

TOWN OF INGERSOLL
5 & 10 YEAR CAPITAL FORECAST - PLANNING YEARS (2010 TO 2019)

Revised April 27, 2010

ITEM #	PROJECT	Priority Code	TOTAL COST	5 YEAR CAPITAL FORECAST COSTS					10 YEAR CAPITAL FORECAST COSTS					SOURCE OF FINANCING					COMMENTS		
				2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010 LEVY	Future LEVY	DEBENTURE	OTHER	RESERVES			
55	Clark Rd Reconstruction (2009 Unfinanced)	A1	\$75,000	\$75,000											\$75,000						
56	Town Centre Sidewalk Replacement	B2	\$87,600		\$87,600											\$87,600					
	SUB-TOTAL - ROADS & BRIDGES		\$18,464,754	\$5,571,454	\$2,172,750	\$5,616,450	\$3,807,550	\$1,296,550	\$0	\$0	\$0	\$0	\$0	\$241,352	\$10,126,475	\$2,072,580	\$4,207,647	\$1,816,700		SUB-TOTAL - ROADS & BRIDGES	
	STREET LIGHTING																				
1	STREET LIGHT REPLACEMENT	B3	\$15,000		\$15,000											\$15,000					
2	STREET LIGHT REPLACEMENT	C3	\$15,000			\$15,000										\$15,000					
3	STREET LIGHT REPLACEMENT	C3	\$15,000				\$15,000									\$15,000					
4	STREET LIGHT REPLACEMENT	C3	\$90,000					\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		\$90,000						
	SUB TOTAL - STREET LIGHTING		\$135,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$135,000	\$0	\$0	\$0	\$0		SUB TOTAL - STREET LIGHTING	
	PARA TRANSIT																				
1	AUDIBLE SIGNALS	A2	\$10,800	\$10,800																\$10,800	Para Transit Capital Resv #735
2	AUDIBLE SIGNALS	B2	\$10,000		\$10,000											\$10,000					
3	AUDIBLE SIGNALS	C2	\$10,000			\$10,000										\$10,000					
4	AUDIBLE SIGNALS	C2	\$10,000				\$10,000									\$10,000					
	SUB TOTAL - PARA TRANSIT		\$40,800	\$10,800	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$10,800		SUB TOTAL - PARA TRANSIT	
	TOTAL - TRANSPORTATION		\$18,640,554	\$5,582,254	\$2,197,750	\$5,641,450	\$3,832,550	\$1,311,550	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$241,352	\$10,291,475	\$2,072,580	\$4,207,647	\$1,827,500		TOTAL - TRANSPORTATION	
													\$18,640,554							\$18,640,554	
	PUBLIC WORKS																				
1	REPLACE TRUCK #6	A3	\$191,840	\$191,840																\$191,840	
2	REPLACE SWEEPER	B3	\$225,000		\$225,000															\$225,000	
3	REPLACE TRUCK #1	B3	\$28,000		\$28,000															\$28,000	
4	REPLACE TRUCK #9	B3	\$29,000		\$29,000															\$29,000	
5	REPLACE SDWLK TRACTOR & ATTACHMTS	B3	\$126,000		\$126,000															\$126,000	
6	REPLACE LEAF MACHINE	C3	\$29,000			\$29,000									\$12,000					\$17,000	
7	REPLACE TRACTOR B-HOE WITH BLADE	C3	\$152,000				\$152,000													\$152,000	
8	REPLACE TRUCK #4	C3	\$194,000					\$194,000							\$14,000					\$180,000	
9	REPLACE RADIO SYSTEM	B4	\$46,157		\$37,357	\$8,800									\$46,157						
10	REPLCE SNOW BLADE LOADER #13	C3	\$21,000			\$21,000														\$21,000	
11	REPLACE TRUCK #2	C3	\$48,000					\$48,000												\$48,000	
12	REPLACE TRUCK #1	C3	\$31,000						\$31,000											\$31,000	
13	REPLACE TRUCK #9	C3	\$32,000						\$32,000											\$32,000	
14	REPLACE TRUCK #2	C3	\$50,000						\$50,000											\$50,000	
15	REPLACE LEAF MACHINE	C3	\$38,000						\$38,000											\$38,000	
16	REPLACE TRUCK #10	C3	\$34,000							\$34,000										\$34,000	
17	REPLACE #5	C3	\$240,000								\$240,000									\$240,000	
18	REPLACE WHEEL LOADER #13	C3	\$230,000									\$230,000								\$230,000	
19	REPLACE TRACTOR MOWER	C3	\$156,000										\$156,000							\$156,000	
20	REPLACE TRUCK # 8	C3	\$240,000										\$240,000							\$240,000	
21	REPLACE TRUCK #3	C3	\$240,000										\$240,000							\$240,000	
	TOTAL - PUBLIC WORKS		\$2,380,997	\$191,840	\$445,357	\$58,800	\$152,000	\$242,000	\$151,000	\$34,000	\$240,000	\$230,000	\$636,000	\$0	\$72,157	\$0	\$0	\$2,308,840		TOTAL - PUBLIC WORKS	
													\$2,380,997							\$2,380,997	

TOWN OF INGERSOLL
5 & 10 YEAR CAPITAL FORECAST - PLANNING YEARS (2010 TO 2019)

Revised April 27, 2010

ITEM #	PROJECT	Priority Code	TOTAL COST	5 YEAR CAPITAL FORECAST COSTS					10 YEAR CAPITAL FORECAST COSTS					SOURCE OF FINANCING					COMMENTS
				2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010 LEVY	Future LEVY	DEBENTURE	OTHER	RESERVES	
PARKS & RECREATION																			
ARENA																			
1	Ice Leveler - Attachment for Ice Resurfacers	B5	\$15,000		\$15,000												\$15,000		
2	Upgrade Arena Lights	B5	\$25,000		\$25,000												\$25,000		
3	Replacement of Upright Lift	A2	\$18,000		\$18,000												\$18,000		
4	Replacement of Sound System	A3	\$15,000		\$15,000												\$15,000		
5	Generator	B2	\$25,000		\$25,000												\$25,000		
6	Roof Replacement	B3	\$250,000			\$250,000											\$250,000		
7	Construction of 2nd Ice Pad	C-4&5	\$6,800,000					\$6,800,000											\$100,000
8	Arena Roof Upgrade	A1	\$20,000	\$20,000											\$3,100		\$2,260,000	\$4,440,000	\$16,900
																			\$100,000
	SUB TOTAL - ARENA		\$7,168,000	\$20,000	\$98,000	\$250,000	\$0	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	\$348,000	\$2,260,000	\$4,456,900	\$100,000
PARKS																			
1	Safety Netting & Poles - Victoria Pk-Ball Diam	A3	\$20,000		\$20,000												\$20,000		
2	Smith's Pond Project - Phase II	B5	\$75,000			\$75,000											\$40,000	\$35,000	
3	Replacement of Commercial Mowers	A3	\$35,000		\$35,000												\$35,000		
4	Replace 93 GEOTracker w/ Dodge frm FireDpt	A3	\$4,000	\$4,000											\$4,000				Dodge from Fire Dept to replace Tracker
5	Tables & Chairs - Community Special Events	B5	\$5,000		\$5,000												\$5,000		
6	Replacement of Centennial Park Washrooms	C3	\$100,000			\$100,000											\$100,000		
7	Replace 2001 Dodge Ram Truck	B3	\$28,000			\$28,000											\$28,000		
8	Replace 1995 Front End Loader	B3	\$55,000		\$55,000												\$55,000		
9	Ball Diamond Lights - Vic Main Park	B3	\$90,000			\$90,000											\$90,000		
10																			
11	Replace 1999 Chev Truck	B3	\$40,000		\$40,000												\$40,000		
12	Overseeder	B5	\$15,000		\$15,000												\$15,000		
13	Currie Park-Install Ball Diamond Lights	C5	\$90,000				\$90,000										\$90,000		
14	Construction of new Lighted Ball Diamond	C5	\$150,000					\$150,000									\$150,000		
15	Installation of New Water Feature - Splashpad	B5	\$28,000		\$8,000		\$10,000				\$10,000						\$28,000		
16	Replacement of 2001 Dodge Dakota	B5	\$30,000			\$30,000											\$30,000		
17																			
18	Replace Ball Diamond Lights - Vic Pk - N/S	C3	\$180,000				\$90,000	\$90,000									\$180,000		
19	Upgrade & Replace Playground Equipment	A3	\$320,000		\$60,000	\$25,000	\$25,000	\$40,000	\$40,000	\$40,000	\$25,000	\$50,000	\$55,000				\$320,000		
20	Replace Washrooms/Changerooms Vic Pak	C-1&3	\$150,000				\$150,000										\$150,000		
21	Trail Development	B5	\$160,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				\$160,000		
22	Dog Park Constuction	C5	\$15,000			\$15,000													\$15,000
23	Replace Washrooms - Memorial Park	C3	\$100,000					\$100,000									\$100,000		
24																			
25	Replace 2001 Dodge Dakota	C3	\$55,000							\$55,000							\$55,000		
26	Fence Replacement	C3	\$75,000			\$25,000		\$25,000			\$25,000						\$75,000		
27																			
28	Replace 2007 Chevy Flatbed	B3	\$55,000		\$55,000												\$55,000		
29	Paving Basketball Courts	A3	\$4,000		\$4,000												\$4,000		
30	Replace Washrooms - Garnet Elliot&Westfield	C-1&3	\$185,000					\$185,000									\$185,000		
31	Riverfront Park & Trail Development	A5	\$350,000		\$50,000		\$150,000	\$150,000									\$350,000		
32	Tennis Court Pavement Replacement	A3	\$60,000		\$60,000												\$60,000		
33	Replace 2002 Kabota Tractor	C3	\$45,000				\$45,000										\$45,000		
34	Development of Public Garden Space	A5	\$6,000		\$6,000												\$6,000		
	SUB TOTAL - PARKS		\$2,525,000	\$4,000	\$433,000	\$408,000	\$580,000	\$610,000	\$210,000	\$110,000	\$95,000	\$75,000	\$0	\$4,000	\$2,471,000	\$0	\$35,000	\$15,000	

TOWN OF INGERSOLL
5 & 10 YEAR CAPITAL FORECAST - PLANNING YEARS (2010 TO 2019)

Revised April 27, 2010

ITEM #	PROJECT	Priority Code	TOTAL COST	5 YEAR CAPITAL FORECAST COSTS					10 YEAR CAPITAL FORECAST COSTS					SOURCE OF FINANCING					COMMENTS	
				2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010 LEVY	Future LEVY	DEBENTURE	OTHER	RESERVES		
VPCC Facility																				
1	Replacement of Telephone System	A2	\$10,000		\$10,000												\$10,000			
2	Replacement of Domestic Water Heaters	B2	\$45,000		\$45,000												\$45,000			
3																				
4	Generator	B2	\$25,000		\$25,000												\$25,000			
5																				
6	New Slide, Rock Climbing Wall, Water Inflatable	C5	\$45,000				\$45,000										\$45,000			
	SUB TOTAL - VPCC FACILITY		\$125,000	\$0	\$80,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
VPCC Fitness																				
1	Replace obsolete Nautilus Machine	A2	\$30,000		\$30,000												\$30,000			
2	Spin Bikes (12 @ \$4000 each)	B5	\$48,000		\$48,000												\$48,000			
3	Repl. Cardio Eq.(treads,Xtrainers,stairmasters)	C3	\$50,000			\$50,000											\$50,000			
4	Weight Room Expansion 2nd Floor	C5	\$250,000					\$250,000									\$250,000			
5	Weight Room Equipment	C3	\$60,000				\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000					\$60,000			
	SUB TOTAL - FITNESS		\$438,000	\$0	\$78,000	\$50,000	\$10,000	\$260,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$438,000	\$0	\$0	\$0
Youth Centre Facility																				
1	Interior & Exterior Signage	A5	\$32,000		\$32,000												\$32,000			
2	Washroom Renovations	A1	\$24,500	\$24,500															\$24,500	
3	Radio Booth Equipment	A3	\$50,000	\$50,000															\$50,000	
4	Replace Program Equip & Furnishings	B3	\$20,000		\$20,000												\$20,000			
5	Commercial Kitchen Equipment	B5	\$25,000				\$25,000										\$25,000		\$0	
6	Gymnasium Ceiling Painting	B3	\$5,000			\$5,000											\$5,000		\$0	
7	Modification of Stage	B5	\$30,000			\$30,000											\$30,000			
				\$0																
8	Window & Door Replacement	B3	\$25,000			\$25,000											\$25,000			
9	Thames Centre Expansion - Rebuild It	C4	\$240,000				\$120,000	\$120,000									\$240,000			
10	Thames Centre Expansion - Kitchen	C4	\$350,000						\$175,000	\$175,000							\$350,000			
	SUB TOTAL - YOUTH CENTRE FACILITY		\$801,500	\$74,500	\$52,000	\$60,000	\$145,000	\$120,000	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$727,000	\$0	\$74,500	\$0
Cami - Suzuki Senior Centre																				
1	Expansion of Seniors Centre - 2nd Floor	C-4,5	\$350,000					\$350,000									\$350,000			
2	Rebuild Chimney	A2	\$10,000	\$10,000													\$10,000			
	SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE		\$360,000	\$10,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$350,000	\$0	\$0	\$0	
	SUB TOTAL - PARKS & REC		\$11,417,500	\$108,500	\$741,000	\$768,000	\$780,000	\$8,140,000	\$395,000	\$295,000	\$105,000	\$85,000	\$0	\$17,100	\$4,459,000	\$2,260,000	\$4,566,400	\$115,000	\$0	
													\$11,417,500						\$11,417,500	
MUSEUM																				
1	REPLICA MAMMOTH CHEESE	B5	\$5,000		\$5,000												\$5,000			
2	ROOFING ON CHEESE FACTORY BLDG	A2	\$10,000	\$10,000													\$10,000			
3	ROOFING ON N BARN & BLACKSMITH SHOP	B2	\$15,000		\$15,000												\$15,000			
4	ROOFING SPORTS HALL & COMM MUSEUM	C2	\$20,000			\$20,000											\$20,000			
5	FLOORING	A2	\$17,000	\$17,000															\$17,000	
6	NEW INTERPRETATIVE CENTRE	C6	\$1,500,000					\$1,500,000									\$600,000	\$750,000	\$150,000	
7																				
	SUB TOTAL - MUSEUM		\$1,567,000	\$27,000	\$20,000	\$20,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$40,000	\$600,000	\$750,000	\$167,000	\$0	
	TOTAL - COMMUNITY SERVICES		\$12,984,500	\$135,500	\$761,000	\$788,000	\$780,000	\$9,640,000	\$395,000	\$295,000	\$105,000	\$85,000	\$0	\$27,100	\$4,499,000	\$2,860,000	\$5,316,400	\$282,000	\$0	

TOWN OF INGERSOLL
5 & 10 YEAR CAPITAL FORECAST - PLANNING YEARS (2010 TO 2019)

Revised April 27, 2010

ITEM #	PROJECT	Priority Code	TOTAL COST	5 YEAR CAPITAL FORECAST COSTS					10 YEAR CAPITAL FORECAST COSTS					SOURCE OF FINANCING					COMMENTS	
				2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010 LEVY	Future LEVY	DEBENTURE	OTHER	RESERVES		
ECONOMIC & DEVELOPMENT																				
1	Gateway x 5 Locations	A5	\$20,000	\$20,000																
2	Festival Signage	A5	\$5,000	\$5,000																
3	Directional Signage & 401	B5	\$25,000	\$25,000																
TOTAL - ECONOMIC DEVELOPMENT				\$50,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$5,000	\$0	\$30,000	\$13,000		
CAPITAL GRAND TOTAL				\$36,752,455	\$6,154,794	\$3,604,161	\$7,049,000	\$5,063,700	\$11,389,800	\$636,000	\$1,324,000	\$490,000	\$360,000	\$681,000	\$278,952	\$15,437,098	\$5,882,580	\$9,729,285	\$5,424,540	

\$0
\$36,752,455
FUTURE LEVY
\$36,752,455

check

<u>PRIORITY</u>	<u>CATEGORIES (by degree of importance)</u>
A – MUST DO THIS YEAR	1 – STATUTORY / LEGAL REQUIREMENT ie WSIB, accessibility mandatory
B – MUST DO NEXT YEAR	2 – SECURITY / RISK MANAGEMENT/HEALTH & SAFETY (citizens and/or staff)
C – MUST DO IN THREE YEARS or LONGER	3 – REGULAR REPLACEMENT PROGRAM EXISTING SERVICE LEVEL
	4 – INCREASE DUE TO GROWTH-RELATED
	5 – EXPANDED SERVICE LEVEL
	6 – STRATEGIC INITIATIVE (approved by Council)

2011	\$3,092,423
2012	\$4,520,950
2013	\$4,066,925
2014	\$2,931,800
2015	\$260,000
2016	\$320,000
2017	\$120,000
2018	\$110,000
2019	\$15,000
chk	\$15,437,098
diff	\$0