

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

#### Introduction

#### **Capital Budget**

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

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

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

#### 2022 Budget Highlights

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

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

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

Provides \$1.75 million for servicing of the Clarke Rd. Industrial Lands to finalize the land sales.

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

Includes \$175 thousand for Town's sports fields, parks, trails and parks' facilities.

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

**2022 Capital Budget Summary** 

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

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

Pr #	PROJECT	Funding Source	2022
OTION	TO DEDOONS & DEODEDTY		
CHON	TO PERSONS & PROPERTY FIRE		
3163	54-04 AERIAL TRUCK	DC Reserve Fund	19
3103	OF OF MENIAL TROOK	Fire Reserve	1,3
3164	Fire Hall - Garage Floor	Fire Facility Reserve	.,0
	PUBLIC BUILDINGS	,	
3143	Town Centre - Council Chambers Upgrade	Oxford Fac Reserve	,
		IT Reserve	
		Public Bldg Reserve	
3142	Town Centre Parking Pavement Replacement	Cfwd	
		Oxford County	
3165	Town Centre Sidewalk Replacement	Oxford Fac Reserve	
		Oxford County	
3121	Town Centre - Large Windows	Oxford Fac Reserve	
		Oxford County	
3166	Town Centre- Air Handling Unit, Air Handling Return, Exhaust	Oxford Fac Reserve	
		Oxford County	
3162	Town Centre - Façade	Oxford Fac Reserve	
		Oxford County	

#### **TRANSPORTATION**

#### **CONSTRUCTION - ROADS & BRIDGES**

	Bridge and Culvert Rehab and/or Replacements		
3310	Guardrail Placement - Identified in Bridge/Culvert Report	Eng Misc Projects	40
3311	Wellington St Culvert - Hall's Creek (B20)	Cfwd	204
	Sidewalk / Retaining Wall Restoration Program		
3313	McCarthy Street sidewalk	Eng Misc Projects	50
	Reconstruction Projects		
3276	Cherry St Reconstruction (Carrol St to Harris St)	Eng Misc Projects	239
		OCIF Grant	188
3304	Charles St East - Thames to Water	Eng Misc Projects	16
3305	Wonham St S - King St to Ann St Reconstruction	Eng Misc Projects	17
3306	Frances St - Merritt St to Wonham St Reconstruction	Eng Misc Projects	3
3314	King St W Sidewalk (Ingersoll to Oakwood)	Eng Misc Projects	100
3315	Pemberton St Reconstruction - NTL to Wilson St	Eng Misc Projects	20
3316	Albert St - King St to Ann St Reconstruction	Eng Misc Projects	15
3265	Pavement Preservation Program		
	Thames St South - King St to Canterbury (MP)	Gas Tax	132
	Mason Drive (MP)	OCIF Grant	440
	Thames St South - Dufferin St to Canterbury (MP)	Gas Tax	113
	Thomas St - Ingersoll St to Whiting St (MP)	Eng Misc Projects	335
	SUB-TOTAL - ROADS & BRIDGES		1,912

#### STREET LIGHTING

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

#### TOTAL - TRANSPORTATION 1,937

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

Pr		Funding	
# PROJECT  ENGINEERING  3317   Engineering Van  TOTAL - ENGINEERING  PUBLIC WORKS  3427   INGERSOLL ST. STORM WATER PUMP  3407   PW12 Tractor Backhoe  3405   PW15 Sweeper & Catch Basin Cleaner  TOTAL - PUBLIC WORKS  PARKS AND RECREATION  ARENA  Multi Use Rec Facility  3703   Multi Use Facility Drawing & Specifications  3701   Multi Use Facility Capital Campaign Coach  PARKS & REC  Parks & Trails  Riverfront Park & Trail Development  DC Reserve max 90%  3664   Lorne Moon Park Playground Replacement  Parks Facility  3622   Parks Shop Roof Replacement  Equipment  3623   Replace 2008 Flatbed  3623   Replace 2009 Dodge Ram  3555   Replace 2012 Chevy pick up  SUB TOTA  VPCC FACILITY  3624   Pool Heater  3506   Roof Upgrades  3590   Pool Filter Lateral and Sand Replacement  SUB TOTAL - VPCC  YOUTH CENTRE FACILITY  3581   Replace Technology Equipment(Computers/Gaming Eq  3537   BAS System  3537   Flooring  SUB TOTAL - YOUTH CENTRE  CAMI-SUZUKI SENIORS CENTRE	PROJECT	Source	2022
PROJECT   Source   26			
		Eng Equip	3
		Ling Equip	3
<b>0</b>			
C WOR	<u>KS</u>		
3427	INGERSOLL ST. STORM WATER PUMP	PW Equip	6
3407	PW12 Tractor Backhoe	PW Equip	15
	·	PW Equip	39
OTAL -	PUBLIC WORKS		60
<u>S AND F</u>			
2702		, 1	0
			9
3/01	, , ,	ice ree keserve	17
	SUB TOTAL - ARENA		17
	PARKS & REC		
	Parks & Trails		
	Riverfront Park & Trail Development	Cfwd	10
		· ·	
3664	Lorne Moon Park Playground Replacement	Parks Fac Reserve	5
3622	·	Cfwd	6
	• •		
	·	Cfwd	5
			6
3555		Parks Equip	4
	SUB TOTAL - PARKS		37
	VPCC FACILITY		
3624		Gas Tav	20
			13
			1
	•		34
3581		Fusion Tech	1
3537	Replace Technology Equipment(Computers/Gaming Equipment)  BAS System		5
3537	Replace Technology Equipment(Computers/Gaming Equipment)  BAS System  Flooring	Grant	5
3537	Replace Technology Equipment(Computers/Gaming Equipment)  BAS System  Flooring	Grant	5
3537	Replace Technology Equipment(Computers/Gaming Equipment)  BAS System  Flooring  SUB TOTAL - YOUTH CENTRE FACILITY	Grant	5
3537 3537	Replace Technology Equipment(Computers/Gaming Equipment)  BAS System  Flooring  SUB TOTAL - YOUTH CENTRE FACILITY  CAMI-SUZUKI SENIORS CENTRE	Grant Parks Fac Reserve	

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

Pr		Funding	
#	PROJECT	Source	2022
	MUSEUM		
3628	Museum School Addition pending UTRCA approval	Cfwd	7
	SUB TOTAL - MUSEUM		7
OTAL -	PARKS AND RECREATION		1,13
OMIC DI	EVELOPMENT		
3629	Ingersoll Sign Relocation to Highway 19/401	Ec Dev	3
3629	New Sign at Highway 401/Culloden Rd	Ec Dev	3
3651	Servicing - Clarke Rd. Industrial Lands	Industrial Land Res Fund	1,00
3651	Street Lights - Clarke Rd. Industrial Lands	Industrial Land Res Fund	25
3651	Topsoil Trucking & Disposal from Clarke Rd Ind Lands	Industrial Land Res Fund	50
OTAL -	ECONOMIC DEVELOPMENT		1,8
OTAL -	ECONOMIC DEVELOPMENT		
AL GRA	ND TOTAL		7.59

#### TOWN OF INGERSOLL 2022 CAPITAL BUDGET December 20, 2021 \$,000

\$,00	Total	0		Reserve		
PROJECT	Project Cost	Carry Forward	Reserves	Funds / DC	Grants	County
54-04 Aerial Truck	1,550	TOTWAIG	1351	199	Grants	County
Fire Hall - Garage Floor	25		25	100		
Town Centre - Council Chambers Upgrade	160		160			
Town Centre Parking Pavement Replacement	50	25	100			25
Town Centre Sidewalk Replacement	40		20			20
Town Centre - Large Windows	50		25			25
Town Centre- Air Handling Unit, Air Handling Return, Exhaust	50		25			25
Town Centre - Façade	160		80			80
Guardrail Placement - Identified in Bridge/Culvert Report	40		40			- 00
Wellington St Culvert - Hall's Creek (B20)	204	204	10			
McCarthy Street Sidewalk	50	204	50			
Cherry St Reconstruction (Carrol St to Harris St)	427		239		188	
Charles St East - Thames to Water	16		16		100	
Wonham St S - King St to Ann St Reconstruction Preliminary Work	17		17			
Frances St -Merritt St to Wonham St Reconstruction Prelimin. Work	3		3			
King St W Sidewalks (Ingersoll to Oakwood)	100		100			
Pemberton St Reconstruction - NTL to Wilson St Yr 1	20		20			
Albert St - King St to Ann St Reconstruction Yr 1	15		15			
Pavement Preservation Program ( 4 projects)	1,020		335	245	440	
Street Light Replacement Program	25		25	240	770	
Engineering Van	30		30			
Ingersoll St. Storm Water Pump	60		60			
PW12 Tractor Backhoe	150		150			
PW15 Sweeper & Catch Basin Cleaner	390		390			
Multi Use Facility Drawing & Specifications	80		80			
Multi Use Facility Capital Campaign Coach	90		90			
Riverfront Park & Trail Development	100	100	30			
Playground Replacement	50	100	50			
Parks Shop Roof Replacement	65	65	00			
Replace 2008 Flatbed	55	55				
Replace 2009 Dodge Ram	60		60			
Replace 2012 Chevy Pick Up	45		45			
VPCC - Pool Heater	200			200		
VPCC - Roof Upgrades	130		130			
VPCC Pool Filter Lateral and Sand Replacement	15		15			
Fusion - Replace Technology Equipment	10		10			
Fusion - BAS System	50				50	
Fusion - Flooring	10		10			
Seniors Centre - HVAC Units	100		100			
Museum School Addition (pending UTRCA approval)	70	70				
Ingersoll Sign Relocation to Highway 19/401	30		30			
New Sign at Highway 401/Culloden Rd	35		35			
Servicing - Clarke Rd. Industrial Lands	1,000			1,000		
Street Lights - Clarke Rd. Industrial Lands	250			250		
· ·		1				<b>†</b>
Topsoil Trucking & Disposal from Clarke Rd. Ind Lands	500			500		

Pr		Funding	Total										
#	PROJECT	Source	2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	
L GO	<u>VERNMENT</u>												
	INFORMATION TECHNOLOGY - IT												
3050	Office Software License Renewal	IT Reserve	40		20					20			
	Server Upgrades	IT Reserve	40			40							
3050	Hardware Upgrades	IT Reserve	20					20					
TAL - (	GENERAL GOVERNMENT		100	0	20	40	0	20	0	20	0	0	
CTION	TO PERSONS & PROPERTY												
	FIRE												
3163	54-04 AERIAL TRUCK	DC Reserve Fund	199	199									
		Fire Reserve	1,351	1,351									
3164	Fire Hall - Garage Floor	Fire Facility Reserve	25	25									
TBD	Fire Hall -Windows	Fire Facility Reserve	25	-	25								
	Gear for additional volunteer firefighters (3)	DC Reserve Fund	23		23								
	, ,	Fire Reserve	9		9								
TBD	54-07 Chev 2011 Pickup and Portable Pump	Fire Reserve	80		80								
TBD	Fire Hall -Radio Tower	Fire Reserve	25			25							
TBD	Make up Air Unit	Fire Reserve	40				40						
TBD	Fire Hall -Generator Replacement	Fire Facility Reserve	35					35					
TBD	Pump #2 Replacement	Fire Reserve	600							600			
TBD	SCBA 24 Air Packs and 60 Cylinders	Fire Reserve	200								200		
	PUBLIC BUILDINGS												
3143	Town Centre - Council Chambers Upgrade	Oxford Fac Reserve	50	50									
		IT Reserve	20	20									
		Public Bldg Reserve	90	90									
3142	Town Centre Parking Pavement Replacement	Cfwd	25	25									
		Oxford County	25	25									
3165	Town Centre Sidewalk Replacement	Oxford Fac Reserve	20	20									
		Oxford County	20	20									
3121	Town Centre - Large Windows	Oxford Fac Reserve	25	25									
		Oxford County	25	25									
3166	Town Centre- Air Handling Unit, Air Handling Return, Exhaust	Oxford Fac Reserve	25	25									
		Oxford County	25	25									
3162	Town Centre - Façade	Oxford Fac Reserve	80	80									
		Oxford County	80	80									
TBD	Town Centre Facility Assessment	Oxford Fac Reserve	5		5								
		Oxford County	5		5								
TBD	Town Centre- Interior Counters/Cabinets	Oxford Fac Reserve	12		12								
TBD	OPP - Repair or replace windows	Police Reserve	10		10								
TBD	Town Centre elevator replacement	Oxford Fac Reserve	75			75							
		Oxford County	75			75							
	OPP - Replace sky light	Police Reserve	27			27							
TBD	OPP - Replace exterior doors	Police Reserve	10				10						
	OPP - Roof repairs	Police Reserve	7						7				
TBD	or repaire	1 01100 11000110											_

Pr		Funding	Total										
#	PROJECT	Source	2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
ANSPORTA													
	CONSTRUCTION - ROADS & BRIDGES												
	Bridge and Culvert Rehab and/or Replacements		250	40	10	40	10	40	10	40	10	40	- 10
	Guardrail Placement - Identified in Bridge/Culvert Report	Eng Misc Projects	250 204	204	10	40	10	40	10	40	10	40	10
	Wellington St Culvert - Hall's Creek (B20)  Memorial Park Bridge Rehabilitation - Hall's Creek (B22)	Cfwd Eng Misc Projects	82	204	82								
	Mutual St Rehabilitation - Thames River (B31)	Eng Misc Projects Eng Misc Projects	609		609								
	Centennial Lane Culvert Rehabilitation - Hall's Creek (C18)	•	116		609	116							
	Cheese Museum Bridge - Hall's Creek (B38)	Eng Misc Projects Eng Misc Projects	47			47							
	Pemberton St Bridge Rehabilitation - Thames River (B30)	Eng Misc Projects	1,024			1,024							
	George St Culvert - George to William - Henderson Creek (C8)	Eng Misc Projects	1,302			1,024	1,302						
	Wonham St N Culvert Replacement - Sutherland Creek (C4)	Eng Misc Projects  Eng Misc Projects	1,586				1,302	1,586					
	Canterbury St Culvert - Hall's Creek (C21)	Eng Misc Projects	213					1,500	213				
	Charles St E Culvert - Hands Creek (C21)  Charles St E Culvert - Henderson Creek (C35)	Eng Misc Projects  Eng Misc Projects	174						174				
	Wonham St South Culvert Replacement - Whiting Creek (C12)		525						174	525			
	Water St Culvert Rehabilitation - Hall's Creek (B23)	Eng Misc Projects Eng Misc Projects	191							525	191		
	Thames St S Culvert - Whiting Creek (C10)		544								191	544	
TDD	McKeand St - Minor Rehab	Eng Misc Projects	78									544	78
	Mickeand St - Milnor Renab Clark Road - Major Rehab	Eng Misc Projects Eng Misc Projects	279										78 279
	Sidewalk / Retaining Wall Restoration Program	Eng Misc Projects	219										219
	McCarthy Street sidewalk	F. M. D.	50	50									
	Hall's Creek Retaining Wall Replacement	Eng Misc Projects	116	50	116								
	Bruce St - King Solomon to Carnegie	Eng Misc Projects	79		79								
	Metcalfe St - Bruce to King Solomon	Eng Misc Projects	65		19	65							
	131 to 135 Canterbury St Retaining Walls	Eng Misc Projects	50			60	50						
	To Be Determined	Eng Misc Projects Eng Misc Projects	300				50	50	50	50	50	50	50
TBD		Eng Misc Projects	300					30	30	30	30	30	- 30
2057	Topcoat Only Projects William St	Gas Tax	97		97								
		Gas Tax Gas Tax	110		110								
	Fergusson Ave and Centre Street George St (William to Cathcart) Topcoat		96		96								
		Gas Tax	24		24								
	George St (Carnegie to Catherine) Topcoat  Alma St Reconstruction - Thames to George Topcoat	Gas Tax	52		52								
		Gas Tax	42										
	Ann St. Reconstruction (Oxford - Thames St)	Gas Tax	42		42 40								
	Wonham St S Reconstruction -King to Charles  Merritt St - King to Charles	Gas Tax	40		40								
	Charles St - Merritt to Wonham	Gas Tax Gas Tax	38		38								
3303	Reconstruction Projects	Gas rax	30		30								
0070	Cherry St Reconstruction (Carrol St to Harris St)	For Mine Desirate	239	239									
3276	Cherry St Reconstruction (Carror St to Harris St)	Eng Misc Projects	188	188									
	Tanagat	OCIF Grant	130	100		130							
2204	Topcoat Charles St East - Thames to Water	Gas Tax Eng Misc Projects	176	16	160	130							
3304		•	33	10	160	33							
2205	Topcoat Wonham St S - King St to Ann St Reconstruction	Gas Tax	410	17	393	33							
3303	Worldam St S - King St to Ann St Reconstruction	Eng Misc Projects OCIF Grant	300	17	300								
	Topcoat	Gas Tax	300 85		300		85						
2206	Frances St - Merritt St to Wonham St Reconstruction	Eng Misc Projects	108	3	105		00						
3300	Topcoat	Eng Misc Projects Gas Tax	20	3	103		20						
3314	King St W Sidewalk (Ingersoll to Oakwood)	Eng Misc Projects	100	100			20						
3314	rung of W Oldewalk (Ingerson to Oakwood)	Eng wise Projects	100	100									

Pr		1	Funding	Total										
#	PROJECT		Source	2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
3315	Pemberton St Reconstruction - NTL to Wilson St		Eng Misc Projects	860	20		840	•	·			•		
		Topcoat	Gas Tax						130					
3316	Albert St - King St to Ann St Reconstruction		Eng Misc Projects	615	15	600								
		Topcoat	Gas Tax	81				81						
TBD	Raglan St Reconstruction		Eng Misc Projects			13		495						
		Topcoat	Gas Tax							78				
TBD	Duke St / Duke Lane Reconstruction		Eng Misc Projects			5		190						
		Topcoat	Gas Tax							27				
TBD	Avonlea Reconstruction		Eng Misc Projects			2		71		40				
TDD	0. 10.5	Topcoat	Gas Tax			_		000		19				
TBD	Church St Reconstruction	Tanasat	Eng Misc Projects			5		200		28				
TBD	Clark Road E Reconstruction - Harris to Boundary Rd	Topcoat	Gas Tax			30	30	865		28				
	DC 24% of construction cost		Eng Misc Projects DC Reserve Fund			30	30	282						
	Clark Road East - Intersection Upgrades At Harris St		Eng Misc Projects					17						
	DC 72% of construction cost		DC Reserve Fund					40						
	Fuller St Extension		Eng Misc Projects						548					
	DC 72% of construction cost		DC Reserve Fund						1409					
	Earl St Reconstruction (Ann St to Frances St)		Eng Misc Projects					8	300					
		Topcoat	Gas Tax								40			
TBD	Union St Reconstruction		Eng Misc Projects	172				5	167					
		Topcoat	Gas Tax	26							26			
TBD	Wonham St N Reconstruction - Bell St to Victoria St		Eng Misc Projects	250				6	244					
		Topcoat	Gas Tax	36							36			
TBD	Mill St Reconstruction		Eng Misc Projects					8	322					
		Topcoat	Gas Tax	42							42			
TBD	Cross St Reconstruction - Wellington to Caffyn		Eng Misc Projects					5	182					
		Topcoat	Gas Tax	27							27			
TBD	Caffyn St Reconstruction - Cross St to Cedar St	_	Eng Misc Projects					6	191					
TDD	E 1 1 1 0 1 B	Topcoat	Gas Tax	28						000	28			
TBD	Frederick St Reconstruction - Whiting to Benson	T	Eng Misc Projects						8	290		4.4		
TBD	Dancan Ct Dancantwistian	Topcoat	Gas Tax	44 323					8	315		44		
IBD	Benson St Reconstruction	Topcoat	Eng Misc Projects Gas Tax	323 41					0	313		41		
TBD	Bond St Reconstruction - King St to Frederick St	Торсоаг	Eng Misc Projects						8	296		41		
IDD	bond of Neconstruction - King of to Frederick of	Topcoat	Gas Tax	41					U	230		41		
TBD	Haines St Reconstruction	Topoout	Eng Misc Projects	310					8	302		•		
			DC Reserve Fund						_		8			
		Topcoat	Gas Tax								25			
TBD	Kirwin Drive	'	Eng Misc Projects							8	789			
		Topcoat	Gas Tax									118		
TBD	O'Hennessy St Reconstruction		Eng Misc Projects	120						3	117			
		Topcoat	Gas Tax	19								19		
TBD	Cathcart St Reconstruction		Eng Misc Projects	410							10	400		
		Topcoat	Gas Tax									56		
TBD	Thames St S - Whiting Creek to Cross St Reconstruction	_	Eng Misc Projects	451							11	440		
		Topcoat	Gas Tax									78		
TBD	Chisholm Drive	_	Eng Misc Projects	460									460	
TDD	Clare Aug	Topcoat	Gas Tax										104	
TBD	Glenn Ave	Tanaa-4	Eng Misc Projects										270	
TDD	Milder Arca	Topcoat	Gas Tax	68									68	
TBD	Witty Ave	Topocci	Eng Misc Projects										490 107	
TBD	Wadawarth Driva	Topcoat	Gas Tax										107	410
טסו	Wadsworth Drive	Topoost	Eng Misc Projects	410 85										85
TBD	Fleischer Ave	Topcoat	Gas Tax Eng Misc Projects											112
טטו	I ICIOCIICI AVE		Eng ivilse Projects	112										1 12

Pr .		Funding	Total										
¥	PROJECT	Source	2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	203
3265	Pavement Preservation Program			•		(MP) - Mill	and Pave					-	
	Thames St South - King St to Canterbury (MP)	Gas Tax	132	132									
	Mason Drive (MP)	OCIF Grant	440	440									
	Thames St South - Dufferin St to Canterbury (MP)	Gas Tax	113	113									
	Thomas St - Ingersoll St to Whiting St (MP)	Eng Misc Projects	335	335									
	Carroll St - King to Charles (FD)	Gas Tax	93		93								
	Wonham St South - Ann to Holcroft (FD)	Gas Tax	181		181								
		Eng Misc Projects	24		24								
	Wellington St - King to Canterbury (FD)	Gas Tax	128			128							
	Concession St - Wellington into park (MP)	Gas Tax	28			28							
	Charles St W - CPR tracks to King St (MP)	Gas Tax	130			130							
	McCarthy Street (MP)	Gas Tax	20			20							
	Queen St (MP)	Gas Tax	20			20							
	John St - Bell St to Victoria St (MP)	Gas Tax	52			52							
	John St - Bell St to dead end (MP)	Eng Misc Projects	84			84							
	Thomas St - Ingersoll St to Oakwood St (MP)	Gas Tax	195				195						
	Victoria St - Thames St S to Union St (MP)	Gas Tax	110				110						
	King Solomon St - Mutual St to Florence Ave (MP)	Gas Tax	93				93						
	Florence Ave (MP)	Gas Tax	63				63						
	Albert St - King St to Charles St (MP)	Gas Tax	40				40						
	Chisholm St - Thomas to Glenn (MP)	Gas Tax	138					138					
	Wellington St - Holcroft St to Pine St (MP)	Eng Misc Projects	126						126				
	Wellington St - Pine St to Clark Road (MP)	Eng Misc Projects	128						128				
	Wellington St - Bridge Deck to Holcroft St (FD)	Gas Tax	147						147				
	Wellington Ave (MP)	Gas Tax	20						20				
	Nelson Ave (MP)	Gas Tax	20						20				
	Oxford St - Charles St to King St (MP)	Gas Tax	76							76			
	Oxford St - King St to Ann St (MP)	Eng Misc Projects	110							110			
	Oxford St - Ann St to Dufferin St (MP)	Eng Misc Projects	128							128			
	Water Street - King to Charles (FD)	Gas Tax	163							163			
	Janes Road (MP)	Gas Tax	132								132		
	Frances St - Wonham to Oxford (FD)	Eng Misc Projects	202									202	
	Ann St - Wonham to Oxford	Gas Tax	171									171	
	Victoria St - Ingersoll to Town Limits (MP)	Gas Tax	106										
	Victoria St - Ingersoll to McKeand St (MP)	Gas Tax	212										
	SUB-TOTAL - ROADS & BRIDGES		27,611	1,912	3,353	2,787	4,247	5,339	2,254	2,251	1,620	2,506	1
	STREET LIGHTING												
3249	Street Light Replacement Program	Eng Misc Projects	145	25	25	25	10	10	10	10	10	10	
J_ 10	SUB TOTAL - STREET LIGHTING	Eng Milot i Tojecto	145	25	25	25	10	10	10	10	10	10	
			0						.0	.0			
TAL -	TRANSPORTATION		27,756	1,937	3,378	2,812	4,257	5,349	2,264	2,261	1,630	2,516	,
ERING													
	Engineering Van	Eng Equip	30	30									_
	GPS Units (2)	Eng Misc Projects	60		60								
	ENGINEERING	- ·	90	30	60	0	0	0	0	0	0	0	_

Pr		Funding	Total										
#	PROJECT	Source	2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
JBLIC WORK			00.1	00									
	INGERSOLL ST. STORM WATER PUMP	PW Equip		60									
	PW12 Tractor Backhoe	PW Equip	150	150									
	PW15 Sweeper & Catch Basin Cleaner	PW Equip		390									
TBD	SALT BRINE TANKAGE & CONTAINMENT	PW Equip			21								
		DC Reserve Fund	4		4								
	REPACE LEAF MACHINE	PW Equip	45		45								
	PW17 Sidewalk Tractor	PW Equip			110								
	REPLACE TRUCK #4	PW Equip			202								
	REPLACE TRUCK #3	PW Equip				225							
	PW23 PTO Generator	PW Equip				20							
	PW13B Snow Plow	PW Equip				36							
	PAVER	PW Equip	230			230							
	REPLACE TRUCK #10	PW Equip	34				34						
	REPLACE TRUCK #1	PW Equip					36						
	REPLACE TRUCK # 8	PW Equip	225				225						
TBD	REPLACE TRUCK #9	PW Equip					36						
TBD	SALT STORAGE EXPANSION	DC Reserve Fund	72				72						
		PW Equip	28				28						
	JIB CRANE	PW Equip						16					
	REPLACE #7	PW Equip	50					50					
	REPLACE #5	PW Equip							240				
TOTAL -	PUBLIC WORKS		2,230	600	382	511	431	66	240	0	0	0	0
ARKS AND R	RECREATION ARENA												
	Multi Use Rec Facility												
3703	Multi Use Facility Drawing & Specifications	Ice Fee Reserve	1,525	80	1,445								
	Multi Use Facility Capital Campaign Coach	Ice Fee Reserve	180	90	90								
	IDMC Arena Replacement (land servicing)	Debenture	1,188	30	30	1,188							
1,00	Land Acquisition (including OP Zoning, other studies)	Ice Fee Reserve	1,650			1,650							
	Land Acquisition (with potential to build 2d ice pad)	DC Reserve Fund	262			262							
	Land Adquisition (with potential to build 2d ice pau)	Fundraising	5,000			5,000							
		Fundraising				16,900							
	SUB TOTAL - ARENA	IBA	26,705	170	1,535	25,000	0	0	0	0	0	0	C
	SUB TOTAL - ARENA		20,705	170	1,535	25,000	U	U	U	U	U	U	

Pr		Funding	Total										
#	PROJECT	Source	2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
					-	-				•			
	PARKS & REC												
	Sports Fields												
TBD	Senior Center Tennis Court Reconstruction to Pickle Ball	Parks Fac Reserve	37		37								
		Grant	88		88								
	Golf Estates Park (fencing, signs, playground equipment)	Park Land Reserve Fund	50		50								
TBD	Replace VP Ball Diamond Light Fixtures - All Diamonds	Parks Fac Reserve	180						90		90		
	Parks & Trails												
3584	Riverfront Park & Trail Development	Cfwd	14	14									
	DC Reserve max 90%	Cfwd	86	86									
	Playground replacement	Parks Fac Reserve	250	50	75	75	50						
TBD	Replace Washrooms - GE	Parks Fac Reserve	100			100							
	Multi Sport Court in Victoria park	Parks Fac Reserve	300				300						
TBD	Replace Centennial Park Washrooms	Parks Fac Reserve	100					100					
	Parks Facility												
3622	Parks Shop Roof Replacement	Cfwd	65	65									
	Equipment												
3623	Replace 2008 Flatbed	Cfwd	55	55									
3623	Replace 2009 Dodge Ram	Parks Equip	60	60									
3555	Replace 2012 Chevy pick up	Parks Equip	45	45									
TBD	Replace John Deere riding mower #1	Parks Equip	40		40								
TBD	Replace Facility Manager Truck	Parks Equip	45		45								
	Replace John Deere riding mower #2	Parks Equip	40			40							
	Replace 2014 GMC Pick up	Parks Equip	45				45						
	Replace John Deere riding mower #3	Parks Equip	40	•			40						
TBD	Replace 2016 Chevy Pick up	Parks Equip	45						45				
	SUB TOTAL - PARKS		1,685	375	335	215	435	100	135	0	90	0	0

		Funding	Total										_
#	PROJECT	Source	2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	:
	VPCC FACILITY												
3624	Pool Heater	Gas Tax	200	200									
	Roof Upgrades	VPCC Fac	130	130									
	Pool Filter Lateral and Sand Replacement	VPCC Fac	15	15									
	Building Re-keying	VPCC Fac	10	.0	10								
	Pool Dehumidifier Replacement	Gas Tax	750		750								
TBD	Gym Equipment	VPCC Fac	170		, 00						170		
-	SUB TOTAL - VPCC FACILITY		1,275	345	760	0	0	0	0	0	170	0	
	YOUTH CENTRE FACILITY		, -					-	-	-	-	-	
3581	Replace Technology Equipment(Computers/Gaming Equipment)	F :	10	10									
		Fusion Tech	50	50									
	BAS System	Grant	85	10	75								
	Flooring  Ruilding Re keying	Parks Fac Reserve	10	10	10								
	Building Re-keying	Public Bldg Reserve	110		110								
	Replace windows as per building assessment Repair exterior brick as per building assessment	Public Bldg Reserve	25		25								
TBD	Replace Mitsubishi rooftop unit as per building assessment	Public Bldg Reserve	70		20	70							
	Replace furnaces x 4 as per building assessment	Public Bldg Reserve	70			70	70						
	Replace exterior doors as per building assessment	Public Bldg Reserve Public Bldg Reserve	75				70			75			
	Kitchen Equipment Upgrade	Rec Admin	30							30			
20	SUB TOTAL - YOUTH CENTRE FACILITY	Rec Admin	535	70	220	70	70	0	0	105	0	0	
3625	CAMI-SUZUKI SENIORS CENTRE Window Replacements and Sealant	Public Bldg Reserve	50			50							
	HVAC Units	Public Bldg Reserve	100	100		30							
	Parking Lot	Public Bldg Reserve	175	100					175				
BD	Washroom Partitions	Public Bldg Reserve	15						15				
	SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE		340	100	0	50	0	0	190	0	0	0	
	MUSEUM												
3628	Museum School Addition pending UTRCA approval	Cfwd	70	70									
3618	Facility Upgrades	Museum Reserve	8		3			-	3	3	-	-	
	SUB TOTAL - MUSEUM		78	70	3	0	0	0	3	3	0	0	
TAL -	PARKS AND RECREATION		30,618	1,130	2,853	25,335	505	100	328	108	260	0	
AIC DE	<u>EVELOPMENT</u>												
	Ingersoll Sign Relocation to Highway 19/401	Ec Dev	30	30									
	New Sign at Highway 401/Culloden Rd	Ec Dev	35	35									
3651	Servicing - Clarke Rd. Industrial Lands	Industrial Land Res Fund	1,000	1,000									
3651	Street Lights - Clarke Rd. Industrial Lands	Industrial Land Res Fund	250	250									
	Topsoil Trucking & Disposal from Clarke Rd Ind Lands	Industrial Land Res Fund	500	500									
3651													
3651 TAL - L	ECONOMIC DEVELOPMENT		1,815	1,815	0	0	0	0	0	0	0	0	
	ECONOMIC DEVELOPMENT		1,815	1,815	0	0	0	0	0	0	0	0	

			\$,000										
Pr		Funding	Total										
#	PROJECT	Source	2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Funding Requirements												
		Cfwd	519	519									
		Unfunded											
		Levy											
		BIA											
		Admin Equipment Reser											
		DC Reserve Fund	2,299	199	27	262	394	1,409		8			
		Debenture	1,188			1,188							
		Donation											
		Capital Contingency											
		Building Reserve											
		Ec Dev	65	65									
		Eng Misc Projects	20,200	860	2,318	2,271	3,248	3,672	1,925	1,790	1,101	2,066	949
		Eng Equip	30	30									
		Fee Fac Reserve											
		Fire Reserve	2,305	1,351	89	25	40			600	200		
		Fire Facility Reserve	85	25	25			35					
		Fit Equip											
		Fundraising	5,000			5,000							
		Gas Tax	5,695	445	1,570	541	687	268	339	463	529	450	403
		Grant	138	50	88								
		Modernization Grant											
		IT Reserve	120	20	20	40		20		20			
		Industrial Land Res Fun	1,750	1,750									
		Museum Reserve	8		3				3	3			
		Modernization Reserve											
		OCIF Grant	928	628	300								
		Oxford County	255	175	5	75							
		Oxford Fac Reserve	292	200	17	75							
		Parks Equip	360	105	85	40	85		45				
		Parks Fac Reserve	1,052	60	187	175	350	100	90		90		
		Park Land Reserve Fun	50		50								
		Police Reserve	54		10	27	10		7				
		Public Bldg Reserve	790	190	145	120	70		190	75			
		PW Equip	2,154	600	378	511	359	66	240				
		Rec Admin	30							30			
		Ice Fee Reserve	3,355	170	1,535	1,650							
		VPCC Fac	325	145	10						170		
		Fusion Tech	10	10									
		Trail Reserve											
		TBA	16,900			16,900							
		:	65,957	7,597	6,862	28,900	5,243	5,570	2,839	2,989	2,090	2,516	1,352
		Reserve - Discretionary	R	3,831	4,822	4,934	4,162	3,893	2,500	2,518	1,561	2,066	949
		Reserve Fund	RF =	2,394	1,647	803	1,081	1,677	339	471	529	450	403
		Other (Grants, Donation	_	1,372	393	23,163	- 1,001	-	-		-	-	-
		Other (Grants, Donations	<i>"</i>	1,012	000	20,100							

PROJECT   Source				\$,000										
Reserves and Reserve Funds with a Capital Component   Reserves	Pr		Funding	Total										
Treserve zoo-exest	#	PROJECT	Source	2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
TReserve 2000-00033  open height of year  fine the proof year of the proof year open height of year of year of year on year on year of year on year of		Reserves and Reserve Funds with a Capital Component												
TReserve 2000-00033  open height of year  fine the proof year of the proof year open height of year of year of year on year on year of year on year of														
Copen begin of year   15   15   20   5   30   35   60   65   90   115			Reserves											
Transfer out (20) (25) (25) (25) (25) (25) (25) (25) (25			IT Reserve 2500-00833											
transfer out close end of year open begin of year on y			open begin of year		15	15	20	5	30	35	60	65	90	115
Admin Equip/Programming Reserve 2500-000004 open begin of year			transfer in		20	25	25	25	25	25	25	25	25	25
Admin Equip/Programming Reserve 2500-00004 open begin of year transfer in """ "" "" "" "" "" "" "" "" "" "" "" "			transfer out		(20)	(20)	(40)		(20)		(20)			
open begin of year         58			close end of year					30		60	65	90	115	140
open begin of year         58			Admin Equip/Program	mina Rese	rve 2500-00804									
transfer in transfer out — — — — — — — — — — — — — — — — — — —						58	58	58	58	58	58	58	58	58
Transfer Out														
Close end of year   58   58   58   58   58   58   58   5														
Economic Dev Reserve 2500-00825           open begin of year         53         3         13         23         33         43         53         63         73         83           transfer in         15         10 <td< td=""><td></td><td></td><td></td><td></td><td>58</td><td></td><td></td><td></td><td>58</td><td>58</td><td>58</td><td>58</td><td>58</td><td>58</td></td<>					58				58	58	58	58	58	58
open begin of year         53         3         13         23         33         43         53         63         73         83           transfer out transfer out close end of year         (85) <th></th> <th></th> <th>·</th> <th></th>			·											
transfer in 15 10 10 10 10 10 10 10 10 10 10 10 10 10			<b>Economic Dev Reserv</b>	<b>e</b> 2500-00825										
transfer out close end of year 3 13 23 33 43 53 63 73 83 93    Parks Fac Reserve zsou-ouse/ open begin of year 67 207 220 245 95 195 305 505 615 815 transfer in 200 200 200 200 200 200 200 200 200 20			open begin of year		53				33	43	53	63	73	83
Parks Fac Reserve 2500-00640			transfer in		15	10	10	10	10	10	10	10	10	10
Parks Fac Reserve 2500-00840  open begin of year 67 207 220 245 95 195 305 505 615 815 transfer in 200 200 200 200 200 200 200 200 200 20			transfer out											
open begin of year         67         207         220         245         95         195         305         505         615         815           transfer in         200			close end of year		3	13	23	33	43	53	63	73	83	93
transfer in 200 200 200 200 200 200 200 200 200 20			Parks Fac Reserve 2500	-00840										
transfer out (60) (187) (175) (350) (100) (90) (90) (90) (			open begin of year		67	207	220	245	95	195	305	505	615	815
Parks Trails Reserve 2500-00826         Open begin of year         53         63         73         93         113         133         153         173         193         213           transfer in         10         10         20 </td <td></td> <td></td> <td>transfer in</td> <td></td> <td>200</td>			transfer in		200	200	200	200	200	200	200	200	200	200
Parks Trails Reserve 2500-00826         Open begin of year         53         63         73         93         113         133         153         173         193         213           transfer in         10         10         20 </td <td></td> <td></td> <td>transfer out</td> <td></td> <td>(60)</td> <td>(187)</td> <td>(175)</td> <td>(350)</td> <td>(100)</td> <td>(90)</td> <td></td> <td>(90)</td> <td></td> <td></td>			transfer out		(60)	(187)	(175)	(350)	(100)	(90)		(90)		
open begin of year       53       63       73       93       113       133       153       173       193       213         transfer in       10       10       20<			close end of year		207	220	245	95	195	305	505	615	815	1,015
open begin of year       53       63       73       93       113       133       153       173       193       213         transfer in       10       10       20<			Parks Trails Reserve 2	500-00826										
transfer in 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20				000 00020	53	63	73	93	113	133	153	173	193	213
transfer out														
Fire Reserve 2500-00803       open begin of year     1,381     190     261     396     516     681     846     411     376     546       transfer in     160     160     160     160     165     165     165     165     170     170       transfer out     (1,351)     (89)     (25)     (40)       (600)     (200)														
Fire Reserve 2500-00803  open begin of year 1,381 190 261 396 516 681 846 411 376 546 transfer in 160 160 160 160 165 165 165 165 170 170 transfer out (1,351) (89) (25) (40) (600) (200)					63					153	173	193	213	233
open begin of year       1,381       190       261       396       516       681       846       411       376       546         transfer in       160       160       160       160       165       165       165       165       170       170         transfer out       (1,351)       (89)       (25)       (40)         (600)       (200)														
transfer in 160 160 160 160 165 165 165 170 170 transfer out (1,351) (89) (25) (40) (600) (200)			Fire Reserve 2500-00803											
transfer out (1,351) (89) (25) (40) (600) (200)			open begin of year											
			transfer in					160	165	165	165	165	170	170
close end of year 190 261 396 516 681 846 411 376 546 716											, ,			
			close end of year		190	261	396	516	681	846	411	376	546	716

			4,000										
Pr #	PROJECT	Funding Source	Total 2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
#	PROJECT	Source	2022 & OII	2022	2023	2024	2023	2020	2021	2020	2023	2030	2031
		Fire Facility Reserve 25	00-00861										
		open begin of year		1	8	15	47	79	76	108	140	172	204
		transfer in		32	32	32	32	32	32	32	32	32	32
		transfer out		(25)	(25)			(35)					
		close end of year		8	15	47	79	76	108	140	172	204	236
		130 Oxford Facility Re	Serve 2500-008	816									
		open begin of year	2000 000	153	3	36	11	61	111	161	211	261	311
		transfer in		50	50	50	50	50	50	50	50	50	50
		transfer out		(200)	(17)	(75)							
		close end of year		3	36	11	61	111	161	211	261	311	361
		Public Bldg Reserve 25	00-00817	450	000	470	440	00	450	22	0	00	400
		open begin of year		458	268	178	113	98	153	23	8	68	128
		transfer in		(400)	55	55	55 (70)	55	60	60	60	60	60
		transfer out		(190) 268	(145) 178	(120) 113	(70) 98	 153	(190) 23	(75) 8	68	128	188
		close end of year		200	170	113	90	100	23	0	00	120	100
		Police Facility Reserve	2500-0850										
		open begin of year		67	77	77	60	60	70	73	83	93	103
		transfer in		10	10	10	10	10	10	10	10	10	10
		transfer out			(10)	(27)	(10)		(7)				
		close end of year		77	77	60	60	70	73	83	93	103	113
		Engineering Projects 2	500-00820										
		open begin of year		3,833	4,723	4,205	3,734	2,336	664	739	949	1,848	1,782
		transfer in		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		2% levy increase		750	800	800	850	1,000	1,000	1,000	1,000	1,000	1,000
		transfer out		(860)	(2,318)	(2,271)	(3,248)	(3,672)	(1,925)	(1,790)	(1,101)	(2,066)	(949)
		close end of year		4,723	4,205	3,734	2,336	664	739	949	1,848	1,782	2,833
		Eng Equip 2500-00860											
		open begin of year		49	28	36	44	52	60	68	76	84	92
		transfer in		9	8	8	8	8	8	8	8	8	8
		transfer out		(30)									
		close end of year		28	36	44	52	60	68	76	84	92	100
		PW Equip 2500-00818											
		open begin of year		658	350	272	61	2	236	296	596	896	1,196
		transfer in		292	300	300	300	300	300	300	300	300	300
		transfer out		(600)	(378)	(511)	(359)	(66)	(240)				
		close end of year		350	272	61	2	236	296	596	896	1,196	1,496
		Ice Fee Reserve 2500-008	24										
		open begin of year		2,490	2,589	1,323	2	271	640	1,010	1,380	1,750	2,120
		2% levy increase		250	250	310	250	350	350	350	350	350	350
		transfer in		19	19	19	19	19	20	20	20	20	20
		transfer out		(170)	(1,535)	(1,650)							
		close end of year		2,589	1,323	2	271	640	1,010	1,380	1,750	2,120	2,490

	Funding	Total	2000	0000	0004	2225	2222	2227	0000	2222	2000	
PROJECT	Source	2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Museum Reserve 2500-0	0806										
	open begin of year		147	156	163	172	181	190	196	203	212	22
	transfer in		9	9	9	9	9	9	9	9	9	
	transfer out			(3)				(3)	(3)			
	close end of year		156	163	172	181	190	196	203	212	221	23
	Capital Contingency 25	500-00813										
	open begin of year		624	624	624	624	624	624	624	624	624	62
	transfer in											
	transfer out											
	close end of year		624	624	624	624	624	624	624	624	624	62
	Description Admin											
	Recreation Admin 2500-0	00848	70	70	00	00	400	400	400	400	400	
	open begin of year		73	73	83	93	108	123	138	123	138	1
	transfer in			10	10	15	15	15	15	15	15	
	transfer out								(30)			
	close end of year		73	83	93	108	123	138	123	138	153	1
	Fitness Equipment 2500	-00845										
	open begin of year		72	92	112	132	152	172	192	212	232	2
	transfer in		20	20	20	20	20	20	20	20	20	
	transfer out											
	close end of year		92	112	132	152	172	192	212	232	252	2
	Parks Equipment 2500-00	0838										
	open begin of year		43	13	8	53	53	143	193	288	383	4
	transfer in		75	80	85	85	90	95	95	95	100	1
	transfer out		(105)	(85)	(40)	(85)		(45)				
	close end of year		13	8	53	53	143	193	288	383	483	
	VPCC Facility 2500-00842											
	open begin of year		56	31	81	141	201	261	321	381	271	3
	transfer in		120	60	60	60	60	60	60	60	60	
	transfer out		(145)	(10)						(170)		
	close end of year		31	81	141	201	261	321	381	271	331	:
	·							<del></del>				
	FUSION, Technology F	Replacemer										
	open begin of year		24	17	19	22	24	27	29	32	34	
	transfer in		3	3	3	3	3	3	3	3	3	
	transfer out		(10)									
	close end of year		17	19	22	24	27	29	32	34	37	
	Reserves Total		10.054	0.574	7.057	6.400	E 400	4.007	E C47	6.540	0.400	0.4
	open begin of year		10,351	9,571	7,857	6,106	5,122	4,667	5,617	6,548	8,436	9,8
	2% levy increase		1,000	1,050	1,110	1,100	1,350	1,350	1,350	1,350	1,350	1,
	transfer in		2,041	2,058	2,073	2,078	2,088	2,099	2,099	2,099	2,109	2,1
	transfer out	_	(3,831)	(4,822)	(4,934)	(4,162)	(3,893)	(2,500)	(2,518)	(1,561)	(2,066)	(9
	close end of year		9,561	7,857	6,106	5,122	4,667	5,617	6,548	8,436	9,829	12,3

	1												
Pr		Funding	Total	0000	0000	0004	2225	2222	2007	2000	2222	2022	2024
#	PROJECT	Source	2022 & On	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
		Reserve Funds											
		Parkland Reserve Fun	d 20-0000-2700-0	00955									
		open begin of year		70	74	28	32	36	40	44	48	52	56
		fees collected		4	4	4	4	4	4	4	4	4	4
		transfer out			(50)								
		close end of year		74	28	32	36	40	44	48	52	56	60
		DC Reserve Fund 20-000	00-2700-00963 to	977									
		open begin of year	2.00 00000 10	1,608	1,560	1,753	1,751	1,657	568	918	1,260	1,610	1,960
		fees collected		189	220	260	300	320	350	350	350	350	350
		transfer out		(237)	(27)	(262)	(394)	(1,409)		(8)			
		close end of year		1,560	1,753	1,751	1,657	568	918	1,260	1,610	1,960	2,310
		Industrial Land Reserv	/e Fund 20-00	000-2700-00953									
		open begin of year		(2,779)	1,489	1,639	1,789	1,789	1,789	1,789	1,789	1,789	1,789
		fees collected		6,018	150	150							
		transfer out		(1,750)									
		close end of year		1,489	1,639	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789
		Gas Tax 2500-00839											
		open begin of year		1,574	1,541	383	266	3	159	244	205	100	74
		collected		412	412	424	424	424	424	424	424	424	424
		transfer out		(445)	(1,570)	(541)	(687)	(268)	(339)	(463)	(529)	(450)	(403)
		close end of year		1,541	383	266	3	159	244	205	100	74	95
		Reserve Funds Total											
		open begin of year		473	4,664	3,803	3,838	3,485	2,556	2,995	3,302	3,551	3,879
		transfer in		6,623	786	838	728	748	778	778	778	778	778
		transfer out		(2,432)	(1,647)	(803)	(1,081)	(1,677)	(339)	(471)	(529)	(450)	(403)
		close end of year		4,664	3,803	3,838	3,485	2,556	2,995	3,302	3,551	3,879	4,254

		n of Ingersoll Budget Project S	Sheet
Department:	Fire Se	ervices	
Project Name:		Aerial Platform F	Replacement
Project Category		Mandatory	·
Project in Asset Man	agement Plan?	Yes	~
Project Description/L The current Aerial P	<u>ocation/Map:</u> atform is 25 years old	and due for replac	cement.
Long-term Financial None	<u>Impact:</u>		
Project Priority:		High	Please select from drop down menu
Project Risks: Specify risks related	I to grants, costs, timir	ng etc.	
Project Start Date: A	oril 2022		Project Completion Date: April 2022
Project Year:	2022		
Costs Contract Material Payroll Other	\$ 1,550,500 \$ 1,550,500	Funding Levy Reserve Dev Charges Other:	\$ 1,351,500 \$ 199,000 \$ 1,550,500
County Costs not included in the above			

		of Ingersoll Budget Project	Sheet
Department:	Fire Ser	rvices	
Project Name:	Garag	e Interior Paint ar	nd Floor Resurfacing
Project Category		Mandatory	<b>▼</b>
Project in Asset Mana	gement Plan?	Yes	▼
Project Description/Le The garage floor at the the walls and ceiling	ne fire station is cracke	ed and the epoxy	coating on the surface needs to be replaced.
Long-term Financial I None	mpact:		
Project Priority:		High	▼ Please select from drop down menu
Project Risks: Specify risks related	to grants, costs, timin	g etc.	
Project Start Date: Ap	oril 2022		Project Completion Date: April 2022
Project Year:	2022		
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 25,000	Funding Levy Reserve Dev Charges Other:	\$ 25,000

Town of Ingersoll 2022 Capital Budget Project Sheet									
Department:	Community	Services							
Project Name:		Council Chambe	rs Upgrade						
Project Category		Mandatory	✓ Please select from drop down menu						
Project in Asset Mana	agement Plan?	Yes	→ Please select from drop down menu						
modern amenities in	s to renovate the Cour	was tendered in 2	own Hall to improve Security and provide 021 but the prices came in significantly over h the quotes received.						
Long-term Financial	mpact:								
Project Priority:		High	▼ Please select from drop down menu						
Project Risks:									
Project Start Date: Ja	nuary 2022		Project Completion Date: April 2022						
Project Year:	2022								
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 160,000	Funding Levy Reserve Dev Charges Other:	\$ 160,000 \$ 160,000						

		of Ingersoll Budget Project S	Sheet							
Department:	Engine	ering								
Project Name:	То	wn Centre Sidewa	alk Replacement							
Project Category		Service Level	Please select from drop down menu							
Project in Asset Mana	agement Plan?	No	Please select from drop down menu							
Project Description/L			,							
Town Centre - New Concrete Sidewalk and Interlock Removal (Oxford St - North driveway of building to corner of King St) PROJECT MOVED FROM 2021 to 2022 DUE TO COVID.  Long-term Financial Impact:										
	Impact:									
Project Priority:		Medium	Please select from drop down menu							
_	due to tendering/biddir	•	us years, there is always an inherent risk of riation in material costs, leading to an escalation							
Project Start Date: Summer 2022			Project Completion Date: Summer 2022							
Project Year:	2022									
Costs Contract Material Payroll/Consulting Other  County Costs not	\$ 38,250 \$ 6,750 \$ 45,000	Funding Levy Reserve Dev Charges County	\$ 22,500 \$ 22,500 \$ 45,000							
included in the above										

Town of Ingersoll 2022 Capital Budget Project Sheet									
Department:	Community	y Services							
Project Name:	Tow	n Centre Large Wir	ndow Rep	lacement					
Project Category		Service Level	→ Please	e select from drop down menu					
Project in Asset Man	agement Plan?	No	<del>                                     </del>	e select from drop down menu					
Project Description/L		•	<u>. P</u>	·					
To replace the large	front window and finis	sh trim at the Town	Hall / Libr	ary building.					
Long-term Financial	Impact:								
Project Priority:		Medium	- Please	e select from drop down menu					
r roject i monty.		Wicalam	I lease	e select from Grop down mena					
Project Risks:	- (			hana ta aharana an tahanan dishari					
_			-	here is always an inherent risk of					
in actual project cos	_	ing process and va	nauon in i	material costs, leading to an escalation					
iii actual project cos									
Project Start Date:			Proje	ct Completion Date:					
Summer 2022				Summer 2022					
Project Year:	2022								
Costs		Funding							
Contract	\$ 50,000	Levy		05.000					
Material		Reserve	\$	25,000					
Payroll/Consulting Other		Dev Charges County	\$	25,000					
Other	\$ 50,000	County	\$	50,000					
	Ψ 00,000		Ψ						
County Costs not									
included in the									
above									

		n of Ingersoll Budget Project S	Sheet
Department:	Community	y Services	
Project Name:	Towr	n Centre Air Handlin	ng Unit and Exhaust
Project Category		Service Level	Please select from drop down menu
Project in Asset Mana	agement Plan?	No	Please select from drop down menu
Project Description/L			, , ,
The new air handler report. This unit also needed.	unit in the basement v has a condenser on t		eplacement in 2022 in the building assessment ed to be replaced and a new return fan is
Long-term Financial	mpact:		
Project Priority:		Medium	Please select from drop down menu
_	due to tendering/bidd		is years, there is always an inherent risk of riation in material costs, leading to an escalation
Project Start Date: Summer 2022			Project Completion Date: Summer 2022
Julililei 2022			Summer 2022
Project Year:	2022		
Costs Contract Material Payroll/Consulting Other	\$ 50,000	Funding Levy Reserve Dev Charges County	\$ 25,000 \$ 25,000 \$ 50,000
County Costs not included in the above			

	Town of Ingersoll 2022 Capital Budget Project Sheet										
Department:	Community	Services									
Project Name:		Town Centre	Fa	çade							
Project Category		Service Level	_	Please select from drop down menu							
Project in Asset Mana	agement Plan?	No	_	Please select from drop down menu							
pedestrians. The Tov of the building, The c	cade deteriorated and wn retained services of condition assessment is recommended to report vents.	f IRC Building Scie revealed several de	nce efic	building creating safety hazard to les Group to perform a condition assessment iencies of the exterior masonry walls due to crete blocks with new, replace metal flashing							
Project Priority		Medium	I	Diagon polant from drop down many							
Project Priority:		IVICUIUIII		Please select from drop down menu							
	due to tendering/biddi			ears, there is always an inherent risk of ion in material costs, leading to an escalation							
Project Start Date: Summer 2022				Project Completion Date: Summer 2022							
Project Year:	2022										
Costs Contract Material Payroll/Consulting Other	\$ 160,000	Funding Levy Reserve Dev Charges County		\$ 80,000 \$ 80,000 \$ 160,000							
County Costs not included in the above											

		n of Ingersoll Budget Project S	Sheet
Department:	Engine	ering	
Project Name:		GUARDRAIL PL	ACEMENT
Project Category		Mandatory	▼ Please select from drop down menu
Project in Asset Mana	gement Plan?	No	▼ Please select from drop down menu
	e and Culvert Report		ious culverts that have no guardrail system been identified as a NOW candidate for
Long-term Financial I	mpact:		
Project Priority:		High	▼ Please select from drop down menu
Project Risks:  Lack of placement co	ould cause financial is	sues for the Town o	due to liability.
Project Start Date:			Project Completion Date:
Summer 2022			Summer 2022
Project Year:	2022		
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 38,000 \$ 2,000 \$ 40,000	Funding Levy Reserve Dev Charges Other:	\$ 40,000

Town of Ingersoll 2022 Capital Budget Project Sheet										
Donartmont	Engino	oring								
Department:	Engine	-		1. W. O. J. (700)						
Project Name:	Welling	ton Street Culvert	@ F	·						
Project Category		Critical	_	Please select from drop down menu						
Project in Asset Mana Project Description/L		Yes	_	Please select from drop down menu						
Wellington Street Culvert rehabilitation will focus primarily on addressing short-term critical safety issues which are expected to extend the useful life of the structure. The age of the structure is approximately 38 years with a current Bridge Condition Index (BCI) value of 71.7 (out of 100). Bridge B20 is showing signs of differential settlement with cracks between the deck and approach. The deck is showing signs of water penetration. It is suggested that the deck be rehabilitated, waterproofed and repaved. Consideration should be made to replacing the barrier system and installing guide rails with hazard warning signs.										
Long-term Financial I	mpact:									
Project Priority:		Medium		Please select from drop down menu						
rehabilitation instead		this time. Lack of r		mber of factors and is a candidate for abilitation measures could lead to full						
Project Start Date:				Project Completion Date:						
Summer 2022				Fall 2022						
Project Year:	2022									
Costs Contract Material Payroll Other  County Costs not included in the	\$ 174,900 \$ 29,100 \$ 204,000	Funding Levy Reserve Dev Charges Other:		\$ 204,000 \$ 204,000						
above	N/A									

Town of Ingersoll 2022 Capital Budget Project Sheet										
Department:	Engine	eering								
Project Name:		McCarthy Street - I	New Sidewalk							
Project Category		Service Level	→ Please select from drop down menu							
Project in Asset Man		Yes	▼ Please select from drop down menu							
Project Description/L										
	rently has no sidewalk Cherry Street Recons	•	g department will place new sidewalk in							
Long-term Financial	Impact:									
Project Priority:		Medium	▼ Please select from drop down menu							
•	due to tendering/bidd	•	us years, there is always an inherent risk of riation in material costs, leading to an escalation							
Project Start Date:			Project Completion Date:							
Summer 2022			Fall 2022							
Project Year:	2022									
Costs Contract Material Payroll/Consulting Other  County Costs not included in the above	\$ 50,000 \$ 50,000	Funding Levy Reserve Dev Charges Gas Tax	\$ 50,000							

Material Payroll 10,000 \$ 64,050 \$ 13,000 Other 10,000 \$ 427,000 - \$ 130,000  Funding Levy Reserve/ Reserve Funds 10,000 \$ 239,000 Dev Charges CIF Grant \$ 188,000	
Project Name: Cherry Street Reconstruction (Carroll St to Harris St)  Project Category Critical Please select from drop down men.  Project Description/Location/Map: This project in Asset Management Plan? No Please select from drop down men.  Project Description/Location/Map: This project involves the removal and placement of new sanitary sewer, storm sewer and watermain. Also municipal standard road, c/w curb and gutter and sidewalk. This is a joint project with the County. Length of 570 l.m.  Long-term Financial Impact:  Project Priority: Medium Please select from drop down men.  Currently the sanitary sewer is a candidate for failure, the watermain is up for replacement due to existing there is no storm sewer on the roadway. Existing road requires new pavement and new sidewalks.  Project Risks:  Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for price increases in the market  Project Start Date:  Summer 2022 Fall 2024  Financial: Prior Year 2022 2023 2024  Costs  Prime Contract \$ 362,950 \$ 117,000  Material Payroll 10,000 \$ 64,050 \$ 13,000  Other 10,000 \$ 427,000 \$ . \$ 130,000  Funding Levy Reserve/ Reserve Funds 10,000 \$ 239,000  Dev Charges CIF Grant \$ 188,000	
Project Category Project in Asset Management Plan? No Please select from drop down men. Project Description/Location/Map: This project involves the removal and placement of new sanitary sewer, storm sewer and watermain. Also municipal standard road, c/w curb and gutter and sidewalk. This is a joint project with the County. Length of 570 l.m.    Project Priority:   Medium   Please select from drop down men.   Currently the sanitary sewer is a candidate for failure, the watermain is up for replacement due to existing there is no storm sewer on the roadway. Existing road requires new pavement and new sidewalks.    Project Risks:   Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for price increases in the market    Project Start Date:   Project Completion Date:	
Project In Asset Management Plan?  Project Description/Location/Map: This project involves the removal and placement of new sanitary sewer, storm sewer and watermain. Also municipal standard road, c/w curb and gutter and sidewalk. This is a joint project with the County. Length of 570 l.m.    Long-term Financial Impact:	 I
This project involves the removal and placement of new sanitary sewer, storm sewer and watermain. Also municipal standard road, c/w curb and gutter and sidewalk. This is a joint project with the County. Length of 570 l.m.    Long-term Financial Impact:	
Project Priority:  Currently the sanitary sewer is a candidate for failure, the watermain is up for replacement due to existing there is no storm sewer on the roadway. Existing road requires new pavement and new sidewalks.  Project Risks:  Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for price increases in the market  Project Start Date:  Summer 2022  Prior Year  Summer 2022  Prior Year  Summer 2022  Prior Year  Summer 2022  Prior Year  Summer 2024  Financial:  Prior Year  Summer 2022  Prior Year  Summer 2022  Summer 2023  Summer 2024  Financial:  Other  Summer 2022  Prior Year  Summer 2022  Summer 2023  Summer 2024  Financial:  Summer 2024  Financial:  Summer 2025  Financial:  Summer 2026  Summer 2026  Summer 2027  Summer 2028  Summer 2029  Summer 2	
Currently the sanitary sewer is a candidate for failure, the watermain is up for replacement due to existing there is no storm sewer on the roadway. Existing road requires new pavement and new sidewalks.  Project Risks:  Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for price increases in the market  Project Start Date:  Summer 2022  Fall 2024  Financial:  Prior Year  2022  2023  2024  Costs  Prime Contract  \$ 362,950  Material  Payroll  Payroll  10,000  \$ 64,050  Other  10,000  \$ 427,000  - \$ 130,000  Funding  Levy  Reserve/ Reserve Funds  Dev Charges  CIF Grant  \$ 188,000	
Currently the sanitary sewer is a candidate for failure, the watermain is up for replacement due to existing there is no storm sewer on the roadway. Existing road requires new pavement and new sidewalks.  Project Risks:  Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for price increases in the market  Project Start Date:  Summer 2022  Fall 2024  Prior Year  2022  Fall 2024  Financial:  Prime Contract  Prime Contract  Material  Payroll  Other  10,000 \$ 64,050 \$ 13,000  Cotter  10,000 \$ 427,000 - \$ 130,000  Funding  Levy  Reserve/ Reserve Funds  Dev Charges  CIF Grant  \$ 188,000	
there is no storm sewer on the roadway. Existing road requires new pavement and new sidewalks.  Project Risks:  Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for price increases in the market  Project Start Date:  Summer 2022  Fall 2024  Financial:  Prior Year  2022  2023  2024  Costs  Prime Contract  \$ 362,950  Material  Payroll  10,000  \$ 64,050  Other  10,000  \$ 427,000  - \$ 130,000  Funding  Levy  Reserve/ Reserve Funds  Dev Charges  CIF Grant  \$ 188,000	
Project Risks:   Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for price increases in the market     Project Start Date:	ast iion a
Staff complete estimates to the best of their ability using previous years contract pricing, there is a risk for a price increases in the market	
Costs       \$ 362,950       \$ 117,000         Material	
Prime Contract       \$ 362,950       \$ 117,000         Material	
Material Payroll 10,000 \$ 64,050 \$ 13,000 Other 10,000 \$ 427,000 - \$ 130,000  Funding Levy Reserve/ Reserve Funds Dev Charges CIF Grant \$ 188,000	Total
Payroll 10,000 \$ 64,050 \$ 13,000 Other	
Other	\$ 479,95
Funding Levy Reserve/ Reserve Funds Dev Charges CIF Grant  10,000 \$ 239,000  10,000 \$ 239,000  10,000 \$ 239,000  10,000 \$ 239,000  10,000 \$ 239,000  10,000 \$ 239,000  10,000 \$ 239,000  10,000 \$ 239,000  10,000 \$ 239,000	\$ 479,95 \$ -
Levy       10,000 \$ 239,000         Reserve/ Reserve Funds       10,000 \$ 239,000         Dev Charges       \$ 188,000	\$ 479,95 \$ -
Dev Charges CIF Grant \$ 188,000	\$ 479,95 \$ - \$ 87,05 \$ -
CIF Grant \$ 188,000	\$ 479,95 \$ - \$ 87,05 \$ -
	\$ 479,95 \$ - \$ 87,05 \$ - \$ 567,00
Ga3 1 aλ φ 130,000	\$ 479,95 \$ - \$ 87,05 \$ - \$ 567,00 \$ - \$ 249,00
Debenture	\$ 479,95 \$ - \$ 87,05 \$ - \$ 567,00 \$ - \$ 249,00
	\$ 479,95 \$ - \$ 87,05 \$ - \$ 567,00 \$ - \$ 249,00 \$ 188,00 \$ 130,00
	\$ 479,95 \$ - \$ 87,05 \$ - \$ 567,00 \$ - \$ 249,00 \$ 130,00 \$ -
County Costs not included in the above YES YES	\$ 479,95 \$ - \$ 87,05 \$ - \$ 567,00 \$ - \$ 249,00 \$ 130,00 \$ -

2022	Town of Ingersoll 2022 Capital Budget Project Sheet											
Department:	Engir	neering	l									
Project Name: Char	rles Stree	et East	Recon	struction (T	har	nes	St to Thame:	s St)				
Project Category Mandatory					Please select from drop down menu							
Project in Asset Management Plan?				Yes	_		se select fron					
Project Description/Location/Map:												
This project involves the removal and a joint project with the County. Length	•			nitary sewe	r ar	nd sto	orm sewer. <i>A</i>	\sph	alt replace	mer	nt. This is	
Long-term Financial Impact:												
Project Priority:  Currently the sanitary sewer is a canor roadway.	didate fo	r failure		ledium ne existing s	_	J	se select from wer has mu		•		vithin the	
Project Risks: Staff complete estimates to the best of price increases in the market  Project Start Date: Summer 2022	of their a	bility us	sing pre	evious years	s co		ct pricing, th ject Comple Fall 2	etion		unf	oreseen	
Financial:	Prior Y	ear		2022			2023		2024		Total	
Costs			Φ.	40.000	_	Φ.	400.000	Φ.	00.700	Φ.	477 700	
Prime Contract Material	-		\$	12,000	-	\$	136,000	\$	29,700	<u>\$</u> \$	177,700	
Payroll	\$	4,000	\$	4,000	-	\$	24,000	\$	3,300	\$	35,300	
Other		1 000		40.000	_	_	400.000	_	22.22	\$	-	
	\$	4,000	\$	16,000	-	\$	160,000	\$	33,000	\$	213,000	
Funding Levy										\$	_	
Reserve/ Reserve Funds	\$	4,000	\$	16,000	_	\$	160,000			\$	180,000	
Dev Charges					_					Φ.		
Other Gas Tax	-				-			\$	33,000	<u>\$</u>	33,000	
Debenture					-			Ψ	33,000	\$	-	
	\$	4,000	\$	16,000	_	\$	160,000	\$	33,000	\$	213,000	
County Costs not included in the above	e		YES		-			ΥE	s		-	

2	Town o	•		\t							
Department:	Engineer		10,000 01100	T							
Project Name:	Wonham St South Reconstruction				ina S	St to Ann St)					
Project Name.  Project Category	Critical				T			on down me	211		
Project in Asset Management Pla					Please select from drop down menu     Please select from drop down menu						
Project Description/Location/Map:					1 100	30 30/001 // 0//	ii are	pp down moi	iu		
This project involves the removal municipal standard road, c/w curl County. Length of project is 360 l	b and gutter and		-								
Long-term Financial Impact:											
Project Priority:  Currently the sanitary sewer is a there is no storm sewer on the ro sidewalks.				up	for r	•	due	to existing	cas		
Project Risks: Staff complete estimates to the b price increases in the market	est of their ability	using	orevious year	s co	ontra	ct pricing, th	ere	is a risk for	uni	foreseen	
Project Start Date:					Pro	ect Comple					
Summer 2022						Fall 2	025				
Financial:	Prior Year		2022			2023	2025		Total		
Costs				_	_		Φ.		Φ.		
Prime Contract Material		\$	15,000	_	\$	589,000	\$	80,500	<u>\$</u> \$	684,500	
Payroll		\$	2,000	_	\$	104,000	\$	4,500	\$	110,500	
Other	\$ -	\$	17,000	_	\$	693,000	\$	85,000	\$ \$	- 795,000	
Funding Levy		•	,000	_		000,000			\$	-	
Reserve/ Reserve Funds		\$	17,000			393,000			\$	410,000	
Dev Charges OCIF				_		300,000			\$	300,000	
Gas Tax				-		000,000	\$	85,000	\$	85,000	
Debenture	Φ.	Φ.	47.000	_	Φ.	600.000	Φ	05.000	\$	- 705 000	
	\$ -	\$	17,000	_	\$	693,000	\$	85,000	\$	795,000	
County Costs not included in the al	bove	YE	S	_			YE	:S		-	

	Town of	_								
20	22 Capital Bud	get Pro	oject Shee	t I						
Department:	Engineering	<u>g</u>								
Project Name:	Frances St Re	constru	ction (Merrit	t S	t to V	onham St)				
Project Category		(	Critical	_	Pleas	se select fron	n dro	pp down mei	าน	
Project in Asset Management Plan Project Description/Location/Map			Yes	_	Pleas	se select from	n dro	pp down mei	าน	
This project involves the removal a road, c/w curb and gutter and side	and placement of							•		ndard
Long-term Financial Impact:										
_										
Project Priority:  Currently the sanitary sewer is a currently the sanitary sewer is a currently there is no storm sewer on the road sidewalks.		e, the w		up	for re	•	due	to existing	cas	
Project Risks: Staff complete estimates to the be price increases in the market	est of their ability u	sing pr	evious years	s cc	ontrac	t pricing, th	ere i	is a risk for	unf	oreseen
Project Start Date: Summer 2022					<u>Proj</u>	ect Comple Fall 2		Date:		
Financial:	Prior Year		2022			2023		2025	Total	
Costs Prime Contract Material				•	\$	95,000	\$	17,500	\$	112,500
Payroll Other		\$	3,000	-	\$	10,000	\$	2,500	\$ \$	15,500
Culoi	\$ -	\$	3,000	•	\$	105,000	\$	20,000	\$	128,000
Funding Levy Reserve/ Reserve Funds Dev Charges		\$	3,000	- -	\$	105,000			\$	108,000
Dev Charges Other Gas Tax Debenture				• • •			\$	20,000	\$ \$ \$	- 20,000 -
	\$ -	\$	3,000	•	\$	105,000	\$	20,000	\$	128,000
County Costs not included in the ab	ove	YES					ΥE	S		_

Town of Ingersoll 2022 Capital Budget Project Sheet										
Department:	Engine	ering								
Project Name:	King S		nstruction - Sidewalk							
Project Category		Critical	→ Please select from drop down menu							
Project in Asset Mana		Yes	→ Please select from drop down menu							
-	rd is planning on full ro no sidewalks on this rig		on King St from Ingersoll St to Oakwood St. wn is to contribute 50% to the County project for							
Long-term Financial	mpact:									
-	-		Please select from drop down menu termain is up for replacement due to existing ng road does not have proper profile, no curbs							
•	ates to the best of the reases in the market.	ir ability using prev	vious years contract pricing, there is a risk for							
Project Start Date:			Project Completion Date:							
Summer 2022			Summer 2022							
Project Year:	2022									
Costs Contract Material Payroll/Consulting Other  County Costs not included in the above	\$ 100,000 \$ 100,000	Funding Levy Reserve Dev Charges Gas Tax	\$ 100,000							

	Town of 2022 Capital Bud	_		t						
Department:	Engineerin	g								
Project Name:	Pemberton Str	reet - No	orth Town Li	ne t	o Wi	Ison Street				
Project Category		(	Critical	<b>▼</b> /	Pleas	se select fron	n dro	op down mei	nu	
Project in Asset Management Project Description/Location/M			Yes	<b>—</b> /	Pleas	se select fron	n dro	op down mei	nu	
This project involves the placen and gutter and sidewalk. This is						•		andard roa	d, c	/w curb
Long-term Financial Impact:										
Project Priority:		N	ledium	<b>—</b> /	Pleas	se select fron	n dro	op down mei	nu	
Project Risks: Staff complete estimates to the price increases in the market  Project Start Date: Summer 2022	best of their ability ι	using pre	evious years			et pricing, the ect Comple Fall 2	etion	n Date:	· unt	foreseen
Staff complete estimates to the price increases in the market  Project Start Date:	best of their ability u		evious years			ect Comple	etion	n Date:	unf	foreseen
Staff complete estimates to the price increases in the market  Project Start Date: Summer 2022  Financial: Costs			2022	<u> </u>	Proje	Fall 2	etior 026	n Date:		Total
Staff complete estimates to the price increases in the market  Project Start Date: Summer 2022  Financial: Costs Prime Contract				<u> </u>		ect Comple Fall 2	etion	n Date:	\$	Total
Staff complete estimates to the price increases in the market  Project Start Date: Summer 2022  Financial: Costs Prime Contract Material Payroll			2022		Proje	Fall 2	etior 026	n Date:	\$ \$ \$	
Staff complete estimates to the price increases in the market  Project Start Date: Summer 2022  Financial: Costs Prime Contract Material	Prior Year	\$	2022 18,000 2,000		Proje \$	Fall 2  2024  756,000  84,000	\$ \$	2026 117,000	\$ \$ \$	Total 891,000 - 99,000
Staff complete estimates to the price increases in the market  Project Start Date: Summer 2022  Financial: Costs Prime Contract Material Payroll		\$	<b>2022</b> 18,000		Proje \$	ect Comple Fall 2 2024 756,000	etion 026 \$	n Date: 2026 117,000	\$ \$ \$	<b>Total</b> 891,000
Staff complete estimates to the price increases in the market  Project Start Date: Summer 2022  Financial: Costs Prime Contract Material Payroll Other  Funding	Prior Year	\$	2022 18,000 2,000		Proje \$	Fall 2  2024  756,000  84,000	\$ \$	2026 117,000	\$ \$ \$ \$	Total 891,000 - 99,000
Staff complete estimates to the price increases in the market  Project Start Date: Summer 2022  Financial: Costs Prime Contract Material Payroll Other	Prior Year	\$	2022 18,000 2,000		Proje \$	Fall 2  2024  756,000  84,000	\$ \$	2026 117,000	\$ \$ \$	Total  891,000  -  99,000  -  990,000
Staff complete estimates to the price increases in the market  Project Start Date: Summer 2022  Financial: Costs Prime Contract Material Payroll Other  Funding Levy Reserve/ Reserve Funds Dev Charges	Prior Year	\$ \$	2022 18,000 2,000 20,000		<b>Proje</b> \$ \$ \$	Fall 2  2024  756,000  84,000	\$ \$	2026 117,000	\$ \$ \$ \$	Total 891,000 - 99,000
Staff complete estimates to the price increases in the market  Project Start Date: Summer 2022  Financial: Costs Prime Contract Material Payroll Other  Funding Levy Reserve/Reserve Funds Dev Charges Other	Prior Year	\$ \$	2022 18,000 2,000 20,000		<b>Proje</b> \$ \$ \$	Fall 2  2024  756,000  84,000	\$ \$	2026 117,000 13,000	\$ \$ \$ \$	Total  891,000  -  99,000  -  990,000  -  860,000
Staff complete estimates to the price increases in the market  Project Start Date: Summer 2022  Financial: Costs Prime Contract Material Payroll Other  Funding Levy Reserve/ Reserve Funds Dev Charges	Prior Year	\$ \$	2022 18,000 2,000 20,000		<b>Proje</b> \$ \$ \$	Fall 2  2024  756,000  84,000	\$ \$	2026 117,000	\$ \$ \$ \$	Total  891,000  -  99,000  -  990,000  -  860,000
Staff complete estimates to the price increases in the market  Project Start Date: Summer 2022  Financial: Costs Prime Contract Material Payroll Other  Funding Levy Reserve/ Reserve Funds Dev Charges Other Gas Tax	Prior Year	\$ \$	2022 18,000 2,000 20,000		<b>Proje</b> \$ \$ \$	Fall 2  2024  756,000  84,000	\$ \$	2026 117,000 13,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total  891,000  -  99,000  -  990,000

20	Town of 022 Capital Bud	_							
Department:	Engineerin	g							
Project Name:	Albert Stree	t - King	St to Ann St	Reco	nstruction				
Project Category			Critical	Plea	ase select fror	n dro	p down mei	nu	
Project in Asset Management Pla			Yes	Plea	ase select fror	n dro	p down mei	nu	
Project Description/Location/Mag This project involves the placeme and gutter and sidewalk. This is a	nt of new storm se				•		andard roa	d, c	/w curb
Long-term Financial Impact:									
Project Priority:  Currently the watermain is up for the roadway. Existing road does refer to the project of the roadway.		o existi		nd the			•		ed within
Project Risks: Staff complete estimates to the be price increases in the market	est of their ability ι	ısing pr	evious years	contra	act pricing, th	ere i	s a risk for	un	foreseen
Project Start Date: Summer 2022				Pro	<b>ject Comple</b> Fall 2		Date:		
Financial:	Prior Year		2022		2023		2025		Total
Costs Prime Contract		\$	13,000	\$	540,000	\$	76,000	\$	629,000
Material Payroll		\$	2,000	\$	60,000	\$	5,000	\$	67,000
Other	\$ -	\$	15,000	\$	600,000	\$	81,000	\$ \$	- 696,000
Funding Levy Reserve/ Reserve Funds		\$	15,000	\$	600,000			\$ \$	- 615,000
Dev Charges Other Gas Tax Debenture						\$	81,000	\$ \$	- 81,000 -
	\$ -	\$	15,000	\$	600,000	\$	81,000	\$	696,000
County Costs not included in the ab	oove	YES				ΥE	S		-

Town of Ingersoll 2022 Capital Budget Project Sheet				
Department:	epartment: Enginee			
Project Name:	Thames Street South - King St to Canterbury Street			
Project Category		Mandatory	_	Please select from drop down menu
Project in Asset Management Plan?		Yes	-	Please select from drop down menu
Project Description/Location/Map: Thames Street South from King St to Canterbury St has scored a 56.9 (out of 100) on the pavement evaluation reports. It is scheduled for a mill and pave. Approx. Length of project is 250 l.m				
Long-term Financial Impact:				
Project Priority:		High	~	Please select from drop down menu
Project Risks:  Although cost estimates are based on unit costs from previous years, there is always an inherent risk of actual cost variation due to tendering/bidding process and variation in material costs, leading to an escalation in actual project costs.				
Project Start Date: Summer 2022				Project Completion Date: Fall 2022
Project Year:	2022			
Costs Contract Material Payroll/Consulting Other  County Costs not included in the above	\$ 118,800 \$ 13,200 \$ 132,000	Funding Levy Reserve Dev Charges Gas Tax		\$ 132,000 \$ 132,000

Town of Ingersoll 2022 Capital Budget Project Sheet				
Department:	Engine	ering		
Project Name:		Mason D	rive	е
Project Category		Service Level	-	Please select from drop down menu
Project in Asset Man		Yes	_	Please select from drop down menu
	ored a 54.3 (out of 100) h of project is 650 l.m.	) on the pavement	eva	aluation reports. It is scheduled for a mill and
<u> </u>	<u></u>			
Project Priority:		Medium	~	Please select from drop down menu
Project Risks:  Although cost estimates are based on unit costs from previous years, there is always an inherent risk of actual cost variation due to tendering/bidding process and variation in material costs, leading to an escalation in actual project costs.				
Project Start Date: Summer 2022				Project Completion Date: Fall 2022
Project Year:	2022			
Costs Contract Material Payroll/Consulting Other  County Costs not included in the above	\$ 400,000 \$ 40,000 \$ 440,000	Funding Levy Reserve Dev Charges OCIF Grant		\$ 440,000 \$ 440,000

Town of Ingersoll 2022 Capital Budget Project Sheet				
Department:	Engine	ering		
Project Name:	Thames Str	eet South - Dufferi	n St to Canterbury Street	
Project Category		Service Level	→ Please select from drop down menu	
Project in Asset Mana	•	Yes	→ Please select from drop down menu	
evaluation reports. It	h from Dufferin St to Ca t is scheduled for a mill		cored a 59.3 (out of 100) on the pavement Length of project is 370 l.m.	
Long-term Financial	<u>Impact:</u>			
Project Priority:		Medium	→ Please select from drop down menu	
Project Risks:  Although cost estimates are based on unit costs from previous years, there is always an inherent risk of actual cost variation due to tendering/bidding process and variation in material costs, leading to an escalation in actual project costs.				
Project Start Date: Summer 2022			Project Completion Date: Fall 2022	
Project Year:	2022			
Costs Contract Material Payroll/Consulting Other  County Costs not included in the	\$ 101,700 \$ 11,300 \$ 113,000	Funding Levy Reserve Dev Charges Gas Tax	\$ 113,000 \$ 113,000	
above	N/A			

		of Ingersoll Budget Project S	heet	
Department:	Engine	ering		
Project Name:	Thomas	Street - Whiting St	to Ingersoll St South	
Project Category		Service Level	∇ Please select from drop down menu	
Project in Asset Mana	agement Plan?	Yes	▼ Please select from drop down menu	
Project Description/L	ocation/Map:	•		
Project Description/Location/Map:  Thomas Street from Whiting St to Ingersoll St is on the County budget for watermain replacement, so the Town will mill and pave topcoat asphalt in conjunction with the County project. Approx. Length of project is 350 l.m.  Long-term Financial Impact:				
Project Bulguiter		T 1000		
Project Priority:		Low	Please select from drop down menu	
Project Risks:  Although cost estimates are based on unit costs from previous years, there is always an inherent risk of actual cost variation due to tendering/bidding process and variation in material costs, leading to an escalation in actual project costs. This budget item is dependent on the County approval for watermain work.				
Project Start Date:			Project Completion Date:	
Summer 2022			Fall 2022	
Project Year:	2022			
Costs Contract Material Payroll/Consulting Other  County Costs not	\$ 301,500 \$ 33,500 \$ 335,000	Funding Levy Reserve Dev Charges Gas Tax	\$ 335,000 \$ 335,000	
included in the above	N/A			

Town of Ingersoll 2022 Capital Budget Project Sheet					
Department:	Engine	eering			
Project Name:		Engineerin	g Van		
Project Category		Service Level	▼ Please select from drop down menu		
Project in Asset Man		Yes	▼ Please select from drop down menu		
Project Description/L					
2010 Dodge Carava	an requires replaceme	ent due to poor cond	lition of the vehicle.		
Long-term Financial Impact:					
Project Priority:		Medium	▼ Please select from drop down menu		
Project Risks:  Existing van is two years past asset plan replacement date. Expenditures for maintenance may become to expensive for up keep. Engineering is looking at possible vehicle purchase from Parks Department.					
Project Start Date:			Project Completion Date:		
Summer 2022			Summer 2022		
Project Year: Costs	2022	Funding			
Contract	\$ 30,000	Levy			
Material	· · · · · · · · · · · · · · · · · · ·	Reserve	\$ 30,000		
Payroll/Consulting		<b>Dev Charges</b>			
Other	\$ 30,000	Gas Tax	\$ 30,000		
County Costs not included in the above	N/A				

		n of Ingersoll Budget Project S	Sheet	
Department:	Pubic Works			
Project Name:	Equipment repla	acement - SWM Pc	ond pump system replacement	
Project Category		Service Level	Please select from drop down menu	
Project in Asset Mana	agement Plan?	No	Please select from drop down menu	
Project Description/Location/Map:  Remote control for basin cleaning no longer working. Hard wired controller now only works without any wire loops. Water pump is poor design and must be rebuilt yearly. Replace electric pump motor with hydraulic motor which now must be repaired. Suction head and discharge head must be replaced after years of in shop repairs. New wiring problems discovered this fall requiring repair. Sensors that do not impact safety have been bypassed in order to operate machine. Dramatic increases in equipment have been noted since the onset of the COVID-19 outbreak. Suppliers have suggested increases will continue for the foreseeable future.				
Long-term Financial I A new equipment will r first about 5 years of each	educe repair and main	ntenance costs as t	these would be negligible in the  Please select from drop down menu	
		_	·	
<u>Project Risks:</u>				
Project Start Date:			Project Completion Date:	
Spring 2022			Fall/Winter 2022	
Project Year:	2022			
Costs Contract Material Payroll/Consulting Other	\$ 60,000 \$ 60,000	Funding Levy Reserve Dev Charges Other:	\$ 60,000	
County Costs not included in the above	e_N/A			

Town of Ingersoll 2022 Capital Budget Project Sheet					
Department:	Department: Pubic Works				
Project Name:	t Name: Equipment replacement - Caterpillar Backhoe				
Project Category		Service Level	▼ Please select from drop down menu		
Project in Asset Mana	gement Plan?	No	→ Please select from drop down menu		
Project Description/Location/Map:  2012 Caterpillar Backhoe, 4238hours. Machine has reached its 10 year scheduled replacement schedule. Backhoe boom and dipper are starting to show signs of wear and are running out of adjustment to tighten. Engine seems fine with no noticeable problems noticed from regular servicing. Body condition is very good and the interior is also in very good condition. Comparable backhoes with similar engine hours and body conditions in poor condition are selling for approximately \$40,000. The Public Works department has had a great deal of success selling equipment on Govdeals commonly recouping well over half the original purchase price of the item being sold.					
Long-term Financial Impact:  A new equipment will reduce repair and maintenance costs as these would be negligible in the first about 5 years of equipment service life.  Project Priority:  High  Please select from drop down menu  Should the backhoe replacement be pushed off until that date the resale value of the hoe will be less and the replacement value will be considerably more.					
Project Risks:					
	n equipment have beer will continue for the fo		nset of the covid outbreak. Suppliers have		
Project Start Date:			Project Completion Date:		
Spring 2022			Fall/Winter 2022		
Project Year:	2022				
Costs Contract Material Payroll/Consulting Other  County Costs not included in the above	\$ 150,000 \$ 150,000	Funding Levy Reserve Dev Charges Other:	\$ 150,000 \$ 150,000		

Town of Ingersoll 2022 Capital Budget Project Sheet					
Department: Pubic Works					
-					
Project Category	Service Level	✓ Please select from drop down menu			
Project in Asset Management Plan?	No	Please select from drop down menu			
Project Description/Location/Map:  2012 Elgin Megawind sweeper with catch basin cleaning attachment. Front engine hours 6976.6 rear engine hours 6239.5. Chassis condition - good. Constant wiring and electrical issues some of which must be repaired by factory technicians. Exhaust gas recirculation valve to be replaced this year(\$1000 plus) if available. Torque converter replaced in 2020(\$11,000). Chassis sags due to extra length causing broom wear and damage to broom assembly.					
Long-term Financial Impact:  A new equipment will reduce repair and maintenance costs as these would be negligible in the first about 5 years of equipment service life.  Project Priority:  High Please select from drop down menu  Every year this machine requires extensive in shop repairs so we can maintain our level of service. If we are					
unable to clean the catch basins drainage i homeowners.					
Project Risks:					
Dramatic increases in equipment have bee suggested increases will continue for the fo		nset of the COVID-19 outbreak. Suppliers have			
Project Start Date:		Project Completion Date:			
Spring 2022		Fall/Winter 2022			
Project Year: 2022					
Costs Contract Material \$ 390,000  Payroll/Consulting Other \$ 390,000	Funding Levy Reserve Dev Charges Other:	\$ 390,000			
County Costs not included in the above N/A					

		n of Ingersoll Budget Project S	Sheet
Department:	Community	y Services	
Project Name:	MURC Drawings and Specifications		
Project Category		Growth	▼ Please select from drop down menu
Project in Asset Mana	agement Plan?	Yes	Please select from drop down menu
	RC development proce		onceptual plans which have been completed by be used for the construction of the MURC.
Long-term Financial I \$1,526,000 total betwe			
Project Priority:		High	▼ Please select from drop down menu
Project Risks:			
Project Start Date:			Project Completion Date:
TBD			TBD
Project Year:	2022		
Costs Contract Material Payroll Other  County Costs not	\$ 80,000	Funding Levy Reserve Dev Charges Other:	\$ 80,000
included in the above			

Town of Ingersoll 2022 Capital Budget Project Sheet					
Department:	Department: Community Services				
Project Name:	MURC Capital Campaign Coach				
Project Category		Growth	→ Please select from drop down menu		
	agement Plan?	No	Please select from drop down menu		
Project in Asset Management Plan?  No   Please select from drop down menu  Project Description/Location/Map:  Council approved the MURC committee recommendation to hire capital campaign coaches to facilitate the MURC capital fundraising campaign. The costs associated with the capital fundraising campaign will be incurred over the course of 2022 and 2023 if decision is made to proceed with the MURC project.					
Long-term Financial Impact: Campaign Goal of \$2.5 to \$3 million to be raised within the community. \$180,000 contract total over the course of the campaign.					
Project Priority:		High	→ Please select from drop down menu		
Project Risks:					
Project Start Date:			Project Completion Date:		
TBD			TBD		
Project Year:	2022				
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 90,000	Funding Levy Reserve Dev Charges Other:	\$ 90,000		

Town of Ingersoll 2021 Capital Budget Project Sheet				
Department:	Community	Services		
Project Name:		Riverfront	Trail	
Project Category		Critical	▶ Please select from drop down menu	
Project in Asset Mana	gement Plan?	Yes	Please select from drop down menu	
Project Description/Location/Map:  To begin the development of Waterfront Trail which is one of Coucil's Stategic Priorties. \$14,000 in 2021 to put together projects plans and \$86,000( from DC reserve) in 2022 to start on the consturction of the trail. This project was deffered from 2021 to 2022 due to COVID pandemic accepting Franshaw College Landscape design cumulitate project submissions being delayed.				
Long-term Financial In	npact:			
Project Priority:		High	▼ Please select from drop down menu	
Project Risks:				
Project Start Date:			Project Completion Date:	
Summer 2022			Fall 2022	
Project Year:	2022			
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 100,000	Funding Levy Reserve Dev Charges Other:	\$ 86,000 \$ 14,000 \$ 100,000	

Town of Ingersoll 2021 Capital Budget Project Sheet					
Department: Community Services					
Project Name:	Playground Replacement				
Project Category		Critical	Please select from drop down menu		
Project in Asset Mana	agement Plan?	Yes	Please select from drop down menu		
Project Description/Location/Map: Replace the playground structure at Lorne Moon Park. This is the start of replacing some of the older playground structures in our parks.					
Long-term Financial I Reduced maintenance	<u></u>				
Project Priority:		High	Please select from drop down menu		
Project Risks:					
Project Start Date:			Project Completion Date:		
Summer 2022			Summer 2022		
Project Year:	2022				
Costs Contract Material Payroll Other  County Costs not included in the	\$ 50,000	Funding Levy Reserve Dev Charges Other:	\$ 50,000		
above					

Town of Ingersoll 2021 Capital Budget Project Sheet					
Department:	Department: Parks and Recreation				
Project Name: Park's Shop roof repair					
Project Category		Critical	✓ Please select from drop down menu		
Project in Asset Man	agement Plan?	Yes	Please select from drop down menu		
Project Description/Location/Map:  Repair roof at park's shop to stop leaks. An assessment was done of the roof this past year and it was determined it needed to be replaced .This project was started in 2021 but because of weather and timing they were unable to complete it so it will be finished in 2022.					
Long-term Financial Impact:					
Project Priority:		High	Please select from drop down menu		
Project Risks:  Specify risks related to grants, costs, timing etc.					
Project Start Date:			Project Completion Date:		
Spring 2021			Spring 2022		
Project Year:	2022				
Costs Contract Material Payroll Other	\$ 65,000	Funding Levy Reserve Dev Charges Other:	\$ 65,000		
County Costs not included in the above					

Town of Ingersoll 2022 Capital Budget Project Sheet						
Department: Community Services						
Project Name:		Replace 2008 Fla	Tatbed truck			
Project Category						
Project in Asset Man	agement Plan?	Yes	Please select from drop down menu			
Project Description/Location/Map:  This Capital budget request is to replace our 2008 Dodge Flatbed with a new Flatbed. This request is being made as this truck is 3 years older then what our replacement policy states. This is a carry over project from the 2021 budget. The truck has been ordered, but because of chip shortage it won't be delivered until 2022.						
Long-term Financial	Impact:					
Project Priority:		Medium	Please select from drop down menu			
Project Risks:						
Project Start Date:			Project Completion Date:			
Spring 2021			Fall 2022			
Project Year:	2022					
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 55,000 \$ 55,000	Funding Levy Reserve Dev Charges Other:	\$ 55,000			

Town of Ingersoll 2022 Capital Budget Project Sheet					
Department: Community Services					
Project Name:		Replace 2009 D	odge Ram		
Project Category		Critical	→ Please select from drop down menu		
Project in Asset Man	agement Plan?	Yes	→ Please select from drop down menu		
Project Description/Location/Map:  This Capital budget request is to replace our 2009 Dodge Ram with a new truck. This truck was transferred from the Public Works department in 2019. This request is being made as this truck is 3 years older then what our replacement policy states.					
Long-term Financial	Impact:				
Project Priority:		Medium	→ Please select from drop down menu		
Project Risks:					
Project Start Date:			Project Completion Date:		
Spring 2022			Fall 2022		
Project Year:	2022				
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 60,000 \$ 60,000	Funding Levy Reserve Dev Charges Other:	\$ 60,000		

Town of Ingersoll 2022 Capital Budget Project Sheet					
Department: Community Services					
Project Name:	Project Name: Replace 2012 Chev Silverado				
			∇ Please select from drop down menu		
Project in Asset Man	agement Plan?	Yes	▼ Please select from drop down menu		
Project Description/Location/Map: This Capital budget request is to replace our 2012 Chev Silverado m with a new truck. This request is being made in accordance with Town's replacement policy.					
Long-term Financial	Impact:				
Project Priority:		Medium	▼ Please select from drop down menu		
Project Risks:					
Project Start Date:			Project Completion Date:		
Spring 2022			Fall 2022		
Project Year:	2022				
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 45,000 \$ 45,000	Funding Levy Reserve Dev Charges Other:	\$ 45,000		

Town of Ingersoll 2022 Capital Budget Project Sheet					
Department:	Community	Services			
Project Name: VPCC Pool Heater					
Project Category		Critical	▼ Please select from drop down menu		
Project in Asset Mana	agement Plan?	Yes	→ Please select from drop down menu		
Project Description/Location/Map:  This capital request is to replace pool water heater at VPCC. This item was originally in the budget for \$100,000 however after receiving quotes the price has significantly increased to \$200,000. The current heater is not the proper size heater for the building. Because of this we're constantly have to make costly repairs on the unit. The proper unit for the pool is a condensing boiler, the recommended price reflects the condensing boiler.					
Long-term Financial	lmpact:				
Project Priority:		High	▼ Please select from drop down menu		
Project Risks:					
Project Start Date:			Project Completion Date:		
Spring 2022			Fall 2022		
Project Year:	2022				
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 200,000	Funding Levy Reserve Dev Charges Gas Tax:	\$ 200,000 \$ 200,000		

Town of Ingersoll 2022 Capital Budget Project Sheet						
Department: Community Services						
Project Name:		VPCC R	loof	f		
Project Category		Service Level	_	Please select from drop down menu		
Project in Asset Man	agement Plan?	Yes	_	Please select from drop down menu		
Project Description/Location/Map:  This capital request is to replace the final section of roof that needs to be replaced at VPCC. Over the last couple years the rest of the building has been completed, the area over the squash courts and the Fitness Room is the final roof. Over the last couple years this roof has developed significant leaks and needs to be repaired ASAP.						
Long-term Financial Maintenance and utility						
Project Priority:		High		Please select from drop down menu		
<u>Project Risks:</u>						
Project Start Date:				Project Completion Date:		
Spring 2022				Spring 2022		
Project Year:	2022					
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 130,000 \$ 130,000	Funding Levy Reserve Dev Charges Other:		\$ 130,000 \$ 130,000		

Town of Ingersoll 2022 Capital Budget Project Sheet					
Department:	Community	Services			
Project Name:	VPCC Po	ool Filter Lateral an	nd S	Sand Replacement	
Project Category	Project Category Service Level Please select from drop down menu				
Project in Asset Man	agement Plan?	No	-	Please select from drop down menu	
Project in Asset Management Plan?  No Please select from drop down menu  Project Description/Location/Map:  This capital request is to replace the sand and laterals in the pool filters at VPCC. This is a preventative maintenance project that needs to be completed to ensure we are getting the proper flow and filtering capacity from the filters. This needs to be done approx. every 8 - 10 years, it's been over 10 years since it's been completed. If we don't do this work ASAP we could jeopardize our whole filter system and face significantly higher costs by having to replace the whole system.					
Long-term Financial Costs associated with	Impact: maintenance of the pa	vilion.			
Project Priority:		High	<b>V</b>	Please select from drop down menu	
Project Risks:					
Project Start Date:				<b>Project Completion Date:</b>	
Spring 2022				Fall 2022	
Project Year:	2022				
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 15,000 \$ 15,000	Funding Levy Reserve Dev Charges Other:		\$ 15,000 \$ 15,000	

Town of Ingersoll 2022 Capital Budget Project Sheet							
Department:	Department: Community Services						
Project Name:	Project Name: Technology Replacement						
Project Category							
	agement Plan?	Yes	→ Please select from drop down menu				
Project in Asset Management Plan?  Yes  Please select from drop down menu  Project Description/Location/Map:  Fusion Youth Centre - Technology Centre. The gaming computers need replacement. There are currently 10 gaming computers. The have been Rebuilt & pieced together by the IT department. A majority of the new computer games that youth enjoy playing are all too big to install on our current computers. The memory and size of the games are not compatible with the current computers that are dated. These gaming computers are extremely popular with youth members.							
Long-term Financial	mpact:						
Project Priority:		High	▼ Please select from drop down menu				
Project Risks:							
Project Start Date:			Project Completion Date:				
Spring 2022			Fall 2022				
Project Year:	2022						
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 10,000	Funding Levy Reserve Dev Charges Other:	\$ 10,000				

Town of Ingersoll 2022 Capital Budget Project Sheet						
Department:	Department: Community Services					
Project Name: Fusion BAS System						
Project Category		Mandatory	<del></del>	Please select from drop down menu		
Project in Asset Man	agement Plan?	Yes	<del>                                     </del>	Please select from drop down menu		
Project Description/Location/Map:  This capital request is to install a building automation system to properly control all HVAC systems at Fusion. Installing a BAS system will allow us to implement night setback and time of use setting on the HVAC system which means the system will run significantly less which will allow us some significant cost saving and will also increase the life expectancy of the equipment. The BAS system was quoted at \$50,000 with a 2.5 year payback, this will allow us to reduce costs by approximately \$18,000 annually.						
Long-term Financial	Impact:					
Project Priority:		High	F	Please select from drop down menu		
<u>Project Risks:</u>						
Project Start Date:			<u>F</u>	Project Completion Date:		
Spring 2022				Fall 2022		
Project Year:	2022					
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 50,000	Funding Levy Reserve Dev Charges Grant	_	\$ 50,000 \$ 50,000		

Town of Ingersoll 2022 Capital Budget Project Sheet						
Department:	Department: Community Services					
Project Name:	Project Name: Fusion Flooring					
Project Category				Please select from drop down menu		
Project in Asset Man	agement Plan?	Yes	1 1	Please select from drop down menu		
Project Description/Location/Map:  This capital request is to replace the flooring in the Tech Centre and the Board Room at Fusion. Both floors have outlived their useful life and need to be replaced. When refinishing floors this year it was noticed that the damage to the floor is beyond what we expected, therefore, the flooring is no longer able to be refinished to the point where the tiles won't wear down further from normal traffic. Visually, the flooring is stained in many areas and looks terrible.						
Long-term Financial	Impact:					
Project Priority:		High	<u> </u>	Please select from drop down menu		
Project Risks:						
Project Start Date:			<u> </u>	Project Completion Date:		
Spring 2022				Fall 2022		
Project Year:  Costs Contract Material Payroll Other	\$ 10,000 \$ 10,000	Funding Levy Reserve Dev Charges Grant	_	\$ 10,000 \$ 10,000		
County Costs not included in the above						

Town of Ingersoll 2022 Capital Budget Project Sheet					
Department: Community Services					
Project Name:		Seniors Centre	e F	IVAC	
Project Category		Mandatory	_	Please select from drop down menu	
Project in Asset Mana	agement Plan?	Yes	_	Please select from drop down menu	
Project Description/Location/Map:  This capital request is to replace the current HVAC units at the Seniors Centre. The current units were installed in 1987 and have outlived their useful life. With the age of these units, it's likely we could have a breakdown where the units cannot be repaired or parts can't be sourced. If we had a breakdown in the middle of winter and couldn't source parts the Seniors could be without heat for an extended period of time. Replacing these units with new will help avoid any major issues. The new units will also be high efficiency so there should be some hydro cost savings.					
Long-term Financial I	  mpact:				
Project Priority:		High	~	Please select from drop down menu	
Project Risks:					
Project Start Date:				Project Completion Date:	
Spring 2022				Fall 2022	
Project Year:	2022				
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 100,000	Funding Levy Reserve Dev Charges Grant		\$ 100,000 \$ 100,000	

Town of Ingersoll 2022 Capital Budget Project Sheet						
Department:	Muse	<u> </u>				
Project Name: Museum School Addition						
Project Category		Growth	▼ Please select from drop down menu			
<u> </u>	agement Plan?	Yes	▼ Please select from drop down menu			
Project in Asset Management Plan?  Yes   Please select from drop down menu  Project Description/Location/Map:  This project has been planned for many years. The plan is to improve the front of the Museum School building to make it look more like a school house. This will tie in more with the nature of this facility and its artifacts. Also changing the front end of the facility will improve the insulation value (as opposed to the garage door that is currently on the front of the building) and will have some modest reductions in operating costs, being the heating of the facility.						
	Long-term Financial Impact:					
Project Priority:		Medium	Please select from drop down menu			
	•	•	ceiving a donation from a resident of \$20,000. the project we will receive the donation.			
Project Start Date: Ja	ın 2022		Project Completion Date: Dec 2022			
Project Year:	2022					
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 70,000	Funding Levy Reserve Dev Charges Other:	\$ 70,000			

		n of Ingersoll Budget Project S	heet			
Department:	Department: Economic Development					
Project Name:	Project Name: Ingersoll 401 Signs					
Project Category		Growth	→ Please select from drop down menu			
Project in Asset Man	agement Plan?	Yes	→ Please select from drop down menu			
Project Description/L The 401 Ingersoll sig	.ocation/Map:		erty to Highway 19/401 cloverleaf as well as a			
Long-term Financial	Impact:					
Project Priority:		Medium	▼ Please select from drop down menu			
<u>Project Risks:</u>						
Project Start Date: Ja	an 2022		Project Completion Date: Dec 2022			
Project Year:	2022					
Costs Contract Material Payroll Other  County Costs not included in the above	\$ 75,000 \$ 75,000	Funding Levy Reserve Dev Charges Other:	\$ 75,000			