

**THE CORPORATION OF THE  
TOWN OF INGERSOLL**

**2018 CAPITAL BUDGET**

December 12, 2017

**Town of Ingersoll  
2018 Budget  
December 12, 2017**

**Introduction**

**Capital Budget**

The proposed 2018 **capital budget** will be \$5.097 million with funding from levy \$1.460 million, reserves of \$2.36 million, reserve funds \$0.9 million, grants \$0.2 million and others of \$0.2 million.

The package also 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.

**2018 Draft Budget Highlights**

Provides \$3.5 million for road and bridge safety, street lights, maintenance and environmental services.

Continues to invest in town facilities with over \$770 thousand.

Utilizes reserves and reserve funds to support future infrastructure needs.

Provides \$250 thousand in continued funding for the Multi Use Recreational Facility.

Provides \$500 thousand to address growing infrastructure gap.

**2018 CAPITAL BUDGET**

**CORPORATION OF THE TOWN OF INGERSOLL**

Pr #	PROJECT	Funding Source	2018
<b>GENERAL GOVERNMENT</b>			
<b>INFORMATION TECHNOLOGY - IT</b>			
3068	Remote Desktop Server & Office Licensing Upgrades	IT Reserve	20
<b>TOTAL - GENERAL GOVERNMENT</b>			<b>20</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>			
<b>FIRE</b>			
3130	Fire Station Addition (Engineering and Drawings)	Fire Reserve	30
<b>PUBLIC BUILDINGS</b>			
3125	Town Centre Building Curbing	Oxford Fac Reserve	21
		Oxford County	21
3128	Town Centre basement level - Security System Upgrade	Public Bldg Reserve	25
3131	Town Centre upper levels - Security System Upgrade	Public Bldg Reserve	40
3132	Town Centre clock replacement and tower repairs	Public Bldg Reserve	15
		Oxford County	15
3133	Town Centre Fire Alarm	Public Bldg Reserve	21
		Oxford County	21
3134	Town Centre Entrance Canopy	Public Bldg Reserve	4
		Oxford County	4
<b>TOTAL - PROTECTION TO PERSONS</b>			<b>217</b>
<b>TRANSPORTATION</b>			
<b>CONSTRUCTION - ROADS &amp; BRIDGES</b>			
3265	<b>Pavement Preservation Program</b>		
	Mutual St MP (CNR Tracks to King Solomon)	Gas Tax	160
<b>Topcoat Asphalt</b>			
3255	Tunis St Topcoat	Gas Tax	116
3255	Etna/Centre/Martha St Reconstruction	Gas Tax	40
3271	Concession St. (Wellington to Centre)	Gas Tax	30
3272	Sutherland Creek Flood Mitigation (Victoria St. & Wonham St. Culvert Replacements)	Eng Misc Projects	1560
		OCIF Grant	187
3283	Retaining Wall Replacements	Eng Misc Projects	60
3284	N Town Line W (Thames to Shelton Drive)	Eng Misc Projects	343
		DC Reserve Fund	400
3277	Oxford Street Parking Lot/Market Lane	Oxford Parking Lot	35
		Gas Tax	150
3281	Caffyn St Reconstruction (Clarke to School)	Eng Misc Projects	243
3286	Pemberton St. over Thames River Bridge Rehabilitation	Eng Misc Projects	20
3287	Mutual St over Thames River Bridge Rehabilitation	Eng Misc Projects	15
<b>SUB-TOTAL - ROADS &amp; BRIDGES</b>			<b>3,359</b>
<b>STREET LIGHTING</b>			
3249	Street Lights Replacement	Eng Misc Projects	10
<b>SUB TOTAL - STREET LIGHTING</b>			<b>10</b>
<b>TOTAL - TRANSPORTATION</b>			<b>3,369</b>

**2018 CAPITAL BUDGET**

**CORPORATION OF THE TOWN OF INGERSOLL**

Pr #	PROJECT	Funding Source	2018
<b>PUBLIC WORKS</b>			
3416	Replace Truck #5	PW Equip	240
3417	Replace Wheel Loader #13	PW Equip	230
3418	Replace Truck #9	PW Equip	36
<b>TOTAL - PUBLIC WORKS</b>			<b>506</b>
<b>PARKS AND RECREATION</b>			
<b>ARENA</b>			
3573	LED Lighting Upgrade	Parks Fac Reserve	10
<b>SUB TOTAL - ARENA</b>			<b>10</b>
<b>PARKS &amp; REC</b>			
<b>Parks &amp; Trails</b>			
3566	Trail Construction, Phase One – North Thames River Recreational	Trail Reserve	40
3574	Cycling MultiUse Trail on Ingersoll st	Eng Misc Projects	25
		Grant	25
		Oxford County	100
		Donation	10
3568	Victoria Park - Exterior Water Line Installation	Parks Fac Reserve	10
3575	Installation of Fibar Systems- Playground Surfaces	Parks Fac Reserve	25
<b>Parks Shop</b>			
3576	Parks Shop - Windows and door replacement	Parks Fac Reserve	10
3577	Parks Shop - Roof Replacement/Repair	Parks Fac Reserve	30
<b>Equipment</b>			
3578	Replace John Deere riding mower #1	Parks Equip	35
3579	Replace 2005 Dodge Pick up (transfer from PW)	Parks Equip	10
<b>SUB TOTAL - PARKS</b>			<b>320</b>
<b>VPCC FACILITY</b>			
3506	Roof Repairs	VPCC Fac	470
		Rec Admin	30
3580	Recreational Software (replace Class)	Rec Admin	60
<b>SUB TOTAL - VPCC FACILITY</b>			<b>560</b>
<b>YOUTH CENTRE FACILITY</b>			
3581	Replace Technology Equipment(Computers/Gaming Equipment)	Fusion Tech	10
<b>SUB TOTAL - YOUTH CENTRE FACILITY</b>			<b>10</b>
<b>MUSEUM</b>			
3610	Pavilion -Relocation of Kirwin Barn	Museum Reserve	65
3613	Facility Condition Assessment Study	Museum Reserve	20
<b>SUB TOTAL - MUSEUM</b>			<b>85</b>
<b>TOTAL - PARKS AND RECREATION</b>			<b>985</b>
<b>CAPITAL GRAND TOTAL</b>			<b>5,097</b>

**TOWN OF INGERSOLL  
2018 CAPITAL BUDGET  
December 12, 2017  
\$,000**

PROJECT	Dept	TOTAL	Levy Trf to/ from Reserves	Reserve	Res Fund	Grants	Donations	County
Hardware Upgrades	IT	20	20					
Fire Station Addition (Engineering & Drawings)	Fire	30	30					
Town Centre Clock	Bldgs	30	15					15
Town Centre Security System Upgrade	Bldgs	65	40	25				
Town Centre Fire Alarm	Bldgs	42		21				21
Town Centre Building Curbing	Bldgs	42		21				21
Town Centre Entrance Canopy	Bldgs	8	4					4
Pavement Preservation Program	Eng	160			160			
Topcoat Asphalt (3 projects)	Eng	186			186			
Retaining Wall Replacements	Eng	60	60					
Sutherland Creek Flood Mitigation	Eng	1,747		1,560		187		
N Town Line W (Thames to Shelton Drive)	Eng	743	343		400			
Oxford Street Parking Lot/Market Lane	Eng	185		35	150			
Mutual St over Thames River Bridge Rehabilitation	Eng	15	15					
Pemberton St. over Thames River Bridge Rehabilitation	Eng	20	20					
Caffyn St Reconstruction (Clarke to School)	Eng	243	243					
Street Light Replacement	Eng	10	10					
Replace Truck #5	PW	240		240				
Replace Wheel Loader #13	PW	230		230				
Replace Truck #9	PW	36	36					
Arena LED Lighting Upgrade	Parks&Rec	10	10					
Victoria Park - Exterior Water Line Installation	Parks&Rec	10		10				
Recreational Trail Development	Parks&Rec	40	19	21				
Cycling MultiUse Trail on Ingersoll st	Parks&Rec	160	25			25	10	100
Installation of Fibar Systems- Playground Surfaces	Parks&Rec	25	25					
Parks Shop - Windows & Doors	Parks&Rec	10		10				
Parks Shop - Roof Replacement/Repair	Parks&Rec	30	30					
Replace John Deere riding mower #1	Parks&Rec	35	35					
Replace 2005 Dodge Pick up (transfer from PW)	Parks&Rec	10	10					
VPCC - Roof Replacement	Parks&Rec	500	470	30				
Recreational Software (replace Class)	Parks&Rec	60		60				
Fusion - Replace Technology Equipment	Parks&Rec	10		10				
Museum - Pavillion	Museum	65		65				
Museum - Facility Condition Assessment	Museum	20		20				
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$ 5,097</b>	<b>\$ 1,460</b>	<b>\$ 2,358</b>	<b>\$ 896</b>	<b>\$ 212</b>	<b>\$ 10</b>	<b>\$ 161</b>

**TOWN OF INGERSOLL  
10 YEAR CAPITAL FORECAST - 2018 TO 2027  
2018 CAPITAL BUDGET  
\$,000**

Pr #	PROJECT	Funding Source	Total 2018 & On	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>GENERAL GOVERNMENT</b>													
<b>INFORMATION TECHNOLOGY - IT</b>													
3050	Hardware Upgrades	IT Reserve	40				20						20
3068	Remote Desktop Server & Office Licensing Upgrades	IT Reserve	20	20									
3067	Wireless System Upgrade	IT Reserve	10			10							
TBD	Phone System Replacement	IT Reserve	20		20								
TBD	Server Upgrades	IT Reserve	50						50				
<b>TOTAL - GENERAL GOVERNMENT</b>			140	20	20	10	20	0	50	0	0	20	0
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>													
<b>FIRE</b>													
TBD	Gear for additional volunteer firefighters	Fire Reserve	18						18				
3130	Fire Station Addition (Engineering and Drawings)	Fire Reserve	30	30									
TBD	Fire Station Addition (Construction)	Fire Facility Reserve	150			150							
TBD	54-07 Chev 2011 Pickup	Fire Reserve	50			50							
TBD	54-04 AERIAL TRUCK	Fire Reserve	1,200					1,200					
<b>PUBLIC BUILDINGS</b>													
3125	Town Centre Building Curbing	Oxford Fac Reserve	21	21									
		Oxford County	21	21									
3128	Town Centre basement level - Security System Upgrade	Public Bldg Reserve	25	25									
3131	Town Centre upper levels - Security System Upgrade	Public Bldg Reserve	40	40									
3132	Town Centre clock replacement and tower repairs	Public Bldg Reserve	15	15									
		Oxford County	15	15									
3133	Town Centre Fire Alarm	Public Bldg Reserve	21	21									
		Oxford County	21	21									
3134	Town Centre Entrance Canopy	Public Bldg Reserve	4	4									
		Oxford County	4	4									
TBD	Town Centre Rooftop AC Units	Oxford Fac Reserve	220		220								
		Oxford County	220		220								
TBD	Town Centre-Eng/Bldg Painting Offices	Public Bldg Reserve	10		10								
TBD	Town centre parking pavement replacement	Public Bldg Reserve	15		15								
		Oxford County	15		15								
TBD	OPP Bldg - ceiling tiles, lights, air vents	Police Reserve	25		25								
TBD	Town Centre sidewalk replacement	Oxford Fac Reserve	10							10			
		Public Bldg Reserve	20							20			
TBD	OPP - parking lot - asphalt replacement	Police Reserve	40				40						
<b>TOTAL - PROTECTION TO PERSONS</b>			2,210	217	505	200	40	1,200	18	30	0	0	0
<b>TRANSPORTATION</b>													
<b>CONSTRUCTION - ROADS &amp; BRIDGES</b>													
3269	Bridge Rehab Annual Inspections	Eng Misc Projects	600					100	100	100	100	100	100
3242	Sidewalk Restoration Program	Eng Misc Projects	250		50		50		50		50		50
3265	<b>Pavement Preservation Program</b>												
	Mutual St MP (CNR Tracks to King Solomon)	Gas Tax	160	160									
	Charles Street West MP (Thames St S to Avonlea)	Gas Tax	100		100								
		OCIF Grant	39		39								
	Charles St E Mill & Pave (Thames to Harris)	OCIF Grant	250		250								
	Canterbury St FDR (Harris to Wellington)	Gas Tax	289		289								
	Oakwood St FDR (Tracks to Thomas)	Gas Tax	90							90			
	Concession St MP (Wellington to Park)	Gas Tax	35							35			
	Alma St FDR (Thames to George)	Gas Tax	80							80			

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Pr #	PROJECT	Funding Source	Total 2018 & On	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	Janes Road MP (Pemberton St to Mutual St)	Gas Tax	96			96							
		OCIF Grant	24			24							
	Church St MP (King St to Charles St)	OCIF Grant	30			30							
	Furgusson Ave MP (Centre to Princess Park)	OCIF Grant	235			235							
	NTL MP (Thames St to George St)	Gas Tax	80			80							
	Annual Program - Projects to be Determined	Gas Tax	2,100				300	300	300	300	300	300	300
		OCIF Grant	2,023				289	289	289	289	289	289	289
	<b>Topcoat Asphalt</b>												
3255	Tunis St Topcoat	Gas Tax	116	116									
3255	Etna/Centre/Martha St Reconstruction	Gas Tax	40	40									
3271	Concession St. (Wellington to Centre)	Gas Tax	30	30									
3272	Sutherland Creek Flood Mitigation (Victoria St. & Wonham St. Culvert Replacements)	Eng Misc Projects	1,560	1560									
		OCIF Grant	187	187									
3283	Retaining Wall Replacements	Eng Misc Projects	160	60	100								
3284	N Town Line W (Thames to Shelton Drive)	Eng Misc Projects	343	343									
		Eng Misc Projects	100			100							
		DC Reserve Fund	400	400									
3277	Oxford Street Parking Lot/Market Lane	Oxford Parking Lot	35	35									
		Gas Tax	150	150									
3281	Caffyn St Reconstruction (Clarke to School)	Eng Misc Projects	243	243									
3275	Dufferin St Reconstruction (Oxford St to West End)	Eng Misc Projects	350		350								
		Gas Tax	6				6						
3286	Pemberton St. over Thames River Bridge Rehabilitation	Eng Misc Projects	670	20	650								
3287	Mutual St over Thames River Bridge Rehabilitation	Eng Misc Projects	365	15	350								
3257	William St Reconstruction	Eng Misc Projects	700		50	650							
		Gas Tax	60					60					
TBD	George St (William to Cathcart)	Eng Misc Projects	620		20	600							
		Gas Tax	51					51					
TBD	George St (Carnegie to Catherine)	Eng Misc Projects	230		10	220							
		Gas Tax	20					20					
TBD	Merrit St Reconstruction (King to Charles)	Eng Misc Projects	258		8	250							
TBD	Ann St. Reconstruction (Oxford - Thames St)	Eng Misc Projects	407		7	400							
3276	Cherry St MP (Carrol St to Harris St)	Eng Misc Projects	259			7	252						
		Gas Tax	92						92				
TBD	Water Street over Hall's Creek Culvert Rehabilitation	Eng Misc Projects	130			5	125						
TBD	Wellington St over Hall's Creek Culvert Rehabilitation	Eng Misc Projects	165			5	160						
TBD	Clark Road over Hall's Creek Culvert Rehabilitation	Eng Misc Projects	192		12		180						
TBD	Canterbury St over Hall's Creek Culvert Rehabilitation	Eng Misc Projects	182		12		170						
TBD	Charles St E over Hall's Creek Culvert Rehabilitation	Eng Misc Projects	160				160						
TBD	Wonham St S Reconstruction	Eng Misc Projects	484		10		474						
		Gas Tax	26						26				
TBD	Wonham St. S. over Whiting Creek Culvert Replacement	Eng Misc Projects	450				450						
3256	North Town Line E (Pemberton to Mutual)	Eng Misc Projects	100			100							
TBD	Carnegie St over Henderson Creek Culvert Rehabilitation	Eng Misc Projects	120					120					
TBD	Kiwrin Drive	Eng Misc Projects	677					677					
TBD	Frances St (Merrit to Wonham)	Eng Misc Projects	55					55					
TBD	Albert St Reconstruction (Charles St W to Ann St)	Eng Misc Projects	1,150					1,150					
TBD	Sutherland Creek Flood Mitigation (Wonham St. N. - C4 Culvert Replacement)	Eng Misc Projects	50					50					
		Eng Misc Projects	1,000						1,000				
TBD	Pemberton St Reconstruction - 2010	Eng Misc Projects	727						727				
TBD	Fuller Street Extension	Eng Misc Projects	574							574			
		DC Reserve Fund	383							383			
TBD	King St E over Hall's Creek Culvert Rehabilitation	Eng Misc Projects	220							220			
TBD	Earl St Reconstruction (Ann St to Frances St)	Eng Misc Projects	460							460			
3279	Caffyn St Reconstruction (Cross to Cedar)	Eng Misc Projects	360									360	
3280	Cross St Reconstruction (Wellington to Caffyn)	Eng Misc Projects	240									240	
TBD	Benson St & Frederick St Reconstruction	Eng Misc Projects	525									525	

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Pr #	PROJECT	Funding Source	Total 2018 & On	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
TBD	Boles St Reconstruction	Eng Misc Projects	65								65		
TBD	Union St Reconstruction	Eng Misc Projects	125								125		
TBD	Replace Hall's Creek Culvert @ Centennial Park Lane	Eng Misc Projects	450								450		
TBD	Duke St & Duke Lane Reconstruction	Eng Misc Projects	615									615	
TBD	Cathcart St Recon.	Eng Misc Projects	350									350	
TBD	George St Culvert Rehab.	Eng Misc Projects	500									500	
TBD	Haines St Reconstruction	Eng Misc Projects	285										285
		DC Reserve Fund	50										50
TBD	Thames St S excluding culvert	Eng Misc Projects	904										904
TBD	St Andrew St Reconstruction	Eng Misc Projects	180										180
TBD	King St W Sidewlks (Ingersoll to Oakwood)	Eng Misc Projects	200										200
<b>SUB-TOTAL - ROADS &amp; BRIDGES</b>			26,087	3,359	2,307	3,007	2,616	2,872	2,584	2,326	2,504	2,154	2,358
<b>STREET LIGHTING</b>													
3249	STREET LIGHT REPLACEMENT	Eng Misc Projects	90	10	10	10	10	10	10	10	10	10	
TBD	Westfield Subdivision Street Light Replacement	Eng Misc Projects	120		22	23	24	25	26				
<b>SUB TOTAL - STREET LIGHTING</b>			210	10	32	33	34	35	36	10	10	10	0
<b>TOTAL - TRANSPORTATION</b>			26,297	3,369	2,339	3,040	2,650	2,907	2,620	2,336	2,514	2,164	2,358
<b>ENGINEERING</b>													
TBD	Data Collectors	Eng Equip	40		20							20	
TBD	Total Station	Eng Misc Projects	35			35							
TBD	Engineering Van	Eng Equip	30				30						
TBD	GPS Units (2)	Eng Misc Projects	60						60				
<b>TOTAL - ENGINEERING</b>			165	0	20	35	30	0	60	20	0	0	0
<b>PUBLIC WORKS</b>													
3416	REPLACE #5	PW Equip	480	240									240
3417	REPLACE WHEEL LOADER #13	PW Equip	230	230									
3418	REPLACE TRUCK #9	PW Equip	72	36								36	
TBD	REPLACE #7	PW Equip	100		50								50
TBD	REPLACE LEAF MACHINE	PW Equip	38		38								
TBD	REPLACE TRUCK #10	PW Equip	68		34							34	
TBD	REPLACE TRUCK #1	PW Equip	72		36							36	
TBD	Paver	PW Equip	230			230							
TBD	PW22 Asphalt Roller	PW Equip	60			60							
TBD	PW13B Snow Plow	PW Equip	36				36						
TBD	PW29 Brush Chipper	PW Equip	43				43						
TBD	REPLACE TRACTOR MOWER	PW Equip	156				156						
TBD	REPLACE TRUCK #6	PW Equip	245				245						
TBD	SALT BRINE TANKAGE & CONTAINMENT	PW Equip	20					20					
		DC Reserve Fund	5					5					
TBD	PW12 Tractor Backhoe	PW Equip	115					115					
TBD	PW15 Sweeper & Catch Basin Cleaner	PW Equip	230					230					
TBD	REPACE LEAF MACHINE	PW Equip	45						45				
TBD	PW17 Sidewalk Tractor	PW Equip	110						110				
TBD	REPLACE TRUCK #4	PW Equip	202						202				
TBD	REPLACE TRUCK #3	PW Equip	225							225			
TBD	PW23 PTO Generator	PW Equip	20							20			
TBD	REPLACE TRUCK # 8	PW Equip	225								225		
TBD	SALT STORAGE EXPANSION	PW Equip	95								95		
		DC Reserve Fund	5								5		
TBD	JIB CRANE	PW Equip	16										16
<b>TOTAL - PUBLIC WORKS</b>			3,143	506	158	290	480	370	357	245	431	66	240
<b>PARKS AND RECREATION</b>													
<b>ARENA</b>													



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3573	LED Lighting Upgrade	Parks Fac Reserve	10	10									
TBD	Ice Resurfacers	Ice Fee Reserve	100		100								
TDB	Parks & Recreation Master Plan	Parks Fac Reserve	30					30					
	DC Reserve less non-residential = 60% funded	DC Reserve Fund	45					45					
<b>Multi Use Rec Facility</b>													
TBD	IDMC Arena Replacement (land purchase and servicing)	Debtenture	5,125						5,125				
	Land Acquisition - 2nd Ice Pad	Parks Fac Reserve	37				37						
	DC Reserve max 90%	DC Reserve Fund	338				338						
		TBA	13,300						13,300				
		Ice Fee Reserve	2,230						2,230				
TBD	Multi Use Facility Drawing & Specifications	Ice Fee Reserve	200		100	100							
3701	Multi Use Facility Capital Campaign Coach	Ice Fee Reserve	100		50	50							
<b>SUB TOTAL - ARENA</b>			21,515	10	150	250	375	75	20,655	0	0	0	0
<b>PARKS &amp; REC</b>													
<b>Sports Fields</b>													
TBD	Reconstruction of Sports Fields - VP, N Diamond	Parks Fac Reserve	25		25								
TBD	Replace VP Ball Diamond Light Fixtures - All Diamonds	Parks Fac Reserve	180		90	90							
3550	Reconstruction of Sports Fields - Garnet Elliott	Parks Fac Reserve	30		30								
TBD	Replace Washrooms - GE & Westfield	Rec Admin	100					100					
<b>Parks &amp; Trails</b>													
3566	Recreational Trail Development (Butternut Woods Recreational Trail Construction, Phase One – North Thames River Recreational Trail & Sifton /Centennial Park)	Trail Reserve	90	40	50								
3574	Cycling MultiUse Trail on Ingersoll st	Eng Misc Projects	25	25									
		Grant	25	25									
		Oxford County	100	100									
		Donation	10	10									
3568	Victoria Park - Exterior Water Line Installation	Parks Fac Reserve	10	10									
3575	Installation of Fibar Systems- Playground Surfaces	Parks Fac Reserve	75	25	25	25							
TBD	Installation of New Water Feature - Splash pad	Parks Fac Reserve	25		25								
TBD	Victoria Park -Parking Lot Upgrades	Parks Fac Reserve	75		75								
TBD	Riverfront Park & Trail Development	Trail Reserve	10				10						
	DC Reserve max 90%	DC Reserve Fund	90				90						
TBD	Replace Washrooms\New Change rooms- Vic Park	Parks Fac Reserve	125				125						
TBD	Replace Centennial Park Washrooms	Parks Fac Reserve	80					80					
TBD	Replace Washrooms - Memorial Park	Parks Fac Reserve	75						75				
<b>Parks Shop</b>													
3576	Parks Shop - Windows and door replacement	Parks Fac Reserve	10	10									
3577	Parks Shop - Roof Replacement/Repair	Parks Fac Reserve	30	30									
TBD	Parks Shop - Painting of building exterior	Parks Fac Reserve	10		10								
<b>Equipment</b>													
3578	Replace John Deere riding mower #1	Parks Equip	35	35									
3579	Replace 2005 Dodge Pick up (transfer from PW)	Parks Equip	10	10									
TBD	Replace 2001 Chevy Flatbed	Parks Equip	20		20								
TBD	Replace 2005 Pick up Truck	Parks Equip	35		35								
TBD	Replace John Deere riding mower #2	Parks Equip	35		35								
TBD	Replace John Deere riding mower #3	Parks Equip	35				35						
TBD	Replace 2007 Flatbed	Parks Equip	55				55						
TBD	Replace 2008 Flatbed	Parks Equip	55					55					
TBD	Replace 2012 Chevy pick up	Parks Equip	40					40					
TBD	Replace 2014 GMC Pick up	Parks Equip	40							40			
TBD	Replace 2016 Chevy Pick up	Parks Equip	40									40	
<b>SUB TOTAL - PARKS</b>			1,600	320	420	205	280	220	75	40	0	40	0
<b>VPCC FACILITY</b>													
3506	Roof Repairs	VPCC Fac	470	470									

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Pr #	PROJECT	Funding Source	Total 2018 & On	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
		Rec Admin	30	30									
3580	Recreational Software (replace Class)	Rec Admin	60	60									
TBD	Generator + Electrical Upgrade	VPCC Fac	50		50								
TBD	Building Rekeying	VPCC Fac	10			10							
<b>SUB TOTAL - VPCC FACILITY</b>			620	560	50	10	0	0	0	0	0	0	0
<b>VPCC FITNESS</b>													
TBD	Spin Bikes (12 @ \$4000 each)	Fit Equip	43									43	
		DC Reserve Fund	5									5	
TBD	Weight Room Expansion	VPCC Fac	114									114	
		DC Reserve Fund	11									11	
TBD	Weight Room Equipment	Fit Equip	40					40					
<b>SUB TOTAL - FITNESS</b>			213	0	0	0	0	40	0	173	0	0	0
<b>YOUTH CENTRE FACILITY</b>													
3581	Replace Technology Equipment(Computers/Gaming Equipment)	Fusion Tech	10	10									
TBD	Building Rekeying	Rec Admin	10			10							
TBD	Kitchen Equipment Upgrade	Rec Admin	30										30
<b>SUB TOTAL - YOUTH CENTRE FACILITY</b>			50	10	0	10	0	0	0	0	0	0	30
<b>CAMI-SUZUKI SENIOR CENTRE</b>													
			0										
<b>SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE</b>			0	0	0	0	0	0	0	0	0	0	0
<b>MUSEUM</b>													
3613	Facility Condition Assessment Study	Museum Reserve	20	20									
3610	Pavilion	Museum Reserve	65	65									
TBD	Facility Upgrades	Museum Reserve	60		20	20	20						
<b>SUB TOTAL - MUSEUM</b>			145	85	20	20	20	0	0	0	0	0	0
<b>TOTAL - PARKS AND RECREATION</b>			24,143	985	640	495	675	335	20,730	213	0	40	30
<b>ECONOMIC &amp; DEVELOPMENT</b>													
3657	Town Entrance Signs	Ec Dev	50			50							
<b>TOTAL - ECONOMIC DEVELOPMENT</b>			50	0	0	50	0	0	0	0	0	0	0
<b>CAPITAL GRAND TOTAL</b>			56,148	5,097	3,682	4,120	3,895	4,812	23,835	2,844	2,945	2,290	2,628

U:\Treasury\TREASURY GENERAL\2018 Budget\Public Meetings\December 12th Meeting\2018 Capital Budget - Final.xlsx\10YR 2018 Capital Budget Master

**TOWN OF INGERSOLL  
10 YEAR CAPITAL FORECAST - 2018 TO 2027  
2018 CAPITAL BUDGET  
\$,000**

Pr #	PROJECT	Funding Source	Total 2018 & On	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Requirements</b>													
	Cfwd		--	--	--	--	--	--	--	--	--	--	--
	Levy		--	--	--	--	--	--	--	--	--	--	--
	DC Reserve Fund		1,332	400	--	--	428	50	--	399	5	--	50
	Debenture		5,125	--	--	--	--	--	5,125	--	--	--	--
	Donation		10	10	--	--	--	--	--	--	--	--	--
	Capital Contingency		--	--	--	--	--	--	--	--	--	--	--
	Ec Dev		50	--	--	50	--	--	--	--	--	--	--
	Eng Misc Projects		19,140	2,276	1,661	2,405	2,055	2,187	1,973	1,364	1,925	1,575	1,719
	Eng Equip		70	--	20	--	30	--	--	20	--	--	--
	Fee Fac Reserve		--	--	--	--	--	--	--	--	--	--	--
	Fire Reserve		1,298	30	--	50	--	1,200	18	--	--	--	--
	Fire Facility Reserve		150	--	--	150	--	--	--	--	--	--	--
	Fit Equip		83	--	--	--	--	40	--	43	--	--	--
	Gas Tax		3,621	496	389	381	306	431	418	300	300	300	300
	Grant		25	25	--	--	--	--	--	--	--	--	--
	IT Reserve		140	20	20	10	20	--	50	--	--	20	--
	Museum Reserve		145	85	20	20	20	--	--	--	--	--	--
	OCIF Grant		2,788	187	289	289	289	289	289	289	289	289	289
	SCF Grant		--	--	--	--	--	--	--	--	--	--	--
	Stormwater grant		--	--	--	--	--	--	--	--	--	--	--
	Oxford County		396	161	235	--	--	--	--	--	--	--	--
	Oxford Fac Reserve		251	21	220	--	--	--	--	10	--	--	--
	Oxford Parking Lot		35	35	--	--	--	--	--	--	--	--	--
	Parks Equip		400	45	90	90	55	40	--	40	--	40	--
	Parks Fac Reserve		827	85	280	115	162	110	75	--	--	--	--
	Park Land Reserve		--	--	--	--	--	--	--	--	--	--	--
	Police Reserve		65	--	25	--	40	--	--	--	--	--	--
	Public Bldg Reserve		150	105	25	--	--	--	--	20	--	--	--
	PW Equip		3,133	506	158	290	480	365	357	245	426	66	240
	Rec Admin		230	90	--	10	--	100	--	--	--	--	30
	Ice Fee Reserve		2,630	--	150	250	--	--	2,230	--	--	--	--
	VPCC Fac		644	470	50	10	--	--	--	114	--	--	--
	Fusion Tech		10	10	--	--	--	--	--	--	--	--	--
	Trail Reserve		100	40	50	--	10	--	--	--	--	--	--
	TBA		13,300	--	--	--	--	--	13,300	--	--	--	--
			<u>56,148</u>	<u>5,097</u>	<u>3,682</u>	<u>4,120</u>	<u>3,895</u>	<u>4,812</u>	<u>23,835</u>	<u>2,844</u>	<u>2,945</u>	<u>2,290</u>	<u>2,628</u>
	Reserve - Discretionary	R	<u>3,818</u>	<u>2,769</u>	<u>3,450</u>	<u>2,872</u>	<u>4,042</u>	<u>4,703</u>	<u>1,856</u>	<u>2,351</u>	<u>1,701</u>	<u>1,989</u>	
	Reserve Fund	RF	<u>896</u>	<u>389</u>	<u>381</u>	<u>734</u>	<u>481</u>	<u>418</u>	<u>699</u>	<u>305</u>	<u>300</u>	<u>350</u>	
	Other (Grants, Levy)		<u>383</u>	<u>524</u>	<u>289</u>	<u>289</u>	<u>289</u>	<u>18,714</u>	<u>289</u>	<u>289</u>	<u>289</u>	<u>289</u>	

**TOWN OF INGERSOLL  
10 YEAR CAPITAL FORECAST - 2018 TO 2027  
2018 CAPITAL BUDGET  
\$,000**

Pr #	PROJECT	Funding Source	Total 2018 & On	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027

**Reserves and Reserve Funds with a Capital Component**

**Reserves**

**IT Reserve 2500-00833**

open begin of year	67	67	72	87	92	117	92	117	117	117	142
transfer in	20	25	25	25	25	25	25	25	25	25	25
transfer out	(20)	(20)	(10)	(20)	--	(50)	--	--	--	(20)	--
close end of year	67	72	87	92	117	92	117	117	142	122	167

**Economic Dev Reserve 2500-00825**

open begin of year	18	28	38	3	13	23	33	43	43	53
transfer in	10	10	15	10	10	10	10	10	10	10
transfer out	--	--	(50)	--	--	--	--	--	--	--
close end of year	28	38	3	13	23	33	43	53	53	63

**Parks Fac Reserve 2500-00840**

open begin of year	225	335	315	400	438	528	653	853	853	1,053
transfer in	195	260	200	200	200	200	200	200	200	200
transfer out	(85)	(280)	(115)	(162)	(110)	(75)	--	--	--	--
close end of year	335	315	400	438	528	653	853	1,053	1,053	1,253

**Parks Trails Reserve 2500-00826**

open begin of year	21	--	--	50	90	110	130	150	150	170
transfer in	19	50	50	50	20	20	20	20	20	20
transfer out	(40)	(50)	--	(10)	--	--	--	--	--	--
close end of year	--	--	50	90	110	130	150	170	170	190

**Fire Reserve 2500-00803**

open begin of year	658	805	982	1,109	1,286	263	422	599	599	776
transfer in	177	177	177	177	177	177	177	177	177	177
transfer out	(30)	--	(50)	--	(1,200)	(18)	--	--	--	--
close end of year	805	982	1,109	1,286	263	422	599	776	776	953

**Fire Facility Reserve NEW 2500-00861**

open begin of year	2	22	72	2	12	22	32	42	42	52
transfer in	20	50	80	10	10	10	10	10	10	10
transfer out	--	--	(150)	--	--	--	--	--	--	--
close end of year	22	72	2	12	22	32	42	52	52	62

**130 Oxford Facility Reserve 2500-00816**

open begin of year	56	95	--	50	100	150	200	240	240	290
transfer in	60	125	50	50	50	50	50	50	50	50
transfer out	(21)	(220)	--	--	--	--	(10)	--	--	--
close end of year	95	--	50	100	150	200	240	290	290	340

**Public Bldg Reserve 2500-00817**

open begin of year	170	90	90	120	150	180	210	220	220	250
transfer in	25	25	30	30	30	30	30	30	30	30
transfer out	(105)	(25)	--	--	--	--	(20)	--	--	--
close end of year	90	90	120	150	180	210	220	250	250	280

**Police Facility Reserve 2500-0850**

**TOWN OF INGERSOLL**  
**10 YEAR CAPITAL FORECAST - 2018 TO 2027**  
**2018 CAPITAL BUDGET**  
**\$,000**

Pr #	PROJECT	Funding Source	Total 2018 & On	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
		open begin of year		61	71	56	66	36	46	56	66	66	76
		transfer in		10	10	10	10	10	10	10	10	10	10
		transfer out		--	(25)	--	(40)	--	--	--	--	--	--
		close end of year		71	56	66	36	46	56	66	76	76	86
		<b>Oxford Parking Lot 2500-00809</b>											
		open begin of year		36	1	1	1	1	1	1	1	1	1
		transfer in		--	--	--	--	--	--	--	--	--	--
		transfer out		(35)	--	--	--	--	--	--	--	--	--
		close end of year		1	1	1	1	1	1	1	1	1	1
		<b>Eng Misc Projects 2500-00820</b>											
		open begin of year		2,470	1,694	2,281	2,124	2,317	2,378	2,755	3,776	3,776	4,236
		transfer in		1,000	1,498	1,498	1,498	1,498	1,600	1,635	1,635	1,635	1,635
		2% levy increase		500	750	750	750	750	750	750	750	750	750
		transfer out		(2,276)	(1,661)	(2,405)	(2,055)	(2,187)	(1,973)	(1,364)	(1,925)	(1,575)	(1,719)
		close end of year		1,694	2,281	2,124	2,317	2,378	2,755	3,776	4,236	4,586	4,902
		<b>Eng Equip 2500-00860</b>											
		open begin of year		17	24	11	18	1	8	15	2	2	9
		transfer in		7	7	7	13	7	7	7	7	7	7
		transfer out		--	(20)	--	(30)	--	--	(20)	--	--	--
		close end of year		24	11	18	1	8	15	2	9	9	16
		<b>PW Equip 2500-00818</b>											
		open begin of year		600	309	401	361	131	66	29	104	104	8
		transfer in		215	250	250	250	300	320	320	330	200	320
		transfer out		(506)	(158)	(290)	(480)	(365)	(357)	(245)	(426)	(66)	(240)
		close end of year		309	401	361	131	66	29	104	8	238	88
		<b>Ice Fee Reserve 2500-00824</b>											
		open begin of year		860	1,129	1,248	1,267	1,586	1,925	64	383	383	703
		2% levy increase		250	250	250	300	320	350	300	300	300	300
		transfer in		19	19	19	19	19	19	19	20	19	19
		transfer out		--	(150)	(250)	--	--	(2,230)	--	--	--	--
		close end of year		1,129	1,248	1,267	1,586	1,925	64	383	703	702	1,022
		<b>Museum Reserve 2500-00806</b>											
		open begin of year		229	149	134	119	104	109	114	119	119	124
		transfer in		5	5	5	5	5	5	5	5	5	5
		transfer out		(85)	(20)	(20)	(20)	--	--	--	--	--	--
		close end of year		149	134	119	104	109	114	119	124	124	129
		<b>Capital Contingency 2500-00813</b>											
		open begin of year		624	624	624	624	624	624	624	624	624	624
		transfer in		--	--	--	--	--	--	--	--	--	--
		transfer out		--	--	--	--	--	--	--	--	--	--
		close end of year		624	624	624	624	624	624	624	624	624	624
		<b>Recreation Admin 2500-00848</b>											
		open begin of year		84	4	20	30	65	--	15	30	30	46
		transfer in		10	16	20	35	35	15	15	16	15	15
		transfer out		(90)	--	(10)	--	(100)	--	--	--	--	(30)
		close end of year		4	20	30	65	--	15	30	46	45	31
		<b>Fitness Equipment 2500-00845</b>											
		open begin of year		8	18	28	38	48	23	38	5	5	16

**TOWN OF INGERSOLL**  
**10 YEAR CAPITAL FORECAST - 2018 TO 2027**  
**2018 CAPITAL BUDGET**  
**\$,000**

Pr #	PROJECT	Funding Source	Total 2018 & On	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
		transfer in		10	10	10	10	15	15	10	11	11	11
		transfer out		--	--	--	--	(40)	--	(43)	--	--	--
		close end of year		18	28	38	48	23	38	5	16	16	27
		<b>Parks Equipment 2500-00838</b>											
		open begin of year		29	19	4	4	4	4	39	34	34	69
		transfer in		35	75	90	55	40	35	35	35	35	35
		transfer out		(45)	(90)	(90)	(55)	(40)	--	(40)	--	(40)	--
		close end of year		19	4	4	4	4	39	34	69	29	104
		<b>VPCC Facility 2500-00842</b>											
		open begin of year		29	19	19	59	109	159	209	145	145	195
		transfer in		460	50	50	50	50	50	50	50	50	50
		transfer out		(470)	(50)	(10)	--	--	--	(114)	--	--	--
		close end of year		19	19	59	109	159	209	145	195	195	245
		<b>FUSION, Technology Replacement 2500-00846</b>											
		open begin of year		23	16	19	22	25	28	31	34	34	37
		transfer in		3	3	3	3	3	3	3	3	3	3
		transfer out		(10)	--	--	--	--	--	--	--	--	--
		close end of year		16	19	22	25	28	31	34	37	37	40
		<b>Reserves Total</b>											
		open begin of year		6,287	5,503	6,396	6,532	7,207	6,736	5,731	7,553	7,553	8,893
		2% levy increase		750	1,000	1,000	1,050	1,070	1,100	1,050	1,050	1,050	1,050
		transfer in		2,300	2,662	2,586	2,497	2,501	2,598	2,628	2,641	2,509	2,629
		transfer out		(3,818)	(2,769)	(3,450)	(2,872)	(4,042)	(4,703)	(1,856)	(2,351)	(1,701)	(1,989)
		close end of year		5,519	6,396	6,532	7,207	6,736	5,731	7,553	8,893	9,411	10,583

**TOWN OF INGERSOLL  
10 YEAR CAPITAL FORECAST - 2018 TO 2027  
2018 CAPITAL BUDGET  
\$,000**

Pr #	PROJECT	Funding Source	Total 2018 & On	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Reserve Funds</b>													
<b>Parkland Reserve Fund 20-0000-2700-00955</b>													
	open begin of year		10	15	20	25	35	45	55	65	65	76	
	fees collected		5	5	5	10	10	10	10	11	10	10	
	transfer out		--	--	--	--	--	--	--	--	--	--	
	close end of year		15	20	25	35	45	55	65	76	76	75	86
<b>DC Reserve Fund 20-0000-2700-00963 to 977</b>													
	open begin of year		1,282	1,079	1,154	1,254	926	976	1,076	777	777	872	
	fees collected		224	100	100	100	100	100	100	100	100	100	
	transfer out		(427)	(25)	--	(428)	(50)	--	(399)	(5)	--	(50)	
	close end of year		1,079	1,154	1,254	926	976	1,076	777	872	877	922	
<b>Gas Tax 2500-00839</b>													
	open begin of year		188	79	85	106	203	175	159	262	262	365	
	collected		387	395	403	403	403	403	403	403	403	403	
	transfer out		(496)	(389)	(381)	(306)	(431)	(418)	(300)	(300)	(300)	(300)	
	close end of year		79	85	106	203	175	159	262	365	365	467	
<b>Reserve Funds Total</b>													
	open begin of year		1,480	1,173	1,258	1,385	1,164	1,195	1,290	1,103	1,103	1,312	
	transfer in		616	500	508	513	513	513	513	514	513	513	
	transfer out		(923)	(414)	(381)	(734)	(481)	(418)	(699)	(305)	(300)	(350)	
	close end of year		1,173	1,258	1,385	1,164	1,195	1,290	1,103	1,312	1,316	1,475	
	combined impact +ve (-ve)		(1,825)	(21)	(737)	(596)	(1,509)	(2,010)	586	499	1,021	803	

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Information Technology	<b>GL Account:</b> 10-0000-3068-
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**Project Name:** Remote Desktop Server & Office Licensing Upgrades

<b>Project Category</b>	Critical	▼	
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<b>Project in Asset Management Plan?</b>	No	▼	
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**Project Description/Location/Map:**  
 Need to upgrade 40 Microsoft Office 2007 licenses to Microsoft Office 2013/2016 as support and compatibility for Microsoft Office 2007 is ending. Also need to purchase Remote Desktop Server (RDS) licensing for Windows Server 2012R2 as the current terminal server will no longer be supported in 2018.

**Long-term Financial Impact:**  
 N/A

<b><u>Project Priority:</u></b>	High	▼	
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**Project Risks:**  
 N/A

<b><u>Project Start Date:</u></b> 2/1/2018	<b><u>Project Completion Date:</u></b> 2/9/2018
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<b><u>Project Year:</u></b> 2018	
<b>Costs</b>	<b>Funding</b>
Contract _____	Levy _____
Material _____	Reserve \$ 20,000
Payroll _____	Dev Charges _____
Other \$ 20,000	Other: _____
<b>\$ 20,000</b>	<b>\$ 20,000</b>
County Costs not included in the above _____	



**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Public Buildings	<b>GL Account:</b> 10-0000-3125-
<b>Project Name:</b> Curbing	
<b>Project Category:</b> Efficiency / Cost Savings	▼
<b>Project in Asset Management Plan?</b>	Yes ▼

**Project Description/Location/Map:**  
 Outside perimeter building curbing. Installation of new 2" insulation and pour concrete curb.

**Long-term Financial Impact:**  
 If the curbing does not get fixed we run the risk of water impacting the foundation and potential leakage into the basement. Instead of just parging which is in place now and requires replacement every couple of years the concrete curb will be stronger and minimal maintenance will be required.

**Project Priority:** High ▼

**Project Risks:**  
 This project was originally slated to be completed in 2017, however, we hired a building science company to assess some of the concerns with the building and this ended up coming in higher than originally budgeted.

<b><u>Project Start Date:</u></b> Spring 2018	<b><u>Project Completion Date:</u></b> Spring 2018
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<b><u>Project Year:</u></b> 2018	
<b>Costs</b>	<b>Funding</b>
Contract	Levy
\$ 21,000	Reserve
Material	\$ 21,000
Payroll	Dev Charges
Other	Other:
<u>\$ 21,000</u>	<u>\$ 21,000</u>
County Costs not included in the above	
\$ 21,000	

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Public Buildings	<b>GL Account:</b> 10-0000-3132-
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**Project Name:** Clock

<b>Project Category</b>	Service level	▼	
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<b>Project in Asset Management Plan?</b>	No	▼	
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**Project Description/Location/Map:**  
 The clock its self needs to be replaced, the wear on the gears and the age of the clock its getting harder to repair and maintain. Through the building assessment with EXP the clock tower façade was noted to require some repairs. It was noted that there is water getting in behind the brick which is getting trapped and causing the brick to be stained.

**Long-term Financial Impact:**  
 If the clock does not get replaced, repair bills could become excessive. The façade work is to prevent the clock tower from requiring in-depth repairs in excess of \$53,000.

<b><u>Project Priority:</u></b>	High	▼	
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**Project Risks:**

<b><u>Project Start Date:</u></b> Spring 2018	<b><u>Project Completion Date:</u></b> Spring 2018
--	---

<b><u>Project Year:</u></b> 2018	
<b>Costs</b>	<b>Funding</b>
Contract	Levy
\$ 15,000	\$ 15,000
Material	Reserve
_____	_____
Payroll	Dev Charges
_____	_____
Other	Other:
\$ 15,000	\$ 15,000
County Costs not included in the above	
\$ 15,000	

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b>	Public Buildings	<b>GL Account:</b>	10-0000-3131-
<b>Project Name:</b>	Upper and Bsmt Security		
<b>Project Category</b>	Critical	▼	
<b>Project in Asset Management Plan?</b>	No	▼	

**Project Description/Location/Map:**  
 Town hall building offices on the second floor and IT department and municipal records in the basement. Looking at swipe card or key fobs to gain access within town hall. There are a number of keys that have been given out over the past 20 plus years, not all of them have been returned. Also looking into replacement of the counter gates to something more user friendly.

**Long-term Financial Impact:**  
 The cost of key fobs or cards for new employees or the replacement of lost items.

**Project Priority:**  ▼

**Project Risks:**

**Project Start Date:** throughout 2018      **Project Completion Date:** throughout 2018

**Project Year:**                      **2018**

<b>Costs</b>		<b>Funding</b>	
Contract	\$ 65,000	Levy	\$ 40,000
Material	_____	Reserve	\$ 25,000
Payroll	_____	Dev Charges	_____
Other	_____	Other:	_____
	<u>\$ 65,000</u>		<u>\$ 65,000</u>
County Costs not included in the above	_____		

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Public Buildings	<b>GL Account:</b> 10-0000-3134-
<b>Project Name:</b> Entrance Canopy	
<b>Project Category</b>	Service Level <input type="text" value=""/>
<b>Project in Asset Management Plan?</b>	Yes <input type="text" value=""/>

**Project Description/Location/Map:**

The front entrance canopy requires upgrades which include flashing, eaves troughs and downspouts as the current configuration is allowing water to enter into the building foundation as it is not being directed away from the building.

**Long-term Financial Impact:**

Not repairing the canopy will have an impact on the foundation around the front entrance and will continue to allow water to continue to enter into the basement.

**Project Priority:**

Medium

**Project Risks:**

Custom made eaves troughs and downspouts due to the shape and configuration of the canopy

**Project Start Date:**

Spring 2018

**Project Completion Date:**

Spring 2018

**Project Year:**

**2018**

**Costs**

Contract	\$ 4,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 4,000</u>

**Funding**

Levy	\$ 4,000
Reserve	_____
Dev Charges	_____
Other:	_____
	<u>\$ 4,000</u>

County Costs not included in the above

\$ 4,000

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Public Buildings	<b>GL Account:</b> 10-0000-3133-
<b>Project Name:</b> Fire Alarm	
<b>Project Category</b>	Service Level <input type="text" value=""/>
<b>Project in Asset Management Plan?</b>	Yes <input type="text" value=""/>

**Project Description/Location/Map:**

The town hall fire alarm is due to be upgraded, including the panel in the front hall lobby.

**Long-term Financial Impact:**

Maintaining the existing system is costly as it is dated and parts are hard to locate.

**Project Priority:**

High

**Project Risks:**

**Project Start Date:**

Fall 2018

**Project Completion Date:**

Fall 2018

**Project Year:**

**2018**

**Costs**

Contract	\$ 21,000
Material	<u>                    </u>
Payroll	<u>                    </u>
Other	<u>                    </u>
	<b><u>\$ 21,000</u></b>

**Funding**

Levy	<u>                    </u>
Reserve	<u>\$ 21,000</u>
Dev Charges	<u>                    </u>
Other:	<u>                    </u>
	<b><u>\$ 21,000</u></b>

County Costs not included in the above

\$ 21,000

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Transportation	<b>GL Account:</b> 10-0000-3265-
<b>Project Name:</b> Mutual Street Mill and Pave	
<b>Project Category</b> Efficiency / Cost Savings	▼
<b>Project in Asset Management Plan?</b>	Yes ▼

**Project Description/Location/Map:**

50 mm Mill and Pave of asphalt on Mutual Street from the tracks to King Solomon Street

**Long-term Financial Impact:**

More cost effective to do a Mill and Pave now, then to wait for the road to need a full reconstruction

**Project Priority:**

High ▼

The road has a PCI of 68.2, Mill and Pave typically required between 60 and 75

**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:**

Fall 2018

**Project Completion Date:**

Fall 2018

**Project Year:**

**2018**

**Costs**

Contract	\$ 144,000
Material	_____
Payroll	\$ 16,000
Other	_____
	<u>\$ 160,000</u>

**Funding**

Gas Tax	\$ 160,000
Eng Misc Projects	\$ -
Debenture	_____
Other	_____
	<u>\$ 160,000</u>

County Costs not included in the above

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**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Transportation	<b>GL Account:</b> 10-0000-3272
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**Project Name:** Sutherland Creek Flood Mitigation - Victoria St Culvert (C1)

<b>Project Category</b>	Critical	
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<b>Project in Asset Management Plan?</b>	Yes	
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**Project Description/Location/Map:**  
 Reconstruction of the Victoria Street Culvert over Sutherland Creek, including bank stabilization work. Also included in this project is Full Depth Asphalt replacement and watermain replacement on Victoria Street from Wonham St S to Union Street.

**Long-term Financial Impact:**  
 Will reduce maintenance costs of public works with regards to the culvert and the sidewalk

<b><u>Project Priority:</u></b>	High	
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Recommended for immediate replacement through Biennial Bridge Inspections from Burnside Engineering

**Project Risks:**  
 There is a building located within close proximity to the structure.  
 Current ongoing Environmental Assessment may alter the scope/methodology of the project

<b><u>Project Start Date:</u></b> Current	<b><u>Project Completion Date:</u></b> Fall 2018
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<b><u>Project Year:</u></b> 2018	
<b>Costs</b>	<b>Funding</b>
Contract	OCIF Grant
\$ 1,660,000	\$ 187,000
Material	Eng. Misc.
\$ 87,000	\$ 1,560,000
Payroll	Debenture
Other	Other
<u>\$ 1,747,000</u>	<u>\$ 1,747,000</u>
County Costs not included in the above	
<u>\$ 180,000</u>	

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Transportation	<b>GL Account:</b> 10-0000-3255-
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**Project Name:** 2018 Topcoat Contract

<b>Project Category</b>	Mandatory	
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<b>Project in Asset Management Plan?</b>	Yes	
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**Project Description/Location/Map:**  
 Topcoat asphalt of previous reconstruction jobs. Includes; Tunis St, Concession St, Martha St, Etna St and Centre St.

**Long-term Financial Impact:**

<b><u>Project Priority:</u></b>	High	
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Town policy is to topcoat roadways 2 years after base coat

**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

<b><u>Project Start Date:</u></b> Fall 2018	<b><u>Project Completion Date:</u></b> Fall 2018
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<b><u>Project Year:</u></b> 2018	
<b>Costs</b>	<b>Funding</b>
Contract                   \$    168,000	Gas Tax                     \$    186,000
Material                     _____	Eng. Misc.                 _____
Payroll                     \$    18,000	Debenture                 _____
Other                         _____	
<b>\$    186,000</b>	<b>\$    186,000</b>
County Costs not included in the above _____	



**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Transportation	<b>GL Account:</b> 10-0000-3283-
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**Project Name:** Retaining Wall Replacement

<b>Project Category</b>	Critical	
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<b>Project in Asset Management Plan?</b>	No	
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**Project Description/Location/Map:**  
Replacement of retaining wall on McKeand Street deemed to be at risk of failure.

**Long-term Financial Impact:**

<b><u>Project Priority:</u></b>	High	
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Pedestrian safety is a concern due to the condition of retaining wall along Town 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

<b><u>Project Start Date:</u></b> Summer 2018	<b><u>Project Completion Date:</u></b> Summer 2018
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<b><u>Project Year:</u></b> 2018	
<b>Costs</b>	<b>Funding</b>
Contract	Gas Tax
\$ 47,500	\$ 50,000
Material	Eng Misc Projects
\$ 2,500	
Payroll	Debenture
\$ 50,000	
Other	Other
\$ 50,000	\$ 50,000
County Costs not included in the above	
_____	

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Transportation	<b>GL Account:</b> 10-0000-3277-
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**Project Name:** Oxford Street Parking Lot/Market Lane

<b>Project Category</b>	Critical	
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<b>Project in Asset Management Plan?</b>	No	
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**Project Description/Location/Map:**  
 Repaving/Regrading of the Oxford Street Parking Lot in conjunction with the County replacing the Sanitary Sewers. Also included is minor concrete, landscaping and storm sewer work.

**Long-term Financial Impact:**

<b><u>Project Priority:</u></b>	High	
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Cost effective to do work in conjunction with the County. Less disruption to downtown if work is done together, as opposed to two separate projects.

**Project Risks:**  
 Unknown infrastructure in ground due to this being an older area of Town with insufficient drawings. Existing parking lot located over buried building foundations and debris.

<b><u>Project Start Date:</u></b> Spring 2018	<b><u>Project Completion Date:</u></b> Summer 2018
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<b><u>Project Year:</u></b> 2018	
<b>Costs</b>	<b>Funding</b>
Contract	Oxford Parking Lot
\$ 167,000	\$ 35,000
Material	Gas Tax
\$ 18,000	\$ 150,000
Payroll	Debenture
\$ 185,000	\$ 185,000
Other	
\$ 185,000	
County Costs not included in the above	
\$ 500,000	

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Transportation	<b>GL Account:</b> 10-0000-3281-
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**Project Name:** Caffyn Street Reconstruction

<b>Project Category</b>	Critical	▼
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<b>Project in Asset Management Plan?</b>	No	▼
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**Project Description/Location/Map:**  
 Reconstruction of Caffyn Street from St. Judes School to Clark Road, including storm sewers, curb and gutter, sidewalk and new asphalt.

**Long-term Financial Impact:**

<b><u>Project Priority:</u></b>	High	▼
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There are currently no sidewalks to connect the school to Clark Road, and to get the sidewalks in, the existing ditch must be filled, which in turn means a storm sewer with curb and gutter must be installed. This school has a daycare and the majority of students are transported by buses. Constructing the sidewalk is a high priority to

**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

<b><u>Project Start Date:</u></b> Spring 2018	<b><u>Project Completion Date:</u></b> Summer 2018
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<b><u>Project Year:</u></b> 2018	
<b>Costs</b>	<b>Funding</b>
Contract	Levy
\$ 219,000	\$ 243,000
Material	Gas Tax
\$ 24,000	_____
Payroll	Debenture
\$ 243,000	_____
Other	\$ 243,000
\$ 243,000	_____
County Costs not included in the above	_____

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Transportation	<b>GL Account:</b> 10-0000-3574-
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**Project Name:** Ingersoll Street Multi-Use Path Phase 1

<b>Project Category</b>	Service Level	▼
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<b>Project in Asset Management Plan?</b>	No	▼
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**Project Description/Location/Map:**

A new 3 meter wide off road multi-use path along Ingersoll Street from Clark Road to the second CAMI entrance. This project is a joint project between the Town, the County, and CAMI Automotive. Both the Town and the County have applied for the Ontario Municipal Commuter Cycling Program with regards to this project.

**Long-term Financial Impact:**

New assets will be added to the registry  
Increased operating costs of maintaining new path i.e.. Snow removal

**Project Priority:**

Medium ▼

There are currently no sidewalks along Ingersoll Street.  
This project is supported by both the Ingersoll Trails Committee and the Ingersoll Safe Cycling Committee

**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:**

Spring 2018

**Project Completion Date:**

Summer 2018

**Project Year:**

**2018**

**Costs**

Contract	\$ 150,000
Material	<u>                    </u>
Payroll	\$ 10,000
Other	<u>                    </u>
	<u>\$ 160,000</u>

**Funding**

Levy	\$ 25,000
Grants	\$ 25,000
Donation	\$ 10,000
	<u>\$ 60,000</u>

County Costs not included in the above

\$ 100,000

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

**Department:** Transportation **GL Account:** 10-0000-3284-

**Project Name:** North Town Line West Reconstruction

**Project Category** Critical ▼

**Project in Asset Management Plan?** Yes ▼

**Project Description/Location/Map:**

A joint reconstruction project with Zorra Township. Work includes urbanization of cross section, complete with curb and gutter, sidewalks, bicycle lanes and storm sewers from Thames Street to the Town Limit

**Long-term Financial Impact:**

Will reduce maintenance costs for Public Works.  
Additional assets will be acquired and added to the Asset Management Plan

**Project Priority:** High ▼

This is a joint project with Zorra Township.  
The road is currently rated at a 53 PCI (typically do a full depth asphalt replacement between a 50 and 60). The road is also not up to Town standards incl. sidewalks, curb and gutter, storm sewers, etc.

**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:**

Spring 2018

**Project Completion Date:**

Fall 2020

<b>Financial:</b>	<b>Prior Year</b>	<b>2018</b>	<b>2020</b>	<b>Total</b>
<b>Costs</b>				
Prime Contract		\$ 668,000	\$ 95,000	\$ 763,000
Material				\$ -
Payroll		\$ 75,000	\$ 5,000	\$ 80,000
Other				\$ -
		<b>- \$ 743,000</b>	<b>\$ - \$ 100,000</b>	<b>\$ 843,000</b>
<b>Funding</b>				
Levy		\$ 343,000		\$ 343,000
Reserve/ Reserve Funds				\$ -
Dev. Charges		\$ 400,000		\$ 400,000
Stormwater Grant		\$ -		\$ -
Gas Tax		\$ -	\$ 100,000	\$ 100,000
Debenture		\$ -		\$ -
		<b>- \$ 743,000</b>	<b>\$ - \$ 100,000</b>	<b>\$ 843,000</b>

Zorra Costs not included in the above

-

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

**Department:** Transportation **GL Account:** 10-0000-3286-

**Project Name:** Pemberton Street Bridge - Major Rehabilitation

**Project Category:** Critical

**Project in Asset Management Plan?** Yes

**Project Description/Location/Map:**

This project involves a major rehabilitation of the Pemberton Street Bridge over the Thames River, including concrete repairs, deck resurfacing and the replacement of the abutments and approaches.

**Long-term Financial Impact:**

**Project Priority:** High

Recommended for immediate rehabilitation through biennial Bridge Inspections by R. J. Burnside

**Project Risks:**

A more detailed investigation will be completed in 2018 to create a contract for the 2019 rehabilitation. This investigation will determine the full extend and a more refined estimated cost of the 2019 project.

**Project Start Date:**

Spring 2018

**Project Completion Date:**

Fall 2019

**Financial:**

	<u>Prior Year</u>	<u>2018</u>	<u>2019</u>		<u>Total</u>
<b>Costs</b>					
Prime Contract		\$ 19,000	\$ 1,000,000	\$ -	\$ 1,019,000
Material					\$ -
Payroll		\$ 1,000	\$ 12,000	\$ -	\$ 13,000
Other					\$ -
		<u>- \$ 20,000</u>	<u>\$ 1,012,000</u>	<u>\$ -</u>	<u>\$ 1,032,000</u>
<b>Funding</b>					
Levy		\$ 20,000			\$ 20,000
Reserve/ Reserve Funds			\$ 1,012,000		\$ 1,012,000
Dev. Charges		\$ -			\$ -
Stormwater Grant		\$ -			\$ -
Gas Tax		\$ -		\$ -	\$ -
Debenture		\$ -			\$ -
		<u>- \$ 20,000</u>	<u>\$ 1,012,000</u>	<u>\$ -</u>	<u>\$ 1,032,000</u>

County Costs not included in the above

-

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

**Department:** Transportation **GL Account:** 10-0000-3283

**Project Name:** Hall's Creek Retaining Wall Replacement

**Project Category:** Critical

**Project in Asset Management Plan?** No

**Project Description/Location/Map:**

This project involves the repointing and re-stabilization of the Hall's Creek Stone retaining wall in Memorial Park. This is a joint project with the County and home owners on King Street East.

**Long-term Financial Impact:**

**Project Priority:** High

Currently a sanitary sewer which services homes on King Street East, which would be impacted if the retaining wall were to fail.

**Project Risks:**

A more detailed investigation will be completed in 2018 to create a contract for the 2019 rehabilitation. This investigation will determine the full extent and a more refined estimated cost of the 2019 project.

**Project Start Date:**

Spring 2018

**Project Completion Date:**

Fall 2019

<b>Financial:</b>	<b>Prior Year</b>	<b>2018</b>	<b>2019</b>		<b>Total</b>
<b>Costs</b>					
Prime Contract	\$	9,500	\$ 97,500	\$ -	\$ 107,000
Material					\$ -
Payroll	\$	500	\$ 2,500	\$ -	\$ 3,000
Other					\$ -
	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 110,000</b>
<b>Funding</b>					
Levy	\$	10,000			\$ 10,000
Reserve/ Reserve Funds			\$ 100,000		\$ 100,000
Dev. Charges	\$	-			\$ -
Stormwater Grant	\$	-			\$ -
Gas Tax	\$	-	\$ -		\$ -
Debenture	\$	-			\$ -
	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 110,000</b>
County Costs not included in the above					-

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Public Works	<b>GL Account:</b> 10-0000-3416-
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**Project Name:** Replacement of Truck #5

<b>Project Category</b>	Critical	
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<b>Project in Asset Management Plan?</b>	Yes	
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**Project Description/Location/Map:**  
The replacement of truck #5, a 2007 International which is used for winter maintenance as well as general road maintenance work

**Long-term Financial Impact:**  
Reduced maintenance/repair costs due to the truck having the following issues/upcoming maintenance needs: Clutch needing replaced (cost of \$2,500), Tires needing replaced, Plow and Wing will need a rebuild, Hydraulic hoses need replacing, all bearings on sander body need replacing, motor needs a rebuild (Cost of \$45,000), DPF filters needs to be replaced (Cost of \$6,000-\$7,000), Turbo needs replacing (Cost of \$5,000 - \$6,000). Liquid Brine (salting) is hard on the trucks body, and mechanical components and reduces the lifespan of the vehicle.

<b><u>Project Priority:</u></b>	High	
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Truck is being replaced as per Public Works 10 year replacement policy (Truck is a 2007).  
Truck currently has 3,037 hours and 41,088 km  
Trucks need to be operational during winter months for winter maintenance, as its not possible to rent one on short notice during a winter event

**Project Risks:**  
Specify risks related to grants, costs, timing etc.

<b><u>Project Start Date:</u></b> Summer 2018	<b><u>Project Completion Date:</u></b> Summer 2018
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<b><u>Project Year:</u></b> 2018	
<b>Costs</b>	<b>Funding</b>
Contract                     \$    240,000	PW Equip                     \$    240,000
Material                     _____	Debenture                    _____
Payroll                     _____	Other                         _____
Other                         _____	
\$    240,000	\$    240,000
County Costs not included in the above _____	



**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Public Works	<b>GL Account:</b> 10-0000-3417-
<b>Project Name:</b> Replacement of truck #9	
<b>Project Category</b>	Critical ▼
<b>Project in Asset Management Plan?</b>	Yes ▼

**Project Description/Location/Map:**

This truck will be transferred to the Parks Department, as they are in need of a truck for 2018, Public works will then buy a new truck for patrolling.

**Long-term Financial Impact:**

This truck is being repurposed to the Parks Department, thereby removing the need for that department to buy a new truck.  
Decreased capital costs in the Parks Department Budget

**Project Priority:**

High ▼

Truck being replaced as per Public Works 8 year replacement policy

**Project Risks:**

Specify risks related to grants, costs, timing etc.

**Project Start Date:**

Summer 2018

**Project Completion Date:**

Summer 2018

**Project Year:**

2018

**Costs**

Contract	\$ 36,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 36,000</u>

**Funding**

Levy	\$ 36,000
PW Equip	_____
Debenture	_____
Other	_____
	<u>\$ 36,000</u>

County Costs not included in the above

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**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Public Works	<b>GL Account:</b> 10-0000-3418-
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**Project Name:** Replacement of Wheel Loader (#13)

<b>Project Category</b>	Critical	
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<b>Project in Asset Management Plan?</b>	Yes	
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**Project Description/Location/Map:**  
 The replacement of wheel loader #13, which is used for various activities such as, winter maintenance (snow removal and loading of sand/salt), depot maintenance, yard maintenance, road repairs, etc.

**Long-term Financial Impact:**  
 Reduced maintenance/repair costs due to the loader having the following issues/upcoming: Engine has oil leak on the head (Replacement Engine rebuild would cost \$35,000), loader pins are getting lose and will need to be replaced, Tires will need replaced, Body/Cab is heavily rusted/corroded, windshield is leaking water.

<b><u>Project Priority:</u></b>	High	
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Wheel Loader being replaced as per Public Works 10 year replacement policy (loader is a 2008).  
 Loader currently has 5450.7 hours and 32,481 k.  
 Loader is required to be operational at all times during the winter months to load trucks and remove snow, as it is not possible/feasible to rent one during winter events on short notice.

**Project Risks:**  
 Specify risks related to grants, costs, timing etc.

<b><u>Project Start Date:</u></b> Summer 2018	<b><u>Project Completion Date:</u></b> Summer 2018
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<b><u>Project Year:</u></b> 2018	
<b>Costs</b>	<b>Funding</b>
Contract                   \$    230,000	PW Equip                   \$    230,000
Material                   _____	Debenture                   _____
Payroll                    _____	Other                        _____
Other                        _____	
<b>\$    230,000</b>	<b>\$    230,000</b>
County Costs not included in the above _____	

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Parks and Recreation	<b>GL Account:</b> 10-0000-3573-
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**Project Name:** Arena LED Lighting

**Project Category:** Efficiency / Cost Savings

**Project in Asset Management Plan?** No

**Project Description/Location/Map:**

The current lights over the arena ice surface are 400 watt metal halide bulbs. These lights create a great deal of shadowing on the ice which does not make for ideal playing situations. The cost to replace each ballast and bulb once they are burnt out is app. \$400 per fixture. By installing 240 watt led fixtures, we would be addressing a number of issues. We would decrease the shadowing on the ice. We would eliminate the having to replace expensive ballasts and bulbs, as the LED fixtures last up to 30000 hours. There would no longer be any delays in game or practice times when the hydro flashes. The current fixtures will take app. 20 minutes to restart after a hydro flash, where LED's are instant. Our estimated annual hydro savings would be app. \$4000 and our estimated incentives would be app. \$100 per fixture. The cost of each fixture with shield is \$400 x 21 (\$8400) The cost to wire the plug onto the fixtures is app. \$1500. We would require 21 fixtures for an app. total cost of \$9900 + HST. Our incentive will be app. \$2100.

**Long-term Financial Impact:**

Hydro savings of app. \$4000 per year

**Project Priority:**

Medium

**Project Risks:**

Specify risks related to grants, costs, timing etc.

**Project Start Date: January 2018**

**Project Completion Date: February 2018**

**Project Year:**

**2018**

**Costs**

Contract	\$ 1,500
Material	\$ 8,500
Payroll	_____
Other	_____
	<b>\$ 10,000</b>

**Funding**

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

County Costs not included in the above

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**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Parks and Recreation	<b>GL Account:</b> 10-0000-????-
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**Project Name:** Multi Use Facility Campaign Coach

<b>Project Category</b>	Growth	▼
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<b>Project in Asset Management Plan?</b>	No	▼
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**Project Description/Location/Map:**  
 Steps Remaining in the MURC development process to be shovel ready and be in a position to apply for grants. 1) A site for the MURC needs to be established 2) Need to determine what the MURC will include. 3) Drawings and Specifications(Blue Prints) need to be drawn up, 4) Capital Campaign. Capital Campaign Coach will conduct community assessment to determine how much money could potentially be raised through a capital campaign. Following that assessment a capital campaign committee will need to be established with the direction of the campaign coach to raise funds to off set the cost of development. @ year project \$50,000 in 2018 and 2019.

**Long-term Financial Impact:**  
 Monies raised through potential capital campaign will offset cost to build the MURC.

<b><u>Project Priority:</u></b>	Medium	▼
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**Project Risks:**  
 Steps 1 ,2 and 3 noted above must be completed prior capital campaign. Need to established location and specifications.

<b><u>Project Start Date:</u></b> 1/1/2018	<b><u>Project Completion Date:</u></b> 12/1/2019
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<b><u>Project Year:</u></b> 2018			
<b>Costs</b>		<b>Funding</b>	
Contract	\$ 50,000	Levy	
Material	_____	Reserve	\$ 50,000
Payroll	_____	Dev Charges	_____
Other	_____	Other:	_____
	<u>\$ 50,000</u>		<u>\$ 50,000</u>
County Costs not included in the above			
	_____		

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

**Department:** Parks and Recreation **GL Account:** 10-0000-3566-

**Project Name:** Recreational Trail Development

**Project Category** Service Level ▼

**Project in Asset Management Plan?** No ▼

**Project Description/Location/Map:**

Four on going trail development projects. 1) Butternut Woods Trail Development , 2) North Thames River Recreational Trail Development, 3) Sifton/Centennial Park Trail Connection. 4) Recreational Trail Signage for all trails. Monies will be used as required to fund all 4 projects over the next 2 years. (\$40,000 in 2018 and \$50,000 in 2019)

**Long-term Financial Impact:**

Ongoing maintenance on developed trails.

**Project Priority:** Medium ▼

**Project Risks:**

Timing of projects dependent on assessment of identified lands.

**Project Start Date:**

1/1/2018

**Project Completion Date:**

12/1/2019

**Project Year:** 2018

**Costs**

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

**Funding**

Levy	\$ 19,000
Reserve	\$ 21,000
Dev Charges	_____
Other:	_____
	<u>\$ 40,000</u>

County Costs not included in the above

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**Town of Ingersoll  
2018 Capital Budget Project Sheet**

**Department:** Parks and Recreation **GL Account:** 10-0000-3568-

**Project Name:** Victoria Park water line

**Project Category** Service Level ▼

**Project in Asset Management Plan?** No ▼

**Project Description/Location/Map:**

Install water line to main Vic for the maintenance of the infield.

**Long-term Financial Impact:**

**Project Priority:** Medium ▼

**Project Risks:**

Specify risks related to grants, costs, timing etc.

**Project Start Date:**

spring 2018

**Project Completion Date:**

spring 2018

**Project Year:** 2018

**Costs**

Contract	\$ 10,000
Material	_____
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  
2018 Capital Budget Project Sheet**

<b>Department:</b> Parks and Recreation	<b>GL Account:</b> 10-0000-3575-
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**Project Name:** Safety surface for Memorial park

<b>Project Category</b>	Critical	▼	
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<b>Project in Asset Management Plan?</b>	Yes	▼	
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**Project Description/Location/Map:**  
 Replace sand safety surface on playground in Memorial park with Fibar System.

**Long-term Financial Impact:**  
 Less maintenance costs after installed.

<b><u>Project Priority:</u></b>	High	▼	
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**Project Risks:**  
 Specify risks related to grants, costs, timing etc.

<b><u>Project Start Date:</u></b> spring 2018	<b><u>Project Completion Date:</u></b> spring 2018
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<b><u>Project Year:</u></b> 2018	
<b>Costs</b>	<b>Funding</b>
Contract                   \$     25,000	Levy                             \$     25,000
Material                   _____	Reserve                       _____
Payroll                     _____	Dev Charges                 _____
Other                        _____	Other:                         _____
<b>\$     25,000</b>	<b>\$     25,000</b>
County Costs not included in the above	_____

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Parks and Recreation	<b>GL Account:</b> 10-0000-3576-
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**Project Name:** Parks shop window and door replacement

**Project Category:** Efficiency / Cost Saving

**Project in Asset Management Plan?** Yes

**Project Description/Location/Map:**  
 Replace all windows and doors in Park's shop - 4 windows and 5 doors.

**Long-term Financial Impact:**  
 Health and Safety concern as well as save money on heat

**Project Priority:** Medium

**Project Risks:**

<b><u>Project Start Date:</u></b> summer 2018	<b><u>Project Completion Date:</u></b> summer 2018
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<b><u>Project Year:</u></b> 2018			
<b>Costs</b>		<b>Funding</b>	
Contract	\$ 10,000	Levy	
Material	_____	Reserve	\$ 10,000
Payroll	_____	Dev Charges	_____
Other	_____	Other:	_____
	<b>\$ 10,000</b>		<b>\$ 10,000</b>
County Costs not included in the above			
	_____		



**Town of Ingersoll  
2018 Capital Budget Project Sheet**

**Department:** Parks and Recreation **GL Account:** 10-0000-3577-

**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

**Long-term Financial Impact:**

**Project Priority:** High

**Project Risks:**  
Specify risks related to grants, costs, timing etc.

**Project Start Date:** summer 2018 **Project Completion Date:** summer 2018

**Project Year:** 2018

<b>Costs</b>		<b>Funding</b>	
Contract	\$ 30,000	Levy	\$ 30,000
Material	_____	Reserve	_____
Payroll	_____	Dev Charges	_____
Other	_____	Other:	_____
	<u>\$ 30,000</u>		<u>\$ 30,000</u>

County Costs not included in the above \_\_\_\_\_

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

**Department:** Parks and Recreation **GL Account:** 10-0000-3579-

**Project Name:** Replace Park's truck

**Project Category** Service Level

**Project in Asset Management Plan?** Yes

**Project Description/Location/Map:**

Replace 2005 Park's truck as it is not running. Public Works will be trading in this truck, purchasing a new one and then we are paying trade in value of one of their trucks.

**Long-term Financial Impact:**

Save money on maintenance costs of trucks

**Project Priority:** High

**Project Risks:**

Specify risks related to grants, costs, timing etc.

**Project Start Date:**

spring 2018

**Project Completion Date:**

spring 2018

**Project Year:** 2018

**Costs**

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

**Funding**

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

County Costs not included in the above \_\_\_\_\_

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

**Department:** Parks and Recreation **GL Account:** 10-0000-3578-

**Project Name:** Riding mower replacement

**Project Category** Service Level

**Project in Asset Management Plan?** Yes

**Project Description/Location/Map:**

Replace riding mower #1 . The 2003 mower is the only one with open cab and also requires an extensive deck repair. It has 4,063.5 hrs.

**Long-term Financial Impact:**

Save on maintenance costs and repairs to current rider

**Project Priority:** High

**Project Risks:**

Specify risks related to grants, costs, timing etc.

**Project Start Date:**

spring 2018

**Project Completion Date:**

spring 2018

**Project Year:** 2018

**Costs**

Contract	\$ 35,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 35,000</u>

**Funding**

Levy	\$ 35,000
Reserve	_____
Dev Charges	_____
Other:	_____
	<u>\$ 35,000</u>

County Costs not included in the above \_\_\_\_\_

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Parks and Recreation	<b>GL Account:</b> 10-0000-3506-
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**Project Name:** VPCC Roof

<b>Project Category</b>	Critical	
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<b>Project in Asset Management Plan?</b>	No	
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**Project Description/Location/Map:**

In May of 2017 a thorough roof inspection was completed at the Victoria Park Community Centre. Infrared Thermographic technology was used to identify area's in the roof that were holding moisture. Multiple area's were found to have excessive moisture trapped in the roof. With the amount of moisture trapped, it deemed a priority to replace the roof in order to properly address the problem.

**Long-term Financial Impact:**

Roof will come with a minimum 10 year warranty.

**Project Priority:**

High	
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**Project Risks:**

Specify: a trillium grant of \$150000 was applied for this project in Oct. 2017. This project will go on whether the grant is successful or not.

**Project Start Date: Spring of 2018**

**Project Completion Date: Fall of 2018**

**Project Year:**

**2018**

**Costs**

Contract	\$ 500,000
Material	_____
Payroll	_____
Other	_____
	<u>\$ 500,000</u>

**Funding**

Levy	\$ 470,000
Reserve	\$ 30,000
Dev Charges	_____
Other:	_____
	<u>\$ 500,000</u>

County Costs not included in the above

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**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Parks and Recreation	<b>GL Account:</b> 10-0000-3580-
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**Project Name:** Recreational Software(Replacement of Class)

<b>Project Category</b>	Service Level	▼
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<b>Project in Asset Management Plan?</b>	No	▼
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**Project Description/Location/Map:**  
 Current Class Software no longer supported. Need recreational scheduling software to replace it. Will hopefully be able to take on line registrations, payments etc. as part of this software upgrade.

**Long-term Financial Impact:**  
 possible yearly operating expense for software support. Will be able to determine through RFP process.

<b><u>Project Priority:</u></b>	High	▼
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**Project Risks:**  
 Will require perspective companies to give in person proposals to determine which software will work best for our application.

<b><u>Project Start Date:</u></b> Jan-18	<b><u>Project Completion Date:</u></b> Summer of 2018
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<b><u>Project Year:</u></b> 2018			
<b>Costs</b>		<b>Funding</b>	
Contract	\$ 60,000	Levy	
Material	_____	Reserve	\$ 60,000
Payroll	_____	Dev Charges	_____
Other	_____	Other:	_____
	<b>\$ 60,000</b>		<b>\$ 60,000</b>
County Costs not included in the above			
	_____		

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Parks and Recreation	<b>GL Account:</b> 10-0000-3581-
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<b>Project Name:</b> Technology Replacement
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<b>Project Category</b>	Mandatory	▼	
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<b>Project in Asset Management Plan?</b>	No	▼	
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**Project Description/Location/Map:**

Fusion Youth Centre - Technology Centre. The gaming computers need replacement. There were originally 12 computers and only 4 remain working. \$10,000 is budgeted to replace as many gaming computers as possible as they are very popular for youth at Fusion.

**Long-term Financial Impact:**

<b><u>Project Priority:</u></b>	High	▼	
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**Project Risks:**

No identified risks

**Project Start Date:**

Jan-18

**Project Completion Date:**

May-18

**Project Year:** 2018

**Costs**

Contract	
Material	\$ 10,000
Payroll	
Other	
	\$ 10,000

**Funding**

Levy	
Reserve	\$ 10,000
Dev Charges	
Other:	
	\$ 10,000

County Costs not included in the above

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

<b>Department:</b> Clerks: Museum	<b>GL Account:</b> 10-0000-3613-
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**Project Name:** Facilities Study

<b>Project Category</b>	Critical	▼	
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<b>Project in Asset Management Plan?</b>	Yes	▼	
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**Project Description/Location/Map:**

Instead of developing an interpretive centre as had been planned (but probably won't be allowed by Upper Thames), we are proposing to focus on our existing buildings and ensure they are well maintained and looking professional. The first step would be to conduct a facilities assessment to determine what needs to be done and the order it needs to be done in. This would assist with the asset management plan and ensure our facility is professional looking for the number of visitors we receive.

**Long-term Financial Impact:**

<b><u>Project Priority:</u></b>	High	▼	
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**Project Risks:**

Only risk is that the contract price may be higher than budgeted but that risk should be low.

**Project Start Date:**

**Project Completion Date:**

**Project Year:** 2018

**Costs**

Contract	\$ 20,000
Material	_____
Payroll	_____
Other	_____
	<b>\$ 20,000</b>

**Funding**

Levy	_____
Reserve	\$ 20,000
Dev Charges	_____
Other:	_____
	<b>\$ 20,000</b>

County Costs not included in the above \_\_\_\_\_

**Town of Ingersoll  
2018 Capital Budget Project Sheet**

**Department:** Clerks: Museum **GL Account:** 10-0000-3610-

**Project Name:** Pavilion Project

**Project Category** Growth ▼

**Project in Asset Management Plan?** No ▼

**Project Description/Location/Map:**

As has been planned for a number of years at the Museum a pavilion to be built beside the museum utilizing historical wood frame from the Kirwin barn.

**Long-term Financial Impact:**

**Project Priority:** High ▼

**Project Risks:**

Keeping costs to within budget by ensuring the concrete tender comes in at a good price by putting the tender out in early spring. Also by getting the extra wood needed milled by the Amish

**Project Start Date:**

**Project Completion Date:**

**Project Year:** 2018

**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 \_\_\_\_\_