,000	1,000,000	-	-	-	-
Brock St. Culvert - Debenture Repayment (APR)	culvert	713,476	244,851	-	-	133,625	335,000
		1,713,476	1,244,851	-	-	133,625	335,000
Streetlights - Projects (\$)							
Testa Subdivision - replace (APR)		100,000	-	-	-	-	100,000
		100,000	-	-	-	-	100,000
Equipment & Facilities - Projects (\$)							
Single axle truck (purchase 2029)		350,000	-	-	-	-	350,000
Tandem Truck with plow and sander (purchase 2029)		375,000	-	-	-	-	375,000
2 4x4 pick up trucks		100,000	-	-	-	-	100,000
		825,000	-	-	-	-	825,000
Asset Preservation Reserve (1)							
		3,480,035	-	-	-	-	3,480,035
Total Expenditures - Public Works - Year 2029		9,643,511	3,589,851	-	705,000	433,625	4,915,035

(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
Roads - Projects (\$)						
Conc 3 (Hollingers Rd to RR 39)	pavement	400,000	400,000	-	-	-
Second St (Young St to North St)	pavement	150,000	-	-	150,000	-
Maple St (Centre St to Cedar St)	pavement	400,000	400,000	-	-	-
Cedar St (Maple St to 0.1 km N)	pavement	100,000	50,000	-	50,000	-
King St W (Cedar St to Centre St)	pavement	500,000	500,000	-	-	-
Dominion St (Main St to dead end)	pavement	200,000	200,000	-	-	-
Rosena Ln (Fourth Av N to Herrema Blvd)	pavement	70,000	70,000	-	-	-
Bolster Ln (Barton Ln to Rosena Ln)	pavement	45,000	45,000	-	-	-
Second Ave (Barton Ln to Rosena Ln)	pavement	20,000	20,000	-	-	-
Wagg Rd (Rd 30 to Conc 2)	pavement	400,000	400,000	-	-	-
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	-	-	-
Conc 3 (Conc 3 to Conc 4)	pavement	400,000	400,000	-	-	-
Conc 5 (Ashworth Rd to 3.25 km N of Ashworth Rd)	pavement	735,000	-	225,000	100,000	410,000
Gravel fees		-	-	-	300,000	(300,000)
		4,120,000	3,185,000	225,000	300,000	110,000
Sidewalks - Projects (\$)						
Cemetery Rd		60,000	60,000	-	-	-
		60,000	60,000	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
Various	culvert	1,000,000	1,000,000	-	-	-
Brock St. Culvert - Debenture Repayment	culvert	335,000	-	-	-	335,000
		1,335,000	1,000,000	-	-	335,000
Streetlights - Projects (\$)						
Testa Subdivision - replace		100,000	-	-	-	100,000
		100,000	-	-	-	100,000
Equipment & Facilities - Projects (\$)						
Single axle truck (purchase 2029)		350,000	-	-	-	350,000
Tandem Truck with plow and sander (purchase 2029)		375,000	-	-	-	375,000
2 4x4 pick up trucks		100,000	-	-	-	100,000
		825,000	-	-	-	825,000
Asset Preservation Reserve (1)						
		3,821,336	-	-	-	3,821,336
Total Expenditures - Public Works - Year 2030		10,261,336	4,245,000	225,000	300,000	300,000
						5,191,336

(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 - Community Halls - Project Summary - Years 2020 to 2030**

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
------	------	------	------	------	------	------	------	------	------	------

Expenditures (\$)

Community Centres/Halls	85,595	209,000	-	85,000	50,000	50,000	-	-	-	-
	<u>85,595</u>	<u>209,000</u>	<u>-</u>	<u>85,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Financing (\$)

Tax levy	10,000	10,000	-	-	-	-	-	-	-	-
Development charges	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-
Reserves	75,595	70,000	-	85,000	50,000	50,000	-	-	-	-
Grants	-	129,000	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	<u>85,595</u>	<u>209,000</u>	<u>-</u>	<u>85,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Township of Uxbridge

10 Year Capital Investment Plan

Public Works and Operations Department - Community Halls - Projects - Year 2021, 2023, 2024 & 2025

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
2021 - Projects \$						
Seniors Centre - accessible renovations (1)	129,000	-	-	-	129,000	-
Music Hall Doors - replacement	60,000	60,000	-	-	-	-
Music Hall - Speaker - replacement (MHIF)	20,000	10,000	-	-	-	10,000
	209,000	70,000	-	-	129,000	10,000
2023 - Projects \$						
Sandford Hall - accessible washroom (2)	50,000	50,000	-	-	-	-
Goodwood Community Hall - replace furnace (2)	35,000	35,000	-	-	-	-
	85,000	85,000	-	-	-	-
2024 - Projects \$						
Music Hall - replace front windows (2)	50,000	50,000	-	-	-	-
	50,000	50,000	-	-	-	-
2025- Projects \$						
Goodwood Community Hall - replace front doors (2)	50,000	50,000	-	-	-	-
	50,000	50,000	-	-	-	-

(1) The Township has applied for a COVID-19 Resilience Infrastructure Stream grant under the Investing in Canada Infrastructure Program (ICIP), to be funded 80% Federal and 20% Provincial. The project is subject to the Township being approved for this grant.

(2) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall.

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Project Summary - Years 2020 to 2030**

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<u>Expenditures (\$)</u>											
Parks	1,589,500	2,439,000	491,000	455,000	112,500	207,000	230,000	140,000	277,000	245,000	255,000
Trails	40,000	-	-	-	50,000	-	-	-	-	-	-
Arena	140,000	120,000	330,000	120,000	190,000	150,000	160,000	290,000	110,000	150,000	150,000
	<u>1,769,500</u>	<u>2,559,000</u>	<u>821,000</u>	<u>575,000</u>	<u>352,500</u>	<u>357,000</u>	<u>390,000</u>	<u>430,000</u>	<u>387,000</u>	<u>395,000</u>	<u>405,000</u>

Financing (\$)

Tax levy	319,500	261,500	356,000	360,000	352,500	357,000	365,000	380,000	387,000	395,000	405,000
Development charges	-	15,000	-	-	-	-	-	-	-	-	-
Parkland Fund	50,000	185,000	320,000	65,000	-	-	-	-	-	-	-
Reserves	-	97,500	135,000	-	-	-	25,000	40,000	-	-	-
Grants	-	-	-	150,000	-	-	-	-	-	-	-
Other	1,400,000	2,000,000	10,000	-	-	-	-	10,000	-	-	-
	<u>1,769,500</u>	<u>2,559,000</u>	<u>821,000</u>	<u>575,000</u>	<u>352,500</u>	<u>357,000</u>	<u>390,000</u>	<u>430,000</u>	<u>387,000</u>	<u>395,000</u>	<u>405,000</u>

Note - 2020 Budget included baseball diamonds of \$1.4 million - this was not completed in 2020 and is in the 2021 budget.

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Projects - Year 2021**

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

Expenditures \$

Parks:

FOU - irrigation & lighting - soccer fields (yr 1 of 4)	156,500	-	-	110,000	-	46,500
FOU - Video Camera System	40,000	-	-	-	-	40,000
Pakss Improvements (lawnmower reserve)	17,500	17,500	-	-	-	-
Goodwood - replace fence and field improvements (2)	100,000	-	-	-	100,000	-
Lions Accessible Playground	45,000	-	-	-	-	45,000
Fountain - Elgin Pond	20,000	-	-	-	-	20,000
Fields of Uxbridge - new ball diamonds	1,400,000	-	-	-	1,400,000	-
Jumpstart Multisport Court (3)	660,000	55,000	15,000	75,000	500,000	15,000
	2,439,000	72,500	15,000	185,000	2,000,000	166,500

Trails:

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

Arena:

Arena - renovation (year 1 of 2) (FAPR)	50,000	25,000	-	-	-	25,000
Repayment to reserve (1) (year 8 of 11)	70,000	-	-	-	-	70,000
	120,000	25,000	-	-	-	95,000

Total Expenditures

2,559,000	97,500	15,000	185,000	2,000,000	261,500
------------------	---------------	---------------	----------------	------------------	----------------

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

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

(3) Jumpstart Multisport Court in conjunction with other community partners (reserve is playground and basketball).

**Township of Uxbridge
10 Year Capital Investment Plan
Arena and Parks - Projects - Year 2022**

Total Cost	Financing					Tax Levy	
	Reserve Fund	DC's	Parkland Fund	Grants	Other		
Expenditures \$							
Parks:							
FOU - irrigation & lighting - soccer fields (yr 2 of 4)	328,500	-	-	300,000	-	-	28,500
Elgin Park - complete walkway lighting	50,000	-	-	20,000	-	-	30,000
Riding lawnmower - replacement (year 1 or 2)	17,500	-	-	-	-	-	17,500
Elgin Park - Picnic Shelter Pavilion - replacement (FAPR)	45,000	20,000	-	-	-	-	25,000
Playground equipment upgrades (Herrema Parkette)	50,000	-	-	-	-	-	50,000
	491,000	20,000	-	320,000	-	-	151,000
Arena:							
Refrideration equipment - replacement (FAPR)	100,000	40,000	-	-	-	-	60,000
Arena - renovation (year 2 of 2) (FAPR)	50,000	25,000	-	-	-	-	25,000
Repayment to reserve (1) (year 9 of 11)	70,000	-	-	-	-	-	70,000
Olympia - replacement (year 1 of 2)	110,000	50,000	-	-	-	10,000	50,000
	330,000	115,000	-	-	-	10,000	205,000
Total Expenditures	821,000	135,000	-	320,000	-	10,000	356,000

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

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

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

Expenditures \$

Parks:

FOU - new tennis courts (2)	300,000	-	-	65,000	150,000	-	85,000
FOU - irrigation & lighting - soccer fields (yr 3 of 4)	42,500	-	-	-	-	-	42,500
Riding lawnmower - replacement (year 1 or 2)	17,500	-	-	-	-	-	17,500
Elgin Park Drive entrance - pave parking lot	50,000	-	-	-	-	-	50,000
Playground equipment upgrades (Sandford Hall)	45,000	-	-	-	-	-	45,000
	455,000	-	-	65,000	150,000	-	240,000

Arena:

Olympia - replacement (year 2 of 2)	50,000	-	-	-	-	-	50,000
Repayment to reserve (1) (year 10 of 11)	70,000	-	-	-	-	-	70,000
	120,000	-	-	-	-	-	120,000

Total Expenditures

575,000	-	-	65,000	150,000	-	360,000
----------------	---	---	---------------	----------------	---	----------------

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

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

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

Total Cost	Financing				
	Reserve Fund	DC's	Grants	Other	Tax Levy
Expenditures \$					
Parks:					
Playground equipment upgrades	50,000	-	-	-	50,000
FOU - irrigation & lighting - soccer fields (yr 4 of 4)	62,500	-	-	-	62,500
	<u>112,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>112,500</u>
Trails:					
Maple Bridge - redeck bridge and replace rails	50,000	-	-	-	50,000
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Arena:					
Condensor - replacement	100,000	-	-	-	100,000
LED Ice Lights (year 1 of 2)	20,000	-	-	-	20,000
Repayment to reserve (1) (year 11 of 11)	70,000	-	-	-	70,000
	<u>190,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>190,000</u>
Total Expenditures	<u>352,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>352,500</u>

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

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

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

Expenditures \$

Parks:

Playground equipment upgrades	50,000	-	-	-	-	-	50,000
Park/Field/Equipment Upgrades	97,000	-	-	-	-	-	97,000
Tractor - replacement	60,000	-	-	-	-	-	60,000
	<u>207,000</u>	-	-	-	-	-	<u>207,000</u>

Arena:

Ice Boards - pad #2 - replacement (year 1 of 2)	70,000	-	-	-	-	-	70,000
LED Ice Lights (year 2 of 2)	80,000	-	-	-	-	-	80,000
	<u>150,000</u>	-	-	-	-	-	<u>150,000</u>

Total Expenditures

	<u>357,000</u>	-	-	-	-	-	<u>357,000</u>
--	-----------------------	---	---	---	---	---	-----------------------

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

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

Expenditures \$

Parks:

Bonner Fields - new LED lighting fixtures	80,000	25,000	-	-	-	-	55,000
Park/Field/Equipment Upgrades	100,000	-	-	-	-	-	100,000
Playground equipment upgrades	50,000	-	-	-	-	-	50,000
	230,000	25,000	-	-	-	-	205,000

Arena:

Ice Boards - pad #2 - replacement (year 2 of 2)	20,000	-	-	-	-	-	20,000
Dressing room - renovations (FAPR) (year 1 of 2)	70,000	-	-	-	-	-	70,000
Arena - replace boiler and storage tank	70,000	-	-	-	-	-	70,000
	160,000	-	-	-	-	-	160,000

Total Expenditures

	390,000	25,000	-	-	-	-	365,000
--	----------------	---------------	----------	----------	----------	----------	----------------

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

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

Expenditures \$

Parks:

RTV - replacement	45,000	-	-	-	-	-	45,000
Park/Field/Equipment Upgrades	40,000	-	-	-	-	-	40,000
Playground equipment upgrades	55,000	-	-	-	-	-	55,000
	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,000</u>

Arena:

Olympia - replacement	120,000	-	-	-	-	10,000	110,000
Public washroom -- replacements	80,000	-	-	-	-	-	80,000
Dressing room - renovations (FAPR) (year 2 of 2)	90,000	40,000	-	-	-	-	50,000
	<u>290,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>240,000</u>

Total Expenditures

430,000	40,000	-	-	-	10,000	380,000
----------------	---------------	----------	----------	----------	---------------	----------------

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

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

Expenditures \$

Parks:

Elgin Park - replace washroom facility	180,000	-	-	-	-	-	180,000
Park/Field/Equipment Upgrades	37,000	-	-	-	-	-	37,000
Playground equipment upgrades	60,000	-	-	-	-	-	60,000
	<u>277,000</u>	-	-	-	-	-	<u>277,000</u>

Arena:

Arena Equipment/Upgrades	110,000	-	-	-	-	-	110,000
	<u>110,000</u>	-	-	-	-	-	<u>110,000</u>

Total Expenditures

	<u>387,000</u>	-	-	-	-	-	<u>387,000</u>
--	----------------	---	---	---	---	---	----------------

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

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

Expenditures \$

Parks:

Elgin Park - replace pavilion/upgrade buildings	120,000	-	-	-	-	-	120,000
Park/Field/Equipment Upgrades	65,000	-	-	-	-	-	65,000
Playground equipment upgrades	60,000	-	-	-	-	-	60,000
	245,000	-	-	-	-	-	245,000

Arena:

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

Total Expenditures

	395,000	-	-	-	-	-	395,000
--	----------------	---	---	---	---	---	----------------

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

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

Expenditures \$

Parks:

Park - replacements & upgrade	135,000	-	-	-	-	-	135,000
Park/Field/Equipment Upgrades	60,000	-	-	-	-	-	60,000
Playground equipment upgrades	60,000	-	-	-	-	-	60,000
	255,000	-	-	-	-	-	255,000

Arena:

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

Total Expenditures

	405,000	-	-	-	-	-	405,000
--	----------------	---	---	---	---	---	----------------

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Project Summary - Years 2020 to 2030**

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Expenditures (\$)											
Recreation	-	-	-	-	-	-	-	-	-	-	-
Uxpool	170,000	50,000	170,000	1,850,000	400,000	15,250,000	11,780,000	250,000	250,000	250,000	250,000
	170,000	50,000	170,000	1,850,000	400,000	15,250,000	11,780,000	250,000	250,000	250,000	250,000

Financing (\$)

Tax levy	100,000	50,000	100,000	150,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000
Development charges	10,073	-	10,073	244,630	28,780	2,158,500	1,659,167	-	-	-	-
Reserve Fund	-	-	-	100,000	-	-	415,884	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-	-
Grants	51,331	-	51,331	1,246,610	146,667	10,999,500	8,454,949	-	-	-	-
Debentures	-	-	-	-	-	1,800,000	-	-	-	-	-
Other	8,596	-	8,596	108,760	24,553	42,000	1,000,000	-	-	-	-
	170,000	50,000	170,000	1,850,000	400,000	15,250,000	11,780,000	250,000	250,000	250,000	250,000

Proposed New Aquatic Center:

The Township applied for the ICIP - Community, Culture and Recreation Stream grant in 2019 in order to build a new Aquatic Center at the Fields of Uxbridge. The Township was informed during 2020, that their ICIP grant for a new pool facility was NOT nominated to go to the Federal Government for approval. The Township will continue to pursue other grant opportunities. With this in mind, the Township plans to continue with its plan - put has pushed project dates back.

This capital budget was developed under the basis that;

- the Township is successful in another grant (yet to be announced) - but similar to the ICIP - with grant funding being 73.33% of the total project cost.
- studies would be conducted in 2022, the planning/design/engineering phase would start in 2023 and 2024 and construction would start in 2025 and be complete in 2026.
- the proposed Aquatics Centre would consist of a 6 lane, 25 meter pool, a therapy pool and a multi-purpose space of approximately 26,500 sf.
- the preliminary cost estimate is \$28,500,000 in year 2023 dollars (using an escalation factor of 3% per year). This cost includes the cost of constructing the facility, design, engineering, project management, other costs (survey, geotechnical, permits, environmental assessments, climate change study etc.), utility costs, parking, site servicing, landscaping, furniture, fixtures and equipment, possible environmental remediation, interior roadway (includes widening the driveway to two lane traffic plus an additional left turn lane), interior roadway lighting, sidewalk extension & crossing and contingency.
- the cost estimate is based on the conceptual drawings (not the detailed design) and the Center has yet to be tendered.
- the cost of \$28,500,000 would be funded as follows; under a grant (assumed same as ICIP), the Township would apply for the maximum Federal grant of 40%, which is \$11,400,000 and Provincial grant of 33.33%, which is \$9,499,050 and the remainder of funding of \$7,600,950 would be the Township's responsibility and is proposed to be funded by DCs of \$4,100,000, New Aquatic Center Levies of \$700,000, fundraising \$500,950, proceeds from sale of land \$500,000 and debentures of \$1,800,000.
- the Capital Budget included a New Aquatic Center Levies. The purpose of these levies was (1) to levy funds to pay for the new facility upfront and (2) to gradually increase the New Aquatic Center Levy, so that by the time the new pool was constructed, that the levy would be sufficient to fund the future debenture repayments related to the new Center.

**** If the Township is unsuccessful with other grants or if the approved funding is less than the Township requested, than the new aquatic center would not proceed and the new pool will be put on hold, until the Township has secured all the required funding.**

**** Should the Township be unsuccessful with a grant application, the New Aquatic levy may be used to fund future Uxpool renovations.**

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2021 to 2025**

Total Cost	Financing					
	Reserve Fund	DC's	Grants	Debentures	Other	Tax Levy
<u>2021 - Expenditures \$</u>						
Pool Levy	50,000	-	-	-	-	50,000
	50,000	-	-	-	-	50,000
<u>2022 - Expenditures \$</u>						
New Aquatic Center - studies	70,000	-	10,073	51,331	8,596	-
New Aquatic Center Levy	100,000	-	-	-	-	100,000
	170,000	-	10,073	51,331	8,596	100,000
<u>2023 - Expenditures \$</u>						
New Aquatic Center - detail design	1,700,000	100,000	244,630	1,246,610	108,760	-
New Aquatic Center Levy	150,000	-	-	-	-	150,000
	1,850,000	100,000	244,630	1,246,610	108,760	150,000
<u>2024 - Expenditures \$</u>						
New Aquatic Center - detail design/contruction tender	200,000	-	28,780	146,667	24,553	-
New Aquatic Center Levy	200,000	-	-	-	-	200,000
	400,000	-	28,780	146,667	24,553	200,000
<u>2025 - Expenditures \$</u>						
New Aquatic Center - construction	15,000,000	-	2,158,500	10,999,500	1,800,000	42,000
New Aquatic Center Levy	250,000	-	-	-	-	250,000
	15,250,000	-	2,158,500	10,999,500	42,000	250,000

**Township of Uxbridge
 10 Year Capital Investment Plan
 Recreation, Culture and Tourism Department - Projects - Years 2026 to 2030**

Total Cost	Financing						
	Reserve Fund	DC's	Grants	Debentures	Other	Tax Levy	
<u>2026 - Expenditures \$</u>							
New Aquatic Center - construction	11,530,000	415,884	1,659,167	8,454,949	-	1,000,000	-
New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	<u>11,780,000</u>	<u>415,884</u>	<u>1,659,167</u>	<u>8,454,949</u>		<u>1,000,000</u>	<u>250,000</u>
<u>2027 - Expenditures \$</u>							
New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>250,000</u>
<u>2028 - Expenditures \$</u>							
New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>250,000</u>
<u>2029 - Expenditures \$</u>							
New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>250,000</u>
<u>2030 - Expenditures \$</u>							
New Aquatic Center Levy	250,000	-	-	-	-	-	250,000
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>250,000</u>

Township of Uxbridge
10 Year Capital Investment Plan
Library - Project Summary - Years 2020 to 2030

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Expenditures (\$)											
Projects	20,000	80,000	-	-	30,000	-	-	-	-	-	-
	20,000	80,000	-	-	30,000	-	-	-	-	-	-
Financing (\$)											
Tax levy	-	-	-	-	-	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-	-	-	-	-	-
Other	20,000	80,000	-	-	30,000	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-
	20,000	80,000	-	-	30,000	-	-	-	-	-	-

2019 Uxbridge Library Building Condition Assessment

During 2019, a Building Condition Assessment was completed on the Uxbridge Public Library. The assessment resulted in a number of recommended remedial actions. The list below contains operating and capital costs as a result of this assessment - operating costs below are not included in the operating budget.

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Expenditures											
Operating expenditures	54,750	50,000	70,000	50,000	25,000	-	12,000	3,000	-	25,000	25,000
Capital expenditures	20,000	80,000	-	-	30,000	-	-	-	-	-	-
Total	74,750	130,000	70,000	50,000	55,000	-	12,000	3,000	-	25,000	25,000
Funding											
Tax Levy	-	-	16,750	20,000	18,000	-	-	-	-	-	-
Savings - vacant position (1)	67,750	120,000	46,250	-	-	-	-	-	-	-	-
Borrow from reserves	-	-	-	23,000	30,000	(25,046)	(13,046)	(22,046)	(25,046)	(46)	(46)
Library levy to reserve (2)	7,000	10,000	7,000	7,000	7,000	25,046	25,046	25,046	25,046	25,046	25,046
Grants	-	-	-	-	-	-	-	-	-	-	-
Total	74,750	130,000	70,000	50,000	55,000	-	12,000	3,000	-	25,000	25,000

(1) Current plan is that the Library position will be vacant.

(2) levy is currently in the operating budget

**Township of Uxbridge
10 Year Capital Investment Plan
Library - Projects - Year 2021 and 2024**

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

2021 Projects (\$)

Clock tower - renovations (1)

80,000	-	-	-	-	80,000	-
80,000	-	-	-	-	80,000	-

2024 Projects (\$)

Automation system - install new (1,2)

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

(1) Other - is through savings in Operations - vacant position or borrow from reserves.

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