

ATTACHMENT 1

**THE CORPORATION OF THE
TOWN OF INGERSOLL**

2022 CAPITAL BUDGET

December 20, 2021

**Town of Ingersoll
2022 Budget
December 20, 2021**

Introduction

Capital Budget

The proposed 2022 capital budget will be \$7.597 million with funding from reserves and reserve funds of \$6.744 million, grants \$678 thousand, and the County of \$175 thousand. Of the \$7.597 million in capital projects \$519 thousand are carryover projects from 2021.

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.

2022 Budget Highlights

Provides over \$2 million for road and bridge safety, street lights, signs, maintenance and environmental services.

Continues to invest in Town facilities - over \$1 million of investments.

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

Provides \$1.75 million for servicing of the Clarke Rd. Industrial Lands to finalize the 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 \$175 thousand for Town's sports fields, parks, trails and parks' facilities.

Invests over \$2 million into replacing and upgrading Town's fleet and equipment.

2022 Capital Budget Summary

	Budget	Budget	2021 to 2022
	2021	2022	Fav / (Unfav)
IT	60	-	(60)
Fire	-	1,575	1,575
Buildings	668	510	(158)
Infrastructure	3,090	1,967	(1,123)
PW Equipment	245	600	355
Parks & Rec	1,079	1,060	(19)
Museum	70	70	-
Ec Dev	3,640	1,815	(1,825)
Bldg Permits	23	-	(23)
Treasury	-	-	-
TOTAL	\$ 8,875	\$ 7,597	\$ (1,278)

**TOWN OF INGERSOLL
2022 CAPITAL BUDGET
\$,000**

Pr #	PROJECT	Funding Source	2022
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PROTECTION TO PERSONS & PROPERTY

FIRE

3163	54-04 AERIAL TRUCK	DC Reserve Fund	199
		Fire Reserve	1,351
3164	Fire Hall - Garage Floor	Fire Facility Reserve	25

PUBLIC BUILDINGS

3143	Town Centre - Council Chambers Upgrade	Oxford Fac Reserve	50
		IT Reserve	20
		Public Bldg Reserve	90
3142	Town Centre Parking Pavement Replacement	Cfwd	25
		Oxford County	25
3165	Town Centre Sidewalk Replacement	Oxford Fac Reserve	20
		Oxford County	20
3121	Town Centre - Large Windows	Oxford Fac Reserve	25
		Oxford County	25
3166	Town Centre- Air Handling Unit, Air Handling Return, Exhaust	Oxford Fac Reserve	25
		Oxford County	25
3162	Town Centre - Façade	Oxford Fac Reserve	80
		Oxford County	80

TOTAL - PROTECTION TO PERSONS 2,085

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)	Cfwd	204
Sidewalk / Retaining Wall Restoration Program			
3313	McCarthy Street sidewalk	Eng Misc Projects	50
Reconstruction Projects			
3276	Cherry St Reconstruction (Carrol St to Harris St)	Eng Misc Projects	239
		OCIF Grant	188
3304	Charles St East - Thames to Water	Eng Misc Projects	16
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
3314	King St W Sidewalk (Ingersoll to Oakwood)	Eng Misc Projects	100
3315	Pemberton St Reconstruction - NTL to Wilson St	Eng Misc Projects	20
3316	Albert St - King St to Ann St Reconstruction	Eng Misc Projects	15
3265 Pavement Preservation Program			
	Thames St South - King St to Canterbury (MP)	Gas Tax	132
	Mason Drive (MP)	OCIF Grant	440
	Thames St South - Dufferin St to Canterbury (MP)	Gas Tax	113
	Thomas St - Ingersoll St to Whiting St (MP)	Eng Misc Projects	335
SUB-TOTAL - ROADS & BRIDGES			1,912

STREET LIGHTING

3249	Street Light Replacement Program	Eng Misc Projects	25
SUB TOTAL - STREET LIGHTING			25

TOTAL - TRANSPORTATION 1,937

**TOWN OF INGERSOLL
2022 CAPITAL BUDGET
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Pr #	PROJECT	Funding Source	2022
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ENGINEERING

3317	Engineering Van	Eng Equip	30
TOTAL - ENGINEERING			30

PUBLIC WORKS

3427	INGERSOLL ST. STORM WATER PUMP	PW Equip	60
3407	PW12 Tractor Backhoe	PW Equip	150
3405	PW15 Sweeper & Catch Basin Cleaner	PW Equip	390
TOTAL - PUBLIC WORKS			600

PARKS AND RECREATION

ARENA

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			170

PARKS & REC

Parks & Trails			
	Riverfront Park & Trail Development DC Reserve max 90%	Cfwd	100
3664	Lorne Moon Park Playground Replacement	Parks Fac Reserve	50
Parks Facility			
3622	Parks Shop Roof Replacement	Cfwd	65
Equipment			
3623	Replace 2008 Flatbed	Cfwd	55
3623	Replace 2009 Dodge Ram	Parks Equip	60
3555	Replace 2012 Chevy pick up	Parks Equip	45
SUB TOTAL - PARKS			375

VPCC FACILITY

3624	Pool Heater	Gas Tax	200
3506	Roof Upgrades	VPCC Fac	130
3590	Pool Filter Lateral and Sand Replacement	VPCC Fac	15
SUB TOTAL - VPCC FACILITY			345

YOUTH CENTRE FACILITY

3581	Replace Technology Equipment(Computers/Gaming Equipment)	Fusion Tech	10
3537	BAS System	Grant	50
3537	Flooring	Parks Fac Reserve	10
SUB TOTAL - YOUTH CENTRE FACILITY			70

CAMI-SUZUKI SENIORS CENTRE

3627	HVAC Units	Public Bldg Reserve	100
SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE			100

**TOWN OF INGERSOLL
2022 CAPITAL BUDGET
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Pr #	PROJECT	Funding Source	2022
MUSEUM			
3628	Museum School Addition pending UTRCA approval	Cfwd	70
<i>SUB TOTAL - MUSEUM</i>			70

TOTAL - PARKS AND RECREATION	1,130
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ECONOMIC DEVELOPMENT

3629	Ingersoll Sign Relocation to Highway 19/401	Ec Dev	30
3629	New Sign at Highway 401/Culloden Rd	Ec Dev	35
3651	Servicing - Clarke Rd. Industrial Lands	Industrial Land Res Fund	1,000
3651	Street Lights - Clarke Rd. Industrial Lands	Industrial Land Res Fund	250
3651	Topsoil Trucking & Disposal from Clarke Rd Ind Lands	Industrial Land Res Fund	500

TOTAL - ECONOMIC DEVELOPMENT	1,815
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CAPITAL GRAND TOTAL	7,597
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TOWN OF INGERSOLL
2022 CAPITAL BUDGET
December 20, 2021
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PROJECT	Total Project Cost	Carry Forward	Reserves	Reserve Funds / DC	Grants	County
54-04 Aerial Truck	1,550		1351	199		
Fire Hall - Garage Floor	25		25			
Town Centre - Council Chambers Upgrade	160		160			
Town Centre Parking Pavement Replacement	50	25				25
Town Centre Sidewalk Replacement	40		20			20
Town Centre - Large Windows	50		25			25
Town Centre- Air Handling Unit, Air Handling Return, Exhaust	50		25			25
Town Centre - Façade	160		80			80
Guardrail Placement - Identified in Bridge/Culvert Report	40		40			
Wellington St Culvert - Hall's Creek (B20)	204	204				
McCarthy Street Sidewalk	50		50			
Cherry St Reconstruction (Carrol St to Harris St)	427		239		188	
Charles St East - Thames to Water	16		16			
Wonham St S - King St to Ann St Reconstruction Preliminary Work	17		17			
Frances St -Merritt St to Wonham St Reconstruction Prelimin. Work	3		3			
King St W Sidewalks (Ingersoll to Oakwood)	100		100			
Pemberton St Reconstruction - NTL to Wilson St Yr 1	20		20			
Albert St - King St to Ann St Reconstruction Yr 1	15		15			
Pavement Preservation Program (4 projects)	1,020		335	245	440	
Street Light Replacement Program	25		25			
Engineering Van	30		30			
Ingersoll St. Storm Water Pump	60		60			
PW12 Tractor Backhoe	150		150			
PW15 Sweeper & Catch Basin Cleaner	390		390			
Multi Use Facility Drawing & Specifications	80		80			
Multi Use Facility Capital Campaign Coach	90		90			
Riverfront Park & Trail Development	100	100				
Playground Replacement	50		50			
Parks Shop Roof Replacement	65	65				
Replace 2008 Flatbed	55	55				
Replace 2009 Dodge Ram	60		60			
Replace 2012 Chevy Pick Up	45		45			
VPCC - Pool Heater	200			200		
VPCC - Roof Upgrades	130		130			
VPCC Pool Filter Lateral and Sand Replacement	15		15			
Fusion - Replace Technology Equipment	10		10			
Fusion - BAS System	50				50	
Fusion - Flooring	10		10			
Seniors Centre - HVAC Units	100		100			
Museum School Addition (pending UTRCA approval)	70	70				
Ingersoll Sign Relocation to Highway 19/401	30		30			
New Sign at Highway 401/Culloden Rd	35		35			
Servicing - Clarke Rd. Industrial Lands	1,000			1,000		
Street Lights - Clarke Rd. Industrial Lands	250			250		
Topsoil Trucking & Disposal from Clarke Rd. Ind Lands	500			500		
TOTAL CAPITAL PROJECTS	\$ 7,597	\$ 519	\$ 3,831	\$ 2,394	\$ 678	\$ 175

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2022 TO 2031
2022 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
GENERAL GOVERNMENT													
INFORMATION TECHNOLOGY - IT													
3050	Office Software License Renewal	IT Reserve	40		20					20			
3068	Server Upgrades	IT Reserve	40			40							
3050	Hardware Upgrades	IT Reserve	20					20					
TOTAL - GENERAL GOVERNMENT			100	0	20	40	0	20	0	20	0	0	0
PROTECTION TO PERSONS & PROPERTY													
FIRE													
3163	54-04 AERIAL TRUCK	DC Reserve Fund	199	199									
		Fire Reserve	1,351	1,351									
3164	Fire Hall - Garage Floor	Fire Facility Reserve	25	25									
TBD	Fire Hall -Windows	Fire Facility Reserve	25		25								
TBD	Gear for additional volunteer firefighters (3)	DC Reserve Fund	23		23								
		Fire Reserve	9		9								
TBD	54-07 Chev 2011 Pickup and Portable Pump	Fire Reserve	80		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	Oxford Fac Reserve	50	50									
		IT Reserve	20	20									
		Public Bldg Reserve	90	90									
3142	Town Centre Parking Pavement Replacement	Cfwd	25	25									
		Oxford County	25	25									
3165	Town Centre Sidewalk Replacement	Oxford Fac Reserve	20	20									
		Oxford County	20	20									
3121	Town Centre - Large Windows	Oxford Fac Reserve	25	25									
		Oxford County	25	25									
3166	Town Centre- Air Handling Unit, Air Handling Return, Exhaust	Oxford Fac Reserve	25	25									
		Oxford County	25	25									
3162	Town Centre - Façade	Oxford Fac Reserve	80	80									
		Oxford County	80	80									
TBD	Town Centre Facility Assessment	Oxford Fac Reserve	5		5								
		Oxford County	5		5								
TBD	Town Centre- Interior Counters/Cabinets	Oxford Fac Reserve	12		12								
TBD	OPP - Repair or replace windows	Police Reserve	10		10								
TBD	Town Centre elevator replacement	Oxford Fac Reserve	75			75							
		Oxford County	75			75							
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				
TOTAL - PROTECTION TO PERSONS			3,348	2,085	169	202	50	35	7	600	200	0	0

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2022 TO 2031
2022 CAPITAL BUDGET
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Pr #	PROJECT	Funding Source	Total 2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
PUBLIC WORKS													
3427	INGERSOLL ST. STORM WATER PUMP	PW Equip	60	60									
3407	PW12 Tractor Backhoe	PW Equip	150	150									
3405	PW15 Sweeper & Catch Basin Cleaner	PW Equip	390	390									
TBD	SALT BRINE TANKAGE & CONTAINMENT	PW Equip	21		21								
		DC Reserve Fund	4		4								
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			2,230	600	382	511	431	66	240	0	0	0	0
PARKS AND RECREATION													
ARENA													
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) Land Acquisition (including OP Zoning, other studies) Land Acquisition (with potential to build 2d ice pad)	Debenture	1,188			1,188							
		Ice Fee Reserve	1,650			1,650							
		DC Reserve Fund	262			262							
		Fundraising	5,000			5,000							
		TBA	16,900			16,900							
SUB TOTAL - ARENA			26,705	170	1,535	25,000	0	0	0	0	0	0	0

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2022 TO 2031
2022 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
PARKS & REC													
Sports Fields													
TBD	Senior Center Tennis Court Reconstruction to Pickle Ball	Parks Fac Reserve Grant	37 88		37 88								
TBD	Golf Estates Park (fencing, signs, playground equipment)	Park Land Reserve Fund	50		50								
TBD	Replace VP Ball Diamond Light Fixtures - All Diamonds	Parks Fac Reserve	180						90		90		
Parks & Trails													
3584	Riverfront Park & Trail Development	Cfwd	14	14									
	DC Reserve max 90%	Cfwd	86	86									
3664	Playground replacement	Parks Fac Reserve	250	50	75	75	50						
TBD	Replace Washrooms - GE	Parks Fac Reserve	100			100							
TBD	Multi Sport Court in Victoria park	Parks Fac Reserve	300				300						
TBD	Replace Centennial Park Washrooms	Parks Fac Reserve	100					100					
Parks Facility													
3622	Parks Shop Roof Replacement	Cfwd	65	65									
Equipment													
3623	Replace 2008 Flatbed	Cfwd	55	55									
3623	Replace 2009 Dodge Ram	Parks Equip	60	60									
3555	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			1,685	375	335	215	435	100	135	0	90	0	0

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10 YEAR CAPITAL FORECAST - 2022 TO 2031
2022 CAPITAL BUDGET
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Pr #	PROJECT	Funding Source	Total 2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
VPCC FACILITY													
3624	Pool Heater	Gas Tax	200	200									
3506	Roof Upgrades	VPCC Fac	130	130									
3590	Pool Filter Lateral and Sand Replacement	VPCC Fac	15	15									
TBD	Building Re-keying	VPCC Fac	10		10								
TBD	Pool Dehumidifier Replacement	Gas Tax	750		750								
TBD	Gym Equipment	VPCC Fac	170									170	
SUB TOTAL - VPCC FACILITY			1,275	345	760	0	0	0	0	0	170	0	0
YOUTH CENTRE FACILITY													
3581	Replace Technology Equipment(Computers/Gaming Equipment)	Fusion Tech	10	10									
3537	BAS System	Grant	50	50									
3537	Flooring	Parks Fac Reserve	85	10	75								
TBD	Building Re-keying	Public Bldg Reserve	10		10								
TBD	Replace windows as per building assessment	Public Bldg Reserve	110		110								
TBD	Repair exterior brick as per building assessment	Public Bldg Reserve	25		25								
TBD	Replace Mitsubishi rooftop unit as per building assessment	Public Bldg Reserve	70			70							
TBD	Replace furnaces x 4 as per building assessment	Public Bldg Reserve	70				70						
TBD	Replace exterior doors as per building assessment	Public Bldg Reserve	75									75	
TBD	Kitchen Equipment Upgrade	Rec Admin	30									30	
SUB TOTAL - YOUTH CENTRE FACILITY			535	70	220	70	70	0	0	105	0	0	0
CAMI-SUZUKI SENIORS CENTRE													
3625	Window Replacements and Sealant	Public Bldg Reserve	50			50							
3627	HVAC Units	Public Bldg Reserve	100	100									
3626	Parking Lot	Public Bldg Reserve	175							175			
TBD	Washroom Partitions	Public Bldg Reserve	15							15			
SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE			340	100	0	50	0	0	190	0	0	0	0
MUSEUM													
3628	Museum School Addition pending UTRCA approval	Cfwd	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			30,618	1,130	2,853	25,335	505	100	328	108	260	0	0
ECONOMIC DEVELOPMENT													
3629	Ingersoll Sign Relocation to Highway 19/401	Ec Dev	30	30									
3629	New Sign at Highway 401/Culloden Rd	Ec Dev	35	35									
3651	Servicing - Clarke Rd. Industrial Lands	Industrial Land Res Fund	1,000	1,000									
3651	Street Lights - Clarke Rd. Industrial Lands	Industrial Land Res Fund	250	250									
3651	Topsail Trucking & Disposal from Clarke Rd Ind Lands	Industrial Land Res Fund	500	500									
TOTAL - ECONOMIC DEVELOPMENT			1,815	1,815	0	0	0	0	0	0	0	0	0
CAPITAL GRAND TOTAL			65,957	7,597	6,862	28,900	5,243	5,570	2,839	2,989	2,090	2,516	1,352

**TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2022 TO 2031
2022 CAPITAL BUDGET
\$,000**

Pr #	PROJECT	Funding Source	Total 2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Cfwd		519	519	--	--	--	--	--	--	--	--	--
	Unfunded		--	--	--	--	--	--	--	--	--	--	--
	Levy		--	--	--	--	--	--	--	--	--	--	--
	BIA		--	--	--	--	--	--	--	--	--	--	--
	Admin Equipment Reser		--	--	--	--	--	--	--	--	--	--	--
	DC Reserve Fund		2,299	199	27	262	394	1,409	--	8	--	--	--
	Debenture		1,188	--	--	1,188	--	--	--	--	--	--	--
	Donation		--	--	--	--	--	--	--	--	--	--	--
	Capital Contingency		--	--	--	--	--	--	--	--	--	--	--
	Building Reserve		--	--	--	--	--	--	--	--	--	--	--
	Ec Dev		65	65	--	--	--	--	--	--	--	--	--
	Eng Misc Projects		20,200	860	2,318	2,271	3,248	3,672	1,925	1,790	1,101	2,066	949
	Eng Equip		30	30	--	--	--	--	--	--	--	--	--
	Fee Fac Reserve		--	--	--	--	--	--	--	--	--	--	--
	Fire Reserve		2,305	1,351	89	25	40	--	--	600	200	--	--
	Fire Facility Reserve		85	25	25	--	--	35	--	--	--	--	--
	Fit Equip		--	--	--	--	--	--	--	--	--	--	--
	Fundraising		5,000	--	--	5,000	--	--	--	--	--	--	--
	Gas Tax		5,695	445	1,570	541	687	268	339	463	529	450	403
	Grant		138	50	88	--	--	--	--	--	--	--	--
	Modernization Grant		--	--	--	--	--	--	--	--	--	--	--
	IT Reserve		120	20	20	40	--	20	--	20	--	--	--
	Industrial Land Res Fun		1,750	1,750	--	--	--	--	--	--	--	--	--
	Museum Reserve		8	--	3	--	--	--	3	3	--	--	--
	Modernization Reserve		--	--	--	--	--	--	--	--	--	--	--
	OCIF Grant		928	628	300	--	--	--	--	--	--	--	--
	Oxford County		255	175	5	75	--	--	--	--	--	--	--
	Oxford Fac Reserve		292	200	17	75	--	--	--	--	--	--	--
	Parks Equip		360	105	85	40	85	--	45	--	--	--	--
	Parks Fac Reserve		1,052	60	187	175	350	100	90	--	90	--	--
	Park Land Reserve Fun		50	--	50	--	--	--	--	--	--	--	--
	Police Reserve		54	--	10	27	10	--	7	--	--	--	--
	Public Bldg Reserve		790	190	145	120	70	--	190	75	--	--	--
	PW Equip		2,154	600	378	511	359	66	240	--	--	--	--
	Rec Admin		30	--	--	--	--	--	--	30	--	--	--
	Ice Fee Reserve		3,355	170	1,535	1,650	--	--	--	--	--	--	--
	VPCC Fac		325	145	10	--	--	--	--	--	170	--	--
	Fusion Tech		10	10	--	--	--	--	--	--	--	--	--
	Trail Reserve		--	--	--	--	--	--	--	--	--	--	--
	TBA		16,900	--	--	16,900	--	--	--	--	--	--	--
			<u>65,957</u>	<u>7,597</u>	<u>6,862</u>	<u>28,900</u>	<u>5,243</u>	<u>5,570</u>	<u>2,839</u>	<u>2,989</u>	<u>2,090</u>	<u>2,516</u>	<u>1,352</u>
	Reserve - Discretionary R			3,831	4,822	4,934	4,162	3,893	2,500	2,518	1,561	2,066	949
	Reserve Fund RF			2,394	1,647	803	1,081	1,677	339	471	529	450	403
	Other (Grants, Donations)			1,372	393	23,163	-	-	-	-	-	-	-

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2022 TO 2031
2022 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<u>Reserves and Reserve Funds with a Capital Component</u>													
<u>Reserves</u>													
IT Reserve 2500-00833													
				15	15	20	5	30	35	60	65	90	115
				20	25	25	25	25	25	25	25	25	25
				(20)	(20)	(40)	--	(20)	--	(20)	--	--	--
				15	20	5	30	35	60	65	90	115	140
Admin Equip/Programming Reserve 2500-00804													
				58	58	58	58	58	58	58	58	58	58
				--	--	--	--	--	--	--	--	--	--
				--	--	--	--	--	--	--	--	--	--
				58	58	58	58	58	58	58	58	58	58
Economic Dev Reserve 2500-00825													
				53	3	13	23	33	43	53	63	73	83
				15	10	10	10	10	10	10	10	10	10
				(65)	--	--	--	--	--	--	--	--	--
				3	13	23	33	43	53	63	73	83	93
Parks Fac Reserve 2500-00840													
				67	207	220	245	95	195	305	505	615	815
				200	200	200	200	200	200	200	200	200	200
				(60)	(187)	(175)	(350)	(100)	(90)	--	(90)	--	--
				207	220	245	95	195	305	505	615	815	1,015
Parks Trails Reserve 2500-00826													
				53	63	73	93	113	133	153	173	193	213
				10	10	20	20	20	20	20	20	20	20
				--	--	--	--	--	--	--	--	--	--
				63	73	93	113	133	153	173	193	213	233
Fire Reserve 2500-00803													
				1,381	190	261	396	516	681	846	411	376	546
				160	160	160	160	165	165	165	165	170	170
				(1,351)	(89)	(25)	(40)	--	--	(600)	(200)	--	--
				190	261	396	516	681	846	411	376	546	716

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2022 TO 2031
2022 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Fire Facility Reserve 2500-00861													
				1	8	15	47	79	76	108	140	172	204
				32	32	32	32	32	32	32	32	32	32
				(25)	(25)	--	--	(35)	--	--	--	--	--
				8	15	47	79	76	108	140	172	204	236
130 Oxford Facility Reserve 2500-00816													
				153	3	36	11	61	111	161	211	261	311
				50	50	50	50	50	50	50	50	50	50
				(200)	(17)	(75)	--	--	--	--	--	--	--
				3	36	11	61	111	161	211	261	311	361
Public Bldg Reserve 2500-00817													
				458	268	178	113	98	153	23	8	68	128
				--	55	55	55	55	60	60	60	60	60
				(190)	(145)	(120)	(70)	--	(190)	(75)	--	--	--
				268	178	113	98	153	23	8	68	128	188
Police Facility Reserve 2500-0850													
				67	77	77	60	60	70	73	83	93	103
				10	10	10	10	10	10	10	10	10	10
				--	(10)	(27)	(10)	--	(7)	--	--	--	--
				77	77	60	60	70	73	83	93	103	113
Engineering Projects 2500-00820													
				3,833	4,723	4,205	3,734	2,336	664	739	949	1,848	1,782
				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
				750	800	800	850	1,000	1,000	1,000	1,000	1,000	1,000
				(860)	(2,318)	(2,271)	(3,248)	(3,672)	(1,925)	(1,790)	(1,101)	(2,066)	(949)
				4,723	4,205	3,734	2,336	664	739	949	1,848	1,782	2,833
Eng Equip 2500-00860													
				49	28	36	44	52	60	68	76	84	92
				9	8	8	8	8	8	8	8	8	8
				(30)	--	--	--	--	--	--	--	--	--
				28	36	44	52	60	68	76	84	92	100
PW Equip 2500-00818													
				658	350	272	61	2	236	296	596	896	1,196
				292	300	300	300	300	300	300	300	300	300
				(600)	(378)	(511)	(359)	(66)	(240)	--	--	--	--
				350	272	61	2	236	296	596	896	1,196	1,496
Ice Fee Reserve 2500-00824													
				2,490	2,589	1,323	2	271	640	1,010	1,380	1,750	2,120
				250	250	310	250	350	350	350	350	350	350
				19	19	19	19	19	20	20	20	20	20
				(170)	(1,535)	(1,650)	--	--	--	--	--	--	--
				2,589	1,323	2	271	640	1,010	1,380	1,750	2,120	2,490

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2022 TO 2031
2022 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
		Museum Reserve 2500-00806											
		open begin of year		147	156	163	172	181	190	196	203	212	221
		transfer in		9	9	9	9	9	9	9	9	9	9
		transfer out		--	(3)	--	--	--	(3)	(3)	--	--	--
		close end of year		<u>156</u>	<u>163</u>	<u>172</u>	<u>181</u>	<u>190</u>	<u>196</u>	<u>203</u>	<u>212</u>	<u>221</u>	<u>230</u>
		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		<u>624</u>									
		Recreation Admin 2500-00848											
		open begin of year		73	73	83	93	108	123	138	123	138	153
		transfer in		--	10	10	15	15	15	15	15	15	15
		transfer out		--	--	--	--	--	--	(30)	--	--	--
		close end of year		<u>73</u>	<u>83</u>	<u>93</u>	<u>108</u>	<u>123</u>	<u>138</u>	<u>123</u>	<u>138</u>	<u>153</u>	<u>168</u>
		Fitness Equipment 2500-00845											
		open begin of year		72	92	112	132	152	172	192	212	232	252
		transfer in		20	20	20	20	20	20	20	20	20	20
		transfer out		--	--	--	--	--	--	--	--	--	--
		close end of year		<u>92</u>	<u>112</u>	<u>132</u>	<u>152</u>	<u>172</u>	<u>192</u>	<u>212</u>	<u>232</u>	<u>252</u>	<u>272</u>
		Parks Equipment 2500-00838											
		open begin of year		43	13	8	53	53	143	193	288	383	483
		transfer in		75	80	85	85	90	95	95	95	100	100
		transfer out		(105)	(85)	(40)	(85)	--	(45)	--	--	--	--
		close end of year		<u>13</u>	<u>8</u>	<u>53</u>	<u>53</u>	<u>143</u>	<u>193</u>	<u>288</u>	<u>383</u>	<u>483</u>	<u>583</u>
		VPCC Facility 2500-00842											
		open begin of year		56	31	81	141	201	261	321	381	271	331
		transfer in		120	60	60	60	60	60	60	60	60	60
		transfer out		(145)	(10)	--	--	--	--	--	(170)	--	--
		close end of year		<u>31</u>	<u>81</u>	<u>141</u>	<u>201</u>	<u>261</u>	<u>321</u>	<u>381</u>	<u>271</u>	<u>331</u>	<u>391</u>
		FUSION, Technology Replacement 2500-00846											
		open begin of year		24	17	19	22	24	27	29	32	34	37
		transfer in		3	3	3	3	3	3	3	3	3	3
		transfer out		(10)	--	--	--	--	--	--	--	--	--
		close end of year		<u>17</u>	<u>19</u>	<u>22</u>	<u>24</u>	<u>27</u>	<u>29</u>	<u>32</u>	<u>34</u>	<u>37</u>	<u>39</u>
		Reserves Total											
		open begin of year		10,351	9,571	7,857	6,106	5,122	4,667	5,617	6,548	8,436	9,829
		2% levy increase		1,000	1,050	1,110	1,100	1,350	1,350	1,350	1,350	1,350	1,350
		transfer in		2,041	2,058	2,073	2,078	2,088	2,099	2,099	2,099	2,109	2,109
		transfer out		(3,831)	(4,822)	(4,934)	(4,162)	(3,893)	(2,500)	(2,518)	(1,561)	(2,066)	(949)
		close end of year		<u>9,561</u>	<u>7,857</u>	<u>6,106</u>	<u>5,122</u>	<u>4,667</u>	<u>5,617</u>	<u>6,548</u>	<u>8,436</u>	<u>9,829</u>	<u>12,339</u>

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2022 TO 2031
2022 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031

Reserve Funds

Parkland Reserve Fund 20-0000-2700-00955

open begin of year	70	74	28	32	36	40	44	48	52	56
fees collected	4	4	4	4	4	4	4	4	4	4
transfer out	--	(50)	--	--	--	--	--	--	--	--
close end of year	74	28	32	36	40	44	48	52	56	60

DC Reserve Fund 20-0000-2700-00963 to 977

open begin of year	1,608	1,560	1,753	1,751	1,657	568	918	1,260	1,610	1,960
fees collected	189	220	260	300	320	350	350	350	350	350
transfer out	(237)	(27)	(262)	(394)	(1,409)	--	(8)	--	--	--
close end of year	1,560	1,753	1,751	1,657	568	918	1,260	1,610	1,960	2,310

Industrial Land Reserve Fund 20-0000-2700-00953

open begin of year	(2,779)	1,489	1,639	1,789	1,789	1,789	1,789	1,789	1,789	1,789
fees collected	6,018	150	150	--	--	--	--	--	--	--
transfer out	(1,750)	--	--	--	--	--	--	--	--	--
close end of year	1,489	1,639	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789

Gas Tax 2500-00839

open begin of year	1,574	1,541	383	266	3	159	244	205	100	74
collected	412	412	424	424	424	424	424	424	424	424
transfer out	(445)	(1,570)	(541)	(687)	(268)	(339)	(463)	(529)	(450)	(403)
close end of year	1,541	383	266	3	159	244	205	100	74	95

Reserve Funds Total

open begin of year	473	4,664	3,803	3,838	3,485	2,556	2,995	3,302	3,551	3,879
transfer in	6,623	786	838	728	748	778	778	778	778	778
transfer out	(2,432)	(1,647)	(803)	(1,081)	(1,677)	(339)	(471)	(529)	(450)	(403)
close end of year	4,664	3,803	3,838	3,485	2,556	2,995	3,302	3,551	3,879	4,254

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Fire Services

Project Name: Aerial Platform Replacement

Project Category Mandatory ▼

Project in Asset Management Plan? Yes ▼

Project Description/Location/Map:

The current Aerial Platform is 25 years old and due for replacement.

Long-term Financial Impact:

None

Project Priority:

High ▼

Please select from drop down menu

Project Risks:

Specify risks related to grants, costs, timing etc.

Project Start Date: April 2022

Project Completion Date: April 2022

Project Year: 2022

Costs

Contract	
Material	<u>\$ 1,550,500</u>
Payroll	<u> </u>
Other	<u> </u>
	<u>\$ 1,550,500</u>

Funding

Levy	
Reserve	<u>\$ 1,351,500</u>
Dev Charges	<u>\$ 199,000</u>
Other:	<u> </u>
	<u>\$ 1,550,500</u>

County Costs not included in the above

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Fire Services

Project Name: Garage Interior Paint and Floor Resurfacing

Project Category Mandatory

Project in Asset Management Plan? Yes

Project Description/Location/Map:

The garage floor at the fire station is cracked and the epoxy coating on the surface needs to be replaced. The walls and ceiling will also be painted.

Long-term Financial Impact:

None

Project Priority:

High

Please select from drop down menu

Project Risks:

Specify risks related to grants, costs, timing etc.

Project Start Date: April 2022

Project Completion Date: April 2022

Project Year: 2022

Costs

Contract	
Material	\$ 25,000
Payroll	
Other	
	<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
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: Council Chambers Upgrade

Project Category Mandatory

Project in Asset Management Plan? Yes

Project Description/Location/Map:

This capital request is to renovate the Council Chambers at Town Hall to improve Security and provide modern amenities in the room. This project was tendered in 2021 but the prices came in significantly over budget so it's being put back in for 2022 with prices in line with the quotes received.

Long-term Financial Impact:

Project Priority: High

Project Risks:

Project Start Date: January 2022

Project Completion Date: April 2022

Project Year: 2022

Costs

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

Funding

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

County Costs not included in the above

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

Project Name: Town Centre Sidewalk Replacement

Project Category Service Level

Project in Asset Management Plan? No

Project Description/Location/Map:

Town Centre - New Concrete Sidewalk and Interlock Removal (Oxford St - North driveway of building to corner of King St) PROJECT MOVED FROM 2021 to 2022 DUE TO COVID.

Long-term Financial Impact:

Project Priority:

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 2022

Project Completion Date:

Summer 2022

Project Year: 2022

Costs

Contract	\$ 38,250
Material	
Payroll/Consulting	\$ 6,750
Other	
	<u>\$ 45,000</u>

Funding

Levy	
Reserve	\$ 22,500
Dev Charges	
County	\$ 22,500
	<u>\$ 45,000</u>

County Costs not included in the above

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: Town Centre Large Window Replacement

Project Category Service Level

Project in Asset Management Plan? No

Project Description/Location/Map:

To replace the large front window and finish trim at the Town Hall / Library building.

Long-term Financial Impact:

Project Priority:

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 2022

Project Completion Date:

Summer 2022

Project Year: 2022

Costs

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

Funding

Levy	_____
Reserve	\$ 25,000
Dev Charges	_____
County	\$ 25,000
	<u>\$ 50,000</u>

County Costs not included in the above

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: Town Centre Air Handling Unit and Exhaust

Project Category Service Level

Project in Asset Management Plan? No

Project Description/Location/Map:

The new air handler unit in the basement was identified for replacement in 2022 in the building assessment report. This unit also has a condenser on the roof that will need to be replaced and a new return fan is needed.

Long-term Financial Impact:

Project Priority:

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 2022

Project Completion Date:

Summer 2022

Project Year: 2022

Costs

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

Funding

Levy	_____
Reserve	\$ 25,000
Dev Charges	_____
County	\$ 25,000
	<u>\$ 50,000</u>

County Costs not included in the above

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: Town Centre Façade

Project Category: Service Level

Project in Asset Management Plan? No

Project Description/Location/Map:

The Town Centre façade deteriorated and started falling off the building creating safety hazard to pedestrians. The Town retained services of IRC Building Sciences Group to perform a condition assessment of the building, The condition assessment revealed several deficiencies of the exterior masonry walls due to excess moisture. It is recommended to replace the split face concrete blocks with new, replace metal flashing and install new weep vents.

Long-term Financial Impact:

Project Priority:

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 2022

Project Completion Date:

Summer 2022

Project Year: 2022

Costs

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

Funding

Levy	_____
Reserve	\$ 80,000
Dev Charges	_____
County	\$ 80,000
	<u>\$ 160,000</u>

County Costs not included in the above _____

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

Project Name: GUARDRAIL PLACEMENT

Project Category Mandatory

Project in Asset Management Plan? No

Project Description/Location/Map:

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

Long-term Financial Impact:

Project Priority: High

Project Risks:

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

Project Start Date:

Summer 2022

Project Completion Date:

Summer 2022

Project Year: 2022

Costs

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

Funding

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

County Costs not included in the above

N/A

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

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

Project Category Critical

Project in Asset Management Plan? Yes

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

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 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

Contract	\$ 174,900
Material	<u> </u>
Payroll	\$ 29,100
Other	<u> </u>
	<u>\$ 204,000</u>

Funding

Levy	<u> </u>
Reserve	\$ 204,000
Dev Charges	<u> </u>
Other:	<u> </u>
	<u>\$ 204,000</u>

County Costs not included in the above

N/A

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

Project Name: McCarthy Street - New Sidewalk

Project Category Service Level

Project in Asset Management Plan? Yes

Project Description/Location/Map:

McCarthy Street currently has no sidewalk, so the engineering department will place new sidewalk in conjunction with the Cherry Street Reconstruction project.

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 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

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

Funding

Levy	_____
Reserve	\$ 50,000
Dev Charges	_____
Gas Tax	_____
	<u>\$ 50,000</u>

County Costs not included in the above

N/A

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

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

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:

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 2022

Project Completion Date:

Fall 2024

Financial:

	<u>Prior Year</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
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	\$ 239,000			\$ 249,000
Dev Charges					
CIF Grant		\$ 188,000			\$ 188,000
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
2022 Capital Budget Project Sheet**

Department: Engineering

Project Name: Charles Street East Reconstruction (Thames St to Thames 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 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 2022 **Project Completion Date:** Fall 2024

Financial:	Prior Year	2022	2023	2024	Total
Costs					
Prime Contract		\$ 12,000	\$ 136,000	\$ 29,700	\$ 177,700
Material					\$ -
Payroll	\$ 4,000	\$ 4,000	\$ 24,000	\$ 3,300	\$ 35,300
Other					\$ -
	\$ 4,000	\$ 16,000	\$ 160,000	\$ 33,000	\$ 213,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds	\$ 4,000	\$ 16,000	\$ 160,000		\$ 180,000
Dev Charges					
Other					\$ -
Gas Tax				\$ 33,000	\$ 33,000
Debenture					\$ -
	\$ 4,000	\$ 16,000	\$ 160,000	\$ 33,000	\$ 213,000

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

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department:	Engineering	
Project Name:	Wonham St South Reconstruction (King St to Ann St)	
Project Category	Critical	▼ <i>Please select from drop down menu</i>
Project in Asset Management Plan?	Yes	▼ <i>Please select from drop down menu</i>

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:

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

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 2022	<u>Project Completion Date:</u> Fall 2025
--	---

Financial:	Prior Year	2022	2023	2025	Total
Costs					
Prime Contract		\$ 15,000	\$ 589,000	\$ 80,500	\$ 684,500
Material					\$ -
Payroll		\$ 2,000	\$ 104,000	\$ 4,500	\$ 110,500
Other					\$ -
	\$ -	\$ 17,000	\$ 693,000	\$ 85,000	\$ 795,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds		\$ 17,000	393,000		\$ 410,000
Dev Charges					
OCIF			300,000		\$ 300,000
Gas Tax				\$ 85,000	\$ 85,000
Debenture					\$ -
	\$ -	\$ 17,000	\$ 693,000	\$ 85,000	\$ 795,000
County Costs not included in the above	YES		YES		-

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department:	Engineering	
Project Name:	Frances St Reconstruction (Merritt St to Wonham St)	
Project Category	Critical	▼ <i>Please select from drop down menu</i>
Project in Asset Management Plan?	Yes	▼ <i>Please select from drop down menu</i>

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>
---------------------------------	--------	--

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 2022	<u>Project Completion Date:</u> Fall 2025
--	---

Financial:	Prior Year	2022	2023	2025	Total
Costs					
Prime Contract			\$ 95,000	\$ 17,500	\$ 112,500
Material					\$ -
Payroll		\$ 3,000	\$ 10,000	\$ 2,500	\$ 15,500
Other					\$ -
	\$ -	\$ 3,000	\$ 105,000	\$ 20,000	\$ 128,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds		\$ 3,000	\$ 105,000		\$ 108,000
Dev Charges					
Other					\$ -
Gas Tax				\$ 20,000	\$ 20,000
Debenture					\$ -
	\$ -	\$ 3,000	\$ 105,000	\$ 20,000	\$ 128,000
County Costs not included in the above		YES		YES	-

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

Project Name: King Street West Reconstruction - Sidewalk

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 County of Oxford is planning on full road reconstruction on King St from Ingersoll St to Oakwood St. There currently are no sidewalks on this right of way. The Town is to contribute 50% to the County project for sidewalk installation.

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 no 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 2022

Project Completion Date:

Summer 2022

Project Year: 2022

Costs

Contract	\$ 100,000
Material	_____
Payroll/Consulting	_____
Other	_____
	\$ 100,000

Funding

Levy	_____
Reserve	\$ 100,000
Dev Charges	_____
Gas Tax	_____
	\$ 100,000

County Costs not included in the above

N/A

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

Project Name: Pemberton Street - North Town Line to Wilson Street

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 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 800 l.m.

Long-term Financial Impact:

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

Currently the watermain is up for replacement due to existing cast iron and there is little to no storm sewer on the roadway. Existing road does not have proper profile, width, no curbs and 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 2022

Project Completion Date:

Fall 2026

Financial:

	<u>Prior Year</u>	<u>2022</u>	<u>2024</u>	<u>2026</u>	<u>Total</u>
Costs					
Prime Contract		\$ 18,000	\$ 756,000	\$ 117,000	\$ 891,000
Material					\$ -
Payroll		\$ 2,000	\$ 84,000	\$ 13,000	\$ 99,000
Other					\$ -
	\$ -	\$ 20,000	\$ 840,000	\$ 130,000	\$ 990,000
Funding					
Levy					\$ -
Reserve/ Reserve Funds		\$ 20,000	\$ 840,000		\$ 860,000
Dev Charges					\$ -
Other					\$ -
Gas Tax				\$ 130,000	\$ 130,000
Debenture					\$ -
	\$ -	\$ 20,000	\$ 840,000	\$ 130,000	\$ 990,000

County Costs not included in the above YES YES -

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

Project Name: Albert Street - King St to Ann St Reconstruction

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 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 350 l.m.

Long-term Financial Impact:

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

Currently the watermain is up for replacement due to existing cast iron and the storm sewer must be up graded within the roadway. Existing road does not have proper profile, width, no curbs and 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 2022

Project Completion Date:

Fall 2025

Financial:

	Prior Year	2022	2023	2025	Total
Costs					
Prime Contract		\$ 13,000	\$ 540,000	\$ 76,000	\$ 629,000
Material					\$ -
Payroll		\$ 2,000	\$ 60,000	\$ 5,000	\$ 67,000
Other					\$ -
	\$ -	\$ 15,000	\$ 600,000	\$ 81,000	\$ 696,000

Funding

Levy					\$ -
Reserve/ Reserve Funds		\$ 15,000	\$ 600,000		\$ 615,000
Dev Charges					
Other					\$ -
Gas Tax				\$ 81,000	\$ 81,000
Debenture					\$ -
	\$ -	\$ 15,000	\$ 600,000	\$ 81,000	\$ 696,000

County Costs not included in the above

YES

YES

-

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

Project Name: Thames Street South - King St to Canterbury Street

Project Category Mandatory

Project in Asset Management Plan? Yes

Project Description/Location/Map:

Thames Street 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. Approx. Length of project is 250 l.m

Long-term Financial Impact:

Project Priority: High

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 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

Contract	\$ 118,800
Material	_____
Payroll/Consulting	\$ 13,200
Other	_____
	<u>\$ 132,000</u>

Funding

Levy	_____
Reserve	_____
Dev Charges	_____
Gas Tax	\$ 132,000
	<u>\$ 132,000</u>

County Costs not included in the above

N/A _____

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

Project Name: Mason Drive

Project Category Service Level

Project in Asset Management Plan? Yes

Project Description/Location/Map:

Mason Drive has scored a 54.3 (out of 100) on the pavement evaluation reports. It is scheduled for a mill and pave. Approx. Length of project is 650 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:

Summer 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

Contract	\$ 400,000
Material	_____
Payroll/Consulting	\$ 40,000
Other	_____
	<u>\$ 440,000</u>

Funding

Levy	_____
Reserve	_____
Dev Charges	_____
OCIF Grant	\$ 440,000
	<u>\$ 440,000</u>

County Costs not included in the above N/A

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

Project Name: Thames Street South - Dufferin St to Canterbury Street

Project Category Service Level

Project in Asset Management Plan? Yes

Project Description/Location/Map:

Thames Street South from Dufferin St to Canterbury St has scored a 59.3 (out of 100) on the pavement evaluation reports. It is scheduled for a mill and pave. Approx. Length of project is 370 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:

Summer 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

Contract	\$ 101,700
Material	
Payroll/Consulting	\$ 11,300
Other	
	<u>\$ 113,000</u>

Funding

Levy	_____
Reserve	_____
Dev Charges	_____
Gas Tax	\$ 113,000
	<u>\$ 113,000</u>

County Costs not included in the above

N/A

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

Project Name: Thomas Street - Whiting St to Ingersoll St South

Project Category Service Level

Project in Asset Management Plan? Yes

Project Description/Location/Map:

Thomas Street from Whiting St to Ingersoll St is on the County budget for watermain replacement, so the Town will mill and pave topcoat asphalt in conjunction with the County project. Approx. Length of project is 350 l.m.

Long-term Financial Impact:

Project Priority: Low

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. This budget item is dependent on the County approval for watermain work.

Project Start Date:

Summer 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

Contract	\$ 301,500
Material	<u> </u>
Payroll/Consulting	\$ 33,500
Other	<u> </u>
	<u>\$ 335,000</u>

Funding

Levy	<u> </u>
Reserve	\$ 335,000
Dev Charges	<u> </u>
Gas Tax	<u> </u>
	<u>\$ 335,000</u>

County Costs not included in the above

N/A

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Engineering

Project Name: Engineering Van

Project Category Service Level

Project in Asset Management Plan? Yes

Project Description/Location/Map:

2010 Dodge Caravan requires replacement due to poor condition of the vehicle.

Long-term Financial Impact:

Project Priority: Medium

Project Risks:

Existing van is two years past asset plan replacement date. Expenditures for maintenance may become to expensive for up keep. Engineering is looking at possible vehicle purchase from Parks Department.

Project Start Date:

Summer 2022

Project Completion Date:

Summer 2022

Project Year: 2022

Costs

Contract	\$ 30,000
Material	_____
Payroll/Consulting	_____
Other	_____
	<u>\$ 30,000</u>

Funding

Levy	
Reserve	\$ 30,000
Dev Charges	_____
Gas Tax	_____
	<u>\$ 30,000</u>

County Costs not included in the above

N/A

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Pubic Works

Project Name: Equipment replacement - SWM Pond pump system replacement

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:
 Remote control for basin cleaning no longer working. Hard wired controller now only works without any wire loops. Water pump is poor design and must be rebuilt yearly. Replace electric pump motor with hydraulic motor which now must be repaired. Suction head and discharge head must be replaced after years of in shop repairs. New wiring problems discovered this fall requiring repair. Sensors that do not impact safety have been bypassed in order to operate machine. Dramatic increases in equipment have been noted since the onset of the COVID-19 outbreak. Suppliers have suggested increases will continue for the foreseeable future.

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.

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

Project Risks:

Project Start Date: Spring 2022 **Project Completion Date:** Fall/Winter 2022

<u>Project Year:</u> 2022	
Costs	Funding
Contract	Levy
Material <u>\$ 60,000</u>	Reserve <u>\$ 60,000</u>
Payroll/Consulting _____	Dev Charges _____
Other <u>\$ 60,000</u>	Other: <u>\$ 60,000</u>
County Costs not included in the above <u> N/A </u>	

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Pubic Works

Project Name: Equipment replacement - Caterpillar Backhoe

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:

2012 Caterpillar Backhoe, 4238hours. Machine has reached its 10 year scheduled replacement schedule. Backhoe boom and dipper are starting to show signs of wear and are running out of adjustment to tighten. Engine seems fine with no noticeable problems noticed from regular servicing. Body condition is very good and the interior is also in very good condition. Comparable backhoes with similar engine hours and body conditions in poor condition are selling for approximately \$40,000. The Public Works department has had a great deal of success selling equipment on Govdeals commonly recouping well over half the original purchase price of the item being sold.

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.

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

Should the backhoe replacement be pushed off until that date the resale value of the hoe will be less and the replacement value will be considerably more.

Project Risks:

Dramatic increases in equipment have been noted since the onset of the covid outbreak. Suppliers have suggested increases will continue for the foreseeable future.

Project Start Date:

Spring 2022

Project Completion Date:

Fall/Winter 2022

Project Year: 2022

Costs

Contract	
Material	\$ 150,000
Payroll/Consulting	
Other	
	\$ 150,000

Funding

Levy	
Reserve	\$ 150,000
Dev Charges	
Other:	
	\$ 150,000

County Costs not included in the above N/A

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Pubic Works

Project Name: Equipment replacement - Sweeper with Catch Basin Cleaning Attachment

Project Category Service Level

Project in Asset Management Plan? No

Project Description/Location/Map:

2012 Elgin Megawind sweeper with catch basin cleaning attachment. Front engine hours 6976.6 rear engine hours 6239.5. Chassis condition - good. Constant wiring and electrical issues some of which must be repaired by factory technicians. Exhaust gas recirculation valve to be replaced this year(\$1000 plus) if available. Torque converter replaced in 2020(\$11,000). Chassis sags due to extra length causing broom wear and damage to broom assembly.

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.

Project Priority: High

Every year this machine requires extensive in shop repairs so we can maintain our level of service. If we are unable to clean the catch basins drainage issues will develop that will impact traffic and potentially homeowners.

Project Risks:

Dramatic increases in equipment have been noted since the onset of the COVID-19 outbreak. Suppliers have suggested increases will continue for the foreseeable future.

Project Start Date:

Spring 2022

Project Completion Date:

Fall/Winter 2022

Project Year: 2022

Costs

Contract	
Material	\$ 390,000
Payroll/Consulting	
Other	
	\$ 390,000

Funding

Levy	
Reserve	\$ 390,000
Dev Charges	
Other:	
	\$ 390,000

County Costs not included in the above N/A

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: MURC Drawings and Specifications

Project Category Growth

Project in Asset Management Plan? Yes

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 2022 and 2023

Project Priority: High

Project Risks:

Project Start Date:

TBD

Project Completion Date:

TBD

Project Year: 2022

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
2022 Capital Budget Project Sheet**

Department: Community Services

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 2022 and 2023 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:

TBD

Project Completion Date:

TBD

Project Year: 2022

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

Project Name: Riverfront Trail

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:

To begin the development of Waterfront Trail which is one of Coucil's Stategic Priorities. \$14,000 in 2021 to put together projects plans and \$86,000(from DC reserve) in 2022 to start on the consturction of the trail. This project was deffered from 2021 to 2022 due to COVID pandemic accpecting Franshaw College Landscape design cumulitate project submissions being delayed.

Long-term Financial Impact:

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

Project Risks:

Project Start Date:

Summer 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

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

Funding

Levy	_____
Reserve	<u>\$ 86,000</u>
Dev Charges	<u>\$ 14,000</u>
Other:	_____
	<u>\$ 100,000</u>

County Costs not included in the above

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

Department: Community Services

Project Name: Playground 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:

Replace the playground structure at Lorne Moon Park. This is the start of replacing some of the older playground structures in our parks.

Long-term Financial Impact:

Reduced maintenance costs

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

Project Risks:

Project Start Date:

Summer 2022

Project Completion Date:

Summer 2022

Project Year: 2022

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: Parks and Recreation

Project Name: Park's Shop roof repair

Project Category Critical

Project in Asset Management Plan? Yes

Project Description/Location/Map:

Repair roof at park's shop to stop leaks. An assessment was done of the roof this past year and it was determined it needed to be replaced. This project was started in 2021 but because of weather and timing they were unable to complete it so it will be finished in 2022.

Long-term Financial Impact:

Project Priority: High

Project Risks:

Specify risks related to grants, costs, timing etc.

Project Start Date:

Spring 2021

Project Completion Date:

Spring 2022

Project Year: 2022

Costs

Contract	\$ 65,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 65,000</u>

Funding

Levy	_____
Reserve	\$ 65,000
Dev Charges	_____
Other:	_____
	<u>\$ 65,000</u>

County Costs not included in the above

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Community Services

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 than what our replacement policy states. This is a carry over project from the 2021 budget. The truck has been ordered, but because of chip shortage it won't be delivered until 2022.

Long-term Financial Impact:

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

Project Risks:

Project Start Date:

Spring 2021

Project Completion Date:

Fall 2022

Project Year: 2022

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
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: Replace 2009 Dodge Ram

Project Category Critical

Project in Asset Management Plan? Yes

Project Description/Location/Map:

This Capital budget request is to replace our 2009 Dodge Ram with a new truck. This truck was transferred from the Public Works department in 2019. This request is being made as this truck is 3 years older than what our replacement policy states.

Long-term Financial Impact:

Project Priority: Medium

Project Risks:

Project Start Date:

Spring 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

Contract	_____
Material	_____
Payroll	_____
Other	\$ 60,000
	<u>\$ 60,000</u>

Funding

Levy	_____
Reserve	\$ 60,000
Dev Charges	_____
Other:	_____
	<u>\$ 60,000</u>

County Costs not included in the above _____

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: Replace 2012 Chev Silverado

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 2012 Chev Silverado m with a new truck. This request is being made in accordance with Town's replacement policy.

Long-term Financial Impact:

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

Project Risks:

Project Start Date:

Spring 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

Contract	_____
Material	_____
Payroll	_____
Other	\$ 45,000
	<u>\$ 45,000</u>

Funding

Levy	_____
Reserve	\$ 45,000
Dev Charges	_____
Other:	_____
	<u>\$ 45,000</u>

County Costs not included in the above _____

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: VPCC Pool Heater

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 request is to replace pool water heater at VPCC. This item was originally in the budget for \$100,000 however after receiving quotes the price has significantly increased to \$200,000. The current heater is not the proper size heater for the building. Because of this we're constantly have to make costly repairs on the unit. The proper unit for the pool is a condensing boiler, the recommended price reflects the condensing boiler.

Long-term Financial Impact:

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

Project Risks:

Project Start Date:

Spring 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

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

Funding

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

County Costs not included in the above _____

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: VPCC Roof

Project Category Service Level

Project in Asset Management Plan? Yes

Project Description/Location/Map:

This capital request is to replace the final section of roof that needs to be replaced at VPCC. Over the last couple years the rest of the building has been completed, the area over the squash courts and the Fitness Room is the final roof. Over the last couple years this roof has developed significant leaks and needs to be repaired ASAP .

Long-term Financial Impact:

Maintenance and utility costs.

Project Priority: High

Project Risks:

Project Start Date:

Spring 2022

Project Completion Date:

Spring 2022

Project Year: 2022

Costs

Contract	\$ 130,000
Material	_____
Payroll	_____
Other	_____
	\$ 130,000

Funding

Levy	_____
Reserve	\$ 130,000
Dev Charges	_____
Other:	_____
	\$ 130,000

County Costs not included in the above

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: VPCC Pool Filter Lateral and Sand Replacement

Project Category Service Level

Project in Asset Management Plan? No

Project Description/Location/Map:

This capital request is to replace the sand and laterals in the pool filters at VPCC. This is a preventative maintenance project that needs to be completed to ensure we are getting the proper flow and filtering capacity from the filters. This needs to be done approx. every 8 - 10 years, it's been over 10 years since it's been completed. If we don't do this work ASAP we could jeopardize our whole filter system and face significantly higher costs by having to replace the whole system.

Long-term Financial Impact:

Costs associated with maintenance of the pavilion.

Project Priority: High

Project Risks:

Project Start Date:

Spring 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

Contract	\$ 15,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 15,000</u>

Funding

Levy	_____
Reserve	\$ 15,000
Dev Charges	_____
Other:	_____
	<u>\$ 15,000</u>

County Costs not included in the above

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: Technology Replacement

Project Category Mandatory

Project in Asset Management Plan? Yes

Project Description/Location/Map:

Fusion Youth Centre - Technology Centre. The gaming computers need replacement. There are currently 10 gaming computers. The have been Rebuilt & pieced together by the IT department. A majority of the new computer games that youth enjoy playing are all too big to install on our current computers. The memory and size of the games are not compatible with the current computers that are dated. These gaming computers are extremely popular with youth members.

Long-term Financial Impact:

Project Priority: High

Project Risks:

Project Start Date:

Spring 2022

Project Completion Date:

Fall 2022

Project Year: 2022

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
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: Fusion BAS System

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 capital request is to install a building automation system to properly control all HVAC systems at Fusion. Installing a BAS system will allow us to implement night setback and time of use setting on the HVAC system which means the system will run significantly less which will allow us some significant cost saving and will also increase the life expectancy of the equipment. The BAS system was quoted at \$50,000 with a 2.5 year payback, this will allow us to reduce costs by approximately \$18,000 annually.

Long-term Financial Impact:

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

Project Risks:

Project Start Date:

Spring 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

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

Funding

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

County Costs not included in the above

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Community Services

Project Name: Seniors Centre HVAC

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 capital request is to replace the current HVAC units at the Seniors Centre. The current units were installed in 1987 and have outlived their useful life. With the age of these units, it's likely we could have a breakdown where the units cannot be repaired or parts can't be sourced. If we had a breakdown in the middle of winter and couldn't source parts the Seniors could be without heat for an extended period of time. Replacing these units with new will help avoid any major issues. The new units will also be high efficiency so there should be some hydro cost savings.

Long-term Financial Impact:

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

Project Risks:

Project Start Date:

Spring 2022

Project Completion Date:

Fall 2022

Project Year: 2022

Costs

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

Funding

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

County Costs not included in the above

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Museum

Project Name: Museum School Addition

Project Category Growth

Project in Asset Management Plan? Yes

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

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 2022

Project Completion Date: Dec 2022

Project Year: 2022

Costs

Contract	\$ 70,000
Material	_____
Payroll	_____
Other	_____
	\$ 70,000

Funding

Levy	_____
Reserve	\$ 70,000
Dev Charges	_____
Other:	_____
	\$ 70,000

County Costs not included in the above _____

**Town of Ingersoll
2022 Capital Budget Project Sheet**

Department: Economic Development

Project Name: Ingersoll 401 Signs

Project Category Growth

Project in Asset Management Plan? Yes

Project Description/Location/Map:

The 401 Ingersoll sign relocation from the Industrial land property to Highway 19/401 cloverleaf as well as a new sign purchase and installation at Highway 401/Culloden Rd cloverleaf.

Long-term Financial Impact:

Project Priority: Medium

Project Risks:

Project Start Date: Jan 2022

Project Completion Date: Dec 2022

Project Year: 2022

Costs

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

Funding

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

County Costs not included in the above _____