

**TOWN OF INGERSOLL**  
**Director of Finance/Treasurer Report**  
**First Quarter 2009 Capital Progress Report**

Report No. T- 079/09  
Approval Date: May 11, 2009

Mayor Holbrough & Members of Council:

Purpose

The purpose of this report is for information only to provide the Council with a progress report for all Capital projects still in process for the first quarter ending March 31st, 2009.

Background

Council will recall the request by the Council for the Director of Finance/Treasurer to provide quarterly progress reports on all Capital Projects. The format used to report the third quarter report in 2008 was acceptable and therefore this same format is used to present this First Quarter ending March 31<sup>st</sup>, 2009 Capital Report.

Council should be aware that all 2009 budgeted transfers from Reserves and Reserve Funds to finance the 2009 approved Capital projects have been posted as well as all budgeted financing from the current levy. Therefore, the status of all Capital Projects can be classified in two categories, #1 -"Unexpended Capital Financing" representing capital projects that have been financed but not yet completed AND category #2 - "Unfinanced Capital Outlay" which represents capital projects that have not received full financing and the suggested financing for these projects is also identified on the attached schedules.

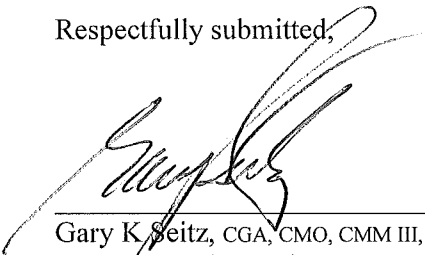
Discussion


The Director of Finance/Treasurer will continue to present a quarterly progress reports to the Council for all approved Capital projects.

Summation:

To be received as information.

Respectfully submitted,

  
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Gary K. Seitz, CGA, CMO, CMM III, CPPB  
Director of Finance/Treasurer

  
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Continuity of Capital Projects  
Period ended March 31, 2009

	Object Codes 601, 701, 801, 802, 804	12/31/2008 Expenditures	3/31/2009 Total Revenue	Unexpended Capital Finance	Unfinanced Capital Outlay
<b>General Government:</b>					
10-1024-801	Computer Enhancements 08	(9,722.76)	0.00	(9,722.76)	
10-1030-801	E-Agenda	(8,316.67)	0.00	(8,316.67)	
10-1033-801	Folder/Inserter	0.00	19,039.09		39.09
10-1034-801	Audible Signals	0.00	2,906.00		23,477.25
10-1037-801	Telephone upgrades 2007	(34,256.59)	0.00	(34,256.59)	
10-1038-801	9 Workstations 2007	6,606.03	0.00		6,606.03
10-2062-801	Admin/Library Repairs	(2,032.46)	2,500.00	(4,532.46)	
10-2063-801	Ingersoll Farm Bldg	(520.00)	0.00	(520.00)	
		<b>(48,242.45)</b>	<b>45,422.34</b>	<b>24,406.00</b>	<b>(27,226.11)</b>
<b>Protection:</b>					
<b>Fire:</b>					
10-3001-801	Confined Space Equip	0.00	15,000.00	(15,000.00)	
10-3002-801	Heavy Hydraulics	0.00	30,000.00	(30,000.00)	
10-3005-801	Replace Pump #1	26,300.95	26,300.95		0.00
		<b>26,300.95</b>	<b>0.00</b>	<b>71,300.95</b>	<b>(45,000.00)</b>
<b>Police:</b>					
10-2061-801	Pol Facility Renovations	(1,015.03)	0.00	(1,015.03)	
10-2065-801	Flooring - Pol Facility	(10,000.00)	3,000.00	(13,000.00)	
		<b>(11,015.03)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(14,015.03)</b>
<b>Transportation Services:</b>					
<b>Roadways:</b>					
10-0102-801	D-town Gazebo/Laneway	9,196.36	30,000.00	(20,803.64)	
10-4001-601	Traffic Signals Thms@Oxf	171.27	0.00		171.27
10-4002-601	Thames St Recon	17,083.34	957.30		18,040.64
10-4003-601	Henderson Creek Culvert	80,131.85	0.00		80,131.85
10-4004-801	Harris Resurface	0.00	416.80	(356,008.20)	
10-4005-801	Kensington Ave Reconstr.	(1,403.74)	742.50	(205,093.24)	
10-4006-801	Traffic Signals	8,928.65	0.00		8,928.65
10-4007-601	Culloden Rd Asphalt	0.00	62,275.00	(62,275.00)	
10-4008-601	Jura Lane/Cashel Recon	97,291.61	184,200.00	(86,908.39)	

Continuity of Capital Projects  
 Period ended March 31, 2009

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	Object Codes		Total Revenue	Unexpended Capital Finance	Unfinanced Capital Outlay
	601, 701, 801, 802, 804	Expenditures			
	12/31/2008	3/31/2009			
10-4011-601	0.00	11,900.00	(11,900.00)		
10-4012-601	0.00	3,000.00	(3,000.00)		
10-4014-601	(22,214.38)	98,250.00	(120,464.38)		
10-4015-601	34,647.11	0.00	34,647.11		34,647.11
10-4017-601	0.00	37,400.00	(37,400.00)		
10-4020-601	0.00	150,000.00	(150,000.00)		
10-4023-601	220,526.75	0.00	220,526.75		220,526.75
10-4025-801	(53,602.92)	20,308.19	(33,294.73)		
10-4027-801	0.00	2,375.02	(33,824.98)		
10-4029-801	(37,600.64)	0.00	(37,600.64)		
10-4030-601	633,215.95	0.00	633,215.95		633,215.95
10-4033-601	4,999.48	0.00	4,999.48		4,999.48
10-4034-601	1,443.58	0.00	1,443.58		1,443.58
10-4036-601	4,928.24	0.00	4,928.24		4,928.24
10-4037-601	(2,376,305.57)	585.00	(2,375,720.57)		
10-4038-601	0.00	923.91	923.91		923.91
10-4045-601	(19,200.00)	2,402.40	(16,797.60)		
10-4046-601	5.33	0.00	5.33		5.33
10-4047-601	320.69	144.81	465.50		465.50
10-4048-801	5,623.83	0.00	5,623.83		5,623.83
10-4052-801	1,414.80	0.00	1,414.80		1,414.80
10-4070-801	(4,927.07)	0.00	(4,927.07)		
10-4071-801	0.00	183,357.00	(183,357.00)		
10-4097-801	0.00	23,000.00	(23,000.00)		
10-4098-801	(7,845.04)	0.00	(7,845.04)		
10-4099-801	(29,740.05)	0.00	(29,740.05)		
10-7001-801	(17,505.75)	0.00	(17,505.75)		
10-7002-801	1,006,288.99	8,094.97	14,383.96		14,383.96
10-7003-801	14,921.79	0.00	14,921.79		14,921.79
	43,750.18	0.00	43,750.18		43,750.18
	<b>(385,455.36)</b>	<b>36,950.90</b>	<b>(2,728,943.46)</b>		
Street Lighting:					
10-4484-801	(13,613.81)	0.00	(13,613.81)		
10-4400-801	(7,500.00)	0.00	(7,500.00)		
	<b>(21,113.81)</b>	<b>0.00</b>	<b>(21,113.81)</b>		

Continuity of Capital Projects  
Period ended March 31, 2009

Object Codes  
601, 701,  
801, 802, 804

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Sidewalks:

	12/31/2008	Expenditures	Total Revenue	3/31/2009	Unexpended Capital Finance	Unfinanced Capital Outlay
10-4054-601 Wellington St	10,523.71	0.00	0.00	10,523.71	(15,800.00)	10,523.71
10-4055-601 King W	0.00	15,800.00	15,800.00	(15,800.00)	(10,500.00)	
10-4056-601 Charles St W	0.00	10,500.00	10,500.00	(10,500.00)		
10-4057-601 Harris St	39,850.07	0.00	0.00	39,850.07	(5,512.79)	39,850.07
10-4058-601 Thames St	(5,512.79)	0.00	0.00	(5,512.79)		
	<b>44,860.99</b>	<b>0.00</b>	<b>26,300.00</b>	<b>18,560.99</b>		

Recreation:

Parks

10-6018-801 Replace Comm Mowers	0.00	25,000.00	(25,000.00)			
10-6081-801 Development Smiths Park	9,299.51	0.00	0.00	9,299.51	(25,000.00)	9,299.51
	<b>9,299.51</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(15,700.49)</b>		

Rec Facilities

10-6001-801 Arena Feasibility	(3,882.48)	0.00	0.00	(3,882.48)	(3,882.48)	
10-6006-801 Arena - Repl Ice Scraper	0.00	59,000.00	59,000.00	(59,000.00)	(59,000.00)	
10-6006-801 Arena - Repl Floor Machine	0.00	9,200.00	9,200.00	(9,200.00)	(9,200.00)	
10-6043-801 Repl 2 upright bikes	0.00	8,500.00	8,500.00	(8,500.00)	(8,500.00)	
10-6044-801 Music Room	(67.61)	0.00	0.00	(67.61)	(67.61)	
10-6047-801 Replace VPCC Roof	(31,523.79)	(5,750.00)	(5,750.00)	(25,773.79)	(25,773.79)	
10-6090-801 Fusion - Parking Lot	(34,250.00)	5,750.00	5,750.00	(40,000.00)	(40,000.00)	
10-6098-801 Sound Recording Studio	(100,000.00)	0.00	0.00	(100,000.00)	(100,000.00)	
	<b>(169,723.88)</b>	<b>0.00</b>	<b>76,700.00</b>	<b>(246,423.88)</b>		

Museum

10-6220-801 Museum Building	(1,775.93)	0.00	0.00	(1,775.93)	(1,775.93)	
10-6221-801 Museum Sidewalk Const	(24,762.68)	0.00	0.00	(24,762.68)	(24,762.68)	
10-6222-801 Parking Lot Installation	(2,171.17)	0.00	0.00	(2,171.17)	(2,171.17)	
10-6223-801 Const Artifact & Exhibit	(2,932.79)	0.00	0.00	(2,932.79)	(2,932.79)	
10-6224-801 Blacksmith Shop Upgrade	(10,000.00)	0.00	0.00	(10,000.00)	(10,000.00)	
10-6225-801 Museum Roof Replacement	0.00	10,000.00	10,000.00	(10,000.00)	(10,000.00)	
	<b>(41,642.57)</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(51,642.57)</b>		

Continuity of Capital Projects  
 Period ended March 31, 2009

Object Codes  
 601, 701,  
 801, 802, 804

12/31/2008 Expenditures Total Revenue 3/31/2009

	12/31/2008	Expenditures	Total Revenue	3/31/2009	Unexpended Capital Finance	Unfinanced Capital Outlay
Light Display						
10-1028-801 Christmas lights-2008	(987.52)		0.00	(987.52)	(987.52)	
10-1029-801 Christmas lights	665.50		0.00	665.50		665.50
	(322.02)	0.00	0.00	(322.02)		
<b>GRAND TOTAL</b>	<b>(597,053.67)</b>	<b>82,373.24</b>	<b>2,617,145.95</b>	<b>(3,131,826.38)</b>	<b>(4,310,810.36)</b>	<b>1,178,983.98</b>
	(597,053.67)		GL T/B (3,131,826.38)		(3,131,826.38)	
	0.00		diff	0.00		

Continuity of Capital Projects  
 Month ended March 31, 2009

3/31/2009

Unexpended Capital Financing:

Recover From:

		Taxation or User Charges	Proceeds of Long Term Debt	Transfers from Reserves or Reserve Funds	Other
<b>Unfinanced Capital Outlay</b>					
10-1033-801	Folder/Inserter	39.09		39.09	
10-1029-801	Christmas lights	665.50			
10-1034-801	Audible Signals	23,477.25	1,383.25		22,094.00
10-1038-801	9 Workstations 2007	6,606.03		6,606.03	
10-4001-601	Traffic Signals Thms@Oxf	171.27			
10-4002-601	Thames St Recon	18,040.64			18,040.64
10-4003-601	Henderson Creek Culvert	80,131.85		80,131.85	
10-4006-801	Traffic Signals	8,928.65		8,928.65	
10-4015-601	McK Eand St Culvert	34,647.11		34,647.11	
10-4023-601	Hall St Walking Bridge	220,526.75	125,193.75		95,333.00
10-4030-601	George St Culvert	633,215.95	523,215.95		110,000.00
10-4033-601	Pipe Band Culverts	4,999.48		4,999.48	
10-4034-601	Memorial Pk Bridge	1,443.58			
10-4036-601	Wonham ST N	4,928.24		4,928.24	
10-4038-601	Crandall Drain Emerg Rpr	923.91	923.91		
10-4046-601	Wellington St Recon	5.33			5.33
10-4047-601	Noxon St Recon	465.50		465.50	
10-4048-801	Tuinis St Rec	5,623.83	5,623.83		
10-4052-801	Helen @ Mutual, King Solomon	1,414.80			1,414.80
10-4054-601	Wellington St	10,523.71		10,523.71	
10-4057-601	Harris St	39,850.07		39,850.07	
10-6081-801	Development Smiths Park	9,299.51		9,299.51	
10-7001-801	Industrial Park	14,383.96	14,383.96		
10-7002-801	Industrial Land Servicing	14,921.79	14,921.79		
10-7003-801	Storm Water Mgmt Fac	43,750.18	43,750.18		

**UCO GRAND TOTAL**      **1,178,983.98**    **10,676.84**    **721,465.63**    **199,953.74**    **246,887.77**