

CAPITAL BUDGET PROJECTIONS

2010 - 2019

Township of Lake of Batys
Ten Year Capital Budget Projections
2010-2019

Dept	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
Admin	27,500	16,000	0	25,000	22,000	0	0	4,000	43,000	0	137,500
Bylaw	0	0	0	2,000	0	0	0	2,000	0	0	4,000
Bldg	7,100	0	0	0	5,650	0	0	0	5,650	0	18,400
Fire	30,000	300,000	0	0	0	300,000	0	0	241,500	0	871,500
Public Works											
Equipment	41,200	66,200	251,200	256,200	253,700	251,200	251,200	251,200	131,200	126,200	1,879,500
Facilities	15,000	25,000	15,000	20,000	32,500	53,000	10,000	25,000	102,000	0	315,500
Const'n	546,500	842,370	693,960	693,000	696,000	691,500	692,500	714,000	692,000	926,000	7,187,830
	602,700	933,570	960,160	969,200	982,200	995,700	953,700	990,200	925,200	1,052,200	9,392,830
Public Safety	25,000	35,000	25,000	65,000	83,000	0	0	0	0	10,000	243,000
Parks											
Facilities	93,000	5,000	0	10,000	10,000	10,000	5,000	10,000	0	15,000	158,000
Equipment	28,500	3,500	42,600	5,000	29,400	16,500	62,300	3,300	3,700	4,700	199,500
	121,500	8,500	42,600	15,000	39,400	26,500	67,300	13,300	3,700	19,700	357,500
Dw C C	40,000	5,000	9,000	0	10,000	5,000	0	0	0	7,500	76,500
LOB CC	67,500	35,000	40,000	160,000	6,500	10,000	17,000	0	16,500	0	352,500
Parks Plan Projects	30,000	0	0	0	0	5,000	0	0	0	0	35,000
Seniors Fac.	10,000	46,000	20,000	0	0	0	20,000	10,000	13,000	0	119,000
Rinks	15,000	0	0	10,000	10,000	15,000	0	0	10,000	0	60,000
Civic Facilities	55,000	8,000	0	0	0	0	0	25,000	0	5,000	93,000
Library	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	70,000
Plan	4,100	0	0	0	5,000	0	0	0	5,000	0	14,100
Total	1,042,400	1,394,070	1,103,760	1,253,200	1,170,750	1,364,200	1,065,000	1,051,500	1,270,550	1,101,400	11,834,830

Township of Lake of Batys
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2010-2019

Dept	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
Admin											
Roll File System - Vault		12,000									12,000
Dev't Chges Review	20,000			25,000					25,000		70,000
Computers	7,500				18,000				18,000		43,500
Furnishings		3,000			3,000			3,000			9,000
Printers		1,000			1,000			1,000			3,000
	27,500	16,000	0	25,000	22,000	0	0	4,000	43,000		137,500
Bylaw-Computer	0			2,000				2,000			4,000
Bldg- Computers	7,100				5,650				5,650		18,400
Fire											
S'n 20 (PC)											
Pumper 20						300,000					300,000
S'n 30 H'side											
Cutters	30,000										30,000
S'n 40 B'ville											
Pumper/Tanker 40									241,500		241,500
S'n 50 Int'lak'n											
Pumper 50	30,000	300,000	0	0	0	300,000	0	0	241,500		871,500
Total	30,000	300,000	0	0	0	300,000	0	0	241,500		871,500
Public Works											
Equipment											
1/2 T 85 (1995)	40,000										40,000
1/2 T 90 (1994)		65,000									65,000
3/4 T (2009)										40,000	40,000
103 1-Ton truck (2008)										60,000	60,000
1993 Int'n'l L10 #82 P/S											0
86 John Deer Backhoe (1995)									85,000		85,000
1998 Fritliner			250,000								250,000
2002 Fritliner			250,000								250,000
2002 Fritliner								250,000			250,000
2002 Fritliner					250,000						250,000
2002 Volvo Grader						250,000					250,000
2004 Volvo							250,000				250,000
2005 EZ load Trlr #102									40,000		40,000
104 Thompson steam ginny										25,000	25,000
S/T	40,000	65,000	250,000	250,000	250,000	250,000	250,000	250,000	125,000	125,000	1,855,000

Township of Lake of Batys
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2010-2019

Dept	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
Small Equipment											
1990 1 Stihl Saw #044	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,000
59 Honda waterpump				5,000	2,500						2,500
Generators									5,000		5,000
S/T	1,200	1,200	1,200	6,200	3,700	1,200	1,200	1,200	6,200	1,200	24,500
Total	41,200	66,200	251,200	256,200	253,700	251,200	251,200	251,200	131,200	126,200	1,879,500
Facilities											
Dw											
Computers	5,000				5,000				5,000		15,000
Garage Doors					5,000					8,000	13,000
Heating						8,000					8,000
Roof reseal				10,000					10,000		20,000
New hoist	5,000						5,000				10,000
Fencing/Signage				5,000							15,000
Spill Containment	5,000										5,000
Siding			5,000					25,000			25,000
S/T	15,000	5,000	5,000	15,000	10,000	8,000	5,000	25,000	15,000	8,000	111,000
Dorset DR 117											
Garage doors					7,500				7,000		14,500
Roof reseal					10,000				10,000		20,000
Spill Containment										5,000	5,000
Heating							5,000				5,000
Yard paving/Fencing			5,000	5,000		30,000					45,000
S/T	0	10,000	5,000	5,000	17,500	30,000	5,000	0	17,000	5,000	94,500
B'ville DR 2											
Garage doors						10,000					10,000
Roof reseal									10,000		10,000
Flooring/Fencing			5,000		5,000				10,000		25,000
Heating											5,000
Yard paving									50,000		50,000
Lighting						5,000				5,000	10,000
S/T	0	10,000	5,000	0	5,000	15,000	0	0	70,000	5,000	110,000
Total	15,000	25,000	15,000	20,000	32,500	53,000	10,000	25,000	102,000	5,000	315,500
Public Safety											
Generators (Dw CC, Sr's 3)	25,000	25,000	25,000	65,000	83,000			0	0	0	223,000
Trailer, fuel tank/pump		10,000								10,000	20,000
	25,000	35,000	25,000	65,000	83,000	0	0	0	0	10,000	243,000
Construction											
	546,500	842,370	693,960	693,000	696,000	691,500	692,500	714,000	692,000	926,000	7,187,830

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2010-2019

Dept	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
Parks & Recreation											
Facilities											
Survey Crown Access (3)	15,000										15,000
Survey (Billie Bear Rd Allow)	5,000										5,000
Rabbit's Bay Shoreline Rehab	5,000										5,000
Paint Lake Bridge	20,000					5,000				5,000	30,000
Norway Point	22,000				5,000					5,000	32,000
Pl. Cunningham		5,000			5,000			5,000			15,000
Hillside dock				5,000				5,000			10,000
Glenmount dock	5,000					5,000					10,000
B'ville R'front Walkway	16,000										16,000
B'ville E/W Docks	5,000			5,000			5,000			5,000	20,000
	93,000	5,000	0	10,000	10,000	10,000	5,000	10,000	0	15,000	158,000
Parks											
Small Equipment(<\$5,000)											
Chainsaw '97		900				900				900	2,700
Pruning saw '98			500					500			1,000
Benches			1,000					1,000			2,000
Leaf blower '97				600				600			1,200
Porta toilets				3,200					3,200		6,400
Toro '00					700						700
Honda 1 '94					1,200					1,200	2,400
Trimmer 1-brush	3,500						900				4,400
Trimmer 2-grass		600		600		600		600		600	3,000
Leafblower 1			600				600				1,200
Leafblower 2				600			800				1,200
Hedger											800
Picnic tables		2,000				2,000				2,000	6,000
Garbage Cans		3,500	500			500			500		1,500
	S/T	3,500	2,600	5,000	1,900	4,000	2,300	3,300	3,700	4,700	34,500
Medium Equipment (>\$5,000)											
JD Mower 36"						5,500					5,500
Kubota	25,000										25,000
1/2 T truck			40,000								40,000
1-ton truck							60,000				60,000
Trailer '02						7,000					7,000
JD Mower 72"					27,500						27,500
	S/T	25,000	40,000	0	27,500	12,500	60,000	0	0	0	165,000

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Dept	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
Dw CC											
Windows					10,000						10,000
Furnace										7,500	7,500
Fitness Equipment	15,000										15,000
Tables	5,000										5,000
Accessibility	20,000										20,000
Air conditioner			9,000								9,000
Kitchen		5,000									5,000
Plumbing						5,000					5,000
LOB CC	40,000	5,000	9,000	0	10,000	5,000	0	0	0	7,500	76,500
Computers	1,500				1,500				1,500		4,500
Furnace			40,000								40,000
Washrooms	10,000										10,000
Compressors 1 & 2	5,000	35,000									40,000
Doors	5,000					5,000					10,000
Paint Arena	16,000										16,000
Snackbar equipment	5,000					5,000					10,000
South Wall Rehab	15,000						5,000				20,000
Parking Lot				125,000							125,000
Playground	10,000										10,000
Kitchen				35,000					5,000		40,000
Dehumidifier					5,000						5,000
Floor machine							12,000				12,000
Plumbing									10,000		10,000
Parks Master Plan	67,500	35,000	40,000	160,000	6,500	10,000	17,000	0	16,500	0	352,500
Trails/Signage	10,000					5,000					15,000
Bandstand	20,000										20,000
Srs' Fac	30,000	0	0	0	0	5,000	0	0	0	0	35,000
Dwight											
Roof & Insulate			10,000								10,000
Doors	0	0	10,000	0	0	0	0	0	5,000		15,000

Township of Lake of Batys
Ten Year Capital Budget Projections
2010-2019

C2

Dept	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
PC											0
Water pump	5,000										5,000
Septic system											0
Roof			10,000								10,000
Doors								5,000			5,000
Windows								5,000	8,000		8,000
Dorset	5,000	0	10,000	0	0	0	0	5,000	8,000		28,000
Septic system											0
Water pump						5,000					5,000
Washroom (2nd)		46,000									46,000
	0	46,000	0	0	0	5,000	5,000	0	0	0	51,000
B'ville											
Roof						10,000					10,000
Furnace								5,000			5,000
Doors	5,000										5,000
Ceiling tiles						5,000					5,000
	5,000	0	0	0	0	15,000	15,000	5,000	0	0	25,000
Rinks											
Dwight	5,000	0				5,000					10,000
Dorset	10,000			10,000	10,000				10,000		50,000
	15,000	0	0	10,000	10,000	15,000	0	0	10,000	0	60,000
Civic Facilities											
Library Baysville								15,000			15,000
Roof	30,000										30,000
Ceiling								15,000			15,000
	30,000	0	0	0	0	0	0	15,000	0	5,000	50,000
Library - Dwight											
Roof								10,000			10,000
Floor		8,000									8,000
	0	8,000	0	0	0	0	0	10,000	0	0	18,000
Twp. Office - Dwight											
Council Chambers - Projector O/H	5,000	0	0	0	0	0	0	0	0	0	5,000
Accessibility ((Reception))	20,000										20,000
	25,000	0	0	0	0	0	0	0	0	0	25,000
Library-Technology											
Technology-CAP	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Non-Technology	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	70,000
Plan-Computers	4,100				5,000				5,000		14,100
Total	1,042,400	1,394,070	1,103,760	1,253,200	1,170,750	1,364,200	1,065,000	1,051,500	1,270,550	1,101,400	11,834,830

CAPITAL

