

**THE CORPORATION OF THE
TOWN OF INGERSOLL**

2021 CAPITAL BUDGET

January 18, 2021

**Town of Ingersoll
2021 Budget
January 18, 2021**

Introduction

Capital Budget

The proposed 2021 capital budget will be \$8.875 million with funding from reserves and reserve funds of \$7.608 million, Gas Tax \$0.7 million, grants \$0.3 million and others of \$0.28million.

The package contains summaries of all proposed capital projects by department and division and provide one detailed narrative page to support each project.

A ten year Capital Forecast document provides a listing of Capital projects by department and division and provides funding sources for each project. The document also contains detailed information about projected reserves and reserve fund balances at the end of each year.

2021 Budget Highlights

Provides \$3.1 million for road and bridge safety, street lights, maintenance and environmental services.

Continues to invest in Town facilities with over \$1.3 million.

Utilizes reserves and reserve funds to support future infrastructure needs and does not require new debt.

Provides \$3.47 million for servicing of the Clark Rd. Industrial Lands to facilitate land sales.

Continues to invest in the Multi Use Recreational Facility project with a \$80 thousand facility drawings and \$90 thousand capital fundraising campaign.

Includes \$200 thousand for Town's sports fields, parks, trails and parks' facilities.

Invests \$450 thousand into replacing and upgrading Town's equipment.

**2021 CAPITAL BUDGET
CORPORATION OF THE TOWN OF INGERSOLL**

Pr #	PROJECT	Funding Source	2021
GENERAL GOVERNMENT			
INFORMATION TECHNOLOGY - IT			
3050	Wireless (Microwave) System Upgrade	Admin Equipment Reserve	10
3068	Server Upgrades	IT Reserve	50
TOTAL - GENERAL GOVERNMENT			60
PROTECTION TO PERSONS & PROPERTY			
FIRE			
3108	Fire Hall - Roof repair	Fire Facility Reserve	50
PUBLIC BUILDINGS			
3142	Town Centre parking pavement replacement	Public Bldg Reserve Oxford County	22.5 22.5
3143	Town Centre - Council Chambers Upgrade	Oxford Fac Reserve	40
3146	Town Centre Rooftop AC Units	Public Bldg Reserve Oxford County	250 250
3147	OPP - West side parking lot - asphalt replacement	Police Reserve	23
3148	OPP - Large parking lot - asphalt replacement	Public Bldg Reserve	55
BUILDING DEPARTMENT / BY-LAW REINFORCEMENT			
3072	Mobile software for building inspections	Building Reserve	23
TOTAL - PROTECTION TO PERSONS			736
TRANSPORTATION			
CONSTRUCTION - ROADS & BRIDGES			
Bridge and Culvert Rehab and/or Replacements			
3310	Guardrail Placement - Identified in Bridge/Culvert Report	Eng Misc Projects	40
3311	Wellington St Culvert - Hall's Creek (B20)	Eng Misc Projects	194
Sidewalk / Retaining Wall Restoration Program			
3312	Fergusson Ave and Centre St	Eng Misc Projects	105
Top Coat Projects			
3298	Charles St W Reconstruction (Thames to Wonham)	Gas Tax	165
3279	Caffyn Street - Topcoat from 2018 Project	Gas Tax	42
3313	Victoria St - Wonham St S to Union St	Gas Tax	79
Reconstruction Projects			
3312	Fergusson Ave and Centre Street	OCIF Grant	295
3257	William St Reconstruction	Eng Misc Projects	683
3294	Ann St. Reconstruction (Oxford - Thames St)	Eng Misc Projects	263
3297	Wonham St S Reconstruction -King to Charles	Eng Misc Projects	256
3302	Merritt St - King to Charles	Eng Misc Projects	269
3303	Charles St - Merritt to Wonham	Eng Misc Projects	179
3276	Cherry St Reconstruction (Carrol St to Harris St)	Eng Misc Projects	10
3304	Charles St East - Thames to Water	Eng Misc Projects	4
3305	Wonham St S - King St to Ann St Reconstruction	Eng Misc Projects	17
3306	Frances St - Merritt St to Wonham St Reconstruction	Eng Misc Projects	3
3265 Pavement Preservation Program			
3265	Mutual St - Charles St E to CPR Tracks (MP)	Gas Tax	74
3265	Victoria St - Thames St S to Union St (MP)	Gas Tax	112
3265	Thames St South - King St to Canterbury (MP)	Gas Tax	125
3265	Thames St South - King St to Charles St (MP)	Gas Tax	95
SUB-TOTAL - ROADS & BRIDGES			3,010
STREET LIGHTING			
3249	Street Light Replacement Program	Eng Misc Projects	35
SUB TOTAL - STREET LIGHTING			35
TOTAL - TRANSPORTATION			3,045

**2021 CAPITAL BUDGET
CORPORATION OF THE TOWN OF INGERSOLL**

Pr #	PROJECT	Funding Source	2021
<u>PUBLIC WORKS</u>			
3404	Replace Truck #6	PW Equip	245
TOTAL - PUBLIC WORKS			245
<u>PARKS AND RECREATION</u>			
ARENA			
3593	Parks & Recreation Master Plan	Rec Admin	38
	DC Reserve less non-residential = 60% funded	DC Reserve Fund	37
3620	Ice Resurfacer	Ice Fee Reserve	100
Multi Use Rec Facility			
3703	Multi Use Facility Drawing & Specifications	Ice Fee Reserve	80
3701	Multi Use Facility Capital Campaign Coach	Ice Fee Reserve	90
SUB TOTAL - ARENA			345
PARKS & REC			
Parks & Trails			
3575	Installation of Fibar Systems- Kensington and Jim Robbins parks	Parks Fac Reserve	25
3584	Riverfront Park & Trail Development	Trail Reserve	14
3596	Replace Washrooms\New Change rooms- Vic Park	VPCC Fac	143
		DC Reserve Fund	17
3621	Vic Pavilion	Donation	30
		Parks Fac Reserve	50
Parks Facility			
3622	Parks Shop Roof Replacement	Parks Fac Reserve	150
Equipment			
3599	Replace 2007 Flatbed	Parks Equip	50
3623	Replace 2008 Flatbed	Parks Equip	55
SUB TOTAL - PARKS			534
YOUTH CENTRE FACILITY			
3704	Roof Replacement	Parks Fac Reserve	200
SUB TOTAL - YOUTH CENTRE FACILITY			200
MUSEUM			
3624	Museum School Addition	Museum Reserve	70
SUB TOTAL - MUSEUM			70
TOTAL - PARKS AND RECREATION			1,149
<u>ECONOMIC DEVELOPMENT</u>			
3652	Servicing Industrial Lands (Stormwater Management Pond) - Clark St	Industrial Land Res Fund	1,440
3651	Servicing Industrial Lands (Road) Clark St - Phase 1	Eng Misc Projects	2,025
3663	Extension of Whiting Street - Unopen Road allowance	Eng Misc Projects	175
TOTAL - ECONOMIC DEVELOPMENT			3,640
CAPITAL GRAND TOTAL			8,875

TOWN OF INGERSOLL
2021 CAPITAL BUDGET
January 18, 2021
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PROJECT	Dept	Total Project Cost	Carry Forward	Reserve	Gas Tax	Grants	Donations	County
Wireless (Microwave) System Upgrade	IT	10		10				
Server Upgrades	IT	50		50				
Fire Hall - Roof repair	Bldgs	50		50				
Town Centre - Council Chambers Upgrade	Bldgs	40	40					
Town Centre Rooftop AC Units	Bldgs	500		250				250
OPP - West side parking lot - asphalt replacement	Bldgs	23		23				
OPP - Large parking lot - asphalt replacement	Bldgs	55		55				
Mobile software for building inspections	Bldg Permits	23	23					
Guardrail Placement - Identified in Bridge/Culvert Report	Eng	40		40				
Wellington St Culvert - Hall's Creek (B20)	Eng	194		194				
Town Centre Entrance	Eng	45	45					
Fergusson Ave and Centre St Sidewalk	Eng	105		105				
3 Topcoat projects	Eng	286			286			
Fergusson Ave and Centre Street Reconstruction	Eng	295				295		
William St Reconstruction (carry forward 2020)	Eng	683	683					
Ann St. Reconstruction (Oxford - Thames St) (carry forward 2020)	Eng	263	263					
Wonham St S Reconstruction -King to Charles	Eng	256		256				
Merritt St - King to Charles	Eng	269		269				
Charles St - Merritt to Wonham	Eng	179		179				
Preliminary engineering work for 4 reconstruction projects scheduled in 2022	Eng	34		34				
Pavement Preservation Program 3 projects	Eng	406			406			
Street Light Replacement Program	Eng	35		35				
Replace Truck # 6	PW	245		245				
Parks & Recreation Master Plan	Parks&Rec	75	75					
Ice Resurfacers (with laser)	Parks&Rec	100		100				
Multi Use Facility Drawing & Specifications	Parks&Rec	80		80				
Multi Use Facility Capital Campaign Coach	Parks&Rec	90		90				
Installation of Fibar Systems- Jim Robbins & Kensington parks	Parks&Rec	25		25				
Riverfront Park & Trail Development	Parks&Rec	14	14					
Replace Washrooms\New Change rooms- Vic Park	Parks&Rec	160	160					
Vic Pavilion	Parks&Rec	80		50			30	
Parks Shop Roof Replacement	Parks&Rec	150		150				
Replace 2007 Flatbed	Parks&Rec	50	50					
Replace 2008 Flatbed	Parks&Rec	55		55				
Fusion - Roof Replacement	Parks&Rec	200		200				
Museum School Addition pending TRCA approval	Museum	70		70				
Servicing Industrial Lands (Storm water Management Pond)	Ec Dev	1,440		1,440				
Servicing Industrial Lands (Road) Clark R	Ec Dev	2,025		2,025				
Extension of Whiting Street - Unopen Road allowance	Eng	175		175				
TOTAL CAPITAL PROJECTS		\$ 8,875	\$ 1,353	\$ 6,255	\$ 692	\$ 295	\$ 30	\$ 250

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2021 TO 2030
2021 CAPITAL BUDGET
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Pr #	PROJECT	Funding Source	Total 2021 & On	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
ITEMS FOR DISCUSSION													
TBD	Signalization of Clarke and Whiting	Eng Misc Projects	200	200									
SUB TOTAL - STREET LIGHTING			200	200	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT													
INFORMATION TECHNOLOGY - IT													
3050	Wireless (Microwave) System Upgrade	Admin Equipment Reserve	10	10									
3068	Server Upgrades	IT Reserve	100	50					50				
3050	Office Software License Renewal	IT Reserve	40		20					20			
3050	Hardware Upgrades	IT Reserve	25					25					
TOTAL - GENERAL GOVERNMENT			175	60	20	0	0	25	50	20	0	0	0
PROTECTION TO PERSONS & PROPERTY													
FIRE													
3108	Fire Hall - Roof repair	Fire Facility Reserve	50	50									
TBD	54-04 AERIAL TRUCK	DC Reserve Fund	199		199								
		Fire Reserve	1,301		1,301								
TBD	Fire Hall -Doors and Garage Floor	Fire Facility Reserve	25		25								
TBD	Fire Hall -Windows	Fire Facility Reserve	25										
TBD	Gear for additional volunteer firefighters (3)	DC Reserve Fund	23										
		Fire Reserve	9										
TBD	54-07 Chev 2011 Pickup and Portable Pump	Fire Reserve	80										
TBD	Fire Hall -Radio Tower	Fire Reserve	25				25						
TBD	Make up Air Unit	Fire Reserve	40					40					
TBD	Fire Hall -Generator Replacement	Fire Facility Reserve	35						35				
TBD	Pump #2 Replacement	Fire Reserve	600								600		
TBD	SCBA 24 Air Packs and 60 Cylinders	Fire Reserve	200									200	
PUBLIC BUILDINGS													
3143	Town Centre - Council Chambers Upgrade	Cfwd	40	40									
3146	Town Centre Rooftop AC Units	Oxford Fac Reserve	250	250									
		Oxford County	250	250									
3142	Town Centre parking pavement replacement	Public Bldg Reserve	20		20								
		Oxford County	20		20								
TBD	Town Centre sidewalk replacement	Oxford Fac Reserve	15		15								
		Oxford County	15		15								
TBD	Town Centre - Large Windows	Oxford Fac Reserve	25		25								
		Oxford County	25		25								
TBD	Town Centre- Air Handling Unit, Air Handling Return, Exhaust	Oxford Fac Reserve	25		25								
		Oxford County	25		25								
TBD	Town Centre Facility Assessment	Public Bldg Reserve	5										
		Oxford County	5										
TBD	Town Centre- Interior Counters/Cabinets	Public Bldg Reserve	12										
TBD	Town Centre elevator replacement	Oxford Fac Reserve	75				75						
		Oxford County	75				75						
3147	OPP - West side parking lot - asphalt replacement	Police Reserve	23	23									
3148	OPP - Large parking lot - asphalt replacement	Public Bldg Reserve	55	55									
TBD	OPP - Repair or replace windows	Police Reserve	10			10							
TBD	OPP - Replace sky light	Police Reserve	27				27						
TBD	OPP - Replace exterior doors	Police Reserve	10					10					
TBD	OPP - Roof repairs	Police Reserve	7								7		
BUILDING DEPARTMENT / BY-LAW REINFORCEMENT													
3072	Mobile software for building inspections	Cfwd	23	23									
TOTAL - PROTECTION TO PERSONS			3,649	691	1,695	169	202	50	35	7	600	200	0

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2021 TO 2030
2021 CAPITAL BUDGET
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Pr #	PROJECT	Funding Source	Total 2021 & On	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
TRANSPORTATION													
CONSTRUCTION - ROADS & BRIDGES													
Bridge and Culvert Rehab and/or Replacements													
3310	Guardrail Placement - Identified in Bridge/Culvert Report	Eng Misc Projects	250	40	10	40	10	40	10	40	10	40	10
3311	Wellington St Culvert - Hall's Creek (B20)	Eng Misc Projects	194	194									
	Memorial Park Bridge Rehabilitation - Hall's Creek (B22)	Eng Misc Projects	78		78								
TBD	Mutual St Rehabilitation - Thames River (B31)	Eng Misc Projects	580		580								
3299	Centennial Lane Culvert Rehabilitation - Hall's Creek (C18)	Eng Misc Projects	110			110							
TBD	Cheese Museum Bridge - Hall's Creek (B38)	Eng Misc Projects	45			45							
TBD	Pemberton St Bridge Rehabilitation - Thames River (B30)	Eng Misc Projects	975			975							
TBD	George St Culvert - George to William - Henderson Creek (C8)	Eng Misc Projects	1,240				1,240						
TBD	Wonham St N Culvert Replacement - Sutherland Creek (C4)	Eng Misc Projects	1,510					1,510					
TBD	Canterbury St Culvert - Hall's Creek (C21)	Eng Misc Projects	203						203				
TBD	Charles St E Culvert - Henderson Creek (C35)	Eng Misc Projects	165						165				
TBD	Wonham St South Culvert Replacement - Whiting Creek (C12)	Eng Misc Projects	500							500			
TBD	Water St Culvert Rehabilitation - Hall's Creek (B23)	Eng Misc Projects	182								182		
TBD	Thames St S Culvert - Whiting Creek (C10)	Eng Misc Projects	518									518	
TBD	McKeand St - Minor Rehab	Eng Misc Projects	74										74
TBD	Clark Road - Major Rehab	Eng Misc Projects	266										266
Sidewalk / Retaining Wall Restoration Program													
3142	Town Centre Entrance Carry forward	Cfwd	45	45									
3312	Fergusson Ave and Centre St	Eng Misc Projects	105	105									
3283	Hall's Creek Retaining Wall Replacement	Eng Misc Projects	110		110								
TBD	Douglas Carr Multi Use Trail - Phase II	Eng Misc Projects	50		50								
TBD	Bruce St - King Solomon to Carnegie	Eng Misc Projects	75			75							
TBD	Metcalfe St - Bruce to King Solomon	Eng Misc Projects	62				62						
TBD	McCarthy Street	Eng Misc Projects	50					50					
TBD	131 to 135 Canterbury St Retaining Walls	Eng Misc Projects	50						50				
TBD	To Be Determined	Eng Misc Projects	200							50	50	50	50
Topcoat Only Projects													
3279	Caffyn Street - Topcoat from 2018 Project	Gas Tax	42	42									
3313	Victoria St - Wonham St S to Union St	Gas Tax	79	79									
3279	Charles St W Reconstruction (Thames to Wonham)	Gas Tax	165	165									
Reconstruction Projects													
3312	Fergusson Ave and Centre Street	OCIF Grant	295	295									
		Gas Tax	110			110							
3257	William St Reconstruction	Cfwd	683	683									
	Topcoat	Gas Tax	97			97							
3294	Ann St. Reconstruction (Oxford - Thames St)	Cfwd	263	263									
	Topcoat	Gas Tax	42			42							
3297	Wonham St S Reconstruction -King to Charles	Eng Misc Projects	256	256									
	Topcoat	Gas Tax	40			40							
3302	Merritt St - King to Charles	Eng Misc Projects	269	269									
	Topcoat	Gas Tax	47			47							
3303	Charles St - Merritt to Wonham	Eng Misc Projects	179	179									
	Topcoat	Gas Tax	38			38							
3276	Cherry St Reconstruction (Carrol St to Harris St)	Eng Misc Projects	437	10	427								
	Topcoat	Gas Tax	130				130						
3304	Charles St East - Thames to Water	Eng Misc Projects	164	4	160								
	Topcoat	Gas Tax	33				33						
3305	Wonham St S - King St to Ann St Reconstruction	Eng Misc Projects	677	17	660								
	Topcoat	Gas Tax	81				81						
3306	Frances St - Merritt St to Wonham St Reconstruction	Eng Misc Projects	103	3	100								
	Topcoat	Gas Tax	18				18						
TBD	King St W Sidewalks (Ingersoll to Oakwood) (County Project)	Eng Misc Projects	200		200								

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Pr #	PROJECT	Funding Source	Total 2021 & On	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
TBD	Pemberton St Reconstruction - NTL to Wilson St	Eng Misc Projects	820		20	800							
	Topcoat	Gas Tax	120					120					
TBD	Albert St - King St to Ann St Reconstruction	Eng Misc Projects	615		15	600							
	Topcoat	Gas Tax	81					81					
3292	George St (William to Cathcart) Topcoat	Gas Tax	96			96							
3293	George St (Carnegie to Catherine) Topcoat	Gas Tax	24			24							
3301	Alma St Reconstruction - Thames to George Topcoat	Gas Tax	52			52							
TBD	Raglan St Reconstruction	Eng Misc Projects	508			13	495						
	Topcoat	Gas Tax	78						78				
TBD	Duke St / Duke Lane Reconstruction	Eng Misc Projects	195			5	190						
	Topcoat	Gas Tax	27						27				
TBD	Avonlea Reconstruction	Eng Misc Projects	73			2	71						
	Topcoat	Gas Tax	19						19				
TBD	Church St Reconstruction	Eng Misc Projects	205			5	200						
	Topcoat	Gas Tax	28						28				
TBD	Clark Road E Reconstruction - Harris to Boundary Rd	Eng Misc Projects	895			30	865						
	DC 24% of construction cost	DC Reserve Fund	282				282						
TBD	Clark Road East - Intersection Upgrades At Harris St	Eng Misc Projects	17					17					
	DC 72% of construction cost	DC Reserve Fund	40					40					
TBD	Fuller St Extension	Eng Misc Projects	548						548				
	DC 72% of construction cost	DC Reserve Fund	1,409						1409				
TBD	Earl St Reconstruction (Ann St to Frances St)	Eng Misc Projects	308				8	300					
	Topcoat	Gas Tax	40							40			
TBD	Union St Reconstruction	Eng Misc Projects	172				5	167					
	Topcoat	Gas Tax	26							26			
TBD	Wonham St N Reconstruction - Bell St to Victoria St	Eng Misc Projects	250				6	244					
	Topcoat	Gas Tax	36							36			
TBD	Mill St Reconstruction	Eng Misc Projects	330					8	322				
	Topcoat	Gas Tax	42								42		
TBD	Cross St Reconstruction - Wellington to Caffyn	Eng Misc Projects	187					5	182				
	Topcoat	Gas Tax	27								27		
TBD	Caffyn St Reconstruction - Cross St to Cedar St	Eng Misc Projects	197					6	191				
	Topcoat	Gas Tax	28								28		
TBD	Frederick St Reconstruction - Whiting to Benson	Eng Misc Projects	298						8	290			
	Topcoat	Gas Tax	44									44	
TBD	Besnon St Reconstruction	Eng Misc Projects	323						8	315			
	Topcoat	Gas Tax	41									41	
TBD	Bond St Reconstruction - King St to Frederick St	Eng Misc Projects	304						8	296			
	Topcoat	Gas Tax	41									41	
TBD	Haines St Reconstruction	Eng Misc Projects	310						8	302			
	Topcoat	DC Reserve Fund	8							8			
		Gas Tax	25							25			
TBD	Kirwin Drive	Eng Misc Projects	797							8	789		
	Topcoat	Gas Tax	118									118	
TBD	O'Hennessy St Reconstruction	Eng Misc Projects	120							3	117		
	Topcoat	Gas Tax	19									19	
TBD	Cathcart St Reconstruction	Eng Misc Projects	410								10	400	
	Topcoat	Gas Tax	56									56	
TBD	Thames St S - Whiting Creek to Cross St Reconstruction	Eng Misc Projects	451								11	440	
	Topcoat	Gas Tax	78									78	
TBD	Chisholm Drive	Eng Misc Projects	460										460
	Topcoat	Gas Tax	104										104
TBD	Glenn Ave	Eng Misc Projects	270										270
	Topcoat	Gas Tax	68										68
TBD	Witty Ave	Eng Misc Projects	490										490
	Topcoat	Gas Tax	107										107

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Pr #	PROJECT	Funding Source	Total 2021 & On	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
3265	Pavement Preservation Program			(MP) - Mill and Pave									
	Mutual St - Charles St E to CPR Tracks (MP)	Gas Tax	74	74									
	Victoria St - Thames St S to Union St (MP)	Gas Tax	112	112									
	Thames St South - King St to Canterbury (MP)	Gas Tax	125	125									
	Thames St South - King St to Charles St (MP)	Gas Tax	95	95									
	Mason Drive (FD)	Eng Misc Projects	140		140								
		OCIF Grant	300		300								
	Thames St South - Dufferin St to Canterbury (MP)	Gas Tax	113		113								
	Carroll St - King to Charles (FD)	Gas Tax	93			93							
	Wonham St South - Ann to Holcroft (FD)	Gas Tax	181			181							
		OCIF Grant	24			24							
	Wellington St - King to Canterbury (FD)	Gas Tax	128				128						
	Concession St - Wellington into park (MP)	Gas Tax	28				28						
	Charles St W - CPR tracks to King St (MP)	Gas Tax	130				130						
	McCarthy Street (MP)	Gas Tax	20				20						
	Quenn St (MP)	Gas Tax	20				20						
	John St - Bell St to Victoria St (MP)	Gas Tax	52				52						
	John St - Bell St to dead end (MP)	Gas Tax	84				84						
	Thomas St - Ingersoll St to Oakwood St (MP)	Gas Tax	195					195					
	Victoria St - Thames St S to Union St (MP)	Gas Tax	110					110					
	King Solomon St - Mutual St to Florence Ave (MP)	Gas Tax	93					93					
	Florence Ave (MP)	Gas Tax	63					63					
	Albert St - King St to Charles St (MP)	Gas Tax	40					40					
	Chisholm St - Thomas to Glenn (MP)	Gas Tax	138						138				
	Thomas St - Ingersoll St to Whiting St (MP)	Eng Misc Projects	335						335				
	Wellington St - Holcroft St to Pine St (MP)	Eng Misc Projects	126							126			
	Wellington St - Pine St to Clark Road (MP)	Eng Misc Projects	128							128			
	Wellington St - Bridge Deck to Holcroft St (FD)	Gas Tax	147							147			
	Wellington Ave (MP)	Gas Tax	20							20			
	Nelson Ave (MP)	Gas Tax	20							20			
	Oxford St - Charles St to King St (MP)	Gas Tax	76								76		
	Oxford St - King St to Ann St (MP)	Gas Tax	110								110		
	Oxford St - Ann St to Dufferin St (MP)	Gas Tax	128								128		
	Water Street - King to Charles (FD)	Gas Tax	163								163		
	Janes Road (MP)	Gas Tax	132									132	
	Frances St - Wonham to Oxford (FD)	Gas Tax	202										202
	Ann St - Wonham to Oxford	Gas Tax	171										171
SUB-TOTAL - ROADS & BRIDGES			28,918	3,055	2,963	3,544	4,158	3,089	3,737	2,380	1,743	1,977	2,272
STREET LIGHTING													
3249	Street Light Replacement Program	Eng Misc Projects	155	35	25	25	10	10	10	10	10	10	10
SUB TOTAL - STREET LIGHTING			155	35	25	25	10						
TOTAL - TRANSPORTATION			29,073	3,090	2,988	3,569	4,168	3,099	3,747	2,390	1,753	1,987	2,282
ENGINEERING													
TBD	Engineering Van	Eng Equip	30		30								
TBD	GPS Units (2)	Eng Misc Projects	60			60							
TOTAL - ENGINEERING			90	0	30	60	0						

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Pr #	PROJECT	Funding Source	Total 2021 & On	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
PUBLIC WORKS													
3404	REPLACE TRUCK #6	PW Equip	245	245									
TBD	SALT BRINE TANKAGE & CONTAINMENT	PW Equip	21		21								
		DC Reserve Fund	4		4								
TBD	PW12 Tractor Backhoe	PW Equip	115		115								
TBD	PW15 Sweeper & Catch Basin Cleaner	PW Equip	230		230								
TBD	REPACE LEAF MACHINE	PW Equip	45			45							
TBD	PW17 Sidewalk Tractor	PW Equip	110			110							
TBD	REPLACE TRUCK #4	PW Equip	202			202							
TBD	REPLACE TRUCK #3	PW Equip	225				225						
TBD	PW23 PTO Generator	PW Equip	20				20						
TBD	PW13B Snow Plow	PW Equip	36				36						
TBD	PAVER	PW Equip	230				230						
TBD	REPLACE TRUCK #10	PW Equip	34					34					
TBD	REPLACE TRUCK #1	PW Equip	36					36					
TBD	REPLACE TRUCK # 8	PW Equip	225					225					
TBD	REPLACE TRUCK #9	PW Equip	36					36					
TBD	SALT STORAGE EXPANSION	DC Reserve Fund	72					72					
		PW Equip	28					28					
TBD	JIB CRANE	PW Equip	16						16				
TBD	REPLACE #7	PW Equip	50						50				
TBD	REPLACE #5	PW Equip	240							240			
TOTAL - PUBLIC WORKS			2,220	245	370	357	511	431	66	240	0	0	0
PARKS AND RECREATION													
ARENA													
3593	Parks & Recreation Master Plan	Cfwd	75	75									
	DC Reserve less non-residential = 68% funded x 72% res chare												
3620	Ice Resurfacers (with laser)	Parks Fac Reserve	100	100									
Multi Use Rec Facility													
3703	Multi Use Facility Drawing & Specifications	Ice Fee Reserve	1,525	80	1,445								
3701	Multi Use Facility Capital Campaign Coach	Ice Fee Reserve	180	90	90								
TBD	IDMC Arena Replacement (land servicing)	Debenture	1,088			1,088							
	Land Acquisition (including OP Zoning, other studies)	Ice Fee Reserve	400			400							
	Land Acquisition (with potential to build 2d ice pad)	DC Reserve Fund	262			262							
		Fundraising	5,000			5,000							
		TBA	18,250			18,250							
SUB TOTAL - ARENA			26,880	345	1,535	25,000	0	0	0	0	0	0	0

**TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2021 TO 2030
2021 CAPITAL BUDGET
\$,000**

Pr #	PROJECT	Funding Source	Total 2021 & On	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
PARKS & REC													
Sports Fields													
TBD	Golf Estates Park (fencing, signs, playground equipment)	Parks Fac Reserve	50			50							
TBD	Replace VP Ball Diamond Light Fixtures - All Diamonds	Parks Fac Reserve	180							90		90	
Parks & Trails													
3575	Installation of Fibar Systems- Jim Robbins & Kensington parks	Parks Fac Reserve	25	25									
3584	Riverfront Park & Trail Development	Cfwd	14	14									
	DC Reserve max 90%	DC Reserve Fund	86		86								
3596	Replace Washrooms\New Change rooms- Vic Park	Cfwd	143	143									
	11% of total project cost x 90% Res Share	Cfwd	17	17									
3621	Vic Pavilion	Donation	30	30									
		Parks Fac Reserve	50	50									
3574	Douglass Carr Trail extension from Thomas to King.	Oxford County	190			190							
		Eng Misc Projects	20			20							
TBD	Replace Washrooms - GE	Parks Fac Reserve	100				100						
TBD	Replace Centennial Park Washrooms	Parks Fac Reserve	100					100					
Parks Facility													
TBD	Parks Shop Roof Replacement	Parks Fac Reserve	150	150									
Equipment													
3599	Replace 2007 Flatbed	Cfwd	50	50									
3623	Replace 2008 Flatbed	Parks Equip	55	55									
TBD	Replace 2012 Chevy pick up	Parks Equip	45		45								
TBD	Replace John Deere riding mower #1	Parks Equip	40			40							
TBD	Replace Facility Manager Truck	Parks Equip	45			45							
TBD	Replace John Deere riding mower #2	Parks Equip	40				40						
TBD	Replace 2014 GMC Pick up	Parks Equip	45				45						
3598	Replace John Deere riding mower #3	Parks Equip	40					40					
TBD	Replace 2016 Chevy Pick up	Parks Equip	45						45				
SUB TOTAL - PARKS			1,560	534	131	345	185	140	45	90	0	90	0

**TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2021 TO 2030
2021 CAPITAL BUDGET
\$,000**

Pr #	PROJECT	Funding Source	Total 2021 & On	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
VPCC FACILITY													
TBD	Pool Heater	VPCC Fac	100		100								
TBD	Filter Room Upgrades	VPCC Fac	45			45							
TBD	Building Re-keying	VPCC Fac	10			10							
TBD	Gym Equipment	VPCC Fac	170									170	
SUB TOTAL - VPCC FACILITY			325	0	100	55	0	0	0	0	0	170	0
YOUTH CENTRE FACILITY													
3704	Roof Replacement	Public Bldg Reserve	200	200									
3581	Replace Technology Equipment(Computers/Gaming Equipment)	Fusion Tech	10		10								
TBD	Flooring	Rec Admin	10		10								
TBD	Building Re-keying	Rec Admin	10			10							
TBD	Kitchen Equipment Upgrade	Rec Admin	30							30			
SUB TOTAL - YOUTH CENTRE FACILITY			260	200	20	10	0	0	0	30	0	0	0
CAMI-SUZUKI SENIOR CENTRE													
TBD	Window Replacements and Sealant	Parks Fac Reserve	35		35								
TBD	HVAC Units	Parks Fac Reserve	100		100								
TBD	Parking lot	Parks Fac Reserve	175		25						150		
TBD	Toilet Partitions	Parks Fac Reserve	15						15				
SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE			325	0	160	0	0	0	15	0	150	0	0
MUSEUM													
3624	Museum School Addition pending TRCA approval	Museum Reserve	70	70									
3618	Facility Upgrades	Museum Reserve	8		3				3	3			
SUB TOTAL - MUSEUM			78	70	3	0	0	0	3	3	0	0	0
TOTAL - PARKS AND RECREATION			29,428	1,149	1,949	25,410	185	140	63	123	150	260	0
ECONOMIC DEVELOPMENT													
3652	Servicing Industrial Lands (Stormwater Management Pond) - Clark	Industrial Land Res Fund	1,440	1,440									
3651	Servicing Industrial Lands (Road) Clark St - Phase 1	Industrial Land Res Fund	2,025	2,025									
3663	Extension of Whiting Street - Unopen Road allowance	Eng Misc Projects	175	175									
TOTAL - ECONOMIC DEVELOPMENT			3,640	3,640	0	0	0	0	0	0	0	0	0
CAPITAL GRAND TOTAL			68,275	8,875	7,052	29,565	5,066	3,745	3,961	2,780	2,503	2,447	2,282

**TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2021 TO 2030
2021 CAPITAL BUDGET
\$,000**

Pr #	PROJECT	Funding Source	Total 2021 & On	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		Cfwd	1,353	1,353	--	--	--	--	--	--	--	--	--
		Unfunded	--	--	--	--	--	--	--	--	--	--	--
		Levy	--	--	--	--	--	--	--	--	--	--	--
		BIA	--	--	--	--	--	--	--	--	--	--	--
		Admin Equipment Reser	10	10	--	--	--	--	--	--	--	--	--
		DC Reserve Fund	2,385	--	289	285	282	112	1,409	8	--	--	--
		Debenture	1,088	--	--	1,088	--	--	--	--	--	--	--
		Donation	30	30	--	--	--	--	--	--	--	--	--
		Capital Contingency	--	--	--	--	--	--	--	--	--	--	--
		Building Reserve	--	--	--	--	--	--	--	--	--	--	--
		Ec Dev	--	--	--	--	--	--	--	--	--	--	--
		Eng Misc Projects	20,569	1,287	2,575	2,805	3,162	2,357	2,048	2,068	1,179	1,458	1,630
		Eng Equip	30	--	30	--	--	--	--	--	--	--	--
		Fee Fac Reserve	--	--	--	--	--	--	--	--	--	--	--
		Fire Reserve	2,255	--	1,301	89	25	40	--	--	600	200	--
		Fire Facility Reserve	135	50	25	25	--	--	35	--	--	--	--
		Fit Equip	--	--	--	--	--	--	--	--	--	--	--
		Fundraising	5,000	--	--	5,000	--	--	--	--	--	--	--
		Gas Tax	5,410	692	113	820	724	702	290	314	574	529	652
		Modernization Grant	--	--	--	--	--	--	--	--	--	--	--
		IT Reserve	165	50	20	--	--	25	50	20	--	--	--
		Industrial Land Res Fun	3,465	3,465	--	--	--	--	--	--	--	--	--
		Museum Reserve	78	70	3	--	--	--	3	3	--	--	--
		Modernization Reserve	--	--	--	--	--	--	--	--	--	--	--
		OCIF Grant	619	295	300	24	--	--	--	--	--	--	--
		Oxford County	605	250	85	195	75	--	--	--	--	--	--
		Oxford Fac Reserve	390	250	65	--	75	--	--	--	--	--	--
		Parks Equip	355	55	45	85	85	40	45	--	--	--	--
		Parks Fac Reserve	1,080	325	160	50	100	100	15	90	150	90	--
		Park Land Reserve Fun	--	--	--	--	--	--	--	--	--	--	--
		Police Reserve	77	23	--	10	27	10	--	7	--	--	--
		Public Bldg Reserve	292	255	20	17	--	--	--	--	--	--	--
		PW Equip	2,144	245	366	357	511	359	66	240	--	--	--
		Rec Admin	50	--	10	10	--	--	--	30	--	--	--
		Ice Fee Reserve	2,105	170	1,535	400	--	--	--	--	--	--	--
		VPCC Fac	325	--	100	55	--	--	--	--	--	170	--
		Fusion Tech	10	--	10	--	--	--	--	--	--	--	--
		Trail Reserve	--	--	--	--	--	--	--	--	--	--	--
		TBA	18,250	--	--	18,250	--	--	--	--	--	--	--
			68,275	8,875	7,052	29,565	5,066	3,745	3,961	2,780	2,503	2,447	2,282
		Reserve - Discretionary R		2,780	6,265	3,903	3,985	2,931	2,262	2,458	1,929	1,918	1,630
		Reserve Fund RF		4,157	402	1,105	1,006	814	1,699	322	574	529	652
		Other (Grants, Donations)		1,938	385	24,557	75	-	-	-	-	-	-

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2021 TO 2030
2021 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2021 & On	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Reserves and Reserve Funds with a Capital Component													
Reserves													
IT Reserve 2500-00833													
				39	9	9	29	49	44	14	14	34	54
				20	20	20	20	20	20	20	20	20	20
				(50)	(20)	--	--	(25)	(50)	(20)	--	--	--
				9	9	29	49	44	14	14	34	54	74
Admin Equip/Programming Reserve 2500-00804													
				66	56	56	56	56	56	56	56	56	56
				--	--	--	--	--	--	--	--	--	--
				(10)	--	--	--	--	--	--	--	--	--
				56	56	56	56	56	56	56	56	56	56
Modernization Reserve 2500-00865													
				481	481	481	481	481	481	481	481	481	481
				--	--	--	--	--	--	--	--	--	--
				--	--	--	--	--	--	--	--	--	--
				481	481	481	481	481	481	481	481	481	481
Building Inspection Reserve 2500-00815													
				555	555	555	555	555	555	555	555	555	555
				--	--	--	--	--	--	--	--	--	--
				--	--	--	--	--	--	--	--	--	--
				555	555	555	555	555	555	555	555	555	555
Economic Dev Reserve 2500-00825													
				41	51	61	71	81	91	101	111	121	131
				10	10	10	10	10	10	10	10	10	10
				--	--	--	--	--	--	--	--	--	--
				51	61	71	81	91	101	111	121	131	141
Parks Fac Reserve 2500-00840													
				287	122	162	312	412	512	697	807	857	967
				160	200	200	200	200	200	200	200	200	200
				(325)	(160)	(50)	(100)	(100)	(15)	(90)	(150)	(90)	--
				122	162	312	412	512	697	807	857	967	1,167
Parks Trails Reserve 2500-00826													
				71	86	101	121	141	161	181	201	221	241
				15	15	20	20	20	20	20	20	20	20
				--	--	--	--	--	--	--	--	--	--
				86	101	121	141	161	181	201	221	241	261
Fire Reserve 2500-00803													
				1,205	1,382	258	346	498	458	635	812	389	366
				177	177	177	177		177	177	177	177	177
				--	(1,301)	(89)	(25)	(40)	--	--	(600)	(200)	--
				1,382	258	346	498	458	635	812	389	366	543

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2021 TO 2030
2021 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2021 & On	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Fire Facility Reserve 2500-00861												
	open begin of year			29	5	6	11	41	71	66	96	126	156
	transfer in			26	26	30	30	30	30	30	30	30	30
	transfer out			(50)	(25)	(25)	--	--	(35)	--	--	--	--
	close end of year			5	6	11	41	71	66	96	126	156	186
	130 Oxford Facility Reserve 2500-00816												
	open begin of year			205	5	40	140	165	265	365	465	565	665
	transfer in			50	100	100	100	100	100	100	100	100	100
	transfer out			(250)	(65)	--	(75)	--	--	--	--	--	--
	close end of year			5	40	140	165	265	365	465	565	665	765
	Public Bldg Reserve 2500-00817												
	open begin of year			676	421	411	409	424	439	454	469	484	499
	transfer in			--	10	15	15	15	15	15	15	15	15
	transfer out			(255)	(20)	(17)	--	--	--	--	--	--	--
	close end of year			421	411	409	424	439	454	469	484	499	514
	Police Facility Reserve 2500-0850												
	open begin of year			69	56	66	66	49	49	59	62	72	82
	transfer in			10	10	10	10	10	10	10	10	10	10
	transfer out			(23)	--	(10)	(27)	(10)	--	(7)	--	--	--
	close end of year			56	66	66	49	49	59	62	72	82	92
	Engineering Projects 2500-00820												
	open begin of year			4,203	4,666	3,891	2,886	1,574	1,217	1,169	1,101	1,922	2,464
	transfer in			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	2% levy increase			750	800	800	850	1,000	1,000	1,000	1,000	1,000	1,000
	transfer out			(1,287)	(2,575)	(2,805)	(3,162)	(2,357)	(2,048)	(2,068)	(1,179)	(1,458)	(1,630)
	close end of year			4,666	3,891	2,886	1,574	1,217	1,169	1,101	1,922	2,464	2,834
	Eng Equip 2500-00860												
	open begin of year			40	48	26	34	42	50	58	66	74	82
	transfer in			9	8	8	8	8	8	8	8	8	8
	transfer out			--	(30)	--	--	--	--	--	--	--	--
	close end of year			48	26	34	42	50	58	66	74	82	90
	PW Equip 2500-00818												
	open begin of year			739	740	594	457	196	97	291	311	571	831
	transfer in			246	220	220	250	260	260	260	260	260	260
	transfer out			(245)	(366)	(357)	(511)	(359)	(66)	(240)	--	--	--
	close end of year			740	594	457	196	97	291	311	571	831	1,091
	Ice Fee Reserve 2500-00824												
	open begin of year			2,076	2,175	909	828	1,097	1,466	1,836	2,206	2,576	2,946
	2% levy increase			250	250	300	250	350	350	350	350	350	350
	transfer in			19	19	19	19	19	20	20	20	20	20
	transfer out			(170)	(1,535)	(400)	--	--	--	--	--	--	--
	close end of year			2,175	909	828	1,097	1,466	1,836	2,206	2,576	2,946	3,316

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2021 TO 2030
2021 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2021 & On	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Museum Reserve 2500-00806												
	open begin of year		188	127	134	143	152	161	167	174	183	192	
	transfer in		9	9	9	9	9	9	9	9	9	9	
	transfer out		(70)	(3)	--	--	--	(3)	(3)	--	--	--	
	close end of year		127	134	143	152	161	167	174	183	192	201	
	Capital Contingency 2500-00813												
	open begin of year		624	624	624	624	624	624	624	624	624	624	
	transfer in		--	--	--	--	--	--	--	--	--	--	
	transfer out		--	--	--	--	--	--	--	--	--	--	
	close end of year		624	624	624	624	624	624	624	624	624	624	
	Recreation Admin 2500-00848												
	open begin of year		98	108	108	108	123	138	153	138	153	168	
	transfer in		10	10	10	15	15	15	15	15	15	15	
	transfer out		--	(10)	(10)	--	--	--	(30)	--	--	--	
	close end of year		108	108	108	123	138	153	138	153	168	183	
	Fitness Equipment 2500-00845												
	open begin of year		52	72	92	112	132	152	172	192	212	232	
	transfer in		20	20	20	20	20	20	20	20	20	20	
	transfer out		--	--	--	--	--	--	--	--	--	--	
	close end of year		72	92	112	132	152	172	192	212	232	252	
	Parks Equipment 2500-00838												
	open begin of year		56	76	111	111	111	161	211	306	401	501	
	transfer in		75	80	85	85	90	95	95	95	100	100	
	transfer out		(55)	(45)	(85)	(85)	(40)	(45)	--	--	--	--	
	close end of year		76	111	111	111	161	211	306	401	501	601	
	VPCC Facility 2500-00842												
	open begin of year		149	199	159	164	224	284	344	404	464	354	
	transfer in		50	60	60	60	60	60	60	60	60	60	
	transfer out		--	(100)	(55)	--	--	--	--	--	(170)	--	
	close end of year		199	159	164	224	284	344	404	464	354	414	
	FUSION, Technology Replacement 2500-00846												
	open begin of year		22	24	17	19	22	24	27	29	32	34	
	transfer in		3	3	3	3	3	3	3	3	3	3	
	transfer out		--	(10)	--	--	--	--	--	--	--	--	
	close end of year		24	17	19	22	24	27	29	32	34	37	
	Reserves Total												
	open begin of year		11,948	12,064	8,853	8,063	7,226	7,531	8,689	9,650	11,140	12,646	
	2% levy increase		1,000	1,050	1,100	1,100	1,350	1,350	1,350	1,350	1,350	1,350	
	transfer in		1,906	1,994	2,013	2,048	1,886	2,069	2,069	2,069	2,074	2,074	
	transfer out		(2,790)	(6,265)	(3,903)	(3,985)	(2,931)	(2,262)	(2,458)	(1,929)	(1,918)	(1,630)	
	close end of year		12,064	8,843	8,063	7,226	7,531	8,689	9,650	11,140	12,646	14,440	

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2021 TO 2030
2021 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2021 & On	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Reserve Funds													
Parkland Reserve Fund 20-0000-2700-00955													
				59	63	67	71	75	79	83	87	91	95
				4	4	4	4	4	4	4	4	4	4
				--	--	--	--	--	--	--	--	--	--
				63	67	71	75	79	83	87	91	95	99
DC Reserve Fund 20-0000-2700-00963 to 977													
				1,285	1,545	1,556	1,621	1,689	1,927	868	1,210	1,560	1,910
				260	300	350	350	350	350	350	350	350	350
				--	(289)	(285)	(282)	(112)	(1,409)	(8)	--	--	--
				1,545	1,556	1,621	1,689	1,927	868	1,210	1,560	1,910	2,260
Industrial Land Reserve Fund 20-0000-2700-00953													
				721	--	10	10	10	10	10	10	10	10
				2,744	10	--	--	--	--	--	--	--	--
				(3,465)	--	--	--	--	--	--	--	--	--
				--	10	10	10	10	10	10	10	10	10
Gas Tax 2500-00839													
				1,133	853	1,152	744	432	142	264	362	200	83
				412	412	412	412	412	412	412	412	412	412
				(692)	(113)	(820)	(724)	(702)	(290)	(314)	(574)	(529)	(652)
				853	1,152	744	432	142	264	362	200	83	(157)
Reserve Funds Total													
				3,198	2,461	2,785	2,446	2,206	2,158	1,225	1,669	1,861	2,098
				3,420	726	766	766	766	766	766	766	766	766
				(4,157)	(402)	(1,105)	(1,006)	(814)	(1,699)	(322)	(574)	(529)	(652)
				2,461	2,785	2,446	2,206	2,158	1,225	1,669	1,861	2,098	2,212

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Information Technology **GL Account:** 10-0000-3050

Project Name: Wireless System Upgrade

Project Category Mandatory ▼ *Please select from drop down menu*

Project in Asset Management Plan? No ▼ *Please select from drop down menu*

Project Description/Location/Map:

This project involves the replacement of 22 wireless access points, the addition of 4 wireless access points and a new wireless controller. This upgrade will ensure the network can handle the increasing number of wireless devices and services at Town facilities. With the Museum now on a high-speed fiber connection, the 4 additional wireless access points will be installed throughout the Museum buildings to bring wireless access across the entire facility.

Long-term Financial Impact:

None

Project Priority: High ▼ *Please select from drop down menu*

Project Risks:

None

Project Start Date:

7/5/2021

Project Completion Date:

8/31/2021

Project Year: 2021

Costs

Contract	
Material	\$ 10,000
Payroll	
Other	
	<u>\$ 10,000</u>

Funding

Levy	
Reserve	\$ 10,000
Dev Charges	
Other:	
	<u>\$ 10,000</u>

County Costs not included in the above

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Information Technology **GL Account:** 10-0000-3068

Project Name: Server Upgrade

Project Category Mandatory ▼ *Please select from drop down menu*

Project in Asset Management Plan? No ▼ *Please select from drop down menu*

Project Description/Location/Map:

Currently our host server responsible for Financial, Web-Application and Network Security infrastructure is running aging hardware with the Windows Server 2012 operating system. With the addition of Laserfiche, the HVAC system, and ever changing security requirements this host server is at capacity. This project will be the replacement of this aging host server with a new server capable of handling the additional workload as well as updated security features offered in the Windows Server 2019 operating system..

Long-term Financial Impact:

None

Project Priority: High ▼ *Please select from drop down menu*

Project Risks:

None

Project Start Date:

4/5/2021

Project Completion Date:

5/31/2021

Project Year: 2021

Costs

Contract	
Material	\$ 50,000
Payroll	
Other	
	<u>\$ 50,000</u>

Funding

Levy	
Reserve	\$50,000
Dev Charges	
Other:	
	<u>\$ 50,000</u>

County Costs not included in the above

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Fire Services	GL Account: 10-0000-3108
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Project Name:

Project Category	Critical	▼ <i>Please select from drop down menu</i>
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Project in Asset Management Plan?	No	▼ <i>Please select from drop down menu</i>
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Project Description/Location/Map:

Roof repair on flat roof section of the Fire Station.

Long-term Financial Impact:

<u>Project Priority:</u>	Medium	▼ <i>Please select from drop down menu</i>
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Project Risks:

Specify risks related to grants, costs, timing etc.

Project Start Date: April 2021

Project Completion Date: April 2021

Project Year: 2021

Costs

Contract	\$ 50,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 50,000</u>

Funding

Levy	_____
Reserve	\$ 50,000
Dev Charges	_____
Other:	_____
	<u>\$ 50,000</u>

County Costs not included in the above

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Town Hall Facilities **GL Account:** 10-0000-3146

Project Name: Main and Second Floor- Roof Top AC Units

Project Category: Mandatory ▼ *Please select from drop down menu*

Project in Asset Management Plan? Yes ▼ *Please select from drop down menu*

Project Description/Location/Map:

Two Electric Cooling "Engineered Air" rooftop air conditioners on the roof, one serving main floor and one serving second floor, installed in 1996. Through previous building evaluations it has been noted that the life expectancy of these units is between 15-25 years, which places them past their life expectancy.

Long-term Financial Impact:

New energy efficient units are beneficial for operational costs

Project Priority: High ▼ *Please select from drop down menu*

Failure of these units will result in the main and second floor being without air circulation and temperature cooling. This could impact the health and safety of the building occupants.

Project Risks:

Removing and replacing the units would require the use of a crane and the use of the Town Centre Parking Lot or paved areas around Town Centre.

Project Start Date:

2021

Project Completion Date:

2021

Project Year: 2021

Costs

Contract	\$ 250,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 250,000</u>

Funding

Levy	_____
Reserve	\$ 250,000
Dev Charges	_____
Other:	_____
	<u>\$ 250,000</u>

County Costs not included in the above \$ 250,000

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Townhall Facilities **GL Account:** 10-0000-3143

Project Name: Council Chamber upgrades

Project Category Efficiency / Cost Savi *Please select from drop down menu*

Project in Asset Management Plan? No *Please select from drop down menu*

Project Description/Location/Map:

Townhall Council Chambers. Through previous building evaluations it has been noted that the configuration of the council chambers requires some changes to ensure the safety of staff and council, upgrading the council chambers will address these concerns.

Long-term Financial Impact:

Project Priority: High *Please select from drop down menu*

Project Risks:

Parking at Townhall will be unavailable during this time

Project Start Date:

Project Completion Date:

Project Year: 2021

Costs

Contract	\$ 40,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 40,000</u>

Funding

Levy	_____
Reserve	\$ 40,000
Dev Charges	_____
Other:	_____
	<u>\$ 40,000</u>

County Costs not included in the above _____

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Building Department **GL Account:** 10-0000-3072

Project Name: Mobile Inspection Software

Project Category: Service Level *Please select from drop down menu*

Project in Asset Management Plan? No *Please select from drop down menu*

Project Description/Location/Map:

In 2017 the County purchased Amanda, a multiuse software that was implemented first within the 8 area municipalities in 2019 for permit issuance. Throughout our first 5 months of using the software it is noted by those using it that it is cumbersome to use on site and is requiring extra time ensuring inspection notes are delivered in a timely manner to the permit holders. The County, Ingersoll and Tillsonburg building staff have researched a mobile solution which will allow for better time management of inspections and reporting while onsite using our existing mobile phones.

Long-term Financial Impact:

\$5,000 a year for 5 years for support and maintenance on building departments operating budget.

Project Priority: High *Please select from drop down menu*

Project Risks:

Project Start Date: **Project Completion Date:**

Fall 2021

Project Year: 2021

Costs

Contract	\$ 23,000
Material	_____
Payroll	_____
Other	_____
	\$ 23,000

Funding

Levy	_____
Reserve	\$ 23,000
Dev Charges	_____
Other:	_____
	\$ 23,000

County Costs not included in the above

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: OPP **GL Account:** 10-0000-3147-

Project Name: OPP Parking Lot Resurfacing - West Side

Project Category Critical

Project in Asset Management Plan? Yes

Project Description/Location/Map:

Parking lot resurfacing for lot that is to the west side of the OPP station.

Long-term Financial Impact:

Project Priority: High

Project Risks:

Specify risks related to grants, costs, timing etc.

Project Start Date: April 2021

Project Completion Date: April 2021

Project Year: 2021

Costs

Contract	\$ 23,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 23,000</u>

Funding

Levy	
Reserve	<u>\$ 23,000</u>
Dev Charges	_____
Other:	_____
	<u>\$ 23,000</u>

County Costs not included in the above _____

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: OPP **GL Account:** 10-0000-3148

Project Name: OPP Parking Lot Resurfacing - Large lot

Project Category Critical *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

Parking lot resurfacing for lot that runs behind fire station and between the fire and police buildings. This will include a retaining wall replacement.

Long-term Financial Impact:

Project Priority: High *Please select from drop down menu*

Project Risks:

Specify risks related to grants, costs, timing etc.

Project Start Date: April 2021

Project Completion Date: April 2021

Project Year: 2021

Costs

Contract	\$ 55,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 55,000</u>

Funding

Levy	
Reserve	\$ 55,000
Dev Charges	_____
Other:	_____
	<u>\$ 55,000</u>

County Costs not included in the above _____

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3310

Project Name: GUARDRAIL PLACEMENT

Project Category Mandatory *Please select from drop down menu*

Project in Asset Management Plan? No *Please select from drop down menu*

Project Description/Location/Map:

The 2019-2020 Bridge and Culvert Reports has identified various culverts that have no guardrail system throughout the town. Clark Road culvert at Hall's Creek has been identified as a NOW candidate for guardrail placement.

Long-term Financial Impact:

Project Priority: High *Please select from drop down menu*

Project Risks:

Lack of placement could cause financial issues for the Town due to liability.

Project Start Date:

Summer 2021

Project Completion Date:

Summer 2021

Project Year: 2021

Costs

Contract	\$ 38,000
Material	<u> </u>
Payroll	\$ 2,000
Other	<u> </u>
	<u>\$ 40,000</u>

Funding

Levy	
Reserve	<u>\$ 40,000</u>
Dev Charges	<u> </u>
Other:	<u> </u>
	<u>\$ 40,000</u>

County Costs not included in the above

N/A

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3311

Project Name: Wellington Street Culvert @ Hall's Creek (B20)

Project Category: Critical Please select from drop down menu

Project in Asset Management Plan? Yes Please select from drop down menu

Project Description/Location/Map:

Wellington Street Culvert rehabilitation will focus primarily on addressing short-term critical safety issues which are expected to extend the useful life of the structure. The age of the structure is approximately 38 years with a current Bridge Condition Index (BCI) value of 71.7 (out of 100). Bridge B20 is showing signs of differential settlement with cracks between the deck and approach. The deck is showing signs of water penetration. It is suggested that the deck be rehabilitated, waterproofed and repaved. Consideration should be made to replacing the barrier system and installing guide rails with hazard warning signs.

Long-term Financial Impact:

Project Priority: Medium Please select from drop down menu

Project Risks:

The project has been identified with a BCI of 70.7 based on a number of factors and is a candidate for rehabilitation instead of full replacement at this time. Lack of rehabilitation measures could lead to full replacement in the future at a significant cost.

Project Start Date:

Summer 2021

Project Completion Date:

Fall 2021

Project Year: 2021

Costs

Contract	\$ 164,900
Material	
Payroll	\$ 29,100
Other	
	\$ 194,000

Funding

Levy	
Reserve	\$ 194,000
Dev Charges	
Other:	
	\$ 194,000

County Costs not included in the above

N/A

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3312

Project Name: Fergusson Ave and Centre St - New Sidewalks

Project Category Service Level

Project in Asset Management Plan? Yes

Project Description/Location/Map:

Sidewalks are required on Centre St and Fergusson Ave - from the intersection of Concession Street to the intersection of Princess Park Road. Length of project is 270 lm for Fergusson and 101 lm of Centre St.

Long-term Financial Impact:

Project Priority: Medium

Project Risks:

Although cost estimates are based on unit costs from previous years, there is always an inherent risk of actual cost variation due to tendering/bidding process and variation in material costs, leading to an escalation in actual project costs.

Project Start Date:

Summer 2021

Project Completion Date:

Fall 2021

Project Year: 2021

Costs

Contract	\$ 94,500
Material	<u> </u>
Payroll/Consulting	\$ 10,500
Other	<u> </u>
	<u>\$ 105,000</u>

Funding

Levy	<u> </u>
Reserve	\$ 105,000
Dev Charges	<u> </u>
Gas Tax	<u> </u>
	<u>\$ 105,000</u>

County Costs not included in the above

N/A

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3298

Project Name: Charles St West - Thames St to Wonham St - Topcoat Paving

Project Category Mandatory *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:
Topcoat asphalt from 2019 Charles St West Reconstruction Project. Length of project is 520 l.m.

Long-term Financial Impact:

Project Priority: High *Please select from drop down menu*

Project Risks:
Although cost estimates are based on unit costs from previous years, there is always an inherent risk of actual cost variation due to tendering/bidding process and variation in material costs, leading to an escalation in actual project costs.

Project Start Date: Fall 2021 **Project Completion Date:** Fall 2021

Project Year: 2021

Costs		Funding	
Contract	\$ 148,500	Levy	_____
Material		Reserve	_____
Payroll/Consulting	\$ 16,500	Dev Charges	_____
Other		Gas Tax	\$ 165,000
	<u>\$ 165,000</u>		<u>\$ 165,000</u>

County Costs not included in the above N/A

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3279

Project Name: Caffyn Street - Topcoat

Project Category: Mandatory Please select from drop down menu

Project in Asset Management Plan? Yes Please select from drop down menu

Project Description/Location/Map:

Topcoat asphalt from 2018 Caffyn Street Reconstruction Project. Length of project is 100 l.m.

Long-term Financial Impact:

Project Priority: High Please select from drop down menu

Project Risks:

Although cost estimates are based on unit costs from previous years, there is always an inherent risk of actual cost variation due to tendering/bidding process and variation in material costs, leading to an escalation in actual project costs.

Project Start Date:

Fall 2021

Project Completion Date:

Fall 2021

Project Year: 2021

Costs

Contract	\$ 39,900
Material	
Payroll/Consulting	\$ 2,100
Other	
	\$ 42,000

Funding

Levy	
Reserve	
Dev Charges	
Gas Tax	\$ 42,000
	\$ 42,000

County Costs not included in the above

N/A

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3313

Project Name: Victoria Street - Topcoat

Project Category: Mandatory *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

Topcoat asphalt from 2018-19 Victoria St Culvert Replacement Project. Length of project is 190 l.m.

Long-term Financial Impact:

Project Priority: High *Please select from drop down menu*

Project Risks:

Although cost estimates are based on unit costs from previous years, there is always an inherent risk of actual cost variation due to tendering/bidding process and variation in material costs, leading to an escalation in actual project costs.

Project Start Date:

Fall 2021

Project Completion Date:

Fall 2021

Project Year: 2021

Costs

Contract	\$ 71,100
Material	_____
Payroll/Consulting	\$ 7,900
Other	_____
	<u>\$ 79,000</u>

Funding

Levy	_____
Reserve	_____
Dev Charges	_____
Gas Tax	\$ 79,000
	<u>\$ 79,000</u>

County Costs not included in the above

N/A

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3265

Project Name: Victoria Street - Thames St to Union St - Mill and Pave

Project Category Service Level

Project in Asset Management Plan? Yes

Project Description/Location/Map:

Victoria St from Thames St to Union St has scored a 42.7 (out of 100) on the pavement evaluation reports. It is scheduled for a mill and pave. Length of project is 485 l.m.

Long-term Financial Impact:

Project Priority: Medium

Project Risks:

Although cost estimates are based on unit costs from previous years, there is always an inherent risk of actual cost variation due to tendering/bidding process and variation in material costs, leading to an escalation in actual project costs.

Project Start Date:

Fall 2021

Project Completion Date:

Fall 2021

Project Year: 2021

Costs

Contract	\$ 100,800
Material	
Payroll/Consulting	\$ 11,200
Other	
	<u>\$ 112,000</u>

Funding

Levy	_____
Reserve	_____
Dev Charges	_____
Gas Tax	\$ 112,000
	<u>\$ 112,000</u>

County Costs not included in the above

N/A

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3265-

Project Name: Mutual Street - Charles St East to CPR tracks

Project Category: Service Level

Project in Asset Management Plan? Yes

Project Description/Location/Map:

Mutual St from Charles St E to CPR tracks has scored a 69.5 (out of 100) on the pavement evaluation reports. It is scheduled for a mill and pave. Length of project is 155 l.m.

Long-term Financial Impact:

Project Priority: Medium

Project Risks:

Although cost estimates are based on unit costs from previous years, there is always an inherent risk of actual cost variation due to tendering/bidding process and variation in material costs, leading to an escalation in actual project costs.

Project Start Date:

Fall 2021

Project Completion Date:

Fall 2021

Project Year: 2021

Costs

Contract	\$ 66,600
Material	<u> </u>
Payroll/Consulting	\$ 7,400
Other	<u> </u>
	<u>\$ 74,000</u>

Funding

Levy	<u> </u>
Reserve	<u> </u>
Dev Charges	<u> </u>
Gas Tax	\$ 74,000
	<u>\$ 74,000</u>

County Costs not included in the above N/A

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3265-

Project Name: Thames Street South - King St to Canterbury St - Mill and Pave

Project Category Service Level

Project in Asset Management Plan? Yes

Project Description/Location/Map:

Thames St South from King St to Canterbury St has scored a 56.9 (out of 100) on the pavement evaluation reports. It is scheduled for a mill and pave. Length of project is 273 l.m.

Long-term Financial Impact:

Project Priority: Medium

Project Risks:

Although cost estimates are based on unit costs from previous years, there is always an inherent risk of actual cost variation due to tendering/bidding process and variation in material costs, leading to an escalation in actual project costs.

Project Start Date:

Fall 2021

Project Completion Date:

Fall 2021

Project Year: 2021

Costs

Contract	\$ 112,500
Material	_____
Payroll/Consulting	\$ 12,500
Other	_____
	<u>\$ 125,000</u>

Funding

Levy	_____
Reserve	_____
Dev Charges	_____
Gas Tax	\$ 125,000
	<u>\$ 125,000</u>

County Costs not included in the above

N/A

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3265-

Project Name: Thames Street South - Charles St to King St - Mill and Pave

Project Category Service Level

Project in Asset Management Plan? Yes

Project Description/Location/Map:

Thames St South from King St to Charles St has scored a 84 (out of 100) on the pavement evaluation reports. It is scheduled for a mill and pave, due to lack of crack seal. Length of project is 185 l.m.

Long-term Financial Impact:

Project Priority: Medium

Project Risks:

Although cost estimates are based on unit costs from previous years, there is always an inherent risk of actual cost variation due to tendering/bidding process and variation in material costs, leading to an escalation in actual project costs.

Project Start Date:

Fall 2021

Project Completion Date:

Fall 2021

Project Year: 2021

Costs

Contract	\$ 85,500
Material	_____
Payroll/Consulting	\$ 9,500
Other	_____
	<u>\$ 95,000</u>

Funding

Levy	_____
Reserve	_____
Dev Charges	_____
Gas Tax	\$ 95,000
	<u>\$ 95,000</u>

County Costs not included in the above

N/A

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3312

Project Name: Fergusson Ave and Centre St Rehabilitation

Project Category: Critical *Please select from drop down menu*

Project in Asset Management Plan? No *Please select from drop down menu*

Project Description/Location/Map:
The project will involve the removal and replacement of watermain and upgrades to the storm sewer. New curbs and road base asphalt will be placed. Topcoat to be placed in 2023. this is a joint project with the County of Oxford Water Department. This project will be in conjunction with capital sidewalk project. Length of project is 270 lm for Fergusson and 101 lm of Centre St.

Long-term Financial Impact:

Project Priority: High *Please select from drop down menu*

Currently the watermain is up for replacement due to existing cast iron and the existing storm sewer requires repair work within the roadway. Existing road was a candidate to mill and pave prior to the County watermain issues. Old wide roll over curbs will be replaced to new town standard barrier curb.

Project Risks:
Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for unforeseen price increases in the market

Project Start Date: Summer 2021 **Project Completion Date:** Fall 2023

Financial:	Prior Year	2021	2022	2023	Total
Costs					
Prime Contract		\$ 250,750		\$ 99,000	\$ 349,750
Material					\$ -
Payroll		\$ 44,250		\$ 11,000	\$ 55,250
Other					\$ -
		- \$ 295,000		- \$ 110,000	\$ 405,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds					\$ -
Dev Charges					
Other		\$ 295,000			\$ 295,000
Gas Tax				\$ 110,000	\$ 110,000
Debenture					\$ -
		- \$ 295,000		- \$ 110,000	\$ 405,000
County Costs not included in the above		YES		YES	-

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3257

Project Name: Wonham Street South Reconstruction (King St to Charles St)

Project Category: Mandatory *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

This project involves the removal and placement of new sanitary sewer, storm sewer and watermain. Also new municipal standard road, c/w curb and gutter and sidewalk. This is a joint project with the County. Length of project is 150 .m.

Long-term Financial Impact:

Project Priority: Medium *Please select from drop down menu*

Currently the sanitary sewer is a candidate for failure, the watermain is up for replacement due to existing cast iron and there is no storm sewer on the roadway. Existing road does not have proper profile, no curbs and under sized sidewalks.

Project Risks:

Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for unforeseen price increases in the market

Project Start Date:

Summer 2021

Project Completion Date:

Fall 2023

Financial:	Prior Year	2021	2022	2023	Total
Costs					
Prime Contract		\$ 217,600		\$ 36,000	\$ 253,600
Material					\$ -
Payroll	\$ 8,000	\$ 38,400		\$ 4,000	\$ 50,400
Other					\$ -
	\$ 8,000	\$ 256,000	\$ -	\$ 40,000	\$ 304,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds	\$ 8,000	\$ 256,000			\$ 264,000
Dev Charges					
Other					\$ -
Gas Tax				\$ 40,000	\$ 40,000
Debenture					\$ -
	\$ 8,000	\$ 256,000	\$ -	\$ 40,000	\$ 304,000

County Costs not included in the above **YES** **YES** -

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3302-

Project Name: Merritt Street Reconstruction (King St to Charles St)

Project Category: Critical *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:
This project involves the removal and placement of new sanitary sewer and storm sewer. Also new municipal standard road, c/w curb and gutter and sidewalk. This is a joint project with the County. Length of project is 150 l.m.

Long-term Financial Impact:

Project Priority: Medium *Please select from drop down menu*
Currently the sanitary sewer is a candidate for failure and there is no storm sewer on the roadway. Existing road does not have proper profile, no curbs and under sized sidewalks.

Project Risks:
Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for unforeseen price increases in the market

Project Start Date: Summer 2021 **Project Completion Date:** Fall 2023

Financial:	Prior Year	2021	2022	2023	Total
Costs					
Prime Contract		\$ 228,650		\$ 42,300	\$ 270,950
Material					\$ -
Payroll	\$ 8,000	\$ 40,350		\$ 4,700	\$ 53,050
Other					\$ -
	\$ 8,000	\$ 269,000	\$ -	\$ 47,000	\$ 324,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds	\$ 8,000	\$ 269,000			\$ 277,000
Dev Charges					
Other					\$ -
Gas Tax				\$ 47,000	\$ 47,000
Debenture					\$ -
	\$ 8,000	\$ 269,000	\$ -	\$ 47,000	\$ 324,000

County Costs not included in the above **YES** **YES** -

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3303

Project Name: Charles Street West Reconstruction (Wonham St South to Merritt St)

Project Category: Critical *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

This project involves the removal of ex sanitary sewers, removal of cast iron watermain and placement of new. Municipal standard road re-instatement. This is a joint project with the County. Length of project is 110 l.m.

Long-term Financial Impact:

Project Priority: Medium *Please select from drop down menu*

Currently there is two sanitary sewers , with one to be removed or abandoned. The ex watermain is cast iron and is to be removed and replaced. Existing road is to be re-instated with new base and asphalt.

Project Risks:

Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for unforeseen price increases in the market

Project Start Date:

Summer 2021

Project Completion Date:

Fall 2023

Financial:	Prior Year	2021	2022	2023	Total
Costs					
Prime Contract		\$ 152,150		\$ 34,200	\$ 186,350
Material					\$ -
Payroll	\$ 2,000	\$ 26,850		\$ 3,800	\$ 32,650
Other					\$ -
	\$ 2,000	\$ 179,000	\$ -	\$ 38,000	\$ 219,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds	\$ 2,000	\$ 179,000			\$ 181,000
Dev Charges					
Other					\$ -
Gas Tax				\$ 38,000	\$ 38,000
Debenture					\$ -
	\$ 2,000	\$ 179,000	\$ -	\$ 38,000	\$ 219,000

County Costs not included in the above **YES** **YES** -

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3276

Project Name: Cherry Street Reconstruction (Carroll St to Harris St)

Project Category: Critical *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

This project involves the removal and placement of new sanitary sewer, storm sewer and watermain. Also new municipal standard road, c/w curb and gutter and sidewalk. This is a joint project with the County. Length of project is 570 l.m.

Long-term Financial Impact:

Project Priority: Medium *Please select from drop down menu*

Currently the sanitary sewer is a candidate for failure, the watermain is up for replacement due to existing cast iron and there is no storm sewer on the roadway. Existing road requires new pavement and new sidewalks.

Project Risks:

Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for unforeseen price increases in the market

Project Start Date:

Summer 2021

Project Completion Date:

Fall 2024

Financial:	Prior Year	2021	2022	2024	Total
Costs					
Prime Contract			\$ 362,950	\$ 117,000	\$ 479,950
Material					\$ -
Payroll		\$ 10,000	\$ 64,050	\$ 13,000	\$ 87,050
Other					\$ -
	\$ -	\$ 10,000	\$ 427,000	\$ 130,000	\$ 567,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds		\$ 10,000	\$ 427,000		\$ 437,000
Dev Charges					
Other					\$ -
Gas Tax				\$ 130,000	\$ 130,000
Debenture					\$ -
	\$ -	\$ 10,000	\$ 427,000	\$ 130,000	\$ 567,000

County Costs not included in the above **YES** **YES** -

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3304

Project Name: Charles Street East Reconstruction (Thames St to Water St)

Project Category: Critical *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:
This project involves the removal and placement of new sanitary sewer and storm sewer. Asphalt replacement. This is a joint project with the County. Length of project is 75 l.m.

Long-term Financial Impact:

Project Priority: Medium *Please select from drop down menu*
Currently the sanitary sewer is a candidate for failure and the existing storm sewer has multiple settlements within the roadway.

Project Risks:
Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for unforeseen price increases in the market

Project Start Date: Summer 2021 **Project Completion Date:** Fall 2024

Financial:	Prior Year	2021	2022	2024	Total
Costs					
Prime Contract			\$ 136,000	\$ 29,700	\$ 165,700
Material					\$ -
Payroll		\$ 4,000	\$ 24,000	\$ 3,300	\$ 31,300
Other					\$ -
	\$ -	\$ 4,000	\$ 160,000	\$ 33,000	\$ 197,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds		\$ 4,000	\$ 160,000		\$ 164,000
Dev Charges					\$ -
Other					\$ -
Gas Tax				\$ 33,000	\$ 33,000
Debenture					\$ -
	\$ -	\$ 4,000	\$ 160,000	\$ 33,000	\$ 197,000

County Costs not included in the above **YES** **YES** -

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3305

Project Name: Wonham St South Reconstruction (King St to Ann St)

Project Category: Critical *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

This project involves the removal and placement of new sanitary sewer, storm sewer and watermain. Also new municipal standard road, c/w curb and gutter and sidewalk. New hydro pole line required. This is a joint project with the County. Length of project is 360 l.m.

Long-term Financial Impact:

Project Priority: Medium *Please select from drop down menu*

Currently the sanitary sewer is a candidate for failure, the watermain is up for replacement due to existing cast iron and there is no storm sewer on the roadway. Existing road does not have proper profile, no curbs and under sized sidewalks.

Project Risks:

Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for unforeseen price increases in the market

Project Start Date:

Summer 2021

Project Completion Date:

Fall 2024

Financial:

	<u>Prior Year</u>	<u>2021</u>	<u>2022</u>	<u>2024</u>	<u>Total</u>
Costs					
Prime Contract			\$ 561,000	\$ 72,900	\$ 633,900
Material					\$ -
Payroll		\$ 17,000	\$ 99,000	\$ 8,100	\$ 124,100
Other					\$ -
	\$ -	\$ 17,000	\$ 660,000	\$ 81,000	\$ 758,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds		\$ 17,000	\$ 660,000		\$ 677,000
Dev Charges					
Other					\$ -
Gas Tax				\$ 81,000	\$ 81,000
Debenture					\$ -
	\$ -	\$ 17,000	\$ 660,000	\$ 81,000	\$ 758,000

County Costs not included in the above

YES

YES

-

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering	GL Account: 10-0000-3306
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Project Name: Frances St Reconstruction (Merritt St to Wonham St)
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Project Category	Critical	▼ <i>Please select from drop down menu</i>
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Project in Asset Management Plan?	Yes	▼ <i>Please select from drop down menu</i>
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Project Description/Location/Map:
 This project involves the removal and placement of new storm sewer and watermain. Also new municipal standard road, c/w curb and gutter and sidewalk. This is a joint project with the County. Length of project is 100 l.m.

Long-term Financial Impact:

<u>Project Priority:</u>	Medium	▼ <i>Please select from drop down menu</i>
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Currently the sanitary sewer is a candidate for failure, the watermain is up for replacement due to existing cast iron and there is no storm sewer on the roadway. Existing road does not have proper profile, no curbs and under sized sidewalks.

Project Risks:
 Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for unforeseen price increases in the market

<u>Project Start Date:</u> Summer 2021	<u>Project Completion Date:</u> Fall 2024
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Financial:	Prior Year	2021	2022	2024	Total
Costs					
Prime Contract			\$ 90,000	\$ 16,200	\$ 106,200
Material					\$ -
Payroll		\$ 3,000	\$ 10,000	\$ 1,800	\$ 14,800
Other					\$ -
	\$ -	\$ 3,000	\$ 100,000	\$ 18,000	\$ 121,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds		\$ 3,000	\$ 100,000		\$ 103,000
Dev Charges					\$ -
Other					\$ -
Gas Tax				\$ 18,000	\$ 18,000
Debenture					\$ -
	\$ -	\$ 3,000	\$ 100,000	\$ 18,000	\$ 121,000

County Costs not included in the above	YES	YES	-
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**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Engineering **GL Account:** 10-0000-3249-

Project Name: Street Light Replacement and Upgrades Program

Project Category: Critical *Please select from drop down menu*

Project in Asset Management Plan?: Yes *Please select from drop down menu*

Project Description/Location/Map:

The replacement of 40 new street light poles in the Wadsworth, Dean and Chisholm subdivision. This includes the relocation of the street lights and arms

Long-term Financial Impact:

Will reduce maintenance costs for ERTH.

Project Priority: High *Please select from drop down menu*

The street light poles have reached there useful life and will be replaced 8 poles per year for five years

Project Risks:

Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for unforeseen price increases in the market

Project Start Date:

Summer 2021

Project Completion Date:

Fall 2025

Financial:	Prior Year	2021	2022	2023	Total
Costs					
Prime Contract	\$ 30,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 115,000
Material					\$ -
Payroll					\$ -
Other					\$ -
	\$ 30,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 115,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds	\$ 30,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 115,000
Dev Charges					\$ -
Other					\$ -
Gas Tax					\$ -
Debenture					\$ -
	\$ 30,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 115,000

County Costs not included in the above **N/A** **N/A** -

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Pubic Works	GL Account:
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Project Name: Replacement of Public Works Truck # 6

Project Category	Service Level	▼ <i>Please select from drop down menu</i>
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Project in Asset Management Plan?	No	▼ <i>Please select from drop down menu</i>
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Project Description/Location/Map:

The existing truck # 6 is a 10 year old truck, purchased in 2010. It is a single-axle multipurpose dump truck purchased by the Town to provide snow-plowing, salting, asphalt hauling and equipment hauling services during both winter and summer seasons. Currently it has done about 4000 hours of service and has about 56000 KM on it. Generally, a truck that is used for winter salting takes a lot of wear and tear even with lesser number of hours or kilometers on it due to corrosive nature of salt and chemicals used. As a generally accepted norm, a truck providing similar level of service to a municipality has an active service life of about 10 years - hence the request by staff to replace this truck with a newer truck. Although public works staff ensure that the truck is maintained and is available for service when needed, a replacement schedule ensure a fair replacement value of equipment when trading in, or selling such equipment at an auction.

Long-term Financial Impact:

A new equipment will reduce repair and maintenance costs as these would be negligible in the first about 5 years of equipment service life.

<u>Project Priority:</u>	Medium	▼ <i>Please select from drop down menu</i>
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Project Risks:

<u>Project Start Date:</u> Spring 2021	<u>Project Completion Date:</u> Fall/Winter 2021
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<u>Project Year:</u> 2021			
Costs		Funding	
Contract	\$ 245,000	Levy	
Material	_____	Reserve	\$ 245,000
Payroll/Consulting	_____	Dev Charges	_____
Other	_____	Other:	_____
	<u>\$ 245,000</u>		<u>\$ 245,000</u>
County Costs not included in the above <u>N/A</u>			

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Community Services **GL Account:** 10-0000-3593

Project Name: Parks and Recreation Master Plan

Project Category Service Level *Please select from drop down menu*

Project in Asset Management Plan? No *Please select from drop down menu*

Project Description/Location/Map:

The development of a Parks and Recreation Master Plan will chart the path and the future of the community services department. The Parks and Recreation Master plan will seek public input into what the community recreation needs are and will outline how we meet those needs into the future. The Parks and Recreation master plan will be the foundation of the department moving forward. Project was differed from 2020 into 2021 and staff have put forth a trillium grant application for this project.

Long-term Financial Impact:

Project Priority: High *Please select from drop down menu*

Project Risks:

Project Start Date: **Project Completion Date:**

Spring 2021

Fall 2021

Project Year: 2021

Costs

Contract	\$ 75,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 75,000.00</u>

Funding

Levy	
Reserve	\$ 38,000
Dev Charges	\$ 37,000
Other:	_____
	<u>\$ 75,000</u>

County Costs not included in the above

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Community Services **GL Account:** 10-0000-3620

Project Name: Ice Resurfacers Replacement

Project Category Critical *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

This Capital budget request is to replace our ice resurfacers. Our current machine is 12 years old and requires quite a bit of work to keep it operating properly. Last year we had to replace the brakes plus other work related to hydraulics at a cost of \$5,000. The life expectancy for a typical ice resurfacers is 10 years so this machine has outlived its life expectancy and will continue to cost us yearly for major repairs to keep it operating properly

Long-term Financial Impact:

Project Priority: High *Please select from drop down menu*

Project Risks:

Project Start Date: **Project Completion Date:**

ASAP

Fall 2021

Project Year: 2021

Costs

Contract	\$ 100,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 100,000</u>

Funding

Levy	_____
Reserve	\$ 100,000
Dev Charges	_____
Other:	_____
	<u>\$ 100,000</u>

County Costs not included in the above

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Community Services **GL Account:** 10-0000-3703

Project Name: MURC Drawings and Specifications

Project Category Growth *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

Next step in the MURC development process is to turn the conceptual plans which have been completed by Nicholson Sheffield Architects Inc. into blueprints which will be used for the construction of the MURC.

Long-term Financial Impact:

\$1,526,000 total between 2021 and 2022

Project Priority: High *Please select from drop down menu*

Project Risks:

Project Start Date:

TBD

Project Completion Date:

TBD

Project Year: 2021

Costs

Contract	\$ 80,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 80,000</u>

Funding

Levy	
Reserve	\$ 80,000
Dev Charges	_____
Other:	_____
	<u>\$ 80,000</u>

County Costs not included in the above

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Community Services **GL Account:** 10-0000-3701

Project Name: MURC Capital Campaign Coach

Project Category Growth *Please select from drop down menu*

Project in Asset Management Plan? No *Please select from drop down menu*

Project Description/Location/Map:

Council approved the MURC committee recommendation to hire capital campaign coaches to facilitate the MURC capital fundraising campaign. The costs associated with the capital fundraising campaign will be incurred over the course of 2021 and 2022 if decision is made to proceed with the MURC project.

Long-term Financial Impact:

Campaign Goal of \$2.5 to \$3 million to be raised within the community. \$180,000 contract total over the course of the campaign.

Project Priority: High *Please select from drop down menu*

Project Risks:

Project Start Date: **Project Completion Date:**

TBD

TBD

Project Year: 2021

Costs

Contract	\$ 90,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 90,000</u>

Funding

Levy	
Reserve	\$ 90,000
Dev Charges	_____
Other:	_____
	<u>\$ 90,000</u>

County Costs not included in the above

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Community Services **GL Account:** 10-0000-3275

Project Name: Kensington and Jim Robbins safety surface

Project Category Critical *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

This Capital budget request is to make necessary upgrades to the Safety Surface of the playground at Kensington Park and Jim Robbins park. This project will replace the existing pea stone and wood border with Fibar(playground mulch) and plastic border. This will make the playground safer and will require less maintenance in future years. This is continuing our yearly change over of playground safety surfaces. This will finish the conversion of our playgrounds.

Long-term Financial Impact:

Project Priority: High *Please select from drop down menu*

Project Risks:

Project Start Date: **Project Completion Date:**

Spring 2021

Fall 2021

Project Year: 2021

Costs

Contract	_____
Material	_____
Payroll	_____
Other	\$ 25,000
	<u>\$ 25,000</u>

Funding

Levy	_____
Reserve	\$ 25,000
Dev Charges	_____
Other:	_____
	<u>\$ 25,000</u>

County Costs not included in the above _____

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Community Services **GL Account:** 10-0000-3584

Project Name: Riverfront Trail

Project Category: Growth *Please select from drop down menu*

Project in Asset Management Plan? No *Please select from drop down menu*

Project Description/Location/Map:

To begin the development of Waterfront Trail which is one of Council's Strategic Priorities. \$14,000 in 2021 to put together projects plans and \$86,000(from DC reserve) in 2022 to start on the construction of the trail. This project was differed from 2020 to 2021 due to COVID pandemic accepting Fanshaw College Landscape design cumulative project submissions being delayed.

Long-term Financial Impact:

costs associated with future trail extensions and maintenance.

Project Priority: High *Please select from drop down menu*

Project Risks:

Project Start Date:

Spring 2021

Project Completion Date:

Fall 2021

Project Year: 2021

Costs

Contract	_____
Material	_____
Payroll	_____
Other	\$ 14,000
	<u>\$ 14,000</u>

Funding

Levy	_____
Reserve	\$ 14,000
Dev Charges	_____
Other:	_____
	<u>\$ 14,000</u>

County Costs not included in the above _____

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Community Services **GL Account:** 10-0000-3621

Project Name: Victoria Park Pavilion

Project Category Service Level

Project in Asset Management Plan? No

Project Description/Location/Map:

The Ingersoll Lions Club approached the Ingersoll Community Services department about the installation of a pavilion in Victoria Park by the splash pad to provide a shaded area for park users. The Ingersoll Lions club committed \$30,000 for the project and community services department developed an RFP for the project based on the \$30,00 budget. Only one RFP for the project was submitted and it did not fit with what the lions club was looking for as it was a steel pole structure with a cloth/mesh roof which would have to be installed and removed each year
This capital budget request is to contribute \$50,000 from the parks capital reserve to facilitate the construction of the pavilion in Victoria park. With the \$30,000 commitment from the Lions Club the total project budget would be \$80,000.

Long-term Financial Impact:

Costs associated with maintenance of the pavilion.

Project Priority: High

Project Risks:

Project Start Date:

Spring 2021

Project Completion Date:

Fall 2021

Project Year: 2021

Costs

Contract	\$ 80,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 80,000</u>

Funding

Levy	
Reserve	\$ 50,000
Dev Charges	_____
Other:	\$ 30,000
	<u>\$ 80,000</u>

County Costs not included in the above

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Community Services **GL Account:** 10-0000-3596

Project Name: Victoria Park Washroom Upgrade

Project Category Service Level *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

This Capital project would be combined with the conversion of the Splashpad. There would be a cost savings by doing all this work at the same time as both projects would use the same upgraded two inch waterline. The Victoria Park washrooms are in need of replacement as they do not meets the needs of the community. The washrooms are heavily used by Victoria Park users especially those who use the splash pad and need a place to change. The washrooms do not support this use and we receive comments and complaints on the current washrooms on a regular basis. This project was tendered in 2020 and one tender was received which was over the budgeted amount. Project was deferred to 2021 and additional funds have been added.

Long-term Financial Impact:

Maintenance and utility costs.

Project Priority: High *Please select from drop down menu*

Project Risks:

Project Start Date: **Project Completion Date:**

Spring 2021

Spring 2021

Project Year: **2021**

Costs

Contract	\$ 160,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 160,000</u>

Funding

Levy	
Reserve	\$ 143,000
Dev Charges	\$ 17,000
Other:	_____
	<u>\$ 160,000</u>

County Costs not included in the above

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Community Services **GL Account:** 10-0000-3599

Project Name: 2007 Flat Bed Replacement

Project Category Service Level *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

This Capital budget request is to replace our 2007 Chevy Flatbed with a new Flatbed. This request is being made as this truck is 4 years older than what our replacement policy states. This truck was tendered and awarded in 2020 but due to COVID the tender could not be fulfilled by the supplier. The supplier hope to deliver truck in early 2021.

Long-term Financial Impact:

Project Priority: Medium *Please select from drop down menu*

Project Risks:

Project Start Date: **Project Completion Date:**

1/1/2021

6/1/2021

Project Year: 2021

Costs

Contract	_____
Material	_____
Payroll	_____
Other	\$ 50,000
	<u>\$ 50,000</u>

Funding

Levy	_____
Reserve	\$ 50,000
Dev Charges	_____
Other:	_____
	<u>\$ 50,000</u>

County Costs not included in the above

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Community Services **GL Account:** 10-0000-3623

Project Name: Replace 2008 Flatbed truck

Project Category Critical *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

This Capital budget request is to replace our 2008 Dodge Flatbed with a new Flatbed. This request is being made as this truck is 3 years older then what our replacement policy states.

Long-term Financial Impact:

Project Priority: Medium *Please select from drop down menu*

Project Risks:

Project Start Date:

Spring 2021

Project Completion Date:

Fall 2021

Project Year: 2021

Costs

Contract	_____
Material	_____
Payroll	_____
Other	\$ 55,000
	<u>\$ 55,000</u>

Funding

Levy	_____
Reserve	\$ 55,000
Dev Charges	_____
Other:	_____
	<u>\$ 55,000</u>

County Costs not included in the above

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Community Services **GL Account:** 10-0000-3704

Project Name: Fusion Roof Replacement

Project Category Mandatory ▼ *Please select from drop down menu*

Project in Asset Management Plan? Yes ▼ *Please select from drop down menu*

Project Description/Location/Map:

Due to unexpected damage to the Fusion roof and having to do a full replacement instead of a renovation, we were only able to complete approx. 2/3's of the project in 2020. The rest of the roof project needs to be completed in 2021.

Long-term Financial Impact:

Project Priority: High ▼ *Please select from drop down menu*

Project Risks:

If the roof isn't completed in 2021 we could experience higher temporary or permanent repair costs.

Project Start Date:

Spring 2021

Project Completion Date:

Fall 2021

Project Year: 2021

Costs

Contract	\$ 200,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 200,000</u>

Funding

Levy	
Reserve	\$ 200,000
Dev Charges	_____
Other:	_____
	<u>\$ 200,000</u>

County Costs not included in the above _____

**Town of Ingersoll
2021 Capital Budget Project Sheet**

Department: Museum **GL Account:** 10-0000-3624

Project Name: Museum School Addition

Project Category Growth *Please select from drop down menu*

Project in Asset Management Plan? Yes *Please select from drop down menu*

Project Description/Location/Map:

This project has been planned for many years. The plan is to improve the front of the Museum School building to make it look more like a school house. This will tie in more with the nature of this facility and its artifacts. Also changing the front end of the facility will improve the insulation value (as opposed to the garage door that is currently on the front of the building) and will have some modest reductions in operating costs, being the heating of the facility.

Long-term Financial Impact:

Project Priority: Medium *Please select from drop down menu*

Project Risks:

Specify risks related to grants, costs, timing etc. We are receiving a donation from a resident of \$20,000. There is very little risk of not receiving this. If Council budgets the project we will receive the donation.

Project Start Date: Jan 2021

Project Completion Date: Dec 2021

Project Year: 2021

Costs

Contract	\$ 70,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 70,000</u>

Funding

Levy	
Reserve	\$ 70,000
Dev Charges	_____
Other:	_____
	<u>\$ 70,000</u>

County Costs not included in the above _____