

THE CORPORATION OF THE TOWN OF INGERSOLL

2023 CAPITAL BUDGET



**Town of Ingersoll
2023 Capital Budget
January 30, 2023**

Introduction

The 2023 capital plan includes 80 projects with a total budget of \$7.1 million with funding from reserves of \$3.7 million, reserve funds \$1 million, grants \$0.7 million, and contributions from the County of \$15 thousand. Prior year projects being carried forward to 2023 total \$1.6 million. The funding for carried forward projects remains in the reserves until it is spent.

The Town is projecting to spend \$77 million over the next ten years. A ten year Capital Forecast 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.

2023 Capital Budget Highlights

Utilizes reserves and does not require new debt.

Provides \$3.7 million for road and bridge safety, street lights, maintenance and environmental services.

Continues to invest in Town facilities and equipment with over \$1.35 million projected for 2023.

Provides \$750 thousand to complete the servicing of the Clark Rd. Industrial Lands.

Includes \$350 thousand for Town's sports fields, parks and trails.

Invests \$1.1 million into replacing and upgrading Town's fleet.

2023 Capital Budget Summary by Department

	Budget	Budget	2022 to 2023
	<u>2022</u>	<u>2023</u>	<u>Fav / (Unfav)</u>
Infrastructure	1,967	3,725	1,758
Parks & Rec	1,060	1,169	109
PW Equipment	600	938	338
Ec Dev	1,815	815	(1,000)
Buildings	510	252	(258)
Fire	1,575	45	(1,530)
Museum	70	105	35
Bldg Permits	-	50	50
IT	-	-	-
Treasury	-	-	-
TOTAL	\$ 7,597	\$ 7,099	\$ (498)

**TOWN OF INGERSOLL
2023 CAPITAL BUDGET
\$,000**

Pr #	PROJECT	Funding Source	2023
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GENERAL GOVERNMENT

PUBLIC BUILDINGS

Town Hall			
3170	Town Hall Camera System	Oxford Fac Reserve	5
		Oxford County	5
3168	Town Hall Facility Assessment	Oxford Fac Reserve	5
		Oxford County	5
3051	Town Hall- Replace Folding Machine	Admin Equipment Reserve	12
3167	Town Hall- Interior Counters/Cabinets	Oxford Fac Reserve	25
3171	Town Hall - Exterior light LED upgrade	Oxford Fac Reserve	5
		Oxford County	5
3143	Town Hall - Council Chambers Wall Panels	Oxford Fac Reserve	15

TOTAL - GENERAL GOVERNMENT	82
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PROTECTION TO PERSONS & PROPERTY

FIRE

3181	Fire Hall -Exterior Doors	Fire Facility Reserve	25
3182	Breathing Air Compressor repair	Fire Reserve	20

OPP BUILDING

3140	OPP - Repair or replace windows	Police Reserve	10
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BUILDING INSPECTIONS

3141	Replace 2014 RAM Truck	Building Reserve	50
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OTHER PUBLIC BUILDINGS

3183	Charging Stations (Public Works garage, VPCC, Town Hall Parks Shop and Arena)	Grant	20
		Modernization Reserve	20
3184	Scan Card Access for Multiple Facilities	Modernization Reserve	120

TOTAL - PROTECTION TO PERSONS	265
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**TOWN OF INGERSOLL
2023 CAPITAL BUDGET
\$,000**

Pr #	PROJECT	Funding Source	2023
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TRANSPORTATION

CONSTRUCTION - ROADS & BRIDGES

Bridge and Culvert Minor Rehabilitation or Repairs			
3310	Guardrail Placement - Identified in Bridge/Culvert Report	Eng Misc Projects	15
3269	Bridge and Culvert Repairs and Rehabilitation	Eng Misc Projects	100
Retaining Wall Program			
3283	Retaining Wall Rehabilitation	Eng Misc Projects	25
Sidewalk / Retaining Wall Restoration Program			
3313	Sidewalk Rehab or Replacement	Eng Misc Projects	100
Reconstruction Projects			
3257	William St Topcoat - Topcoat	CCBF	100
3312	Fergusson Ave and Centre Street Topcoat	CCBF	144
3292	George St (William to Cathcart) Topcoat	CCBF	115
3293	George St (Carnegie to Catherine) Topcoat	CCBF	24
3301	Alma St Reconstruction - Thames to George Topcoat	CCBF	52
3297	Wonham St S Reconstruction - King to Charles Topcoat	CCBF	40
3302	Merritt St - King to Charles Topcoat	CCBF	47
3303	Charles St - Merritt to Wonham Topcoat	CCBF	50
3305	Wonham St South Reconstruction (King St to Ann St)	Eng Misc Projects OCIF Grant	334 533
3306	Frances St Reconstruction (Merritt St to Wonham St South)	Eng Misc Projects	244
3307	Thomas St Reconstruction (Ingersoll St South to Whiting St)	Eng Misc Projects	569
3320	Carroll St Reconstruction (King St to Charles St)	Eng Misc Projects	445
3308	Wonham St South Reconstruction (Ann St to Holcroft St)	Eng Misc Projects	7
3309	Raglan St Reconstruction	Eng Misc Projects	20
3321	Pemberton St Reconstruction (CNR Tracks to North Town Line)	Eng Misc Projects	9
3322	John St Reconstruction (Victoria St to Bell St)	Eng Misc Projects	9
3323	John St Reconstruction (Bell St to Dead End)	OCIF Grant	3
3324	Earl St Reconstruction (Ann St to Frances St)	Eng Misc Projects	13
3265 Pavement Management Program			
	Oxford St - Charles St to King St	CCBF	96
	Oxford St - King St to Ann St	CCBF	147
	Oxford St - Ann St to Dufferin St	CCBF	193
	Dufferin St - Thames to Oxford	Eng Misc Projects	56
SUB-TOTAL - ROADS & BRIDGES			3,490

STREET LIGHTING & CROSSWALKS

3249	Street Light Replacement Program	Eng Misc Projects	55
3319	Powered Crosswalks (Charles & Duke, Mutual & St. Andrews)	Cfwd	105
SUB TOTAL - STREET LIGHTING			160

TOTAL - TRANSPORTATION			3,650
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ENGINEERING

3085	Aerial Photography/Lidar	Eng Misc Projects	75
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TOTAL - ENGINEERING			75
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**TOWN OF INGERSOLL
2023 CAPITAL BUDGET
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Pr #	PROJECT	Funding Source	2023
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PUBLIC WORKS

3407	PW12 Tractor Backhoe	Cfwd	160
3405	PW15 Sweeper & Catch Basin Cleaner	Cfwd	444
3428	SALT BRINE TANKAGE & CONTAINMENT	PW Equip	21
		DC Reserve Fund	4
3408	REPACE LEAF MACHINE #1	PW Equip	80
3429	PW17 Sidewalk Tractor	PW Equip	220
3431	TANDEM UTILITY TRAILER (New)	PW Equip	9

TOTAL - PUBLIC WORKS	938
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PARKS AND RECREATION

ARENA

Multi Use Rec Facility			
3703	Multi Use Facility Drawing & Specifications	Arena Reserve	80
3701	Multi Use Facility Capital Campaign Coach	Arena Reserve	90
Arena			
3502	Floor Scrubber	Arena Reserve	6
3631	Current Facility Assessment	Arena Reserve	10
SUB TOTAL - ARENA			186

PARKS & REC

Sport Fields			
3630	Senior Center Tennis Court Reconstruction to Pickle Ball	Parks Fac Reserve	50
		Grant	150
Parks & Trails			
3664	Playground replacement	Parks Fac Reserve	75
3632	Victoria Park Overhead hydro conversion	Parks Fac Reserve	40
Equipment			
3555	Replace 2012 Chevy pick up	Cfwd	45
3578	Replace John Deere riding mower #1	Parks Equip	45
3579	Replace Facility Manager Truck	Parks Equip	50
SUB TOTAL - PARKS			455

VPCC FACILITY

3590	Office Furniture	VPCC Fac	14
3556	Floor Scrubber	VPCC Fac	6
3552	Building Assessment	VPCC Fac	10
3633	Camera System Upgrades	VPCC Fac	10
SUB TOTAL - VPCC FACILITY			40

**TOWN OF INGERSOLL
2023 CAPITAL BUDGET
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Pr #	PROJECT	Funding Source	2023
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YOUTH CENTRE FACILITY

3634	Building Automation System	Parks Fac Reserve	50
3635	Flooring	Parks Fac Reserve	75
3560	Camera system upgrade	Public Bldg Reserve	10
3636	Replace windows as per building assessment	Public Bldg Reserve	110
3637	Repair exterior brick as per building assessment	Public Bldg Reserve	25
3512	Gym HVAC unit	Public Bldg Reserve	90
3638	Paving for new basketball courts and nets	Public Bldg Reserve	35
3639	Floor Scrubber	Public Bldg Reserve	6
<i>SUB TOTAL - YOUTH CENTRE FACILITY</i>			401

CAMI-SUZUKI SENIORS CENTRE

3627	HVAC Units	Public Bldg Reserve	65
3641	Building Assessment	Public Bldg Reserve	10
3661	Dining Room Flooring	Public Bldg Reserve	12
<i>SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE</i>			87

MUSEUM

3628	Museum School Addition	Cfwd	70
3618	Facility Upgrades(ramp for cheese factory, sidewalks)	Museum Reserve	35
<i>SUB TOTAL - MUSEUM</i>			105

<i>TOTAL - PARKS AND RECREATION</i>	1,274
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ECONOMIC DEVELOPMENT

3629	Ingersoll Sign Relocation to Highway 19/401	Cfwd	30
3629	New Sign at Highway 401/Culloden Rd	Cfwd	35
3651	Street Lights - Clarke Rd. Industrial Lands	Cfwd	250
3651	Topsoil Trucking & Disposal from Clarke Rd Ind Lands	Cfwd	500

<i>TOTAL - ECONOMIC DEVELOPMENT</i>	815
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<i>CAPITAL GRAND TOTAL</i>	7,099
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TOWN OF INGERSOLL
2023 CAPITAL BUDGET
 January 30, 2023
 \$,000

PROJECT	Total Project Cost	Carry Forward	Reserves	Reserve Funds / DC	Grants	County
Town Hall Camera System	10		5			5
Town Hall Facility Assessment	10		5			5
Town Hall- Replace folding machine	12		12			
Town Hall- Interior Counters/Cabinets	25		25			
Town Hall - Exterior light LED upgrade	10		5			5
Town Hall - Council Chambers Wall Panels	15		15			
Fire Hall -Exterior Doors	25		25			
Fire - Breathing Air Compressor repair	20		20			
Gear for additional volunteer firefighters (3)	0					
54-07 Chev 2011 Pickup and Portable Pump	0					
Replace 2014 RAM Truck	50		50			
OPP - Repair or replace windows	10		10			
Scan Card Access for Multiple Facilities	120		120			
Charging Stations (5 Stations charging 10 vehicles)	40		20		20	
Bridge and Culvert Minor Rehabilitation or Repairs	115		115			
Retaining Wall Rehabilitation	25		25			
Sidewalk Rehabilitation / Replacement	100		100			
William St Topcoat - Topcoat	100			100		
Fergusson Ave and Centre Street Topcoat	144			144		
George St (William to Cathcart) Topcoat	115			115		
George St (Carnegie to Catherine) Topcoat	24			24		
Alma St Reconstruction - Thames to George Topcoat	52			52		
Wonham St S Reconstruction - King to Charles Topcoat	40			40		
Merritt St - King to Charles Topcoat	47			47		
Charles St - Merritt to Wonham Topcoat	50			50		
Wonham St South Reconstruction (King St to Ann St)	867		334		533	
Frances St Reconstruction (Merritt St to Wonham St South)	244		244			
Thomas St Reconstruction (Ingersoll St South to Whiting St)	569		569			
Carroll St Reconstruction (King St to Charles St)	445		445			
Reconstruction Projects Preliminary Works (6 projects)	61		61			
Pavement Management Program - (4 projects)	492		56	436		
Street Light Replacement Program	55		55			
Powered Crosswalks (Charles & Duke, Mutual & St. Andrews)	105	105				
GPS Units (2)	0					
Aerial Photography/Lidar	75		75			
PW12 Tractor Backhoe	160	160				
PW15 Sweeper & Catch Basin Cleaner	444	444				
Salt Brine Tankage & Containment	25		21	4		
Leaf Machine # 1	80		80			
PW17 Sidewalk Tractor	220		220			
Tandem Utility Trailer (new)	9		9			
Multi Use Facility Drawing & Specifications	80		80			
Multi Use Facility Capital Campaign Coach	90		90			
Floor Scrubber	6		6			
Current Facility Assessment	10		10			
Senior Center Tennis Court Reconstruction to Pickle Ball	200		50		150	
Playground replacement	75		75			

PROJECT	Total Project Cost	Carry Forward	Reserves	Reserve Funds / DC	Grants	County
Victoria Park Overhead hydro conversion	40		40			
Replace 2012 Chevy pick up	45	45				
Replace John Deere riding mower #1	45		45			
Replace Facility Manager Truck	50		50			
VPCC Facility Projects (Building assessment, furniture, camera up	40		40			
Fusion - Building Automation System	50		50			
Fusion - Flooring	75		75			
Fusion - Camera system upgrade	10		10			
Fusion -Replace windows	110		110			
Fusion - Repair exterior brick	25		25			
Fusion - Gym HVAC unit	90		90			
Fusion - Paving for new basketball courts and nets	35		35			
Fusion - Floor Scrubber	6		6			
Seniors Centre - HVAC Units	65		65			
Seniors Centre - Building Assessment	10		10			
Seniors Centre - Dining Room Flooring	12		12			
Museum School Addition	70	70				
Museum - Facility Upgrades(ramp for cheese factory, sidewalks)	35		35			
Ingersoll Sign Relocation to Highway 19/401	30	30				
New Sign at Highway 401/Culloden Rd	35	35				
Street Lights - Clarke Rd. Industrial Lands	250	250				
Topsoil Trucking & Disposal from Clarke Rd Ind Lands	500	500				
TOTAL CAPITAL PROJECTS	\$ 7,099	\$ 1,639	\$ 3,730	\$ 1,012	\$ 703	\$ 15

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2023 TO 2032
2023 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2023 & On	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032

GENERAL GOVERNMENT

INFORMATION TECHNOLOGY - IT

3050	Office Software License Renewal	IT Reserve	40		20				20				
3068	Server Upgrades	IT Reserve	90		40								50
3050	Hardware Upgrades	IT Reserve	20				20						

PUBLIC BUILDINGS

Town Hall

3170	Town Hall Camera System	Oxford Fac Reserve	5	5									
		Oxford County	5	5									
3168	Town Hall Facility Assessment	Oxford Fac Reserve	5	5									
		Oxford County	5	5									
3051	Town Hall- Replace folding machine	Admin Equipment Reserve	12	12									
3167	Town Hall- Interior Counters/Cabinets	Oxford Fac Reserve	25	25									
3171	Town Hall - Exterior light LED upgrade	Oxford Fac Reserve	5	5									
		Oxford County	5	5									
3143	Town Hall - Council Chambers Wall Panels	Oxford Fac Reserve	15	15									
TBD	Town Hall elevator replacement	Oxford Fac Reserve	100		100								
		Oxford County	100		100								
TBD	Town Hall - Landscaping	Oxford Fac Reserve	10					10					
		Oxford County	10					10					
TBD	Town Hall - J.C. Herbert Room Renovations	Oxford Fac Reserve	50					50					

TOTAL - GENERAL GOVERNMENT

	502	82	260	70	20	0	20	0	0	0	0	50
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PROTECTION TO PERSONS & PROPERTY

FIRE

3181	Fire Hall -Exterior Doors	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								
3182	Breathing Air Compressor repair	Fire Reserve	20	20									
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	70				70						
TBD	Pump #2 Replacement	Fire Reserve	800						800				
TBD	SCBA 24 Air Packs and 60 Cylinders	Fire Reserve	200							200			

OPP BUILDING

3140	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	15						15				

BUILDING INSPECTIONS

3141	Replace 2014 RAM Truck	Building Reserve	50	50									
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OTHER PUBLIC BUILDINGS

3183	Charging Stations (Public Works garage, VPCC, Town Hall Parks Shop and Arena)	Grant	20	20									
		Modernization Reserve	20	20									
3184	Scan Card Access for Multiple Facilities	Modernization Reserve	120	120									

TOTAL - PROTECTION TO PERSONS

	1,564	265	164	50	70	15	800	200	0	0	0	0
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TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2023 TO 2032
2023 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2023 & On	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
TRANSPORTATION													
CONSTRUCTION - ROADS & BRIDGES													
Bridge and Culvert Minor Rehabilitation or Repairs													
3310	Guardrail Placement - Identified in Bridge/Culvert Report	Eng Misc Projects	325	15	50	15	50	15	50	15	50	15	50
3269	Bridge and Culvert Repairs and Rehabilitation	Eng Misc Projects	750	100	50	100	50	100	50	100	50	100	50
Bridge and Culvert - Major Rehabilitation or Replacement subject to Federal or Provincial funding													
TBD	Mutual St Rehabilitation - Thames River (B31)	Grant	609			609							
TBD	Pemberton St Bridge Rehabilitation - Thames River (B30)	Grant	1,024				1024						
TBD	George St Culvert - George to William - Henderson Creek (C8)	Grant	1,302					1302					
TBD	Wonham St N Culvert Replacement - Sutherland Creek (C4)	Grant	1,586						1586				
TBD	Wonham St South Culvert Replacement - Whiting Creek (C12)	Grant	525							525			
Retaining Wall Program													
3283	Retaining Wall Rehabilitation	Eng Misc Projects	250	25	25	25	25	25	25	25	25	25	25
TBD	Hall's Creek Retaining Wall Replacement	Eng Misc Projects	120		120								
Sidewalk / Retaining Wall Restoration Program													
3313	Sidewalk Rehab or Replacement	Eng Misc Projects	750	100	50	100	50	100	50	100	50	100	50
Reconstruction Projects													
3257	William St Topcoat - Topcoat	CCBF	100	100									
3312	Fergusson Ave and Centre Street Topcoat	CCBF	144	144									
3292	George St (William to Cathcart) Topcoat	CCBF	115	115									
3293	George St (Carnegie to Catherine) Topcoat	CCBF	24	24									
3301	Alma St Reconstruction - Thames to George Topcoat	CCBF	52	52									
3297	Wonham St S Reconstruction - King to Charles Topcoat	CCBF	40	40									
3302	Merritt St - King to Charles Topcoat	CCBF	47	47									
3303	Charles St - Merritt to Wonham Topcoat	CCBF	50	50									
3305	Wonham St South Reconstruction (King St to Ann St)	Eng Misc Projects	334	334									
		OCIF Grant	642	533		109							
3306	Frances St Reconstruction (Merritt St to Wonham St South)	Eng Misc Projects	244	244									
	Topcoat	OCIF Grant	24			24							
3307	Thomas St Reconstruction (Ingersoll St South to Whiting St)	Eng Misc Projects	569	569									
	Topcoat	OCIF Grant	170			170							
3320	Carroll St Reconstruction (King St to Charles St)	Eng Misc Projects	445	445									
	Topcoat	OCIF Grant	56			56							
3276	Cherry St Reconstruction (Carrol St to Harris St) Topcoat	CCBF	157		157								
3321	Pemberton St Reconstruction (Charles St to CNR Tracks)	Eng Misc Projects	247		247								
		OCIF Grant	533		533								
	Topcoat	CCBF	103				103						
3308	Wonham St South Reconstruction (Ann St to Holcroft St)	Eng Misc Projects	527	7	520								
	Topcoat	CCBF	203				203						
3309	Raglan St Reconstruction	Eng Misc Projects	858	20	838								
	Topcoat	CCBF	83				83						
3321	Pemberton St Reconstruction (CNR Tracks to North Town Line)	Eng Misc Projects	713	9		704							
	Topcoat	CCBF	80					80					
3322	John St Reconstruction (Victoria St to Bell St)	Eng Misc Projects	388	9		379							
	Topcoat	CCBF	51					51					
3323	John St Reconstruction (Bell St to Dead End)	OCIF Grant	103	3		100							
	Topcoat	CCBF	62					62					
3324	Earl St Reconstruction (Ann St to Frances St)	Eng Misc Projects	535	13		522							
	Topcoat	CCBF	51					51					
TBD	Chisholm Drive Reconstruction (Thomas St to Glenn Ave)	Eng Misc Projects	1,296		44		1,252						
		OCIF Grant	500				500						
	Topcoat	Eng Misc Projects	175						175				

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2023 TO 2032
2023 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2023 & On	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
TBD	Wellington St Reconstruction (King St to Canterbury St)	Eng Misc Projects	427		11		416						
	Topcoat	CCBF	93						93				
TBD	Wellington Ave Reconstruction	Eng Misc Projects	217		6		211						
	Topcoat	CCBF	36						36				
TBD	Nelson Ave Reconstruction	Eng Misc Projects	217		6		211						
	Topcoat	CCBF	36						36				
TBD	Queen St Reconstruction	Eng Misc Projects	154			4		150					
	Topcoat	CCBF	36							36			
TBD	Charles St West Reconstruction (Whiting St to Merritt St)	Eng Misc Projects	449			7		302		140			
TBD	St Andrew St Reconstruction (Mutual St to Thames St)	Eng Misc Projects	737			16		630		91			
TBD	Union St Reconstruction	Eng Misc Projects	343			8		299		36			
TBD	Chisholm Drive Reconstruction (Glenn Ave to Whiting St)	Eng Misc Projects	991			21		840		130			
TBD	Glenn Ave Reconstruction	OCIF Grant	594			13		491		90			
TBD	Frances St Reconstruction (Wonham St to Oxford St)	Eng Misc Projects	213				17		196				
	Topcoat	OCIF Grant	500						500				
		CCBF	113								113		
TBD	Ann St Reconstruction (Wonham St to Oxford St)	Eng Misc Projects	608				15		593				
	Topcoat	CCBF	100								100		
TBD	Charles St East Reconstruction (Thames St to Water St)	Eng Misc Projects	228				6		222				
	Topcoat	CCBF	40						40				
TBD	Cottage St Reconstruction	Eng Misc Projects	190				5		185				
	Topcoat	CCBF	39								39		
TBD	King Solomon St Reconstruction (Mutual St to Florances St)	Eng Misc Projects	103				3		100				
	Topcoat	CCBF	101								101		
TBD	Witty Ave Reconstruction	Eng Misc Projects	913					22		891			
	Topcoat	CCBF	122									122	
TBD	Wadsworth Drive Reconstruction	Eng Misc Projects	724					18		706			
	Topcoat	CCBF	118									118	
TBD	Cathcart St Reconstruction	Eng Misc Projects	728					18		710			
	Topcoat	CCBF	85									85	
TBD	Fleischer Ave Reconstruction	Eng Misc Projects	168						4		164		
	Topcoat	CCBF	29										29
TBD	Dean Crescent Reconstruction	Eng Misc Projects	693						17		676		
	Topcoat	CCBF	148										148
TBD	Melita St Reconstruction (Whiting st to Wonham St)	Eng Misc Projects	902						22		880		
	Topcoat	CCBF	147										147
TBD	King St E Reconstruction (Thames St to Carroll St)	Eng Misc Projects	725						18		707		
	Topcoat	CCBF	115										115
TBD	Thames St North Reconstruction (Carnegie St to Bell St)	Eng Misc Projects	448							8		440	
TBD	King St E Reconstruction Carroll St to Daniel St)	Eng Misc Projects	395							10		385	
TBD	Bruce St Reconstruction (Carnegie St to King Hiram St)	Eng Misc Projects	231							6		225	
TBD	Carnegie St Reconstruction (Bruce St to Mutual St)	Eng Misc Projects	483							12		471	
TBD	Carnegie St Reconstruction (Mutual St to Thames St)	Eng Misc Projects	734							18		716	
TBD	Church St Reconstruction	Eng Misc Projects	334							8		326	
TBD	Albert St Reconstruction (King St to Ann St)	Eng Misc Projects	1,074								26		1048
TBD	Albert St Reconstruction (King St to Charles St)	Eng Misc Projects	408								10		398
TBD	Mill St Reconstruction	Eng Misc Projects	536								13		523
TBD	Cross St Reconstruction (Wellington St to Caffyn St)	Eng Misc Projects	346								9		337

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2023 TO 2032
2023 CAPITAL BUDGET
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Pr #	PROJECT	Funding Source	Total 2023 & On	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
TBD	Caffyn St Reconstruction (Cross St to Cedar St)	Eng Misc Projects	333								8		325
TBD	Frederick St Reconstruction (Whiting St to Benson St)	Eng Misc Projects	13									13	
TBD	Besnon St Reconstruction	Eng Misc Projects	14									14	
TBD	Bond St Reconstruction (King St to Frederick St)	Eng Misc Projects	13									13	
TBD	Thames St South Reconstruction (Whiting Creek to Cross St)	Eng Misc Projects	20									20	
TBD	Duke St / Duke Lane Reconstruction	Eng Misc Projects	8									8	
TBD	Avonlea Reconstruction	Eng Misc Projects	4									4	
TBD	Water Street Reconstruction (King St to Charles St)	Eng Misc Projects	14										14
TBD	Kirwin Drive Reconstruction	Eng Misc Projects	35										35
TBD	O'Hennesy St Reconstruction	Eng Misc Projects	5										5
3265	Pavement Management Program			(MP) - Mill and Pave									
	Oxford St - Charles St to King St	CCBF	96	96									
	Oxford St - King St to Ann St	CCBF	147	147									
	Oxford St - Ann St to Dufferin St	CCBF	193	193									
	Dufferin St - Thames to Oxford	Eng Misc Projects	56	56									
	McCarthy Street - Charles to Cherry	CCBF	25		25								
	Wellington St - Holcroft St to Pine St	CCBF	182		182								
	Wellington St - Pine St to Clark Road	Eng Misc Projects	203		203								
	Wellington St - Bridge Deck to Holcroft St	CCBF	203		203								
	Thomas St - Ingersoll St to Oakwood St	CCBF	305			305							
	McKee and Newman - Industrial Sub'd	CCBF	275			275							
	Cambridge St	CCBF	140			140							
	Florence Ave - King Solomon to Clarence	CCBF	92				92						
	King Hiram St - Mutual to Pemberton St	CCBF	355				355						
	Hall St - Canterbury to Park	Eng Misc Projects	61					61					
	Ossian Terrace	CCBF	49					49					
	Carnegie St - Pemberton to 200m west	CCBF	110					110					
	Victoria St - Ingersoll to Town Limits	CCBF	106					106					
	Victoria St - Ingersoll to McKeand St	Eng Misc Projects	212					212					
	Hillside Road	CCBF	186						186				
	Dunn Court Road	CCBF	34						34				
	Ridge Road	Eng Misc Projects	100						100				
	Concession St - Wellington St to park entrance	Eng Misc Projects	25						25				
	Janes Road	CCBF	312							312			
	Various Streets	Eng Misc Projects	900								300	300	300
	SUB-TOTAL - ROADS & BRIDGES		38,959	3,490	3,270	3,702	4,671	5,094	4,343	3,969	3,321	3,500	3,599
STREET LIGHTING & CROSSWALKS													
3249	Street Light Replacement Program	Eng Misc Projects	280	55	25	25	25	25	25	25	25	25	25
3319	Powered Crosswalks (Charles & Duke, Mutual & St. Andrews)	Cfwd	105	105									
	SUB TOTAL - STREET LIGHTING		385	160	25	25	25	25	25	25	25	25	25
TOTAL - TRANSPORTATION			39,344	3,650	3,295	3,727	4,696	5,119	4,368	3,994	3,346	3,525	3,624
ENGINEERING													
TBD	GPS Units (2)	Eng Misc Projects	66		66								
TBD	Printer/Plotter Replacement	Eng Misc Projects	20			20							
3085	Aerial Photography/Lidar	Eng Misc Projects	150	75	75								
TBD	Total Station - S7	Eng Misc Projects	56							56			
TBD	Data Collector (2)	Eng Misc Projects	16							16			
TBD	Engineering Vehicle	Eng Misc Projects	50									50	
TOTAL - ENGINEERING			358	75	141	20	0	0	0	72	0	50	0

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2023 TO 2032
2023 CAPITAL BUDGET
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Pr #	PROJECT	Funding Source	Total 2023 & On	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
PUBLIC WORKS													
3407	PW12 Tractor Backhoe	Cfwd	160	160									
3405	PW15 Sweeper & Catch Basin Cleaner	Cfwd	444	444									
3428	SALT BRINE TANKAGE & CONTAINMENT	PW Equip DC Reserve Fund	21 4	21 4									
3408	REPACE LEAF MACHINE #1	PW Equip	80	80									
3429	PW17 Sidewalk Tractor	PW Equip	220	220									
3431	TANDEM UTILITY TRAILER (New)	PW Equip	9	9									
TBD	LEAF MACHINE # 2	PW Equip	80		80								
	PTO GENERATOR #23	PW Equip	65		65								
TBD	REPLACE TRUCK #1	PW Equip	55		55								
TBD	REPLACE TRUCK #9	PW Equip	55		55								
TBD	SALT BRINE TANKAGE & CONTAINMENT	PW Equip DC Reserve Fund	21 4			21 4							
TBD	SALT STORAGE EXPANSION	DC Reserve Fund PW Equip	72 28			72 28							
TBD	REPLACE TRUCK #4	PW Equip	325			325							
TBD	REPLACE TRUCK #2	PW Equip	90			90							
TBD	REPLACE TRUCK #3	PW Equip	325				325						
TBD	JIB CRANE	PW Equip	16				16						
TBD	REPLACE TRUCK #8	PW Equip	350					350					
TBD	REPLACE TRUCK #5	PW Equip	350						350				
TBD	WHEEL LOADER #13	PW Equip	300						300				
TBD	REPLACE TRUCK #10	PW Equip	40							40			
TBD	REPLACE TRUCK #7	PW Equip	90							90			
TOTAL - PUBLIC WORKS			3,204	938	255	540	341	350	650	130	0	0	0

PARKS AND RECREATION

ARENA

Multi Use Rec Facility													
3703	Multi Use Facility Drawing & Specifications	Arena Reserve	1,525	80	1,445								
3701	Multi Use Facility Capital Campaign Coach	Arena Reserve	180	90	90								
TBD	IDMC Arena Replacement (land servicing)	Debtenture	1,188		1,188								
	Land Acquisition (including OP Zoning, other studies)	Arena Reserve	1,650		1,650								
	Land Acquisition (with potential to build 2d ice pad)	DC Reserve Fund	262		262								
		Fundraising	5,000		5,000								
		TBA	16,900		16,900								
Arena													
3502	Floor Scrubber	Arena Reserve	6	6									
3631	Current Facility Assessment	Arena Reserve	10	10									
TBD	Ice Edger	Arena Reserve	10								10		
TBD	Ice Resurfacers	Arena Reserve	100									100	
SUB TOTAL - ARENA			26,831	186	26,535	0	0	0	0	0	10	100	0

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2023 TO 2032
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Pr #	PROJECT	Funding Source	Total 2023 & On	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
PARKS & REC													
Sport Fields													
3630	Senior Center Tennis Court Reconstruction to Pickle Ball	Parks Fac Reserve	50	50									
		Grant	150	150									
TBD	Replace VP Ball Diamond Light Fixtures - All Diamonds	Parks Fac Reserve	400					250			150		
Parks & Trails													
3664	Playground replacement	Parks Fac Reserve	300	75	75	75	75						
3632	Victoria Park Overhead hydro conversion	Parks Fac Reserve	40	40									
TBD	Golf Estates Park (fencing, signs, playground equipment)	Park Land Reserve Fund	65		65								
TBD	Trails Network	Trails Reserve	90		30	30	30						
TBD	Memorial Park Bandhshell	Parks Fac Reserve	158		158								
Equipment													
3555	Replace 2012 Chevy pick up	Cfwd	45	45									
3578	Replace John Deere riding mower #1	Parks Equip	45	45									
3579	Replace Facility Manager Truck	Parks Equip	50	50									
TBD	Replace John Deere riding mower #2	Parks Equip	45		45								
TBD	Replace 2014 GMC Pick up	Parks Equip	55		55								
3598	Replace John Deere riding mower #3	Parks Equip	45			45							
TBD	Replace 2016 Chevy Pick up	Parks Equip	60					60					
SUB TOTAL - PARKS			1,598	455	428	150	105	310	0	150	0	0	0
VPCC FACILITY													
3590	Office Furniture	VPCC Fac	14	14									
3556	Floor Scrubber	VPCC Fac	6	6									
3552	Building Assessment	VPCC Fac	10	10									
3633	Camera Upgrades	VPCC Fac	10	10									
TBD	Pool Dehumidifier Replacement	VPCC Fac	750				750						
TBD	Gym Equipment	Fitness Equipment	170							170			
SUB TOTAL - VPCC FACILITY			960	40	0	0	750	0	0	170	0	0	0
YOUTH CENTRE FACILITY													
3634	Building Automation System	Parks Fac Reserve	50	50									
3635	Flooring	Parks Fac Reserve	75	75									
3560	Camera system upgrade	Public Bldg Reserve	10	10									
3636	Replace windows as per building assessment	Public Bldg Reserve	110	110									
3637	Repair exterior brick as per building assessment	Public Bldg Reserve	25	25									
3512	Gym HVAC unit	Public Bldg Reserve	90	90									
3638	Paving for new basketball courts and nets	Public Bldg Reserve	35	35									
3639	Floor Scrubber	Public Bldg Reserve	6	6									
TBD	Replace Mitsubishi rooftop unit as per building assessment	Public Bldg Reserve	70		70								
TBD	Generator(For emergency shelter)	TBA	545		545								
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			1,191	401	615	70	0	0	105	0	0	0	0
CAMI-SUZUKI SENIORS CENTRE													
3627	HVAC Units	Public Bldg Reserve	115	65	50								
3641	Building Assessment	Public Bldg Reserve	10	10									
3661	Dining Room Flooring	Public Bldg Reserve	12	12									
TBD	Window Replacements and Sealant	Public Bldg Reserve	50		50								
TBD	Parking Lot	Public Bldg Reserve	175					175					
TBD	Washroom Partitions	Public Bldg Reserve	15					15					
SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE			377	87	100	0	0	190	0	0	0	0	0

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2023 TO 2032
2023 CAPITAL BUDGET
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Pr #	PROJECT	Funding Source	Total 2023 & On	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
MUSEUM													
3628	Museum School Addition	Cfwd	70	70									
3618	Facility Upgrades(ramp for cheese factory, sidewalks)	Museum Reserve	55	35			5	5		10			
SUB TOTAL - MUSEUM			125	105	0	0	5	5	0	10	0	0	0
TOTAL - PARKS AND RECREATION			31,082	1,274	27,678	220	860	505	105	330	10	100	0
ECONOMIC DEVELOPMENT													
3629	Ingersoll Sign Relocation to Highway 19/401	Cfwd	30	30									
3629	New Sign at Highway 401/Culloden Rd	Cfwd	35	35									
3651	Street Lights - Clarke Rd. Industrial Lands	Cfwd	250	250									
3651	Topsoil Trucking & Disposal from Clarke Rd Ind Lands	Cfwd	500	500									
TOTAL - ECONOMIC DEVELOPMENT			815	815	0	0	0	0	0	0	0	0	0
CAPITAL GRAND TOTAL			76,869	7,099	31,793	4,627	5,987	5,989	5,943	4,726	3,356	3,675	3,674

**TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2023 TO 2032
2023 CAPITAL BUDGET
\$,000**

Pr #	PROJECT	Funding Source	Total 2023 & On	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		Cfwd	1,639	1,639	--	--	--	--	--	--	--	--	--
		Unfunded	--	--	--	--	--	--	--	--	--	--	--
		BIA	--	--	--	--	--	--	--	--	--	--	--
		Admin Equipment Reserve	12	12	--	--	--	--	--	--	--	--	--
		DC Reserve Fund	365	4	285	76	--	--	--	--	--	--	--
		Debenture	1,188	--	1,188	--	--	--	--	--	--	--	--
		Donation	--	--	--	--	--	--	--	--	--	--	--
		Capital Contingency	--	--	--	--	--	--	--	--	--	--	--
		Building Reserve	50	50	--	--	--	--	--	--	--	--	--
		Ec Dev	--	--	--	--	--	--	--	--	--	--	--
		Eng Misc Projects	25,899	2,076	2,336	1,946	2,336	2,817	1,857	3,103	2,993	3,250	3,185
		Eng Equip	--	--	--	--	--	--	--	--	--	--	--
		Fee Fac Reserve	--	--	--	--	--	--	--	--	--	--	--
		Fire Reserve	1,174	20	114	40	--	--	800	200	--	--	--
		Fire Facility Reserve	95	25	--	--	70	--	--	--	--	--	--
		Fitness Equipment	170	--	--	--	--	--	--	170	--	--	--
		Fundraising	5,000	--	5,000	--	--	--	--	--	--	--	--
		CCBF	5,530	1,008	567	720	836	509	425	348	353	325	439
		Grant	5,216	170	--	609	1,024	1,302	1,586	525	--	--	--
		Modernization Reserve	140	140	--	--	--	--	--	--	--	--	--
		IT Reserve	150	--	60	--	20	--	20	--	--	--	50
		Industrial Land Res Fund	--	--	--	--	--	--	--	--	--	--	--
		Museum Reserve	55	35	--	--	5	5	--	10	--	--	--
		OCIF Grant	3,122	536	533	472	500	491	500	90	--	--	--
		Oxford County	125	15	100	10	--	--	--	--	--	--	--
		Oxford Fac Reserve	215	55	100	60	--	--	--	--	--	--	--
		Parks Equip	300	95	100	45	--	60	--	--	--	--	--
		Parks Fac Reserve	1,073	290	233	75	75	250	--	150	--	--	--
		Park Land Reserve Fund	65	--	65	--	--	--	--	--	--	--	--
		Police Reserve	62	10	27	10	--	15	--	--	--	--	--
		Public Bldg Reserve	868	363	170	70	--	190	75	--	--	--	--
		PW Equip	2,520	330	255	464	341	350	650	130	--	--	--
		Rec Admin	30	--	--	--	--	--	30	--	--	--	--
		Arena Reserve	3,481	186	3,185	--	--	--	--	--	10	100	--
		VPCC Fac	790	40	--	--	750	--	--	--	--	--	--
		Fusion Tech	--	--	--	--	--	--	--	--	--	--	--
		Trails Reserve	90	--	30	30	30	--	--	--	--	--	--
		TBA	17,445	--	17,445	--	--	--	--	--	--	--	--
			<u>76,869</u>	<u>7,099</u>	<u>31,793</u>	<u>4,627</u>	<u>5,987</u>	<u>5,989</u>	<u>5,943</u>	<u>4,726</u>	<u>3,356</u>	<u>3,675</u>	<u>3,674</u>
		Reserve - Discretionary	R	3,715	6,610	2,740	3,627	3,687	3,432	3,763	3,003	3,350	3,235
		Reserve Fund	RF	1,012	917	796	836	509	425	348	353	325	439
		Other (Grants, Donations)		2,372	24,266	1,091	1,524	1,793	2,086	615	-	-	-

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2023 TO 2032
2023 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2023 & On	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Reserves and Reserve Funds with a Capital Component													
Reserves													
IT Reserve 2500-00833													
	open begin of year			44	64	24	44	44	64	64	84	104	124
	transfer in			20	20	20	20	20	20	20	20	20	20
	transfer out			--	(60)	--	(20)	--	(20)	--	--	--	(50)
	close end of year			64	24	44	44	64	64	84	104	124	94
Admin Equip/Programming Reserve 2500-00804													
	open begin of year			58	46	46	46	46	46	46	46	46	46
	transfer in			--	--	--	--	--	--	--	--	--	--
	transfer out			(12)	--	--	--	--	--	--	--	--	--
	close end of year			46	46	46	46	46	46	46	46	46	46
Building Reserve 2500-00815													
	open begin of year			609	559	559	559	559	559	559	559	559	559
	transfer in			--	--	--	--	--	--	--	--	--	--
	transfer out			(50)	--	--	--	--	--	--	--	--	--
	close end of year			559	559	559	559	559	559	559	559	559	559
Modernization Reserve 2500-00865													
	open begin of year			388	248	248	248	248	248	248	248	248	248
	transfer in			--	--	--	--	--	--	--	--	--	--
	transfer out			(140)	--	--	--	--	--	--	--	--	--
	close end of year			248	248	248	248	248	248	248	248	248	248
Economic Dev Reserve 2500-00825													
	open begin of year			3	13	23	33	43	53	63	73	83	93
	transfer in			10	10	10	10	10	10	10	10	10	10
	transfer out			--	--	--	--	--	--	--	--	--	--
	close end of year			13	23	33	43	53	63	73	83	93	103
Parks Fac Reserve 2500-00840													
	open begin of year			235	95	12	87	162	62	212	212	362	512
	transfer in			150	150	150	150	150	150	150	150	150	150
	transfer out			(290)	(233)	(75)	(75)	(250)	--	(150)	--	--	--
	close end of year			95	12	87	162	62	212	212	362	512	662
Parks Trails Reserve 2500-00826													
	open begin of year			13	33	23	13	3	23	43	63	83	103
	transfer in			20	20	20	20	20	20	20	20	20	20
	transfer out			--	(30)	(30)	(30)	--	--	--	--	--	--
	close end of year			33	23	13	3	23	43	63	83	103	123
Fire Reserve 2500-00803													
	open begin of year			187	327	373	493	653	813	173	133	293	453
	transfer in			160	160	160	160	160	160	160	160	160	160
	transfer out			(20)	(114)	(40)	--	--	(800)	(200)	--	--	--
	close end of year			327	373	493	653	813	173	133	293	453	613

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Pr #	PROJECT	Funding Source	Total 2023 & On	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Fire Facility Reserve 2500-00861												
	open begin of year			24	31	63	95	57	89	121	153	185	217
	transfer in			32	32	32	32	32	32	32	32	32	32
	transfer out			(25)	--	--	(70)	--	--	--	--	--	--
	close end of year			31	63	95	57	89	121	153	185	217	249
	130 Oxford Facility Reserve 2500-00816												
	open begin of year			90	85	35	25	75	125	175	225	275	325
	transfer in			50	50	50	50	50	50	50	50	50	50
	transfer out			(55)	(100)	(60)	--	--	--	--	--	--	--
	close end of year			85	35	25	75	125	175	225	275	325	375
	Public Bldg Reserve 2500-00817												
	open begin of year			216	28	133	438	863	1,148	1,598	2,173	2,798	3,473
	transfer in			55	175	275	375	425	475	525	575	625	675
	1.5% levy increase			120	100	100	50	50	50	50	50	50	50
	transfer out			(363)	(170)	(70)	--	(190)	(75)	--	--	--	--
	close end of year			28	133	438	863	1,148	1,598	2,173	2,798	3,473	4,198
	Police Facility Reserve 2500-0850												
	open begin of year			36	36	19	19	29	24	34	44	54	64
	transfer in			10	10	10	10	10	10	10	10	10	10
	transfer out			(10)	(27)	(10)	--	(15)	--	--	--	--	--
	close end of year			36	19	19	29	24	34	44	54	64	74
	Engineering Projects 2500-00820												
	open begin of year			4,829	4,553	4,067	4,021	3,655	2,888	3,171	2,308	1,665	885
	transfer in			1,750	1,800	1,850	1,900	1,970	2,050	2,140	2,240	2,350	2,470
	1.5% levy increase			50	50	50	70	80	90	100	110	120	130
	transfer out			(2,076)	(2,336)	(1,946)	(2,336)	(2,817)	(1,857)	(3,103)	(2,993)	(3,250)	(3,185)
	close end of year			4,553	4,067	4,021	3,655	2,888	3,171	2,308	1,665	885	300
	Eng Equip 2500-00860												
	open begin of year			14	22	30	38	46	54	62	70	78	86
	transfer in			8	8	8	8	8	8	8	8	8	8
	transfer out			--	--	--	--	--	--	--	--	--	--
	close end of year			22	30	38	46	54	62	70	78	86	94
	PW Equip 2500-00818												
	open begin of year			430	380	425	281	280	285	5	260	660	1,075
	transfer in			270	280	300	320	340	355	370	385	400	415
	1.5% levy increase			10	20	20	20	15	15	15	15	15	15
	transfer out			(330)	(255)	(464)	(341)	(350)	(650)	(130)	--	--	--
	close end of year			380	425	281	280	285	5	260	660	1,075	1,505
	Arena Reserve 2500-00824												
	open begin of year			2,942	3,076	261	681	1,161	1,701	2,311	2,991	3,731	4,451
	1.5% levy increase			51	50	50	60	60	70	70	70	70	70
	transfer in			269	320	370	420	480	540	610	680	750	820
	transfer out			(186)	(3,185)	--	--	--	--	--	(10)	(100)	--
	close end of year			3,076	261	681	1,161	1,701	2,311	2,991	3,731	4,451	5,341

TOWN OF INGERSOLL
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Pr #	PROJECT	Funding Source	Total 2023 & On	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		Museum Reserve 2500-00806											
		open begin of year		146	120	129	138	142	146	155	154	163	172
		transfer in		9	9	9	9	9	9	9	9	9	9
		transfer out		(35)	--	--	(5)	(5)	--	(10)	--	--	--
		close end of year		<u>120</u>	<u>129</u>	<u>138</u>	<u>142</u>	<u>146</u>	<u>155</u>	<u>154</u>	<u>163</u>	<u>172</u>	<u>181</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>	<u>624</u>	<u>624</u>	<u>624</u>	<u>624</u>	<u>624</u>	<u>624</u>	<u>624</u>	<u>624</u>	<u>624</u>
		Recreation Admin 2500-00848											
		open begin of year		84	84	84	84	84	84	54	54	54	54
		transfer in		--	--	--	--	--	--	--	--	--	--
		transfer out		--	--	--	--	--	(30)	--	--	--	--
		close end of year		<u>84</u>	<u>84</u>	<u>84</u>	<u>84</u>	<u>84</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>
		Fitness Equipment 2500-00845											
		open begin of year		92	112	132	152	172	192	212	62	82	102
		transfer in		20	20	20	20	20	20	20	20	20	20
		transfer out		--	--	--	--	--	--	(170)	--	--	--
		close end of year		<u>112</u>	<u>132</u>	<u>152</u>	<u>172</u>	<u>192</u>	<u>212</u>	<u>62</u>	<u>82</u>	<u>102</u>	<u>122</u>
		Parks Equipment 2500-00838											
		open begin of year		20	20	30	95	215	285	415	545	675	805
		transfer in		80	95	110	110	120	130	130	130	130	130
		1.5% levy increase		15	15		10	10					
		transfer out		(95)	(100)	(45)	--	(60)	--	--	--	--	--
		close end of year		<u>20</u>	<u>30</u>	<u>95</u>	<u>215</u>	<u>285</u>	<u>415</u>	<u>545</u>	<u>675</u>	<u>805</u>	<u>935</u>
		VPCC Facility 2500-00842											
		open begin of year		49	109	254	464	4	364	794	1,294	1,864	2,504
		transfer in		100	100	145	210	290	360	430	500	570	640
		1.5% levy increase			45	65	80	70	70	70	70	70	70
		transfer out		(40)	--	--	(750)	--	--	--	--	--	--
		close end of year		<u>109</u>	<u>254</u>	<u>464</u>	<u>4</u>	<u>364</u>	<u>794</u>	<u>1,294</u>	<u>1,864</u>	<u>2,504</u>	<u>3,214</u>
		FUSION, Technology Replacement 2500-00846											
		open begin of year		18	21	24	27	30	33	36	39	42	45
		transfer in		3	3	3	3	3	3	3	3	3	3
		transfer out		--	--	--	--	--	--	--	--	--	--
		close end of year		<u>21</u>	<u>24</u>	<u>27</u>	<u>30</u>	<u>33</u>	<u>36</u>	<u>39</u>	<u>42</u>	<u>45</u>	<u>48</u>
		Reserves Total											
		open begin of year		11,133	10,665	7,594	8,678	9,165	9,877	11,139	12,375	14,686	16,975
		1.5% levy increase		246	280	285	290	285	295	305	315	325	335
		transfer in		3,016	3,262	3,542	3,827	4,117	4,402	4,697	5,002	5,317	5,642
		transfer out		(3,727)	(6,610)	(2,740)	(3,627)	(3,687)	(3,432)	(3,763)	(3,003)	(3,350)	(3,235)
		close end of year		<u>10,668</u>	<u>7,597</u>	<u>8,681</u>	<u>9,168</u>	<u>9,880</u>	<u>11,142</u>	<u>12,378</u>	<u>14,689</u>	<u>16,978</u>	<u>19,717</u>

TOWN OF INGERSOLL
10 YEAR CAPITAL FORECAST - 2023 TO 2032
2023 CAPITAL BUDGET
\$,000

Pr #	PROJECT	Funding Source	Total 2023 & On	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Reserve Funds													
Parkland Reserve Fund 20-0000-2700-00955													
	open begin of year		74	78	17	21	25	29	33	37	41	45	
	fees collected		4	4	4	4	4	4	4	4	4	4	
	transfer out		--	(65)	--	--	--	--	--	--	--	--	
	close end of year		<u>78</u>	<u>17</u>	<u>21</u>	<u>25</u>	<u>29</u>	<u>33</u>	<u>37</u>	<u>41</u>	<u>45</u>	<u>49</u>	
DC Reserve Fund 20-0000-2700-00963 to 977													
	open begin of year		1,435	1,651	1,586	1,730	1,950	2,170	2,390	2,610	2,830	3,050	
	fees collected		220	220	220	220	220	220	220	220	220	220	
	transfer out		(4)	(285)	(76)	--	--	--	--	--	--	--	
	close end of year		<u>1,651</u>	<u>1,586</u>	<u>1,730</u>	<u>1,950</u>	<u>2,170</u>	<u>2,390</u>	<u>2,610</u>	<u>2,830</u>	<u>3,050</u>	<u>3,270</u>	
Industrial Land Reserve Fund 20-0000-2700-00953													
	open begin of year		2,021	2,171	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	
	fees collected		150	150	--	--	--	--	--	--	--	--	
	transfer out		--	--	--	--	--	--	--	--	--	--	
	close end of year		<u>2,171</u>	<u>2,321</u>	<u>2,321</u>	<u>2,321</u>	<u>2,321</u>	<u>2,321</u>	<u>2,321</u>	<u>2,321</u>	<u>2,321</u>	<u>2,321</u>	
CCBF 2500-00839													
	open begin of year		1,605	1,009	854	546	122	25	12	76	135	222	
	collected		412	412	412	412	412	412	412	412	412	412	
	transfer out		(1,008)	(567)	(720)	(836)	(509)	(425)	(348)	(353)	(325)	(439)	
	close end of year		<u>1,009</u>	<u>854</u>	<u>546</u>	<u>122</u>	<u>25</u>	<u>12</u>	<u>76</u>	<u>135</u>	<u>222</u>	<u>195</u>	
Reserve Funds Total													
	open begin of year		5,135	4,909	4,778	4,618	4,418	4,545	4,756	5,044	5,327	5,638	
	transfer in		786	786	636	636	636	636	636	636	636	636	
	transfer out		(1,012)	(917)	(796)	(836)	(509)	(425)	(348)	(353)	(325)	(439)	
	close end of year		<u>4,909</u>	<u>4,778</u>	<u>4,618</u>	<u>4,418</u>	<u>4,545</u>	<u>4,756</u>	<u>5,044</u>	<u>5,327</u>	<u>5,638</u>	<u>5,835</u>	