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TOWN OF INGERSOLL
2010 CAPITAL BUDGET & SOURCES OF FINANCING

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			
GENERAL GOVERNMENT										
	DOWNTOWN DEVELOPMENT									ADM
	Alley	A2	\$60,000	\$0	\$0	\$60,000	\$0		BIA and Private Property Owners	0
	INFORMATION TECHNOLOGY - IT									
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	
	TOTAL - GENERAL GOVERNMENT		\$94,700	\$0	\$0	\$72,000	\$22,700		TOTAL - GENERAL GOVERNMENT	
							\$94,700			
PROTECTION TO PERSONS & PROPERTY										
	FIRE									FIRE
	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		
	SUB-TOTAL - FIRE		\$125,500	\$8,500	\$0	\$4,000	\$113,000		SUB-TOTAL - FIRE	
	PUBLIC BUILDINGS									BLDG
	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	
	SUB TOTAL - BUILDING INSPECTION		\$58,154	\$40,916	\$0	\$7,238	\$10,000		SUB TOTAL - BUILDING INSPECTION	
	TOTAL - PROTECTION		\$183,654	\$49,416	\$0	\$11,238	\$123,000		TOTAL - PROTECTION	
							\$183,654			

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			obj #801	obj #841	obj #831	Various #821	Obj #842			
TRANSPORTATION										
	CONSTRUCTION - ROADS & BRIDGES								Construction - ROADS	RDS
	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
	SUB-TOTAL - ROADS & BRIDGES		\$5,571,454	\$541,352	\$1,422,830	\$3,095,572	\$511,700		SUB-TOTAL - ROADS & BRIDGES	
	PARA TRANSIT									PARA
	AUDIBLE SIGNALS	A2	\$10,800				\$10,800	Para Transit Capital Resv #735		0
	SUB TOTAL - PARA TRANSIT		\$10,800	\$0	\$0	\$0	\$10,800		SUB TOTAL - PARA TRANSIT	
	TOTAL - TRANSPORTATION		\$5,582,254	\$541,352	\$1,422,830	\$3,095,572	\$522,500		TOTAL - TRANSPORTATION	
							\$5,582,254			
PUBLIC WORKS										
	REPLACE TRUCK #6	A3	\$191,840				\$191,840	PW Equip Resv #718		0
	REPLACE RADIO SYSTEM	A4	\$37,357	\$37,357						0
	TOTAL - PUBLIC WORKS		\$229,197	\$37,357	\$0	\$0	\$191,840		TOTAL - PUBLIC WORKS	

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			obj #801	obj #841	obj #831	Various #821	Obj #842			
							\$229,197			
	COMMUNITY SERVICES									P&R
	ARENA									ARN
	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			
	PARKS									PKS
	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			
	VPCC Facility									
	Replacement of Domestic Water Heaters	A2	\$45,000	\$45,000						0
										0
	SUB TOTAL - VPCC FACILITY		\$45,000	\$45,000	\$0	\$0	\$0			
	Youth Centre Facility									VPFC
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			
	Cami - Suzuki Senior Centre									SC
	Rebuild Chimney	A2	\$10,000	\$10,000						
	SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE		\$10,000	\$10,000	\$0	\$0	\$0			
	SUB TOTAL - PARKS & REC		\$193,500	\$102,100	\$0	\$91,400	\$0			
	MUSEUM									MUS
	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			
	TOTAL - COMMUNITY SERVICES		\$220,500	\$112,100	\$0	\$91,400	\$17,000			

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							\$220,500			
ECONOMIC & DEVELOPMENT										
	Gateway x 5 Locations	A5	\$20,000	\$2,000		\$13,000	\$5,000	Economic Dev Resv #725	BIA \$3000 & Ont Cultural Attrct Fund \$10000	EC 0
	Festival Signage	A5	\$5,000			\$5,000			Ont Cultural Attractions Fund \$5000	
	TOTAL - ECONOMIC DEVELOPMENT		\$25,000	\$2,000	\$0	\$18,000	\$5,000		TOTAL - ECONOMIC DEVELOPMENT	
							\$25,000			
	CAPITAL GRAND TOTAL		\$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>
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)