

**TOWN OF INGERSOLL**  
2010 CAPITAL BUDGET & SOURCES OF FINANCING

**PROPOSED CUTS as per Mar 22 Budget Meeting**

Acct # 10-	PROJECT	Priority Code	Capital Exp 2010	SOURCE OF FINANCING				NAME OF RESERVE OR RESERVE FUND	COMMENTS	ITEM #
				2010 LEVY	DEBENTURE	OTHER	RESERVES			
			obj #801	obj #841	obj #831	Various #821	Obj #842			
<b>GENERAL GOVERNMENT</b>										
										<b>ADM</b>
	<b>DOWNTOWN DEVELOPMENT</b>									
	Alley	A2	\$60,000	\$0	\$0	\$60,000	\$0		BIA and Private Property Owners	0
	<b>INFORMATION TECHNOLOGY - IT</b>									
1024	Server Replacement - Domain Controller	A3	\$22,700	\$0		\$0	\$22,700	IT Resv #733	IT Resv #733 - Domain Controller Server	1024
1024	Engineering Data Base File Server Replacmt	A3	\$12,000			\$12,000			Emergency -Redistribution of Capital Funds	
	<b>TOTAL - GENERAL GOVERNMENT</b>		\$94,700	\$0	\$0	\$72,000	\$22,700		<b>TOTAL - GENERAL GOVERNMENT</b>	
							\$94,700			
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>										
	<b>FIRE</b>									<b>FIRE</b>
	PHONE SYSTEM	A2	\$8,500	\$8,500						0
	UNIT #1 54-07	A2	\$57,000			\$4,000	\$53,000	Fire Dept Resv #703	Sale of old unit/ Fire Dept Resv #703	0
	BREATHING AIR SYSTEMS	B2	\$60,000				\$60,000	Fire Dept Reserves #703		
	<b>SUB-TOTAL - FIRE</b>		\$125,500	\$8,500	\$0	\$4,000	\$113,000		<b>SUB-TOTAL - FIRE</b>	
	<b>PUBLIC BUILDINGS</b>									<b>BLDG</b>
	OPP & FIRE HALL HVAC roof top replacement	A3	\$30,000	\$20,000			\$10,000	Building Resv #717		
	Lighting retro fit - Town Buildings	A3	\$28,154	\$20,916		\$7,238			Energy saving rebate grant	
	<b>SUB TOTAL - BUILDING INSPECTION</b>		\$58,154	\$40,916	\$0	\$7,238	\$10,000		<b>SUB TOTAL - BUILDING INSPECTION</b>	
	<b>TOTAL - PROTECTION</b>		\$183,654	\$49,416	\$0	\$11,238	\$123,000		<b>TOTAL - PROTECTION</b>	
							\$183,654			

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<b>TRANSPORTATION</b>										
	<b>CONSTRUCTION - ROADS &amp; BRIDGES</b>								<b>Construction - ROADS</b>	<b>RDS</b>
	King St W Reconstr (Merrit to Ingersoll St S)	A3	\$4,268,490		\$1,422,830	\$2,845,660			CMHC Finance & Prov/Fed Stimulus Funding	0
	Laurel Cres Major Rehabilitation	A3	\$424,000				\$424,000	Gas Tax Resv 739		0
	Thames St S - 2011.....(A)	B3	\$387,700	\$300,000			\$87,700	Gas Tax Resv 739		0
	Charles Street West Reconst(Boles to CPR)	A3	\$19,500	\$19,500					County replmt of sanitary & water/Design 2010	0
	Thames Astreet Sidewalk & Lane Closure CPR	A1	\$10,179	\$2,035		\$8,144			Transport Canada Agreement	0
	McKeand Street Crossing Closure	A1	\$161,585	\$32,317		\$129,268			Transport Canada Agreement	0
4003	Replace Culvert on NTL @ Henderson Creek	A1	\$225,000	\$112,500		\$112,500			Boundary Road 50% attributed to Zorra	4003
	Clark Rd Reconstruction (2009 Unfinanced)	A1	\$75,000	\$75,000					0	0
	<b>SUB-TOTAL - ROADS &amp; BRIDGES</b>		\$5,571,454	\$541,352	\$1,422,830	\$3,095,572	\$511,700		<b>SUB-TOTAL - ROADS &amp; BRIDGES</b>	
	<b>PARA TRANSIT</b>									<b>PARA</b>
	AUDIBLE SIGNALS	A2	\$10,800				\$10,800	Para Transit Capital Resv #735		0
	<b>SUB TOTAL - PARA TRANSIT</b>		\$10,800	\$0	\$0	\$0	\$10,800		<b>SUB TOTAL - PARA TRANSIT</b>	
	<b>TOTAL - TRANSPORTATION</b>		\$5,582,254	\$541,352	\$1,422,830	\$3,095,572	\$522,500		<b>TOTAL - TRANSPORTATION</b>	
							\$5,582,254			
<b>PUBLIC WORKS</b>										
	REPLACE TRUCK #6	A3	\$191,840				\$191,840	PW Equip Resv #718		0
	REPLACE RADIO SYSTEM	A4	\$37,357	\$37,357						0
	<b>TOTAL - PUBLIC WORKS</b>		\$229,197	\$37,357	\$0	\$0	\$191,840		<b>TOTAL - PUBLIC WORKS</b>	

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				2010 LEVY	DEBENTURE	OTHER	RESERVES			
			obj #801	obj #841	obj #831	Various #821	Obj #842			
							\$229,197			
	<b>COMMUNITY SERVICES</b>									<b>P&amp;R ARN</b>
	<b>ARENA</b>									
	Arena Roof Upgrade	A1	\$20,000	\$3,100		\$16,900		Surplus from VPCC Roof Replacement		0
										0
										0
	SUB TOTAL - ARENA		\$20,000	\$3,100	\$0	\$16,900	\$0	SUB TOTAL - ARENA		
	<b>PARKS</b>									<b>PKS</b>
	Replace 93 GEOTracker w/ Dodge frm FireDpt	A3	\$4,000	\$4,000				Dodge from Fire Dept to replace Tracker		0
	Replace 1999 Chev Truck	A3	\$40,000	\$40,000						0
	SUB TOTAL - PARKS		\$44,000	\$44,000	\$0	\$0	\$0	SUB TOTAL - PARKS		
	<b>VPCC Facility</b>									
	Replacement of Domestic Water Heaters	A2	\$45,000	\$45,000						0
										0
	SUB TOTAL - VPCC FACILITY		\$45,000	\$45,000	\$0	\$0	\$0	SUB TOTAL - VPCC FACILITY		
	<b>Youth Centre Facility</b>									<b>VPFC</b>
6094	Washroom Renovations	A1	\$24,500			\$24,500		Accessibility Grant		6094
	Radio Booth Equipment	A3	\$50,000			\$50,000		Oxford Small Business Centre		0
	SUB TOTAL - YOUTH CENTRE FACILITY		\$74,500	\$0	\$0	\$74,500	\$0	SUB TOTAL - YOUTH CENTRE FACILITY		
	<b>Cami - Suzuki Senior Centre</b>									<b>SC</b>
	Rebuild Chimney	A2	\$10,000	\$10,000						
	SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE		\$10,000	\$10,000	\$0	\$0	\$0	SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE		
	SUB TOTAL - PARKS & REC		\$193,500	\$102,100	\$0	\$91,400	\$0	SUB TOTAL - PARKS & REC		
	<b>MUSEUM</b>									<b>MUS</b>
	ROOFING ON CHEESE FACTORY BLDG	A2	\$10,000	\$10,000						0
	FLOORING	A2	\$17,000				\$17,000	Museum Reserve #706		
	SUB TOTAL - MUSEUM		\$27,000	\$10,000	\$0	\$0	\$17,000	SUB TOTAL - MUSEUM		
	<b>TOTAL - COMMUNITY SERVICES</b>		\$220,500	\$112,100	\$0	\$91,400	\$17,000	TOTAL - COMMUNITY SERVICES		

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							\$220,500			
<b>ECONOMIC &amp; DEVELOPMENT</b>										
	Gateway x 5 Locations	A5	\$20,000	\$2,000		\$13,000	\$5,000	Economic Dev Resv #725	BIA \$3000 & Ont Cultural Attrct Fund \$10000	<b>EC 0</b>
	Festival Signage	A5	\$5,000			\$5,000			Ont Cultural Attractions Fund \$5000	
	<b>TOTAL - ECONOMIC DEVELOPMENT</b>		\$25,000	\$2,000	\$0	\$18,000	\$5,000		TOTAL - ECONOMIC DEVELOPMENT	
							\$25,000			
	<b>CAPITAL GRAND TOTAL</b>		\$6,335,305	\$742,225	\$1,422,830	\$3,288,210	\$882,040			

	Gov't Grants	\$3,082,810	\$6,335,305	
check	Other	\$205,400		
	chk	\$0	\$0	

Previous Year Approved Capital Budget	\$2,737,904	\$718,970	\$0	\$1,124,965	\$893,969
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Net Increase in Capital Levy	\$23,255			
Municipal Levy	0.27%		\$85,000 = 1%	

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