



# 2026-2027 TOWN OF INGERSOLL'S BUDGET

JANUARY 12, 2026



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# MESSAGE FROM THE CAO



2026 is the final year of this term of Council. Therefore, this budget will be the last budget of this term. We have had significant changes in the way we conduct business with the province moving the Town of Ingersoll to the Strong Mayor system.

That makes this the first budget made by our Mayor Brian Petrie. Brian has asked that this budget be as collaborative as possible with him not being the sole decider on the budget issues. He has asked that this budget look as much as possible like a normal year's budget.

Our residents and business owners are the foundation of Ingersoll. Your active participation and input are what make it possible for us to meet your needs effectively. We can only build a stronger future, both now and for generations to come, if we work together.

This budget is the result of a thoughtful assessment of our spending plans. It is a testament to our shared vision for guiding Ingersoll forward with transparency and fiscal responsibility.

I would like to extend a thank you to our committed leadership team and staff. Their effort in ensuring this budget properly aligns with the Corporate Strategic Plan is invaluable. They continue to demonstrate our promise of respect, honesty, and sustainability in each step forward.

We've seen great successes in 2025, and each one is a fantastic win for all of us.

In 2025, our team secured a \$125,000 grant from the Government of Canada's Enabling Accessibility Fund to modernize the Town Hall's elevator and create more accessibility for the building.

Additionally, the Town of Ingersoll received a \$2,472,875 grant from the Province of Ontario's Housing-Enabling Water Systems Fund. This funding has a direct impact on essential infrastructure and supports much-needed housing growth in our community.

Another significant success was the completion of the health strategy. The health strategy completed by Michael Barrett gave us insight on how to support health services in the community while "staying in our lane".

Moreover, this budget reflects the remaining goals of the strategic plan. We have made considerable progress in accomplishing the goals of the strategic plan, and staff remain positive that all goals of the strategic plan will be accomplished by the end of the term.

## MESSAGE FROM THE CAO

Of course, the largest commitment of the strategic plan is the development of the Multi Use Recreation Centre. This budget includes the commencement of MURC's construction phase and, as such, it is a significant undertaking. Council and staff are familiar with my analogy that this project is the "bowling ball in the snake". It's an all-consuming effort and, like the snake, it is challenging to consume anything else until this task is fully digested. As we dedicate the necessary resources to this monumental project, we have adopted a leaner approach to other initiatives. However, we are fortunately positioned for this prioritization having already accomplished many of the goals outlined in the strategic plan.

Our staff consistently meet budgeting challenges head-on, always moving with community pride at the forefront of their decisions. This is the accountability that our community expects and deserves, and it's what our staff deliver.

Heading into 2026, it is essential that we maintain this strong, collaborative relationship between Council and Administration, all viewed through the lens of responsible community growth. Together, with our community, we will continue to prioritize residents, businesses, and future generations by providing Ingersoll with an innovative and welcoming place to call home.

Though my role has transformed in the last 12 years, I've enjoyed every opportunity to experience Ingersoll's evolution into such an engaging community that is ever proud to highlight its rich heritage. I am genuinely excited to be part of the team using our resources to create a future that is truly worthy of that heritage.

To staff and council, I submit that I remain your humble public servant.

As we forge ahead into 2026, I look forward to supporting and maintaining a high quality of life for every Ingersoll resident and local business.

The work starts now, and I thank you for being a crucial part of it.

A handwritten signature in black ink, appearing to read "Michael Graves". The signature is fluid and cursive, with a large initial "M" and "G".

Michael Graves, Chief Administrative Officer



## TOWN OF INGERSOLL

Ingersoll, Ontario is a vibrant community located along Highway 401 in the heart of Oxford County. Known for its rich heritage, welcoming spirit, and strong local economy, Ingersoll offers the charm of small-town living with convenient access to major urban centres.

The town continues to grow as a hub for industry, culture, and recreation, while maintaining a deep pride in its history and community values.

## VISION STATEMENT

*"Ingersoll is a strong, diverse, green, and sustainable community that respects our people, honours our past and shapes our future."*

## MISSION STATEMENT

*"We nurture a community that respects all and offers sustainable services and amenities that promote a quality of living that makes us proud to call Ingersoll home."*

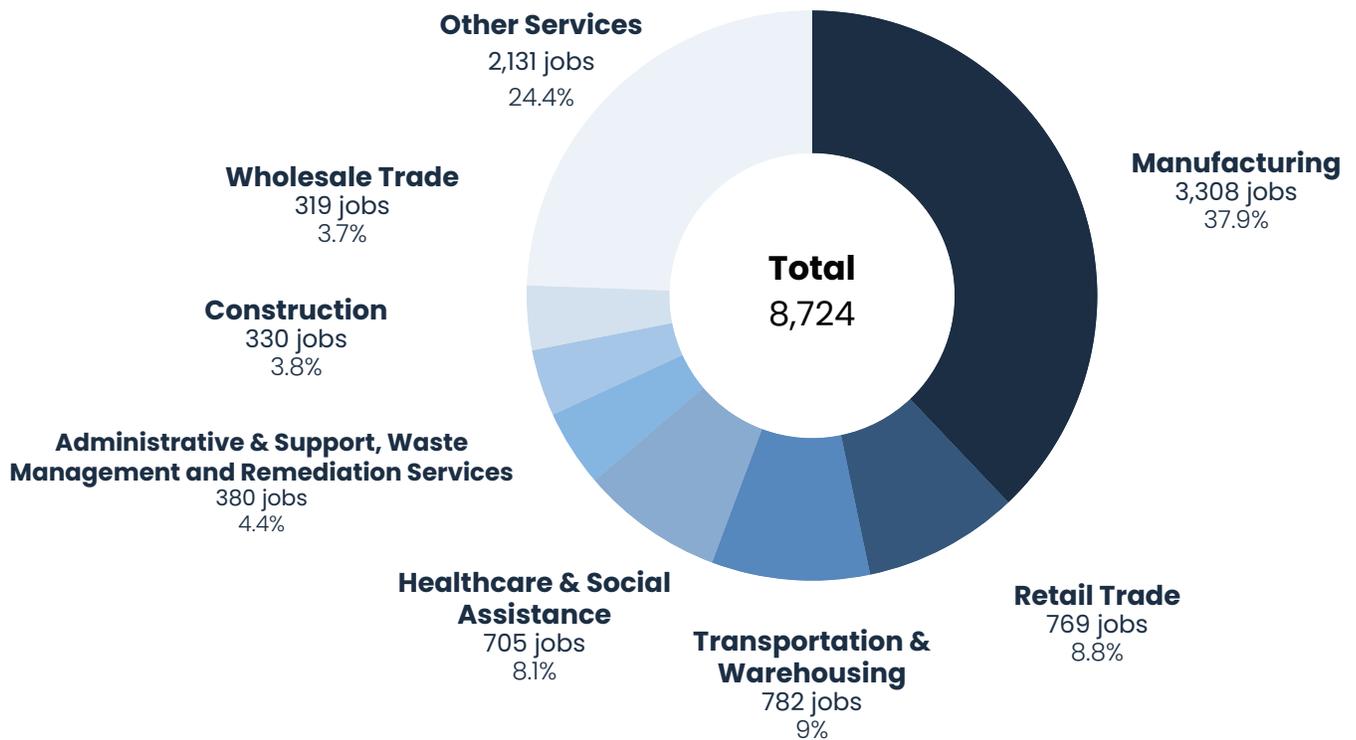


# GROWTH FORECASTS

|                 | INGERSOLL | OXFORD COUNTY |
|-----------------|-----------|---------------|
| 2024 Population | 14,400    | 132,240       |
| 2034 Population | 17,240    | 158,760       |
| 2024 Employment | 8,573     | 52,633        |
| 2034 Employment | 10,150    | 62,729        |

Average total household income in Ingersoll: \$116,100  
 Average price of dwellings in Oxford County: \$654,275 (2023 Avg. \*WITAAR)

# EMPLOYMENT BY INDUSTRY



# MAYOR AND COUNCIL

The Mayor and Council are responsible for setting policy and governing the Municipality. It is the role of the Mayor to preside over Council meetings, to provide leadership to the Council and to represent the municipality at official functions.



Pictured left to right: CAO Michael Graves, Councillor Kristy Van Kooten-Bossence, Councillor Shannon Hutson, Councillor Khadijah Haliru, Mayor Brian Petrie, Councillor Rick Eus, Deputy Mayor Lindsay Wilson, Councillor Mike Bowman

Council represents the public and considers the well-being and interests of the community as a whole. They also develop and evaluate the policies and programs of the municipality and determine which services the municipality provides.

Council is also mandated to ensure that administrative practices and procedures are in place to implement the decisions of Council and maintain the financial integrity of the municipality.



# ADMINISTRATIVE STRUCTURE

## TOWN COUNCIL

Town Council in Ingersoll serves as the community's elected decision-making body, providing leadership, setting strategic priorities, and establishing policies that guide the Town's future. Council members represent the interests of residents and businesses, balancing community needs with long-term planning and fiscal responsibility. While staff carry out the day-to-day delivery of programs and services, Council is responsible for passing bylaws, and making key decisions on growth, infrastructure, and community development to ensure Ingersoll remains a vibrant, sustainable, and welcoming place to live, work, and invest.

## CAO

The Chief Administrative Officer (CAO) is the most senior non-elected official at the Town of Ingersoll and is responsible for overseeing the overall administration of the municipality. The CAO provides leadership and direction to all departments, ensures that Council's policies and decisions are implemented, and manages the efficient delivery of programs and services to the community. Acting as a key link between Council and staff, the CAO supports strategic planning, fiscal accountability, and organizational effectiveness to help achieve the Town's goals and priorities.

## DEPARTMENTS

In the Town of Ingersoll, municipal staff are responsible for carrying out the programs, services, and initiatives established by Council and mandated through County and Provincial frameworks. This means they manage the day-to-day delivery of services across a wide range of departments, such as Community Services, Public Works, Economic Development and Tourism, Clerks, Fire Services, Finance, Human Resources, and Planning.



CLERKS



ECONOMIC DEVELOPMENT



ENGINEERING



PUBLIC WORKS



TREASURY & IT



MUSEUM



BUILDING PERMITS



PARKS & ARENA



FUSION



VPCC



FIRE & BY-LAW ENFORCEMENT



HUMAN RESOURCES

# STRATEGIC PLAN

## CORPORATE STRATEGIC PLAN 2022–2025 SUMMARY

The Town of Ingersoll has a long tradition of innovation and community pride, from the creation of the historic mammoth wheel of cheese to today's preparation for new growth and economic change. In 2022, Council adopted a corporate strategic plan to guide decision-making, align community priorities, and prepare for future challenges and opportunities.

This plan was developed through broad consultation with Council, municipal staff, residents, and local businesses. It defines the Town's vision, mission, guiding principles, and sets out four strategic pillars with goals, objectives, and priority actions.



## GUIDING PRINCIPALS

The Town's decision-making is grounded in three enduring values:

- **Open & Receptive** – transparent, inclusive, and respectful.
- **Honest & Comprehensive** – integrity, evidence-based choices, fiscal prudence.
- **Sustainable & Flexible** – continuous improvement, financial responsibility, adaptability.

## STRATEGIC PILLARS & GOALS

### 1 **Communications & Operations Excellence**

**Goal:** Deliver innovative efficiencies and superb customer service through people, processes, and programs.

- **Leadership:** strengthen communication, inter-departmental collaboration, and financial planning.
- **Staff Retention & Attraction:** invest in competitive compensation, workplace wellbeing, inclusiveness, and professional development.
- **Customer Service:** improve awareness of services, raise service standards, and align delivery to community needs.

# STRATEGIC PLAN

## 2 Economic Development

**Goal:** Diversify the economy, retain and expand local businesses, and revitalize downtown.

- **Business Diversification:** encourage growth through incentives, partnerships, and a supportive business climate.
- **Downtown Revitalization:** foster redevelopment, promote heritage assets, expand commercial/hospitality offerings, and attract visitors.



## 3 Residential Growth & Community Prosperity

**Goal:** Enhance quality of life and support prosperity for residents and businesses.

- **Housing:** create diverse and affordable housing through policy, incentives, and partnerships.
- **Inclusion & Wellbeing:** strengthen safety, belonging, recreational amenities, and active transportation.

## 4 Collaborative Partnerships & Infrastructure

**Goal:** Work with partners to share resources, manage growth, and strengthen infrastructure.

- **Cooperation:** build partnerships with neighbouring municipalities, Oxford County, and senior governments; involve volunteers and address homelessness.
- **Infrastructure:** invest in asset management, protect natural assets, and expand green spaces and trails.



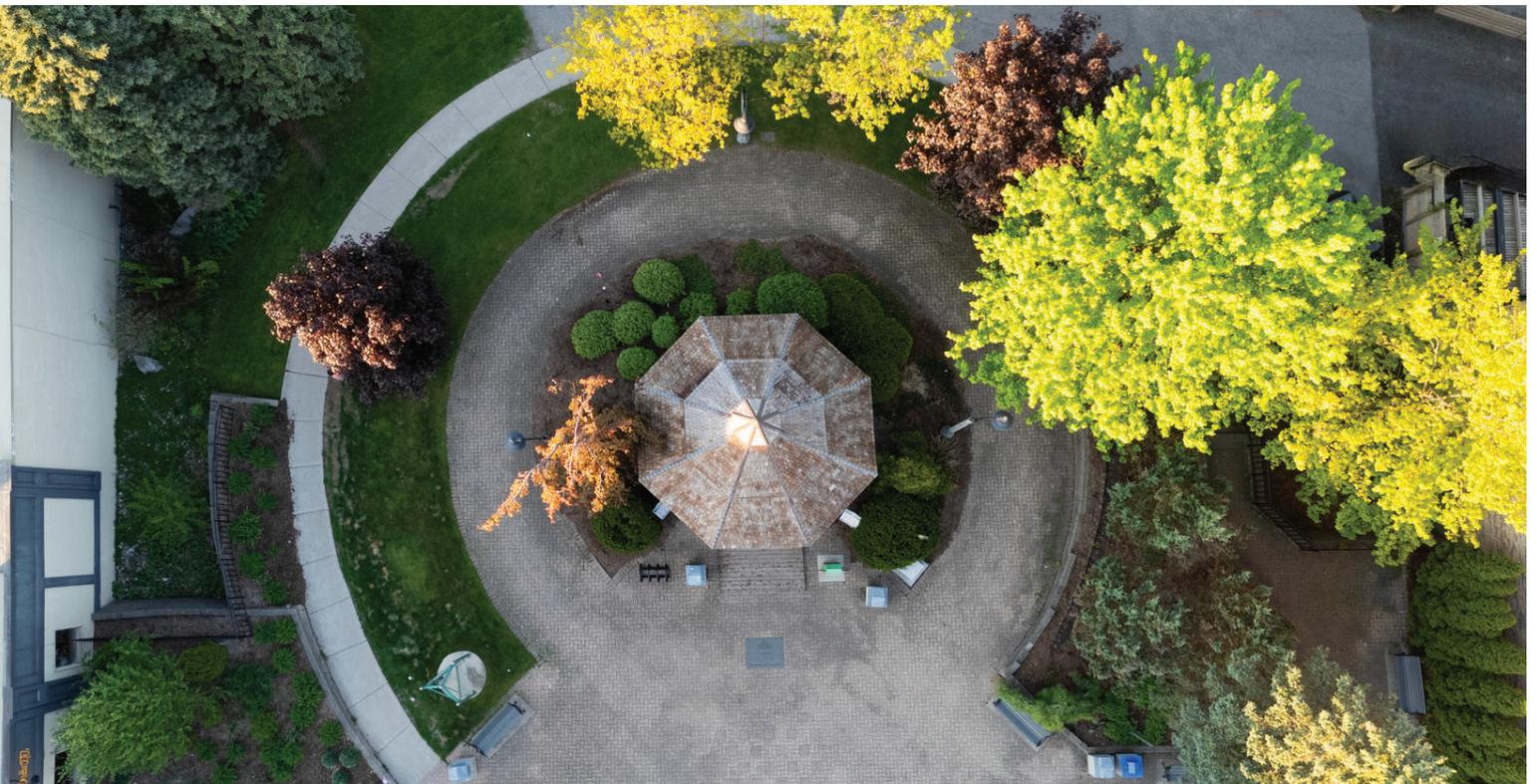
## ACTION PLAN & PRIORITIES

To put the plan into practice, each department must align business plans with the strategic pillars and goals. Annual reviews and performance measurement will ensure accountability.

### Top Priority Actions include:

- Launching a resident e-newsletter to improve communications **IN PROGRESS**
- Creating a Volunteer Policy to strengthen community involvement **COMPLETE**
- Implementing 360-degree staff feedback and celebrating innovation **COMPLETE**
- Hiring consultants to create a Secondary Plan and designate lands for housing **COMPLETE**
- Advancing the Multi-Use Recreation Centre (MURC) project with funding partnership **IN PROGRESS**
- Reviewing the Community Improvement Plan (CIP) to boost commercial growth **IN PROGRESS**
- Expanding trails and tree planting as part of the Recreation Master Plan **IN PROGRESS**
- Supporting the long-term viability of Alexandra Hospital **IN PROGRESS**
- Developing a housing strategy to increase affordability and diversity **IN PROGRESS**

The 2022–2025 Strategic Plan provides a roadmap for Ingersoll’s growth and prosperity. Rooted in strong values, the plan aligns community aspirations with municipal action, ensuring the Town continues to be a welcoming, sustainable, and forward-looking community.



# BUDGET PROCESS OVERVIEW

## MULTI-YEAR BUDGET PROCESS

On December 18, 2023, Council adopted the Town of Ingersoll's first four-year Multi-Year Budget, covering the years 2024–2027. The 2026 Budget Update represents the third year of this cycle, while the fourth year will be reconfirmed at the start of a new Council term.

Multi-year budgeting allows the Town to plan strategically over several years, aligning resources, reserves, and capital projects with long-term priorities. Annual updates provide the flexibility to respond to:

- Economic changes and inflation,
- Unforeseen events or emergencies, and
- Shifts in Council priorities or community needs.

Even under a multi-year plan, each year must be formally reviewed and readopted, as required under Section 291(4) of the Municipal Act, 2001, to maintain legal authority for levies and expenditures.

## STRONG MAYOR BUDGET PROCESS

Under the Strong Mayor Budget framework (Part VI.1 of the Municipal Act, 2001 and Ontario Regulation 530/22):

- The Mayor prepares and tables the budget annually.
- Council reviews the Mayor's proposal and may propose amendments during the statutory amendment period.
- The Mayor may veto Council amendments, with Council able to override a veto by a two-thirds vote.

This framework emphasizes clear ownership of the budget proposal by the Mayor, while preserving Council's authority to shape spending, service levels, and priorities. For multi-year budgets, the Strong Mayor framework requires careful alignment each year to ensure continuity over the four-year plan.

In accordance with Mayoral Directive MD1-2025-01, the 2026 budget process includes several stages of review and deliberation to allow meaningful Council and public participation.

This structured process ensures that all proposed amendments are considered in a consistent and transparent manner and that the final Mayor's Budget reflects a consensus approach prior to formal tabling.

# BUDGET PROCESS OVERVIEW

## 2026-2027 BUDGET UPDATE TIMELINE



### **November 03, 2025-Draft Budget Presentation**

Staff presented the draft 2026 Operating and Capital Budgets for Council and public review. Council provided initial feedback and identified additional information needs.



### **November 03-19, 2025-Amendment Period**

Council members submit proposed budget amendments to the Clerk by November 19 using the Budget Amendment Form. Public and community delegations are scheduled during this time.



### **November 24, 2025-Consideration of Amendments & Delegations**

Public and community delegations were heard, followed by Council's deliberations on the community grant program.



### **December 15, 2025-(Optional)**

Staff presented an update on the 2026 operating and capital budgets, incorporating confirmed figures for outstanding items. The Mayor recommended several amendments, all of which were approved by Council.



### **January 12, 2026-Tabling of the Mayor's Budget**

Mayor tables the budget in accordance with the Municipal Act, 2001, formally initiating the Strong Mayor Budget process.

If timelines are shortened, adoption may occur immediately; otherwise, the statutory process concludes by **March 8, 2026**.

# ABOUT YOUR PROPERTY TAX BILL

Property taxes are the primary source of revenue that allows the Town of Ingersoll to provide the programs, services, and infrastructure our community relies on every day.

## How Property Taxes Work

Each year, Ingersoll property owners receive a tax bill based on their property's assessed value, as determined by the Municipal Property Assessment Corporation (MPAC). The Town sets a tax rate based on the approved budget, which is applied to the assessed value to determine the property tax.

## Where Your Tax Dollars Go

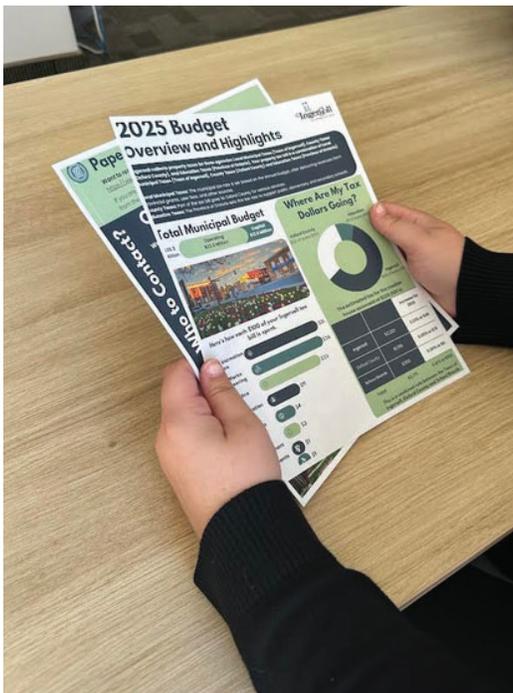
Every dollar collected through property taxes is reinvested into the community. Ingersoll's property taxes support a wide range of essential services, including:

- Administration
- Clerks Department
- Community Services
- Emergency Services
- Engineering Services
- Public Works
- Finance
- Economic Development

## The Shared Tax Bill

It is important to note that the property tax bill includes more than just the Town's share. Your tax bill is divided among:

- **The Town of Ingersoll** – municipal services and infrastructure.
- **Oxford County** – regional services such as water, wastewater, garbage, social services, and more.
- **School Boards** – education funding as set by the Province of Ontario.



## Accountability to Residents

The Town of Ingersoll is committed to transparency and accountability in the way tax dollars are managed. Each year, Council carefully reviews service levels, community needs, and long-term planning to ensure residents receive high-quality services at a fair and reasonable cost.

## Working Together for Our Community

Your property taxes make it possible for the Town of Ingersoll to provide the services that keep our community safe, connected, and thriving. They are an investment in the quality of life that makes Ingersoll a great place to live, work, and grow.

# 2026 OPERATING BUDGET OVERVIEW

The 2026 operating budget presents a total gross operating expenditure of \$24,430,283 (\$23,554,916 in 2025). The total requirement from taxation in 2026 is \$19,502,044, compared to \$18,779,122 in 2025. This represents an increase in the tax levy of \$722,922 or 3.85%, which results in a tax rate (effective tax rate) increase of 1.98%.

## BUDGET GOALS

The 2026 Operating Budget was developed with the following goals in mind:

- **Fiscal Responsibility:** Deliver a balanced and responsible budget that maintains the Town's strong financial position while ensuring service continuity.
- **Continuous Improvement:** Identify efficiencies, reduce costs where possible, and explore new or alternative revenue sources to lessen the reliance on property taxes.
- **Infrastructure Sustainability:** Prioritize funding for infrastructure renewal, address the infrastructure deficit, and build reserves to support future capital investments.
- **Strategic Implementation:** Advance key initiatives in the Town's Strategic Plan, including construction of the MURC and implementation of the Health Strategy.
- **Prudent Debt Management:** Continue to manage debt responsibly, ensuring future borrowing capacity remains available for critical projects.

## OPERATING BUDGET HIGHLIGHTS

The 2026 Operating Budget continues to balance service delivery with long-term sustainability. Key highlights include:

- ✓ \$4.20 million in public safety services, including police, fire, and by-law enforcement.
- ✓ \$4.18 million in transfers to reserves, ensuring future capital needs are adequately funded and the Town's financial position remains strong.
- ✓ \$750,000 contribution to the Multi-Use Recreation Centre (MURC) project, maintaining momentum on this major community investment.
- ✓ Support for local non-profit organizations, community groups, and youth programs, helping sustain the fabric of the community.
- ✓ Continued focus on economic development, supporting innovation, attracting investment, and retaining local businesses.
- ✓ Strategic use of reserves and reserve funds, optimizing cash flow and supporting future infrastructure and asset management needs.
- ✓ No new debt financing is required in the 2026 budget, demonstrating continued commitment to prudent fiscal management.

# 2026 OPERATING BUDGET OVERVIEW

## OPERATING BUDGET KEY INFLUENCES

The 2026 Operating Budget was prepared under challenging economic and regulatory conditions that directly affect the cost of providing municipal services. The following factors had a significant influence on budget development:

### **INFLATIONARY PRESSURES**

Rising costs for fuel, utilities, insurance, professional services, and construction materials continue to impact both operating and capital budgets. Although supply chain disruptions have eased, ongoing labour shortages and demand for materials are keeping costs above pre-pandemic levels.

### **UNITED STATES TARIFFS**

Tariffs on Canadian goods and materials originating from the United States have led to increased costs for equipment and supplies used in municipal operations. These additional expenses create cost pressures that must be managed through internal efficiencies and strategic procurement.

### **LEGISLATIVE CHANGES**

Recent provincial legislation has introduced new compliance and cost requirements for municipalities.

Bill 149 – Working for Workers Four Act introduces pay transparency rules and expanded employee rights.

Bill 185 – Cutting Red Tape to Build More Homes Act limits the Town's ability to recover growth-related capital costs from developers, impacting long-term capital funding.

Bill 194 – Strengthening Cyber Security and Building Trust in the Public Sector Act requires enhanced cybersecurity measures and privacy management under FIPPA.

These legislative changes create additional administrative and financial obligations that have been incorporated into the 2026 Budget.

### **LABOUR MARKET AND COMPENSATION PRESSURES**

Municipalities continue to face a competitive labour market. To attract and retain skilled employees, compensation levels must remain competitive with both the private and broader public sector. These pressures affect the Town's wage and benefits costs, which represent the largest portion of operating expenditures.

# 2026 OPERATING BUDGET OVERVIEW

## ASSESSMENT APPEALS

Large assessment appeals, particularly from industrial taxpayers, create financial uncertainty. Successful appeals can significantly reduce municipal tax revenues and have long-term budget impacts. The Town continues to monitor outstanding appeals closely and manage associated risks through prudent financial planning.

## POLICING COSTS

The Town's contract with the Ontario Provincial Police (OPP) continues to experience significant cost increases. The 2026 budget incorporates these higher costs while exploring opportunities for cost savings in other areas and strategic use of reserves to mitigate annual fluctuations.

## CYBERSECURITY PRESSURES

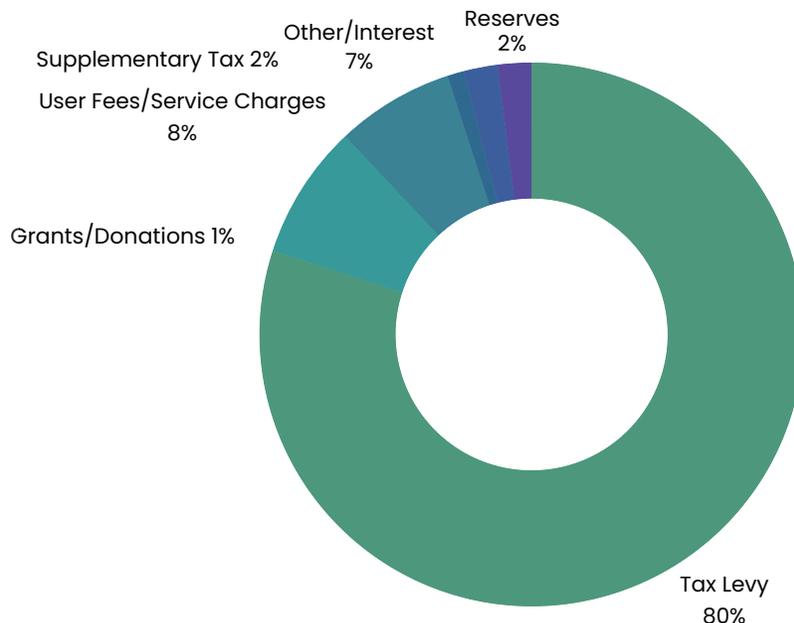
Municipal governments remain key targets for cyberattacks, including ransomware and data breaches. As digital systems become central to operations, the Town continues to invest in cybersecurity tools, staff training, and system resilience to protect critical infrastructure and resident data.

## FUNDING THE OPERATING BUDGET

The Town's operating budget is funded through several sources, with property taxes accounting for approximately 80% of total revenues. Other key sources include user fees, grants, investment income, and transfers from reserves.

This revenue structure underscores the importance of balancing taxation with user-pay principles and maintaining strong fiscal discipline to ensure sustainability and fairness across all funding sources.

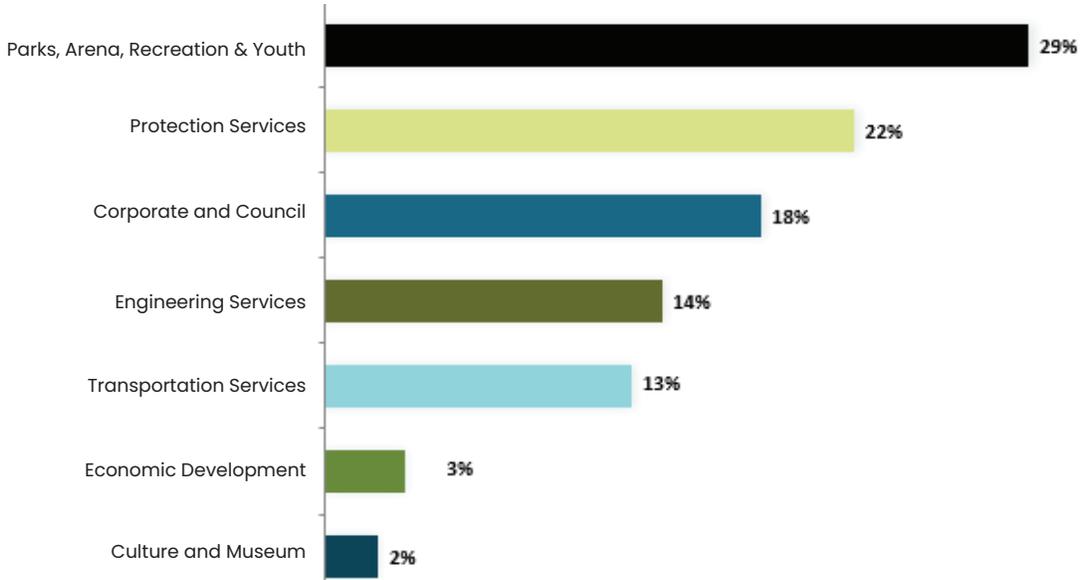
**Chart 1: Sources of Operating Revenues (2026 Total Revenue \$24,430,283)**



# 2026 OPERATING BUDGET OVERVIEW

The table below shows how the Town's property taxes are divided across different services.

**Chart 2: Tax levy Requirement by Service Area**



**Table 1: Total Levy Requirements by Department**

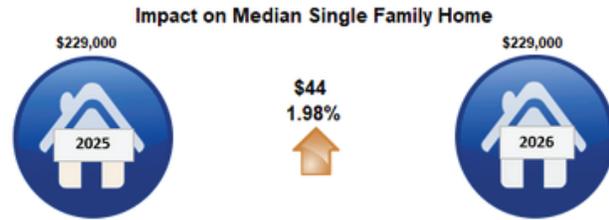
| Summary All Departments                     | Adopted Budget | Adopted Forecast | Updated Budget | Updated Change        | Updated Projections |
|---------------------------------------------|----------------|------------------|----------------|-----------------------|---------------------|
|                                             | 2025           | 2026             | 2026           | 2025-2026 (fav)/unfav | 2027                |
| <b>COUNCIL</b>                              | 367,362        | 376,136          | 397,120        | 29,758                | 438,447             |
| <b>CHIEF ADMINISTRATIVE OFFICER</b>         | 416,599        | 424,992          | 362,970        | (53,629)              | 424,276             |
| <b>CLERKS</b>                               | 636,413        | 680,780          | 665,266        | 28,853                | 701,186             |
| <b>HUMAN RESOURCES</b>                      | 210,984        | 279,227          | 429,110        | 218,126               | 448,706             |
| <b>INFORMATION TECHNOLOGY</b>               | 485,400        | 509,030          | 519,895        | 34,495                | 532,177             |
| <b>TREASURY</b>                             | 350,494        | 585,683          | 341,800        | (8,694)               | 464,169             |
| <b>TAX SUPPLEMENTARIES LESS ADJUSTMENTS</b> | 706,626        | 645,301          | 692,001        | (14,625)              | 519,451             |
| <b>TAX LEVY</b>                             | (18,779,122)   | (19,971,255)     | (19,502,044)   | (722,922)             | (20,608,572)        |
| <b>BUILDING INSPECTION</b>                  | -              | -                | -              | -                     | -                   |
| <b>PROPERTY STANDARDS</b>                   | 83,203         | 88,033           | 86,390         | 3,187                 | 90,348              |
| <b>PUBLIC BUILDINGS - OTHER</b>             | (8,190)        | (8,150)          | (12,150)       | (3,960)               | (12,150)            |
| <b>TOWN CENTRE</b>                          | 187,552        | 192,002          | 173,445        | (14,107)              | 171,239             |
| <b>FIRE</b>                                 | 1,432,258      | 1,463,354        | 1,513,462      | 81,204                | 1,555,472           |
| <b>PARKING</b>                              | 19,520         | 19,600           | 4,000          | (15,520)              | 6,000               |
| <b>POLICE</b>                               | 2,662,235      | 2,833,525        | 2,546,270      | (115,965)             | 3,039,915           |
| <b>ENGINEERING</b>                          | 2,581,288      | 2,742,993        | 2,686,830      | 105,542               | 2,671,770           |
| <b>PUBLIC WORKS</b>                         | 2,240,830      | 2,454,710        | 2,417,840      | 177,010               | 2,530,626           |
| <b>PARKS AND ARENA</b>                      | 2,793,927      | 2,905,979        | 2,859,300      | 65,373                | 2,948,261           |
| <b>VICTORIA PARK COMMUNITY CENTRE</b>       | 1,784,841      | 1,878,052        | 1,817,048      | 32,207                | 1,969,534           |
| <b>YOUTH CENTRE</b>                         | 916,331        | 946,597          | 938,980        | 22,649                | 979,130             |
| <b>MUSEUMS</b>                              | 343,384        | 358,839          | 422,587        | 79,203                | 443,717             |
| <b>ECONOMIC DEVELOPMENT</b>                 | 568,065        | 594,572          | 639,880        | 71,815                | 686,298             |
|                                             | \$ -           | \$ -             | \$ -           | \$ -                  | \$ -                |

# 2026 OPERATING BUDGET OVERVIEW

## IMPACT OF MEDIAN SINGLE FAMILY HOME

The following information illustrates the impact of the proposed 2026 tax levy increase on a median single-family property valued at \$229,000. These estimates are based on 2025 assessed values, incorporating a 1.83% weighted assessment increase.

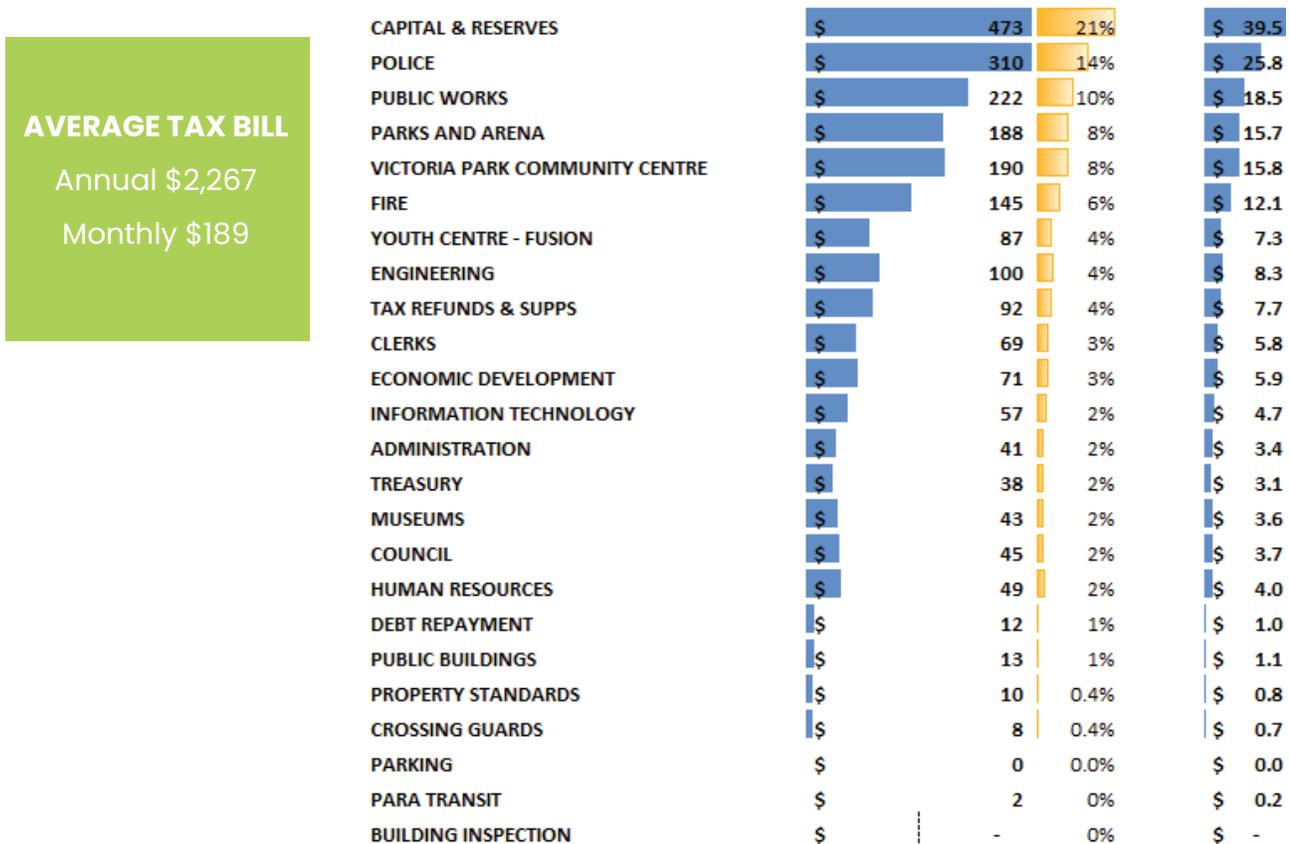
|                                       | Total Assessment  |                   | Change          |              |
|---------------------------------------|-------------------|-------------------|-----------------|--------------|
|                                       | 2025              | 2026              | \$              | %            |
| Tax Levy Requirement                  | \$18,779,122      | \$19,502,044      | \$722,922       | 3.85%        |
| Weighted Assessment                   | 1,934,883,800     | 1,970,333,115     | 35,449,315      | 1.83%        |
| <b>Ingersoll Residential Tax Rate</b> | <b>0.00970556</b> | <b>0.00989784</b> | <b>0.000192</b> | <b>1.98%</b> |



## MEDIAN RESIDENTIAL TAX BILL ALLOCATION FOR MUNICIPAL SERVICES

The breakdown outlines the costs of services that comprise the median residential property tax bill of \$2,267 per year, or \$189 per month, based on the assessment growth of 1.83%. This tax bill reflects only the Town's portion of property tax and excludes County and Education taxes.

**Chart 3: 2026 Tax Bill for the Median Residential property–Allocation by Service**



# 2026 OPERATING BUDGET OVERVIEW

## 2026 OPERATING BUDGET SUMMARY ALL DEPARTMENTS BY REVENUE/EXPENSE GROUPING

**Table 2: Operating Budget Summary**

| Summary All Departments                | Adopted Budget      | Adopted Forecast    | Updated Budget             | Updated Change        | Updated Projections |
|----------------------------------------|---------------------|---------------------|----------------------------|-----------------------|---------------------|
|                                        | 2025                | 2026                | 2026                       | 2025-2026 (fav)/unfav | 2027                |
| <b>REVENUE</b>                         |                     |                     |                            |                       |                     |
| SALE OF GOODS OR SERVICES              | (69,700)            | (72,050)            | <b>(74,443)</b>            | (4,743)               | (75,728)            |
| PERMITS/LICENSES                       | (663,300)           | (628,800)           | <b>(495,800)</b>           | 167,500               | (509,300)           |
| ICE RENTAL                             | (207,387)           | (213,800)           | <b>(223,800)</b>           | (16,413)              | (223,800)           |
| RENT / LEASES                          | (233,283)           | (235,839)           | <b>(232,071)</b>           | 1,212                 | (233,524)           |
| USER FEES                              | (279,247)           | (284,761)           | <b>(277,071)</b>           | 2,176                 | (278,828)           |
| MEMBERSHIPS                            | (261,775)           | (261,775)           | <b>(282,728)</b>           | (20,953)              | (289,804)           |
| RECOVERIES                             | (47,143)            | (47,530)            | <b>(69,950)</b>            | (22,807)              | (68,700)            |
| COUNTY RECOVERY                        | (653,441)           | (509,702)           | <b>(513,945)</b>           | 139,496               | (592,240)           |
| TAXATION - LEVY                        | (18,779,122)        | (19,971,255)        | <b>(19,502,044)</b>        | (722,922)             | (20,608,572)        |
| TAXATION - SUPPLEMENTARIES & OTHER     | (519,129)           | (579,129)           | <b>(579,429)</b>           | (60,300)              | (579,529)           |
| INTEREST / DIVIDENDS                   | (1,319,400)         | (1,159,400)         | <b>(1,229,400)</b>         | 90,000                | (1,229,400)         |
| GRANTS / SUBSIDIES / REBATES           | (38,185)            | (22,965)            | <b>(46,689)</b>            | (8,504)               | (46,689)            |
| PROGRAM REVENUES                       | (206,610)           | (208,322)           | <b>(221,108)</b>           | (14,498)              | (226,247)           |
| DONATIONS / FUNDRAISING                | (62,500)            | (42,500)            | <b>(42,500)</b>            | 20,000                | (42,500)            |
|                                        | <u>(23,340,222)</u> | <u>(24,237,828)</u> | <u><b>(23,790,978)</b></u> | <u>(450,756)</u>      | <u>(25,004,861)</u> |
| <b>EXPENSE</b>                         |                     |                     |                            |                       |                     |
| SALARIES, WAGES & BENEFITS             | 10,278,820          | 10,801,616          | <b>10,822,340</b>          | 543,520               | 11,361,175          |
| ADMINISTRATIVE EXPENSE                 | 120,629             | 179,229             | <b>198,023</b>             | 77,394                | 135,857             |
| OPERATING EXPENSE                      | 369,419             | 354,966             | <b>385,755</b>             | 16,336                | 369,529             |
| COMMUNICATIONS                         | 129,150             | 131,648             | <b>118,998</b>             | (10,152)              | 121,385             |
| INSURANCE EXPENSE                      | 500,848             | 557,346             | <b>518,966</b>             | 18,118                | 571,045             |
| UTILITIES - HEAT, HYDRO, WATER         | 784,729             | 810,888             | <b>798,405</b>             | 13,676                | 816,165             |
| SUPPLIES                               | 54,300              | 57,083              | <b>53,533</b>              | (767)                 | 58,184              |
| PROGRAM EXPENSES                       | 218,599             | 218,096             | <b>231,670</b>             | 13,071                | 235,764             |
| MEETINGS, CONFERENCES, TRAINING        | 184,859             | 166,577             | <b>173,760</b>             | (11,099)              | 189,812             |
| FUEL / TRANSPORTATION COSTS            | 165,895             | 174,955             | <b>165,200</b>             | (695)                 | 170,495             |
| PROFESSIONAL FEES                      | 186,500             | 187,500             | <b>214,350</b>             | 27,850                | 205,900             |
| CONTRACTED SERVICES                    | 343,752             | 356,039             | <b>383,951</b>             | 40,199                | 410,189             |
| PROPERTY TAX REFUNDS & ADJUSTMENTS     | 1,225,755           | 1,224,430           | <b>1,391,530</b>           | 165,775               | 1,208,980           |
| MARKETING & PROMOTION                  | 140,718             | 131,742             | <b>113,159</b>             | (27,559)              | 138,895             |
| GRANTS TO VOLUNTEER ORGANIZATIONS      | 106,400             | 106,400             | <b>118,500</b>             | 12,100                | 131,400             |
| LAND MAINTENANCE & IMPROVEMENT         | 95,900              | 90,400              | <b>98,200</b>              | 2,300                 | 96,200              |
| EQUIP REPAIRS & MAINTENANCE            | 307,028             | 307,328             | <b>301,378</b>             | (5,650)               | 306,295             |
| BLDG REPAIRS & MAINTENANCE             | 211,774             | 170,632             | <b>211,332</b>             | (442)                 | 180,387             |
| SNOW REMOVAL AND SANDING               | 57,390              | 58,325              | <b>54,525</b>              | (2,865)               | 55,300              |
| MAINTENANCE CONTRACTS                  | 255,295             | 260,088             | <b>257,088</b>             | 1,793                 | 264,068             |
| MATERIALS                              | 486,275             | 497,920             | <b>474,095</b>             | (12,180)              | 486,195             |
| EQUIPMENT USAGE                        | 82,550              | 87,550              | <b>87,500</b>              | 4,950                 | 87,500              |
| TRANSFER TO BIA                        | 90,360              | 90,360              | <b>90,360</b>              | --                    | 90,360              |
| TRANSFERS TO CEMETERY BOARD            | 140,000             | 150,000             | <b>163,925</b>             | 23,925                | 151,725             |
|                                        | <u>16,536,945</u>   | <u>17,171,118</u>   | <u><b>17,426,543</b></u>   | <u>889,598</u>        | <u>17,842,805</u>   |
| <b>NET OPERATING (REVENUE) EXPENSE</b> | <u>(6,803,277)</u>  | <u>(7,066,710)</u>  | <u><b>(6,364,435)</b></u>  | <u>438,842</u>        | <u>(7,162,056)</u>  |
| O.P.P. CONTRACT                        | 2,437,546           | 2,999,539           | <b>2,713,450</b>           | 275,904               | 3,011,930           |
| OMPF - ONT MUN PARTNER GRANT           | (124,800)           | (93,950)            | <b>(99,840)</b>            | 24,960                | (75,160)            |
| TRANSFER FROM RESERVES & RES FUNDS     | (89,894)            | (315,000)           | <b>(539,465)</b>           | (449,571)             | (292,032)           |
| TRANSFER TO RESERVES & RES FUNDS       | 4,382,655           | 4,367,461           | <b>4,181,630</b>           | (201,025)             | 4,411,328           |
| DEBENTURE PAYMENT                      | 197,770             | 108,660             | <b>108,660</b>             | (89,110)              | 105,990             |
|                                        | <u>6,803,277</u>    | <u>7,066,710</u>    | <u><b>6,364,435</b></u>    | <u>(438,842)</u>      | <u>7,162,056</u>    |
|                                        | --                  | --                  | --                         | --                    | --                  |

# 2026 OPERATING BUDGET OVERVIEW

## 2026 OPERATING BUDGET: VARIANCE ANALYSIS COMPARED TO 2025

### REVENUE

- Program revenue is projected to increase by \$14,498, primarily attributable to higher enrollment in aquatic programs at the Victoria Park Community Centre. The increase reflects continued growth in youth aquatics and leadership course participation. Ice rental revenue is anticipated to rise modestly by \$16,413.
- VPCC membership revenue is projected to increase by \$20,953, reflecting actual trends and anticipated membership fee adjustments.
- Licenses and permits revenue is projected to decrease by \$167,500, primarily due to an anticipated \$153,000 decline in building permit revenue resulting from lower expected residential development activity.
- Recoveries from the County of Oxford are projected to decrease by \$139,496 reflecting reduced charges from the Engineering Department for the management of County projects scheduled for construction in 2026.
- Supplementary taxation is projected to increase by \$60,300, driven by anticipated new assessments for commercial and industrial developments currently under construction.
- The budget reflects a \$90,000 reduction in investment income, primarily attributable to declining interest rates and lower cash balances. The decrease also reflects significant anticipated cash outflows as the Multi-Use Recreational Centre project enters the construction phase in 2026.
- Grant revenue is projected to decrease by \$16,456, primarily due to ongoing reductions to the Ontario Municipal Partnership Fund (OMPF).
- Donations are projected to decrease by \$20,000, primarily due to a reduction in contributions to the Fusion Youth Centre. This follows a one-time donation from the Kiwanis Club in 2025 to support youth programming, which is not anticipated to recur in 2026.

# 2026 OPERATING BUDGET OVERVIEW

## 2026 OPERATING BUDGET: VARIANCE ANALYSIS COMPARED TO 2025

### EXPENSES

- The 2026 payroll budget reflects an increase of \$543,520, primarily driven by the implementation of the 2024 Compensation Review and resulting step increases, as many staff now have steps available. The budget incorporates a 2.5% annual wage increase and a 7% reduction in group health insurance costs. Increased participation by part-time staff in OMERS contributes an additional \$48,268 to the budget. Furthermore, the 2026 budget allocates \$46,182 for the conversion of two full-time positions—from contract to permanent—in the Human Resources and Economic Development Departments, as well as funding for two additional volunteer firefighters to enhance emergency response capabilities.
- Insurance costs are expected to increase by \$18,118 or 3.6%.
- Administrative expenses are projected to increase by \$77,394, primarily due to \$64,105 in municipal election costs and \$11,697 in banking charges associated with credit card and online payment processing through Univerus, the Community Services Department's software. Election-related expenses are partially offset by a \$40,000 transfer from the Election Reserve.
- Professional fees are projected to increase by \$27,850, primarily due to \$60,000 for the Energy Management Plan, fully funded from the Engineering Reserve. Audit fees are also projected to increase by \$10,350 based on the most recent tender. These increases are partially offset by savings in studies and surveys in the CAO's Office.
- Projected costs for contracted services are expected to increase by \$40,199, including \$25,000 for the Annual CCTV Program for storm infrastructure, \$12,000 for paratransit taxi services due to increased ridership, and \$8,500 for IT maintenance and licensing contract increases. The 2026 budget also provides \$5,500 for the production of two promotional videos highlighting the Town.
- A total of \$12,100 has been added to the Grants to Volunteer Organizations budget.
- The rising costs of Ontario Provincial Police (OPP) contracts remain a pressing concern for municipalities. For 2026, the Town's initial OPP billing is \$2,713,450, representing an increase of \$275,904 over the 2025 budget. The Province has implemented an 11% cap on the increase compared to 2025 billing, and the 2026 increase reflects this maximum allowable increase. The increase will be partially funded (\$200,000) from the Police Reserve, which was topped up with the 2025 provincial financial relief to support the stabilization of future policing costs.

# 2026 OPERATING BUDGET OVERVIEW

## 2026 OPERATING BUDGET: VARIANCE ANALYSIS COMPARED TO 2025

- Transfers from reserves have increased by \$449,571, reflecting the following increases:
  - \$40,000 from the Election Reserve to fund the 2026 municipal elections
  - \$120,100 from the Tax Stabilization Reserve to fund the Tax Incremental Grant
  - \$200,000 from the Police Reserve to offset OPP cost increases
  - \$7,500 from the Police Reserve to offset the cost of OPP three bicycles
  - \$56,865 from the Building Inspections Reserve to balance the Building Department budget
  - \$60,000 from the Engineering Reserve to fund two studies
- Transfers to the reserves have been decreased by \$201,025.
- Debt associated with the 2010 King Street West reconstruction project has been fully retired, resulting in budgetary savings of \$89,110.

## SALARIES AND BENEFITS BUDGET

The proposed 2026 compensation budget is \$10,822,340, representing an increase of \$543,520 (5.3%) over the 2025 budget. This increase reflects cost-of-living adjustments (COLA), regular step increases, Province-mandated minimum wage changes, and a decrease in health benefits premiums. COLA for full-time and part-time staff, volunteer firefighters, and Council members has been set at 2.5%.

The 2026 budget includes no new full-time positions. It does, however, provide for the addition of two volunteer firefighters, reflecting the increase approved in the 2025 Budget Update.

## ASSESSMENT UPDATE

In 2021, the province had planned to launch a new reassessment cycle, with the aim of updating all destination (Full CVA) values to reflect market conditions as of January 1, 2020. However, due to the COVID-19 pandemic, the Province decided to postpone the reassessment. As a consequence, property taxes for 2025 will once again be calculated based on the full destination values from the January 1, 2016 valuation date. The 2026 budget incorporates a 1.83% weighted average assessment growth.

# 2026 CAPITAL BUDGET OVERVIEW

The 2026 Capital Budget outlines the Town's planned investments in infrastructure, facilities, equipment, and technology that support the delivery of essential municipal services. The program focuses on maintaining existing assets in a state of good repair, advancing Council's strategic priorities, and ensuring the long-term sustainability of municipal infrastructure.

The 2026 budget marks the start of construction of the Multi-Use Recreation Centre (MURC) – a long-awaited and much-needed community facility that will provide significant recreational and social benefits to residents for decades to come.

The proposed 2026 capital plan includes 60 projects with a total budget of \$37.9 million, funded as follows:

- Reserves: \$21.35 million
- Reserve funds: \$1.35 million
- Grants and fundraising: \$5.95 million
- Land sale proceeds: \$7.4 million
- County contribution: \$65,000

In addition, \$1.75 million in prior-year projects are being carried forward to 2026, with corresponding funding remaining in reserves until expended.

## CAPITAL PLANNING PRINCIPALS

Capital planning is guided by the Council Strategic Plan and the Asset Management Plan. Projects are prioritized using the following criteria:

- Protection of health, safety, and regulatory compliance
- Renewal of aging infrastructure and lifecycle replacement
- Support for community growth and development
- Efficiency improvements and service delivery enhancements
- Leveraging of external funding opportunities
- Long-term financial sustainability

This approach ensures that capital investment decisions are evidence-based, transparent, and aligned with Council's long-term objectives.

# 2026 CAPITAL BUDGET OVERVIEW

## CAPITAL BUDGET HIGHLIGHTS

The 2026 capital program includes major projects across all service areas:

### Community Services

- Multi-Use Recreation Centre (Year 1 construction)
- New trail development
- Playground upgrades
- Renovations to the Memorial Park Bandshell
- Upgrades to the Victoria Park Community Centre
- Furnace replacements at the Fusion Youth Centre

### Transportation Services

- Road reconstructions: Wonham Street South and John Street
- Centennial Lane over Halls Creek rehabilitation
- Audible pedestrian signal upgrades
- Signalization of the Clarke and Culloden intersection
- Public Works plow truck and trailer replacement

### Facilities

- Elevator replacement and main sliding door upgrades at Town Hall

### Museum

- Roof and siding replacement at the main building
- Installation of a new HVAC system

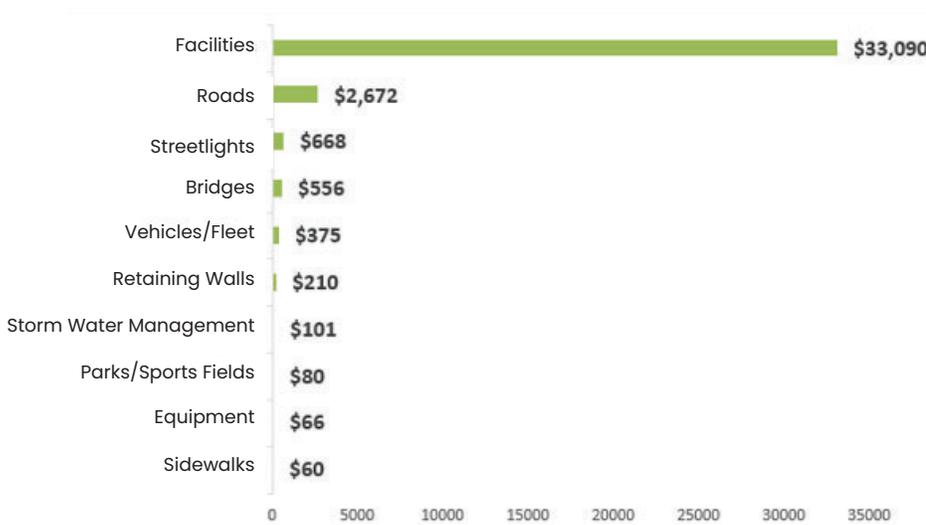
The charts below illustrate the 2026 Capital Budget by Department and by Asset Class.

**Table 6: 2026 Capital Budget by Departments (\$000's)**

|                         |              | Budget<br>2026   | Funding Sources |                  |                    |                 |                 |              |                 |
|-------------------------|--------------|------------------|-----------------|------------------|--------------------|-----------------|-----------------|--------------|-----------------|
|                         |              |                  | Carry Forward   | Reserves         | Land Sale Proceeds | Reserve Funds   | Grants          | County       | Donations       |
| Infrastructure          | Eng          | 4,292            | 1,527           | 2,372            | -                  | 25              | 368             | -            | -               |
| Community Services      | Parks&Rec    | 32,527           | 180             | 18,262           | 7,415              | 1,200           | 2,470           | -            | 3,000           |
| PW Equipment            | PW           | 415              | -               | 415              | -                  | -               | -               | -            | -               |
| Admin and OPP Buildings | Bldgs        | 256              | 44              | 35               | -                  | -               | 112             | 65           | -               |
| Fire                    | Fire         | 26               | -               | 26               | -                  | -               | -               | -            | -               |
| Museum                  | Museum       | 337              | -               | 217              | -                  | 120             | -               | -            | -               |
| IT                      | IT           | 25               | -               | 25               | -                  | -               | -               | -            | -               |
| <b>TOTAL</b>            | <b>Total</b> | <b>\$ 37,878</b> | <b>\$ 1,751</b> | <b>\$ 21,352</b> | <b>\$ 7,415</b>    | <b>\$ 1,345</b> | <b>\$ 2,950</b> | <b>\$ 65</b> | <b>\$ 3,000</b> |

# 2026 CAPITAL BUDGET OVERVIEW

**Chart 6: 2026 Capital Budget by Asset Class (\$000's)**



Further details on the scope, timing, and funding of each project included in the 2026 Capital Budget are available in Appendix B-Capital Project Sheets.

## MULTI-YEAR CAPITAL FORECAST

The Town maintains a ten-year capital forecast to provide a long-term outlook on infrastructure needs and funding requirements. Future years will focus on:

- Continued investment in road and bridge rehabilitation
- Facility modernization and energy efficiency improvements
- Recreational and cultural facility upgrades
- Expansion of trails, parks, and playground networks
- Fleet and equipment replacement at end of life
- Implementation of asset management recommendations

The forecast is reviewed annually to reflect emerging priorities, updated cost estimates, and new funding opportunities. Details of the Ten-Year Capital Forecast and associated funding sources are provided in Appendix A.

# COUNCIL AND CAO

## COUNCIL AND CAO STAFFING

The Town of Ingersoll is governed by an elected Council composed of:

- Mayor – 1
- Deputy Mayor – 1
- Councillors – 5

Council members are responsible for representing the interests of residents, setting strategic direction, and making decisions on policies, programs, and services that affect the community. Council provides oversight on budgetary and financial matters, approves major projects, and ensures the Town's long-term sustainability.

### **Chief Administrative Officer (CAO) Office**

The CAO acts as the chief executive officer of the Town, providing professional leadership and administration in support of Council's strategic direction. The CAO ensures that policies, programs, and services are delivered efficiently, effectively, and in alignment with the Town's objectives.

### **CAO Responsibilities**

- Implement Council decisions and oversee the day-to-day operations of the Town.
- Provide advice and recommendations to Council on strategic, financial, and operational matters.
- Coordinate and supervise all departments to ensure service delivery aligns with budget and policy.
- Manage human, financial, and physical resources responsibly and sustainably.
- Foster continuous improvement, innovation, and organizational efficiency.

| Department: Council                     | Adopted Budget  | Adopted Forecast | Updated Budget        | Updated Change        |       | Updated Projections |
|-----------------------------------------|-----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                         | 2025            | 2026             | 2026                  | 2025-2026 (fav)/unfav | ref # | 2027                |
| <b>REVENUE</b>                          | --              | --               | --                    | --                    |       | --                  |
| <b>EXPENSE</b>                          |                 |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS              | 250,142         | 264,916          | <b>251,870</b>        | 1,728                 |       | 272,297             |
| ADMINISTRATIVE EXPENSE                  | 270             | 270              | --                    | (270)                 |       | --                  |
| COMMUNICATIONS                          | 1,600           | 1,700            | <b>1,000</b>          | (600)                 |       | 1,000               |
| PROGRAM EXPENSES                        | 6,150           | 6,250            | <b>41,750</b>         | 35,600                | (1)   | 41,850              |
| MEETINGS, CONFERENCES, TRAINING         | 23,500          | 16,300           | <b>13,500</b>         | (10,000)              | (2)   | 23,300              |
| FUEL / TRANSPORTATION COSTS             | 1,700           | 1,700            | <b>1,700</b>          | --                    |       | 1,700               |
| PROFESSIONAL FEES                       | 4,000           | 5,000            | <b>10,000</b>         | 6,000                 | (3)   | 10,000              |
| MARKETING & PROMOTION                   | 30,000          | 20,000           | <b>5,200</b>          | (24,800)              | (4)   | 3,300               |
| GRANTS TO VOLUNTEER ORGANIZATIONS       | 60,000          | 60,000           | <b>72,100</b>         | 12,100                | (5)   | 85,000              |
|                                         | <u>377,362</u>  | <u>376,136</u>   | <u><b>397,120</b></u> | <u>19,758</u>         |       | <u>438,447</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>  | <u>377,362</u>  | <u>376,136</u>   | <u><b>397,120</b></u> | <u>19,758</u>         |       | <u>438,447</u>      |
| <b>OTHER</b>                            |                 |                  |                       |                       |       |                     |
| TRANSFER FROM RESERVES & RES FUNDS      | (10,000)        | --               | --                    | 10,000                | (6)   | --                  |
|                                         | <u>(10,000)</u> | <u>--</u>        | <u>--</u>             | <u>10,000</u>         |       | <u>--</u>           |
|                                         | <u>367,362</u>  | <u>376,136</u>   | <u><b>397,120</b></u> | <u>29,758</u>         |       | <u>438,447</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b> |                 |                  |                       | 8%                    |       | 10%                 |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses**

- (1) Committees of Council budgets have been reallocated from Departments to Council as follows:
  - Heritage Committee – \$2,500
  - Diversity Committee – \$5,000
  - Safe Cycling Committee – \$10,000
  - Accessibility Advisory Committee – \$5,000
  - Physician Recruitment Committee – \$10,000
  - Recreational Trails Committee – \$3,000
- (2) No travel to Asia is planned for this year. This trip occurs every other year.
- (3) Increase reflects Integrity Commissioner–related legal expenses.
- (4) A total of \$20,000 has been reallocated to the Grants to Volunteer Organizations budget as follows: \$10,000 from the Honours and Awards budget to sponsor the Kiwanis Club; and \$10,000 from the Promotion and Meals budget to sponsor the Good for the Soul Festival.
- (5) Council-approved grant applications:
  - Big Brothers Big Sisters Oxford – \$9,000
  - Ingersoll Pipe Band – \$1,500
  - Ingersoll Lions Club – \$1,900
  - United Way Oxford – \$5,500
  - Ingersoll Masonic Temple – \$2,200
  - Kiwanis Club of Ingersoll – \$10,000
  - Cycles of Life – \$2,000
  - Ingersoll & District Inter-Faith – \$10,000
  - Good for the Soll Music Festival – \$10,000
  - Stitch Supper Club (Food Project) – \$10,000
  - Rotary Club of Ingersoll – \$10,000

**Other**

- (6) A \$10,000 allocation from the Physician Recruitment Reserve was approved to support Alexandra Hospital’s One Chart capital campaign in 2025. This is a one-time contribution, and no funding from the reserve is anticipated for 2026.



**Town of Ingersoll**  
**Chief Administrative Officer**  
 2026-2027 Operating Budget Update

| Department: Chief Administrative Officer | Adopted Budget | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|------------------------------------------|----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                          | 2025           | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                           | --             | --               | --                    | --                    |       | --                  |
| <b>EXPENSE</b>                           |                |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS               | 277,009        | 285,302          | <b>283,080</b>        | 6,071                 | (1)   | 294,326             |
| ADMINISTRATIVE EXPENSE                   | 240            | 240              | <b>240</b>            | --                    |       | 300                 |
| COMMUNICATIONS                           | 650            | 650              | <b>650</b>            | --                    |       | 650                 |
| PROGRAM EXPENSES                         | 11,800         | 11,800           | <b>1,800</b>          | (10,000)              | (2)   | 1,800               |
| MEETINGS, CONFERENCES, TRAINING          | 4,500          | 4,500            | <b>4,500</b>          | --                    |       | 4,500               |
| FUEL / TRANSPORTATION COSTS              | 900            | 1,000            | <b>1,200</b>          | 300                   |       | 1,200               |
| PROFESSIONAL FEES                        | 120,000        | 120,000          | <b>70,000</b>         | (50,000)              | (3)   | 120,000             |
| MARKETING & PROMOTION                    | 1,500          | 1,500            | <b>1,500</b>          | --                    |       | 1,500               |
|                                          | <u>416,599</u> | <u>424,992</u>   | <u><b>362,970</b></u> | <u>(53,629)</u>       |       | <u>424,276</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>   | <u>416,599</u> | <u>424,992</u>   | <u><b>362,970</b></u> | <u>(53,629)</u>       |       | <u>424,276</u>      |
| <b>OTHER</b>                             | --             | --               | --                    | --                    |       | --                  |
|                                          | <u>416,599</u> | <u>424,992</u>   | <u><b>362,970</b></u> | <u>(53,629)</u>       |       | <u>424,276</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>  |                |                  |                       | -13%                  |       | 17%                 |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

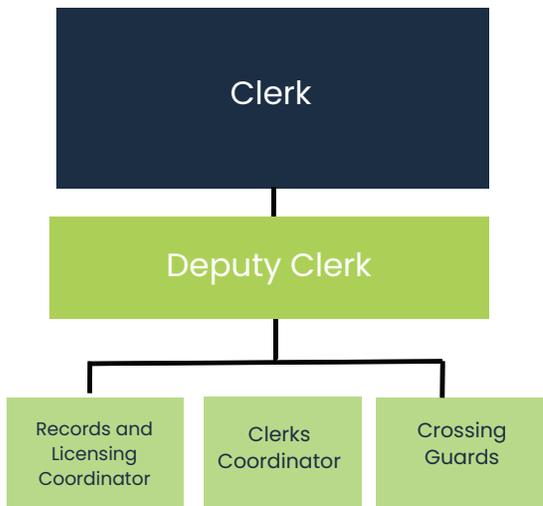
**Expenses**

- (1) The increase is based on cost-of-living adjustments (COLA) and increases in health benefit premiums.
- (2) Physician Recruitment Committee budget has been reallocated to the Council budget.
- (3) Budgets for studies, surveys, and consulting have been reduced based on the anticipated projects in 2026.

# CLERKS

## CLERKS & CROSSING GUARD DEPARTMENT STAFFING

| Department                        | 2025 | 2026 | Changes                                    |
|-----------------------------------|------|------|--------------------------------------------|
| Clerks Full Time                  | 4.0  | 4.0  | No Changes                                 |
| Clerks FT Non Permanent           | 0.5  | 0.75 | Coop Student 9 Months (vs. 4 months prior) |
| Crossing Guards FTE Non Permanent | 1.6  | 1.6  | No Changes                                 |



### CLERKS - SERVICE AREA OVERVIEW

The Clerk's Department delivers essential corporate, customer, and statutory services that support transparent and accountable governance. It ensures compliance with provincial legislation and municipal by-laws while providing legislative and administrative support to Council, staff, residents, and partners. Operating under multiple statutes and Council direction, the department ensures the Town's business is conducted lawfully, efficiently, and openly.

#### Key responsibilities include:

- Legislative and procedural support to Council and Committees, including the preparation of agendas, minutes, by-laws, agreements and all post-Council meeting correspondence.
- First point of contact for staff and the public regarding Council meetings, agenda items delegation requests, public meetings and procedural inquiries.
- Staff liaison for the OPP Detachment Board and Accessibility and DEI Committees.
- Maintaining the official corporate records and archives of the Town.
- Management of the municipal and school board elections.
- Delivery of a wide range of direct public services including, commissioning services, issuing marriage licenses and burial permits, officiating civil marriage ceremonies, and administering vital statistics.
- Overseeing municipal permitting and licensing programs such as lottery, taxi, parking and food vendor permits, along with the enforcement of associated by-laws and policies.
- Management and delivery of the Town's crossing guard program.
- Oversight of the Multi-Year Accessibility Plan.
- Management of paratransit services and the paratransit contract.
- Coordination of planning matters and issuance of agreements pursuant to the Planning Act.
- Maintenance of multiple registries, including the heritage registry, declarations of pecuniary interests and strong mayor directions and decisions.
- Management of the Town's parking infraction system.

## CLERKS – PRESSURES

The Clerk's Department continues to manage an expanding range of responsibilities with limited staff resources.

### Key pressures include:

- **Evolving legislation:** Frequent provincial changes require ongoing monitoring and implementation to maintain compliance.
- **Strong mayor powers:** Recent statutory amendments for Ingersoll's Head of Council have increased workload, requiring new processes and reporting structures.
- **Downloaded responsibilities:** Continued transfer of administrative and compliance duties from other government levels broadens the Department's scope.
- **Rising expectations:** Council and the public expect faster, more transparent access to records, including instant electronic access, alongside stronger privacy and accessibility protections.
- **Increased meeting demands:** The updated Procedure By-law, permitting a second monthly Council meeting, adds preparation, attendance, and follow-up workload.

Collectively, these pressures require continuous adaptation, staff training, and process improvements to maintain compliance and service excellence.



## CLERKS – OPPORTUNITIES

Despite increasing demands, the Clerk's Department continues to identify and leverage opportunities to enhance service delivery, efficiency, and transparency.

A key advancement has been the implementation of an upgraded electronic records management system, which offers expanded capabilities to support open government initiatives. The system will allow the Department to streamline administrative processes, develop automated workflows, and improve access to municipal records for both staff and the public.

These technological improvements will position the Town to move toward a more responsive and transparent model of information management, aligning with modern public expectations and legislative requirements for accountability and accessibility.

The Department also successfully utilized its 2025 summer student position to advance several records-related projects, including digitization and document organization initiatives. Building on that success, a similar student placement is being proposed for 2026 to continue momentum on these important modernization efforts. This targeted resourcing provides valuable capacity during peak periods and supports ongoing progress in records management and service enhancement.

Together, these opportunities will help the Clerk's Department strengthen its foundation for innovation, efficiency, and open governance while continuing to deliver essential statutory and customer services.



## CLERKS - ACCOMPLISHMENTS

The Clerk's Department achieved key milestones this year and continues to advance projects that enhance transparency, efficiency, and accountability across municipal operations.

Highlights include the launch of a new electronic records management system, supporting the Town's transition toward a paperless environment and stronger corporate records management.

The Department led a full rewrite of the Procedure By-law and introduced a Routine Disclosure Policy to improve governance clarity and public access to information.

Staff also coordinated the transition to the new OPP Detachment Board model, guided Council through the implementation of strong mayor powers, and took a leadership role in developing the Town's first Diversity, Equity, and Inclusion Action Plan.

## CLERKS - PROJECTS AND GOALS

Other priorities include developing Advisory Committee training to strengthen procedural knowledge of staff liaisons and committees members, and preparing for the 2026 municipal and school board elections, which will use the vote-by-mail method.

Through these initiatives, the Department continues to demonstrate innovation and leadership in modernizing services, improving access to records, and supporting effective governance.

| Department: Clerks<br>Activity: Administration | Adopted Budget | Adopted Forecast | Updated Budget  | Updated Change        |       | Updated Projections |
|------------------------------------------------|----------------|------------------|-----------------|-----------------------|-------|---------------------|
|                                                | 2025           | 2026             | 2026            | 2025-2026 (fav)/unfav | ref # | 2027                |
| <b>REVENUE</b>                                 |                |                  |                 |                       |       |                     |
| SALE OF GOODS OR SERVICES                      | (250)          | (250)            | <b>(250)</b>    | --                    |       | (250)               |
| PERMITS/LICENSES                               | (55,700)       | (45,700)         | <b>(47,700)</b> | 8,000                 | (1)   | (47,700)            |
| USER FEES                                      | (35,600)       | (36,100)         | <b>(38,400)</b> | (2,800)               |       | (38,400)            |
| RECOVERIES                                     | (500)          | (500)            | <b>(500)</b>    | --                    |       | (500)               |
|                                                | (92,050)       | (82,550)         | <b>(86,850)</b> | 5,200                 |       | (86,850)            |
| <b>EXPENSE</b>                                 |                |                  |                 |                       |       |                     |
| SALARIES, WAGES & BENEFITS                     | 467,600        | 499,492          | <b>496,830</b>  | 29,230                | (2)   | 523,907             |
| ADMINISTRATIVE EXPENSE                         | 32,435         | 90,430           | <b>98,325</b>   | 65,890                | (3)   | 34,612              |
| OPERATING EXPENSE                              | 21,500         | 21,500           | <b>21,900</b>   | 400                   |       | 21,900              |
| COMMUNICATIONS                                 | 9,486          | 9,676            | <b>9,676</b>    | 190                   |       | 9,870               |
| PROGRAM EXPENSES                               | 33,280         | 33,574           | <b>9,067</b>    | (24,213)              | (4)   | 9,297               |
| MEETINGS, CONFERENCES, TRAINING                | 8,047          | 8,205            | <b>2,655</b>    | (5,392)               | (5)   | 6,029               |
| FUEL / TRANSPORTATION COSTS                    | 1,000          | 1,000            | <b>500</b>      | (500)                 |       | 500                 |
| PROFESSIONAL FEES                              | 7,500          | 7,500            | <b>8,000</b>    | 500                   |       | 8,400               |
| CONTRACTED SERVICES                            | 55,230         | 50,691           | <b>51,865</b>   | (3,365)               | (6)   | 54,426              |
| MARKETING & PROMOTION                          | 3,800          | 3,800            | <b>1,800</b>    | (2,000)               | (7)   | 1,800               |
|                                                | 639,878        | 725,868          | <b>700,618</b>  | 60,740                |       | 670,741             |
| <b>NET OPERATING (REVENUE) EXPENSE</b>         | 547,828        | 643,318          | <b>613,768</b>  | 65,940                |       | 583,891             |
| <b>OTHER</b>                                   |                |                  |                 |                       |       |                     |
| TRANSFER FROM RESERVES & RES FUNDS             | --             | (60,000)         | <b>(40,000)</b> | (40,000)              | (8)   | --                  |
| TRANSFER TO RESERVES & RES FUNDS               | 10,000         | 15,000           | --              | (10,000)              | (8)   | 20,000              |
|                                                | 10,000         | (45,000)         | <b>(40,000)</b> | (50,000)              |       | 20,000              |
|                                                | 557,828        | 598,318          | <b>573,768</b>  | 15,940                |       | 603,891             |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>        |                |                  |                 | 3%                    |       | 5%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

(1) Revenues from marriage licences have begun to gradually decline as more municipalities joined the province's online marriage licence portal.

**Expenses**

(2) The increase is based on cost-of-living adjustments (COLA) and increases in health benefit premiums. Additionally, a new co-op program, developed last year, has been extended to 9 months compared to the 6 months budgeted in 2025. This program is designed to provide practical work experience for students while supporting departmental operations.

(3) The budget includes provisions for municipal election expenses.

(4) Budgets for the Health & Safety Committee and Employee Assistance Program have been reallocated to Human Resources, while Committee of Council budgets have been reallocated to Council.

(5) Conference costs are lower due to virtual attendance, and training costs are reduced by limiting courses.

(6) The reduction is directly attributable to lower Laserfiche licensing costs.

(7) The Staff Honours and Awards budget has been transferred to the Human Resources department.

**Other**

(8) Election-related costs are covered through reserves.



**Town of Ingersoll**  
**Paratransit**  
 2026-2027 Operating Budget Update

| Department: Clerks<br>Activity: Paratransit | Adopted Budget  | Adopted Forecast | Updated Budget         | Updated Change        | ref # | Updated Projections |
|---------------------------------------------|-----------------|------------------|------------------------|-----------------------|-------|---------------------|
|                                             | 2025            | 2026             | 2026                   | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                              |                 |                  |                        |                       |       |                     |
| SALE OF GOODS OR SERVICES                   | (13,000)        | (13,000)         | <b>(15,000)</b>        | (2,000)               |       | (15,750)            |
|                                             | <u>(13,000)</u> | <u>(13,000)</u>  | <u><b>(15,000)</b></u> | <u>(2,000)</u>        |       | <u>(15,750)</u>     |
| <b>EXPENSE</b>                              |                 |                  |                        |                       |       |                     |
| SALARIES, WAGES & BENEFITS                  | 23,664          | 24,377           | <b>26,290</b>          | 2,626                 |       | 26,351              |
| CONTRACTED SERVICES                         | 51,000          | 52,020           | <b>63,000</b>          | 12,000                | (1)   | 65,000              |
| MARKETING & PROMOTION                       | 400             | 408              | <b>1,000</b>           | 600                   |       | 1,020               |
|                                             | <u>75,064</u>   | <u>76,805</u>    | <u><b>90,290</b></u>   | <u>15,226</u>         |       | <u>92,371</u>       |
| <b>NET OPERATING (REVENUE) EXPENSE</b>      | <u>62,064</u>   | <u>63,805</u>    | <u><b>75,290</b></u>   | <u>13,226</u>         |       | <u>76,621</u>       |
| <b>OTHER</b>                                |                 |                  |                        |                       |       |                     |
| TRANSFER FROM RESERVES & RES FUNDS          | (55,000)        | (55,000)         | <b>(55,000)</b>        | --                    |       | (55,000)            |
|                                             | <u>(55,000)</u> | <u>(55,000)</u>  | <u><b>(55,000)</b></u> | <u>--</u>             |       | <u>(55,000)</u>     |
|                                             | <u>7,064</u>    | <u>8,805</u>     | <u><b>20,290</b></u>   | <u>13,226</u>         |       | <u>21,621</u>       |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>     |                 |                  |                        | 187%                  |       | 7%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses**

(1) Increase reflects higher ridership and associated taxi costs.



**Town of Ingersoll**  
**Crossing Guards**  
 2026-2027 Operating Budget Update

| Department: Clerks<br>Activity: Crossing Guards | Adopted Budget | Adopted Forecast | Updated Budget       | Updated Change        | ref # | Updated Projections |
|-------------------------------------------------|----------------|------------------|----------------------|-----------------------|-------|---------------------|
|                                                 | 2025           | 2026             | 2026                 | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                  | --             | --               | --                   | --                    |       | --                  |
| <b>EXPENSE</b>                                  |                |                  |                      |                       |       |                     |
| SALARIES, WAGES & BENEFITS                      | 70,757         | 72,879           | <b>70,430</b>        | (327)                 |       | 74,881              |
| OPERATING EXPENSE                               | 714            | 728              | <b>728</b>           | 14                    |       | 743                 |
| PROGRAM EXPENSES                                | 50             | 50               | <b>50</b>            | --                    |       | 50                  |
|                                                 | <u>71,521</u>  | <u>73,657</u>    | <u><b>71,208</b></u> | <u>(313)</u>          |       | <u>75,674</u>       |
| <b>NET OPERATING (REVENUE) EXPENSE</b>          | <u>71,521</u>  | <u>73,657</u>    | <u><b>71,208</b></u> | <u>(313)</u>          |       | <u>75,674</u>       |
| <b>OTHER</b>                                    | --             | --               | --                   | --                    |       | --                  |
|                                                 | <u>71,521</u>  | <u>73,657</u>    | <u><b>71,208</b></u> | <u>(313)</u>          |       | <u>75,674</u>       |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>         |                |                  |                      | 0%                    |       | 6%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

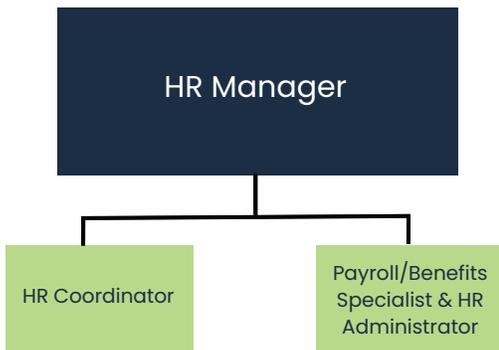
**Revenue** No significant changes

**Expenses** No significant changes

# HUMAN RESOURCES

## HUMAN RESOURCES DEPARTMENT STAFFING

| Department   | 2025 | 2026 | Changes                                                                                       |
|--------------|------|------|-----------------------------------------------------------------------------------------------|
| HR Full Time | 1.5  | 3.0  | Payroll Specialist transferred from Treasury. Full year of HR Coordinator (approved in 2025). |



The Human Resources Department is dedicated to fostering a respectful, safe, and engaging workplace that enables all employees to contribute effectively to the success of the Town. Through strategic people management, the department ensures that the Town attracts, develops, and retains a skilled and diverse workforce aligned with organizational values and the Town’s Strategic Plan.

The department oversees a wide range of functions that support both staff and leadership in achieving operational excellence, compliance, and a positive workplace culture.

### Key responsibilities include:

- Managing equitable and efficient hiring processes to attract top talent and ensure the right fit for each role.
- Supporting ongoing employee growth through professional development, leadership training, and succession planning.
- Aligning human resource strategies with the Town’s long-term goals to ensure organizational readiness and sustainability.
- Fostering collaborative relationships between management, staff, and unions while promoting fairness and compliance with collective agreements and employment legislation.
- Managing accurate and timely payroll processing, ensuring compliance with legislative requirements and collective agreements.
- Promoting a culture of safety through compliance, education, and proactive initiatives that safeguard the well-being of all employees.
- Maintaining equitable and competitive compensation practices that reflect fairness, consistency, transparency and that ensure the Town remains compliant.
- Advancing an inclusive and respectful workplace where all employees feel valued and empowered to contribute.
- Encouraging employee involvement, accountability, and excellence through recognition, feedback, and performance development processes.

The Human Resources Department remains committed to upholding the Town’s values of integrity, accountability, and respect while ensuring that every employee is supported to perform at their best in service to the community.

## HR – PRESSURES

**Fiscal Responsibility:** Rising costs continue to make it increasingly challenging to meet the requests and demands of both staff and management each year. While it is essential to remain current with industry trends and maintain competitive practices, we must also exercise fiscal responsibility and carefully prioritize competing needs. Examples of areas include benefits coverage, staff perks (branded clothing), and employee engagement initiatives.

**Job Market Pressures:** There is ongoing pressure to remain competitive with compensation packages across both the private and public sectors. With minimum wage increases, the rising cost of living, and shifts in the employee demographic, compensation and total rewards programs must continually evolve to attract and retain top talent.

**Legislative Changes:** Numerous legislative updates have required the organization to revise processes and implement new policies to ensure compliance. Key changes include the Working for Workers Four Act (Bill 149), pay transparency requirements, amendments to the Employment Standards Act (minimum wage and leaves), and updates under Part VI.1 of the Municipal Act.



## HR – OPPORTUNITIES

### **Employee Engagement and Recognition:**

Enhancing employee engagement, morale, and overall experience through personalized recognition programs that celebrate each employee in a meaningful and impactful way.

**Policy Review and Communication:** Regularly reviewing, updating, and effectively communicating the Town's Employee & Personnel Policy Manual to ensure all staff have access to the most current policies. This includes making policies easy to interpret and apply consistently, addressing the ongoing challenge of locating the most up-to-date guidance and ensuring alignment among staff and management.

### **Health and Safety Program Development:**

Historically, the Town has not had a dedicated employee with a Health and Safety background to analyze programs and provide recommendations for implementation. While legislative requirements have consistently been met, the absence of dedicated expertise has limited the development of a comprehensive municipal Health and Safety program.

## HR – ACCOMPLISHMENTS

**Increased Employee Engagement Initiatives:** Through the Employee Engagement Committee, the Town has facilitated a variety of staff engagement activities designed to enhance morale, retention, and overall employee experience. Initiatives have included family skates, newsletters, and team-building activities such as pumpkin carving for public displays.

**2024 Pay Equity Review:** The Human Resources Department successfully completed and implemented the Town's comprehensive 2024 Pay Equity Review. This initiative ensured continued compliance with the Pay Equity Act and reinforced the Town's commitment to fair and equitable compensation practices for all employees.

## HR – SPECIAL PROJECTS

**Implement an Applicant Tracking System:** Launch a designated software platform to compile applications, analyze recruitment data, improve efficiencies, enhance communication among the hiring team, and provide a better experience for applicants.

**DEI Initiatives Implementation:** In collaboration with the Clerks Department, our DEI consultant, and DEI committee, begin executing any approved Diversity, Equity, and Inclusion initiatives as outlined in the Town's action plan.

**Employment Careers Page:** Develop an engaging and informative Careers page to promote municipal employment opportunities, showcase internal staff and departments, and attract applicants to the Town of Ingersoll.

**Collective Bargaining Preparation:** As part of the Town's strategic people management objectives, the Human Resources Department is undertaking a special project to ensure the organization is fully prepared for the 2026 collective bargaining negotiations with our CUPE bargaining units.

## HR – GOALS

**Human Resources Policy Review:** Review and revise the Town's Human Resources policies to ensure they are inclusive, equitable, transparent, and competitive, while using the appropriate updated templates. Additionally, ensure all policies are easily accessible to employees via the Intranet.

**Health & Safety Strategy Development:** Review, update, and develop a formal, comprehensive Health & Safety strategy that focuses on identifying and controlling hazards, implementing clear policies and procedures, providing thorough employee training, and fostering a strong safety culture through leadership commitment and employee engagement.

**Employee Training and Development:** Develop and facilitate internal training and learning opportunities, such as lunch-and-learn sessions, to support ongoing professional development and knowledge sharing among employees.



**Town of Ingersoll**  
**Human Resources**  
 2026-2027 Operating Budget Update

| Department: Clerks<br>Activity: Human Resources | Adopted Budget | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|-------------------------------------------------|----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                                 | 2025           | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                  | --             | --               | --                    | --                    |       | --                  |
| <b>EXPENSE</b>                                  |                |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS                      | 194,334        | 268,627          | <b>389,860</b>        | 195,526               | (1)   | 410,306             |
| ADMINISTRATIVE EXPENSE                          | --             | --               | <b>300</b>            | 300                   |       | 300                 |
| OPERATING EXPENSE                               | 5,800          | --               | <b>1,450</b>          | (4,350)               | (2)   | 1,300               |
| PROGRAM EXPENSES                                | 1,500          | 1,500            | <b>11,605</b>         | 10,105                | (3)   | 11,605              |
| MEETINGS, CONFERENCES, TRAINING                 | 1,650          | 1,000            | <b>10,295</b>         | 8,645                 | (4)   | 9,495               |
| FUEL / TRANSPORTATION COSTS                     | 100            | 100              | <b>100</b>            | --                    |       | 100                 |
| MARKETING & PROMOTION                           | 7,600          | 8,000            | <b>15,500</b>         | 7,900                 | (5)   | 15,600              |
|                                                 | <u>210,984</u> | <u>279,227</u>   | <u><b>429,110</b></u> | <u>218,126</u>        |       | <u>448,706</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>          | <u>210,984</u> | <u>279,227</u>   | <u><b>429,110</b></u> | <u>218,126</u>        |       | <u>448,706</u>      |
| <b>OTHER</b>                                    | --             | --               | --                    | --                    |       | --                  |
|                                                 | <u>210,984</u> | <u>279,227</u>   | <u><b>429,110</b></u> | <u>218,126</u>        |       | <u>448,706</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>         |                |                  |                       | 103%                  |       | 5%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

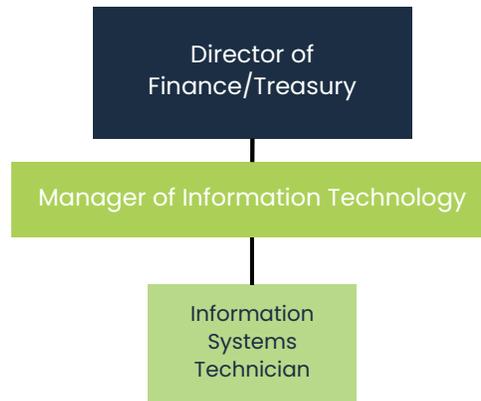
**Expenses**

- (1) The increase is due to staffing changes: the Payroll Administrator has moved under HR, the Health and Safety Coordinator is now full-time permanent, and the HR Manager has returned to full-time capacity following maternity leave.
- (2) Provisions for a laptop and desk for the newly proposed Human Resources Coordinator position are no longer required.
- (3) Budgets for the Health & Safety Committee and Employee Assistance Program have been reallocated to the Human Resources budget.
- (4) The Town has been using the HRDownloads training platform for several years, previously managed through the Clerks' budget. Starting in the 2026 fiscal year, the Human Resources Department will fully manage the platform's budget.
- (5) The increase is due to job fair materials, specialty job boards, and a new Applicant Tracking System.

# INFORMATION TECHNOLOGY

## IT DEPARTMENT STAFFING

| Department   | 2025 | 2026 | Changes             |
|--------------|------|------|---------------------|
| IT Full-Time | 2.0  | 2.0  | No Changes for 2026 |



## IT - SERVICE AREA OVERVIEW

Information Technology (IT) Department is the essential backbone for all modern town services, responsible for the planning, security, and maintenance of the technology infrastructure

### Key responsibilities include:

- Managing and supporting all network systems.
- Maintaining computer hardware, and software applications used by Town staff across all departments.
- Implementing protocols and training to protect sensitive data and critical operational systems from threats like ransomware.
- Daily operational support (help desk).
- Strategic technology modernization, researching and implementing new tools.
- Managing vendor contracts, and driving digital transformation to enhance service delivery for residents. (e.g., online permits, GIS mapping ,E-Billing) and improve the internal efficiency across all departments.

## INFORMATION TECHNOLOGY – *PRESSURES*



**Cyber Security:** As a municipality, we face intense cybersecurity pressures due to a "perfect storm" of challenges. We are highly attractive targets for cybercriminals, especially for financially devastating ransomware attacks that can cripple essential public services and critical infrastructure.

**Cloud Services:** With an increasing number of core services shifting to cloud-based models with recurring subscription fees, this transition fundamentally alters the financial landscape, moving costs from one-time capital expenditures to sustained operational budgets, often straining fiscal resources. Moreover, this reliance on external vendors for Software as a Service (SaaS) and Platform as a Service (PaaS) solutions leads to a critical lack of control for in-house IT staff. We often lose direct access to the underlying infrastructure, complicating security audits, custom integrations, and troubleshooting.

**Interoperability and Data Silos:** Integrating systems and sharing data efficiently across different departments that often use isolated technologies remains a major operational challenge.

## INFORMATION TECHNOLOGY – *OPPORTUNITIES*

The IT department is transitioning from being a back-office support function to a strategic enabler of public service, offering several key opportunities:

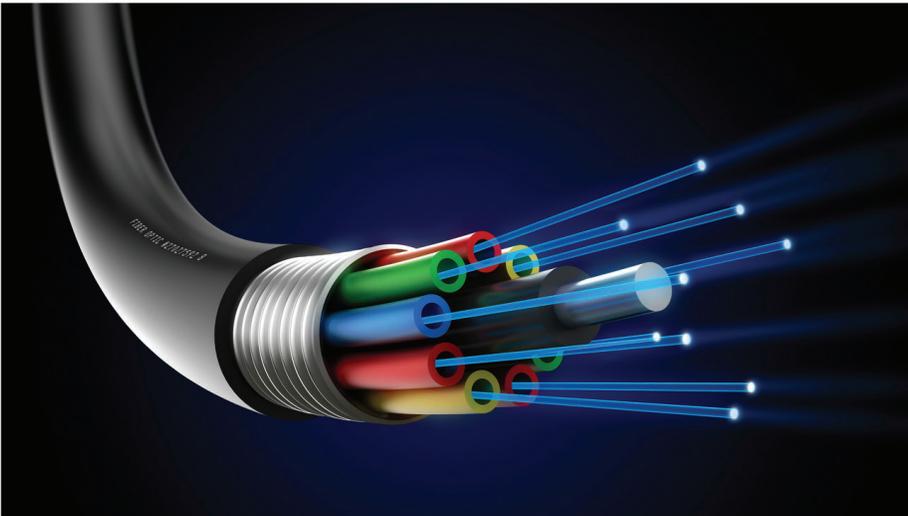
- **Driving Digital Transformation:** Leading the shift to "digital by default" services (online permits, tax payments, reporting) to meet expectations for modern, convenient interactions.
- **Enhancing Residential Services:** Implementing technologies such as online portals, web services and AI to improve service accessibility, speed up processes, and increase security.
- **Achieving Cost Efficiency through Automation:** Implementing automation and cloud-based solutions to streamline repetitive internal workflows, reduce manual effort, minimize errors, and shift resources to higher-value activities.
- **Modernizing Infrastructure and Security:** Strategically replacing outdated legacy systems with scalable, secure, and cloud-compatible infrastructure, drastically reducing maintenance costs and strengthening cybersecurity defenses.
- **Fostering Internal Innovation and Collaboration:** Breaking down departmental data silos and implementing integrated systems to improve communication, collaboration, and efficiency across all departments.



## INFORMATION TECHNOLOGY – ACCOMPLISHMENTS

**Town-wide Fiber Rollout and Unified Access:** Beginning with the Ingersoll Cheese Museum in 2021, we executed a phased, town-wide rollout of a high-speed fiber optic connections. The final phase, completed in 2025, connected fiber to the Firehall, Public Works, and Arena. This essential project unified our network architecture, allowing us to simultaneously deliver seamless public guest Wi-Fi and ensure secure, standardized access for staff across all town locations.

**Identity and Access Management (IAM) Platform Deployment:** In 2025 we launched a project to implement a modern Identity Management Platform. This security initiative is currently being rolled out to centralize and significantly enhance staff access (both on premise and remote) to the majority of Town systems.



## INFORMATION TECHNOLOGY – SPECIAL PROJECTS

**Initiate Digital Infrastructure Planning for the MURC:** This project is in its planning phase, focusing on the design of technology systems required for the new facility. The scope includes detailed architectural planning for networking, core computer hardware, electronic access door entry system, designing and integrating digital signage solutions, and a surveillance system.

## INFORMATION TECHNOLOGY – GOALS

**Seamless Remote Work:** To achieve seamless "on-the-go" remote work capability for all Town staff. This involves a combination of cloud services and modern network architecture to ensure employees can securely and efficiently access all necessary applications and strengthens the Town's ability to maintain essential services during critical events or disasters.

**Digital Infrastructure Unification:** To actively unify more of the Town's disparate digital infrastructure. This consolidation effort aims to significantly reduce data silos, which currently fragment information across departments, leading to inefficiencies and security risks.

| Department: IT<br>Activity: Information Technology | Adopted Budget | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|----------------------------------------------------|----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                                    | 2025           | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                     | --             | --               | --                    | --                    |       | --                  |
| <b>EXPENSE</b>                                     |                |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS                         | 239,850        | 248,980          | <b>253,090</b>        | 13,240                | (1)   | 265,017             |
| ADMINISTRATIVE EXPENSE                             | 100            | 100              | <b>100</b>            | --                    |       | 100                 |
| OPERATING EXPENSE                                  | 86,600         | 90,200           | <b>91,500</b>         | 4,900                 | (2)   | 94,000              |
| COMMUNICATIONS                                     | 850            | 1,850            | <b>850</b>            | --                    |       | 2,750               |
| PROGRAM EXPENSES                                   | 300            | 300              | <b>305</b>            | 5                     |       | 310                 |
| MEETINGS, CONFERENCES, TRAINING                    | 9,200          | 9,300            | <b>9,500</b>          | 300                   |       | 9,850               |
| FUEL / TRANSPORTATION COSTS                        | 1,200          | 1,300            | <b>1,300</b>          | 100                   |       | 1,300               |
| CONTRACTED SERVICES                                | --             | 7,500            | <b>8,500</b>          | 8,500                 | (3)   | --                  |
| MARKETING & PROMOTION                              | 100            | 100              | <b>100</b>            | --                    |       | 100                 |
| EQUIP REPAIRS & MAINTENANCE                        | 4,400          | 4,500            | <b>4,500</b>          | 100                   |       | 4,600               |
| MAINTENANCE CONTRACTS                              | 122,800        | 124,900          | <b>130,150</b>        | 7,350                 | (4)   | 134,150             |
|                                                    | <u>465,400</u> | <u>489,030</u>   | <u><b>499,895</b></u> | <u>34,495</u>         |       | <u>512,177</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>             | <u>465,400</u> | <u>489,030</u>   | <u><b>499,895</b></u> | <u>34,495</u>         |       | <u>512,177</u>      |
| <b>OTHER</b>                                       |                |                  |                       |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS                   | 20,000         | 20,000           | <b>20,000</b>         | --                    |       | 20,000              |
|                                                    | <u>20,000</u>  | <u>20,000</u>    | <u><b>20,000</b></u>  | <u>--</u>             |       | <u>20,000</u>       |
|                                                    | <u>485,400</u> | <u>509,030</u>   | <u><b>519,895</b></u> | <u>34,495</u>         |       | <u>532,177</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>            |                |                  |                       |                       |       |                     |
|                                                    |                |                  |                       | 7%                    |       | 2%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses**

- (1) Increase reflects step, COLA, and health benefit adjustments.
- (2) The budget includes increases in Google Workspace Business Plus and Microsoft Office 365 licenses, new equipment (laptop replacements, monitors, keyboards, etc.), and the addition of a uniform budget.
- (3) External/Perimeter penetration testing (required biennially for Cyber Insurance).
- (4) The budget includes increases in various annual contracts to enhance operational efficiency and security, as well as expanded fiber connections for the Arena, Public Works Garage, and Fusion Youth Centre.



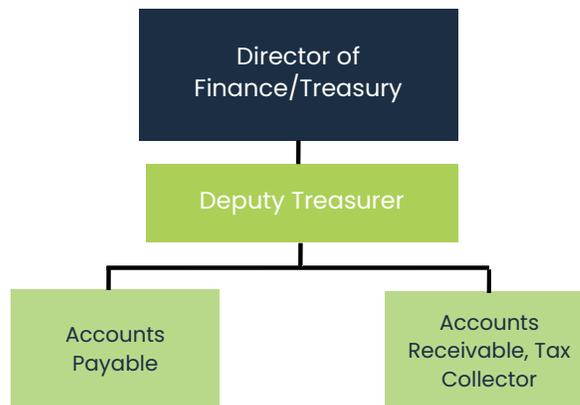
**Town of Ingersoll**  
**2026 CAPITAL PROJECTS, \$,000**  
Information Technology

| <b>PROJECTS</b>                             | <b>TOTAL PROJECT COST</b> | <b>CARRY FORWARD</b> | <b>FUNDING SOURCES</b> |
|---------------------------------------------|---------------------------|----------------------|------------------------|
| Information Technology                      |                           |                      | Reserves               |
| Information Technology-IT-Hardware Upgrades | 25                        |                      | 25                     |
| <b>TOTAL</b>                                | <b>25</b>                 |                      | <b>25</b>              |

# TREASURY SERVICES

## TREASURY DEPARTMENT STAFFING

| Department         | 2025 | 2026 | Changes                              |
|--------------------|------|------|--------------------------------------|
| Treasury Full-Time | 5.0  | 4.0  | Payroll transferred to HR Department |



## TREASURY – SERVICE AREA OVERVIEW

The Treasury Department plays a vital role in ensuring financial stability, accountability, and transparency of the Town’s operations. The department supports the delivery of services to residents and helps Council make informed financial decisions. Treasury is responsible for a wide range of financial functions that are essential to the day-to-day operations and long-term planning of the Town.

### Key responsibilities include:

- Handling all payments and receipts, including accounts payable and receivable.
- Managing property tax billing and collection.
- Preparing staff recommended annual operating and capital budgets for Mayor review.
- Overseeing cash flow, debt, and investments.
- Producing financial reports in compliance with PSAB standards.
- Maintaining core accounting functions and internal controls to safeguard public funds.

The Treasury Department manages all financial matters of the Town as directed by Council including the preparation of all Financial Statements. The Treasury Department remains committed to responsible financial management ensuring the Town’s resources are managed effectively, transparently and in alignment with Council’s direction.

## TREASURY – PRESSURES

**Inflationary Pressures:** Rising costs for fuel, utilities, professional services, and construction materials increase the cost of day-to-day operations and major infrastructure projects. While supply chain disruptions have eased, high demand for materials and labour continues to push project costs above estimates.

**United States Tariffs:** Tariffs on Canadian goods from the U.S. can increase the cost of materials and equipment used in municipal operations and capital projects. These higher costs may put additional pressure on both operating and capital budgets.



**Enterprise Resource Planning (ERP) Replacement:** The Town's current ERP system is reaching the end of its useful life in 2029. A new system must be implemented to ensure continued efficiency, financial transparency, and compliance with reporting standards. While this represents a significant upfront cost, a modern ERP will improve business processes, reporting, and service delivery across the organization.

**Large Assessment Appeals:** Assessment appeals from large industrial taxpayers can result in significant revenue losses if successful. These appeals create uncertainty for financial planning, as final outcomes may take years to resolve but have an immediate and lasting effect on the Town's tax revenues. The Town continues to face significant appeals with the potential to materially affect future revenue streams.

**Legislative Changes:** Amendments to the Development Charges Act have limited the Town's ability to recover growth-related capital costs from developers. This reduces a critical funding source for infrastructure required to support new residents and businesses, placing additional pressure on property taxes and other municipal revenues.

**Insurance Cost:** Rising municipal insurance premiums, driven by increased claims, climate risks, and liability concerns, add pressure to operating budgets and reduce financial flexibility.

## TREASURY – OPPORTUNITIES

**Prioritize funding and grants efforts:** Securing additional federal and provincial funding would allow the Town to deliver critical infrastructure projects more efficiently and in a timely manner.

**Revenue Diversification:** Comprehensive evaluation of fees in all departments to ensure alignment with service costs. Exploring alternative revenue sources, including user fees, service agreements, to reduce reliance on property taxes and improve fiscal sustainability.

**Maximizing Investment Income:** With careful cash and treasury management, the Department can maximize returns on short-term investments, strengthening reserves and funding one-time initiatives.

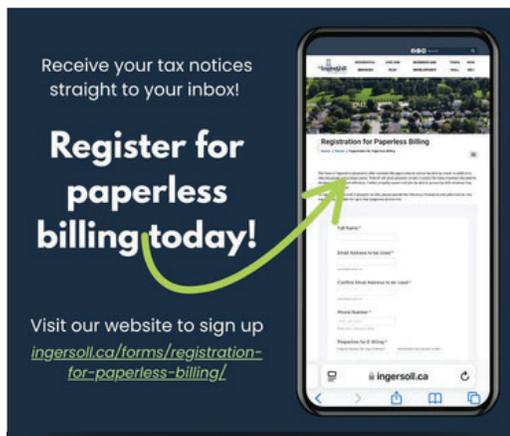
**Risk Management and Long-Term Planning:** Strengthening processes around assessment appeals, and contingency planning can minimize financial uncertainty and safeguard the Town's fiscal position.



## TREASURY – ACCOMPLISHMENTS

The Treasury Department has made progress in adopting paperless solutions to enhance efficiency, reduce waste, and cut administrative costs. Starting in early 2023, it began storing daily deposit records digitally through Laserfiche, eliminating the need for physical files. By mid-2023, the department introduced electronic property tax billing, giving residents the option to receive bills digitally for added convenience and reduced paper use. In 2025, it fully implemented a new accounts payable system, allowing digital invoice approvals and payment processing.

**Expanded Payment Options for Residents:** In response to resident feedback, the Town of Ingersoll began accepting Visa/Mastercard payments and e-transfer payments for property taxes and building permits in 2025. This service was implemented through a secured third-party payment processor, allowing residents to pay conveniently by credit card without incurring any additional cost to the Town.



## TREASURY – SPECIAL PROJECTS/GOALS

- **Initiate Enterprise Resource Planning (ERP) System Planning:** Begin the formal planning phase for the replacement of the Town’s financial system, including needs assessment, timeline development and stakeholder engagement. The Town has been informed that our current financial system will reach its end of life by 2029, after which vendor support will no longer be available. Treasury team with the Information Technology Department has begun early-stage planning discussions for this critical project. Our objective is to ensure a seamless transition to a new, modern financial system by 2028, allowing adequate time for testing, training, and data migration.
- **Promote Paperless Billing:** Encourage increased resident participation in paperless billing to improve operational efficiency and reduce printing and mailing costs.
- **Increase Transparency and Public Communication:** Provide clear, timely financial updates to Council and the public. Highlight key cost drivers and funding challenges.

| Department: Treasury<br>Activity: Administration | Adopted Budget     | Adopted Forecast   | Updated Budget            | Updated Change        |       | Updated Projections |
|--------------------------------------------------|--------------------|--------------------|---------------------------|-----------------------|-------|---------------------|
|                                                  | 2025               | 2026               | 2026                      | 2025-2026 (fav)/unfav | ref # | 2027                |
| <b>REVENUE</b>                                   |                    |                    |                           |                       |       |                     |
| SALE OF GOODS OR SERVICES                        | (17,000)           | (17,000)           | <b>(17,000)</b>           | --                    |       | (17,000)            |
| USER FEES                                        | (18,500)           | (18,500)           | <b>(18,900)</b>           | (400)                 |       | (18,900)            |
| RECOVERIES                                       | (4,200)            | (4,200)            | <b>(4,200)</b>            | --                    |       | (4,200)             |
| INTEREST / DIVIDENDS                             | <u>(1,319,400)</u> | <u>(1,159,400)</u> | <b><u>(1,229,400)</u></b> | 90,000                | (1)   | <u>(1,229,400)</u>  |
|                                                  | <u>(1,359,100)</u> | <u>(1,199,100)</u> | <b><u>(1,269,500)</u></b> | <u>89,600</u>         |       | <u>(1,269,500)</u>  |
| <b>EXPENSE</b>                                   |                    |                    |                           |                       |       |                     |
| SALARIES, WAGES & BENEFITS                       | 865,890            | 908,305            | <b>752,930</b>            | (112,960)             | (2)   | 811,424             |
| ADMINISTRATIVE EXPENSE                           | 13,200             | 13,400             | <b>13,400</b>             | 200                   |       | 13,400              |
| OPERATING EXPENSE                                | 200                | 200                | <b>600</b>                | 400                   |       | 1,600               |
| COMMUNICATIONS                                   | 800                | 800                | <b>1,000</b>              | 200                   |       | 1,000               |
| INSURANCE EXPENSE                                | 495,000            | 551,400            | <b>515,000</b>            | 20,000                | (3)   | 567,000             |
| PROGRAM EXPENSES                                 | 3,560              | 3,710              | <b>3,480</b>              | (80)                  |       | 3,480               |
| MEETINGS, CONFERENCES, TRAINING                  | 8,608              | 7,998              | <b>7,935</b>              | (673)                 |       | 7,750               |
| FUEL / TRANSPORTATION COSTS                      | 900                | 900                | <b>900</b>                | --                    |       | 900                 |
| PROFESSIONAL FEES                                | 28,000             | 28,000             | <b>38,350</b>             | 10,350                | (4)   | 39,500              |
| CONTRACTED SERVICES                              | 14,000             | 14,000             | <b>14,000</b>             | --                    |       | 14,000              |
| MARKETING & PROMOTION                            | 1,000              | 1,000              | <b>600</b>                | (400)                 |       | 700                 |
| TRANSFER TO BIA                                  | 90,360             | 90,360             | <b>90,360</b>             | --                    |       | 90,360              |
| TRANSFERS TO CEMETERY BOARD                      | 140,000            | 150,000            | <b>163,925</b>            | 23,925                | (5)   | 151,725             |
|                                                  | <u>1,661,518</u>   | <u>1,770,073</u>   | <b><u>1,602,480</u></b>   | <u>(59,038)</u>       |       | <u>1,702,839</u>    |
| <b>NET OPERATING (REVENUE) EXPENSE</b>           | <u>302,418</u>     | <u>570,973</u>     | <b><u>332,980</u></b>     | <u>30,562</u>         |       | <u>433,339</u>      |
| <b>OTHER</b>                                     |                    |                    |                           |                       |       |                     |
| OMPF - ONT MUN PARTNER GRANT                     | (124,800)          | (93,950)           | <b>(99,840)</b>           | 24,960                | (6)   | (75,160)            |
| TRANSFER FROM RESERVES & RES FUNDS               | (24,894)           | --                 | <b>--</b>                 | 24,894                | (7)   | --                  |
| DEBENTURE PAYMENT                                | 197,770            | 108,660            | <b>108,660</b>            | (89,110)              | (8)   | 105,990             |
|                                                  | <u>48,076</u>      | <u>14,710</u>      | <b><u>8,820</u></b>       | <u>(39,256)</u>       |       | <u>30,830</u>       |
|                                                  | <u>350,494</u>     | <u>585,683</u>     | <b><u>341,800</u></b>     | <u>(8,694)</u>        |       | <u>464,169</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>          |                    |                    |                           | -2%                   |       | 36%                 |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

- (1) The budget reflects a decrease in investment income due to declining interest rates and lower cash balances, as the Multi-Use Recreational Centre is set to enter the construction phase in 2026.

**Expenses**

- (2) The decrease is attributed to the reassignment of the Payroll Administrator position to the HR department.  
 (3) Anticipated insurance cost increase.  
 (4) The increase reflects the cost of the external audit as determined by the 2025 tender results.  
 (5) Preliminary Ingersoll Cemetery budget pending transition to Town's jurisdiction.

**Other**

- (6) Continued reduction in OMPF funding.  
 (7) In 2025, reserves funded the Development Charges Study; no transfer is needed in 2026, reducing reserve use.  
 (8) Paid off debt associated with the 2010 King Street West reconstruction project.



**Town of Ingersoll**  
**Treasury**  
 2026-2027 Operating Budget Update

| Department: Treasury<br>Activity: Taxation | Adopted Budget      | Adopted Forecast    | Updated Budget             | Updated Change        | ref # | Updated Projections       |
|--------------------------------------------|---------------------|---------------------|----------------------------|-----------------------|-------|---------------------------|
|                                            | 2025                | 2026                | 2026                       | 2025-2026 (fav)/unfav |       | 2027                      |
| <b>REVENUE</b>                             |                     |                     |                            |                       |       |                           |
| TAXATION - LEVY                            | (18,779,122)        | (19,971,255)        | <b>(19,502,044)</b>        | (722,922)             | (1)   | (20,608,572)              |
| TAXATION - SUPPLEMENTARIES & OTHER         | (519,129)           | (579,129)           | <b>(579,429)</b>           | (60,300)              | (2)   | (579,529)                 |
|                                            | <u>(19,298,251)</u> | <u>(20,550,384)</u> | <u><b>(20,081,473)</b></u> | <u>(783,222)</u>      |       | <u>(21,188,101)</u>       |
| <b>EXPENSE</b>                             |                     |                     |                            |                       |       |                           |
| PROPERTY TAX REFUNDS & ADJUSTMENTS         | 1,225,755           | 1,224,430           | <b>1,391,530</b>           | 165,775               | (3)   | 1,208,980                 |
|                                            | <u>1,225,755</u>    | <u>1,224,430</u>    | <u><b>1,391,530</b></u>    | <u>165,775</u>        |       | <u>1,208,980</u>          |
| <b>NET OPERATING (REVENUE) EXPENSE</b>     | <u>(18,072,496)</u> | <u>(19,325,954)</u> | <u><b>(18,689,943)</b></u> | <u>(617,447)</u>      |       | <u>(19,979,121)</u>       |
| <b>OTHER</b>                               |                     |                     |                            |                       |       |                           |
| TRANSFER FROM RESERVES & RES FUNDS         | --                  | --                  | <b>(120,100)</b>           | (120,100)             | (4)   | (110,000)                 |
|                                            | <u>--</u>           | <u>--</u>           | <u><b>(120,100)</b></u>    | <u>(120,100)</u>      |       | <u>(110,000)</u>          |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>    | <u>(18,072,496)</u> | <u>(19,325,954)</u> | <u><b>(18,810,043)</b></u> | <u>(737,547)</u>      | 4.1%  | <u>(20,089,121)</u><br>7% |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

- (1) Additional Tax Levy required to balance the budget.
- (2) Anticipated supplementary taxation growth.

**Expenses** No significant changes

- (3) The increase is attributable to a Tax Incremental Grant (TIG) associated with the newly assessed IMT building addition.

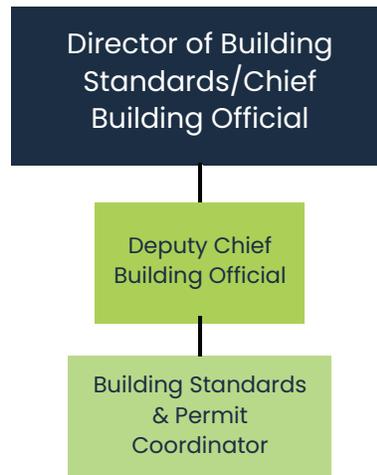
**Other**

- (4) Transfer from the Tax Stabilization Reserve to fund the Tax Increment Grant (TIG) to Carsonco.

# BUILDING PERMITS

## BUILDING PERMITS DEPARTMENT STAFFING

| Department         | 2025 | 2026 | Changes    |
|--------------------|------|------|------------|
| Building Full Time | 3.0  | 3.0  | No changes |



## BUILDING – SERVICE AREA OVERVIEW

The Building Department is responsible for administration and enforcement of the Ontario Building Code within the Town of Ingersoll. The Building Department exercises powers and performs duties assigned under the Ontario Building Code Act.

### Key responsibilities include:

- Review of building permit applications, issuance of building permits.
- Enforcement of the Building Code Act through the judicial system.
- Perform routine and complex permit inspections at various stages of construction.
- Issuance of various orders under the Building Code Act such as order to comply.
- Stop work orders.
- Order to prohibit occupancy of an unsafe building.
- Emergency orders and others.

The Building Department is responsible for the enforcement of the Town's Zoning By-law and is involved in the review of all zoning, minor variance and site plan applications. In support of providing a high level of customer service and satisfaction the department, when requested, provides pre-consultation meetings to assist with the application process. The department regularly provides assistance to homeowners, builders, developers and industry professionals.

## BUILDING – PRESSURES

The Building Department faces several external and operational pressures that can impact service delivery and timelines. These challenges are influenced by economic conditions, seasonal factors, and the department's unique funding model. **The Building Department is self funded through the collection of fees and is not reliant on the Town's general tax levy.**

**Economic Uncertainty:** Rising construction and development costs, including tariffs on materials, impact project timelines and permit volumes.

**Seasonal Impacts:** Weather conditions affect the timing and volume of construction activity throughout the year.



## BUILDING – OPPORTUNITIES

The Building Department continues to explore ways to improve service delivery, support growth, and enhance efficiency.

Several key opportunities are identified for the coming year:

- **Industrial/Commercial Growth:** industrial expansion and new business development can boost building permit revenue and economic activity.
- **Paperless Reporting:** Transitioning to digital reporting processes will reduce paper use & streamline operations.
- **Cloud Permit System:** Leveraging cloud technology for real-time permit updates enhances communication with applicants and modernizes the permitting experience.

## BUILDING – ACCOMPLISHMENTS

The Building Department continues to enhance its services through technological improvements and process improvements, making it easier and more efficient for permit applicants to navigate the permitting process.

Ongoing updates to the Cloud Permit system now allow applicants to easily access their permit information online. In response to frequent requests, the building department implemented online payment options through Cloud Permit, enhancing convenience and enabling efficient service, especially for out-of-town permit applicants.

## BUILDING – GOALS

Support continued growth in the Municipality, and continue to provide a high level of customer service ensuring a positive experience for all permit holders.

| Department: Building<br>Activity: Inspection | Adopted Budget   | Adopted Forecast | Updated Budget          | Updated Change        | ref # | Updated Projections |
|----------------------------------------------|------------------|------------------|-------------------------|-----------------------|-------|---------------------|
|                                              | 2025             | 2026             | 2026                    | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                               |                  |                  |                         |                       |       |                     |
| PERMITS/LICENSES                             | (583,600)        | (558,600)        | <b>(430,600)</b>        | 153,000               | (1)   | (430,600)           |
| USER FEES                                    | (2,300)          | (2,300)          | <b>(2,300)</b>          | --                    |       | (2,300)             |
|                                              | <u>(585,900)</u> | <u>(560,900)</u> | <u><b>(432,900)</b></u> | <u>153,000</u>        |       | <u>(432,900)</u>    |
| <b>EXPENSE</b>                               |                  |                  |                         |                       |       |                     |
| SALARIES, WAGES & BENEFITS                   | 414,070          | 479,363          | <b>441,540</b>          | 27,470                | (2)   | 461,657             |
| ADMINISTRATIVE EXPENSE                       | 2,000            | 2,100            | <b>2,100</b>            | 100                   |       | 2,100               |
| OPERATING EXPENSE                            | 850              | 850              | <b>1,650</b>            | 800                   |       | 1,650               |
| COMMUNICATIONS                               | 500              | 500              | <b>500</b>              | --                    |       | 500                 |
| PROGRAM EXPENSES                             | 1,925            | 1,975            | <b>1,975</b>            | 50                    |       | 2,025               |
| MEETINGS, CONFERENCES, TRAINING              | 8,900            | 8,900            | <b>8,900</b>            | --                    |       | 8,900               |
| FUEL / TRANSPORTATION COSTS                  | 1,200            | 1,200            | <b>1,200</b>            | --                    |       | 1,200               |
| PROFESSIONAL FEES                            | 4,000            | 4,000            | <b>6,000</b>            | 2,000                 |       | 6,000               |
| CONTRACTED SERVICES                          | 21,100           | 21,100           | <b>24,100</b>           | 3,000                 |       | 24,100              |
| MARKETING & PROMOTION                        | 300              | 300              | <b>300</b>              | --                    |       | 300                 |
| EQUIP REPAIRS & MAINTENANCE                  | 1,500            | 1,500            | <b>1,500</b>            | --                    |       | 1,500               |
|                                              | <u>456,345</u>   | <u>521,788</u>   | <u><b>489,765</b></u>   | <u>33,420</u>         |       | <u>509,932</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>       | <u>(129,555)</u> | <u>(39,112)</u>  | <u><b>56,865</b></u>    | <u>186,420</u>        |       | <u>77,032</u>       |
| <b>OTHER</b>                                 |                  |                  |                         |                       |       |                     |
| TRANSFER FROM RESERVES & RES FUNDS           | --               | --               | <b>(56,865)</b>         | (56,865)              |       | (77,032)            |
| TRANSFER TO RESERVES & RES FUNDS             | 129,555          | 39,112           | --                      | (129,555)             | (3)   | --                  |
|                                              | <u>129,555</u>   | <u>39,112</u>    | <u><b>(56,865)</b></u>  | <u>(186,420)</u>      |       | <u>(77,032)</u>     |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>      | <u>--</u>        | <u>--</u>        | <u><b>--</b></u>        | <u>0%</u>             |       | <u>0%</u>           |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

(1) The residential construction market in Ontario is expected to remain subdued in 2026, leading to a projected decline in revenue from residential development.

**Expenses**

(2) The budget accounts for increases in the cost of living and health benefits for staff.

**Other**

(3) To balance the Building Inspection budget.



**Town of Ingersoll**  
**Property Standards**  
 2026-2027 Operating Budget Update

| Department: Building<br>Activity: Property Standards | Adopted Budget | Adopted Forecast | Updated Budget       | Updated Change        | ref # | Updated Projections |
|------------------------------------------------------|----------------|------------------|----------------------|-----------------------|-------|---------------------|
|                                                      | 2025           | 2026             | 2026                 | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                       | --             | --               | --                   | --                    |       | --                  |
| <b>EXPENSE</b>                                       |                |                  |                      |                       |       |                     |
| SALARIES, WAGES & BENEFITS                           | 23,503         | 24,333           | <b>24,690</b>        | 1,187                 |       | 25,648              |
| ADMINISTRATIVE EXPENSE                               | 300            | 300              | <b>300</b>           | --                    |       | 300                 |
| MEETINGS, CONFERENCES, TRAINING                      | 1,400          | 1,400            | <b>1,400</b>         | --                    |       | 1,400               |
| CONTRACTED SERVICES                                  | 58,000         | 62,000           | <b>60,000</b>        | 2,000                 | (1)   | 63,000              |
|                                                      | <u>83,203</u>  | <u>88,033</u>    | <u><b>86,390</b></u> | <u>3,187</u>          |       | <u>90,348</u>       |
| <b>NET OPERATING (REVENUE) EXPENSE</b>               | <u>83,203</u>  | <u>88,033</u>    | <u><b>86,390</b></u> | <u>3,187</u>          |       | <u>90,348</u>       |
| <b>OTHER</b>                                         | --             | --               | --                   | --                    |       | --                  |
|                                                      | <u>83,203</u>  | <u>88,033</u>    | <u><b>86,390</b></u> | <u>3,187</u>          |       | <u>90,348</u>       |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>              |                |                  |                      | 4%                    |       | 5%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses**

(1) The increase reflects annual inflationary adjustments in accordance with the contract with Commissionaires.

# TOWN HALL & OTHER PUBLIC BUILDINGS

## **TOWN HALL & OTHER PUBLIC BUILDINGS – SERVICE AREA**

The Town Hall serves as the central hub for municipal administration, housing all administrative staff and providing office space for each department responsible for delivering municipal services, supporting Town Council, and ensuring the efficient day-to-day operations of the municipality. The facility includes Council Chambers, where all Town Council meetings are held, and the JC Herbert Room, which is used by local boards for meetings. Municipal offices are located on the second floor, while the main floor is shared with the Oxford County Library, providing a joint space for public services. All costs associated with the operation of Town Hall are shared equally with Oxford County. Facility maintenance is handled by Town of Ingersoll staff, ensuring the building remains functional, safe, and accessible to both staff and the public.

## **TOWN HALL & OTHER PUBLIC BUILDINGS – PRESSURES**

The Town Hall is an aging facility, which presents ongoing challenges related to maintenance, repairs, and modernization to keep the building safe, functional, and accessible. In addition, space limitations are becoming a concern, as the facility is reaching capacity and may not adequately accommodate the needs of municipal staff and growing service demands.

## **TOWN HALL & OTHER PUBLIC BUILDINGS – OPPORTUNITIES**

The Town has opportunities to improve Town Hall by seeking grants for building upgrades. Renovating the basement to create more office space could help address space limitations and make the building more functional for staff.

## **TOWN HALL & OTHER PUBLIC BUILDINGS – ACCOMPLISHMENTS**

Over the past budget year, three new offices and one additional cubicle were added to accommodate the increasing number of municipal staff.

## **TOWN HALL & OTHER PUBLIC BUILDINGS – SPECIAL PROJECTS**

Elevator modernization – The Town received grant funding from the Government of Canada's Enabling Accessibility Fund to modernize the elevator. JC Herbert Room – The JC Herbert room has undergone upgrades to enhance the space and improve its functionality for meetings

| Department: Building<br>Activity: Town Centre | Adopted Budget   | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|-----------------------------------------------|------------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                               | 2025             | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                |                  |                  |                       |                       |       |                     |
| COUNTY RECOVERY                               | (106,441)        | (107,702)        | <b>(94,945)</b>       | 11,496                |       | (98,240)            |
|                                               | <u>(106,441)</u> | <u>(107,702)</u> | <u>(94,945)</u>       | <u>11,496</u>         |       | <u>(98,240)</u>     |
| <b>EXPENSE</b>                                |                  |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS                    | 71,743           | 74,544           | <b>65,230</b>         | (6,513)               |       | 68,829              |
| OPERATING EXPENSE                             | 2,550            | 2,700            | <b>2,700</b>          | 150                   |       | 2,850               |
| COMMUNICATIONS                                | 1,200            | 1,260            | <b>1,260</b>          | 60                    |       | 1,300               |
| UTILITIES - HEAT, HYDRO, WATER                | 67,000           | 69,000           | <b>68,000</b>         | 1,000                 |       | 70,000              |
| CONTRACTED SERVICES                           | 23,700           | 25,700           | <b>25,700</b>         | 2,000                 |       | 25,700              |
| LAND MAINTENANCE & IMPROVEMENT                | --               | --               | --                    | --                    |       | --                  |
| EQUIP REPAIRS & MAINTENANCE                   | 19,300           | 24,500           | <b>14,300</b>         | (5,000)               |       | 16,400              |
| BLDG REPAIRS & MAINTENANCE                    | 28,000           | 21,000           | <b>26,200</b>         | (1,800)               |       | 19,000              |
| SNOW REMOVAL AND SANDING                      | 5,000            | 5,000            | <b>2,000</b>          | (3,000)               |       | 2,000               |
| MAINTENANCE CONTRACTS                         | 15,500           | 16,000           | <b>13,000</b>         | (2,500)               |       | 13,400              |
|                                               | <u>233,993</u>   | <u>239,704</u>   | <u><b>218,390</b></u> | <u>(15,603)</u>       | (1)   | <u>219,479</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>        | <u>127,552</u>   | <u>132,002</u>   | <u><b>123,445</b></u> | <u>(4,107)</u>        |       | <u>121,239</u>      |
| <b>OTHER</b>                                  |                  |                  |                       |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS              | 60,000           | 60,000           | <b>50,000</b>         | (10,000)              |       | 50,000              |
|                                               | <u>60,000</u>    | <u>60,000</u>    | <u><b>50,000</b></u>  | <u>(10,000)</u>       |       | <u>50,000</u>       |
|                                               | <u>187,552</u>   | <u>192,002</u>   | <u><b>173,445</b></u> | <u>(14,107)</u>       |       | <u>171,239</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>       |                  |                  |                       | -8%                   |       | -1%                 |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses**

(1) Expenses are aligned with scheduled repairs and maintenance.



**Town of Ingersoll**  
**Public Buildings-Other**  
 2026-2027 Operating Budget Update

| Department: Building<br>Activity: Public Buildings (Other) | Adopted Budget  | Adopted Forecast | Updated Budget  | Updated Change        | ref # | Updated Projections |
|------------------------------------------------------------|-----------------|------------------|-----------------|-----------------------|-------|---------------------|
|                                                            | 2025            | 2026             | 2026            | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                             |                 |                  |                 |                       |       |                     |
| RENT / LEASES                                              | (12,090)        | (12,090)         | (15,090)        | (3,000)               |       | (15,090)            |
|                                                            | <u>(12,090)</u> | <u>(12,090)</u>  | <u>(15,090)</u> | <u>(3,000)</u>        |       | <u>(15,090)</u>     |
| <b>EXPENSE</b>                                             |                 |                  |                 |                       |       |                     |
| UTILITIES - HEAT, HYDRO, WATER                             | 900             | 940              | 940             | 40                    |       | 940                 |
| BLDG REPAIRS & MAINTENANCE                                 | 2,000           | 2,000            | 2,000           | --                    |       | 2,000               |
| SNOW REMOVAL AND SANDING                                   | 1,000           | 1,000            | --              | (1,000)               |       | --                  |
|                                                            | <u>3,900</u>    | <u>3,940</u>     | <u>2,940</u>    | <u>(960)</u>          |       | <u>2,940</u>        |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                     | <u>(8,190)</u>  | <u>(8,150)</u>   | <u>(12,150)</u> | <u>(3,960)</u>        |       | <u>(12,150)</u>     |
| <b>OTHER</b>                                               |                 |                  |                 |                       |       |                     |
|                                                            | <u>--</u>       | <u>--</u>        | <u>--</u>       | <u>--</u>             |       | <u>--</u>           |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>                    | <u>(8,190)</u>  | <u>(8,150)</u>   | <u>(12,150)</u> | <u>(3,960)</u>        | 48%   | <u>(12,150)</u>     |
|                                                            |                 |                  |                 |                       |       | 0%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses** No significant changes



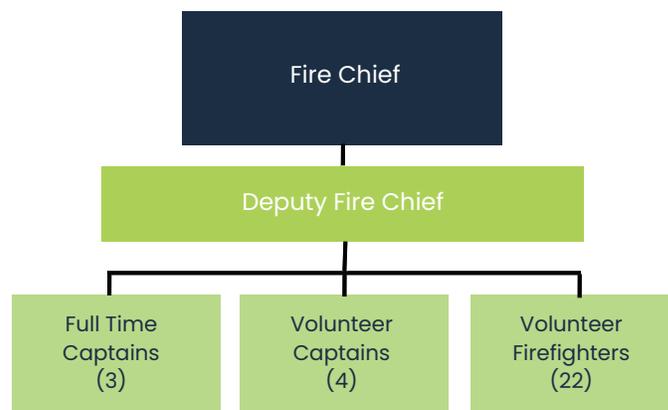
**Town of Ingersoll**  
**2026 CAPITAL PROJECTS, \$,000**  
 Town Hall-Other Public Buildings

| PROJECTS                                            | TOTAL PROJECT COST | CARRY FORWARD | FUNDING SOURCES |            |           |
|-----------------------------------------------------|--------------------|---------------|-----------------|------------|-----------|
|                                                     |                    |               | Reserves        | Grants     | County    |
| Town Hall-Other Public Buildings                    |                    |               |                 |            |           |
| Town Hall-Replace exterior joint sealants           | 10                 |               | 5               |            | 5         |
| Town Hall-Install HVAC in new County Planner Office | 14                 |               | 14              |            |           |
| Town Hall-Replace main entrance sliding door        | 32                 |               | 16              |            | 16        |
| Town Hall-Elevator Replacement                      | 200                | 44            |                 | 112        | 44        |
| <b>TOTAL</b>                                        | <b>256</b>         | <b>44</b>     | <b>35</b>       | <b>112</b> | <b>65</b> |

# FIRE HALL

## FIRE HALL DEPARTMENT STAFFING

| Department          | 2025 | 2026 | Changes                                         |
|---------------------|------|------|-------------------------------------------------|
| Fire Hall Full Time | 5.0  | 5.0  | No Changes                                      |
| Fire Hall Volunteer | 24.0 | 26.0 | Plus 2 Volunteer's approved through 2025 budget |



## FIRE HALL - SERVICE AREA OVERVIEW

The Fire Department is responsible for the delivery of fire protection services to the residents of Ingersoll. Fire Protection Services are defined in the Fire Protection and Prevention Act as fire prevention inspections, public fire education and fire suppression and rescue. The Fire Chief is also responsible for the Emergency Management program, the management of Bylaw and Parking Enforcement services and building service for the Fire and Police stations.



## FIRE HALL – PRESSURES

- **Mandatory Training** – Training requirements for fire fighters in Ontario are an ongoing challenge. Staff turnover and cost are the biggest contributing factors.
- **Staff Turnover** – Staff turnover puts pressure on all aspects of the department. Budgets are always created with training and equipment needs for new recruits in mind.
- **Equipment Costs** – Fire service equipment is one of our largest expenses. The overwhelming majority of fire equipment is made in the US. These costs are increased with exchange rates between the Canadian and the US dollars and tariffs on some equipment and vehicles.

## FIRE HALL – OPPORTUNITIES

Collaboration with other departments for training and shared services. The increased demands for training and staff turnover are the main drivers behind every fire service looking for opportunities to share costs. Oxford County fire departments all work together in some way to train our firefighters and deliver services in the most cost effective way for all of our residents.



**Grants** – There are Provincial grant opportunities through the Fire Protection Grant, the Community Emergency Management Grant, and the Legacy Oil Wells program. Ingersoll has been successful in receiving funds from each one of these opportunities. There are private sector grants for emergency services such as the FireHouse subs grant program that we have also been fortunate to receive funds from.

## FIRE HALL – ACCOMPLISHMENTS

The Ingersoll Fire Service staff have been very successful in achieving full compliance with the mandatory certifications that are set out by the province. All firefighters are certified or in training for general firefighter, high angle rope rescue, and confined space rescue. This achievement makes them the only service in Oxford County to have these specific set of qualifications.

## FIRE HALL – SPECIAL PROJECTS

- **Vehicles** – The next few years will see the replacement of a fire pumper that will have reached the end of its service life as a pump unit.
- **Equipment** – Continually upgrading equipment to provide for the health and safety of our firefighters.
- **Administration** – We will see the completion of the changeover to a new records management system.



| Department: Fire                        | Adopted Budget   | Adopted Forecast | Updated Budget   | Updated Change        |       | Updated Projections |
|-----------------------------------------|------------------|------------------|------------------|-----------------------|-------|---------------------|
|                                         | 2025             | 2026             | 2026             | 2025-2026 (fav)/unfav | ref # | 2027                |
| <b>REVENUE</b>                          |                  |                  |                  |                       |       |                     |
| SALE OF GOODS OR SERVICES               | (1,700)          | (2,950)          | <b>(450)</b>     | 1,250                 |       | (450)               |
| USER FEES                               | (15,000)         | (15,000)         | <b>(5,000)</b>   | 10,000                |       | (5,000)             |
| RECOVERIES                              | (4,000)          | (4,000)          | <b>(17,500)</b>  | (13,500)              | (1)   | (17,500)            |
| INTERNAL (REVENUE) EXPENSE              | (86,595)         | (88,798)         | <b>(97,480)</b>  | (10,885)              | (2)   | (89,710)            |
|                                         | (107,295)        | (110,748)        | <b>(120,430)</b> | (13,135)              |       | (112,660)           |
| <b>EXPENSE</b>                          |                  |                  |                  |                       |       |                     |
| SALARIES, WAGES & BENEFITS              | 1,054,351        | 1,091,010        | <b>1,137,700</b> | 83,349                | (3)   | 1,186,241           |
| ADMINISTRATIVE EXPENSE                  | 2,100            | 2,100            | <b>2,100</b>     | --                    |       | 2,100               |
| OPERATING EXPENSE                       | 85,688           | 92,430           | <b>83,830</b>    | (1,858)               |       | 85,276              |
| COMMUNICATIONS                          | 66,564           | 65,512           | <b>66,112</b>    | (452)                 |       | 66,265              |
| UTILITIES - HEAT, HYDRO, WATER          | 22,900           | 23,600           | <b>23,600</b>    | 700                   |       | 24,100              |
| PROGRAM EXPENSES                        | 6,620            | 4,120            | <b>5,620</b>     | (1,000)               |       | 2,620               |
| MEETINGS, CONFERENCES, TRAINING         | 4,100            | 7,100            | <b>8,900</b>     | 4,800                 | (4)   | 3,900               |
| FUEL / TRANSPORTATION COSTS             | 12,000           | 12,000           | <b>12,000</b>    | --                    |       | 12,000              |
| CONTRACTED SERVICES                     | 1,000            | 1,000            | <b>1,000</b>     | --                    |       | 1,000               |
| MARKETING & PROMOTION                   | 8,750            | 8,750            | <b>5,750</b>     | (3,000)               | (5)   | 8,150               |
| EQUIP REPAIRS & MAINTENANCE             | 45,400           | 36,400           | <b>40,900</b>    | (4,500)               | (6)   | 36,400              |
| BLDG REPAIRS & MAINTENANCE              | 9,500            | 9,500            | <b>15,800</b>    | 6,300                 | (7)   | 9,500               |
| MAINTENANCE CONTRACTS                   | 5,580            | 5,580            | <b>5,580</b>     | --                    |       | 5,580               |
|                                         | 1,324,553        | 1,359,102        | <b>1,408,892</b> | 84,339                |       | 1,443,132           |
| <b>NET OPERATING (REVENUE) EXPENSE</b>  | <b>1,217,258</b> | <b>1,248,354</b> | <b>1,288,462</b> | 71,204                |       | <b>1,330,472</b>    |
| <b>OTHER</b>                            |                  |                  |                  |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS        | 215,000          | 215,000          | <b>225,000</b>   | 10,000                | (8)   | 225,000             |
|                                         | 215,000          | 215,000          | <b>225,000</b>   | 10,000                |       | 225,000             |
|                                         | <b>1,432,258</b> | <b>1,463,354</b> | <b>1,513,462</b> | 81,204                |       | <b>1,555,472</b>    |
| <b>ANNUAL NET % INCREASE (DECREASE)</b> |                  |                  |                  | 6%                    |       | 3%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

- (1) Revenue recoveries from the Ministry of Transportation (MTO) related to emergency responses on Highway 401.
- (2) Internal revenue from the OPP Facility budget, attributable to higher maintenance and janitorial staffing costs, along with increased expenditures on materials and supplies.

**Expenses**

- (3) The budget reflects step increases and cost of living adjustments. Additionally, it is proposed to add two volunteer firefighters each year for the next two years.
- (4) The increase reflects higher mandatory training requirements for firefighters.
- (5) Based on estimated Fire Prevention activities.
- (6) Based on estimated maintenance needs for the fire equipment.
- (7) The increase reflects the installation of a backflow valve and the replacement of the water softener.

**Other**

- (8) The transfer to the Fire Reserve has been increased to ensure adequate funding is available for the upcoming replacement of the fire fleet.



**Town of Ingersoll**  
**Parking Enforcement**  
 2026-2027 Operating Budget Update

| Department: Fire<br>Activity: Parking Enforcement | Adopted Budget  | Adopted Forecast | Updated Budget         | Updated Change        | ref # | Updated Projections |
|---------------------------------------------------|-----------------|------------------|------------------------|-----------------------|-------|---------------------|
|                                                   | 2025            | 2026             | 2026                   | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                    |                 |                  |                        |                       |       |                     |
| USER FEES                                         | (24,500)        | (25,500)         | <b>(27,000)</b>        | (2,500)               |       | (27,000)            |
|                                                   | <u>(24,500)</u> | <u>(25,500)</u>  | <u><b>(27,000)</b></u> | <u>(2,500)</u>        |       | <u>(27,000)</u>     |
| <b>EXPENSE</b>                                    |                 |                  |                        |                       |       |                     |
| CONTRACTED SERVICES                               | 44,020          | 45,100           | <b>31,000</b>          | (13,020)              | (1)   | 33,000              |
|                                                   | <u>44,020</u>   | <u>45,100</u>    | <u><b>31,000</b></u>   | <u>(13,020)</u>       |       | <u>33,000</u>       |
| <b>NET OPERATING (REVENUE) EXPENSE</b>            | <u>19,520</u>   | <u>19,600</u>    | <u><b>4,000</b></u>    | <u>(15,520)</u>       |       | <u>6,000</u>        |
| <b>OTHER</b>                                      |                 |                  |                        |                       |       |                     |
|                                                   | <u>  </u>       | <u>  </u>        | <u>  </u>              | <u>  </u>             |       | <u>  </u>           |
|                                                   | <u>  </u>       | <u>  </u>        | <u>  </u>              | <u>  </u>             |       | <u>  </u>           |
|                                                   | <u>  </u>       | <u>  </u>        | <u>  </u>              | <u>  </u>             |       | <u>  </u>           |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>           | <u>19,520.0</u> | <u>19,600.0</u>  | <u><b>4,000</b></u>    | <u>(15,520)</u>       | -80%  | <u>6,000</u>        |
|                                                   |                 |                  |                        |                       |       | 50%                 |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

Revenue No significant changes

**Expenses**

(1) Based on the contracted hours of the Parking Enforcement Officer.



**Town of Ingersoll**  
**2026 CAPITAL PROJECTS, \$,000**  
 Fire

| PROJECTS                                             | TOTAL PROJECT COST | CARRY FORWARD | FUNDING SOURCES |
|------------------------------------------------------|--------------------|---------------|-----------------|
| Fire                                                 |                    |               | Reserves        |
| Fire Hall-Transfer switch for generator              | 10                 |               | 10              |
| Fire Hall-Gear for additional volunteer firefighters | 16                 |               | 16              |
| <b>TOTAL</b>                                         | <b>26</b>          | <b>0</b>      | <b>26</b>       |

# OPP DETACHMENT BOARD

## OPP DETACHMENT BOARD – SERVICE AREA

The Board is a civilian body that oversees the Ingersoll detachment of the OPP and draws its authority from the CSPA and regulations. Section 68(1) of the CSPA sets out the role of the Board in oversight. The Ingersoll OPP Detachment Board has five (5) members: two members of Town Council, one citizen appointed by the province as a community representative, and two citizens appointed by Town Council as a community representatives. Council members and the citizens appointed by council serve for the duration of the Council term. Provincial appointees serve up to three-year terms, which expire at various times. At the first meeting each year, the Board appoints a Chairperson for that year.



## OPP DETACHMENT BOARD – PRESSURES

Ensuring proper oversight of policing services without interfering in operational decisions. Balancing accountability and trust with the Detachment Commander. Understanding the board's authority limits under the CSPA.

## OPP DETACHMENT BOARD – OPPORTUNITIES

Community groups have expressed interest in presenting to the OPP Detachment Board. This provides an opportunity to strengthen relationships and encourages collaboration between the Board, local organizations and the communities they serve.

## OPP DETACHMENT BOARD – SPECIAL PROJECTS

The OPP Detachment Board is allocating funds in both the 2026 and 2027 budgets for the purchase of three bicycles to support the Oxford OPP Detachment's bike patrol program. This initiative aims to enhance community engagement, increase police visibility, and improve accessibility in areas less suited for vehicle patrols. Recent bike patrols have received positive feedback from the community

| Department: Police<br>Activity: OPP Detachment Board | Adopted Budget | Adopted Forecast | Updated Budget       | Updated Change        | ref # | Updated Projections |
|------------------------------------------------------|----------------|------------------|----------------------|-----------------------|-------|---------------------|
|                                                      | 2025           | 2026             | 2026                 | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                       |                |                  |                      |                       |       |                     |
|                                                      |                | --               | --                   | --                    |       | --                  |
| <b>EXPENSE</b>                                       |                |                  |                      |                       |       |                     |
| SALARIES, WAGES & BENEFITS                           | 5,267          | 5,425            | <b>4,840</b>         | (427)                 |       | 5,003               |
| ADMINISTRATIVE EXPENSE                               | 200            | 200              | <b>200</b>           | --                    |       | 200                 |
| OPERATING EXPENSE                                    | --             | --               | <b>7,500</b>         | 7,500                 | (1)   | 7,500               |
| INSURANCE EXPENSE                                    | 3,888          | 3,966            | <b>3,966</b>         | 78                    |       | 4,045               |
| PROGRAM EXPENSES                                     | 10,100         | 3,300            | <b>3,300</b>         | (6,800)               | (2)   | 3,300               |
| MEETINGS, CONFERENCES, TRAINING                      | 3,500          | 3,500            | <b>3,500</b>         | --                    |       | 3,500               |
| FUEL / TRANSPORTATION COSTS                          | 1,500          | 1,500            | <b>1,500</b>         | --                    |       | 1,500               |
| MARKETING & PROMOTION                                | 4,000          | 4,000            | <b>3,000</b>         | (1,000)               |       | 3,000               |
|                                                      | <u>28,455</u>  | <u>21,891</u>    | <u><b>27,806</b></u> | <u>(649)</u>          |       | <u>28,048</u>       |
| <b>NET OPERATING (REVENUE) EXPENSE</b>               | <u>28,455</u>  | <u>21,891</u>    | <u><b>27,806</b></u> | <u>(649)</u>          |       | <u>28,048</u>       |
| <b>OTHER</b>                                         |                |                  |                      |                       |       |                     |
|                                                      | --             | --               | <b>(7,500)</b>       | (7,500)               | (3)   | --                  |
|                                                      | <u>28,455</u>  | <u>21,891</u>    | <u><b>20,306</b></u> | <u>(8,149)</u>        |       | <u>28,048</u>       |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>              |                |                  |                      | -29%                  |       | 38%                 |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses**

(1) An allocation of \$7,500 is included for the purchase of three bicycles for use by the Oxford OPP Detachment.

(2) Reduction is due to the Speed Spy allowance no longer being required.

**Other**

(3) Transfer from the Police Reserve to cover the cost associated with the bicycles purchase.

# POLICE

## **POLICE – SERVICE AREA**

The Town of Ingersoll ensures the safety and security of its residents through a contractual agreement with the Ontario Provincial Police (OPP). Under this arrangement, the OPP provides policing services, including crime prevention, law enforcement, emergency response, and community safety initiatives. The OPP Detachment operates from a facility leased by the Town, providing a dedicated space for police operations within the community.

## **POLICE – PRESSURES**

The Town continues to face financial pressure from rising costs associated with the OPP contract. While future annual increases remain uncertain, a new cap has been implemented to limit potential year-over-year increases to a maximum of 11%.

## **POLICE – OPPORTUNITIES**

The Community Safety and Policing Grant presents an opportunity for the Town to offset a portion of policing related costs. Through this program, eligible community safety initiatives and policing activities are funded directly by the grant.



| Department: Police<br>Activity: Administration | Adopted Budget   | Adopted Forecast | Updated Budget   | Updated Change        | ref # | Updated Projections |
|------------------------------------------------|------------------|------------------|------------------|-----------------------|-------|---------------------|
|                                                | 2025             | 2026             | 2026             | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                 |                  |                  |                  |                       |       |                     |
| SALE OF GOODS OR SERVICES                      | (4,000)          | (4,000)          | (7,000)          | (3,000)               |       | (7,000)             |
| USER FEES                                      | (1,500)          | (2,000)          | (2,000)          | (500)                 |       | (2,000)             |
| GRANTS / SUBSIDIES / REBATES                   | (24,060)         | (8,840)          | (15,840)         | 8,220                 | (1)   | (15,840)            |
|                                                | <u>(29,560)</u>  | <u>(14,840)</u>  | <u>(24,840)</u>  | <u>4,720</u>          |       | <u>(24,840)</u>     |
| <b>EXPENSE</b>                                 |                  |                  |                  |                       |       |                     |
| PROGRAM EXPENSES                               | 8,840            | 8,840            | 8,840            | --                    |       | 8,840               |
|                                                | <u>8,840</u>     | <u>8,840</u>     | <u>8,840</u>     | <u>--</u>             |       | <u>8,840</u>        |
| <b>NET OPERATING (REVENUE) EXPENSE</b>         | <u>(20,720)</u>  | <u>(6,000)</u>   | <u>(16,000)</u>  | <u>4,720</u>          |       | <u>(16,000)</u>     |
| <b>OTHER</b>                                   |                  |                  |                  |                       |       |                     |
| O.P.P. CONTRACT                                | 2,437,546        | 2,999,539        | 2,713,450        | 275,904               | (2)   | 3,011,930           |
| TRANSFER FROM RESERVES & RES FUNDS             | --               | (200,000)        | (200,000)        | (200,000)             | (3)   | --                  |
| TRANSFER TO RESERVES & RES FUNDS               | 202,000          | 2,000            | 2,000            | (200,000)             | (4)   | 2,000               |
|                                                | <u>2,639,546</u> | <u>2,801,539</u> | <u>2,515,450</u> | <u>(124,096)</u>      |       | <u>3,013,930</u>    |
|                                                | <u>2,618,826</u> | <u>2,795,539</u> | <u>2,499,450</u> | <u>(119,376)</u>      |       | <u>2,997,930</u>    |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>        |                  |                  |                  | <b>-5%</b>            |       | <b>20%</b>          |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

(1) The Community Safety and Policing Grant is now managed by the Tillsonburg Detachment Board, which will pay OPP invoices directly for grant-funded activities.

**Other**

(2) Based on the projected 2026 Ontario Provincial Police (OPP) billing, the Province has implemented an 11% cap on the increase compared to 2025 billing. As a result, the 2026 projections reflect this maximum allowable increase of 11%.

(3) A transfer from the Police Reserve has been applied to offset the projected increase.

(4) Part of the 2025 provincial financial relief was allocated to the Police Reserve to support the stabilization of future policing costs. This one-time transfer is not expected to recur in 2026.



**Town of Ingersoll**  
**Police**  
 2026-2027 Operating Budget Update

| Department: Police<br>Activity: Facility | Adopted Budget  | Adopted Forecast | Updated Budget         | Updated Change        | ref # | Updated Projections |
|------------------------------------------|-----------------|------------------|------------------------|-----------------------|-------|---------------------|
|                                          | 2025            | 2026             | 2026                   | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                           |                 |                  |                        |                       |       |                     |
| RENT / LEASES                            | (116,040)       | (117,781)        | <b>(117,781)</b>       | (1,741)               |       | (119,548)           |
| INTERNAL (REVENUE) EXPENSE               | 86,595          | 88,798           | <b>97,480</b>          | 10,885                | (1)   | 89,710              |
|                                          | <u>(29,445)</u> | <u>(28,983)</u>  | <u><b>(20,301)</b></u> | <u>9,144</u>          |       | <u>(29,838)</u>     |
| <b>EXPENSE</b>                           |                 |                  |                        |                       |       |                     |
| INSURANCE EXPENSE                        | 1,960           | 1,980            | --                     | (1,960)               |       | --                  |
| UTILITIES - HEAT, HYDRO, WATER           | 21,939          | 22,598           | <b>22,815</b>          | 876                   |       | 23,275              |
| BLDG REPAIRS & MAINTENANCE               | 9,500           | 9,500            | <b>13,000</b>          | 3,500                 | (2)   | 9,500               |
| MAINTENANCE CONTRACTS                    | 1,000           | 1,000            | <b>1,000</b>           | --                    |       | 1,000               |
|                                          | <u>34,399</u>   | <u>35,078</u>    | <u><b>36,815</b></u>   | <u>2,416</u>          |       | <u>33,775</u>       |
| <b>NET OPERATING (REVENUE) EXPENSE</b>   | <u>4,954</u>    | <u>6,095</u>     | <u><b>16,514</b></u>   | <u>11,560</u>         |       | <u>3,937</u>        |
| <b>OTHER</b>                             |                 |                  |                        |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS         | 10,000          | 10,000           | <b>10,000</b>          | --                    |       | 10,000              |
|                                          | <u>10,000</u>   | <u>10,000</u>    | <u><b>10,000</b></u>   | <u>--</u>             |       | <u>10,000</u>       |
|                                          | <u>14,954</u>   | <u>16,095</u>    | <u><b>26,514</b></u>   | <u>11,560</u>         |       | <u>13,937</u>       |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>  |                 |                  |                        | <u>77%</u>            |       | <u>-47%</u>         |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

(1) Internal expense from the Fire Facility budget, attributable to higher maintenance and janitorial staffing costs, along with increased expenditures on materials and supplies.

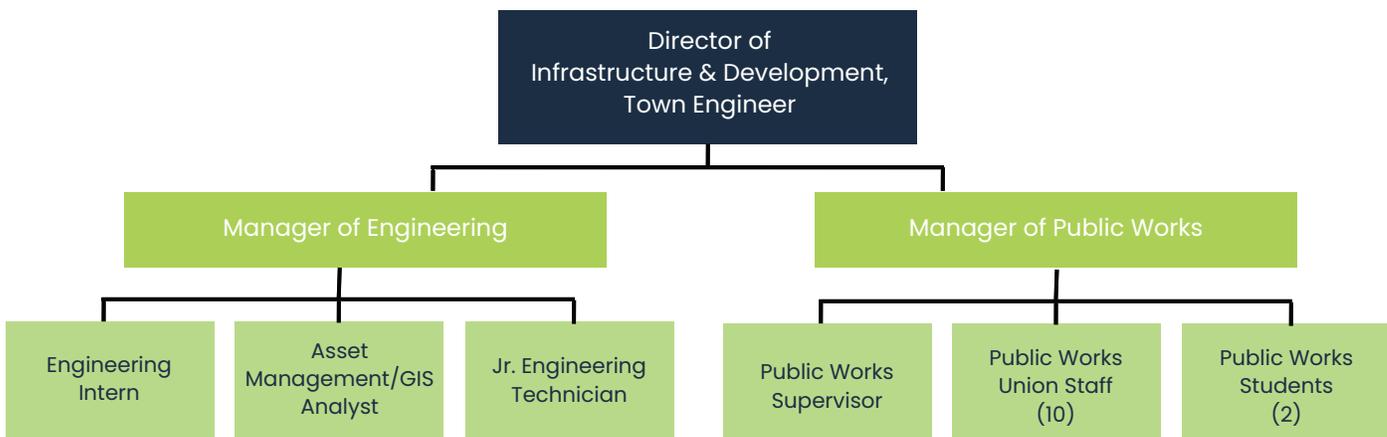
**Expenses**

(2) The increase reflects costs associated with a OPP facility assessment , as well as the installation of a backflow valve.

# INFRASTRUCTURE & DEVELOPMENT

## INFRASTRUCTURE & DEVELOPMENT DEPARTMENT STAFFING

| Department                             | 2025 | 2026 | Changes   |
|----------------------------------------|------|------|-----------|
| Infrastructure & Development Full Time | 18.0 | 18.0 | No change |
| Infrastructure & Development Part Time | 0.5  | 0.5  | No change |



## INFRASTRUCTURE & DEVELOPMENT - SERVICE AREA OVERVIEW

The Infrastructure and Development department ensures that the Ingersoll community has reliable infrastructure, effective growth management, and responsive Public Works services. The department is responsible for the planning, design, construction, and ongoing management of the Town's built environment and essential municipal services that ensures the safe, sustainable, and efficient delivery of infrastructure to support residents, businesses, and community growth.



### Key Responsibilities include:

- **Engineering & Design:** Prepare linear reconstruction designs, oversee construction, inspections, and contract administration.
- **Asset Management:** Monitor condition and lifecycle of all municipal infrastructure assets, plan capital investments and lifecycle maintenance needs, maintain GIS data for infrastructure, development and land use planning, and provide mapping/analysis and visualization tools to support infrastructure projects.
- **Development Coordination:** Work with developers on site plans/subdivisions, review submissions to ensure compliance with municipal standards and policies, inspect work to be assumed, administer securities and agreements, and final assumption of municipal infrastructure.
- **Public Works Operations:** Road/sidewalk maintenance, winter control, permits, utility coordination and restoration, right-of-way management, and ensuring safe and effective mobility year-round for pedestrians, cyclists, and vehicles.

## INFRASTRUCTURE & DEVELOPMENT – *PRESSURES*

The department faces growing demands from rapid development, aging infrastructure, climate change, and regulatory requirements. Higher expectations from developers and the public (faster approvals, snow clearing, increased traffic safety desires, accessibility) may strain budgets and staff time availability. Recruiting and retaining skilled technical staff, advancing asset data systems, and integrating smart technologies remain ongoing challenges.

## INFRASTRUCTURE & DEVELOPMENT – *OPPORTUNITIES*

Advances in asset management and GIS allow for more transparent, data-driven decisions. Development growth provides cost-recovery potential through high standards in new infrastructure. Succession planning and staff development can modernize roles with skills in sustainability, digital design, and traffic safety. Investment in green infrastructure and energy efficiency creates opportunities for grants and long-term savings. Public demand for safety and mobility aligns with Vision Zero and active transportation goals.

## INFRASTRUCTURE & DEVELOPMENT – *ACCOMPLISHMENTS*

- **Regional Collaboration:** Formalized agreement with Oxford County streamlining joint projects, saving costs and disruption.
- **Housing Infrastructure:** Secured \$2.47M provincial funding for stormwater works tied to MURC development.
- **Capital Program Success:** Completed multi-year bridge design program to realize economy of scale, Road Needs Study saving \$300K in otherwise planned capital spending for 2026 to maintain targeted asset condition ratings, and updated stormwater strategy to align with current standards.
- **Approvals Efficiency:** First Consolidated Linear Infrastructure Approval (CLI-ECA) granted, streamlining stormwater approvals from the historical one-year through the Ministry of Environment to a matter of weeks being managed by Engineering staff.
- **Asset Management:** 2025 plan ensures compliance with provincial regulation and future levels of service defined in budgets.

## INFRASTRUCTURE & DEVELOPMENT – *SPECIAL PROJECTS*

**Wallace Line:** The Wallace Line Reconstruction project includes growth infrastructure on the County of Oxford's behalf to bring water and sanitary service to a large industrial zoned parcel on the west side of Wallace Line. This considerable undertaking involves construction dewatering, 2000m± of watermain including a rail crossing, and 1000m± of sanitary sewer. This project is currently tender ready for construction, and will await for an available outlet to be constructed from the County of Oxford OR9 Urbanization project, and continuance of a truck sanitary sewer through a potential subdivision development fronting Oxford Road 9.



**MURC:** There are considerable enabling works to support the Town's flagship MURC Project. These works include all planning and supporting studies for the complete subdivision development and linear infrastructure design for servicing and stormwater management works. The MURC lands will support the 20-acre rec lands housing the facility, and potential for a long-term care facility, retirement home, elementary school, and 20 acres of residential development. Enabling this development is no small task which requires reconstruction of Clark Road to bring servicing from Harris Street to the subject lands, replacement of the large culvert crossing at Halls Creek, as well as the construction of two stormwater management ponds due to the existing land tributaries. An exciting project that will serve the community for generations.

**New Policies:** Through 2024 and 2025, the Infrastructure Department rolled out new policies regarding Peer Review Practices, and Development Agreement Security Administration which have proved successful to the Development community for transparency and application expectations. New policies are in the queue with similar intent regarding a formal Tree Replacement, Fleet Management, Sidewalk Growth, and Planning Pre-consultation Guidance.

**Asset Management Initiatives:** Staff will be seeking to modernize the fleet management consideration for Town vehicles in 2026. A review is expected to include expected useful life of vehicles taking into account mileage, engine hours, and repair history to predict a pass-down model between departments to ensure the Town receives every benefit to fleet capital expenditure.

## INFRASTRUCTURE & DEVELOPMENT - GOALS

**Capital Program:** The main driver of the Engineering department is ensuring completion of the approved capital program within the allotted calendar year in a safe and efficient manner to realize best value for ratepayers. By seasonal undertaking of surveys and design works, staff can seek to have projects prepared and 'on the shelf' for appropriate tender timing and funding opportunities.

**Development Services:** While undertaking professional design works and capital inspection and contract administration, the Engineering Department also seeks to continue the exceptional development review services to provide timely and thorough review of development proposals, ensuring new infrastructure meets municipal standards and is integrated into long-term plans. Additionally, the department seeks to foster relationships with the development community such that the consistent and high-service communication will result in two-sided understanding of infrastructure requirements to minimize legal service requirements. Staff are additionally seeking to update the Draft 2015 Engineering Design Standards through bylaw, to enable confidence of consistency amongst developers.

**Asset Management:** Advance the Town's asset management program to optimize lifecycle planning, prioritize investments, and support long-term financial sustainability. By making a 'deeper dive' into fleet management, facilities infrastructure, and right of way maintenance programs, rate-payers can be assured that capital dollars are being spent in the most efficient manner with respect to infrastructure renewal.

**Public Works:** Provide Responsive Services through maintaining high-quality road, sidewalk, and snow-clearing services while balancing efficiency, cost-effectiveness, and community expectations.

**Foster Staff Development and Succession Planning:** Invest in training, professional development, and retention/recruitment to ensure the department has the right skills and leadership for the future.

| Department: Engineering<br>Activity: Administration | Adopted Budget   | Adopted Forecast | Updated Budget          | Updated Change        | ref # | Updated Projections |
|-----------------------------------------------------|------------------|------------------|-------------------------|-----------------------|-------|---------------------|
|                                                     | 2025             | 2026             | 2026                    | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                      |                  |                  |                         |                       |       |                     |
| PERMITS/LICENSES                                    | (7,500)          | (8,000)          | <b>(1,000)</b>          | 6,500                 |       | (1,000)             |
| USER FEES                                           | (1,500)          | (1,500)          | --                      | 1,500                 |       | --                  |
| RECOVERIES                                          | (200)            | (200)            | <b>(10,000)</b>         | (9,800)               |       | (10,000)            |
| COUNTY RECOVERY                                     | (300,000)        | (140,000)        | <b>(135,000)</b>        | 165,000               | (1)   | (210,000)           |
|                                                     | <u>(309,200)</u> | <u>(149,700)</u> | <u><b>(146,000)</b></u> | <u>163,200</u>        |       | <u>(221,000)</u>    |
| <b>EXPENSE</b>                                      |                  |                  |                         |                       |       |                     |
| SALARIES, WAGES & BENEFITS                          | 594,048          | 595,078          | <b>512,810</b>          | (81,238)              | (2)   | 540,465             |
| ADMINISTRATIVE EXPENSE                              | 19,075           | 19,075           | <b>18,650</b>           | (425)                 |       | 18,650              |
| OPERATING EXPENSE                                   | 5,200            | 5,200            | <b>5,350</b>            | 150                   |       | 5,350               |
| COMMUNICATIONS                                      | 12,450           | 12,550           | <b>4,800</b>            | (7,650)               | (3)   | 4,800               |
| PROGRAM EXPENSES                                    | 3,465            | 3,540            | <b>4,370</b>            | 905                   |       | 4,505               |
| MEETINGS, CONFERENCES, TRAINING                     | 30,400           | 18,200           | <b>26,250</b>           | (4,150)               | (4)   | 28,350              |
| FUEL / TRANSPORTATION COSTS                         | 1,500            | 1,500            | <b>1,600</b>            | 100                   |       | 1,650               |
| PROFESSIONAL FEES                                   | 5,000            | 5,000            | <b>65,000</b>           | 60,000                | (5)   | 5,000               |
| CONTRACTED SERVICES                                 | 47,500           | 47,500           | <b>72,500</b>           | 25,000                | (6)   | 97,500              |
| MARKETING & PROMOTION                               | 1,000            | 1,000            | --                      | (1,000)               |       | --                  |
| EQUIP REPAIRS & MAINTENANCE                         | 7,300            | 7,500            | <b>8,500</b>            | 1,200                 |       | 8,500               |
| EQUIPMENT USAGE                                     | (12,450)         | (12,450)         | <b>(12,500)</b>         | (50)                  |       | (12,500)            |
|                                                     | <u>714,488</u>   | <u>703,693</u>   | <u><b>707,330</b></u>   | <u>(7,158)</u>        |       | <u>702,270</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>              | <u>405,288</u>   | <u>553,993</u>   | <u><b>561,330</b></u>   | <u>156,042</u>        |       | <u>481,270</u>      |
| <b>OTHER</b>                                        |                  |                  |                         |                       |       |                     |
| TRANSFER FROM RESERVES & RES FUNDS                  | --               | --               | <b>(60,000)</b>         | (60,000)              | (7)   | (50,000)            |
| TRANSFER TO RESERVES & RES FUNDS                    | 1,862,500        | 1,862,500        | <b>1,862,500</b>        | --                    |       | 1,912,500           |
|                                                     | <u>1,862,500</u> | <u>1,862,500</u> | <u><b>1,802,500</b></u> | <u>(60,000)</u>       |       | <u>1,862,500</u>    |
|                                                     | <u>2,267,788</u> | <u>2,416,493</u> | <u><b>2,363,830</b></u> | <u>96,042</u>         |       | <u>2,343,770</u>    |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>             |                  |                  |                         | 4%                    |       | -1%                 |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

- (1) For County projects scheduled for construction in 2026 and managed by the Town's Engineering staff, the Town will recover 10% of the construction costs for project management under the 2024 Service Agreement with the County.

**Expenses**

- (2) This is attributable to the completion of termination pay and severance, as well as the allocation of the Town Director of Infrastructure's wages to the Public Works Department, which now reports to the Director.
- (3) GIS expenses reduced through utilization of the County system.
- (4) Based on the 2026 training plan for all engineering staff.
- (5) \$60,000 is included for the Energy Management Plan, to be funded from reserves, resulting in no levy impact.
- (6) CCTV inspections of the municipal stormwater system are now budgeted under Engineering instead of Public Works, with no additional levy impact.

**Other**

- (7) Funding for the Energy Management Plan.



**Town of Ingersoll**  
**Engineering**  
 2026-2027 Operating Budget Update

| Department: Engineering<br>Activity: Street Lighting & Traffic Signals | Adopted Budget | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|------------------------------------------------------------------------|----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                                                        | 2025           | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                                         |                |                  |                       |                       |       |                     |
|                                                                        | --             | --               | --                    | --                    |       | --                  |
| <b>EXPENSE</b>                                                         |                |                  |                       |                       |       |                     |
| UTILITIES - HEAT, HYDRO, WATER                                         | 263,500        | 276,500          | <b>268,500</b>        | 5,000                 |       | 273,500             |
| EQUIP REPAIRS & MAINTENANCE                                            | 50,000         | 50,000           | <b>54,500</b>         | 4,500                 |       | 54,500              |
|                                                                        | <u>313,500</u> | <u>326,500</u>   | <u><b>323,000</b></u> | <u>9,500</u>          |       | <u>328,000</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                                 | <u>313,500</u> | <u>326,500</u>   | <u><b>323,000</b></u> | <u>9,500</u>          |       | <u>328,000</u>      |
| <b>OTHER</b>                                                           |                |                  |                       |                       |       |                     |
|                                                                        | --             | --               | --                    | --                    |       | --                  |
|                                                                        | <u>313,500</u> | <u>326,500</u>   | <u><b>323,000</b></u> | <u>9,500</u>          |       | <u>328,000</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>                                |                |                  |                       | 3%                    |       | 2%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses** No significant changes



**Town of Ingersoll**  
**Public Works**  
 2026-2027 Operating Budget Update

| Department: Public Works<br>Activity: Total All Activities | Adopted Budget   | Adopted Forecast | Updated Budget          | Updated Change        | ref # | Updated Projections |
|------------------------------------------------------------|------------------|------------------|-------------------------|-----------------------|-------|---------------------|
|                                                            | 2025             | 2026             | 2026                    | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                             |                  |                  |                         |                       |       |                     |
| SALE OF GOODS OR SERVICES                                  | (9,250)          | (9,250)          | <b>(9,250)</b>          | --                    |       | (9,250)             |
| PERMITS/LICENSES                                           | (16,500)         | (16,500)         | <b>(16,500)</b>         | --                    |       | (30,000)            |
| RECOVERIES                                                 | (21,000)         | (21,000)         | <b>(21,000)</b>         | --                    |       | (21,000)            |
| COUNTY RECOVERY                                            | (247,000)        | (262,000)        | <b>(284,000)</b>        | (37,000)              |       | (284,000)           |
|                                                            | <u>(293,750)</u> | <u>(308,750)</u> | <u><b>(330,750)</b></u> | <u>(37,000)</u>       |       | <u>(344,250)</u>    |
| <b>EXPENSE</b>                                             |                  |                  |                         |                       |       |                     |
| SALARIES, WAGES & BENEFITS                                 | 1,317,285        | 1,367,496        | <b>1,448,480</b>        | 131,195               |       | 1,501,943           |
| ADMINISTRATIVE EXPENSE                                     | 2,050            | 2,050            | <b>2,050</b>            | --                    |       | 2,050               |
| OPERATING EXPENSE                                          | 25,250           | 24,525           | <b>31,475</b>           | 6,225                 |       | 26,800              |
| COMMUNICATIONS                                             | 8,300            | 8,400            | <b>8,400</b>            | 100                   |       | 8,500               |
| UTILITIES - HEAT, HYDRO, WATER                             | 20,650           | 20,650           | <b>21,450</b>           | 800                   |       | 21,550              |
| PROGRAM EXPENSES                                           | 3,380            | 3,410            | <b>4,150</b>            | 770                   |       | 4,250               |
| MEETINGS, CONFERENCES, TRAINING                            | 15,060           | 13,410           | <b>13,410</b>           | (1,650)               |       | 15,560              |
| FUEL / TRANSPORTATION COSTS                                | 105,075          | 111,075          | <b>105,075</b>          | --                    |       | 110,075             |
| CONTRACTED SERVICES                                        | 4,590            | 4,700            | <b>4,700</b>            | 110                   |       | 4,825               |
| MARKETING & PROMOTION                                      | 4,800            | 4,800            | <b>4,800</b>            | --                    |       | 5,300               |
| EQUIP REPAIRS & MAINTENANCE                                | 100              | 100              | <b>100</b>              | --                    |       | 100                 |
| BLDG REPAIRS & MAINTENANCE                                 | 40,000           | 11,800           | <b>35,000</b>           | (5,000)               |       | 35,000              |
| SNOW REMOVAL AND SANDING                                   | 24,165           | 24,775           | <b>24,775</b>           | 610                   |       | 25,400              |
| MAINTENANCE CONTRACTS                                      | 16,500           | 17,000           | <b>12,000</b>           | (4,500)               |       | 13,000              |
| MATERIALS                                                  | 486,275          | 497,920          | <b>474,095</b>          | (12,180)              |       | 486,195             |
| EQUIPMENT USAGE                                            | 95,000           | 100,000          | <b>100,000</b>          | 5,000                 |       | 100,000             |
|                                                            | <u>2,168,480</u> | <u>2,212,111</u> | <u><b>2,289,960</b></u> | <u>121,480</u>        |       | <u>2,360,548</u>    |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                     | <u>1,874,730</u> | <u>1,903,361</u> | <u><b>1,959,210</b></u> | <u>84,480</u>         |       | <u>2,016,298</u>    |
| <b>OTHER</b>                                               |                  |                  |                         |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS                           | 366,100          | 551,349          | <b>458,630</b>          | 92,530                |       | 514,328             |
|                                                            | <u>366,100</u>   | <u>551,349</u>   | <u><b>458,630</b></u>   | <u>92,530</u>         |       | <u>514,328</u>      |
|                                                            | <u>2,240,830</u> | <u>2,454,710</u> | <u><b>2,417,840</b></u> | <u>177,010</u>        |       | <u>2,530,626</u>    |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>                    |                  |                  |                         | <b>8%</b>             |       | <b>5%</b>           |

**INCLUDES DEPARTMENTS:**

- ADMINISTRATION & EQUIPMENT
- BRIDGES & CULVERTS
- ROADSIDE MAINTENANCE
- SURFACE MAINTENANCE
- ROADS, SIDEWALKS & PARKING LOTS
- WINTER CONTROL
- ENVIRONMENTAL SERVICES



**Town of Ingersoll**  
**Public Works**  
 2026-2027 Operating Budget Update

| Department: Public Works<br>Activity: Administration & Equipment | Adopted Budget   | Adopted Forecast | Updated Budget          | Updated Change        | ref # | Updated Projections |
|------------------------------------------------------------------|------------------|------------------|-------------------------|-----------------------|-------|---------------------|
|                                                                  | 2025             | 2026             | 2026                    | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                                   |                  |                  |                         |                       |       |                     |
| SALE OF GOODS OR SERVICES                                        | (1,500)          | (1,500)          | <b>(1,500)</b>          | --                    |       | (1,500)             |
| PERMITS/LICENSES                                                 | (16,500)         | (16,500)         | <b>(16,500)</b>         | --                    |       | (30,000)            |
| RECOVERIES                                                       | (21,000)         | (21,000)         | <b>(21,000)</b>         | --                    |       | (21,000)            |
| COUNTY RECOVERY                                                  | (210,000)        | (220,000)        | <b>(240,000)</b>        | (30,000)              | (1)   | (240,000)           |
|                                                                  | <u>(249,000)</u> | <u>(259,000)</u> | <u><b>(279,000)</b></u> | <u>(30,000)</u>       |       | <u>(292,500)</u>    |
| <b>EXPENSE</b>                                                   |                  |                  |                         |                       |       |                     |
| SALARIES, WAGES & BENEFITS                                       | 667,789          | 690,886          | <b>782,030</b>          | 114,241               | (2)   | 800,307             |
| ADMINISTRATIVE EXPENSE                                           | 2,050            | 2,050            | <b>2,050</b>            | --                    |       | 2,050               |
| OPERATING EXPENSE                                                | 24,850           | 24,125           | <b>31,075</b>           | 6,225                 | (3)   | 26,400              |
| COMMUNICATIONS                                                   | 8,300            | 8,400            | <b>8,400</b>            | 100                   |       | 8,500               |
| UTILITIES - HEAT, HYDRO, WATER                                   | 19,600           | 19,600           | <b>20,400</b>           | 800                   |       | 20,450              |
| PROGRAM EXPENSES                                                 | 3,380            | 3,410            | <b>4,150</b>            | 770                   |       | 4,250               |
| MEETINGS, CONFERENCES, TRAINING                                  | 15,060           | 13,410           | <b>13,410</b>           | (1,650)               |       | 15,560              |
| FUEL / TRANSPORTATION COSTS                                      | 105,075          | 111,075          | <b>105,075</b>          | --                    |       | 110,075             |
| CONTRACTED SERVICES                                              | 4,590            | 4,700            | <b>4,700</b>            | 110                   |       | 4,825               |
| MARKETING & PROMOTION                                            | 300              | 300              | <b>300</b>              | --                    |       | 300                 |
| EQUIP REPAIRS & MAINTENANCE                                      | 100              | 100              | <b>100</b>              | --                    |       | 100                 |
| BLDG REPAIRS & MAINTENANCE                                       | 40,000           | 11,800           | <b>35,000</b>           | (5,000)               | (4)   | 35,000              |
| MAINTENANCE CONTRACTS                                            | 16,500           | 17,000           | <b>12,000</b>           | (4,500)               | (5)   | 13,000              |
| EQUIPMENT USAGE                                                  | (433,100)        | (441,100)        | <b>(475,300)</b>        | (42,200)              | (6)   | (486,800)           |
|                                                                  | <u>474,494</u>   | <u>465,756</u>   | <u><b>543,390</b></u>   | <u>68,896</u>         |       | <u>554,017</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                           | <u>225,494</u>   | <u>206,756</u>   | <u><b>264,390</b></u>   | <u>38,896</u>         |       | <u>261,517</u>      |
| <b>OTHER</b>                                                     |                  |                  |                         |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS                                 | 366,100          | 551,349          | <b>458,630</b>          | 92,530                | (7)   | 514,328             |
|                                                                  | <u>366,100</u>   | <u>551,349</u>   | <u><b>458,630</b></u>   | <u>92,530</u>         |       | <u>514,328</u>      |
|                                                                  | <u>591,594</u>   | <u>758,105</u>   | <u><b>723,020</b></u>   | <u>131,426</u>        |       | <u>775,845</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>                          |                  |                  |                         | 22%                   |       | 7%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

(1) The increased recovery of road maintenance costs from the County of Oxford is due to rising expenses associated with maintaining the roads, including staff time, machine time, and materials.

**Expenses**

- (2) This reflects increases related to COLA and health benefit adjustments, and the allocation of the Director of Infrastructure's wages.
- (3) Directly attributed to the purchase of a mobile power washer for graffiti removal.
- (4) The maintenance budget was decreased to better reflect anticipated expenses.
- (5) Maintenance contract costs have been updated to reflect actuals.
- (6) Machine time rates have been recalculated to account for the increasing costs of new equipment and maintenance expenses.

**Other**

(7) Increasing transfers to the Public Works Equipment Reserve to align with the 10-year capital forecast.



**Town of Ingersoll**  
**Public Works**  
 2026-2027 Operating Budget Update

| Department: Public Works<br>Activity: Bridges & Culverts | Adopted Budget | Adopted Forecast | Updated Budget      | Updated Change        | ref # | Updated Projections |
|----------------------------------------------------------|----------------|------------------|---------------------|-----------------------|-------|---------------------|
|                                                          | 2025           | 2026             | 2026                | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                           |                |                  |                     |                       |       |                     |
|                                                          | --             | --               | --                  | --                    |       | --                  |
| <b>EXPENSE</b>                                           |                |                  |                     |                       |       |                     |
| SALARIES, WAGES & BENEFITS                               | 4,640          | 4,870            | <b>4,750</b>        | 110                   |       | 5,030               |
| MATERIALS                                                | 1,200          | 1,300            | <b>1,400</b>        | 200                   |       | 1,450               |
| EQUIPMENT USAGE                                          | 2,000          | 2,000            | <b>2,000</b>        | --                    |       | 2,000               |
|                                                          | <u>7,840</u>   | <u>8,170</u>     | <u><b>8,150</b></u> | <u>310</u>            |       | <u>8,480</u>        |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                   | <u>7,840</u>   | <u>8,170</u>     | <u><b>8,150</b></u> | <u>310</u>            |       | <u>8,480</u>        |
| <b>OTHER</b>                                             |                |                  |                     |                       |       |                     |
|                                                          | --             | --               | --                  | --                    |       | --                  |
|                                                          | <u>7,840</u>   | <u>8,170</u>     | <u><b>8,150</b></u> | <u>310</u>            |       | <u>8,480</u>        |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>                  |                |                  |                     | 4%                    |       | 4%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses** No significant changes



**Town of Ingersoll**  
**Public Works**  
 2026-2027 Operating Budget Update

| Department: Public Works<br>Activity: Roadside Maintenance | Adopted Budget | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|------------------------------------------------------------|----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                                            | 2025           | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                             | --             | --               | --                    | --                    |       | --                  |
| <b>EXPENSE</b>                                             |                |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS                                 | 131,016        | 135,842          | <b>118,080</b>        | (12,936)              |       | 125,953             |
| MATERIALS                                                  | 103,965        | 105,455          | <b>84,680</b>         | (19,285)              | (1)   | 85,775              |
| EQUIPMENT USAGE                                            | 119,500        | 119,500          | <b>119,500</b>        | --                    |       | 125,500             |
|                                                            | <u>354,481</u> | <u>360,797</u>   | <u><b>322,260</b></u> | <u>(32,221)</u>       |       | <u>337,228</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                     | <u>354,481</u> | <u>360,797</u>   | <u><b>322,260</b></u> | <u>(32,221)</u>       |       | <u>337,228</u>      |
| <b>OTHER</b>                                               | --             | --               | --                    | --                    |       | --                  |
|                                                            | <u>354,481</u> | <u>360,797</u>   | <u><b>322,260</b></u> | <u>(32,221)</u>       |       | <u>337,228</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>                    |                |                  |                       | <u>-9%</u>            |       | <u>5%</u>           |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses**

(1) Change reflects the transfer of the annual CCTV program to Engineering.

**INCLUDES DEPARTMENTS:**

- 4500-4120 Mowing, Weed and Spray
- 4500-4121 Tree Trimming
- 4500-4122 Ditching
- 4500-4123 Catch Basins



**Town of Ingersoll**  
**Public Works**  
 2026-2027 Operating Budget Update

| Department: Public Works<br>Activity: Surface Maintenance | Adopted Budget | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|-----------------------------------------------------------|----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                                           | 2025           | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                            | --             | --               | --                    | --                    |       | --                  |
| <b>EXPENSE</b>                                            |                |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS                                | 113,560        | 117,782          | <b>116,780</b>        | 3,220                 |       | 123,218             |
| MATERIALS                                                 | 99,975         | 101,650          | <b>98,000</b>         | (1,975)               |       | 103,075             |
| EQUIPMENT USAGE                                           | 101,200        | 101,200          | <b>101,200</b>        | --                    |       | 106,200             |
|                                                           | <u>314,735</u> | <u>320,632</u>   | <b><u>315,980</u></b> | <u>1,245</u>          |       | <u>332,493</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                    | <u>314,735</u> | <u>320,632</u>   | <b><u>315,980</u></b> | <u>1,245</u>          |       | <u>332,493</u>      |
| <b>OTHER</b>                                              | --             | --               | --                    | --                    |       | --                  |
|                                                           | <u>314,735</u> | <u>320,632</u>   | <b><u>315,980</u></b> | <u>1,245</u>          |       | <u>332,493</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>                   |                |                  |                       | 0%                    |       | 5%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses** No significant changes

**INCLUDES DEPARTMENTS:**

- 4500-4130 Patching & Spray
- 4500-4131 Sweep, Flush, Clean
- 4500-4132 Shoulders
- 4500-4141 Dust Control
- 4500-4142 Gravel Spreading



**Town of Ingersoll**  
**Public Works**  
 2026-2027 Operating Budget Update

| Department: Public Works<br>Activity: Roads, Sidewalks & Parking Lots | Adopted Budget | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|-----------------------------------------------------------------------|----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                                                       | 2025           | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                                        | --             | --               | --                    | --                    |       | --                  |
| <b>EXPENSE</b>                                                        |                |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS                                            | 124,080        | 128,714          | <b>134,740</b>        | 10,660                |       | 141,250             |
| UTILITIES - HEAT, HYDRO, WATER                                        | 1,050          | 1,050            | <b>1,050</b>          | --                    |       | 1,100               |
| SNOW REMOVAL AND SANDING                                              | 24,165         | 24,775           | <b>24,775</b>         | 610                   |       | 25,400              |
| MATERIALS                                                             | 109,500        | 114,540          | <b>113,265</b>        | 3,765                 |       | 114,820             |
| EQUIPMENT USAGE                                                       | 53,200         | 53,200           | <b>71,400</b>         | 18,200                | (1)   | 71,900              |
|                                                                       | <u>311,995</u> | <u>322,279</u>   | <u><b>345,230</b></u> | <u>33,235</u>         |       | <u>354,470</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                                | <u>311,995</u> | <u>322,279</u>   | <u><b>345,230</b></u> | <u>33,235</u>         |       | <u>354,470</u>      |
| <b>OTHER</b>                                                          | --             | --               | --                    | --                    |       | --                  |
|                                                                       | <u>311,995</u> | <u>322,279</u>   | <u><b>345,230</b></u> | <u>33,235</u>         |       | <u>354,470</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>                               |                |                  |                       | 11%                   |       | 3%                  |

**EXPLANATION OF 2025 CHANGE FROM 2024:**

**Revenue** No significant changes

**Expenses** No significant changes

(1) Reflects increased equipment usage for sidewalk repair and maintenance.

**INCLUDES DEPARTMENTS:**

- 4500-4160 Signs & Guide Rails
- 4500-4161 Crossing Signals
- 4500-4200 Parking Lots
- 4500-4205 Detours
- 4500-4220 Sidewalk Repairs



**Town of Ingersoll**  
**Public Works**  
 2026-2027 Operating Budget Update

| Department: Public Works<br>Activity: Winter Control | Adopted Budget | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|------------------------------------------------------|----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                                      | 2025           | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                       | --             | --               | --                    | --                    |       | --                  |
| <b>EXPENSE</b>                                       |                |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS                           | 158,730        | 165,656          | <b>167,820</b>        | 9,090                 |       | 176,101             |
| MATERIALS                                            | 165,225        | 168,400          | <b>168,400</b>        | 3,175                 |       | 172,575             |
| EQUIPMENT USAGE                                      | 196,200        | 206,200          | <b>216,200</b>        | 20,000                |       | 216,200             |
|                                                      | <u>520,155</u> | <u>540,256</u>   | <u><b>552,420</b></u> | <u>32,265</u>         |       | <u>564,876</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>               | <u>520,155</u> | <u>540,256</u>   | <u><b>552,420</b></u> | <u>32,265</u>         |       | <u>564,876</u>      |
| <b>OTHER</b>                                         | --             | --               | --                    | --                    |       | --                  |
|                                                      | <u>520,155</u> | <u>540,256</u>   | <u><b>552,420</b></u> | <u>32,265</u>         |       | <u>564,876</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>              |                |                  |                       | 6%                    |       | 2%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses** No significant changes

**INCLUDES DEPARTMENTS:**

- 4500-4150 Plowing, Sand and Salting
- 4500-4151 Snow Removal
- 4500-4152 Snow Fence
- 4500-4153 Winter Standby
- 4500-4221 Sidewalk Winter Control



| Department: Public Works<br>Activity: Environmental Services | Adopted Budget  | Adopted Forecast | Updated Budget         | Updated Change        | ref # | Updated Projections |
|--------------------------------------------------------------|-----------------|------------------|------------------------|-----------------------|-------|---------------------|
|                                                              | 2025            | 2026             | 2026                   | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                               |                 |                  |                        |                       |       |                     |
| SALE OF GOODS OR SERVICES                                    | (7,750)         | (7,750)          | <b>(7,750)</b>         | --                    |       | (7,750)             |
| COUNTY RECOVERY                                              | (37,000)        | (42,000)         | <b>(44,000)</b>        | (7,000)               | (1)   | (44,000)            |
|                                                              | <u>(44,750)</u> | <u>(49,750)</u>  | <u><b>(51,750)</b></u> | <u>(7,000)</u>        |       | <u>(51,750)</u>     |
| <b>EXPENSE</b>                                               |                 |                  |                        |                       |       |                     |
| SALARIES, WAGES & BENEFITS                                   | 117,470         | 123,746          | <b>124,280</b>         | 6,810                 |       | 130,084             |
| OPERATING EXPENSE                                            | 400             | 400              | <b>400</b>             | --                    |       | 400                 |
| MARKETING & PROMOTION                                        | 4,500           | 4,500            | <b>4,500</b>           | --                    |       | 5,000               |
| MATERIALS                                                    | 6,410           | 6,575            | <b>8,350</b>           | 1,940                 |       | 8,500               |
| EQUIPMENT USAGE                                              | 56,000          | 59,000           | <b>65,000</b>          | 9,000                 | (2)   | 65,000              |
|                                                              | <u>184,780</u>  | <u>194,221</u>   | <u><b>202,530</b></u>  | <u>17,750</u>         |       | <u>208,984</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                       | <u>140,030</u>  | <u>144,471</u>   | <u><b>150,780</b></u>  | <u>10,750</u>         |       | <u>157,234</u>      |
| <b>OTHER</b>                                                 | <u>--</u>       | <u>--</u>        | <u>--</u>              | <u>--</u>             |       | <u>--</u>           |
|                                                              | <u>140,030</u>  | <u>144,471</u>   | <u><b>150,780</b></u>  | <u>10,750</u>         |       | <u>157,234</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>                      |                 |                  |                        | 8%                    |       | 4%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

(1) The increase reflects higher cost recovery for Yard Waste Depot operations from the County.

**INCLUDES DEPARTMENTS:**

- 4500-4203 Promotional Trees
- 4500-5000 Environmental Services
- 4500-5010 Bush / Yard Waste Depot
- 4500-5012 Debris & Litter Pick Up
- 4500-5013 Leaf Collection

**Expenses**

(2) The machine time rates for leaf machines have been adjusted to reflect rising replacement and maintenance costs.

| PROJECTS                                                          | TOTAL PROJECT COST | CARRY FORWARD | FUNDING SOURCES |               |        |
|-------------------------------------------------------------------|--------------------|---------------|-----------------|---------------|--------|
|                                                                   |                    |               | Reserves        | Reserve Funds | Grants |
| Infrastructure & Development                                      |                    |               |                 |               |        |
| 3 Year Bridge Rehab Design Program                                | 76                 | 76            |                 |               |        |
| Hall's Creek Retaining Wall Replacement                           | 210                | 210           |                 |               |        |
| Wonham St South Reconstruction (King St to Ann St)                | 141                | 141           |                 |               |        |
| Frances St Reconstruction (Merritt St to Wonham St South) Topcoat | 42                 | 42            |                 |               |        |
| Wonham St South Reconstruction Phase I (Ann St to Melita St)      | 937                | 937           |                 |               |        |
| Pemberton St Reconstruction (CNR Tracks to North Town Line)       | 10                 | 10            |                 |               |        |
| Earl St Reconstruction (Ann St to Frances St)                     | 10                 | 10            |                 |               |        |
| Stormwater Management Strategy Update                             | 51                 | 51            |                 |               |        |
| SWM Pond Asset Performance Assessment and O&M Manuals             | 50                 | 50            |                 |               |        |
| OSIM Inspection Program                                           | 40                 |               | 40              |               |        |
| C18 Centennial Lane over Halls Creek                              | 400                |               | 400             |               |        |
| B22 Memorial Park at Halls Creek                                  | 40                 |               | 40              |               |        |
| Sidewalk Replacement Program                                      | 60                 |               | 60              |               |        |



**Town of Ingersoll**  
**2026 CAPITAL PROJECTS, \$,000**  
 Infrastructure & Development

| PROJECTS                                                    | TOTAL PROJECT COST | CARRY FORWARD | FUNDING SOURCES |               |        |
|-------------------------------------------------------------|--------------------|---------------|-----------------|---------------|--------|
|                                                             |                    |               | Reserves        | Reserve Funds | Grants |
| Infrastructure & Development                                |                    |               |                 |               |        |
| Capital Project Warranty Work Allowance                     | 10                 |               | 10              |               |        |
| John St Reconstruction (Victoria St to Bell St)             | 460                |               | 460             |               |        |
| John St Reconstruction (Bell to Dead End St)                | 265                |               |                 |               | 265    |
| Wonham St South Reconstruction Phase II(Melita to Holcroft) | 542                |               | 542             |               |        |
| Charles St West Reconstruction (Whiting St to Merritt St)   | 45                 |               |                 |               | 45     |
| Union St Reconstruction                                     | 22                 |               |                 |               | 22     |
| Butternut Park Storm Sewer Outlet                           | 30                 |               |                 |               | 30     |
| Thames Street South (Whiting Creek to Cross Street)         | 25                 |               |                 | 25            |        |
| Wellington St Reconstruction ( King St to Canterbury)       | 11                 |               | 11              |               |        |
| Wellington Ave Reconstruction                               | 6                  |               | 6               |               |        |
| Nelson Ave Reconstruction                                   | 6                  |               |                 |               | 6      |
| Cottage Ave Reconstruction                                  | 17                 |               | 17              |               |        |
| Church Street Reconstruction                                | 25                 |               | 25              |               |        |



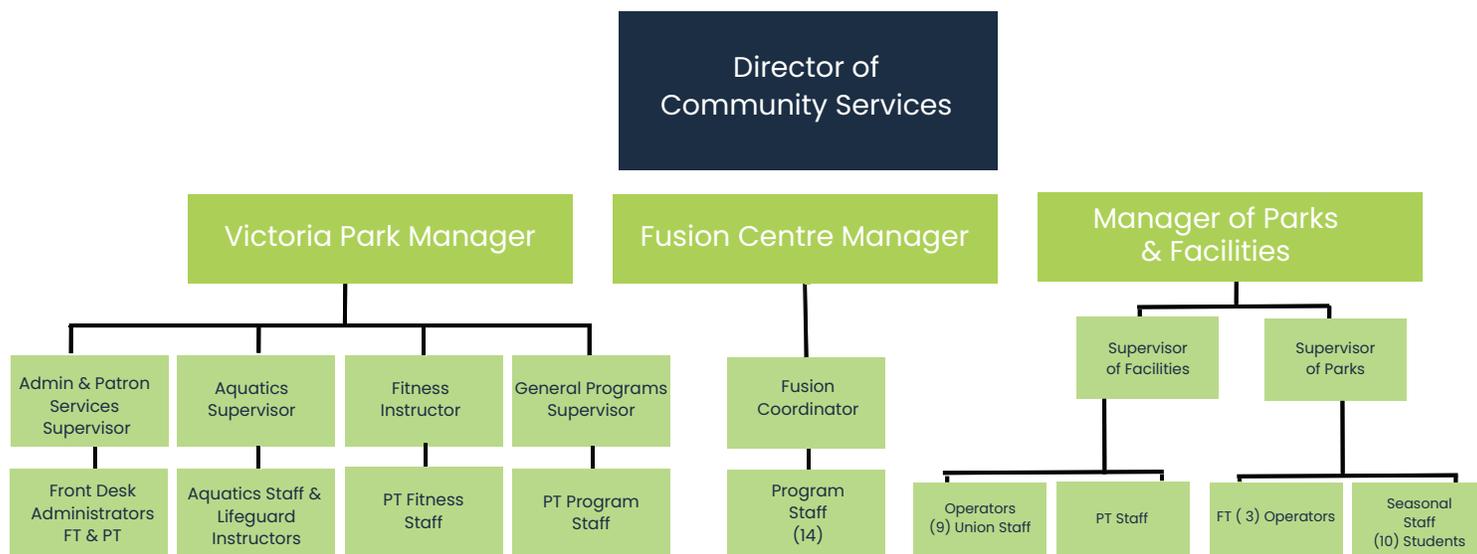
**Town of Ingersoll**  
**2026 CAPITAL PROJECTS, \$,000**  
 Infrastructure & Development

| PROJECTS                                             | TOTAL PROJECT COST | CARRY FORWARD | FUNDING SOURCES |               |            |
|------------------------------------------------------|--------------------|---------------|-----------------|---------------|------------|
|                                                      |                    |               | Reserves        | Reserve Funds | Grants     |
| Infrastructure & Development                         |                    |               |                 |               |            |
| Street Light and Traffic Signal Condition Assessment | 40                 |               | 40              |               |            |
| Caffyn/Pine Street Light Installation                | 20                 |               | 20              |               |            |
| Traffic Signal Audible Pedestrian Signal Upgrades    | 108                |               | 108             |               |            |
| Signalization of Clarke and Culloden                 | 500                |               | 500             |               |            |
| Road Needs Study & Parking Lot Inventory             | 68                 |               | 68              |               |            |
| GPS Data Collector (no radio)                        | 11                 |               | 11              |               |            |
| TS Data Collector (radio)                            | 14                 |               | 14              |               |            |
| PW - Replace Truck #3                                | 350                |               | 350             |               |            |
| PW - Yellow Carrier Trailer                          | 25                 |               | 25              |               |            |
| PW - Garage Door Replacement                         | 40                 |               | 40              |               |            |
| <b>Total</b>                                         | <b>4,707</b>       | <b>1,527</b>  | <b>2,787</b>    | <b>25</b>     | <b>368</b> |

# COMMUNITY SERVICES

## COMMUNITY SERVICES DEPARTMENT STAFFING

| Department                   | 2025 | 2026 | Changes    |
|------------------------------|------|------|------------|
| Community Services Full Time | 23.0 | 23.0 | No Changes |
| Community Services Part Time | 32.1 | 32.2 | No Changes |



## COMMUNITY SERVICES – SERVICE AREA OVERVIEW

The Community Services department is responsible for overseeing the programming and facilities that support the social, recreational, and cultural well-being of our residents. This includes the planning, development, coordination, and delivery of a wide range of programs, services, and special events that reflect the diverse needs and interests of the community, all within safe, welcoming, and inclusive environments.

### Key responsibilities include:

- Planning and executing community programs, services, and events that promote active living, community engagement, and social inclusion.
- Compiling and organizing content for the Town’s digital program guide in collaboration with the Marketing team to ensure effective communication of offerings to the public.
- Overseeing the day-to-day maintenance and operations of key community facilities, including the Victoria Park Community Centre (VPCC), Fusion Youth Centre, local parks and trails, ball diamonds, the arena, and Ingersoll Services for Seniors.
- Managing capital and operating budgets for all facilities and services to ensure the effective and efficient use of resources, while meeting financial targets and maintaining service quality.

## COMMUNITY SERVICES – PRESSURES

The Community Services department faces ongoing financial and operational pressures affecting program delivery, services, and facility upkeep, driven by both economic conditions and internal challenges.

- Tariffs on Canadian goods have raised material and equipment costs, straining operating and capital budgets.
- Demographic changes require ongoing adjustments to programs and services.
- Hiring and retaining staff remains difficult, affecting service levels.
- Balancing budget constraints while trying to deliver quality and services.
- Staff must manage concerns while ensuring a positive experience for all.
- Ensuring safety across all programs and facilities remains a priority.
- Inflation affects all areas, from program supplies to pool chemicals to groceries for programs etc.

## COMMUNITY SERVICES – OPPORTUNITIES

**Grants**–The Community Services department continues to explore grant opportunities and seek additional partnerships and funding sources to support the delivery of programs and the maintenance of community facilities. Progress is ongoing on the Facility Condition Assessment, which will guide upgrades and modernization efforts to ensure our facilities meet current and future needs.

- The department also remains committed to implementing the goals outlined in the Community Services Master Plan to enhance service delivery and long-term planning.
- The design and construction of the Multi-Use Recreation Centre (MURC) presents an opportunity to expand programming and services, reducing reliance on non-Town facilities once complete.



## COMMUNITY SERVICES – ACCOMPLISHMENTS

Over the past year, the Community Services department has completed several key projects and initiatives to enhance recreational opportunities and improve facility operations.



- A new splash pad is being installed, providing a vibrant and accessible outdoor play space for families.
- Upgrades were made to the pool, including the installation of a new dehumidifier and filtration system.
- The department launched a new Pickup Hub for Sports and Recreation programs.
- Collaboration with the Economic Development department has strengthened communication with Ingersoll residents, including the release of a newly updated seasonal program guide.
- Facility improvements also included the installation of a new rooftop unit at the Fusion Youth Centre, and the successful replacement of playground equipment at both Jim Robins and Woodhatch Parks.

## COMMUNITY SERVICES – SPECIAL PROJECTS



Several significant capital projects are currently underway or in planning stages to enhance community spaces and improve accessibility.

- The Memorial Park Playground is being replaced to provide a more modern, inclusive, and accessible play area for children and families.
- Restoration work is also planned for the Bandshell.
- Town Hall is undergoing modernization, including the upgrade of the building's elevator, to improve accessibility and ensure the facility meets current standards for public use.
- A major focus for Community Services this year is its involvement in the preliminary planning and development stages of the Multi-Use Recreation Centre.

## COMMUNITY SERVICES – GOALS

The Community Services department remains committed to providing safe, inclusive, and well-maintained facilities that support the delivery of high-quality programs and services for the residents of Ingersoll.

- A continued priority is the advancement of the Multi-Use Recreation Centre (MURC) project, aligning with the broader goals of the Town as we move through its construction phases.
- Ongoing efforts will focus on developing and refining safe operating procedures and policies to ensure consistency and safety across all facilities and services.
- Staff development and retention will be strengthened through the implementation of targeted training programs and employment strategies designed to support professional growth and reduce turnover.
- Enhancing the diversity and inclusivity of its program offerings by expanding services that better serve underrepresented groups and improve accessibility throughout the community.



| Department: Parks & Arena               | Adopted Budget   | Adopted Forecast | Updated Budget          | Updated Change              | Updated Projections |
|-----------------------------------------|------------------|------------------|-------------------------|-----------------------------|---------------------|
|                                         | 2025             | 2026             | 2026                    | 2025-2026 (fav)/unfav ref # | 2027                |
| <b>REVENUE</b>                          |                  |                  |                         |                             |                     |
| SALE OF GOODS OR SERVICES               | (6,000)          | (6,100)          | <b>(6,100)</b>          | (100)                       | (6,100)             |
| ICE RENTAL                              | (207,387)        | (213,800)        | <b>(223,800)</b>        | (16,413)                    | (223,800)           |
| RENT / LEASES                           | (21,250)         | (21,380)         | <b>(21,380)</b>         | (130)                       | (21,410)            |
| USER FEES                               | (66,675)         | (69,615)         | <b>(62,585)</b>         | 4,090                       | (62,835)            |
| MEMBERSHIPS                             | (13,000)         | (13,000)         | <b>(14,068)</b>         | (1,068)                     | (14,420)            |
| RECOVERIES                              | (12,000)         | (12,300)         | <b>(15,000)</b>         | (3,000)                     | (15,000)            |
|                                         | <u>(326,312)</u> | <u>(336,195)</u> | <u><b>(342,933)</b></u> | <u>(16,621)</u>             | <u>(343,565)</u>    |
| <b>EXPENSE</b>                          |                  |                  |                         |                             |                     |
| SALARIES, WAGES & BENEFITS              | 1,197,434        | 1,240,281        | <b>1,260,490</b>        | 63,056                      | 1,318,848           |
| ADMINISTRATIVE EXPENSE                  | 2,325            | 2,375            | <b>2,375</b>            | 50                          | 2,375               |
| OPERATING EXPENSE                       | 35,070           | 35,370           | <b>35,870</b>           | 800                         | 36,170              |
| COMMUNICATIONS                          | 6,250            | 6,250            | <b>6,250</b>            | --                          | 6,250               |
| INSURANCE EXPENSE                       | --               | --               | <b>--</b>               | --                          | --                  |
| UTILITIES - HEAT, HYDRO, WATER          | 223,640          | 230,400          | <b>227,900</b>          | 4,260                       | 230,700             |
| SUPPLIES                                | 11,900           | 11,900           | <b>10,400</b>           | (1,500)                     | 10,400              |
| PROGRAM EXPENSES                        | 41,450           | 41,450           | <b>35,200</b>           | (6,250)                     | 36,200              |
| MEETINGS, CONFERENCES, TRAINING         | 17,500           | 19,200           | <b>17,500</b>           | --                          | 17,500              |
| FUEL / TRANSPORTATION COSTS             | 30,900           | 33,100           | <b>30,400</b>           | (500)                       | 30,500              |
| PROFESSIONAL FEES                       | 1,000            | 1,000            | <b>--</b>               | (1,000)                     | --                  |
| CONTRACTED SERVICES                     | 19,000           | 20,000           | <b>--</b>               | (19,000)                    | --                  |
| MARKETING & PROMOTION                   | 14,000           | 14,000           | <b>9,000</b>            | (5,000)                     | 9,000               |
| GRANTS TO VOLUNTEER ORGANIZATIONS       | 46,400           | 46,400           | <b>46,400</b>           | --                          | 46,400              |
| LAND MAINTENANCE & IMPROVEMENT          | 94,400           | 88,900           | <b>96,700</b>           | 2,300                       | 94,700              |
| EQUIP REPAIRS & MAINTENANCE             | 103,350          | 108,400          | <b>102,400</b>          | (950)                       | 106,450             |
| BLDG REPAIRS & MAINTENANCE              | 66,000           | 67,000           | <b>65,000</b>           | (1,000)                     | 58,500              |
| SNOW REMOVAL AND SANDING                | 11,225           | 11,550           | <b>11,750</b>           | 525                         | 11,900              |
| MAINTENANCE CONTRACTS                   | 48,395           | 49,598           | <b>49,598</b>           | 1,203                       | 50,933              |
|                                         | <u>1,970,239</u> | <u>2,027,174</u> | <u><b>2,007,233</b></u> | <u>36,994</u>               | <u>2,066,826</u>    |
| <b>NET OPERATING (REVENUE) EXPENSE</b>  | <b>1,643,927</b> | <b>1,690,979</b> | <b>1,664,300</b>        | <b>20,373</b>               | <b>1,723,261</b>    |
| <b>OTHER</b>                            |                  |                  |                         |                             |                     |
| TRANSFER TO RESERVES & RES FUNDS        | 1,150,000        | 1,215,000        | <b>1,195,000</b>        | 45,000                      | 1,225,000           |
|                                         | <u>1,150,000</u> | <u>1,215,000</u> | <u><b>1,195,000</b></u> | <u>45,000</u>               | <u>1,225,000</u>    |
|                                         | <u>2,793,927</u> | <u>2,905,979</u> | <u><b>2,859,300</b></u> | <u>65,373</u>               | <u>2,948,261</u>    |
| <b>ANNUAL NET % INCREASE (DECREASE)</b> |                  |                  |                         | <b>2%</b>                   | <b>3%</b>           |

**INCLUDES DEPARTMENTS:**  
 ADMINISTRATION  
 ARENA  
 PARKS  
 PARKS PROGRAMS  
 CAMI PARKS / SENIORS CENTRE



**Town of Ingersoll**  
**Parks & Arena**  
 2026-2027 Operating Budget Update

| Department: Parks & Arena<br>Activity: Administration | Adopted Budget | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|-------------------------------------------------------|----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                                       | 2025           | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                        |                |                  |                       |                       |       |                     |
| USER FEES                                             | (4,000)        | (4,000)          | <b>(4,200)</b>        | (200)                 |       | (4,200)             |
|                                                       | <u>(4,000)</u> | <u>(4,000)</u>   | <u><b>(4,200)</b></u> | <u>(200)</u>          |       | <u>(4,200)</u>      |
| <b>EXPENSE</b>                                        |                |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS                            | 208,500        | 215,693          | <b>225,940</b>        | 17,440                | (1)   | 235,635             |
| ADMINISTRATIVE EXPENSE                                | 575            | 575              | <b>575</b>            | --                    |       | 575                 |
| COMMUNICATIONS                                        | 2,000          | 2,000            | <b>2,000</b>          | --                    |       | 2,000               |
| INSURANCE EXPENSE                                     | --             | --               | <b>--</b>             | --                    |       | --                  |
| PROGRAM EXPENSES                                      | 35,950         | 35,950           | <b>26,200</b>         | (9,750)               | (2)   | 27,200              |
| MEETINGS, CONFERENCES, TRAINING                       | 2,000          | 2,000            | <b>2,000</b>          | --                    |       | 2,000               |
| FUEL / TRANSPORTATION COSTS                           | 1,500          | 1,500            | <b>1,000</b>          | (500)                 |       | 1,000               |
| PROFESSIONAL FEES                                     | 1,000          | 1,000            | <b>--</b>             | (1,000)               |       | --                  |
| MARKETING & PROMOTION                                 | 5,000          | 5,000            | <b>3,500</b>          | (1,500)               |       | 3,500               |
|                                                       | <u>256,525</u> | <u>263,718</u>   | <u><b>261,215</b></u> | <u>4,690</u>          |       | <u>271,910</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                | <u>252,525</u> | <u>259,718</u>   | <u><b>257,015</b></u> | <u>4,490</u>          |       | <u>267,710</u>      |
| <b>OTHER</b>                                          |                |                  |                       |                       |       |                     |
|                                                       | <u>--</u>      | <u>--</u>        | <u><b>--</b></u>      | <u>--</u>             |       | <u>--</u>           |
|                                                       | <u>252,525</u> | <u>259,718</u>   | <u><b>257,015</b></u> | <u>4,490</u>          |       | <u>267,710</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>               |                |                  |                       | 2%                    |       | 4%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses**

- (1) This is due to COLA adjustments, step increases, cost of living adjustments, and rising cost of employee health benefit insurance.
- (2) Attributable to the reallocation of Safe Cycling Committee and Trails Committee expenses, totaling \$13,000, to the Council budget, and the addition of a \$3,000 allowance for the Sports Hall of Fame Committee.



**Town of Ingersoll**  
**Arena**  
 2026-2027 Operating Budget Update

| Department: Parks & Arena<br>Activity: Arena | Adopted Budget   | Adopted Forecast | Updated Budget          | Updated Change        | ref # | Updated Projections |
|----------------------------------------------|------------------|------------------|-------------------------|-----------------------|-------|---------------------|
|                                              | 2025             | 2026             | 2026                    | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                               |                  |                  |                         |                       |       |                     |
| SALE OF GOODS OR SERVICES                    | (5,000)          | (5,100)          | <b>(5,100)</b>          | (100)                 |       | (5,100)             |
| ICE RENTAL                                   | (207,387)        | (213,800)        | <b>(223,800)</b>        | (16,413)              | (1)   | (223,800)           |
| RENT / LEASES                                | (10,430)         | (10,560)         | <b>(10,560)</b>         | (130)                 |       | (10,590)            |
| USER FEES                                    | (8,875)          | (9,125)          | <b>(9,125)</b>          | (250)                 |       | (9,375)             |
| MEMBERSHIPS                                  | (13,000)         | (13,000)         | <b>(14,068)</b>         | (1,068)               |       | (14,420)            |
|                                              | <u>(244,692)</u> | <u>(251,585)</u> | <u><b>(262,653)</b></u> | <u>(17,961)</u>       |       | <u>(263,285)</u>    |
| <b>EXPENSE</b>                               |                  |                  |                         |                       |       |                     |
| SALARIES, WAGES & BENEFITS                   | 352,455          | 366,490          | <b>373,200</b>          | 20,745                | (2)   | 391,479             |
| ADMINISTRATIVE EXPENSE                       | 550              | 600              | <b>600</b>              | 50                    |       | 600                 |
| OPERATING EXPENSE                            | 10,770           | 10,870           | <b>10,870</b>           | 100                   |       | 10,970              |
| COMMUNICATIONS                               | 3,000            | 3,000            | <b>3,000</b>            | --                    |       | 3,000               |
| UTILITIES - HEAT, HYDRO, WATER               | 97,640           | 99,400           | <b>98,400</b>           | 760                   |       | 99,200              |
| SUPPLIES                                     | 400              | 400              | <b>400</b>              | --                    |       | 400                 |
| MEETINGS, CONFERENCES, TRAINING              | 7,300            | 11,500           | <b>7,300</b>            | --                    |       | 7,300               |
| FUEL / TRANSPORTATION COSTS                  | 4,400            | 4,600            | <b>4,400</b>            | --                    |       | 4,500               |
| EQUIP REPAIRS & MAINTENANCE                  | 35,000           | 37,000           | <b>37,000</b>           | 2,000                 |       | 39,000              |
| BLDG REPAIRS & MAINTENANCE                   | 30,000           | 30,000           | <b>27,000</b>           | (3,000)               |       | 23,500              |
| SNOW REMOVAL AND SANDING                     | 5,125            | 5,250            | <b>5,250</b>            | 125                   |       | 5,400               |
| MAINTENANCE CONTRACTS                        | 21,795           | 22,600           | <b>22,600</b>           | 805                   |       | 23,450              |
|                                              | <u>568,435</u>   | <u>591,710</u>   | <u><b>590,020</b></u>   | <u>21,585</u>         |       | <u>608,799</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>       | <u>323,743</u>   | <u>340,125</u>   | <u><b>327,367</b></u>   | <u>3,624</u>          |       | <u>345,514</u>      |
| <b>OTHER</b>                                 |                  |                  |                         |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS             | 750,000          | 750,000          | <b>750,000</b>          | --                    |       | 750,000             |
|                                              | <u>750,000</u>   | <u>750,000</u>   | <u><b>750,000</b></u>   | <u>--</u>             |       | <u>750,000</u>      |
|                                              | <u>1,073,743</u> | <u>1,090,125</u> | <u><b>1,077,367</b></u> | <u>3,624</u>          |       | <u>1,095,514</u>    |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>      |                  |                  |                         | 0%                    |       | 2%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant Changes

(1) Revenues are based on the updated ice rental fees.

**Expenses**

(2) This is due to COLA adjustments, step increases, cost of living adjustments, and rising cost of employee health benefit insurance.



**Town of Ingersoll**  
**Parks**  
 2026-2027 Operating Budget Update

| Department: Parks & Arena<br>Activity: Parks | Adopted Budget   | Adopted Forecast | Updated Budget          | Updated Change        | ref # | Updated Projections |
|----------------------------------------------|------------------|------------------|-------------------------|-----------------------|-------|---------------------|
|                                              | 2025             | 2026             | 2026                    | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                               |                  |                  |                         |                       |       |                     |
| USER FEES                                    | (33,200)         | (33,890)         | <b>(27,660)</b>         | 5,540                 |       | (27,660)            |
| RECOVERIES                                   | (12,000)         | (12,300)         | <b>(15,000)</b>         | (3,000)               |       | (15,000)            |
|                                              | <u>(45,200)</u>  | <u>(46,190)</u>  | <u><b>(42,660)</b></u>  | <u>2,540</u>          |       | <u>(42,660)</u>     |
| <b>EXPENSE</b>                               |                  |                  |                         |                       |       |                     |
| SALARIES, WAGES & BENEFITS                   | 555,368          | 573,837          | <b>583,160</b>          | 27,792                | (1)   | 609,730             |
| ADMINISTRATIVE EXPENSE                       | 1,200            | 1,200            | <b>1,200</b>            | --                    |       | 1,200               |
| OPERATING EXPENSE                            | 24,300           | 24,500           | <b>25,000</b>           | 700                   |       | 25,200              |
| COMMUNICATIONS                               | 1,250            | 1,250            | <b>1,250</b>            | --                    |       | 1,250               |
| UTILITIES - HEAT, HYDRO, WATER               | 43,000           | 44,000           | <b>47,000</b>           | 4,000                 |       | 47,000              |
| PROGRAM EXPENSES                             | 5,500            | 5,500            | <b>9,000</b>            | 3,500                 |       | 9,000               |
| MEETINGS, CONFERENCES, TRAINING              | 8,200            | 5,700            | <b>8,200</b>            | --                    |       | 8,200               |
| FUEL / TRANSPORTATION COSTS                  | 25,000           | 27,000           | <b>25,000</b>           | --                    |       | 25,000              |
| MARKETING & PROMOTION                        | 7,000            | 7,000            | <b>5,500</b>            | (1,500)               |       | 5,500               |
| LAND MAINTENANCE & IMPROVEMENT               | 88,400           | 82,900           | <b>92,200</b>           | 3,800                 | (2)   | 90,200              |
| EQUIP REPAIRS & MAINTENANCE                  | 37,000           | 40,000           | <b>36,000</b>           | (1,000)               |       | 37,000              |
| BLDG REPAIRS & MAINTENANCE                   | 16,000           | 17,000           | <b>18,000</b>           | 2,000                 | (3)   | 15,000              |
| SNOW REMOVAL AND SANDING                     | 1,100            | 1,300            | <b>1,500</b>            | 400                   |       | 1,500               |
| MAINTENANCE CONTRACTS                        | 16,890           | 17,288           | <b>17,288</b>           | 398                   |       | 17,683              |
|                                              | <u>830,208</u>   | <u>848,475</u>   | <u><b>870,298</b></u>   | <u>40,090</u>         |       | <u>893,463</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>       | <u>785,008</u>   | <u>802,285</u>   | <u><b>827,638</b></u>   | <u>42,630</u>         |       | <u>850,803</u>      |
| <b>OTHER</b>                                 |                  |                  |                         |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS             | 275,000          | 340,000          | <b>340,000</b>          | 65,000                | (4)   | 370,000             |
|                                              | <u>275,000</u>   | <u>340,000</u>   | <u><b>340,000</b></u>   | <u>65,000</u>         |       | <u>370,000</u>      |
|                                              | <u>1,060,008</u> | <u>1,142,285</u> | <u><b>1,167,638</b></u> | <u>107,630</u>        |       | <u>1,220,803</u>    |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>      |                  |                  |                         | 10%                   |       | 5%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses**

- (1) This is due to pay equity adjustments, step increases, cost of living adjustments, and rising cost of employee health benefit insurance.
- (2) Attributable to tarps at Garnett Elliott Baseball Field.
- (3) Increase attributable to epoxy flooring installation in Centennial Parks washroom.

**Other**

- (4) The variance results from increased transfers to reserves to fund future capital expenditures for this department, encompassing equipment replacement and facility upgrades.



**Town of Ingersoll**  
**Parks Programs**  
 2026-2027 Operating Budget Update

| Department: Parks & Arena<br>Activity: Parks Programs | Adopted Budget | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|-------------------------------------------------------|----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                                       | 2025           | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                        |                |                  |                       |                       |       |                     |
| SALE OF GOODS OR SERVICES                             | (1,000)        | (1,000)          | <b>(1,000)</b>        | --                    |       | (1,000)             |
| USER FEES                                             | (4,600)        | (4,600)          | <b>(3,600)</b>        | 1,000                 |       | (3,600)             |
|                                                       | <u>(5,600)</u> | <u>(5,600)</u>   | <u><b>(4,600)</b></u> | <u>1,000</u>          |       | <u>(4,600)</u>      |
| <b>EXPENSE</b>                                        |                |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS                            | 26,621         | 27,741           | <b>23,490</b>         | (3,131)               |       | 24,639              |
| SUPPLIES                                              | 11,500         | 11,500           | <b>10,000</b>         | (1,500)               |       | 10,000              |
| CONTRACTED SERVICES                                   | 19,000         | 20,000           | --                    | (19,000)              |       | --                  |
| MARKETING & PROMOTION                                 | 2,000          | 2,000            | --                    | (2,000)               |       | --                  |
|                                                       | <u>59,121</u>  | <u>61,241</u>    | <u><b>33,490</b></u>  | <u>(25,631)</u>       | (1)   | <u>34,639</u>       |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                | <u>53,521</u>  | <u>55,641</u>    | <u><b>28,890</b></u>  | <u>(24,631)</u>       |       | <u>30,039</u>       |
| <b>OTHER</b>                                          |                |                  |                       |                       |       |                     |
|                                                       | <u>--</u>      | <u>--</u>        | <u>--</u>             | <u>--</u>             |       | <u>--</u>           |
|                                                       | <u>53,521</u>  | <u>55,641</u>    | <u><b>28,890</b></u>  | <u>(24,631)</u>       |       | <u>30,039</u>       |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>               |                |                  |                       | -46%                  |       | 4%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses**

(1) Expenses reduced due to reallocation of camping site operations under the Museum umbrella.

| Department: Parks & Arena<br>Activity: CAMI Parks/Seniors Centre | Adopted Budget  | Adopted Forecast | Updated Budget         | Updated Change        | ref # | Updated Projections |
|------------------------------------------------------------------|-----------------|------------------|------------------------|-----------------------|-------|---------------------|
|                                                                  | 2025            | 2026             | 2026                   | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                                   |                 |                  |                        |                       |       |                     |
| RENT / LEASES                                                    | (10,820)        | (10,820)         | <b>(10,820)</b>        | --                    |       | (10,820)            |
| USER FEES                                                        | (16,000)        | (18,000)         | <b>(18,000)</b>        | (2,000)               |       | (18,000)            |
|                                                                  | <u>(26,820)</u> | <u>(28,820)</u>  | <u><b>(28,820)</b></u> | <u>(2,000)</u>        |       | <u>(28,820)</u>     |
| <b>EXPENSE</b>                                                   |                 |                  |                        |                       |       |                     |
| SALARIES, WAGES & BENEFITS                                       | 54,490          | 56,520           | <b>54,700</b>          | 210                   |       | 57,365              |
| UTILITIES - HEAT, HYDRO, WATER                                   | 83,000          | 87,000           | <b>82,500</b>          | (500)                 |       | 84,500              |
| GRANTS TO VOLUNTEER ORGANIZATIONS                                | 46,400          | 46,400           | <b>46,400</b>          | --                    |       | 46,400              |
| LAND MAINTENANCE & IMPROVEMENT                                   | 6,000           | 6,000            | <b>4,500</b>           | (1,500)               |       | 4,500               |
| EQUIP REPAIRS & MAINTENANCE                                      | 31,350          | 31,400           | <b>29,400</b>          | (1,950)               |       | 30,450              |
| BLDG REPAIRS & MAINTENANCE                                       | 20,000          | 20,000           | <b>20,000</b>          | --                    |       | 20,000              |
| SNOW REMOVAL AND SANDING                                         | 5,000           | 5,000            | <b>5,000</b>           | --                    |       | 5,000               |
| MAINTENANCE CONTRACTS                                            | 9,710           | 9,710            | <b>9,710</b>           | --                    |       | 9,800               |
|                                                                  | <u>255,950</u>  | <u>262,030</u>   | <u><b>252,210</b></u>  | <u>(3,740)</u>        |       | <u>258,015</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                           | <u>229,130</u>  | <u>233,210</u>   | <u><b>223,390</b></u>  | <u>(5,740)</u>        |       | <u>229,195</u>      |
| <b>OTHER</b>                                                     |                 |                  |                        |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS                                 | 125,000         | 125,000          | <b>105,000</b>         | (20,000)              | (1)   | 105,000             |
|                                                                  | <u>125,000</u>  | <u>125,000</u>   | <u><b>105,000</b></u>  | <u>(20,000)</u>       |       | <u>105,000</u>      |
|                                                                  | <u>354,130</u>  | <u>358,210</u>   | <u><b>328,390</b></u>  | <u>(25,740)</u>       |       | <u>334,195</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>                          |                 |                  |                        | -7%                   |       | 2%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses** No significant changes

**Other**

(1) Based on the funding requirements projected in the 10-year capital forecast.

| Department: VPCC                        | Adopted Budget   | Adopted Forecast | Updated Budget          | Updated Change              | Updated Projections |
|-----------------------------------------|------------------|------------------|-------------------------|-----------------------------|---------------------|
|                                         | 2025             | 2026             | 2026                    | 2025-2026 (fav)/unfav ref # | 2027                |
| <b>REVENUE</b>                          |                  |                  |                         |                             |                     |
| SALE OF GOODS OR SERVICES               | (6,500)          | (7,000)          | <b>(6,893)</b>          | (393)                       | (6,928)             |
| RENT / LEASES                           | (22,245)         | (22,930)         | <b>(17,152)</b>         | 5,093                       | (17,558)            |
| USER FEES                               | (112,422)        | (112,746)        | <b>(110,086)</b>        | 2,336                       | (112,343)           |
| MEMBERSHIPS                             | (247,400)        | (247,400)        | <b>(267,285)</b>        | (19,885)                    | (274,009)           |
| RECOVERIES                              | (3,993)          | (4,080)          | <b>(500)</b>            | 3,493                       | (500)               |
| GRANTS / SUBSIDIES / REBATES            | --               | --               | <b>(7,224)</b>          | (7,224)                     | (7,224)             |
| PROGRAM REVENUES                        | <u>(203,310)</u> | <u>(204,822)</u> | <b><u>(218,108)</u></b> | <u>(14,798)</u>             | <u>(222,997)</u>    |
|                                         | <u>(595,870)</u> | <u>(598,978)</u> | <b><u>(627,248)</u></b> | <u>(31,378)</u>             | <u>(641,559)</u>    |
| <b>EXPENSE</b>                          |                  |                  |                         |                             |                     |
| SALARIES, WAGES & BENEFITS              | 1,802,536        | 1,869,900        | <b>1,884,840</b>        | 82,304                      | 1,974,021           |
| ADMINISTRATIVE EXPENSE                  | 25,325           | 25,428           | <b>37,022</b>           | 11,697                      | 37,967              |
| OPERATING EXPENSE                       | 57,653           | 56,761           | <b>53,800</b>           | (3,853)                     | 45,637              |
| COMMUNICATIONS                          | 11,200           | 13,200           | <b>11,600</b>           | 400                         | 11,600              |
| UTILITIES - HEAT, HYDRO, WATER          | 127,000          | 130,000          | <b>128,000</b>          | 1,000                       | 134,000             |
| SUPPLIES                                | 15,875           | 16,383           | <b>13,833</b>           | (2,042)                     | 14,109              |
| PROGRAM EXPENSES                        | 29,885           | 35,859           | <b>40,198</b>           | 10,313                      | 41,038              |
| MEETINGS, CONFERENCES, TRAINING         | 25,594           | 26,464           | <b>24,015</b>           | (1,579)                     | 24,778              |
| FUEL / TRANSPORTATION COSTS             | 1,920            | 1,955            | <b>1,200</b>            | (720)                       | 1,220               |
| CONTRACTED SERVICES                     | 4,612            | 4,728            | <b>2,086</b>            | (2,526)                     | 2,138               |
| MARKETING & PROMOTION                   | 968              | 1,084            | <b>1,184</b>            | 216                         | 1,200               |
| EQUIP REPAIRS & MAINTENANCE             | 58,103           | 55,228           | <b>55,478</b>           | (2,625)                     | 58,345              |
| BLDG REPAIRS & MAINTENANCE              | 24,100           | 24,100           | <b>24,100</b>           | --                          | 24,100              |
| SNOW REMOVAL AND SANDING                | 6,000            | 6,000            | <b>6,000</b>            | --                          | 6,000               |
| MAINTENANCE CONTRACTS                   | 19,940           | 19,940           | <b>19,940</b>           | --                          | 19,940              |
|                                         | <u>2,210,711</u> | <u>2,287,030</u> | <b><u>2,303,296</u></b> | <u>92,585</u>               | <u>2,396,093</u>    |
| <b>NET OPERATING (REVENUE) EXPENSE</b>  | <u>1,614,841</u> | <u>1,688,052</u> | <b><u>1,676,048</u></b> | <u>61,207</u>               | <u>1,754,534</u>    |
| <b>OTHER</b>                            |                  |                  |                         |                             |                     |
| TRANSFER TO RESERVES & RES FUNDS        | 170,000          | 190,000          | <b>141,000</b>          | (29,000)                    | 215,000             |
|                                         | <u>170,000</u>   | <u>190,000</u>   | <b><u>141,000</u></b>   | <u>(29,000)</u>             | <u>215,000</u>      |
|                                         | <u>1,784,841</u> | <u>1,878,052</u> | <b><u>1,817,048</u></b> | <u>32,207</u>               | <u>1,969,534</u>    |
| <b>ANNUAL NET % INCREASE (DECREASE)</b> |                  |                  |                         | 2%                          | 8%                  |

**INCLUDES DEPARTMENTS:**

- ADMINISTRATION
- AQUATICS
- FITNESS
- PROGRAMS
- FACILITY

| Department: VPCC<br>Activity: Administration | Adopted Budget | Adopted Forecast | Updated Budget | Updated Change        |       | Updated Projections |
|----------------------------------------------|----------------|------------------|----------------|-----------------------|-------|---------------------|
|                                              | 2025           | 2026             | 2026           | 2025-2026 (fav)/unfav | ref # | 2027                |
| <b>REVENUE</b>                               |                |                  |                |                       |       |                     |
| SALE OF GOODS OR SERVICES                    | (1,500)        | (1,500)          | <b>(1,393)</b> | 107                   |       | (1,428)             |
| USER FEES                                    | (500)          | (500)            | <b>(500)</b>   | --                    |       | (500)               |
| MEMBERSHIPS                                  | (400)          | (400)            | --             | 400                   |       | --                  |
| RECOVERIES                                   | (500)          | (500)            | <b>(500)</b>   | --                    |       | (500)               |
| PROGRAM REVENUES                             | --             | --               | <b>(80)</b>    | (80)                  |       | --                  |
|                                              | (2,900)        | (2,900)          | <b>(2,473)</b> | 427                   |       | (2,428)             |
| <b>EXPENSE</b>                               |                |                  |                |                       |       |                     |
| SALARIES, WAGES & BENEFITS                   | 365,610        | 368,117          | <b>374,530</b> | 8,920                 | (1)   | 395,128             |
| ADMINISTRATIVE EXPENSE                       | 25,325         | 25,428           | <b>37,022</b>  | 11,697                | (2)   | 37,967              |
| OPERATING EXPENSE                            | 2,141          | 2,218            | <b>3,309</b>   | 1,168                 |       | 2,271               |
| COMMUNICATIONS                               | 10,000         | 12,000           | <b>11,000</b>  | 1,000                 |       | 11,000              |
| SUPPLIES                                     | 2,208          | 2,236            | <b>2,352</b>   | 144                   |       | 2,412               |
| PROGRAM EXPENSES                             | 240            | 244              | <b>8,285</b>   | 8,045                 | (3)   | 8,493               |
| MEETINGS, CONFERENCES, TRAINING              | 2,754          | 2,754            | <b>4,975</b>   | 2,221                 |       | 5,005               |
| FUEL / TRANSPORTATION COSTS                  | 400            | 410              | <b>350</b>     | (50)                  |       | 350                 |
| MARKETING & PROMOTION                        | 156            | 260              | <b>360</b>     | 204                   |       | 363                 |
|                                              | 408,834        | 413,667          | <b>442,183</b> | 33,349                |       | 462,989             |
| <b>NET OPERATING (REVENUE) EXPENSE</b>       | 405,934        | 410,767          | <b>439,710</b> | 33,776                |       | 460,561             |
| <b>OTHER</b>                                 |                |                  |                |                       |       |                     |
|                                              | --             | --               | --             | --                    |       | --                  |
|                                              | 405,934        | 410,767          | <b>439,710</b> | 33,776                |       | 460,561             |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>      |                |                  |                | 8%                    |       | 5%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses**

- (1) This is due to COLA adjustments, step increases, cost of living adjustments, and rising cost of employee health benefit insurance.
- (2) Directly attributed to the increase in banking charges for the use of credit cards and the online payment platform through Univerus.
- (3) Subsidies (e.g., low-income discounts) are now tracked separately. Previously netted against revenue, these costs are being tracked starting in 2025 and budgeted beginning in 2026.

| Department: VPCC<br>Activity: Aquatics  | Adopted Budget   | Adopted Forecast | Updated Budget          | Updated Change        |       | Updated Projections |
|-----------------------------------------|------------------|------------------|-------------------------|-----------------------|-------|---------------------|
|                                         | 2025             | 2026             | 2026                    | 2025-2026 (fav)/unfav | ref # | 2027                |
| <b>REVENUE</b>                          |                  |                  |                         |                       |       |                     |
| RENT / LEASES                           | (21,320)         | (22,005)         | <b>(16,227)</b>         | 5,093                 |       | (16,633)            |
| USER FEES                               | (28,738)         | (28,755)         | <b>(27,701)</b>         | 1,037                 |       | (28,390)            |
| MEMBERSHIPS                             | (78,000)         | (78,000)         | <b>(84,406)</b>         | (6,406)               | (1)   | (86,558)            |
| RECOVERIES                              | (3,493)          | (3,580)          | --                      | 3,493                 |       | --                  |
| PROGRAM REVENUES                        | <u>(125,286)</u> | <u>(126,471)</u> | <b><u>(148,794)</u></b> | <u>(23,508)</u>       | (2)   | <u>(152,429)</u>    |
|                                         | <u>(256,837)</u> | <u>(258,811)</u> | <b><u>(277,128)</u></b> | <u>(20,291)</u>       |       | <u>(284,010)</u>    |
| <b>EXPENSE</b>                          |                  |                  |                         |                       |       |                     |
| SALARIES, WAGES & BENEFITS              | 680,227          | 716,444          | <b>729,700</b>          | 49,473                | (3)   | 762,215             |
| OPERATING EXPENSE                       | 23,007           | 20,880           | <b>10,243</b>           | (12,764)              | (4)   | 10,484              |
| SUPPLIES                                | 3,960            | 4,115            | <b>3,940</b>            | (20)                  |       | 4,044               |
| PROGRAM EXPENSES                        | 18,194           | 20,689           | <b>19,358</b>           | 1,164                 |       | 19,760              |
| MEETINGS, CONFERENCES, TRAINING         | 9,400            | 10,050           | <b>9,500</b>            | 100                   |       | 10,100              |
| FUEL / TRANSPORTATION COSTS             | 930              | 945              | <b>250</b>              | (680)                 |       | 260                 |
|                                         | <u>735,718</u>   | <u>773,123</u>   | <b><u>772,991</u></b>   | <u>37,273</u>         |       | <u>806,863</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>  | <u>478,881</u>   | <u>514,312</u>   | <b><u>495,863</u></b>   | <u>16,982</u>         |       | <u>522,853</u>      |
| <b>OTHER</b>                            |                  |                  |                         |                       |       |                     |
|                                         | <u>--</u>        | <u>--</u>        | <u>--</u>               | <u>--</u>             |       | <u>--</u>           |
|                                         | <u>478,881</u>   | <u>514,312</u>   | <b><u>495,863</u></b>   | <u>16,982</u>         |       | <u>522,853</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b> |                  |                  |                         | 4%                    |       | 5%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

- (1) The variance is primarily attributable to the new apportionment of membership fees among Community Services programs, with a higher percentage of membership revenues now assigned to aquatics programming.
- (2) Revenue for the Aquatics program is projected to increase as a result of higher enrollment in lifeguard training courses and youth aquatics lessons.

**Expenses**

- (3) Aquatics full-time and part-time wages have been adjusted to reflect cost-of-living increases, step increases, and anticipated rises in group insurance costs. Additionally, many part-time staff have opted to participate in the OMERS pension plan, resulting in higher pension expenses.
- (4) Projected savings are expected as spending on equipment returns to normal levels, following the significant expenditure on aqua mats last year.

| Department: VPCC<br>Activity: Fitness   | Adopted Budget   | Adopted Forecast | Updated Budget          | Updated Change        | ref # | Updated Projections |
|-----------------------------------------|------------------|------------------|-------------------------|-----------------------|-------|---------------------|
|                                         | 2025             | 2026             | 2026                    | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                          |                  |                  |                         |                       |       |                     |
| USER FEES                               | (12,300)         | (12,607)         | <b>(13,700)</b>         | (1,400)               |       | (14,042)            |
| MEMBERSHIPS                             | (91,000)         | (91,000)         | <b>(98,473)</b>         | (7,473)               |       | (100,935)           |
| PROGRAM REVENUES                        | (7,784)          | (7,979)          | <b>(8,474)</b>          | (690)                 |       | (8,685)             |
|                                         | <u>(111,084)</u> | <u>(111,586)</u> | <u><b>(120,647)</b></u> | <u>(9,563)</u>        |       | <u>(123,662)</u>    |
| <b>EXPENSE</b>                          |                  |                  |                         |                       |       |                     |
| SALARIES, WAGES & BENEFITS              | 224,418          | 233,363          | <b>226,950</b>          | 2,532                 |       | 238,009             |
| OPERATING EXPENSE                       | 4,288            | 4,415            | <b>12,496</b>           | 8,208                 | (1)   | 4,546               |
| SUPPLIES                                | 900              | 910              | <b>1,016</b>            | 116                   |       | 1,041               |
| PROGRAM EXPENSES                        | 205              | 210              | <b>210</b>              | 5                     |       | 215                 |
| MEETINGS, CONFERENCES, TRAINING         | 4,000            | 4,000            | <b>4,000</b>            | --                    |       | 4,100               |
| FUEL / TRANSPORTATION COSTS             | 310              | 320              | <b>320</b>              | 10                    |       | 330                 |
| CONTRACTED SERVICES                     | 4,612            | 4,728            | <b>2,086</b>            | (2,526)               |       | 2,138               |
| MARKETING & PROMOTION                   | 300              | 300              | <b>300</b>              | --                    |       | 300                 |
| EQUIP REPAIRS & MAINTENANCE             | 4,625            | 4,750            | <b>5,000</b>            | 375                   |       | 5,125               |
|                                         | <u>243,658</u>   | <u>252,996</u>   | <u><b>252,378</b></u>   | <u>8,720</u>          |       | <u>255,804</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>  | <u>132,574</u>   | <u>141,410</u>   | <u><b>131,731</b></u>   | <u>(843)</u>          |       | <u>132,142</u>      |
| <b>OTHER</b>                            |                  |                  |                         |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS        | 10,000           | 10,000           | <b>10,000</b>           | --                    |       | 15,000              |
|                                         | <u>10,000</u>    | <u>10,000</u>    | <u><b>10,000</b></u>    | <u>--</u>             |       | <u>15,000</u>       |
|                                         | <u>142,574</u>   | <u>151,410</u>   | <u><b>141,731</b></u>   | <u>(843)</u>          |       | <u>147,142</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b> |                  |                  |                         | <b>-1%</b>            |       | <b>4%</b>           |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No Significant Changes

**Expenses**

(1) Directly related to the replacement of a Smyth Machine.

| Department: VPCC<br>Activity: Programs  | Adopted Budget   | Adopted Forecast | Updated Budget          | Updated Change        | ref # | Updated Projections |
|-----------------------------------------|------------------|------------------|-------------------------|-----------------------|-------|---------------------|
|                                         | 2025             | 2026             | 2026                    | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                          |                  |                  |                         |                       |       |                     |
| USER FEES                               | (70,884)         | (70,884)         | <b>(68,185)</b>         | 2,699                 |       | (69,411)            |
| MEMBERSHIPS                             | (78,000)         | (78,000)         | <b>(84,406)</b>         | (6,406)               |       | (86,516)            |
| GRANTS / SUBSIDIES / REBATES            | --               | --               | <b>(7,224)</b>          | (7,224)               |       | (7,224)             |
| PROGRAM REVENUES                        | (70,240)         | (70,372)         | <b>(60,760)</b>         | 9,480                 |       | (61,883)            |
|                                         | <u>(219,124)</u> | <u>(219,256)</u> | <u><b>(220,575)</b></u> | <u>(1,451)</u>        |       | <u>(225,034)</u>    |
| <b>EXPENSE</b>                          |                  |                  |                         |                       |       |                     |
| SALARIES, WAGES & BENEFITS              | 260,031          | 268,573          | <b>277,670</b>          | 17,639                | (1)   | 289,103             |
| OPERATING EXPENSE                       | 5,717            | 6,248            | <b>4,752</b>            | (965)                 |       | 4,836               |
| SUPPLIES                                | 7,807            | 8,122            | <b>4,925</b>            | (2,882)               |       | 5,012               |
| PROGRAM EXPENSES                        | 11,246           | 14,716           | <b>12,345</b>           | 1,099                 |       | 12,570              |
| MEETINGS, CONFERENCES, TRAINING         | 3,440            | 3,660            | <b>1,040</b>            | (2,400)               |       | 1,073               |
| FUEL / TRANSPORTATION COSTS             | 280              | 280              | <b>280</b>              | --                    |       | 280                 |
| MARKETING & PROMOTION                   | 512              | 524              | <b>524</b>              | 12                    |       | 537                 |
|                                         | <u>289,033</u>   | <u>302,123</u>   | <u><b>301,536</b></u>   | <u>12,503</u>         |       | <u>313,411</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>  | <u>69,909</u>    | <u>82,867</u>    | <u><b>80,961</b></u>    | <u>(1,906)</u>        |       | <u>88,377</u>       |
| <b>OTHER</b>                            | <u>--</u>        | <u>--</u>        | <u>--</u>               | <u>--</u>             |       | <u>--</u>           |
|                                         | <u>69,909</u>    | <u>82,867</u>    | <u><b>80,961</b></u>    | <u>(1,906)</u>        |       | <u>88,377</u>       |
| <b>ANNUAL NET % INCREASE (DECREASE)</b> |                  |                  |                         | <b>-3%</b>            |       | <b>9%</b>           |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant variances

**Expenses**

(1) Wages reflect cost-of-living and step increases, along with higher group insurance and pension costs due to increased OMERS participation among part-time staff.

| Department: VPCC<br>Activity: Facility  | Adopted Budget | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|-----------------------------------------|----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                         | 2025           | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                          |                |                  |                       |                       |       |                     |
| SALE OF GOODS OR SERVICES               | (5,000)        | (5,500)          | <b>(5,500)</b>        | (500)                 |       | (5,500)             |
| RENT / LEASES                           | (925)          | (925)            | <b>(925)</b>          | --                    |       | (925)               |
|                                         | <u>(5,925)</u> | <u>(6,425)</u>   | <u><b>(6,425)</b></u> | <u>(500)</u>          |       | <u>(6,425)</u>      |
| <b>EXPENSE</b>                          |                |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS              | 272,250        | 283,403          | <b>275,990</b>        | 3,740                 |       | 289,566             |
| OPERATING EXPENSE                       | 22,500         | 23,000           | <b>23,000</b>         | 500                   |       | 23,500              |
| COMMUNICATIONS                          | 1,200          | 1,200            | <b>600</b>            | (600)                 |       | 600                 |
| UTILITIES - HEAT, HYDRO, WATER          | 127,000        | 130,000          | <b>128,000</b>        | 1,000                 |       | 134,000             |
| SUPPLIES                                | 1,000          | 1,000            | <b>1,600</b>          | 600                   |       | 1,600               |
| MEETINGS, CONFERENCES, TRAINING         | 6,000          | 6,000            | <b>4,500</b>          | (1,500)               |       | 4,500               |
| EQUIP REPAIRS & MAINTENANCE             | 53,478         | 50,478           | <b>50,478</b>         | (3,000)               |       | 53,220              |
| BLDG REPAIRS & MAINTENANCE              | 24,100         | 24,100           | <b>24,100</b>         | --                    |       | 24,100              |
| SNOW REMOVAL AND SANDING                | 6,000          | 6,000            | <b>6,000</b>          | --                    |       | 6,000               |
| MAINTENANCE CONTRACTS                   | 19,940         | 19,940           | <b>19,940</b>         | --                    |       | 19,940              |
|                                         | <u>533,468</u> | <u>545,121</u>   | <u><b>534,208</b></u> | <u>740</u>            |       | <u>557,026</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>  | <u>527,543</u> | <u>538,696</u>   | <u><b>527,783</b></u> | <u>240</u>            |       | <u>550,601</u>      |
| <b>OTHER</b>                            |                |                  |                       |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS        | 160,000        | 180,000          | <b>131,000</b>        | (29,000)              | (1)   | 200,000             |
|                                         | <u>160,000</u> | <u>180,000</u>   | <u><b>131,000</b></u> | <u>(29,000)</u>       |       | <u>200,000</u>      |
|                                         | <u>687,543</u> | <u>718,696</u>   | <u><b>658,783</b></u> | <u>(28,760)</u>       |       | <u>750,601</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b> |                |                  |                       | <b>-4%</b>            |       | <b>13.9%</b>        |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses** No significant changes

**Other**

(1) The variance results from decreased transfers to reserves to fund future capital expenditures for this department, encompassing equipment replacement and facility upgrades.

| Department: Youth Centre<br>Activity: Total All Activities | Adopted Budget   | Adopted Forecast | Updated Budget         | Updated Change        | ref # | Updated Projections |
|------------------------------------------------------------|------------------|------------------|------------------------|-----------------------|-------|---------------------|
|                                                            | 2025             | 2026             | 2026                   | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                             |                  |                  |                        |                       |       |                     |
| RENT / LEASES                                              | (61,658)         | (61,658)         | <b>(60,668)</b>        | 990                   |       | (59,918)            |
| USER FEES                                                  | (250)            | (250)            | <b>(1,000)</b>         | (750)                 |       | (250)               |
| MEMBERSHIPS                                                | (1,375)          | (1,375)          | <b>(1,375)</b>         | --                    |       | (1,375)             |
| RECOVERIES                                                 | (1,250)          | (1,250)          | <b>(1,250)</b>         | --                    |       | --                  |
| DONATIONS / FUNDRAISING                                    | (54,500)         | (34,500)         | <b>(34,500)</b>        | 20,000                |       | (34,500)            |
|                                                            | <u>(119,033)</u> | <u>(99,033)</u>  | <u><b>(98,793)</b></u> | <u>20,240</u>         |       | <u>(96,043)</u>     |
| <b>EXPENSE</b>                                             |                  |                  |                        |                       |       |                     |
| SALARIES, WAGES & BENEFITS                                 | 709,237          | 739,459          | <b>726,660</b>         | 17,423                |       | 761,513             |
| ADMINISTRATIVE EXPENSE                                     | 5,309            | 5,331            | <b>4,831</b>           | (478)                 |       | 5,573               |
| OPERATING EXPENSE                                          | 35,144           | 17,102           | <b>29,102</b>          | (6,042)               |       | 24,853              |
| COMMUNICATIONS                                             | 6,600            | 6,600            | <b>4,200</b>           | (2,400)               |       | 4,200               |
| UTILITIES - HEAT, HYDRO, WATER                             | 28,600           | 28,600           | <b>28,600</b>          | --                    |       | 29,000              |
| SUPPLIES                                                   | 18,525           | 20,400           | <b>16,400</b>          | (2,125)               |       | 20,275              |
| PROGRAM EXPENSES                                           | 7,894            | 9,518            | <b>6,060</b>           | (1,834)               |       | 10,194              |
| MEETINGS, CONFERENCES, TRAINING                            | 1,400            | 1,600            | <b>500</b>             | (900)                 |       | 2,000               |
| FUEL / TRANSPORTATION COSTS                                | 500              | 500              | <b>400</b>             | (100)                 |       | 500                 |
| MARKETING & PROMOTION                                      | 1,000            | 1,000            | <b>1,000</b>           | --                    |       | 1,000               |
| EQUIP REPAIRS & MAINTENANCE                                | 16,075           | 17,200           | <b>17,200</b>          | 1,125                 |       | 17,500              |
| BLDG REPAIRS & MAINTENANCE                                 | 21,000           | 14,000           | <b>18,500</b>          | (2,500)               |       | 14,000              |
| SNOW REMOVAL AND SANDING                                   | 4,000            | 4,000            | <b>4,000</b>           | --                    |       | 4,000               |
| MAINTENANCE CONTRACTS                                      | 12,580           | 12,820           | <b>12,820</b>          | 240                   |       | 13,065              |
|                                                            | <u>867,864</u>   | <u>878,130</u>   | <u><b>870,273</b></u>  | <u>2,409</u>          |       | <u>907,673</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                     | <u>748,831</u>   | <u>779,097</u>   | <u><b>771,480</b></u>  | <u>22,649</u>         |       | <u>811,630</u>      |
| <b>OTHER</b>                                               |                  |                  |                        |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS                           | 167,500          | 167,500          | <b>167,500</b>         | --                    |       | 167,500             |
|                                                            | <u>167,500</u>   | <u>167,500</u>   | <u><b>167,500</b></u>  | <u>--</u>             |       | <u>167,500</u>      |
|                                                            | <u>916,331</u>   | <u>946,597</u>   | <u><b>938,980</b></u>  | <u>22,649</u>         |       | <u>979,130</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>                    |                  |                  |                        | 2%                    |       | 4%                  |

**INCLUDES DEPARTMENTS:**  
 FACILITY  
 GENERAL PROGRAMS

| Department: Youth Centre<br>Activity: Facility | Adopted Budget  | Adopted Forecast | Updated Budget         | Updated Change        | ref # | Updated Projections |
|------------------------------------------------|-----------------|------------------|------------------------|-----------------------|-------|---------------------|
|                                                | 2025            | 2026             | 2026                   | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                 |                 |                  |                        |                       |       |                     |
| RENT / LEASES                                  | (61,458)        | (61,458)         | <b>(60,468)</b>        | 990                   |       | (59,718)            |
| RECOVERIES                                     | (1,250)         | (1,250)          | <b>(1,250)</b>         | --                    |       | --                  |
|                                                | <u>(62,708)</u> | <u>(62,708)</u>  | <u><b>(61,718)</b></u> | <u>990</u>            |       | <u>(59,718)</u>     |
| <b>EXPENSE</b>                                 |                 |                  |                        |                       |       |                     |
| SALARIES, WAGES & BENEFITS                     | 126,092         | 133,523          | <b>133,220</b>         | 7,128                 |       | 141,053             |
| OPERATING EXPENSE                              | 8,815           | 9,230            | <b>9,230</b>           | 415                   |       | 9,337               |
| UTILITIES - HEAT, HYDRO, WATER                 | 28,600          | 28,600           | <b>28,600</b>          | --                    |       | 29,000              |
| FUEL / TRANSPORTATION COSTS                    | 400             | 400              | <b>400</b>             | --                    |       | 400                 |
| EQUIP REPAIRS & MAINTENANCE                    | 14,200          | 15,200           | <b>15,200</b>          | 1,000                 |       | 15,200              |
| BLDG REPAIRS & MAINTENANCE                     | 21,000          | 14,000           | <b>18,500</b>          | (2,500)               |       | 14,000              |
| SNOW REMOVAL AND SANDING                       | 4,000           | 4,000            | <b>4,000</b>           | --                    |       | 4,000               |
| MAINTENANCE CONTRACTS                          | 12,580          | 12,820           | <b>12,820</b>          | 240                   |       | 13,065              |
|                                                | <u>215,687</u>  | <u>217,773</u>   | <u><b>221,970</b></u>  | <u>6,283</u>          |       | <u>226,055</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>         | <u>152,979</u>  | <u>155,065</u>   | <u><b>160,252</b></u>  | <u>7,273</u>          |       | <u>166,337</u>      |
| <b>OTHER</b>                                   |                 |                  |                        |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS               | 165,000         | 165,000          | <b>165,000</b>         | --                    |       | 165,000             |
|                                                | <u>165,000</u>  | <u>165,000</u>   | <u><b>165,000</b></u>  | <u>--</u>             |       | <u>165,000</u>      |
|                                                | <u>317,979</u>  | <u>320,065</u>   | <u><b>325,252</b></u>  | <u>7,273</u>          |       | <u>331,337</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>        |                 |                  |                        | 2%                    |       | 2%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses** No significant changes

| Department: Youth Centre<br>Activity: General Programs | Adopted Budget  | Adopted Forecast | Updated Budget         | Updated Change        | ref # | Updated Projections |
|--------------------------------------------------------|-----------------|------------------|------------------------|-----------------------|-------|---------------------|
|                                                        | 2025            | 2026             | 2026                   | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                                         |                 |                  |                        |                       |       |                     |
| RENT / LEASES                                          | (200)           | (200)            | <b>(200)</b>           | --                    |       | (200)               |
| USER FEES                                              | (250)           | (250)            | <b>(1,000)</b>         | (750)                 |       | (250)               |
| MEMBERSHIPS                                            | (1,375)         | (1,375)          | <b>(1,375)</b>         | --                    |       | (1,375)             |
| DONATIONS / FUNDRAISING                                | (54,500)        | (34,500)         | <b>(34,500)</b>        | 20,000                | (1)   | (34,500)            |
|                                                        | <u>(56,325)</u> | <u>(36,325)</u>  | <u><b>(37,075)</b></u> | <u>19,250</u>         |       | <u>(36,325)</u>     |
| <b>EXPENSE</b>                                         |                 |                  |                        |                       |       |                     |
| SALARIES, WAGES & BENEFITS                             | 583,145         | 605,936          | <b>593,440</b>         | 10,295                | (2)   | 620,460             |
| ADMINISTRATIVE EXPENSE                                 | 5,309           | 5,331            | <b>4,831</b>           | (478)                 |       | 5,573               |
| OPERATING EXPENSE                                      | 26,329          | 7,872            | <b>19,872</b>          | (6,457)               | (3)   | 15,516              |
| COMMUNICATIONS                                         | 6,600           | 6,600            | <b>4,200</b>           | (2,400)               |       | 4,200               |
| SUPPLIES                                               | 18,525          | 20,400           | <b>16,400</b>          | (2,125)               |       | 20,275              |
| PROGRAM EXPENSES                                       | 7,894           | 9,518            | <b>6,060</b>           | (1,834)               |       | 10,194              |
| MEETINGS, CONFERENCES, TRAINING                        | 1,400           | 1,600            | <b>500</b>             | (900)                 |       | 2,000               |
| FUEL / TRANSPORTATION COSTS                            | 100             | 100              | --                     | (100)                 |       | 100                 |
| MARKETING & PROMOTION                                  | 1,000           | 1,000            | <b>1,000</b>           | --                    |       | 1,000               |
| EQUIP REPAIRS & MAINTENANCE                            | 1,875           | 2,000            | <b>2,000</b>           | 125                   |       | 2,300               |
|                                                        | <u>652,177</u>  | <u>660,357</u>   | <u><b>648,303</b></u>  | <u>(3,874)</u>        |       | <u>681,618</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>                 | <u>595,852</u>  | <u>624,032</u>   | <u><b>611,228</b></u>  | <u>15,376</u>         |       | <u>645,293</u>      |
| <b>OTHER</b>                                           |                 |                  |                        |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS                       | 2,500           | 2,500            | <b>2,500</b>           | --                    |       | 2,500               |
|                                                        | <u>2,500</u>    | <u>2,500</u>     | <u><b>2,500</b></u>    | <u>--</u>             |       | <u>2,500</u>        |
|                                                        | <u>598,352</u>  | <u>626,532</u>   | <u><b>613,728</b></u>  | <u>15,376</u>         |       | <u>647,793</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>                |                 |                  |                        | <b>3%</b>             |       | <b>6%</b>           |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

(1) A one-time donation from the Kiwanis Club was received in 2025 to support Youth Programming. This contribution is not anticipated in 2026.

**Expenses**

(2) This is due to COLA adjustments, step increases, and rising cost of employee health benefit insurance.

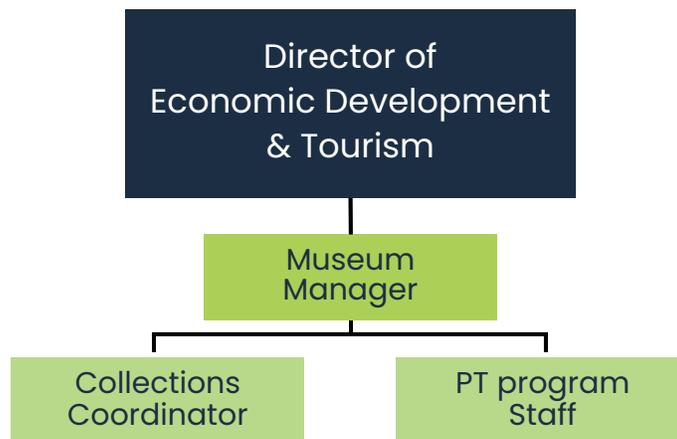
(3) Increase is projected due to the planned purchase of new tables and chairs for the lounge.

| PROJECTS                                                           | TOTAL PROJECT COST | CARRY FORWARD | FUNDING SOURCES |                    |               |              |              |
|--------------------------------------------------------------------|--------------------|---------------|-----------------|--------------------|---------------|--------------|--------------|
|                                                                    |                    |               | Reserves        | Land Sale Proceeds | Reserve Funds | Grants       | Donations    |
| Community Services                                                 |                    |               |                 |                    |               |              |              |
| MURC - Project Management                                          | 250                |               | 250             |                    |               |              |              |
| MURC - Capital Campaign Coach                                      | 50                 |               | 50              |                    |               |              |              |
| MURC - Clark Road Urbanization                                     | 262                |               |                 | 262                |               |              |              |
| MURC - Internal Land Servicing                                     | 8,424              |               | 5,309           | 645                |               | 2,470        |              |
| MURC - Construction                                                | 22,850             |               | 12,392          | 6,508              | 950           |              | 3,000        |
| Parks - Memorial Park Bandshell                                    | 180                | 180           |                 |                    |               |              |              |
| Parks - Downtown Garden Upgrade                                    | 30                 |               | 30              |                    |               |              |              |
| Parks VPCC Playground Rubber Surface Replacement                   | 50                 |               | 50              |                    |               |              |              |
| VPCC - Modernize Elevator                                          | 250                |               |                 |                    | 250           |              |              |
| VPCC - Replace Fire Alarm Control                                  | 71                 |               | 71              |                    |               |              |              |
| VPCC - Replace Whirlpool Circulation Pump                          | 10                 |               | 10              |                    |               |              |              |
| Fusion - Replace Furnaces                                          | 70                 |               | 70              |                    |               |              |              |
| Senior Centre - Replace Hydronic Piping, Circulation Pump & Valves | 30                 |               | 30              |                    |               |              |              |
| <b>Total</b>                                                       | <b>32,527</b>      | <b>180</b>    | <b>18,262</b>   | <b>7,415</b>       | <b>1,200</b>  | <b>2,470</b> | <b>3,000</b> |

# MUSEUM

## MUSEUM

| Department       | 2025 | 2026 | Changes                                                                                             |
|------------------|------|------|-----------------------------------------------------------------------------------------------------|
| Museum Full Time | 2.0  | 2.0  | No Changes                                                                                          |
| Museum Part Time | 1.4  | 1.9  | Additional part time staff hours to cover special events, weekends and vacation of full time staff. |



## MUSEUM - SERVICE AREA OVERVIEW



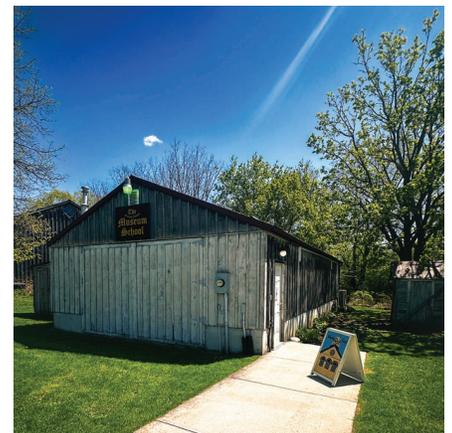
The Museum preserves Ingersoll's heritage and offers dynamic experiences that connect the past and present. Its current mandate is to depict the founding, settlement, and development of Ingersoll and the immediate area, interpret the importance of the dairy, cheese, and agricultural industry, and pay tribute to local sports history. It functions as a community hub and key tourism destination.

### Key responsibilities include:

- Collections organization and documentation.
- Delivering engaging community events and educational programs.
- Serving as Ingersoll's primary tourism stop.

## MUSEUM- PRESSURES

- **Physical Infrastructure:** Repair costs over the next 15 years are high. The main building, schoolhouse and Cheese Factory require investments to ensure they remain open. High humidity and fluctuating temperatures have caused damage to some objects. Storage capacity is a growing concern, as the space currently housing a significant portion of the collection at Town Hall is expected to be converted into staff offices within the next five years.
- **Operational:** The reliance on part-time staff for many roles creates coordination challenges, reduces operational efficiency, and limits the ability to expand programming. The Museum has challenges attracting new volunteers that reflect the wider community. All cultural/art summer student grants have seen a cut in coverage.
- **Exhibitions/Engagement:** The permanent gallery is outdated, and presents accessibility challenges due to the volume of objects. Awareness of the temporary gallery is limited. The current mandate does not reflect the Museum's full scope of programming or community role.



## MUSEUM - OPPORTUNITIES

- **Enhancement Plan:** Implement the Museum Enhancement Plan, "Evolving with Purpose", structured around three strategic pillars: Identity & Impact, Engagement & Experience, and Sustainability & Stewardship.
- **Financial/Operations:** Diversify revenue through targeted grants, expanded earned revenue (e.g., gift shop, camps, tourism), individual giving, and local sponsorships. Invest in full-time programming staff to support expansion. Develop a unified collections management policy to streamline acquisitions, documentation, preservation, and deaccessioning.

## MUSEUM - ACCOMPLISHMENTS



- **Programs and Events:** Events such as Santa’s Village, Harvest Market, the Barn Dance, Pumpkin Fest, and car shows are reported as a major strength and draw in significant engagement, often introducing new audiences to the Museum. The Museum was recognized at the Oxford Tourism Awards in 2025 for the Mystic Market event.
- **Attendance:** Nearly 27,000 visitors in 2024, a 42% increase over 2023. General (non-event or tour) attendance grew to 5,200 in 2024, up from a historical average of 2,800.
- **Revenue:** Gift shop revenue increased by 55% between 2022 and 2024. Donations 34% and grants 37% made up the largest share of other revenue in 2024.
- **Facility Repairs:** Staff have begun repairs on many of the Museum’s buildings. Installed new fire alarm sensors 2024 and proper heating 2025 in the Sherbrooke Barn. Repaired concrete slab cracking at Bowman Barn 2024. Replaced forge stack at Blacksmith Shop 2024. Mould abatement in the Schoolhouse 2023. Updated electrical in the Cheese Factory and Schoolhouse 2025. Added asphalt walkway to Sherbrooke Barn to improved accessibility 2025 Security cameras were added to increase safety at the Museum 2025.
- The Museum has seen a major revenue increase and bookings at the campgrounds.

## MUSEUM - SPECIAL PROJECTS

- **Museum Enhancement Plan (10-Year Strategic Framework):** The core deliverable outlining the Museum’s continued growth, identity, offerings, and reach, phased over four stages: Clarify (Years 1-2), Align (Years 3-5), Expand (Years 6-9), and Sustain (Years 10+).
- **Capital/Infrastructure:** High-priority structural and safety upgrades outlined in the Building Condition Analysis Report. This includes replacement of roofs, siding and bricks. Updates to interior, HVAC, accessibility and preservation.
- **Collections/Exhibitions:** Ongoing efforts to update, document and digitize the collection in PastPerfect. Updating all exhibits to be reflective of our town history while being interactive, inclusive and relevant.

## MUSEUM - GOALS

- **Identity & Impact:** Update the Museum’s mandate and identify a new name and brand to clarify its identity and reflect a broader scope beyond cheese and agriculture. Co-create exhibitions with community partners, reflecting diverse stories. Raise the Museum’s profile as a dynamic community, cultural, and tourism hub.
- **Engagement & Experience:** Enhance gallery spaces with interactive, multi-sensory, and self-directed experiences. Deepen visitor engagement using digital tools and audience insights. Foster community connection through enriching on-site programs and events. Extend the Museum’s reach through off-site programming.
- **Sustainability & Stewardship:** Strengthen and diversify funding by integrating revenue generation into everyday operations. Utilize grants to help supplement museum repairs and growth. Strengthen infrastructure to support safe operations, community use, and future growth. Ensure the collection is well-preserved, accessible, and reflective of the Museum’s mandate.



**Town of Ingersoll**  
**Museum**  
 2026-2027 Operating Budget Update

| Department: Museum<br>Activity: Facility | Adopted Budget | Adopted Forecast | Updated Budget       | Updated Change        | ref # | Updated Projections |
|------------------------------------------|----------------|------------------|----------------------|-----------------------|-------|---------------------|
|                                          | 2025           | 2026             | 2026                 | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                           | --             | --               | --                   | --                    |       | --                  |
| <b>EXPENSE</b>                           |                |                  |                      |                       |       |                     |
| OPERATING EXPENSE                        | 1,500          | 1,700            | <b>1,700</b>         | 200                   |       | 1,700               |
| UTILITIES - HEAT, HYDRO, WATER           | 8,600          | 8,600            | <b>8,600</b>         | --                    |       | 9,100               |
| LAND MAINTENANCE & IMPROVEMENT           | 1,500          | 1,500            | <b>1,500</b>         | --                    |       | 1,500               |
| EQUIP REPAIRS & MAINTENANCE              | 1,000          | 1,000            | <b>1,000</b>         | --                    |       | 1,000               |
| BLDG REPAIRS & MAINTENANCE               | 11,674         | 11,732           | <b>11,732</b>        | 58                    |       | 8,787               |
| SNOW REMOVAL AND SANDING                 | 6,000          | 6,000            | <b>6,000</b>         | --                    |       | 6,000               |
| MAINTENANCE CONTRACTS                    | 5,000          | 5,000            | <b>5,000</b>         | --                    |       | 5,000               |
|                                          | <u>35,274</u>  | <u>35,532</u>    | <u><b>35,532</b></u> | <u>258</u>            |       | <u>33,087</u>       |
| <b>NET OPERATING (REVENUE) EXPENSE</b>   | <u>35,274</u>  | <u>35,532</u>    | <u><b>35,532</b></u> | <u>258</u>            |       | <u>33,087</u>       |
| <b>OTHER</b>                             |                |                  |                      |                       |       |                     |
| TRANSFER TO RESERVES & RES FUNDS         | 10,000         | 10,000           | <b>40,000</b>        | 30,000                |       | 40,000              |
|                                          | <u>10,000</u>  | <u>10,000</u>    | <u><b>40,000</b></u> | <u>30,000</u>         |       | <u>40,000</u>       |
|                                          | <u>45,274</u>  | <u>45,532</u>    | <u><b>75,532</b></u> | <u>30,258</u>         |       | <u>73,087</u>       |
| <b>ANNUAL NET % INCREASE (DECREASE)</b>  |                |                  |                      | 67%                   |       | -3%                 |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses** No significant changes

| Department: Museum<br>Activity: Program | Adopted Budget  | Adopted Forecast | Updated Budget         | Updated Change        | ref # | Updated Projections |
|-----------------------------------------|-----------------|------------------|------------------------|-----------------------|-------|---------------------|
|                                         | 2025            | 2026             | 2026                   | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                          |                 |                  |                        |                       |       |                     |
| SALE OF GOODS OR SERVICES               | (12,000)        | (12,500)         | <b>(12,500)</b>        | (500)                 |       | (13,000)            |
| USER FEES                               | (1,000)         | (1,250)          | <b>(9,800)</b>         | (8,800)               | (1)   | (9,800)             |
| GRANTS / SUBSIDIES / REBATES            | (8,000)         | (8,000)          | <b>(17,500)</b>        | (9,500)               | (2)   | (17,500)            |
| PROGRAM REVENUES                        | (3,300)         | (3,500)          | <b>(3,000)</b>         | 300                   |       | (3,250)             |
| DONATIONS / FUNDRAISING                 | (8,000)         | (8,000)          | <b>(8,000)</b>         | --                    |       | (8,000)             |
|                                         | <u>(32,300)</u> | <u>(33,250)</u>  | <u><b>(50,800)</b></u> | <u>(18,500)</u>       |       | <u>(51,550)</u>     |
| <b>EXPENSE</b>                          |                 |                  |                        |                       |       |                     |
| SALARIES, WAGES & BENEFITS              | 273,760         | 288,002          | <b>303,650</b>         | 29,890                | (3)   | 326,650             |
| ADMINISTRATIVE EXPENSE                  | 3,150           | 3,280            | <b>3,480</b>           | 330                   |       | 3,280               |
| OPERATING EXPENSE                       | 5,000           | 5,000            | <b>12,200</b>          | 7,200                 | (4)   | 11,200              |
| COMMUNICATIONS                          | 1,200           | 1,200            | <b>1,200</b>           | --                    |       | 1,200               |
| SUPPLIES                                | 8,000           | 8,400            | <b>12,900</b>          | 4,900                 |       | 13,400              |
| PROGRAM EXPENSES                        | 19,300          | 19,800           | <b>21,800</b>          | 2,500                 |       | 22,300              |
| MEETINGS, CONFERENCES, TRAINING         | 5,500           | 5,500            | <b>5,000</b>           | (500)                 |       | 7,000               |
| FUEL / TRANSPORTATION COSTS             | 1,000           | 1,125            | <b>1,125</b>           | 125                   |       | 1,150               |
| CONTRACTED SERVICES                     | --              | --               | <b>20,000</b>          | 20,000                | (5)   | 20,000              |
| MARKETING & PROMOTION                   | 5,000           | 5,000            | <b>7,500</b>           | 2,500                 |       | 7,000               |
| EQUIP REPAIRS & MAINTENANCE             | 500             | 1,000            | <b>1,000</b>           | 500                   |       | 1,000               |
| MAINTENANCE CONTRACTS                   | 8,000           | 8,250            | <b>8,000</b>           | --                    |       | 8,000               |
|                                         | <u>330,410</u>  | <u>346,557</u>   | <u><b>397,855</b></u>  | <u>67,445</u>         |       | <u>422,180</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>  | <u>298,110</u>  | <u>313,307</u>   | <u><b>347,055</b></u>  | <u>48,945</u>         |       | <u>370,630</u>      |
| <b>OTHER</b>                            | <u>--</u>       | <u>--</u>        | <u>--</u>              | <u>--</u>             |       | <u>--</u>           |
|                                         | <u>298,110</u>  | <u>313,307</u>   | <u><b>347,055</b></u>  | <u>48,945</u>         |       | <u>370,630</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b> |                 |                  |                        | 16%                   |       | 6.8%                |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue**

- (1) Increase is due to projected camping site revenues following the transfer of operations under the Museum.
- (2) Directly attributable to the Young Canada Works subsidies to sponsor summer students.

**Expenses**

- (3) Increases in part-time staff hours are necessary to cover weekends and special events, along with cost-of-living adjustments and step increases for full-time staff. Additional increases in part-time wages are projected as Santa's Village operations are now managed by Museum staff.
- (4) The increase reflects the transfer of Santa's Village event operations under the Museum.
- (5) The increase reflects projected expenses for fireworks and performers at the Santa's Village event.



**Town of Ingersoll**  
**2026 CAPITAL PROJECTS, \$,000**  
**Museum**

| PROJECTS                         | TOTAL PROJECT COST | CARRY FORWARD | FUNDING SOURCES |               |
|----------------------------------|--------------------|---------------|-----------------|---------------|
| Museum                           |                    |               | Reserves        | Reserve Funds |
| Main Building Roof Repairs       | 120                |               |                 | 120           |
| Main Building Exterior Siding    | 127                |               | 127             |               |
| Main Building - HVAC             | 22                 |               | 22              |               |
| Main Building - Interior Repairs | 68                 |               | 68              |               |
| <b>Total</b>                     | <b>337</b>         | <b>0</b>      | <b>217</b>      | <b>120</b>    |

# ECONOMIC DEVELOPMENT & TOURISM

## ECONOMIC DEVELOPMENT & TOURISM STAFFING

| Department      | 2025 | 2026 | Changes             |
|-----------------|------|------|---------------------|
| EcDev Full-Time | 4.0  | 4.0  | No Changes for 2026 |



## ECONOMIC DEVELOPMENT & TOURISM – SERVICE AREA OVERVIEW

The Economic Development & Tourism Department includes Marketing and Communications. This department plays a critical role in promoting the Town as an ideal location for business investment and tourism while supporting community development as well. The department is responsible for driving sustainable economic growth, enhancing the Town’s brand and visibility and ensuring effective, transparent communication.

### Key responsibilities include:

#### ***Economic Development:***

- Attracting new businesses and supporting existing businesses including business retention and expansion.
- Confidential site selection assistance and development support.
- Promoting Ingersoll’s competitive advantages.
- Managing and promoting economic development platforms including the Ideal Location brand and website.
- Managing and promoting various programs including the community improvement plan.
- Building and maintaining relationships with businesses, the business community, and partners.
- Primary Care Recruitment and Retention.

### **Tourism**

- Marketing the Town to increase tourism and visitor spending.
- Building and maintaining relationships with partners including local service clubs and event organizers as well as regional and provincial tourism organizations.
- Highlighting local attractions, events and culture.

### **Marketing & Communications**

- Managing the Town's public facing communications including developing and implementing strategies.
- Creating and distributing internal and external communications and materials.
- Managing the Town's social media accounts for Town Hall, Tour Ingersoll, and the Museum.
- Assisting with the management of Town websites and intranet.
- Promoting activities of Council, committees and boards.
- Providing support for the Mayor, Council, and Senior Management in media relations and public speaking engagements.

## **ECONOMIC DEVELOPMENT & TOURISM- *PRESSURES***

The department faces several internal and external pressures that impact its operations and goals:

- Global and national economic uncertainty.
- Balancing growth and sustainability – managing the pressure to attract new development while supporting existing businesses.
- Maintaining visibility and relationships in a competitive market.
- Combating misinformation and rumors while maintaining confidentiality where necessary.
- Land prices and servicing costs are escalating limiting the Town's ability to purchase and control development land.

## **ECONOMIC DEVELOPMENT & TOURISM - *OPPORTUNITIES***

The department can capitalize on several opportunities to advance its mandate:

- The boundary adjustment offers new growth opportunities.
- Capitalizing on Ingersoll's identity as a major industrial hub to attract new investment including supply chains for new industries in the region.
- Enhance digital engagement through social media, website and other tools to deliver targeted messaging for economic development, community engagement, and tourism promotion.
- Strengthening regional partnerships to leverage resources, funding and reach.
- Strengthen the Downtown core by implementing the Downtown Enhancement Plan.



## ECONOMIC DEVELOPMENT & TOURISM – ACCOMPLISHMENTS

- Have successfully attracted over 1 million square feet of new industrial space in the last 5 years including major investments from General Motors, Dot Foods, IMT, ArcelorMittal Tailored Blanks, 214 Carson Co.
- Improved public information access implementing consistent communication using various channels to keep residents and businesses informed.
- Enhanced branding and promotion including the development and implementation of promotional materials.
- Improved two-way engagement with the community through digital platforms that are both practical and sustainable for staff.



## ECONOMIC DEVELOPMENT & TOURISM – SPECIAL PROJECTS

- The Downtown Enhancement Plan is nearing completion and outlines a strong strategy to strengthen the downtown core.
- Communications and Social Media plans will be rolled out shortly.
- Website, intranet and other digital platform revitalization that will improve user experience, accessibility and increase communication.
- Supporting the implementation of the Health Strategy.



## ECONOMIC DEVELOPMENT & TOURISM – GOALS

- Continue to strengthen local and regional partnerships.
- Strengthen communication channels.
- Continue to attract new investment and development while supporting existing businesses.
- Improve primary care recruitment and retention.

| Department: Economic Development        | Adopted Budget | Adopted Forecast | Updated Budget        | Updated Change        | ref # | Updated Projections |
|-----------------------------------------|----------------|------------------|-----------------------|-----------------------|-------|---------------------|
|                                         | 2025           | 2026             | 2026                  | 2025-2026 (fav)/unfav |       | 2027                |
| <b>REVENUE</b>                          |                |                  |                       |                       |       |                     |
| GRANTS / SUBSIDIES / REBATES            | (6,125)        | (6,125)          | (6,125)               | --                    |       | (6,125)             |
|                                         | <u>(6,125)</u> | <u>(6,125)</u>   | <u>(6,125)</u>        | <u>--</u>             |       | <u>(6,125)</u>      |
| <b>EXPENSE</b>                          |                |                  |                       |                       |       |                     |
| SALARIES, WAGES & BENEFITS              | 426,340        | 453,847          | <b>487,030</b>        | 60,690                | (1)   | 511,848             |
| ADMINISTRATIVE EXPENSE                  | 12,550         | 12,550           | <b>12,550</b>         | --                    |       | 12,550              |
| OPERATING EXPENSE                       | 700            | 700              | <b>4,400</b>          | 3,700                 | (2)   | 1,000               |
| COMMUNICATIONS                          | 1,500          | 1,500            | <b>1,500</b>          | --                    |       | 1,500               |
| PROGRAM EXPENSES                        | 29,100         | 29,100           | <b>32,100</b>         | 3,000                 | (3)   | 32,100              |
| MEETINGS, CONFERENCES, TRAINING         | 16,000         | 14,000           | <b>16,000</b>         | --                    |       | 16,000              |
| FUEL / TRANSPORTATION COSTS             | 4,500          | 5,000            | <b>5,000</b>          | 500                   |       | 5,000               |
| PROFESSIONAL FEES                       | 17,000         | 17,000           | <b>17,000</b>         | --                    |       | 17,000              |
| CONTRACTED SERVICES                     | --             | --               | <b>5,500</b>          | 5,500                 | (4)   | 5,500               |
| MARKETING & PROMOTION                   | 56,500         | 57,000           | <b>54,925</b>         | (1,575)               |       | 79,925              |
|                                         | <u>564,190</u> | <u>590,697</u>   | <u><b>636,005</b></u> | <u>71,815</u>         |       | <u>682,423</u>      |
| <b>NET OPERATING (REVENUE) EXPENSE</b>  | <u>558,065</u> | <u>584,572</u>   | <u><b>629,880</b></u> | <u>71,815</u>         |       | <u>676,298</u>      |
| <b>OTHER</b>                            |                |                  |                       |                       |       |                     |
| TRANSFER FROM RESERVES & RES FUNDS      | --             | --               | --                    | --                    |       | --                  |
| TRANSFER TO RESERVES & RES FUNDS        | 10,000         | 10,000           | <b>10,000</b>         | --                    |       | 10,000              |
|                                         | <u>10,000</u>  | <u>10,000</u>    | <u><b>10,000</b></u>  | <u>--</u>             |       | <u>10,000</u>       |
|                                         | <u>568,065</u> | <u>594,572</u>   | <u><b>639,880</b></u> | <u>71,815</u>         |       | <u>686,298</u>      |
| <b>ANNUAL NET % INCREASE (DECREASE)</b> |                |                  |                       | 13%                   |       | 7%                  |

**EXPLANATION OF 2026 CHANGE FROM 2025:**

**Revenue** No significant changes

**Expenses**

- (1) Increase reflects pay equity and step adjustments, cost-of-living and health benefit increases, and the conversion of the Communication Officer to a full-time position.
- (2) The increase is directly attributable to the planned purchase of a drone and new camera lenses.
- (3) Increase is directly related to an upgrade in Chamber membership.
- (4) The 2026 budget includes funding for the production of two promotional videos highlighting the Town and the IdealLocation.ca website, as well as ongoing website maintenance.

# RESERVES AND RESERVE FUNDS

Reserves and reserve funds play a crucial role for the Town, serving purposes such as planned capital expenses, strategic objectives, unexpected costs, and minimizing the impact of budget fluctuations on the tax levy, and aiding in effective debt level management. These reserves are categorized as obligatory or discretionary, with obligatory reserves arising from senior government statutes or contractual requirements mandating the segregation from the general revenues. Obligatory reserve funds are to be used solely for the intended purpose prescribed for them by statute or contractual agreement. In contrast, discretionary reserves are created under the Municipal Act, allowing Council to allocate revenue for future expenditures within its spending authority and set aside a portion of annual revenues for future use.

The Town presently manages 38 reserves and 14 reserve funds, each subject to a long-term forecast as part of the multi-year budget process. This forward-looking approach enhances understanding regarding the flexibility, sustainability, and affordability of the long-term operating and capital budgets. The forecast considers planned transfers to and from reserves for budgeted capital and operating expenditures.

The table below illustrates that the estimated year-end balance for 2025 is \$30,837,524. Anticipated draws on the reserves and reserve funds in the 2026 budget will decrease the balance to \$12,513,422, reflecting a reduction of \$18,324,102 compared to the fiscal year 2025.

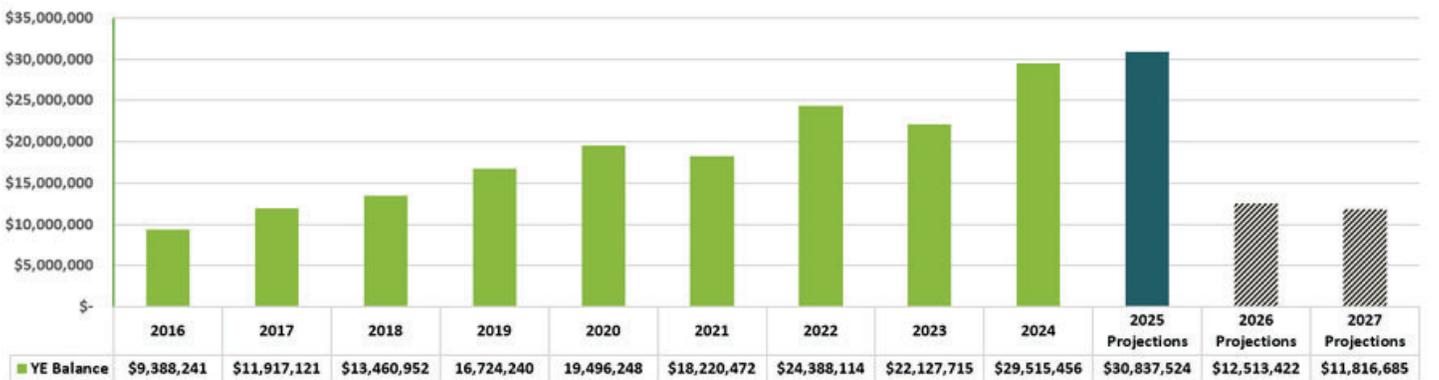
**Table 8: Reserve and Reserve Fund Continuity Schedule**

|                      | 2023              | 2024              | 2025                     | 2026             |                     |               | 2026              | 2025 / 2026         |
|----------------------|-------------------|-------------------|--------------------------|------------------|---------------------|---------------|-------------------|---------------------|
|                      | Ending Balance    | Ending Balance    | Ending Balance Projected | Transfer In      | Transfer Out        | Income        | Ending Balance    | Change fav/(unfav)  |
| <b>RESERVES</b>      |                   |                   |                          |                  |                     |               |                   |                     |
| WORKING FUNDS        | 192,278           | 192,278           | 192,278                  | --               | --                  | --            | 192,278           | --                  |
| CURRENT PURPOSES     | 5,928,698         | 5,799,182         | 6,526,873                | --               | (486,465)           | --            | 6,040,408         | (486,465)           |
| CAPITAL PURPOSES     | 10,966,585        | 18,711,051        | 19,626,447               | 4,176,630        | (21,352,000)        | --            | 2,451,077         | (17,175,370)        |
|                      | <b>17,087,561</b> | <b>24,702,511</b> | <b>26,345,599</b>        | <b>4,176,630</b> | <b>(21,838,465)</b> | <b>--</b>     | <b>8,683,764</b>  | <b>(17,661,835)</b> |
| <b>RESERVE FUNDS</b> |                   |                   |                          |                  |                     |               |                   |                     |
| DISCRETIONARY        | 958,956           | 610,996           | 642,496                  | 5,000            | --                  | 16,500        | 663,996           | 21,500              |
| OBLIGATORY           | 4,081,199         | 4,201,948         | 3,849,429                | 664,933          | (1,425,000)         | 76,300        | 3,165,662         | (683,767)           |
|                      | <b>5,040,154</b>  | <b>4,812,945</b>  | <b>4,491,926</b>         | <b>669,933</b>   | <b>(1,425,000)</b>  | <b>92,800</b> | <b>3,829,659</b>  | <b>(662,267)</b>    |
| <b>TOTAL</b>         | <b>22,127,715</b> | <b>29,515,456</b> | <b>30,837,524</b>        | <b>4,846,563</b> | <b>(23,263,465)</b> | <b>92,800</b> | <b>12,513,422</b> | <b>(18,324,102)</b> |

# RESERVES AND RESERVE FUNDS

Analyzing the budgeted draws from reserves and reserve funds for the years 2026 to 2027 indicates a reduction in balances, reaching \$14,917,557 by 2027. This decline is associated with the construction of the MURC, for which a dedicated reserve has been established. MURC construction has begun in 2025, with completion expected in 2027.

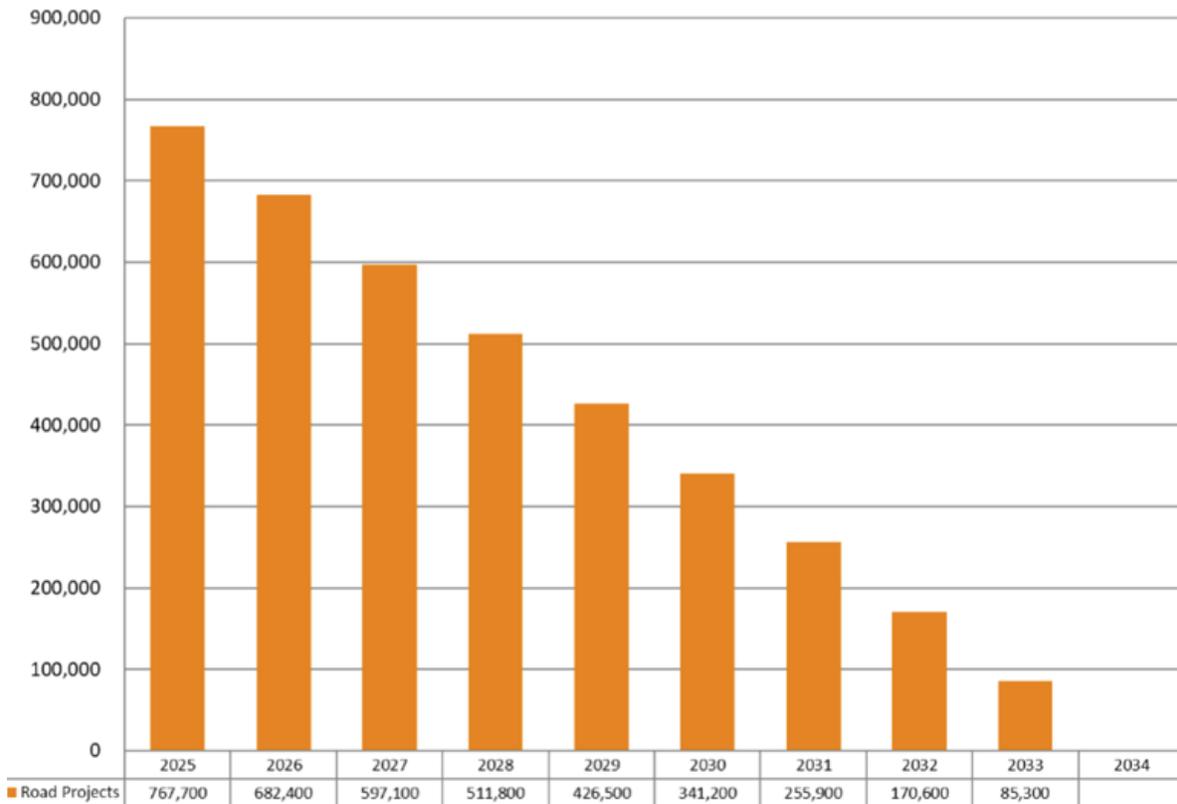
**Chart 7: Actual and Forecasted Reserve and Reserve Fund Balances**



No debt financing is projected for the 2026 fiscal year. The graph below illustrates debt levels from 2026 to 2034, showing no anticipated new debt issuance over the next 10 years. There is, however, a debt financing potential in 2027, directly linked to the construction of the MURC. These projections are preliminary and are set to undergo further confirmation in 2026.

Based on the Town’s past borrowing experience, staff anticipates the ability to secure a maximum of \$65 million in new debt, assuming a 6 percent interest rate that reflects current market conditions. It’s important to recognize that the actual borrowing cap, term, and interest rate may change in response to evolving market and economic conditions. These assumptions will be revisited by the Town prior to any borrowing activity.

**Chart 8: Town of Ingersoll 2025 and Prior Debt Outstanding at End of Year**





# APPENDIX A

## 10 YEAR CAPITAL FORECAST



TOWN OF INGERSOLL  
10 YEAR CAPITAL FORECAST - 2026 TO 2035  
2026-2027 CAPITAL BUDGET UPDATE  
\$,000

| Pr # | PROJECT | Funding Source | Project Category | Project Priority | Total 2026 & On | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|------|---------|----------------|------------------|------------------|-----------------|------|------|------|------|------|------|------|------|------|------|
|      |         |                |                  |                  |                 |      |      |      |      |      |      |      |      |      |      |

**GENERAL GOVERNMENT**

**INFORMATION TECHNOLOGY - IT**

|      |                   |            |  |  |    |    |  |  |  |  |  |    |  |  |    |
|------|-------------------|------------|--|--|----|----|--|--|--|--|--|----|--|--|----|
| 3050 | Hardware Upgrades | IT Reserve |  |  | 55 | 25 |  |  |  |  |  |    |  |  |    |
| 3088 | Server Upgrades   | IT Reserve |  |  | 50 |    |  |  |  |  |  | 50 |  |  | 30 |

**PUBLIC BUILDINGS**

|                                   |                                               |                                     |  |  |     |     |    |  |  |  |     |     |    |  |    |
|-----------------------------------|-----------------------------------------------|-------------------------------------|--|--|-----|-----|----|--|--|--|-----|-----|----|--|----|
| <b>TOWN HALL</b>                  |                                               |                                     |  |  |     |     |    |  |  |  |     |     |    |  |    |
| 3173                              | Replace Exterior Joint Sealants (F.C.A)       | Oxford Fac Reserve<br>Oxford County |  |  | 5   | 5   |    |  |  |  |     |     |    |  |    |
| TBD                               | Install HVAC in new County Planner Office     | Oxford Fac Reserve                  |  |  | 5   | 14  |    |  |  |  |     |     |    |  |    |
| 3127                              | Replace Main Entrance Sliding Door (F.C.A)    | Oxford Fac Reserve<br>Oxford County |  |  | 16  | 16  |    |  |  |  |     |     |    |  |    |
| 3174                              | Replace Domestic Water Piping (F.C.A)         | Oxford Fac Reserve<br>Oxford County |  |  | 11  | 11  |    |  |  |  |     |     |    |  |    |
| TBD                               | Replace Generator and Transfer Switch (F.C.A) | Oxford Fac Reserve<br>Oxford County |  |  | 11  | 11  |    |  |  |  |     |     |    |  |    |
| TBD                               | Refurbish Clock Tower Metal Roof (F.C.A)      | Oxford Fac Reserve<br>Oxford County |  |  | 180 | 180 |    |  |  |  | 180 |     |    |  |    |
| TBD                               | Refurbish Clock Tower Metal Roof (F.C.A)      | Oxford Fac Reserve<br>Oxford County |  |  | 8   | 8   |    |  |  |  | 8   |     |    |  |    |
| TBD                               | Neopost Folding Machine                       | Admin Equipment Reserve             |  |  | 15  | 15  |    |  |  |  |     |     |    |  | 15 |
| TBD                               | Flat Roof Repair Allowance (F.C.A)            | Oxford Fac Reserve<br>Oxford County |  |  | 32  | 32  |    |  |  |  | 32  |     |    |  |    |
| <b>TOTAL - GENERAL GOVERNMENT</b> |                                               |                                     |  |  | 637 | 81  | 22 |  |  |  | 375 | 114 | 30 |  | 15 |

**PROTECTION TO PERSONS & PROPERTY**

|                                      |                                                |                       |  |  |       |       |     |       |     |  |  |  |       |  |  |
|--------------------------------------|------------------------------------------------|-----------------------|--|--|-------|-------|-----|-------|-----|--|--|--|-------|--|--|
| <b>FIRE</b>                          |                                                |                       |  |  |       |       |     |       |     |  |  |  |       |  |  |
| TBD                                  | Transfer Switch For Generator                  | Fire Facility Reserve |  |  | 10    | 10    |     |       |     |  |  |  |       |  |  |
| 3157                                 | Gear for additional volunteer firefighters (3) | Fire Reserve          |  |  | 16    | 16    |     |       |     |  |  |  |       |  |  |
| 3189                                 | Fire Hall - Renovation of Gen Room             | Fire Facility Reserve |  |  | 40    | 40    |     |       |     |  |  |  |       |  |  |
| 3153                                 | Make up Air Unit                               | Fire Reserve          |  |  | 40    | 40    |     |       |     |  |  |  |       |  |  |
| 3156                                 | Pump #2 Replacement                            | Fire Reserve          |  |  | 770   | 770   |     |       |     |  |  |  |       |  |  |
|                                      |                                                | DC Reserve Fund       |  |  | 230   | 230   |     |       |     |  |  |  |       |  |  |
| 3191                                 | SCBA 24 Air Packs and 60 Cylinders             | DC Reserve Fund       |  |  | 10    | 10    |     |       |     |  |  |  |       |  |  |
|                                      |                                                | Fire Reserve          |  |  | 190   | 190   |     |       |     |  |  |  |       |  |  |
| 3151                                 | Pump #1 Replacement                            | Fire Reserve          |  |  | 1,200 | 1,200 |     |       |     |  |  |  |       |  |  |
| <b>OPP BUILDING</b>                  |                                                |                       |  |  |       |       |     |       |     |  |  |  |       |  |  |
| 3102                                 | OPP - Replace sky light                        | Police Reserve        |  |  | 27    | 27    |     |       |     |  |  |  |       |  |  |
| 3140                                 | OPP - Replace exterior doors                   | Police Reserve        |  |  | 10    | 10    |     |       |     |  |  |  |       |  |  |
| 3104                                 | OPP - Roof repairs                             | Police Reserve        |  |  | 15    | 15    |     |       |     |  |  |  |       |  |  |
| <b>OTHER PUBLIC BUILDINGS</b>        |                                                |                       |  |  |       |       |     |       |     |  |  |  |       |  |  |
| <b>TOTAL - PROTECTION TO PERSONS</b> |                                                |                       |  |  | 2,558 | 26    | 132 | 1,000 | 200 |  |  |  | 1,200 |  |  |

TOWN OF INGERSOLL  
10 YEAR CAPITAL FORECAST - 2026 TO 2035  
2026-2028 CAPITAL BUDGET UPDATE  
\$,000

| Pr #                                                      | PROJECT                                                        | Funding Source    | Project Category | Project Priority | Total 2026 & On. | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|-----------------------------------------------------------|----------------------------------------------------------------|-------------------|------------------|------------------|------------------|------|------|------|------|------|------|------|------|------|------|
|                                                           |                                                                |                   |                  |                  |                  | 40   | 45   | 50   | 55   | 60   | 60   | 60   | 60   | 60   | 60   |
| <b>TRANSPORTATION</b>                                     |                                                                |                   |                  |                  |                  |      |      |      |      |      |      |      |      |      |      |
| <b>CONSTRUCTION - ROADS &amp; BRIDGES</b>                 |                                                                |                   |                  |                  |                  |      |      |      |      |      |      |      |      |      |      |
| <b>Bridge and Culvert Minor Rehabilitation or Repairs</b> |                                                                |                   |                  |                  |                  |      |      |      |      |      |      |      |      |      |      |
| 3310                                                      | OSIM Inspection Program- Bridges/Culverts/Retaining Wall       | Eng Misc Projects |                  |                  | 250              | 40   | 45   | 50   | 55   | 60   | 60   | 60   | 60   | 60   | 60   |
| <b>Bridges and Culverts</b>                               |                                                                |                   |                  |                  |                  |      |      |      |      |      |      |      |      |      |      |
| 3346                                                      | C18 Centennial Lane over Halls Creek                           | Eng Misc Projects |                  |                  | 400              | 400  |      |      |      |      |      |      |      |      |      |
| 3347                                                      | B22 Memorial Park at Halls Creek                               | Eng Misc Projects |                  |                  | 40               | 40   |      |      |      |      |      |      |      |      |      |
| 3348                                                      | B20 Wellington Street over Halls Creek                         | Eng Misc Projects |                  |                  | 450              | 450  |      |      |      |      |      |      |      |      |      |
| TBD                                                       | B30 Pemberton Street over Thames River                         | Eng Misc Projects |                  |                  | 620              | 620  |      |      |      |      |      |      |      |      |      |
| TBD                                                       | 3-Year Bridge Rehab Design Program (C21, C14, B31)             | OCIF Grant        |                  |                  | 100              | 100  |      |      |      |      |      |      |      |      |      |
| TBD                                                       | C21 Canterbury St. over Halls Creek                            | Eng Misc Projects |                  |                  | 110              | 110  |      |      |      |      |      |      |      |      |      |
| TBD                                                       | C14 Charles St. West over Whiting Creek                        | OCIF Grant        |                  |                  | 370              | 370  |      |      |      |      |      |      |      |      |      |
| TBD                                                       | B31 Mutual Street over Thames River                            | Eng Misc Projects |                  |                  | 420              | 420  |      |      |      |      |      |      |      |      |      |
| TBD                                                       |                                                                | OCIF Grant        |                  |                  | 230              | 230  |      |      |      |      |      |      |      |      |      |
| TBD                                                       | 3-Year Bridge Rehab Design Program (C35, B23, C05)             | Eng Misc Projects |                  |                  | 100              | 100  |      |      |      |      |      |      |      |      |      |
| TBD                                                       | C35 Charles St. over Hall's Creek                              | Eng Misc Projects |                  |                  | 130              | 130  |      |      |      |      |      |      |      |      |      |
| TBD                                                       | B23 Water Street over Halls Creek                              | OCIF Grant        |                  |                  | 40               | 40   |      |      |      |      |      |      |      |      |      |
| TBD                                                       | C05 North Town Line over Henderson Creek                       | OCIF Grant        |                  |                  | 60               | 60   |      |      |      |      |      |      |      |      |      |
| TBD                                                       | 3-Year Bridge Rehab Design Program (C08, C02, C10)             | OCIF Grant        |                  |                  | 100              | 100  |      |      |      |      |      |      |      |      |      |
| TBD                                                       | C08 George St. over Henderson Creek                            | Eng Misc Projects |                  |                  | 260              | 260  |      |      |      |      |      |      |      |      |      |
| TBD                                                       | C02 McKeand Street over Sufferland Creek                       | Eng Misc Projects |                  |                  | 70               | 70   |      |      |      |      |      |      |      |      |      |
| <b>Retaining Wall Program</b>                             |                                                                |                   |                  |                  |                  |      |      |      |      |      |      |      |      |      |      |
| 3283                                                      | W034, W143, W203, W023, W138                                   | Eng Misc Projects |                  |                  | 22               | 22   |      |      |      |      |      |      |      |      |      |
| TBD                                                       | W032, W139, W108                                               | Eng Misc Projects |                  |                  | 23               | 23   |      |      |      |      |      |      |      |      |      |
| TBD                                                       | W194                                                           | Eng Misc Projects |                  |                  | 24               | 24   |      |      |      |      |      |      |      |      |      |
| TBD                                                       | W209, W132, W185                                               | Eng Misc Projects |                  |                  | 20               | 20   |      |      |      |      |      |      |      |      |      |
| TBD                                                       | W068                                                           | Eng Misc Projects |                  |                  | 52               | 52   |      |      |      |      |      |      |      |      |      |
| TBD                                                       | W036, W088, W199                                               | Eng Misc Projects |                  |                  | 23               | 23   |      |      |      |      |      |      |      |      |      |
| TBD                                                       | W195, W133, W207                                               | Eng Misc Projects |                  |                  | 24               | 24   |      |      |      |      |      |      |      |      |      |
| TBD                                                       | W149                                                           | Eng Misc Projects |                  |                  | 23               | 23   |      |      |      |      |      |      |      |      |      |
| TBD                                                       | W151, W092, W096, W147, W164                                   | Eng Misc Projects |                  |                  | 28               | 28   |      |      |      |      |      |      |      |      |      |
| <b>Sidewalk Program</b>                                   |                                                                |                   |                  |                  |                  |      |      |      |      |      |      |      |      |      |      |
| 3242                                                      | Sidewalk Rehab or Replacement                                  | Eng Misc Projects |                  |                  | 600              | 60   | 60   | 60   | 60   | 60   | 60   | 60   | 60   | 60   | 60   |
| <b>Reconstruction Projects</b>                            |                                                                |                   |                  |                  |                  |      |      |      |      |      |      |      |      |      |      |
| 3304                                                      | Capital Project Warranty Work Allowance                        | Eng Misc Projects |                  |                  | 100              | 10   | 10   | 10   | 10   | 10   | 10   | 10   | 10   | 10   | 10   |
| 3322                                                      | John St Reconstruction (Victoria St to Bell St)                | OCIF Grant        |                  |                  | 460              | 460  |      |      |      |      |      |      |      |      |      |
| 3323                                                      | John St Reconstruction (Bell St to Dead End)                   | OCIF Grant        |                  |                  | 265              | 265  |      |      |      |      |      |      |      |      |      |
| 3360                                                      | Worham St South Reconstruction - Phase II (Melita to Holcroft) | CCBF              |                  |                  | 96               | 96   |      |      |      |      |      |      |      |      |      |
| 3325                                                      | Charles St West Reconstruction (Whiting St to Merritt St)      | Eng Misc Projects |                  |                  | 542              | 542  |      |      |      |      |      |      |      |      |      |
|                                                           |                                                                | OCBF              |                  |                  | 153              | 153  |      |      |      |      |      |      |      |      |      |
|                                                           |                                                                | OCBF              |                  |                  | 690              | 690  |      |      |      |      |      |      |      |      |      |
|                                                           |                                                                | OCIF Grant        |                  |                  | 45               | 45   |      |      |      |      |      |      |      |      |      |
|                                                           |                                                                | OCBF              |                  |                  | 163              | 163  |      |      |      |      |      |      |      |      |      |
| 3333                                                      | Union St Reconstruction                                        | OCIF Grant        |                  |                  | 292              | 22   | 270  |      |      |      |      |      |      |      |      |
| 3358                                                      | Butternut Park Storm Sewer Outlet                              | OCBF              |                  |                  | 52               | 52   |      |      |      |      |      |      |      |      |      |
| TBD                                                       | Thames Street South (Whiting Creek to Cross Street)            | OCIF Grant        |                  |                  | 130              | 30   | 100  |      |      |      |      |      |      |      |      |
| 3326                                                      | Wellington St Reconstruction (King St to Canterbury)           | CCBF              |                  |                  | 817              | 25   | 67   | 670  | 55   |      |      |      |      |      |      |
| 3330                                                      | Wellington Ave Reconstruction                                  | Eng Misc Projects |                  |                  | 389              | 11   | 378  |      |      |      |      |      |      |      |      |
|                                                           |                                                                | OCBF              |                  |                  | 113              | 113  |      |      |      |      |      |      |      |      |      |
| 3331                                                      | Nelson Ave Reconstruction                                      | Eng Misc Projects |                  |                  | 210              | 6    | 204  |      |      |      |      |      |      |      |      |
|                                                           |                                                                | OCIF Grant        |                  |                  | 41               | 41   |      |      |      |      |      |      |      |      |      |
|                                                           |                                                                | OCBF              |                  |                  | 210              | 6    | 204  |      |      |      |      |      |      |      |      |
| 3338                                                      | College St Reconstruction                                      | Eng Misc Projects |                  |                  | 41               | 41   |      |      |      |      |      |      |      |      |      |
| 3359                                                      | Church St Reconstruction                                       | Eng Misc Projects |                  |                  | 203              | 17   | 186  |      |      |      |      |      |      |      |      |
|                                                           |                                                                | OCIF Grant        |                  |                  | 45               | 45   |      |      |      |      |      |      |      |      |      |
|                                                           |                                                                | OCIF Grant        |                  |                  | 357              | 25   | 332  |      |      |      |      |      |      |      |      |
|                                                           |                                                                | OCIF Grant        |                  |                  | 61               | 61   |      |      |      |      |      |      |      |      |      |



TOWN OF INGERSOLL  
 10 YEAR CAPITAL FORECAST - 2026 TO 2035  
 2026-2028 CAPITAL BUDGET UPDATE  
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| Pr #                                    | PROJECT                                              | Funding Source    | Project Category | Project Priority | Total 2026 & On | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  | 2032  | 2033  | 2034  | 2035  |
|-----------------------------------------|------------------------------------------------------|-------------------|------------------|------------------|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                         |                                                      |                   |                  |                  |                 | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  | 2032  | 2033  | 2034  | 2035  |
| <b>STREET LIGHTING &amp; CROSSWALKS</b> |                                                      |                   |                  |                  |                 |       |       |       |       |       |       |       |       |       |       |
| 3453                                    | Street Light and Traffic Signal Condition Assessment | Eng Misc Projects |                  |                  | 40              | 40    |       |       |       |       |       |       |       |       |       |
| TBD                                     | Cafyn/Pine Street Light Installation                 | Eng Misc Projects |                  |                  | 20              | 20    |       |       |       |       |       |       |       |       |       |
| TBD                                     | Traffic Signal Audible Pedestrian Signal Upgrades    | Eng Misc Projects |                  |                  | 108             | 108   |       |       |       |       |       |       |       |       |       |
| TBD                                     | Signalization of Clarke and Culloden                 | Eng Misc Projects |                  |                  | 500             | 500   |       |       |       |       |       |       |       |       |       |
| TBD                                     | Annual Street Light Infill Program                   | Eng Misc Projects |                  |                  | 180             | 20    | 20    | 20    | 20    | 20    | 20    | 20    | 20    | 20    | 20    |
| TBD                                     | Thomas Rd East of Wallace Lane Rail Crossing         | Eng Misc Projects |                  |                  | 103             | 103   |       |       |       |       |       |       |       |       |       |
|                                         |                                                      | DC Reserve Fund   |                  |                  | 65              | 65    |       |       |       |       |       |       |       |       |       |
| TBD                                     | Curry Rd Rail Crossing                               | Eng Misc Projects |                  |                  | 103             | 103   |       |       |       |       |       |       |       |       |       |
|                                         |                                                      | DC Reserve Fund   |                  |                  | 65              | 65    |       |       |       |       |       |       |       |       |       |
| TBD                                     | Thomas Rd West of Wallace Lane Rail Crossing         | Eng Misc Projects |                  |                  | 103             | 103   |       |       |       |       |       |       |       |       |       |
|                                         |                                                      | DC Reserve Fund   |                  |                  | 65              | 65    |       |       |       |       |       |       |       |       |       |
| <b>SUB TOTAL - STREET LIGHTING</b>      |                                                      |                   |                  |                  | 1,352           | 668   | 20    | 20    | 188   | 20    | 20    | 20    | 188   | 188   | 20    |
| <b>TOTAL - TRANSPORTATION</b>           |                                                      |                   |                  |                  | 39,761          | 2,672 | 2,647 | 3,863 | 6,192 | 3,545 | 3,413 | 4,370 | 4,513 | 3,668 | 4,878 |

| <b>DEVELOPMENT AND ENGINEERING</b> |                                                                  |                   |  |  |     |    |    |   |    |    |    |    |   |   |   |
|------------------------------------|------------------------------------------------------------------|-------------------|--|--|-----|----|----|---|----|----|----|----|---|---|---|
| 3343                               | Road Needs Study & Parking Lot of Inventory Condition Assessment | Eng Misc Projects |  |  | 143 | 68 |    |   |    | 75 |    |    |   |   |   |
| TBD                                | GPS Data Collector (No radio)                                    | Eng Equip         |  |  | 11  | 11 |    |   |    |    |    |    |   |   |   |
| TBD                                | TS Data Collector (Radio)                                        | Eng Equip         |  |  | 14  | 14 |    |   |    |    |    |    |   |   |   |
| 3084                               | GPS Units (2)                                                    | Eng Misc Projects |  |  | 94  | 47 |    |   |    |    |    |    |   |   |   |
| TBD                                | Total Station - S7                                               | Eng Equip         |  |  | 48  | 48 |    |   |    |    |    |    |   |   |   |
| TBD                                | Engineering Vehicle                                              | Eng Equip         |  |  | 80  | 80 |    |   |    | 80 |    |    |   |   |   |
| <b>TOTAL - ENGINEERING</b>         |                                                                  |                   |  |  | 390 | 93 | 47 | - | 47 | 75 | 80 | 48 | - | - | - |

| <b>PUBLIC WORKS</b>         |                                                |                     |  |  |       |     |     |       |       |     |     |     |       |     |     |
|-----------------------------|------------------------------------------------|---------------------|--|--|-------|-----|-----|-------|-------|-----|-----|-----|-------|-----|-----|
| 3401                        | Replace truck #3 (net of trade in) (2016)      | PW Equip            |  |  | 350   | 350 |     |       |       |     |     |     |       |     |     |
| 3708                        | Yellow carrier trailer                         | PW Equip            |  |  | 25    | 25  |     |       |       |     |     |     |       |     |     |
| TBD                         | Garage Door Replacement (2 doors per year)     | PW Equip            |  |  | 320   | 40  | 40  | 40    | 40    | 40  | 40  | 40  | 40    | 40  | 40  |
| 3434                        | Salt brine tankage & containment               | PW Equip            |  |  | 21    | 4   | 21  |       |       |     |     |     |       |     |     |
|                             |                                                | DC Reserve Fund     |  |  | 4     | 4   |     |       |       |     |     |     |       |     |     |
| 3414                        | Replace truck #6 (net of trade in) (2017)      | PW Equip            |  |  | 380   | 380 |     |       |       |     |     |     |       |     |     |
| 3408                        | Leaf machine #3 (2013)                         | PW Equip            |  |  | 97    | 97  |     |       |       |     |     |     |       |     |     |
| 3436                        | Tractor mower                                  | PW Equip            |  |  | 300   | 300 |     |       |       |     |     |     |       |     |     |
| 3426                        | Zero turn lawn mower (2020)                    | PW Equip            |  |  | 18    | 18  |     |       |       |     |     |     |       |     |     |
| 3415                        | Line stripper machine (2017)                   | PW Equip            |  |  | 35    | 35  |     |       |       |     |     |     |       |     |     |
| 3409                        | Replace truck #1 (net of trade in) (2019)      | PW Equip            |  |  | 80    | 80  |     |       |       |     |     |     |       |     |     |
| TBD                         | Snow blower (2008)                             | PW Equip            |  |  | 300   | 300 |     |       |       |     |     |     |       |     |     |
| TBD                         | Replace truck #5 (net of trade in) (2018)      | PW Equip            |  |  | 380   | 380 |     |       |       |     |     |     |       |     |     |
| TBD                         | Trackless #17 (net of trade in)                | PW Equip            |  |  | 200   | 200 |     |       |       |     |     |     |       |     |     |
| 3435                        | Salt storage expansion                         | DC Reserve Fund     |  |  | 72    | 72  |     |       |       |     |     |     |       |     |     |
|                             |                                                | PW Equip            |  |  | 78    | 78  |     |       |       |     |     |     |       |     |     |
| TBD                         | Wheel loader #13                               | PW Equip            |  |  | 300   | 300 |     |       |       |     |     |     |       |     |     |
| TBD                         | Replace truck #16 (net of trade in) (2019)     | PW Equip            |  |  | 80    | 80  |     |       |       |     |     |     |       |     |     |
| TBD                         | Blue snow blade for loader                     | PW Equip            |  |  | 15    | 15  |     |       |       |     |     |     |       |     |     |
| TBD                         | PW Garage Addition (2 Bays)                    | DC Reserve Fund     |  |  | 452   | 452 |     |       |       |     |     |     |       |     |     |
|                             |                                                | Public Bldg Reserve |  |  | 254   | 254 |     |       |       |     |     |     |       |     |     |
| TBD                         | Steel drum roller (2020)                       | PW Equip            |  |  | 65    | 65  |     |       |       |     |     |     |       |     |     |
| TBD                         | Brush chipper (2020)                           | PW Equip            |  |  | 120   | 120 |     |       |       |     |     |     |       |     |     |
| TBD                         | Replace truck #7 (net of trade in) (2019)      | PW Equip            |  |  | 140   | 140 |     |       |       |     |     |     |       |     |     |
| TBD                         | Traffic trailer                                | PW Equip            |  |  | 11    | 11  |     |       |       |     |     |     |       |     |     |
| TBD                         | Champion grader (1987)                         | PW Equip            |  |  | 600   | 600 |     |       |       |     |     |     |       |     |     |
| 3709                        | Asphalt spreader (new)                         | PW Equip            |  |  | 300   | 300 |     |       |       |     |     |     |       |     |     |
| TBD                         | Tractor backhoe #12 (2022)                     | PW Equip            |  |  | 200   | 200 |     |       |       |     |     |     |       |     |     |
| TBD                         | Leaf machine #1 (2023)                         | PW Equip            |  |  | 97    | 97  |     |       |       |     |     |     |       |     |     |
| TBD                         | Street sweeper/catch basin cleaner # 15 (2023) | PW Equip            |  |  | 500   | 500 |     |       |       |     |     |     |       |     |     |
| TBD                         | Replace truck #6 (2023)                        | PW Equip            |  |  | 400   | 400 |     |       |       |     |     |     |       |     |     |
| TBD                         | Trackless #18 (net of trade in)                | PW Equip            |  |  | 220   | 220 |     |       |       |     |     |     |       |     |     |
| TBD                         | Replace truck #19 (net of trade in) (2024)     | PW Equip            |  |  | 80    | 80  |     |       |       |     |     |     |       |     |     |
| TBD                         | Snow pusher blade for backhoe                  | PW Equip            |  |  | 12    | 12  |     |       |       |     |     |     |       |     |     |
| TBD                         | Aluminum trailer (2023)                        | PW Equip            |  |  | 12    | 12  |     |       |       |     |     |     |       |     |     |
| TBD                         | Leaf machine # 2 (2024)                        | PW Equip            |  |  | 97    | 97  |     |       |       |     |     |     |       |     |     |
| TBD                         | Replace truck #9 (net of trade in) (2025)      | PW Equip            |  |  | 80    | 80  |     |       |       |     |     |     |       |     |     |
| 3400                        | Replace truck #4 (net of trade in) (2025)      | PW Equip            |  |  | 375   | 375 |     |       |       |     |     |     |       |     |     |
| <b>TOTAL - PUBLIC WORKS</b> |                                                |                     |  |  | 7,070 | 415 | 870 | 1,025 | 1,291 | 376 | 640 | 540 | 1,257 | 201 | 455 |

TOWN OF INGERSOLL  
 10 YEAR CAPITAL FORECAST - 2026 TO 2035  
 2026-2028 CAPITAL BUDGET UPDATE  
 \$,000

| Pr #                                 | PROJECT                                                | Funding Source                                                | Project Category | Project Priority | Total 2026 & On              | 2026          | 2027          | 2028         | 2029     | 2030      | 2031     | 2032     | 2033     | 2034     | 2035     |
|--------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|------------------|------------------|------------------------------|---------------|---------------|--------------|----------|-----------|----------|----------|----------|----------|----------|
|                                      |                                                        |                                                               |                  |                  |                              |               |               |              |          |           |          |          |          |          |          |
| <b>PARKS AND RECREATION ARENA</b>    |                                                        |                                                               |                  |                  |                              |               |               |              |          |           |          |          |          |          |          |
| <b>Multi Use Rec Facility (MURC)</b> |                                                        |                                                               |                  |                  |                              |               |               |              |          |           |          |          |          |          |          |
| 3703                                 | Multi Use Facility Project Management                  | Arena Reserve                                                 |                  |                  | 425                          | 250           | 100           | 75           |          |           |          |          |          |          |          |
| 3701                                 | Multi Use Facility Capital Campaign Coach              | Arena Reserve                                                 |                  |                  | 50                           | 50            |               |              |          |           |          |          |          |          |          |
| 3702                                 | MURC - Clarke Road Urbanization                        | Debiture<br>Land Sale Proceeds                                |                  |                  | 7,040<br>2,262               | 7,040         |               | 2,000        |          |           |          |          |          |          |          |
| 3702                                 | MURC - Internal Land Servicing & Stormwater Management | Debiture<br>Arena Reserve<br>Land Sale Proceeds<br>Grant HEWS |                  |                  | 655<br>5,309<br>645<br>2,470 | 655           |               |              |          |           |          |          |          |          |          |
| 3702                                 | MURC Construction                                      | Fundraising<br>Land Sale Proceeds<br>DC Reserve Fund          |                  |                  | 3,000<br>13,308<br>1,100     |               |               | 6,800        |          |           |          |          |          |          |          |
|                                      |                                                        | Arena Reserve<br>Debiture                                     |                  |                  | 12,392<br>8,200              |               |               | 150          |          |           |          |          |          |          |          |
| TBD                                  | Ice Edger                                              | Arena Reserve                                                 |                  |                  | 10                           |               |               |              |          | 10        |          |          |          |          |          |
| TBD                                  | Ice Resurfacer                                         | Arena Reserve                                                 |                  |                  | 100                          |               |               |              |          | 100       |          |          |          |          |          |
| <b>SUB TOTAL - ARENA</b>             |                                                        |                                                               |                  |                  |                              | <b>31,836</b> | <b>22,945</b> | <b>2,075</b> | <b>-</b> | <b>10</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

| <b>PARKS &amp; REC</b>    |                                                          |                        |  |  |     |           |              |            |            |           |            |            |            |            |          |
|---------------------------|----------------------------------------------------------|------------------------|--|--|-----|-----------|--------------|------------|------------|-----------|------------|------------|------------|------------|----------|
| <b>Sport Fields</b>       |                                                          |                        |  |  |     |           |              |            |            |           |            |            |            |            |          |
| 3710                      | Replace VP Ball Diamond Light Fixtures - All Diamonds    | Parks Fac. Reserve     |  |  | 400 | 250       |              |            |            |           |            |            |            |            |          |
| <b>Parks &amp; Trails</b> |                                                          |                        |  |  |     |           |              |            |            |           |            |            |            |            |          |
| TBD                       | Downtown Garden Upgrades                                 | Parks Fac. Reserve     |  |  | 30  | 30        |              |            |            |           |            |            |            |            |          |
| TBD                       | VPCC Playground Rubber Surface Replacement               | Parks Fac. Reserve     |  |  | 50  | 50        |              |            |            |           |            |            |            |            |          |
| 3513                      | Trails Network (Section 3 & 4)                           | Park Land Reserve Fund |  |  | 109 | 109       |              |            |            |           |            |            |            |            |          |
| 3513                      | Trails Network                                           | Trails Reserve         |  |  | 30  | 30        |              |            |            |           |            |            |            |            |          |
| 3687                      | Memorial Park Playground Replacement                     | Parks Fac. Reserve     |  |  | 125 | 125       |              |            |            |           |            |            |            |            |          |
| 3648                      | Memorial Park Cookhouse Renovations                      | Parks Fac. Reserve     |  |  | 125 | 125       |              |            |            |           |            |            |            |            |          |
| 3513                      | Trails Network (King to Charles)                         | Trails Reserve         |  |  | 116 | 116       |              |            |            |           |            |            |            |            |          |
| 3564                      | Convert GE #2 Diamond to Clay                            | Parks Fac. Reserve     |  |  | 40  | 40        |              |            |            |           |            |            |            |            |          |
| 3568                      | Golf Estates Park (fencing, signs, playground equipment) | Parks Fac. Reserve     |  |  | 65  | 65        |              |            |            |           |            |            |            |            |          |
| TBD                       | Dewan Interlocking Brick Replacement                     | Parks Fac. Reserve     |  |  | 27  | 27        |              |            |            |           |            |            |            |            |          |
| TBD                       | Victoria Park Hydro Underground Conversion               | Parks Fac. Reserve     |  |  | 100 | 100       |              |            |            |           |            |            |            |            |          |
| TBD                       | Upgrade Lions Park Basketball Court                      | Parks Fac. Reserve     |  |  | 30  | 30        |              |            |            |           |            |            |            |            |          |
| TBD                       | Lions Park Playground Replacement and Park Renovation    | Parks Fac. Reserve     |  |  | 120 | 120       |              |            |            |           |            |            |            |            |          |
| 3513                      | Trails Network (Section 2)                               | Trails Reserve         |  |  | 71  | 71        |              |            |            |           | 140        |            |            |            |          |
| TBD                       | Riverfront Park & Trail Development                      | DC Reserve Fund        |  |  | 140 |           |              |            |            |           |            |            |            |            |          |
| TBD                       | Park Equipment for two new subdivisions                  | DC Reserve Fund        |  |  | 500 |           |              |            |            |           | 250        |            |            |            |          |
| TBD                       | Kensington Playgrounds Replacement                       | Parks Fac. Reserve     |  |  | 50  |           |              |            |            | 50        |            |            |            |            |          |
| TBD                       | Chessie Playground Replacement                           | Parks Fac. Reserve     |  |  | 50  |           |              |            |            |           | 50         |            |            |            |          |
| TBD                       | GE Playground Replacement                                | Parks Fac. Reserve     |  |  | 100 |           |              |            |            |           |            |            |            | 100        |          |
| <b>Equipment</b>          |                                                          |                        |  |  |     |           |              |            |            |           |            |            |            |            |          |
| TBD                       | Replace Aerator                                          | Parks Equip            |  |  | 20  |           |              |            |            |           |            |            |            |            |          |
| TBD                       | Replace John Deere 5055E Tractor                         | Parks Equip            |  |  | 40  |           |              |            |            |           |            |            |            |            |          |
| TBD                       | Replace 2016 Chev Silverado                              | Parks Equip            |  |  | 60  |           |              |            |            |           |            |            |            |            |          |
| 3555                      | Replace 2016 Chevy Pick up                               | Parks Equip            |  |  | 60  |           |              |            |            |           |            |            |            |            |          |
| TBD                       | Replace Kubota Tractor                                   | Parks Equip            |  |  | 40  |           |              |            |            |           |            |            |            |            |          |
| TBD                       | Replace Riding Mower #1                                  | Parks Equip            |  |  | 50  |           |              |            |            | 50        |            |            |            |            |          |
| TBD                       | Replace 2019 Chev Silverado                              | Parks Equip            |  |  | 60  |           |              |            |            | 60        |            |            |            |            |          |
| TBD                       | Replace Riding Mower #2                                  | Parks Equip            |  |  | 50  |           |              |            |            | 50        |            |            |            |            |          |
| TBD                       | Replace 2021 Chev Silverado Flatbed                      | Parks Equip            |  |  | 85  |           |              |            |            | 85        |            |            |            |            |          |
| TBD                       | Replace 2022 Chev Silverado 1500                         | Parks Equip            |  |  | 60  |           |              |            |            | 60        |            |            |            |            |          |
| TBD                       | Replace 2022 Ram 1500 4x4 Pickup Truck                   | Parks Equip            |  |  | 60  |           |              |            |            | 60        |            |            |            |            |          |
| TBD                       | Provision for addition to Parks fleet (growth related)   | DC Reserve Fund        |  |  | 500 |           |              |            |            |           | 250        |            |            |            |          |
| TBD                       | Replace 2023 Chev Silverado                              | Parks Equip            |  |  | 60  |           |              |            |            |           | 60         |            |            |            |          |
| TBD                       | Replace 2024 Chev Silverado                              | Parks Equip            |  |  | 60  |           |              |            |            |           | 60         |            |            |            |          |
| <b>SUB TOTAL - PARKS</b>  |                                                          |                        |  |  |     | <b>80</b> | <b>1,107</b> | <b>321</b> | <b>260</b> | <b>50</b> | <b>225</b> | <b>620</b> | <b>360</b> | <b>460</b> | <b>-</b> |

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2026-2028 CAPITAL BUDGET UPDATE  
\$,000

| Pr #                                         | PROJECT                                                      | Funding Source                         | Project Category | Project Priority | Total 2026 & On | 2026       | 2027   | 2028  | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|----------------------------------------------|--------------------------------------------------------------|----------------------------------------|------------------|------------------|-----------------|------------|--------|-------|------|------|------|------|------|------|------|
| <b>VPCC FACILITY</b>                         |                                                              |                                        |                  |                  |                 |            |        |       |      |      |      |      |      |      |      |
| 3586                                         | Modernize Elevator (F.C.A)                                   | CGBF                                   |                  |                  | 250             | 250        |        |       |      |      |      |      |      |      |      |
| 3712                                         | Replace Fire Alarm Control Panel (F.C.A)                     | VPCC Fac                               |                  |                  | 71              | 71         |        |       |      |      |      |      |      |      |      |
| 3505                                         | Replace Whirlpool Circulation Pump (F.C.A)                   | VPCC Fac                               |                  |                  | 10              | 10         |        |       |      |      |      |      |      |      |      |
| 3586                                         | Replace Exterior Walls and Recoats EIFS (F.C.A)              | VPCC Fac                               |                  |                  | 118             | 118        |        |       |      |      |      |      |      |      |      |
| 3713                                         | Replace Domestic Water Piping (F.C.A)                        | VPCC Fac                               |                  |                  | 88              | 88         |        |       |      |      |      |      |      |      |      |
| 3705                                         | New Exterior Sign                                            | VPCC Fac                               |                  |                  | 60              | 60         |        |       |      |      |      |      |      |      |      |
| 3714                                         | Replace Windows (F.C.A)                                      | VPCC Fac                               |                  |                  | 40              | 40         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Replace Sliding Doors (F.C.A)                                | VPCC Fac                               |                  |                  | 30              | 30         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Asphalt Paving Allowance (F.C.A)                             | VPCC Fac                               |                  |                  | 33              | 33         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Gym Equipment                                                | Fitness Equipment                      |                  |                  | 170             | 170        |        |       |      |      |      |      |      |      |      |
| TBD                                          | Replace Curtain Walls (F.C.A)                                | VPCC Fac                               |                  |                  | 111             | 111        |        |       |      |      |      |      |      |      |      |
| <b>SUB TOTAL - VPCC FACILITY</b>             |                                                              |                                        |                  |                  | 981             | 331        | 206    | 130   | 203  | -    | -    | -    | -    | -    | -    |
| <b>YOUTH CENTRE FACILITY</b>                 |                                                              |                                        |                  |                  |                 |            |        |       |      |      |      |      |      |      |      |
| 3512                                         | Replace furnaces x 4 as per building assessment              | Public Bldg Reserve                    |                  |                  | 70              | 70         |        |       |      |      |      |      |      |      |      |
| 3559                                         | Skatepark Upgrades                                           | Public Bldg Reserve<br>DC Reserve Fund |                  |                  | 282<br>118      | 282<br>118 |        |       |      |      |      |      |      |      |      |
| 3705                                         | New Exterior Sign                                            | Grant                                  |                  |                  | 60              | 60         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Replace exterior doors as per building assessment            | Public Bldg Reserve                    |                  |                  | 75              | 75         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Kitchen Equipment Upgrade                                    | Rec.Admin                              |                  |                  | 30              | 30         |        |       |      |      |      |      |      |      |      |
| <b>SUB TOTAL - YOUTH CENTRE FACILITY</b>     |                                                              |                                        |                  |                  | 635             | 70         | 400    | 165   | -    | -    | -    | -    | -    | -    | -    |
| <b>CAMI-SUZUKI SENIORS CENTRE</b>            |                                                              |                                        |                  |                  |                 |            |        |       |      |      |      |      |      |      |      |
| 3706                                         | Replace Hydronic Piping, Circulation Pump and valves (F.C.A) | Public Bldg Reserve                    |                  |                  | 30              | 30         |        |       |      |      |      |      |      |      |      |
| 3707                                         | Replace Boiler and Storage Tank (F.C.A)                      | Public Bldg Reserve                    |                  |                  | 77              | 77         |        |       |      |      |      |      |      |      |      |
| 3710                                         | Washroom Partitions                                          | Public Bldg Reserve                    |                  |                  | 15              | 15         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Replace Remaining Windows (F.C.A)                            | Public Bldg Reserve                    |                  |                  | 350             | 350        |        |       |      |      |      |      |      |      |      |
| TBD                                          | Replace Domestic Water Piping (F.C.A)                        | Public Bldg Reserve                    |                  |                  | 351             | 351        |        |       |      |      |      |      |      |      |      |
| TBD                                          | Replace Pole Mounted Lights (F.C.A)                          | Public Bldg Reserve                    |                  |                  | 45              | 45         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Parking Lot                                                  | Public Bldg Reserve                    |                  |                  | 175             | 175        |        |       |      |      |      |      |      |      |      |
| TBD                                          | Replace Vinyl Siding (F.C.A)                                 | Public Bldg Reserve                    |                  |                  | 350             | 350        |        |       |      | 356  |      |      |      |      |      |
| TBD                                          | Replace Entrance Doors (F.C.A)                               | Public Bldg Reserve                    |                  |                  | 24              | 24         |        |       |      | 24   |      |      |      |      |      |
| TBD                                          | Replace Backflow (F.C.A)                                     | Public Bldg Reserve                    |                  |                  | 36              | 36         |        |       |      | 36   |      |      |      |      |      |
| TBD                                          | Replace Main Disconnect Switch                               | Public Bldg Reserve                    |                  |                  | 21              | 21         |        |       |      | 21   |      |      |      |      |      |
| TBD                                          | Replace Air Cooled Transformers                              | Public Bldg Reserve                    |                  |                  | 41              | 41         |        |       |      | 41   |      |      |      |      |      |
| <b>SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE</b> |                                                              |                                        |                  |                  | 1,521           | 30         | 92     | 396   | 350  | 356  | 235  | -    | 21   | 41   | -    |
| <b>MUSEUM</b>                                |                                                              |                                        |                  |                  |                 |            |        |       |      |      |      |      |      |      |      |
| TBD                                          | Main Building - Roof Repairs                                 | CGBF                                   |                  |                  | 120             | 120        |        |       |      |      |      |      |      |      |      |
| TBD                                          | Main Building - Exterior Siding Replacement                  | Museum Reserve                         |                  |                  | 127             | 127        |        |       |      |      |      |      |      |      |      |
| TBD                                          | Main Building HVAC                                           | Museum Reserve                         |                  |                  | 22              | 22         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Main Building - Interior Repairs                             | Museum Reserve                         |                  |                  | 68              | 68         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Main Building -Kitchen Upgrades                              | Museum Reserve                         |                  |                  | 27              | 27         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Cheese Factory - Foundation Repairs                          | Museum Reserve                         |                  |                  | 12              | 12         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Cheese Factory - Ramp Replacement                            | Museum Reserve                         |                  |                  | 85              | 85         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Cheese Factory - Roof Replacement                            | Museum Reserve                         |                  |                  | 19              | 19         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Schoolhouse Building Replacement                             | TBA                                    |                  |                  | 275             | 275        |        |       |      |      |      |      |      |      |      |
| TBD                                          | Museum Landscaping (all areas)-Drainage                      | Museum Reserve                         |                  |                  | 60              | 60         |        |       |      |      |      |      |      |      |      |
| TBD                                          | Museum Parking Lot - Asphalt Paving                          | Museum Reserve                         |                  |                  | 10              | 10         |        |       |      |      |      |      |      |      |      |
| <b>SUB TOTAL - MUSEUM</b>                    |                                                              |                                        |                  |                  | 825             | 337        | 143    | 275   | 60   | 10   | -    | -    | -    | -    | -    |
| <b>TOTAL - PARKS AND RECREATION</b>          |                                                              |                                        |                  |                  | 64,411          | 32,684     | 24,893 | 3,362 | 873  | 426  | 671  | 620  | 381  | 501  | -    |
| <b>ECONOMIC DEVELOPMENT</b>                  |                                                              |                                        |                  |                  |                 |            |        |       |      |      |      |      |      |      |      |
| 3629                                         | Ingersoll Sign Relocation to Highway 19/401                  | Ec.Dev                                 |                  |                  | 30              | 30         |        |       |      |      |      |      |      |      |      |
| 3629                                         | New Sign at Highway 401/Culoden Rd                           | Ec.Dev                                 |                  |                  | 35              | 35         |        |       |      |      |      |      |      |      |      |
| <b>TOTAL - ECONOMIC DEVELOPMENT</b>          |                                                              |                                        |                  |                  | 65              | -          | -      | -     | -    | -    | -    | -    | -    | -    | -    |

TOWN OF INGERSOLL  
 10 YEAR CAPITAL FORECAST - 2026 TO 2035  
 2026-2028 CAPITAL BUDGET UPDATE  
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| Pr #                                  | PROJECT                                                           | Funding Source | Project Category          | Project Priority | Total 2026 & On. | 2026   | 2027   | 2028  | 2029  | 2030  | 2031  | 2032  | 2033  | 2034  | 2035  |
|---------------------------------------|-------------------------------------------------------------------|----------------|---------------------------|------------------|------------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                       |                                                                   |                |                           |                  |                  |        |        |       |       |       |       |       |       |       |       |
| <b>CARRY FORWARD PROJECTS</b>         |                                                                   |                |                           |                  |                  |        |        |       |       |       |       |       |       |       |       |
| 3004                                  | Town Hall elevator replacement - Town's portion                   |                | C/w/d Grant Oxford County |                  | 44               | 44     |        |       |       |       |       |       |       |       |       |
| 3345                                  | 3-Year Bridge Rehab Design Program (C18, B22, B20)                |                | C/w/d                     |                  | 112              | 112    |        |       |       |       |       |       |       |       |       |
| 3213                                  | Hall's Creek Retaining Wall Replacement                           |                | C/w/d                     |                  | 44               | 44     |        |       |       |       |       |       |       |       |       |
| 3305                                  | Wonham St South Reconstruction (King St to Ann St)                |                | C/w/d                     |                  | 76               | 76     |        |       |       |       |       |       |       |       |       |
| 3306                                  | Frances St Reconstruction (Merritt St to Wonham St South) Topcoat |                | C/w/d                     |                  | 210              | 210    |        |       |       |       |       |       |       |       |       |
| 3596                                  | Memorial Park Bandshell                                           |                | C/w/d                     |                  | 141              | 141    |        |       |       |       |       |       |       |       |       |
| 3356                                  | Wonham St South Reconstruction Phase I (Ann St to Melita St)      |                | C/w/d                     |                  | 42               | 42     |        |       |       |       |       |       |       |       |       |
| 3321                                  | Pemberton St Reconstruction (CNR Tracks to North Town Line)       |                | C/w/d                     |                  | 180              | 180    |        |       |       |       |       |       |       |       |       |
| 3324                                  | Earl St Reconstruction (Ann St to Frances St)                     |                | C/w/d                     |                  | 937              | 937    |        |       |       |       |       |       |       |       |       |
| 3381                                  | Stormwater Management Strategy Update                             |                | C/w/d                     |                  | 10               | 10     |        |       |       |       |       |       |       |       |       |
| 3383                                  | SWM Pond Asset Performance Assessment and O&M Manuals             |                | C/w/d                     |                  | 51               | 51     |        |       |       |       |       |       |       |       |       |
| <b>TOTAL - CARRY FORWARD PROJECTS</b> |                                                                   |                |                           |                  | 1,907            | 1,907  |        |       |       |       |       |       |       |       |       |
| <b>CAPITAL GRAND TOTAL</b>            |                                                                   |                |                           |                  | 116,799          | 37,878 | 28,676 | 9,250 | 8,603 | 4,422 | 5,179 | 5,692 | 7,381 | 4,385 | 5,333 |

TOWN OF INGERSOLL  
 10 YEAR CAPITAL FORECAST - 2026 TO 2035  
 2026-2028 CAPITAL BUDGET UPDATE  
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| Pr # | PROJECT | Funding Source            | Project Category | Project Priority | Total 2026 & On. | 2026   | 2027   | 2028  | 2029  | 2030  | 2031  | 2032  | 2033  | 2034  | 2035  |
|------|---------|---------------------------|------------------|------------------|------------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|
|      |         |                           |                  |                  |                  |        |        |       |       |       |       |       |       |       |       |
|      |         | Cfwd                      |                  |                  | 1,751            | 1,751  | -      | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | Admin Equipment Reserve   |                  |                  | 15               | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | DC Reserve Fund           |                  | RF               | 5,048            | 950    | 268    | 234   | 599   | -     | 480   | 807   | 315   | 315   | 1,080 |
|      |         | Debtenture                |                  |                  | 15,895           | -      | 15,895 | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | Ec Dev                    |                  |                  | 65               | -      | 65     | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | Eng Misc Projects         |                  |                  | 29,857           | 2,347  | 1,694  | 2,410 | 5,323 | 3,017 | 2,318 | 3,397 | 3,187 | 3,110 | 3,054 |
|      |         | Eng Equip                 |                  |                  | 153              | 25     | -      | -     | -     | -     | 80    | 48    | -     | -     | -     |
|      |         | Fee Fac Reserve           |                  |                  | -                | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | Fire Reserve              |                  |                  | 2,216            | 16     | 40     | 770   | 190   | -     | -     | -     | 1,200 | -     | -     |
|      |         | Fire Facility Reserve     |                  |                  | 50               | 10     | 40     | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | Fitness Equipment         |                  |                  | 170              | -      | -      | -     | 170   | -     | -     | -     | -     | -     | -     |
|      |         | Fundraising               |                  |                  | 3,000            | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | CCBF                      |                  | rf               | 5,508            | 395    | 630    | 1,084 | 481   | 209   | 434   | 401   | 983   | 147   | 744   |
|      |         | Grant                     |                  |                  | 172              | 112    | -      | 60    | -     | -     | -     | -     | -     | -     | -     |
|      |         | Grant HEWS                |                  |                  | 2,470            | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | Modernization Reserve     |                  |                  | -                | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | IT Reserve                |                  |                  | 105              | 25     | -      | -     | -     | -     | -     | 50    | 30    | -     | -     |
|      |         | Industrial Land Res Fund  |                  | rf               | -                | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | Land Sale Proceeds        |                  |                  | 16,215           | 7,415  | 6,800  | 2,000 | -     | -     | -     | -     | -     | -     | -     |
|      |         | Museum Reserve            |                  |                  | 430              | 217    | 143    | 60    | 60    | 10    | -     | -     | -     | -     | -     |
|      |         | OCIF Grant                |                  |                  | 3,081            | 368    | 370    | 369   | 370   | 394   | 321   | 265   | 278   | 346   | -     |
|      |         | Oxford County             |                  |                  | 296              | 65     | 11     | -     | -     | -     | 188   | 32    | -     | -     | -     |
|      |         | Oxford Fac Reserve        |                  |                  | 266              | 35     | 11     | -     | -     | -     | 188   | 32    | -     | -     | -     |
|      |         | Parks Equip               |                  |                  | 705              | -      | 220    | -     | 110   | 50    | 85    | 120   | 60    | 60    | -     |
|      |         | Parks Fac Reserve         |                  |                  | -                | 80     | 632    | 250   | 150   | -     | -     | -     | 50    | 150   | -     |
|      |         | Park Land Reserve Fund    |                  | RF               | 1,312            | 80     | -      | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | Police Reserve            |                  |                  | 109              | -      | 109    | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | Public Bldg Reserve       |                  |                  | 52               | -      | 52     | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | PW Equip                  |                  |                  | 2,202            | 100    | 374    | 471   | 604   | 356   | 235   | -     | 21    | 41    | -     |
|      |         | Rec Admin                 |                  |                  | 6,288            | 415    | 870    | 1,021 | 513   | 376   | 640   | 540   | 1,257 | 201   | 455   |
|      |         | Arena Reserve             |                  |                  | 30               | -      | -      | 30    | -     | -     | -     | -     | -     | -     | -     |
|      |         | VPCC Fac                  |                  |                  | 18,286           | 18,001 | 100    | 75    | -     | 10    | 100   | -     | -     | -     | -     |
|      |         | Fusion Tech               |                  |                  | 561              | 81     | 206    | 130   | 33    | -     | 111   | -     | -     | -     | -     |
|      |         | Trailis Reserve           |                  |                  | -                | -      | 146    | 71    | -     | -     | -     | -     | -     | -     | -     |
|      |         | TBA                       |                  |                  | 275              | -      | -      | 275   | -     | -     | -     | -     | -     | -     | -     |
|      |         |                           |                  |                  | 116,799          | 37,878 | 28,676 | 9,250 | 8,603 | 4,422 | 5,179 | 5,692 | 7,381 | 4,385 | 5,333 |
|      |         | Reserve - Discretionary   |                  | R                | 21,352           | 4,593  | 5,228  | 7,153 | 3,819 | 3,757 | 4,187 | 4,187 | 5,805 | 3,562 | 3,509 |
|      |         | Reserve Fund              |                  | RF               | 1,345            | 1,007  | 1,318  | 1,080 | 209   | 914   | 1,208 | 1,208 | 1,298 | 462   | 1,824 |
|      |         | Carry Forward             |                  |                  | 1,751            | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     |
|      |         | Other (Grants, Donations) |                  |                  | 13,430           | 7,181  | 2,704  | 370   | 394   | 394   | 509   | 297   | 278   | 361   | -     |
|      |         | Debtenture                |                  |                  | -                | -      | 15,895 | -     | -     | -     | -     | -     | -     | -     | -     |

TOWN OF INGERSOLL  
10 YEAR CAPITAL FORECAST - 2026 TO 2035  
2026-2028 CAPITAL BUDGET UPDATE  
\$,000

| Pr # | PROJECT | Funding Source                                    | Project Category | Project Priority | Total 2026 & On |       |       |       |       |      |      |       |         |       |       |       |  |  |  |  |
|------|---------|---------------------------------------------------|------------------|------------------|-----------------|-------|-------|-------|-------|------|------|-------|---------|-------|-------|-------|--|--|--|--|
|      |         |                                                   |                  |                  | 2026            | 2027  | 2028  | 2029  | 2030  | 2031 | 2032 | 2033  | 2034    | 2035  |       |       |  |  |  |  |
|      |         | <b>Reserves</b>                                   |                  |                  |                 |       |       |       |       |      |      |       |         |       |       |       |  |  |  |  |
|      |         | <b>IT Reserve 2500-00833</b>                      |                  |                  |                 |       |       |       |       |      |      |       |         |       |       |       |  |  |  |  |
|      |         | open begin of year                                |                  |                  |                 | 49    | 44    | 64    | 84    | 104  | 124  | 144   | 144     | 114   | 104   | 124   |  |  |  |  |
|      |         | transfer in                                       |                  |                  |                 | 20    | 20    | 20    | 20    | 20   | 20   | 20    | 20      | 20    | 20    | 20    |  |  |  |  |
|      |         | transfer out                                      |                  |                  |                 | (25)  | -     | -     | -     | -    | -    | (50)  | (30)    | -     | -     | -     |  |  |  |  |
|      |         | close end of year                                 |                  |                  |                 | 44    | 64    | 84    | 104   | 124  | 144  | 114   | 104     | 124   | 144   |       |  |  |  |  |
|      |         | <b>Admin Equip/Programming Reserve 2500-00804</b> |                  |                  |                 |       |       |       |       |      |      |       |         |       |       |       |  |  |  |  |
|      |         | open begin of year                                |                  |                  |                 | 46    | 46    | 46    | 46    | 46   | 46   | 46    | 46      | 46    | 46    | 31    |  |  |  |  |
|      |         | transfer in                                       |                  |                  |                 | -     | -     | -     | -     | -    | -    | -     | -       | -     | -     | -     |  |  |  |  |
|      |         | transfer out                                      |                  |                  |                 | -     | -     | -     | -     | -    | -    | -     | -       | -     | (15)  | -     |  |  |  |  |
|      |         | close end of year                                 |                  |                  |                 | 46    | 46    | 46    | 46    | 46   | 46   | 46    | 46      | 46    | 31    |       |  |  |  |  |
|      |         | <b>Building Reserve 2500-00815</b>                |                  |                  |                 |       |       |       |       |      |      |       |         |       |       |       |  |  |  |  |
|      |         | open begin of year                                |                  |                  |                 | 786   | 786   | 786   | 786   | 786  | 786  | 786   | 786     | 786   | 786   | 786   |  |  |  |  |
|      |         | transfer in                                       |                  |                  |                 | -     | -     | -     | -     | -    | -    | -     | -       | -     | -     | -     |  |  |  |  |
|      |         | transfer out                                      |                  |                  |                 | -     | -     | -     | -     | -    | -    | -     | -       | -     | -     | -     |  |  |  |  |
|      |         | close end of year                                 |                  |                  |                 | 786   | 786   | 786   | 786   | 786  | 786  | 786   | 786     | 786   | 786   | 786   |  |  |  |  |
|      |         | <b>Modernization Reserve 2500-00865</b>           |                  |                  |                 |       |       |       |       |      |      |       |         |       |       |       |  |  |  |  |
|      |         | open begin of year                                |                  |                  |                 | 354   | 354   | 289   | 289   | 289  | 289  | 289   | 289     | 289   | 289   | 289   |  |  |  |  |
|      |         | transfer in                                       |                  |                  |                 | -     | -     | -     | -     | -    | -    | -     | -       | -     | -     | -     |  |  |  |  |
|      |         | transfer out                                      |                  |                  |                 | -     | (65)  | -     | -     | -    | -    | -     | -       | -     | -     | -     |  |  |  |  |
|      |         | close end of year                                 |                  |                  |                 | 354   | 289   | 289   | 289   | 289  | 289  | 289   | 289     | 289   | 289   | 289   |  |  |  |  |
|      |         | <b>Economic Dev Reserve 2500-00825</b>            |                  |                  |                 |       |       |       |       |      |      |       |         |       |       |       |  |  |  |  |
|      |         | open begin of year                                |                  |                  |                 | 98    | 108   | 53    | 63    | 73   | 83   | 93    | 103     | 103   | 113   | 123   |  |  |  |  |
|      |         | transfer in                                       |                  |                  |                 | 10    | 10    | 10    | 10    | 10   | 10   | 10    | 10      | 10    | 10    | 10    |  |  |  |  |
|      |         | transfer out                                      |                  |                  |                 | -     | (65)  | -     | -     | -    | -    | -     | -       | -     | -     | -     |  |  |  |  |
|      |         | close end of year                                 |                  |                  |                 | 108   | 53    | 63    | 73    | 83   | 93   | 103   | 113     | 123   | 133   |       |  |  |  |  |
|      |         | <b>Parks Fac Reserve 2500-00840</b>               |                  |                  |                 |       |       |       |       |      |      |       |         |       |       |       |  |  |  |  |
|      |         | open begin of year                                |                  |                  |                 | 163   | 338   | (9)   | 46    | 221  | 566  | 931   | 1,316   | 1,671 | 1,946 | 1,946 |  |  |  |  |
|      |         | transfer in                                       |                  |                  |                 | 255   | 255   | 285   | 305   | 325  | 345  | 365   | 385     | 405   | 425   |       |  |  |  |  |
|      |         | 1.5% levy increase                                |                  |                  |                 | -     | 30    | 20    | 20    | 20   | 20   | 20    | 20      | 20    | 20    |       |  |  |  |  |
|      |         | transfer out                                      |                  |                  |                 | (80)  | (632) | (250) | (150) | -    | -    | -     | (50)    | (150) | -     |       |  |  |  |  |
|      |         | close end of year                                 |                  |                  |                 | 338   | (9)   | 46    | 221   | 566  | 931  | 1,316 | 1,671   | 1,946 | 2,391 |       |  |  |  |  |
|      |         | <b>Parks Trails Reserve 2500-00828</b>            |                  |                  |                 |       |       |       |       |      |      |       |         |       |       |       |  |  |  |  |
|      |         | open begin of year                                |                  |                  |                 | 133   | 153   | 27    | (24)  | (4)  | 16   | 36    | 56      | 76    | 96    |       |  |  |  |  |
|      |         | transfer in                                       |                  |                  |                 | 20    | 20    | 20    | 20    | 20   | 20   | 20    | 20      | 20    | 20    |       |  |  |  |  |
|      |         | transfer out                                      |                  |                  |                 | (146) | (146) | (71)  | -     | -    | -    | -     | -       | -     | -     |       |  |  |  |  |
|      |         | close end of year                                 |                  |                  |                 | 153   | 27    | (24)  | (4)   | 16   | 36   | 56    | 76      | 96    | 116   |       |  |  |  |  |
|      |         | <b>Fire Reserve 2500-00803</b>                    |                  |                  |                 |       |       |       |       |      |      |       |         |       |       |       |  |  |  |  |
|      |         | open begin of year                                |                  |                  |                 | 584   | 773   | 938   | 383   | 408  | 638  | 888   | 1,158   | 238   | 528   |       |  |  |  |  |
|      |         | transfer in                                       |                  |                  |                 | 205   | 205   | 205   | 210   | 230  | 250  | 270   | 280     | 290   |       |       |  |  |  |  |
|      |         | 1.5% levy increase                                |                  |                  |                 | -     | -     | 10    | 10    | 20   | 20   | 20    | 10      | 10    |       |       |  |  |  |  |
|      |         | transfer out                                      |                  |                  |                 | (16)  | (40)  | (770) | (190) | -    | -    | -     | (1,200) | -     |       |       |  |  |  |  |
|      |         | close end of year                                 |                  |                  |                 | 773   | 938   | 383   | 408   | 638  | 888  | 1,158 | 238     | 528   | 828   |       |  |  |  |  |

TOWN OF INGERSOLL  
 10 YEAR CAPITAL FORECAST - 2026 TO 2035  
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| Pr # | PROJECT | Funding Source                                | Project Category | Project Priority | Total 2026 & On | 2026     | 2027    | 2028    | 2029    | 2030    | 2031    | 2032    | 2033    | 2034    | 2035    |
|------|---------|-----------------------------------------------|------------------|------------------|-----------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|      |         |                                               |                  |                  |                 |          |         |         |         |         |         |         |         |         |         |
|      |         | <b>Fire Facility Reserve 2500-00861</b>       |                  |                  |                 |          |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                            |                  |                  |                 | 106      | 116     | 96      | 116     | 136     | 161     | 186     | 211     | 236     | 261     |
|      |         | transfer in                                   |                  |                  |                 | 20       | 20      | 20      | 20      | 25      | 25      | 25      | 25      | 25      | 25      |
|      |         | transfer out                                  |                  |                  |                 | (10)     | (40)    | -       | -       | -       | -       | -       | -       | -       | -       |
|      |         | close end of year                             |                  |                  |                 | 116      | 96      | 116     | 136     | 161     | 186     | 211     | 236     | 261     | 286     |
|      |         | <b>130 Oxford Facility Reserve 2500-00816</b> |                  |                  |                 |          |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                            |                  |                  |                 | 149      | 164     | 203     | 253     | 303     | 363     | 246     | 304     | 414     | 544     |
|      |         | transfer in                                   |                  |                  |                 | 50       | 50      | 50      | 50      | 50      | 60      | 70      | 90      | 110     | 130     |
|      |         | 1.5% levy increase                            |                  |                  |                 | -        | -       | -       | -       | 10      | 10      | 20      | 20      | 20      | 20      |
|      |         | transfer out                                  |                  |                  |                 | (35)     | (11)    | -       | -       | (188)   | (32)    | -       | -       | -       | -       |
|      |         | close end of year                             |                  |                  |                 | 164      | 203     | 253     | 303     | 363     | 246     | 304     | 414     | 544     | 694     |
|      |         | <b>Public Bidg Reserve 2500-00817</b>         |                  |                  |                 |          |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                            |                  |                  |                 | 382      | 522     | 388     | 217     | (27)    | 37      | 222     | 642     | 1,041   | 1,420   |
|      |         | transfer in                                   |                  |                  |                 | 240      | 240     | 240     | 300     | 360     | 420     | 420     | 420     | 420     | 420     |
|      |         | 1.5% levy increase                            |                  |                  |                 | -        | -       | 60      | 60      | 60      | -       | -       | -       | -       | -       |
|      |         | transfer out                                  |                  |                  |                 | (100)    | (374)   | (471)   | (604)   | (356)   | (235)   | -       | (21)    | (41)    | -       |
|      |         | close end of year                             |                  |                  |                 | 522      | 388     | 217     | (27)    | 37      | 222     | 642     | 1,041   | 1,420   | 1,840   |
|      |         | <b>Police Facility Reserve 2500-00850</b>     |                  |                  |                 |          |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                            |                  |                  |                 | 67       | 77      | 35      | 45      | 55      | 65      | 75      | 85      | 95      | 105     |
|      |         | transfer in                                   |                  |                  |                 | 10       | 10      | 10      | 10      | 10      | 10      | 10      | 10      | 10      | 10      |
|      |         | transfer out                                  |                  |                  |                 | -        | (62)    | -       | -       | -       | -       | -       | -       | -       | -       |
|      |         | close end of year                             |                  |                  |                 | 77       | 35      | 45      | 55      | 65      | 75      | 85      | 95      | 105     | 115     |
|      |         | <b>Engineering Projects 2500-00820</b>        |                  |                  |                 |          |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                            |                  |                  |                 | 6,043    | 5,546   | 5,752   | 5,292   | 2,019   | 1,152   | 1,134   | 187     | (350)   | (610)   |
|      |         | transfer in                                   |                  |                  |                 | 1,850    | 1,850   | 1,900   | 1,950   | 2,050   | 2,150   | 2,300   | 2,450   | 2,650   | 2,850   |
|      |         | 1.5% levy increase                            |                  |                  |                 | -        | 50      | 50      | 100     | 100     | 150     | 150     | 200     | 200     | 150     |
|      |         | transfer out                                  |                  |                  |                 | (2,347)  | (1,694) | (2,410) | (5,323) | (3,017) | (2,318) | (3,397) | (3,187) | (3,110) | (3,054) |
|      |         | close end of year                             |                  |                  |                 | 5,546    | 5,752   | 5,292   | 2,019   | 1,152   | 1,134   | 187     | (350)   | (610)   | (664)   |
|      |         | <b>Eng Equip 2500-00860</b>                   |                  |                  |                 |          |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                            |                  |                  |                 | 53       | 41      | 54      | 67      | 92      | 117     | 62      | 39      | 64      | 89      |
|      |         | transfer in                                   |                  |                  |                 | 13       | 13      | 13      | 25      | 25      | 25      | 25      | 25      | 25      | 25      |
|      |         | transfer out                                  |                  |                  |                 | (25)     | -       | -       | -       | (80)    | (48)    | -       | -       | -       | -       |
|      |         | close end of year                             |                  |                  |                 | 41       | 54      | 67      | 92      | 117     | 62      | 39      | 64      | 89      | 114     |
|      |         | <b>PW Equip 2500-00818</b>                    |                  |                  |                 |          |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                            |                  |                  |                 | 642      | 681     | 320     | (142)   | (46)    | 237     | 306     | 525     | 77      | 735     |
|      |         | transfer in                                   |                  |                  |                 | 454      | 454     | 509     | 559     | 609     | 659     | 709     | 759     | 809     | 859     |
|      |         | 1.5% levy increase                            |                  |                  |                 | -        | 55      | 50      | 50      | 50      | 50      | 50      | 50      | 50      | 50      |
|      |         | transfer out                                  |                  |                  |                 | (415)    | (870)   | (1,021) | (513)   | (376)   | (640)   | (540)   | (1,257) | (201)   | (455)   |
|      |         | close end of year                             |                  |                  |                 | 681      | 320     | (142)   | (46)    | 237     | 306     | 525     | 77      | 735     | 1,189   |
|      |         | <b>Arena Reserve 2500-00824</b>               |                  |                  |                 |          |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                            |                  |                  |                 | 10,103   | (7,148) | (6,498) | (5,823) | (5,073) | (4,333) | (3,683) | (2,933) | (2,183) | (1,433) |
|      |         | transfer in                                   |                  |                  |                 | 750      | 750     | 750     | 750     | 750     | 750     | 750     | 750     | 750     | 750     |
|      |         | transfer out                                  |                  |                  |                 | (18,001) | (100)   | (75)    | -       | (10)    | (100)   | -       | -       | -       | -       |
|      |         | close end of year                             |                  |                  |                 | (7,148)  | (6,498) | (5,823) | (5,073) | (4,333) | (3,683) | (2,933) | (2,183) | (1,433) | (683)   |
|      |         | <b>Museum Reserve 2500-00806</b>              |                  |                  |                 |          |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                            |                  |                  |                 | 211      | 34      | (69)    | (29)    | (49)    | (14)    | 36      | 91      | 151     | 216     |
|      |         | transfer in                                   |                  |                  |                 | 40       | 40      | 40      | 40      | 40      | 45      | 50      | 55      | 60      | 65      |
|      |         | 1.5% levy increase                            |                  |                  |                 | -        | -       | -       | -       | 5       | 5       | 5       | 5       | 5       | 5       |
|      |         | transfer out                                  |                  |                  |                 | (217)    | (143)   | -       | (60)    | (10)    | -       | -       | -       | -       | -       |
|      |         | close end of year                             |                  |                  |                 | 34       | (69)    | (29)    | (49)    | (14)    | 36      | 91      | 151     | 216     | 286     |

TOWN OF INGERSOLL  
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| Pr # | PROJECT | Funding Source                                   | Project Category | Project Priority | Total 2026 & On |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|------|---------|--------------------------------------------------|------------------|------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|      |         |                                                  |                  |                  | 2026            | 2027    | 2028    | 2029    | 2030    | 2031    | 2032    | 2033    | 2034    | 2035    |         |         |         |         |         |         |
|      |         | <b>Capital Contingency 2500-00813</b>            |                  |                  |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                               |                  |                  |                 | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     |
|      |         | transfer in                                      |                  |                  | -               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
|      |         | close end of year                                |                  |                  | 444             | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     | 444     |
|      |         | <b>Recreation Admin 2500-00846</b>               |                  |                  |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                               |                  |                  | 68              | 68      | 68      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      |
|      |         | transfer in                                      |                  |                  | -               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
|      |         | transfer out                                     |                  |                  | -               | -       | (30)    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
|      |         | close end of year                                |                  |                  | 68              | 68      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      | 38      |
|      |         | <b>Fitness Equipment 2500-00845</b>              |                  |                  |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                               |                  |                  | 142             | 152     | 167     | 182     | 42      | 27      | 42      | 57      | 77      | 97      | 117     | 137     | 157     | 177     | 197     | 217     |
|      |         | transfer in                                      |                  |                  | 10              | 15      | 15      | 15      | 15      | 15      | 15      | 20      | 20      | 20      | 20      | 20      | 20      | 20      | 20      | 20      |
|      |         | transfer out                                     |                  |                  | -               | -       | -       | (170)   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
|      |         | close end of year                                |                  |                  | 152             | 167     | 182     | 27      | 42      | 57      | 77      | 97      | 117     | 137     | 157     | 177     | 197     | 217     | 237     | 257     |
|      |         | <b>Parks Equipment 2500-00838</b>                |                  |                  |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                               |                  |                  | 63              | 158     | 33      | 128     | 113     | 113     | 158     | 168     | 143     | 178     | 213     | 248     | 283     | 318     | 353     | 388     |
|      |         | transfer in                                      |                  |                  | 95              | 95      | 95      | 95      | 95      | 95      | 95      | 95      | 95      | 95      | 95      | 95      | 95      | 95      | 95      | 95      |
|      |         | transfer out                                     |                  |                  | -               | (220)   | -       | (110)   | (50)    | (85)    | (120)   | (60)    | (60)    | (60)    | (60)    | (60)    | (60)    | (60)    | (60)    | (60)    |
|      |         | close end of year                                |                  |                  | 158             | 33      | 128     | 113     | 158     | 168     | 143     | 178     | 213     | 248     | 283     | 318     | 353     | 388     | 423     | 458     |
|      |         | <b>VPCC Facility 2500-00842</b>                  |                  |                  |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                               |                  |                  | 98              | 148     | 93      | 134     | 292     | 493     | 583     | 784     | 985     | 1,186   | 1,387   | 1,588   | 1,789   | 1,990   | 2,191   | 2,392   |
|      |         | transfer in                                      |                  |                  | 131             | 131     | 151     | 171     | 191     | 201     | 201     | 201     | 201     | 201     | 201     | 201     | 201     | 201     | 201     | 201     |
|      |         | 1.5% levy increase                               |                  |                  | -               | 20      | 20      | 20      | 10      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
|      |         | transfer out                                     |                  |                  | (81)            | (206)   | (130)   | (33)    | -       | (111)   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
|      |         | close end of year                                |                  |                  | 148             | 93      | 134     | 292     | 493     | 583     | 784     | 985     | 1,186   | 1,387   | 1,588   | 1,789   | 1,990   | 2,191   | 2,392   | 2,593   |
|      |         | <b>FUSION, Technology Replacement 2500-00846</b> |                  |                  |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                               |                  |                  | 19              | 22      | 25      | 28      | 31      | 34      | 37      | 40      | 43      | 46      | 49      | 52      | 55      | 58      | 61      | 64      |
|      |         | transfer in                                      |                  |                  | 3               | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       |
|      |         | transfer out                                     |                  |                  | -               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
|      |         | close end of year                                |                  |                  | 22              | 25      | 28      | 31      | 34      | 37      | 40      | 43      | 46      | 49      | 52      | 55      | 58      | 61      | 64      | 67      |
|      |         | <b>Reserves Total</b>                            |                  |                  |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|      |         | open begin of year                               |                  |                  | 20,784          | 3,605   | 3,280   | 2,595   | 247     | 1,508   | 3,086   | 4,504   | 4,609   | 7,247   | 7,247   | 7,247   | 7,247   | 7,247   | 7,247   | 7,247   |
|      |         | 1.5% levy increase                               |                  |                  | 155             | 210     | 260     | 275     | 255     | 265     | 265     | 305     | 305     | 255     | 255     | 255     | 255     | 255     | 255     | 255     |
|      |         | transfer in                                      |                  |                  | 4,176           | 4,181   | 4,336   | 4,808   | 4,808   | 5,063   | 5,343   | 5,608   | 5,913   | 6,218   | 6,218   | 6,218   | 6,218   | 6,218   | 6,218   | 6,218   |
|      |         | transfer out                                     |                  |                  | (21,352)        | (4,658) | (5,228) | (7,153) | (3,819) | (3,757) | (4,187) | (5,805) | (3,577) | (3,509) | (3,509) | (3,509) | (3,509) | (3,509) | (3,509) | (3,509) |
|      |         | close end of year                                |                  |                  | 3,608           | 3,283   | 2,598   | 250     | 1,511   | 3,089   | 4,507   | 4,612   | 7,250   | 10,211  | 10,211  | 10,211  | 10,211  | 10,211  | 10,211  | 10,211  |

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| Pr #                                                   | PROJECT | Funding Source     | Project Category | Project Priority | Total 2026 & On | 2026    | 2027    | 2028    | 2029    | 2030  | 2031  | 2032    | 2033    | 2034  | 2035    |
|--------------------------------------------------------|---------|--------------------|------------------|------------------|-----------------|---------|---------|---------|---------|-------|-------|---------|---------|-------|---------|
|                                                        |         |                    |                  |                  |                 |         |         |         |         |       |       |         |         |       |         |
| <b>Reserve Funds</b>                                   |         |                    |                  |                  |                 |         |         |         |         |       |       |         |         |       |         |
| <b>Parkland Reserve Fund 20-0000-2700-00955</b>        |         |                    |                  |                  |                 |         |         |         |         |       |       |         |         |       |         |
|                                                        |         | open begin of year |                  |                  |                 | 271     | 278     | 176     | 183     | 190   | 197   | 207     | 217     | 227   | 242     |
|                                                        |         | fees collected     |                  |                  |                 | 7       | 7       | 7       | 7       | 7     | 10    | 10      | 10      | 10    | 15      |
|                                                        |         | transfer out       |                  |                  |                 | (109)   |         |         |         |       |       |         |         |       |         |
|                                                        |         | close end of year  |                  |                  |                 | 278     | 176     | 183     | 190     | 197   | 207   | 217     | 227     | 242   | 257     |
| <b>DC Reserve Fund 20-0000-2700-00953 to 977</b>       |         |                    |                  |                  |                 |         |         |         |         |       |       |         |         |       |         |
|                                                        |         | open begin of year |                  |                  |                 | 1,605   | 808     | 800     | 826     | 487   | 787   | 627     | 140     | 165   | 190     |
|                                                        |         | fees collected     |                  |                  |                 | 178     | 260     | 260     | 260     | 300   | 320   | 320     | 340     | 340   | 340     |
|                                                        |         | transfer out       |                  |                  |                 | (975)   | (268)   | (234)   | (599)   | -     | (480) | (807)   | (315)   | (315) | (1,080) |
|                                                        |         | close end of year  |                  |                  |                 | 808     | 800     | 826     | 487     | 787   | 627   | 140     | 165     | 190   | (550)   |
| <b>Industrial Land Reserve Fund 20-0000-2700-00953</b> |         |                    |                  |                  |                 |         |         |         |         |       |       |         |         |       |         |
|                                                        |         | open begin of year |                  |                  |                 | 576     | 591     | 606     | 621     | 636   | 651   | 666     | 681     | 696   | 711     |
|                                                        |         | fees collected     |                  |                  |                 | 15      | 15      | 15      | 15      | 15    | 15    | 15      | 15      | 15    | 15      |
|                                                        |         | transfer out       |                  |                  |                 | -       | -       | -       | -       | -     | -     | -       | -       | -     | -       |
|                                                        |         | close end of year  |                  |                  |                 | 591     | 606     | 621     | 636     | 651   | 666   | 681     | 696     | 711   | 726     |
| <b>CCBF 2500-00539</b>                                 |         |                    |                  |                  |                 |         |         |         |         |       |       |         |         |       |         |
|                                                        |         | open begin of year |                  |                  |                 | 706     | 786     | 640     | 40      | 43    | 323   | 378     | 466     | (23)  | 324     |
|                                                        |         | collected          |                  |                  |                 | 475     | 484     | 484     | 484     | 489   | 489   | 489     | 494     | 494   | 494     |
|                                                        |         | transfer out       |                  |                  |                 | (395)   | (630)   | (1,084) | (481)   | (209) | (434) | (401)   | (983)   | (147) | (744)   |
|                                                        |         | close end of year  |                  |                  |                 | 786     | 640     | 40      | 43      | 323   | 378   | 466     | (23)    | 324   | 74      |
| <b>Reserve Funds Total</b>                             |         |                    |                  |                  |                 |         |         |         |         |       |       |         |         |       |         |
|                                                        |         | open begin of year |                  |                  |                 | 3,158   | 2,463   | 2,222   | 1,670   | 1,356 | 1,958 | 1,878   | 1,504   | 1,065 | 1,467   |
|                                                        |         | transfer in        |                  |                  |                 | 675     | 766     | 766     | 766     | 811   | 834   | 834     | 859     | 864   | 864     |
|                                                        |         | transfer out       |                  |                  |                 | (1,370) | (1,007) | (1,318) | (1,080) | (209) | (914) | (1,208) | (1,298) | (462) | (1,824) |
|                                                        |         | close end of year  |                  |                  |                 | 2,463   | 2,222   | 1,670   | 1,356   | 1,958 | 1,878 | 1,504   | 1,065   | 1,467 | 507     |



# APPENDIX B

## 2026 CAPITAL PROJECTS SHEETS



**TOWN OF INGERSOLL  
2026 CAPITAL PROJECTS  
\$,000**

| PROJECTS                                                           | Total Project Cost | Carry Forward   | Funding Sources  |                    |                 |                 |                 |              |           |
|--------------------------------------------------------------------|--------------------|-----------------|------------------|--------------------|-----------------|-----------------|-----------------|--------------|-----------|
|                                                                    |                    |                 | Reserves         | Land Sale Proceeds | Reserve Funds   | Grants          | Donations       | County       |           |
| <b>Information Technology</b>                                      |                    |                 |                  |                    |                 |                 |                 |              |           |
| Information Technology - IT - Hardware Upgrades                    | 25                 |                 | 25               |                    |                 |                 |                 |              |           |
| <b>Total Information Technology</b>                                | <b>25</b>          |                 | <b>25</b>        |                    |                 |                 |                 |              |           |
| <b>Town Hall - Other Public Buildings</b>                          |                    |                 |                  |                    |                 |                 |                 |              |           |
| Town Hall - Replace exterior joint sealants                        | 10                 |                 | 5                |                    |                 |                 |                 |              | 5         |
| Town Hall - Install HVAC in new County Planner Office              | 14                 |                 | 14               |                    |                 |                 |                 |              |           |
| Town Hall - Replace main entrance sliding door                     | 32                 |                 | 16               |                    |                 |                 |                 |              | 16        |
| Town Hall - Elevator replacement                                   | 200                | 44              |                  |                    |                 |                 | 112             |              | 44        |
| <b>Total Town Hall - Other Public Buildings</b>                    | <b>256</b>         | <b>44</b>       | <b>35</b>        |                    |                 |                 | <b>112</b>      |              | <b>65</b> |
| <b>Fire</b>                                                        |                    |                 |                  |                    |                 |                 |                 |              |           |
| Fire Hall - Transfer switch for generator                          | 10                 |                 | 10               |                    |                 |                 |                 |              |           |
| Fire Hall - Gear for additional volunteer firefighters             | 16                 |                 | 16               |                    |                 |                 |                 |              |           |
| <b>Total Fire</b>                                                  | <b>26</b>          |                 | <b>26</b>        |                    |                 |                 |                 |              |           |
| <b>Infrastructure and Development</b>                              |                    |                 |                  |                    |                 |                 |                 |              |           |
| 3 Year Bridge Rehab Design Program                                 | 76                 | 76              |                  |                    |                 |                 |                 |              |           |
| Hall's Creek Retaining Wall Replacement                            | 210                | 210             |                  |                    |                 |                 |                 |              |           |
| Wonham St South Reconstruction (King St to Ann St)                 | 141                | 141             |                  |                    |                 |                 |                 |              |           |
| Frances St Reconstruction (Merritt St to Wonham St South) Topcoat  | 42                 | 42              |                  |                    |                 |                 |                 |              |           |
| Wonham St South Reconstruction Phase I (Ann St to Melita St)       | 937                | 937             |                  |                    |                 |                 |                 |              |           |
| Pemberton St Reconstruction (CNR Tracks to North Town Line)        | 10                 | 10              |                  |                    |                 |                 |                 |              |           |
| Earl St Reconstruction (Ann St to Frances St)                      | 10                 | 10              |                  |                    |                 |                 |                 |              |           |
| Stormwater Management Strategy Update                              | 51                 | 51              |                  |                    |                 |                 |                 |              |           |
| SWM Pond Asset Performance Assessment and O&M Manuals              | 50                 | 50              |                  |                    |                 |                 |                 |              |           |
| OSIM Inspection Program                                            | 40                 |                 | 40               |                    |                 |                 |                 |              |           |
| C18 Centennial Lane over Halls Creek                               | 400                |                 | 400              |                    |                 |                 |                 |              |           |
| B22 Memorial Park at Halls Creek                                   | 40                 |                 | 40               |                    |                 |                 |                 |              |           |
| Sidewalk Replacement Program                                       | 60                 |                 | 60               |                    |                 |                 |                 |              |           |
| Capital Project Warranty Work Allowance                            | 10                 |                 | 10               |                    |                 |                 |                 |              |           |
| John St Reconstruction (Victoria St to Bell St)                    | 460                |                 | 460              |                    |                 |                 |                 |              |           |
| John St Reconstruction (Bell to Dead End St)                       | 265                |                 |                  |                    |                 |                 | 265             |              |           |
| Wonham St South Reconstruction Phase II(Melita to Holcroft)        | 542                |                 | 542              |                    |                 |                 |                 |              |           |
| Charles St West Reconstruction (Whiting St to Merritt St)          | 45                 |                 |                  |                    |                 |                 | 45              |              |           |
| Union St Reconstruction                                            | 22                 |                 |                  |                    |                 |                 | 22              |              |           |
| Butternut Park Storm Sewer Outlet                                  | 30                 |                 |                  |                    |                 |                 | 30              |              |           |
| Thames Street South (Whiting Creek to Cross Street)                | 25                 |                 |                  |                    |                 | 25              |                 |              |           |
| Wellington St Reconstruction ( King St to Canterbury)              | 11                 |                 | 11               |                    |                 |                 |                 |              |           |
| Wellington Ave Reconstruction                                      | 6                  |                 | 6                |                    |                 |                 |                 |              |           |
| Nelson Ave Reconstruction                                          | 6                  |                 |                  |                    |                 |                 | 6               |              |           |
| Cottage Ave Reconstruction                                         | 17                 |                 | 17               |                    |                 |                 |                 |              |           |
| Church Street Reconstruction                                       | 25                 |                 | 25               |                    |                 |                 |                 |              |           |
| Street Light and Traffic Signal Condition Assessment               | 40                 |                 | 40               |                    |                 |                 |                 |              |           |
| Caffyn/Pine Street Light Installation                              | 20                 |                 | 20               |                    |                 |                 |                 |              |           |
| Traffic Signal Audible Pedestrian Signal Upgrades                  | 108                |                 | 108              |                    |                 |                 |                 |              |           |
| Signalization of Clarke and Culloden                               | 500                |                 | 500              |                    |                 |                 |                 |              |           |
| Road Needs Study & Parking Lot Inventory                           | 68                 |                 | 68               |                    |                 |                 |                 |              |           |
| GPS Data Collector (no radio)                                      | 11                 |                 | 11               |                    |                 |                 |                 |              |           |
| ITS Data Collector (radio)                                         | 14                 |                 | 14               |                    |                 |                 |                 |              |           |
| PW - Replace Truck #3                                              | 350                |                 | 350              |                    |                 |                 |                 |              |           |
| PW - Yellow Carrier Trailer                                        | 25                 |                 | 25               |                    |                 |                 |                 |              |           |
| PW - Garage Door Replacement                                       | 40                 |                 | 40               |                    |                 |                 |                 |              |           |
| <b>Total Infrastructure and Development</b>                        | <b>4,707</b>       | <b>1,527</b>    | <b>2,787</b>     |                    |                 | <b>25</b>       | <b>368</b>      |              |           |
| <b>Community Services</b>                                          |                    |                 |                  |                    |                 |                 |                 |              |           |
| MURC - Project Management                                          | 250                |                 | 250              |                    |                 |                 |                 |              |           |
| MURC - Capital Campaign Coach                                      | 50                 |                 | 50               |                    |                 |                 |                 |              |           |
| MURC - Clark Road Urbanization                                     | 262                |                 |                  | 262                |                 |                 |                 |              |           |
| MURC - Internal Land Servicing                                     | 8,424              |                 | 5,309            | 645                |                 | 2,470           |                 |              |           |
| MURC - Construction                                                | 22,850             |                 | 12,392           | 6,508              | 950             |                 | 3,000           |              |           |
| Parks - Memorial Park Bandshell                                    | 180                | 180             |                  |                    |                 |                 |                 |              |           |
| Parks - Downtown Garden Upgrade                                    | 30                 |                 | 30               |                    |                 |                 |                 |              |           |
| Parks VPCC Playground Rubber Surface Replacement                   | 50                 |                 | 50               |                    |                 |                 |                 |              |           |
| VPCC - Modernize Elevator                                          | 250                |                 |                  |                    | 250             |                 |                 |              |           |
| VPCC - Replace Fire Alarm Control                                  | 71                 |                 | 71               |                    |                 |                 |                 |              |           |
| VPCC - Replace Whirlpool Circulation Pump                          | 10                 |                 | 10               |                    |                 |                 |                 |              |           |
| Fusion - Replace Furnaces                                          | 70                 |                 | 70               |                    |                 |                 |                 |              |           |
| Senior Centre - Replace Hydronic Piping, Circulation Pump & Valves | 30                 |                 | 30               |                    |                 |                 |                 |              |           |
| <b>Total Community Services</b>                                    | <b>32,527</b>      | <b>180</b>      | <b>18,262</b>    | <b>7,415</b>       | <b>1,200</b>    | <b>2,470</b>    | <b>3,000</b>    |              |           |
| <b>Museum</b>                                                      |                    |                 |                  |                    |                 |                 |                 |              |           |
| Main Building Roof Repairs                                         | 120                |                 |                  |                    | 120             |                 |                 |              |           |
| Main Building Exterior Siding                                      | 127                |                 | 127              |                    |                 |                 |                 |              |           |
| Main Building - HVAC                                               | 22                 |                 | 22               |                    |                 |                 |                 |              |           |
| Main Building - Interior Repairs                                   | 68                 |                 | 68               |                    |                 |                 |                 |              |           |
| <b>Total Museum</b>                                                | <b>337</b>         |                 | <b>217</b>       |                    | <b>120</b>      |                 |                 |              |           |
| <b>TOTAL CAPITAL PROJECTS</b>                                      | <b>\$ 37,878</b>   | <b>\$ 1,751</b> | <b>\$ 21,352</b> | <b>\$ 7,415</b>    | <b>\$ 1,345</b> | <b>\$ 2,950</b> | <b>\$ 3,000</b> | <b>\$ 65</b> |           |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                                |                       |
|------------------------------------------------|-----------------------|
| <b>Department:</b> INFORMATION TECHNOLOGY - IT | <b>Project Number</b> |
|------------------------------------------------|-----------------------|

|                                                                   |
|-------------------------------------------------------------------|
| <b>Project Name:</b> Hardware Upgrades - Laptop Fleet Replacement |
|-------------------------------------------------------------------|

|                         |          |   |  |
|-------------------------|----------|---|--|
| <b>Project Category</b> | Critical | € |  |
|-------------------------|----------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 This project is for the replacement of 20 aging laptops and desktops at VPCC, Cheese Museum, Firehall, and Fusion facilities.

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |        |   |  |
|---------------------------------|--------|---|--|
| <b><u>Project Priority:</u></b> | Medium | € |  |
|---------------------------------|--------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 The aging hardware presents significant security risks and compatibility issues with modern applications. New laptops will allow us to maintain current and future security standards, run up-to-date applications, and provide a more versatile and reliable work environment for staff.

|                                                 |                                                   |
|-------------------------------------------------|---------------------------------------------------|
| <b><u>Project Start Date: February 2026</u></b> | <b><u>Project Completion Date: April 2026</u></b> |
|-------------------------------------------------|---------------------------------------------------|

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u></b> 2026             |               |                |               |
| <b>Costs</b>                                 |               | <b>Funding</b> |               |
| Contract                                     | 25,000        | Levy           |               |
| Material                                     | _____         | Reserve        | 25,000        |
| Payroll                                      | _____         | Dev Charges    | _____         |
| Other                                        | _____         | Other:         | _____         |
| <b>Total</b>                                 | <b>25,000</b> | <b>Total</b>   | <b>25,000</b> |
| County Costs not included in the above _____ |               |                |               |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Department:</b> Community Services | <b>Project Number</b> |
|---------------------------------------|-----------------------|

|                                                        |
|--------------------------------------------------------|
| <b>Project Name:</b> Replace Joint Sealants - Townhall |
|--------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 This item was identified in the 2024 Facility Condition Assessment. Several areas on the exterior brick of Town Hall show signs of caulking deterioration, with joints starting to split and pull away. Completing these repairs will help prevent water infiltration, which could lead to freeze-thaw damage and brick spalling. The cost of the work will be shared equally with the County on a 50/50 basis.

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |        |   |  |
|---------------------------------|--------|---|--|
| <b><u>Project Priority:</u></b> | Medium | € |  |
|---------------------------------|--------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 There would be no impact on service levels. The project should be approved to prevent any future issues with the exterior façade at Townhall.

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: Summer 2026</u></b> | <b><u>Project Completion Date: Summer 2026</u></b> |
|-----------------------------------------------|----------------------------------------------------|

|                                              |               |                |               |  |
|----------------------------------------------|---------------|----------------|---------------|--|
| <b><u>Project Year:</u></b>                  | <b>2026</b>   |                |               |  |
| <b>Costs</b>                                 |               | <b>Funding</b> |               |  |
| Contract                                     | 10,000        | Levy           |               |  |
| Material                                     | _____         | Reserve        | 5,000         |  |
| Payroll                                      | _____         | Dev Charges    | _____         |  |
| Other                                        | _____         | Other:         | 5,000         |  |
| <b>Total</b>                                 | <b>10,000</b> | <b>Total</b>   | <b>10,000</b> |  |
| County Costs not included in the above _____ |               |                |               |  |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Department:</b> Community Services | <b>Project Number</b> |
|---------------------------------------|-----------------------|

|                                                                      |
|----------------------------------------------------------------------|
| <b>Project Name:</b> Install HVAC in County Planner Office -Townhall |
|----------------------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 We were requested to investigate pricing to install HVAC and controls in the new County Planners office. This price includes: - supply and installation of sheet metal  
 - supply and installation of volume box and hydronic heating coil  
 - supply and installation of diffuser to suit ceiling  
 - supply and installation of duct insulation  
 - supply and installation of hydronic piping  
 - supply and installation of controls including thermostat, heating valve, volume controller and integration into existing BAS

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |        |   |  |
|---------------------------------|--------|---|--|
| <b><u>Project Priority:</u></b> | Medium | € |  |
|---------------------------------|--------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 No impact on service levels. This should be completed to provide proper HVAC airflow and controls for the new office space.

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Spring 2026</u></b> |
|-----------------------------------------------|----------------------------------------------------|

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u></b> 2026             |               |                |               |
| <b>Costs</b>                                 |               | <b>Funding</b> |               |
| Contract                                     | 14,000        | Levy           |               |
| Material                                     | _____         | Reserve        | 14,000        |
| Payroll                                      | _____         | Dev Charges    | _____         |
| Other                                        | _____         | Other:         | _____         |
| <b>Total</b>                                 | <b>14,000</b> | <b>Total</b>   | <b>14,000</b> |
| County Costs not included in the above _____ |               |                |               |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Department:</b> Community Services | <b>Project Number</b> |
|---------------------------------------|-----------------------|

|                                                                    |
|--------------------------------------------------------------------|
| <b>Project Name:</b> Replace Main Entrance Sliding Door - Townhall |
|--------------------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 This project was noted as recommended in the Facility Condition Assessment that was performed in 2024. Staff agree with the recommendation that the sliding doors will be replaced sooner than later. The doors have started to have some performance issues over the last couple years which result in calls to contractors to make repairs. The doors are also original to the building (approximately 27 years) and have exceeded their useful life. Parts will also start to become harder to find in the near future.

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |        |   |  |
|---------------------------------|--------|---|--|
| <b><u>Project Priority:</u></b> | Medium | € |  |
|---------------------------------|--------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 Staff felt this project should be completed as soon as possible to prevent any further issues with the current door. When the door is inoperable this has a significant impact on service levels that can be provided at both Townhall and the Library with them either having to close or having us prop the doors open so patrons can enter the building. The cost of the work will be shared equally with the County on a 50/50 basis.

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: Summer 2026</u></b> | <b><u>Project Completion Date: Summer 2026</u></b> |
|-----------------------------------------------|----------------------------------------------------|

|                                              |        |                |        |
|----------------------------------------------|--------|----------------|--------|
| <b><u>Project Year:</u></b> 2026             |        |                |        |
| <b>Costs</b>                                 |        | <b>Funding</b> |        |
| Contract                                     | 32,000 | Levy           |        |
| Material                                     | _____  | Reserve        | 16,000 |
| Payroll                                      | _____  | Dev Charges    | _____  |
| Other                                        | _____  | Other:         | 16,000 |
| Total                                        | 32,000 | Total          | 32,000 |
| County Costs not included in the above _____ |        |                |        |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                  |                       |
|----------------------------------|-----------------------|
| <b>Department:</b> Fire Services | <b>Project Number</b> |
|----------------------------------|-----------------------|

|                                                    |
|----------------------------------------------------|
| <b>Project Name:</b> Transfer Switch for Generator |
|----------------------------------------------------|

|                                                   |   |  |
|---------------------------------------------------|---|--|
| <b>Project Category</b> Efficiency / Cost Savings | € |  |
|---------------------------------------------------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 This will be an upgrade to the generator transfer switch at the Fire Station. The OPP are upgrading the generator and in order to facilitate this project the Town will replace the old transfer switch at the Fire Station in order to also use the new generator as a source of emergency back up power.

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |        |   |  |
|---------------------------------|--------|---|--|
| <b><u>Project Priority:</u></b> | Medium | € |  |
|---------------------------------|--------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 This project should be approved so that the generator can be used by the Fire Station.

|                                             |                                                      |
|---------------------------------------------|------------------------------------------------------|
| <b><u>Project Start Date: June 2026</u></b> | <b><u>Project Completion Date: December 2026</u></b> |
|---------------------------------------------|------------------------------------------------------|

|                                                        |                                                        |
|--------------------------------------------------------|--------------------------------------------------------|
| <b><u>Project Year:</u></b> 2026                       |                                                        |
| <b>Costs</b>                                           | <b>Funding</b>                                         |
| Contract <span style="float: right;">10,000</span>     | Levy <span style="float: right;">_____</span>          |
| Material <span style="float: right;">_____</span>      | Reserve <span style="float: right;">10,000</span>      |
| Payroll <span style="float: right;">_____</span>       | Dev Charges <span style="float: right;">_____</span>   |
| Other <span style="float: right;">_____</span>         | Other: <span style="float: right;">_____</span>        |
| <b>Total <span style="float: right;">10,000</span></b> | <b>Total <span style="float: right;">10,000</span></b> |
| County Costs not included in the above _____           |                                                        |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                  |                       |
|----------------------------------|-----------------------|
| <b>Department:</b> Fire Services | <b>Project Number</b> |
|----------------------------------|-----------------------|

|                                                           |
|-----------------------------------------------------------|
| <b>Project Name:</b> Gear for Additional Firefighters (3) |
|-----------------------------------------------------------|

|                         |        |   |  |
|-------------------------|--------|---|--|
| <b>Project Category</b> | Growth | € |  |
|-------------------------|--------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 Provide PPE and uniforms to new firefighter. PPE would include jacket, pants, boots, helmet, gloves and balaclava. Uniforms would include station wear (pants, shirt, sweater, parka, boots) and dress uniforms (tunic, shirt, pants, tie and cap)

**Long-term Financial Impact on Operating Budget:**  
 Gear will be added to the 10 year replacement cycle

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels.**

|                                                |                                                     |
|------------------------------------------------|-----------------------------------------------------|
| <b><u>Project Start Date: January 2026</u></b> | <b><u>Project Completion Date: January 2026</u></b> |
|------------------------------------------------|-----------------------------------------------------|

|                                              |                |
|----------------------------------------------|----------------|
| <b><u>Project Year:</u></b> 2026             |                |
| <b>Costs</b>                                 | <b>Funding</b> |
| Contract                                     | 16,000         |
| Material                                     | _____          |
| Payroll                                      | _____          |
| Other                                        | _____          |
| <b>Total</b>                                 | <b>16,000</b>  |
|                                              | Levy           |
|                                              | Reserve        |
|                                              | Dev Charges    |
|                                              | Other:         |
|                                              | <b>Total</b>   |
|                                              | <b>16,000</b>  |
| County Costs not included in the above _____ |                |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                |                       |
|--------------------------------|-----------------------|
| <b>Department:</b> Engineering | <b>Project Number</b> |
|--------------------------------|-----------------------|

|                                                                                         |
|-----------------------------------------------------------------------------------------|
| <b>Project Name:</b> Ontario Structure Inspection Manual Bridge and Culvert Inspections |
|-----------------------------------------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |     |   |  |
|------------------------------------------|-----|---|--|
| <b>Project in Asset Management Plan?</b> | Yes | € |  |
|------------------------------------------|-----|---|--|

**Project Description/Location/Map:**  
 To inform the asset management plan , the Towns inventory of large bridges and culverts exceeding 3m in section width is required to have condition data updated for safety related levels of service projections and maintenance planning every two years

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 It is a Provincial requirement under O.Reg 588/17

|                                               |                                                  |
|-----------------------------------------------|--------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Fall 2026</u></b> |
|-----------------------------------------------|--------------------------------------------------|

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u> 2026</b>             |               |                |               |
| <b>Costs</b>                                 |               | <b>Funding</b> |               |
| Contract                                     | 38,000        | Levy           |               |
| Material                                     | _____         | Reserve        | 40,000        |
| Payroll                                      | 2,000         | Dev Charges    | _____         |
| Other                                        | _____         | Other:         | _____         |
| <b>Total</b>                                 | <b>40,000</b> | <b>Total</b>   | <b>40,000</b> |
| County Costs not included in the above _____ |               |                |               |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                |                       |
|--------------------------------|-----------------------|
| <b>Department:</b> Engineering | <b>Project Number</b> |
|--------------------------------|-----------------------|

|                                                                     |
|---------------------------------------------------------------------|
| <b>Project Name:</b> C18 Culvert - Centennial Lane over Halls Creek |
|---------------------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |     |   |  |
|------------------------------------------|-----|---|--|
| <b>Project in Asset Management Plan?</b> | Yes | € |  |
|------------------------------------------|-----|---|--|

**Project Description/Location/Map:**  
 The 2024 OSIM inspections identify priority needs for maintenance and replacement of Town bridges and culverts exceeding 3m in diameter. The priority structure maintenance and replacement designs identified in the 2024 OSIM Inspections are for Structure C18 (Centennial Lane over Halls Creek) for full replacement.

**Long-term Financial Impact on Operating Budget:**  
 Non

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 Neglecting maintenance and professional inspection recommendation on large bridge and culvert assets can result in significant harmful impact to vehicles and pedestrians alike. Catastrophic failure of bridge assets holds considerable financial risk.



|                                               |                                                  |
|-----------------------------------------------|--------------------------------------------------|
| <b><u>Project Start Date: Summer 2026</u></b> | <b><u>Project Completion Date: Fall 2026</u></b> |
|-----------------------------------------------|--------------------------------------------------|

|                                              |                |
|----------------------------------------------|----------------|
| <b><u>Project Year:</u></b> 2026             |                |
| <b>Costs</b>                                 | <b>Funding</b> |
| Contract                                     | Levy           |
| 390,000                                      | Reserve        |
| Material                                     | 400,000        |
| 10,000                                       | Dev Charges    |
| Payroll                                      | Other:         |
| Other                                        | 400,000        |
| 400,000                                      | Total          |
|                                              | 400,000        |
| County Costs not included in the above _____ |                |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                |                       |
|--------------------------------|-----------------------|
| <b>Department:</b> Engineering | <b>Project Number</b> |
|--------------------------------|-----------------------|

|                                                                |
|----------------------------------------------------------------|
| <b>Project Name:</b> B22 Bridge - Memorial Park at Halls Creek |
|----------------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |     |   |  |
|------------------------------------------|-----|---|--|
| <b>Project in Asset Management Plan?</b> | Yes | € |  |
|------------------------------------------|-----|---|--|

**Project Description/Location/Map:**  
 The 2024 OSIM inspections identified priority need for maintenance and replacement of Town bridges and culverts exceeding 3m in diameter. The priority structure maintenance and replacement designs identified by the 2024 OSIM Inspections are for Structure B22 (Memorial Park over Halls Creek) fo repair of retaining wall and provide erosion protection. Repair deck end cover plates and members with section loss



**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 Neglecting maintenance and professional inspection recommendation on large bridge and culvert assets can result in significant harmful impact to vehicles and pedestrians alike. Catastrophic failure of bridge assets holds considerable financial risk

|                                               |                                                  |
|-----------------------------------------------|--------------------------------------------------|
| <b><u>Project Start Date: Summer 2026</u></b> | <b><u>Project Completion Date: Fall 2026</u></b> |
|-----------------------------------------------|--------------------------------------------------|

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u> 2026</b>             |               |                |               |
| <b>Costs</b>                                 |               | <b>Funding</b> |               |
| Contract                                     | 39,000        | Levy           |               |
| Material                                     | _____         | Reserve        | 40,000        |
| Payroll                                      | 1,000         | Dev Charges    | _____         |
| Other                                        | _____         | Other:         | _____         |
| <b>Total</b>                                 | <b>40,000</b> | <b>Total</b>   | <b>40,000</b> |
| County Costs not included in the above _____ |               |                |               |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                |                       |
|--------------------------------|-----------------------|
| <b>Department:</b> Engineering | <b>Project Number</b> |
|--------------------------------|-----------------------|

|                                                            |
|------------------------------------------------------------|
| <b>Project Name:</b> Sidewalk Rehab or Replacement Program |
|------------------------------------------------------------|

|                         |               |   |  |
|-------------------------|---------------|---|--|
| <b>Project Category</b> | Service Level | € |  |
|-------------------------|---------------|---|--|

|                                          |     |   |  |
|------------------------------------------|-----|---|--|
| <b>Project in Asset Management Plan?</b> | Yes | € |  |
|------------------------------------------|-----|---|--|

**Project Description/Location/Map:**  
 The Town has typically allocated between \$50,000-\$100,000 annually to install sidewalks in areas currently absent of sidewalks within various road allowances. In 2025 a sidewalk growth policy was initiated to assist staff in identifying areas in need of sidewalk continuity or growth. Moving forward, staff propose the development of a sidewalk growth program through capital spending to prepare project maps and project the most efficient growth areas. This will serve to project varying amounts in subsequent years based on area specific needs for sidewalk installation. For 2026, staff propose approximately 270m of sidewalk to be installed on Cambridge Street from George Street to Mutual Street North as this section is absent of existing sidewalk and does not interfere with any short term or long term infrastructure renewal planning or capital reconstruction

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |        |   |  |
|---------------------------------|--------|---|--|
| <b><u>Project Priority:</u></b> | Medium | € |  |
|---------------------------------|--------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 Installation of new sidewalk to achieve connectivity, adhere to current AODA requirements and replacement of sidewalks that are currently trip hazards creating a liability for the Town should be a priority

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Summer 2026</u></b> |
|-----------------------------------------------|----------------------------------------------------|

|                                              |        |                |        |
|----------------------------------------------|--------|----------------|--------|
| <b><u>Project Year:</u> 2026</b>             |        |                |        |
| <b>Costs</b>                                 |        | <b>Funding</b> |        |
| Contract                                     | 56,000 | Levy           |        |
| Material                                     | _____  | Reserve        | 60,000 |
| Payroll                                      | 4,000  | Dev Charges    | _____  |
| Other                                        | _____  | Other:         | _____  |
| Total                                        | 60,000 | Total          | 60,000 |
|                                              | _____  |                | _____  |
| County Costs not included in the above _____ |        |                |        |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                         |                       |
|------------------------------------------|-----------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                             | <b>Project Number</b> |
| <b>Project Name:</b>                     | Capital Project Warranty Work Allowance |                       |
| <b>Project Category</b>                  | Efficiency / Cost Savings               | €                     |
| <b>Project in Asset Management Plan?</b> | No                                      | €                     |

**Project Description/Location/Map:**

Town constructed capital projects generally carry a 2-year warranty and maintenance period. Often, when warranty works are discovered there may be additional costs involved to alter works of varying degrees to provide a better long term solution as opposed to what was initially built and designed. Accommodating an annual allowance will allow such undertakings to be considered on an as needed basis, together with capital warranty work when required.

**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

Low

€

Warranty allowance is a projected maximum for opportunity consideration upon warranty work.

**Reasons the project should be approved and the impact it will have on service levels**

Avoiding opportunity when constructed works fail for a rational beyond Engineer and Contractor control from contracted works can have long term impact with resultant shortened expected life of the asset

**Project Start Date: Spring 2025**

**Project Completion Date: Fall 2026**

| Financial             | Prior Year    | 2026          | 2027          | 2028          | Total         |
|-----------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Costs</b>          |               |               |               |               |               |
| Contract              | -             | -             | -             | -             | -             |
| Material              | -             | -             | -             | -             | -             |
| Payroll               | -             | -             | -             | -             | -             |
| Other                 | 10,000        | 10,000        | 10,000        | 10,000        | 40,000        |
| <b>Total</b>          | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>40,000</b> |
| <b>Funding</b>        |               |               |               |               |               |
| Levy                  | -             | -             | -             | -             | -             |
| Reserve/Reserve Funds | 10,000        | 10,000        | 10,000        | 10,000        | 40,000        |
| Dev Charges           | -             | -             | -             | -             | -             |
| Other                 | -             | -             | -             | -             | -             |
| <b>Total</b>          | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>40,000</b> |

County costs not included in the above

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                               |                       |
|------------------------------------------|-----------------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                                   | <b>Project Number</b> |
| <b>Project Name:</b>                     | John Street Reconstruction (Victoria to Bell) |                       |
| <b>Project Category</b>                  | Critical                                      | ▼                     |
| <b>Project in Asset Management Plan?</b> | Yes                                           | ▼                     |

**Project Description/Location/Map:**

The project involves the replacement of Cast Iron watermain with new PVC watermain, and sanitary sewer replacement on John Street from Victoria Street to Bell Street by the County of Oxford. Roadworks will be updated to municipal standard including concrete curb and gutter and 1.5m wide concrete sidewalk. Timescapes camera system will be utilized during construction to monitor construction activities. This is a joint project with the County of Oxford. Length of project is 160 l.m.



**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

High ▼

**Reasons the project should be approved and the impact it will have on service levels**

The County of Oxford has identified the John Street watermain to be replaced as part of their Cast Iron Replacement Plan, and sanitary sewer replacement requirements through asset management. Economy of scale can be realized to update the John Street cross section to municipal standard with concrete curb and gutter and sidewalks identified through Town asset management as a priority replacement project, as well as consideration for pedestrian safety noting existing sidewalk being flush with the asphalt without drainage opportunity to alter grade. There will be substantial cost savings by combining the projects through shared arrangement with the County of Oxford.

Watermain breaks result in service disruption and health risk. By combining capital projects for road reconstruction with County-lead watermain replacement projects, economy of scale is realized for asset replacement and service level is maintained for transportation, drinking water, stormwater and pedestrian movement.

**Project Start Date: Winter 2025**

**Project Completion Date: Fall 2029**

| Financial             | Prior Year    | 2026           | 2027     | 2028          | Total          |
|-----------------------|---------------|----------------|----------|---------------|----------------|
| <b>Costs</b>          |               |                |          |               |                |
| Contract              | 45,000        | 450,000        |          | 60,000        | 555,000        |
| Material              | -             | -              | -        |               | -              |
| Payroll               | 5,000         | 10,000         | -        | 5,000         | 20,000         |
| Other                 | -             | -              | -        |               | -              |
| <b>Total</b>          | <b>50,000</b> | <b>460,000</b> | <b>-</b> | <b>65,000</b> | <b>575,000</b> |
| <b>Funding</b>        |               |                |          |               |                |
| Levy                  | -             |                |          |               | -              |
| Reserve/Reserve Funds | 50,000        | 460,000        | -        | 65,000        | 575,000        |
| Dev Charges           | -             | -              | -        |               | -              |
| Other                 | -             | -              | -        |               | -              |
| <b>Total</b>          | <b>50,000</b> | <b>460,000</b> | <b>-</b> | <b>65,000</b> | <b>575,000</b> |

County costs not included in the above

Yes

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                               |                       |
|------------------------------------------|-----------------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                                   | <b>Project Number</b> |
| <b>Project Name:</b>                     | John Street Reconstruction (Bell to Dead End) |                       |
| <b>Project Category</b>                  | Critical                                      | €                     |
| <b>Project in Asset Management Plan?</b> | Yes                                           | €                     |

**Project Description/Location/Map:**

The project involves the replacement of Cast Iron watermain with new PVC watermain on John Street from Bell Street to the Dead End by the County of Oxford. Roadworks will be updated to municipal standard including concrete curb and gutter and 1.5m wide concrete sidewalk. Timescapes camera system will be utilized during construction to monitor construction activities This is a joint project with the County of Oxford. Length of project is 230 l.m.



**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

High      €

**Reasons the project should be approved and the impact it will have on service levels**

The County of Oxford has identified the John Street watermain to be replaced as part of their Cast Iron Replacement Plan. Sanitary sewers do not require replacement over this section of John Street. Economy of scale can be realized to update the John Street cross section to municipal standard with concrete curb and gutter and sidewalks identified through Town asset management as a priority replacement project, as well as consideration for pedestrian safety noting existing sidewalk being flush with the asphalt without drainage opportunity to alter grade. There will be substantial cost savings by combining the projects through shared arrangement with the County of Oxford. Watermain breaks result in service disruption and health risk. By combining capital projects for road reconstruction with County-led watermain replacement projects, economy of scale is realized for asset replacement and service level is maintained for transportation, drinking water, stormwater and pedestrian movement.

**Project Start Date: Winter 2025**

**Project Completion Date: Fall 2029**

| Financial              | Prior Year    | 2026           | 2027     | 2028          | Total          |
|------------------------|---------------|----------------|----------|---------------|----------------|
| <b>Costs</b>           |               |                |          |               |                |
| Contract               | 26,000        | 255,000        | -        | 94,000        | 375,000        |
| Material               | -             | -              | -        | -             | -              |
| Payroll                | 5,000         | 10,000         | -        | 2,000         | 17,000         |
| Other                  | -             | -              | -        | -             | -              |
| <b>Total</b>           | <b>31,000</b> | <b>265,000</b> | <b>-</b> | <b>96,000</b> | <b>392,000</b> |
| <b>Funding</b>         |               |                |          |               |                |
| Levy                   | -             | -              | -        | -             | -              |
| Reserves/Reserve Funds | 31,000        | -              | -        | 96,000        | 127,000        |
| OCIF                   | -             | 265,000        | -        | -             | -              |
| Other                  | -             | -              | -        | -             | -              |
| <b>Total</b>           | <b>31,000</b> | <b>265,000</b> | <b>-</b> | <b>96,000</b> | <b>127,000</b> |

County costs not included in the above

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                                                  |                       |
|------------------------------------------|------------------------------------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                                                      | <b>Project Number</b> |
| <b>Project Name:</b>                     | Wonham Street South Reconstruction Phase II (Melita to Holcroft) |                       |
| <b>Project Category</b>                  | Critical                                                         | €                     |
| <b>Project in Asset Management Plan?</b> | Yes                                                              | €                     |

**Project Description/Location/Map:**

The project involves the replacement of cast iron watermain with new PVC main by the County of Oxford. Storm sewers are not projected to require replacement through this section. The existing road width will remain the same but new curb and gutters will be placed. Sidewalk replacement will be considered in disturbed areas. Timescapes camera system will be utilized during construction to monitor construction activities. This is a joint project with the County. Length of project is 305 l.m.



**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

High €

**Reasons the project should be approved and the impact it will have on service levels**

The County of Oxford has identified the Wonham Street South watermain to be replaced as part of their Cast Iron Replacement Plan. The Town's asset department has identified sections of storm sewer that are candidates for future failures and will require replacement. The existing road was marked for full depth asphalt replacement in 2023 asset plan. There will be substantial cost savings by combining the projects together. Watermain breaks result in service disruption and health risk. By combining capital projects for road reconstruction with County-led watermain replacement projects, economy of scale is realized for asset replacement and service level is maintained for transportation, drinking water, stormwater and pedestrian movement

**Project Start Date: Spring 2026**

**Project Completion Date: Fall 2028**

| Financial                | Prior Year    | 2026           | 2027     | 2028           | Total          |
|--------------------------|---------------|----------------|----------|----------------|----------------|
| <b>Costs</b>             |               |                |          |                |                |
| Contract                 | 21,000        | 512,000        | -        | 150,000        | 683,000        |
| Material                 | -             | -              | -        | -              | -              |
| Payroll                  | 10,000        | 30,000         | -        | 3,000          | 43,000         |
| Other                    | -             | -              | -        | -              | -              |
| <b>Total</b>             | <b>31,000</b> | <b>542,000</b> | <b>-</b> | <b>153,000</b> | <b>726,000</b> |
| <b>Funding</b>           |               |                |          |                |                |
| Levy                     | -             | -              | -        | -              | -              |
| Reserves / Reserve Funds | 31,000        | 542,000        | -        | 153,000        | 726,000        |
| Dev Charges              | -             | -              | -        | -              | -              |
| Other                    | -             | -              | -        | -              | -              |
| <b>Total</b>             | <b>31,000</b> | <b>542,000</b> | <b>-</b> | <b>153,000</b> | <b>726,000</b> |

County costs not included in the above

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                                               |                       |
|------------------------------------------|---------------------------------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                                                   | <b>Project Number</b> |
| <b>Project Name:</b>                     | Charles Street West Reconstruction (Whiting St to Merritt St) |                       |
| <b>Project Category</b>                  | Critical                                                      | €                     |
| <b>Project in Asset Management Plan?</b> | Yes                                                           | €                     |

**Project Description/Location/Map:**

The project involves the replacement of Cast Iron watermain with new PVC watermain, and replacement of sanitary sewers on Charles St from Whiting St to Merritt St by the County of Oxford. Roadworks have a current 63.6 (out of 100) rating making this joint project cost effective for collaborative undertaking. Timescapes camera system will be utilized during construction to monitor construction activities. This is a joint project with the County of Oxford. Length of project is ~410 l.m.



**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

|      |   |
|------|---|
| High | € |
|------|---|

**Reasons the project should be approved and the impact it will have on service levels**

The County of Oxford has identified the Charles St watermain to be replaced as part of their Cast Iron Replacement Plan, and sanitary sewer replacement requirements through asset management. Economy of scale can be realized to cost share these works given the pending mill and pave asphalt rehabilitation otherwise required by the Town for this road segment. The Charles St. cross section to municipal standard with concrete curb and gutter and sidewalks identified through Town asset management as a priority replacement project, as well as consideration for pedestrian safety. There will be substantial cost savings by combining the projects through shared arrangement with the County of Oxford. Watermain breaks result in service disruption and health risk. By combining capital projects for road reconstruction with County-led watermain replacement projects, economy of scale is realized for asset replacement and service level is maintained for transportation, drinking water, stormwater and pedestrian movement

**Project Start Date: Winter 2025**

**Project Completion Date: Fall 2029**

| Financial      | Prior Year    | 2026          | 2027           | 2028 | Total          |
|----------------|---------------|---------------|----------------|------|----------------|
| <b>Costs</b>   |               |               |                |      |                |
| Contract       | 15,000        | 35,000        | 670,000        |      | 720,000        |
| Material       | -             | -             | -              |      | -              |
| Payroll        | 5,000         | 10,000        | 20,000         |      | 35,000         |
| Other          | -             | -             | -              |      | -              |
| <b>Total</b>   | <b>20,000</b> | <b>45,000</b> | <b>690,000</b> |      | <b>755,000</b> |
| <b>Funding</b> |               |               |                |      |                |
| Levy           |               |               |                |      | -              |
| Reserves       | 20,000        |               | 690,000        |      | 710,000        |
| Dev Charges    | -             | -             | -              |      | -              |
| ICIF           | -             | 45,000        | -              |      | 45,000         |
| <b>Total</b>   | <b>20,000</b> | <b>45,000</b> | <b>690,000</b> | -    | <b>755,000</b> |

County costs not included in the above

Yes \_\_\_\_\_

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                             |                       |
|------------------------------------------|-----------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                 | <b>Project Number</b> |
| <b>Project Name:</b>                     | Union Street Reconstruction |                       |
| <b>Project Category</b>                  | Critical                    | €                     |
| <b>Project in Asset Management Plan?</b> | Yes                         | €                     |

**Project Description/Location/Map:**

The project involves the replacement of Cast Iron watermain with new PVC watermain, and replacement of sanitary sewers on Union St from Victoria St to Bell St by the County of Oxford. Roadworks have a current 23.4 (out of 100) rating making this joint project cost effective for collaborative undertaking. Timescapes camera system will be utilized during construction to monitor construction activities This is a joint project with the County of Oxford. Length of project is ~125 l.m.



**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

High €

**Reasons the project should be approved and the impact it will have on service levels**

The County of Oxford has identified the Union Street watermain to be replaced as part of their Cast Iron Replacement Plan, and sanitary sewer replacement requirements through asset management. Economy of scale can be realized to update the Union Street cross section to municipal standard with concrete curb and gutter and sidewalks identified through Town asset management as a priority replacement project, as well as consideration for pedestrian safety noting existing sidewalk being flush with the asphalt without drainage opportunity to alter grade. There will be substantial cost savings by combining the projects through shared arrangement with the County of Oxford. Watermain breaks result in service disruption and health risk. By combining capital projects for road reconstruction with County-led watermain replacement projects, economy of scale is realized for asset replacement and service level is maintained for transportation, drinking water, stormwater and pedestrian movement

**Project Start Date: Winter 2025**

**Project Completion Date: Fall 2029**

| Financial      | Prior Year    | 2026          | 2027           | 2028     | Total          |
|----------------|---------------|---------------|----------------|----------|----------------|
| <b>Costs</b>   |               |               |                |          |                |
| Contract       | 15,000        | 12,000        | 245,000        | -        | 272,000        |
| Material       | -             | -             | -              | -        | -              |
| Payroll        | 5,000         | 10,000        | 25,000         | -        | 40,000         |
| Other          | -             | -             | -              | -        | -              |
| <b>Total</b>   | <b>20,000</b> | <b>22,000</b> | <b>270,000</b> | <b>-</b> | <b>312,000</b> |
| <b>Funding</b> |               |               |                |          |                |
| Levy           | -             | -             | -              | -        | -              |
| Reserves       | 20,000        | -             | -              | -        | 20,000         |
| Dev Charges    | -             | -             | -              | -        | -              |
| OCIF           | -             | 22,000        | 270,000        | -        | 292,000        |
| <b>Total</b>   | <b>20,000</b> | <b>22,000</b> | <b>270,000</b> | <b>-</b> | <b>312,000</b> |

County costs not included in the above

Yes \_\_\_\_\_



**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                                     |                       |
|------------------------------------------|-----------------------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                                         | <b>Project Number</b> |
| <b>Project Name:</b>                     | Thames Street South (Whiting Creek to Cross Street) |                       |
| <b>Project Category</b>                  | Critical                                            | €                     |
| <b>Project in Asset Management Plan?</b> | Yes                                                 | €                     |

**Project Description/Location/Map:**

The project involves the widening of Thames Street to an urban cross section to include curb and gutters and a concrete sidewalk. The existing watermain will need to be upsized and extended northerly to create a looped system by the County of Oxford. The existing culvert under Thames Street to convey the flow of Whiting Creek will need to be replaced/extended to provide the necessary road width to accommodate the installation of a new concrete sidewalk. The Town will replace storm sewers identified by asset management in the roadway. The Sidewalk policy has identified this location in need of sidewalk continuity. This is a joint project with the County. Timescapes camera system will be utilized during construction to monitor construction activities Length of project is 320 l.m.



**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

High €

**Reasons the project should be approved and the impact it will have on service levels**

Currently the watermain needs to be looped and upsized to create additional flow for the proposed subdivision to the west. The existing road requires new sidewalk, as there is currently no sidewalk in the right of way.

**Project Start Date: Spring 2026**

**Project Completion Date: Fall 2028**

| Financial                | Prior Year | 2026          | 2027          | 2028           | Total          |
|--------------------------|------------|---------------|---------------|----------------|----------------|
| <b>Costs</b>             |            |               |               |                |                |
| Contract                 | -          | 22,000        | 60,000        | 650,000        | 732,000        |
| Material                 | -          | -             | -             | -              | -              |
| Payroll                  | -          | 3,000         | 7,000         | 20,000         | 30,000         |
| Other                    | -          | -             | -             | -              | -              |
| <b>Total</b>             | -          | <b>25,000</b> | <b>67,000</b> | <b>670,000</b> | <b>762,000</b> |
| <b>Funding</b>           |            |               |               |                |                |
| Levy                     | -          | -             | -             | -              | -              |
| Reserves / Reserve Funds | -          | 25,000        | 67,000        | 670,000        | 762,000        |
| Dev Charges              | -          | -             | -             | -              | -              |
| Other                    | -          | -             | -             | -              | -              |
| <b>Total</b>             | -          | <b>25,000</b> | <b>67,000</b> | <b>670,000</b> | <b>762,000</b> |

County costs not included in the above

Yes \_\_\_\_\_

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                                    |                       |
|------------------------------------------|----------------------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                                        | <b>Project Number</b> |
| <b>Project Name:</b>                     | Wellington St Reconstruction ( King to Canterbury) |                       |
| <b>Project Category</b>                  | Critical                                           | €                     |
| <b>Project in Asset Management Plan?</b> | Yes                                                | €                     |

**Project Description/Location/Map:**

The project involves the replacement of cast iron watermain and sanitary sewer with new PVC piping by the County of Oxford. The Town will replace storm sewers identified by asset management in the roadway. The existing road width will remain the same but new curb and gutters will be placed. New sidewalk will replace the below standard walks currently on the right of way. This is a joint project with the County. Length of project is 280 l.m.

**Long-term Financial Impact on Operating Budget:**

|                                 |      |   |
|---------------------------------|------|---|
| <b><u>Project Priority:</u></b> | High | € |
|---------------------------------|------|---|

**Reasons the project should be approved and the impact it will have on service levels**

The County of Oxford has identified the Wellington Street watermain to be replaced as part of their Cast Iron Replacement Plan. The Town's asset department has identified sections of storm sewer that are candidates for future failures and will require replacement.

**Project Start Date: Summer 2026**

**Project Completion Date: Fall 2028**

| Financial      | Prior Year | 2026          | 2027 | 2028           | Total          |
|----------------|------------|---------------|------|----------------|----------------|
| <b>Costs</b>   |            |               |      |                |                |
| Contract       | -          | 10,000        |      | 370,000        | 380,000        |
| Material       | -          | -             | -    | -              | -              |
| Payroll        | -          | 1,000         | -    | 8,000          | 9,000          |
| Other          | -          | -             | -    | -              | -              |
| <b>Total</b>   | -          | <b>11,000</b> | -    | <b>378,000</b> | <b>389,000</b> |
| <b>Funding</b> |            |               |      |                |                |
| Levy           | -          | -             | -    | -              | -              |
| Reserves       | -          | 11,000        | -    | 378,000        | 389,000        |
| Dev Charges    | -          | -             | -    | -              | -              |
| Other          | -          | -             | -    | -              | -              |
| <b>Total</b>   | -          | <b>11,000</b> | -    | <b>378,000</b> | <b>389,000</b> |

County costs not included in the above Yes

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                                          |                       |
|------------------------------------------|----------------------------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                                              | <b>Project Number</b> |
| <b>Project Name:</b>                     | Wellington Ave Reconstruction (Wellington St to W Limit) |                       |
| <b>Project Category</b>                  | Critical                                                 | €                     |
| <b>Project in Asset Management Plan?</b> | Yes                                                      | €                     |

**Project Description/Location/Map:**

The project involves the replacement of cast iron watermain and sanitary sewer with new PVC piping by the County of Oxford. The Town will replace storm sewers identified by asset management in the roadway. The existing road width will remain the same but new curb and gutters will be placed. New sidewalk will replace the below standard walks currently on the right of way. This is a joint project with the County. Timescapes camera system will be utilized during construction to monitor construction activities Length of project is 100 l.m.



**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

High €

**Reasons the project should be approved and the impact it will have on service levels**

The County of Oxford has identified the Wellington Avenue watermain to be replaced as part of their Cast Iron Replacement Plan. The Town's asset department has identified sections of storm sewer that are candidates for future failures and will require replacement.

**Project Start Date: Summer 2026**

**Project Completion Date: Fall 2028**

| Financial      | Prior Year | 2026         | 2027 | 2028           | Total          |
|----------------|------------|--------------|------|----------------|----------------|
| <b>Costs</b>   |            |              |      |                |                |
| Contract       | -          | 5,000        | -    | 200,000        | 205,000        |
| Material       | -          | -            | -    | -              | -              |
| Payroll        | -          | 1,000        | -    | 4,000          | 5,000          |
| Other          | -          | -            | -    | -              | -              |
| <b>Total</b>   | -          | <b>6,000</b> | -    | <b>204,000</b> | <b>210,000</b> |
| <b>Funding</b> |            |              |      |                |                |
| Levy           | -          | -            | -    | -              | -              |
| Reserves       | -          | 6,000        | -    | 204,000        | 210,000        |
| Dev Charges    | -          | -            | -    | -              | -              |
| Other          | -          | -            | -    | -              | -              |
| <b>Total</b>   | -          | <b>6,000</b> | -    | <b>204,000</b> | <b>210,000</b> |

County costs not included in the above

Yes \_\_\_\_\_

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                                      |                       |
|------------------------------------------|------------------------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                                          | <b>Project Number</b> |
| <b>Project Name:</b>                     | Nelson Ave Reconstruction (Wellington St to W Limit) |                       |
| <b>Project Category</b>                  | Critical                                             | ▼                     |
| <b>Project in Asset Management Plan?</b> | Yes                                                  | ▼                     |

**Project Description/Location/Map:**

The project involves the replacement of cast iron watermain and sanitary sewer with new PVC piping by the County of Oxford. The Town will replace storm sewers identified by asset management in the roadway. The existing road width will remain the same but new curb and gutters will be placed. New sidewalk will replace the below standard walks currently on the right of way. This is a joint project with the County. Timescapes camera system will be utilized during construction to monitor construction activities. Length of project is 100 l.m.



**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

High ▼

**Reasons the project should be approved and the impact it will have on service levels**

The County of Oxford has identified the Nelson Avenue watermain to be replaced as part of their Cast Iron Replacement Plan. The Town's asset department has identified sections of storm sewer that are candidates for future failures and will require replacement.

**Project Start Date: Summer 2026**

**Project Completion Date: Fall 2028**

| Financial                              | Prior Year | 2026         | 2027 | 2028           | Total          |
|----------------------------------------|------------|--------------|------|----------------|----------------|
| <b>Costs</b>                           |            |              |      |                |                |
| Contract                               | -          | 5,000        |      | 200,000        | 205,000        |
| Material                               | -          | -            | -    |                | -              |
| Payroll                                | -          | 1,000        |      | 4,000          | 5,000          |
| Other                                  | -          | -            | -    |                | -              |
| <b>Total</b>                           | -          | <b>6,000</b> | -    | <b>204,000</b> | <b>210,000</b> |
| <b>Funding</b>                         |            |              |      |                |                |
| Levy                                   | -          | -            | -    | -              | -              |
| Reserves                               | -          | 6,000        | -    | 204,000        | -              |
| Dev Charges                            | -          | -            | -    | -              | -              |
| Other                                  | -          | -            | -    | -              | -              |
| <b>Total</b>                           | -          | <b>6,000</b> | -    | <b>204,000</b> | -              |
| County costs not included in the above | Yes        | _____        |      |                |                |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                                             |                       |
|------------------------------------------|-------------------------------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                                                 | <b>Project Number</b> |
| <b>Project Name:</b>                     | Cottage Street Reconstruction (Thames ST South to W. Limit) |                       |
| <b>Project Category</b>                  | Critical                                                    | ▼                     |
| <b>Project in Asset Management Plan?</b> | Yes                                                         | ▼                     |

**Project Description/Location/Map:**

The project involves the replacement of cast iron watermain and sanitary sewer with new PVC piping by the County of Oxford. The Town will replace storm sewers identified by asset management in the roadway. The existing road width will remain the same but new curb and gutters will be placed. New sidewalk will replace the below standard walks currently on the right of way. This is a joint project with the County. Timescapes camera system will be utilized during construction to monitor construction activities Length of project is 115 l.m.



**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

High ▼

**Reasons the project should be approved and the impact it will have on service levels**

The County of Oxford has identified the Cottage Street watermain to be replaced as part of their Cast Iron Replacement Plan. The Town's asset department has identified sections of storm sewer that are candidates for future failures and will require replacement.

**Project Start Date: Summer 2026**

**Project Completion Date: Fall 2028**

| Financial      | Prior Year | 2026          | 2027 | 2028           | Total          |
|----------------|------------|---------------|------|----------------|----------------|
| <b>Costs</b>   |            |               |      |                |                |
| Contract       | -          | 15,000        |      | 180,000        | 195,000        |
| Material       | -          | -             | -    |                | -              |
| Payroll        | -          | 2,000         |      | 6,000          | 8,000          |
| Other          | -          | -             |      |                | -              |
| <b>Total</b>   | -          | <b>17,000</b> |      | <b>186,000</b> | <b>203,000</b> |
| <b>Funding</b> |            |               |      |                |                |
| Levy           | -          | -             | -    | -              |                |
| Reserves       | -          | 17,000        |      | 186,000        |                |
| Dev Charges    | -          | -             |      |                | -              |
| Other          | -          | -             |      |                | -              |
| <b>Total</b>   | -          | <b>17,000</b> |      | <b>186,000</b> | <b>203,000</b> |

County costs not included in the above

Yes \_\_\_\_\_

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                                                    |                       |
|------------------------------------------|--------------------------------------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                                                        | <b>Project Number</b> |
| <b>Project Name:</b>                     | Church Street Reconstruction (Charles St West to King Street West) |                       |
| <b>Project Category</b>                  | Critical                                                           | ▼                     |
| <b>Project in Asset Management Plan?</b> | Yes                                                                | ▼                     |

**Project Description/Location/Map:**

The project involves the replacement of cast iron watermain and sanitary sewer with new PVC piping by the County of Oxford. The Town will replace storm sewers identified by asset management in the roadway. The existing road width will remain the same but new curb and gutters will be placed. New sidewalk will replace the below standard walks currently on the right of way. This is a joint project with the County. Timescapes camera system will be utilized during construction to monitor construction activities Length of project is 150 l.m.



**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

High ▼

**Reasons the project should be approved and the impact it will have on service levels**

The County of Oxford has identified the Church Street watermain to be replaced as part of their Cast Iron Replacement Plan. The Town's asset department has identified sections of storm sewer that are candidates for future failures and will require replacement.

**Project Start Date: Summer 2026**

**Project Completion Date: Fall 2028**

| Financial      | Prior Year | 2026          | 2027 | 2028           | Total          |
|----------------|------------|---------------|------|----------------|----------------|
| <b>Costs</b>   |            |               |      |                |                |
| Contract       | -          | 22,000        | -    | 325,000        | 347,000        |
| Material       | -          | -             | -    | -              | -              |
| Payroll        | -          | 3,000         | -    | 7,000          | 10,000         |
| Other          | -          | -             | -    | -              | -              |
| <b>Total</b>   | -          | <b>25,000</b> | -    | <b>332,000</b> | <b>357,000</b> |
| <b>Funding</b> |            |               |      |                |                |
| Levy           | -          | -             | -    | -              | -              |
| Reserves       | -          | 25,000        | -    | 332,000        | 357,000        |
| Dev Charges    | -          | -             | -    | -              | -              |
| Other          | -          | -             | -    | -              | -              |
| <b>Total</b>   | -          | <b>25,000</b> | -    | <b>332,000</b> | <b>357,000</b> |

County costs not included in the above

Yes \_\_\_\_\_

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                |                       |
|--------------------------------|-----------------------|
| <b>Department:</b> Engineering | <b>Project Number</b> |
|--------------------------------|-----------------------|

**Project Name:** Street Light and Traffic Signal Assessment

|                         |               |   |  |
|-------------------------|---------------|---|--|
| <b>Project Category</b> | Service Level | ▼ |  |
|-------------------------|---------------|---|--|

|                                          |     |   |  |
|------------------------------------------|-----|---|--|
| <b>Project in Asset Management Plan?</b> | Yes | ▼ |  |
|------------------------------------------|-----|---|--|

**Project Description/Location/Map:**  
 The Town owns and operates all street lights located within our road network. All street lights have been identified through Asset Management as nearing end of useful life. The Town will procure the services of EARTH Corporation to provide an updated asset inventory and condition assessment for all street lights within the Town. The Town will request that EARTH Corporation provide recommendations on a replacement and funding program to ensure the Town's street lights are replaced to ensure minimum service level is maintained.

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |        |   |  |
|---------------------------------|--------|---|--|
| <b><u>Project Priority:</u></b> | Medium | ▼ |  |
|---------------------------------|--------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 Sidewalk and roadway visibility during night time hours and safety improvement will be realized through execution of this project.

|                                               |                                                  |
|-----------------------------------------------|--------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Fall 2026</u></b> |
|-----------------------------------------------|--------------------------------------------------|

|                                              |                |
|----------------------------------------------|----------------|
| <b><u>Project Year:</u></b> 2026             |                |
| <b>Costs</b>                                 | <b>Funding</b> |
| Contract                                     | Levy           |
| 38,000                                       | Reserve        |
| Material                                     | 40,000         |
| 2,000                                        | Dev Charges    |
| Payroll                                      | Other:         |
| Other                                        | Total          |
| 40,000                                       | 40,000         |
| Total                                        |                |
| County Costs not included in the above _____ |                |



**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                |                       |
|--------------------------------|-----------------------|
| <b>Department:</b> Engineering | <b>Project Number</b> |
|--------------------------------|-----------------------|

|                                                                        |
|------------------------------------------------------------------------|
| <b>Project Name:</b> Traffic Signal Audible Pedestrian Signal Upgrades |
|------------------------------------------------------------------------|

|                         |               |   |  |
|-------------------------|---------------|---|--|
| <b>Project Category</b> | Service Level | ▼ |  |
|-------------------------|---------------|---|--|

|                                          |     |   |  |
|------------------------------------------|-----|---|--|
| <b>Project in Asset Management Plan?</b> | Yes | ▼ |  |
|------------------------------------------|-----|---|--|

**Project Description/Location/Map:**  
 The Town owns and operates seven traffic signals located within our road network. Six of these signals have audible pedestrian signals. It has been identified by EARTH Corp that all audible pedestrian signals are either no longer functioning or nearing end of useful life. The style and model of audible pedestrian signal currently installed at our traffic signals contain obsolete parts and controllers which replacement parts cannot be procured and therefore can not be maintained and put back into service. EARTH Corp has recommended replacement of these systems with current technologies. To remain compliant with Provincial AODA regulations and to gain cost efficiencies it is suggested replace all audible signals under one program to realize efficiency of contract and ensure pedestrian safety at all intersections.

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | ▼ |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 Pedestrian safety and compliance with current AODA regulations will be realized through execution of this project

|                                               |                                                  |
|-----------------------------------------------|--------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Fall 2026</u></b> |
|-----------------------------------------------|--------------------------------------------------|

|                                              |                |                |                |
|----------------------------------------------|----------------|----------------|----------------|
| <b><u>Project Year:</u></b> 2026             |                |                |                |
| <b>Costs</b>                                 |                | <b>Funding</b> |                |
| Contract                                     | 100,000        | Levy           |                |
| Material                                     | _____          | Reserve        | 108,000        |
| Payroll                                      | 8,000          | Dev Charges    | _____          |
| Other                                        | _____          | Other:         | _____          |
| <b>Total</b>                                 | <b>108,000</b> | <b>Total</b>   | <b>108,000</b> |
| County Costs not included in the above _____ |                |                |                |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                |                       |
|--------------------------------|-----------------------|
| <b>Department:</b> Engineering | <b>Project Number</b> |
|--------------------------------|-----------------------|

|                                                           |
|-----------------------------------------------------------|
| <b>Project Name:</b> Signalization of Clarke and Culloden |
|-----------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | ▼ |  |
|-------------------------|-----------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | ▼ |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 As Ingersoll continues to grow, traffic volumes along Culloden Road and Clarke Road have increased, particularly with the development of new residential, commercial and industrial areas in the area. This area is also travelled by a significant number of heavy vehicles traveling to and from the Highway 401 corridor. The intersection at Clarke Road and Culloden Road currently operates as a two-way stop (along Clarke Road) and combined with the angled layout of the intersection, have led to growing concerns about safety and traffic flow. As part of the 2025 Roads Needs Study and Parking Lot Assessment Program, Stantec explored potential improvements to the intersection, including options such as signalization, a roundabout, or realignment. Their objective was to determine the most effective approach to improve safety, manage traffic efficiently, and support continued growth and accessibility in the Ingersoll area. Through their work, it was determined a signalized intersection is the preferred alternative.

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | ▼ |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 Under direction of the Mayor, this project is being considered for design and construction in 2026. It is further prudent to undertake this project in 2026 in effort to alleviate these traffic concerns as this intersection will see a significant increase in traffic volumes in 2027 and 2028 due to the reconstruction of Clarke Road East and the roundabout construction at the intersection of Clarke Road and Harris Street.

|                                   |                                        |
|-----------------------------------|----------------------------------------|
| <b><u>Project Start Date:</u></b> | <b><u>Project Completion Date:</u></b> |
|-----------------------------------|----------------------------------------|

|                                              |                |
|----------------------------------------------|----------------|
| <b><u>Project Year:</u></b> 2026             |                |
| <b>Costs</b>                                 | <b>Funding</b> |
| Contract                                     | 500,000        |
| Material                                     | _____          |
| Payroll                                      | _____          |
| Other                                        | _____          |
| <b>Total</b>                                 | <b>500,000</b> |
|                                              | Levy           |
|                                              | Reserve        |
|                                              | Dev Charges    |
|                                              | Other:         |
|                                              | <b>Total</b>   |
|                                              | <b>500,000</b> |
| County Costs not included in the above _____ |                |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                |                       |
|--------------------------------|-----------------------|
| <b>Department:</b> Engineering | <b>Project Number</b> |
|--------------------------------|-----------------------|

|                                                                                    |
|------------------------------------------------------------------------------------|
| <b>Project Name:</b> Road Needs Study & Parking Lot Inventory Condition Assessment |
|------------------------------------------------------------------------------------|

|                                                   |   |
|---------------------------------------------------|---|
| <b>Project Category</b> Efficiency / Cost Savings | € |
|---------------------------------------------------|---|

|                                             |   |
|---------------------------------------------|---|
| <b>Project in Asset Management Plan?</b> No | € |
|---------------------------------------------|---|

**Project Description/Location/Map:**

The Town's asset management plan relies on age and condition data to predict maintenance and replacement need of the Town's asset inventory. Per O.Reg. 588/17, asset data condition assessment should be not greater than two years old. Accordingly, a road needs study should be completed to update road network data which is relied upon for long term capital planning. In addition, the Town's numerous paved parking lots have not received a condition assessment and may be included in such study.

**Long-term Financial Impact on Operating Budget:**  
None

|                                      |   |
|--------------------------------------|---|
| <b><u>Project Priority:</u></b> High | € |
|--------------------------------------|---|

**Reasons the project should be approved and the impact it will have on service levels**

Utilizing up-to-date condition data for roadworks generates the ability to increase the useful life the assets thereby stretching capital dollars over a greater period of time.

|                                                |                                                    |
|------------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: January 2026</u></b> | <b><u>Project Completion Date: Summer 2026</u></b> |
|------------------------------------------------|----------------------------------------------------|

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u> 2026</b>             |               |                |               |
| <b>Costs</b>                                 |               | <b>Funding</b> |               |
| Contract                                     | 68,000        | Levy           |               |
| Material                                     | _____         | Reserve        | 68,000        |
| Payroll                                      | _____         | Dev Charges    | _____         |
| Other                                        | _____         | Other:         | _____         |
| <b>Total</b>                                 | <b>68,000</b> | <b>Total</b>   | <b>68,000</b> |
| County Costs not included in the above _____ |               |                |               |



**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                |                       |
|--------------------------------|-----------------------|
| <b>Department:</b> Engineering | <b>Project Number</b> |
|--------------------------------|-----------------------|

|                                                     |
|-----------------------------------------------------|
| <b>Project Name:</b> TS Data Collector (with radio) |
|-----------------------------------------------------|

|                         |               |   |
|-------------------------|---------------|---|
| <b>Project Category</b> | Service Level | ▼ |
|-------------------------|---------------|---|

|                                          |    |   |
|------------------------------------------|----|---|
| <b>Project in Asset Management Plan?</b> | No | ▼ |
|------------------------------------------|----|---|

**Project Description/Location/Map:**

As part of industry-wide cellular upgrades to the Bell/Rogers networks, the existing GPS handheld controllers have become obsolete and will no longer function under the new 4G networks by end of 2025. A new GPS Data Collector is required to continue working with the two GNSS (Global Navigation Satellite System) rover units that the Engineering Department already employs. Despite the requirement for the upgrade due to network limitations, the new GPS Data Collectors would provide significant functional improvements to their predecessors including a larger 7-inch touch display, improved ergonomics, and runs on Windows 10 Pro, enhancing usability and productivity compared to the TSC3's smaller screen and outdated operating system. This unit will also come with an added Bluetooth radio attachment to make it compatible with the Town's existing Robotic Total Station

**Long-term Financial Impact on Operating Budget:**

|                                 |        |   |
|---------------------------------|--------|---|
| <b><u>Project Priority:</u></b> | Medium | ▼ |
|---------------------------------|--------|---|

**Reasons the project should be approved and the impact it will have on service levels**

This allows the Engineering Department to continue to provide in-house topographic survey services such as pre-design road reconstruction projects, QAQC of contracted work performed by external contracted organizations, as well as Town-owned assets and property condition assessments.



|                                               |                                                  |
|-----------------------------------------------|--------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Fall 2026</u></b> |
|-----------------------------------------------|--------------------------------------------------|

**Project Year:** 2026

**Costs**

|              |               |
|--------------|---------------|
| Contract     | 14,000        |
| Material     | _____         |
| Payroll      | _____         |
| Other        | _____         |
| <b>Total</b> | <b>14,000</b> |

**Funding**

|              |               |
|--------------|---------------|
| Levy         | _____         |
| Reserve      | 14,000        |
| Dev Charges  | _____         |
| Other:       | _____         |
| <b>Total</b> | <b>14,000</b> |

County Costs not included in the above Yes

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                 |                       |
|---------------------------------|-----------------------|
| <b>Department:</b> Public Works | <b>Project Number</b> |
|---------------------------------|-----------------------|

|                                             |
|---------------------------------------------|
| <b>Project Name:</b> Single Axle Dump Truck |
|---------------------------------------------|

|                         |               |   |  |
|-------------------------|---------------|---|--|
| <b>Project Category</b> | Service Level | ▼ |  |
|-------------------------|---------------|---|--|

|                                          |     |   |  |
|------------------------------------------|-----|---|--|
| <b>Project in Asset Management Plan?</b> | Yes | ▼ |  |
|------------------------------------------|-----|---|--|

**Project Description/Location/Map:**  
 Truck #3 is a 2016 model with 60,862km and 4,362 hours has reached its expected 10-year service level. Staff recommends replacement before a large repair expense is encountered, such as a motor rebuild at \$30,000, a transmission rebuild at \$20,000, replacing sander bearings, chains and hydraulic hoses that are cracking/fraying from age. Currently the hoist on the dump box needs to be replaced. This truck was one of the after hours on call trucks that service roads in the winter season. With approval of purchasing the new truck, staff would then sell our current truck #3.

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | ▼ |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 Replacement of Truck #3 will allow service levels to be maintained per O.Reg. 588/17 Minimum Maintenance Standards with reduced break downs for summer work and winter control.



|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Spring 2026</u></b> |
|-----------------------------------------------|----------------------------------------------------|

|                                              |                |
|----------------------------------------------|----------------|
| <b><u>Project Year:</u></b> 2026             |                |
| <b>Costs</b>                                 | <b>Funding</b> |
| Contract                                     | 350,000        |
| Material                                     | _____          |
| Payroll                                      | _____          |
| Other                                        | _____          |
| <b>Total</b>                                 | <b>350,000</b> |
|                                              | Levy           |
|                                              | Reserve        |
|                                              | Dev Charges    |
|                                              | Other:         |
|                                              | <b>Total</b>   |
|                                              | <b>350,000</b> |
| County Costs not included in the above _____ |                |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                 |                       |
|---------------------------------|-----------------------|
| <b>Department:</b> Public Works | <b>Project Number</b> |
|---------------------------------|-----------------------|

|                                             |
|---------------------------------------------|
| <b>Project Name:</b> Yellow Carrier Trailer |
|---------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | ▼ |  |
|-------------------------|-----------|---|--|

|                                          |     |   |  |
|------------------------------------------|-----|---|--|
| <b>Project in Asset Management Plan?</b> | Yes | ▼ |  |
|------------------------------------------|-----|---|--|

**Project Description/Location/Map:**  
 The existing Carrier trailer is a 1994 model and has been used for 31 years with very little maintenance required. Staff recommends to replace this trailer before the cross members, brakes and axles need to be repaired or replaced. With approval of purchasing, staff would then sell the existing trailer.

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | ▼ |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 The trailer is a required piece of equipment to enable staff to move the asphalt roller and various other equipment to work sites safely and efficiently.



|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Spring 2026</u></b> |
|-----------------------------------------------|----------------------------------------------------|

|                                              |                |
|----------------------------------------------|----------------|
| <b><u>Project Year:</u></b> 2026             |                |
| <b>Costs</b>                                 | <b>Funding</b> |
| Contract                                     | Levy           |
| 25,000                                       | Reserve        |
| Material                                     | 25,000         |
| Payroll                                      | Dev Charges    |
| Other                                        | Other:         |
| 25,000                                       | Total          |
| Total                                        | 25,000         |
| County Costs not included in the above _____ |                |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                         |                       |
|------------------------------------------|-------------------------|-----------------------|
| <b>Department:</b>                       | Public Works            | <b>Project Number</b> |
| <b>Project Name:</b>                     | Garage Door Replacement |                       |
| <b>Project Category</b>                  | Mandatory               | ▼                     |
| <b>Project in Asset Management Plan?</b> | Yes                     | ▼                     |

**Project Description/Location/Map:**

The large bay doors on the Public works shop buildings have reached the end of life, and have started failing with corrosion and require costly repairs. Four doors require replacement, which can be undertaken as a single project or spread over 4 years (1 door per year) to minimize financial impact.



**Long-term Financial Impact on Operating Budget:**

**Project Priority:** High ▼

**Reasons the project should be approved and the impact it will have on service levels**

Failure of the existing doors may result in the inability for staff to bring vehicles in and out of the shop in a safe manner. Further corrosion of the bay doors increases security risk.

**Project Start Date: Spring 2026**

**Project Completion Date: Spring 2029**

| Financial      | Prior Year | 2026          | 2027          | 2028          | Total          |
|----------------|------------|---------------|---------------|---------------|----------------|
| <b>Costs</b>   |            |               |               |               |                |
| Contract       | -          | 40,000        | 40,000        | 40,000        | 120,000        |
| Material       | -          | -             | -             | -             | -              |
| Payroll        | -          | -             | -             | -             | -              |
| Other          | -          | -             | -             | -             | -              |
| <b>Total</b>   | -          | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>120,000</b> |
| <b>Funding</b> |            |               |               |               |                |
| Levy           | -          | -             | -             | -             | -              |
| Reserves       | -          | 40,000        | 40,000        | 40,000        | 120,000        |
| Dev Charges    | -          | -             | -             | -             | -              |
| Other          | -          | -             | -             | -             | -              |
| <b>Total</b>   | -          | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>120,000</b> |

County costs not included in the above

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                |                            |
|--------------------------------|----------------------------|
| <b>Department:</b> Engineering | <b>Project Number</b> 3703 |
|--------------------------------|----------------------------|

|                                                         |
|---------------------------------------------------------|
| <b>Project Name:</b> MURC - Facility Project Management |
|---------------------------------------------------------|

|                         |               |   |  |
|-------------------------|---------------|---|--|
| <b>Project Category</b> | Service Level | € |  |
|-------------------------|---------------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 The MURC project involves ongoing oversight and coordination and administration required to complete the MURC.

**Long-term Financial Impact on Operating Budget:**

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 Continued project management activities will ensure that all aspects of the project, including design and construction continue to move forward on the projected timeline.

|                                                |                                                      |
|------------------------------------------------|------------------------------------------------------|
| <b><u>Project Start Date: January 2026</u></b> | <b><u>Project Completion Date: December 2026</u></b> |
|------------------------------------------------|------------------------------------------------------|

|                                              |                |                |                |
|----------------------------------------------|----------------|----------------|----------------|
| <b><u>Project Year:</u></b> 2026             |                |                |                |
| <b>Costs</b>                                 |                | <b>Funding</b> |                |
| Contract                                     | 250,000        | Levy           |                |
| Material                                     | _____          | Reserve        | 250,000        |
| Payroll                                      | _____          | Dev Charges    | _____          |
| Other                                        | _____          | Other:         | _____          |
| <b>Total</b>                                 | <b>250,000</b> | <b>Total</b>   | <b>250,000</b> |
| County Costs not included in the above _____ |                |                |                |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                |                            |
|--------------------------------|----------------------------|
| <b>Department:</b> Engineering | <b>Project Number</b> 3703 |
|--------------------------------|----------------------------|

|                                                    |
|----------------------------------------------------|
| <b>Project Name:</b> MURC - Capital Campaign Coach |
|----------------------------------------------------|

|                         |               |   |  |
|-------------------------|---------------|---|--|
| <b>Project Category</b> | Service Level | € |  |
|-------------------------|---------------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 A professional advisor who will guide the Town through the planning and execution of the MURC

**Long-term Financial Impact on Operating Budget:**  
 None

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 The Capital Campaign Coach will help create a realistic timeline and develop a strategy.

|                                                |                                                      |
|------------------------------------------------|------------------------------------------------------|
| <b><u>Project Start Date: January 2026</u></b> | <b><u>Project Completion Date: December 2026</u></b> |
|------------------------------------------------|------------------------------------------------------|

|                                              |                |
|----------------------------------------------|----------------|
| <b><u>Project Year:</u></b> 2026             |                |
| <b>Costs</b>                                 | <b>Funding</b> |
| Contract                                     | Levy           |
| 50,000                                       |                |
| Material                                     | Reserve        |
|                                              | 50,000         |
| Payroll                                      | Dev Charges    |
|                                              |                |
| Other                                        | Other:         |
|                                              |                |
| Total                                        | Total          |
| 50,000                                       | 50,000         |
| County Costs not included in the above _____ |                |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                                          |                       |
|------------------------------------------|----------------------------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                                              | <b>Project Number</b> |
| <b>Project Name:</b>                     | MURC - Clark Road Urbanization (Design and Construction) |                       |
| <b>Project Category</b>                  | Service Level                                            | €                     |
| <b>Project in Asset Management Plan?</b> | No                                                       | €                     |

**Project Description/Location/Map:**

The lands designated through the Town of Ingersoll Secondary Plan for the new Multi-Use Recreation Facility are currently unserved. The Secondary Plan indicated that servicing would be enabled through the extension of water and sanitary sewers from Walker Road. Through preliminary investigation it was determined that sufficient grade is not available to enable this servicing scheme, and instead, servicing is to be extended from Harris Street. To service the lands with sanitary sewer from Harris Street via gravity feed, approximately 3m± of fill is required in order to remove the existing sag in the road. This additional loading requires replacement of the existing culvert C16 on Clark Road, initially slated for replacement in the 2026-2030 time horizon. Thus the total scope of work on Clark Road to service the MURC lands includes: Water and Sanitary Servicing, Storm Sewers, addition of 1 eastbound lane (total 3 lanes), sidewalks (or Multi-Use Trail), Streetlighting.

A Class D (±20% accuracy) enabling works estimate was provided by Dillon Consulting amounting to \$12,700,000. This estimate may reasonably be reduced to \$8,500,000 though further design considerations relating to Hydraulic Conductivity of Halls Creek, and subsequent Geotechnical Investigation to confirm subgrade adequacy for structural footing design. Additional to this work will include the engineering design and contract administration estimated at 10% of construction value from the Class D estimate.

**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

|      |   |
|------|---|
| High | € |
|------|---|

**Reasons the project should be approved and the impact it will have on service levels**

The servicing component is a required enabling work for completion of the Multi-Use Recreational Complex and subdivision lands.

**Project Start Date: Summer 2025**

**Project Completion Date: Summer 2028**

|                    | Prior Year     | 2026           | 2027             | 2028             | Total            |
|--------------------|----------------|----------------|------------------|------------------|------------------|
| <b>Financial</b>   |                |                |                  |                  |                  |
| <b>Costs</b>       |                |                |                  |                  |                  |
| Contract           | 160,000        | 257,000        | 7,040,000        | 2,000,000        | 9,457,000        |
| Material           | -              | -              | -                | -                | -                |
| Payroll            | 3,000          | 5,000          | -                | -                | 8,000            |
| Other              | -              | -              | -                | -                | -                |
| <b>Total</b>       | <b>163,000</b> | <b>262,000</b> | <b>7,040,000</b> | <b>2,000,000</b> | <b>9,465,000</b> |
| <b>Funding</b>     |                |                |                  |                  |                  |
| Debenture          | -              | -              | 7,040,000        | -                | 7,040,000        |
| Reserves           | 163,000        | -              | -                | -                | 163,000          |
| Dev Charges        | -              | -              | -                | -                | -                |
| Land Sale Proceeds | -              | 262,000        | -                | 2,000,000        | 2,262,000        |
| <b>Total</b>       | <b>163,000</b> | <b>262,000</b> | <b>7,040,000</b> | <b>2,000,000</b> | <b>9,465,000</b> |

County costs not included in the above

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                                                        |                       |
|------------------------------------------|--------------------------------------------------------|-----------------------|
| <b>Department:</b>                       | Engineering                                            | <b>Project Number</b> |
| <b>Project Name:</b>                     | MURC - Internal Land Servicing & Stormwater Management |                       |
| <b>Project Category</b>                  | Critical                                               | ▼                     |
| <b>Project in Asset Management Plan?</b> | Yes                                                    | ▼                     |

**Project Description/Location/Map:**

Through completion of the Clark Road Urbanization and service extensions, water and sanitary sewer will be available to the designated MURC lands. Internal grading and servicing design will allow in-progress institutional development for a long-term care facility, new elementary school, and the MURC to be completed and leave a balance of 20±acres for residential development. The scope of work for the internal grading and servicing will include topsoil stripping for the impacted lands, earth cut and fill, water, sanitary and storm sewer construction, and was all road building, streetlighting and sidewalks constructed to the MURC facility. Grading works will allow the MURC to commence construction while Clark Road is being reconstructed. Servicing and internal road-building can take place following Clark Road reconstruction and before the MURC grand opening. A Class D (±20% accuracy) estimate was provided by Dillon Consulting amounting to a constructed value of \$8,323,405. Additional to this work will include the engineering design and contract administration estimated at 10% of construction value from the Class D estimate.

**Long-term Financial Impact on Operating Budget:**

N/A

**Project Priority:**

High ▼

**Reasons the project should be approved and the impact it will have on service levels**

The servicing component is a required enabling work for completion of the Multi-Use Recreational Complex and subdivision lands.

**Project Start Date: Summer 2025**

**Project Completion Date: Summer 2028**

| Financial          | Prior Year     | 2026             | 2027           | 2028     | Total            |
|--------------------|----------------|------------------|----------------|----------|------------------|
| <b>Costs</b>       |                |                  |                |          |                  |
| Contract           | 250,000        | 8,424,000        | 655,000        | -        | 9,329,000        |
| Material           | -              | -                | -              | -        | -                |
| Payroll            | 3,000          | -                | -              | -        | 3,000            |
| Other              | -              | -                | -              | -        | -                |
| <b>Total</b>       | <b>253,000</b> | <b>8,424,000</b> | <b>655,000</b> | <b>-</b> | <b>9,332,000</b> |
| <b>Funding</b>     |                |                  |                |          |                  |
| Debenture          | -              | -                | 655,000        | -        | 655,000          |
| Reserves           | 253,000        | 5,309,000        | -              | -        | 5,562,000        |
| Land Sale Proceeds | -              | 645,000          | -              | -        | 645,000          |
| Grant              | -              | 2,470,000        | -              | -        | 2,470,000        |
| <b>Total</b>       | <b>253,000</b> | <b>8,424,000</b> | <b>655,000</b> | <b>-</b> | <b>9,332,000</b> |

County costs not included in the above

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                          |                     |                       |
|------------------------------------------|---------------------|-----------------------|
| <b>Department:</b>                       | Engineering         | <b>Project Number</b> |
| <b>Project Name:</b>                     | MURC - Construction |                       |
| <b>Project Category</b>                  | Service Level       | €                     |
| <b>Project in Asset Management Plan?</b> | No                  | €                     |

**Project Description/Location/Map:**

This project represents the construction phase of the MURC. The scope of this work includes full construction of the MURC. This includes structural, mechanical, electrical systems, interior and exterior finishes.

**Long-term Financial Impact on Operating Budget:**

|                                 |      |   |
|---------------------------------|------|---|
| <b><u>Project Priority:</u></b> | High | € |
|---------------------------------|------|---|

**Reasons the project should be approved and the impact it will have on service levels**

The MURC will provide an inclusive and accessible recreational and social facility for all residents. The MURC will promote health, wellness and engagement throughout the community.

**Project Start Date: Summer 2025**

**Project Completion Date: Summer 2028**

| Financial                | Prior Year | 2026              | 2027              | 2028 | Total             |
|--------------------------|------------|-------------------|-------------------|------|-------------------|
| <b>Costs</b>             |            |                   |                   |      |                   |
| Contract                 |            | 22,850,000        | 15,150,000        |      | 38,000,000        |
| Material                 | -          | -                 | -                 |      | -                 |
| Payroll                  |            |                   | -                 |      | -                 |
| Other                    | -          | -                 | -                 |      | -                 |
| <b>Total</b>             | -          | <b>22,850,000</b> | <b>15,150,000</b> | -    | <b>38,000,000</b> |
| <b>Funding</b>           |            |                   |                   |      |                   |
| Donations                | -          | 3,000,000         | -                 | -    | 3,000,000         |
| Reserves / Reserve Funds |            | 13,342,000        | 150,000           |      | 13,492,000        |
| Debenture                | -          | -                 | 8,200,000         | -    | 8,200,000         |
| Land Sale Proceeds       | -          | 6,508,000         | 6,800,000         | -    | 13,308,000        |
| <b>Total</b>             | -          | <b>22,850,000</b> | <b>15,150,000</b> | -    | <b>38,000,000</b> |

County costs not included in the above

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Department:</b> Community Services | <b>Project Number</b> |
|---------------------------------------|-----------------------|

|                                               |
|-----------------------------------------------|
| <b>Project Name:</b> Downtown Garden Upgrades |
|-----------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 This budget request is to remove/upgrade the former Community in Blooms gardens in the downtown core. Although Ingersoll was successful with Communities in Blooms in the past, we are no longer active in the program. The three gardens that we are proposing upgrades on are all overgrown and are difficult to maintain. Some of them could even pose safety issues, specifically the Foodland garden where it's hard to see traffic coming out of the parking lot. This proposal includes the following three gardens: Foodland - remove plant material from both gardens and replace with topsoil and sod. McDonalds/Shoppers - remove plant material and replace with topsoil and sod. Regis - remove plant material, replace with A gravel and pour concrete. We will then install one new bench, one new bike rack and three new planter boxes (final plans subject to change) Once complete the lawncare responsibilities for Regis and Shoppers would fall on the business/plaza owners.

**Long-term Financial Impact on Operating Budget:**  
 None outside of maintenance and repairs

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 Staff feel this project should be approved because it will enhance the visual appeal of the downtown core. The current gardens are overgrown and require significant work to maintain properly. The current gardens are unsightly and we feel it is time for upgrades in these areas.

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Spring 2026</u></b> |
|-----------------------------------------------|----------------------------------------------------|

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u></b> 2026             |               |                |               |
| <b>Costs</b>                                 |               | <b>Funding</b> |               |
| Contract                                     | 30,000        | Levy           |               |
| Material                                     | _____         | Reserve        | 30,000        |
| Payroll                                      | _____         | Dev Charges    | _____         |
| Other                                        | _____         | Other:         | _____         |
| <b>Total</b>                                 | <b>30,000</b> | <b>Total</b>   | <b>30,000</b> |
| County Costs not included in the above _____ |               |                |               |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Department:</b> Community Services | <b>Project Number</b> |
|---------------------------------------|-----------------------|

|                                                             |
|-------------------------------------------------------------|
| <b>Project Name:</b> VPCC Playground Rubber Surface Repairs |
|-------------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 This project is being proposed in 2026 to replace the GE #2 Diamond conversion to clay project. The GE conversion project will be moved to the 2027 budget year. There are multiple spots on the current rubber surface that are either cracked or missing. The product only has an expected useful life of 10 years and we have reached the 10 year mark, which also includes drop testing. Since the 10 year mark has been reached for the drop test, the area could be considered unsafe if someone fell. Between that and the cracking and missing spots, this area could be deemed unsafe for play.

**Long-term Financial Impact on Operating Budget:**  
 This is an extremely expensive product given its life expectancy. By replacing it we shouldn't have any additional costs for the next 10 years.

|                                 |        |   |  |
|---------------------------------|--------|---|--|
| <b><u>Project Priority:</u></b> | Medium | € |  |
|---------------------------------|--------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 This should be approved for safety reasons. There would be minimal impact on service levels if we get the work done before parks season begins

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Spring 2026</u></b> |
|-----------------------------------------------|----------------------------------------------------|

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u></b> 2026             |               |                |               |
| <b>Costs</b>                                 |               | <b>Funding</b> |               |
| Contract                                     | 50,000        | Levy           |               |
| Material                                     | _____         | Reserve        | 50,000        |
| Payroll                                      | _____         | Dev Charges    | _____         |
| Other                                        | _____         | Other:         | _____         |
| <b>Total</b>                                 | <b>50,000</b> | <b>Total</b>   | <b>50,000</b> |
| County Costs not included in the above _____ |               |                |               |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Department:</b> Community Services | <b>Project Number</b> |
|---------------------------------------|-----------------------|

|                                                          |
|----------------------------------------------------------|
| <b>Project Name:</b> VPCC Elevator Modernization Project |
|----------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 This item was identified in the Facility Condition Assessment that was completed in 2024. This item has also been identified as required by our current elevator service contractor. The elevator at VPCC is original to the building and has vastly exceeded its useful life with the current operating system, parts are no longer available, therefore any major breakdown could see the end of the current elevators lifespan. Once again we would use an elevator consultant to determine the correct repairs needed so we can tender the project accordingly.

**Long-term Financial Impact on Operating Budget:**  
 Budget impact would be minimal as long as we continue with our preventative maintenance program. There could be some costs later in the elevators life due to repairs.

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 The project should be approved so we don't risk breakdowns that could cause long term service delays. The elevator will be down for a period of time during modernization as well but the downtime would be insignificant compared to unexpected breakdown where we couldn't get parts.

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Summer 2026</u></b> |
|-----------------------------------------------|----------------------------------------------------|

|                                              |                |                |                |
|----------------------------------------------|----------------|----------------|----------------|
| <b><u>Project Year:</u></b> 2026             |                |                |                |
| <b>Costs</b>                                 |                | <b>Funding</b> |                |
| Contract                                     | 250,000        | Levy           |                |
| Material                                     | _____          | Reserve Fund   | 250,000        |
| Payroll                                      | _____          | Dev Charges    | _____          |
| Other                                        | _____          | Other:         | _____          |
| <b>Total</b>                                 | <b>250,000</b> | <b>Total</b>   | <b>250,000</b> |
| County Costs not included in the above _____ |                |                |                |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Department:</b> Community Services | <b>Project Number</b> |
|---------------------------------------|-----------------------|

|                                                          |
|----------------------------------------------------------|
| <b>Project Name:</b> VPCC Fire Panel Replacement Project |
|----------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 This item was identified in the Facility Condition Assessment that was completed in 2024. This item has also been identified as required by our current service contractor. Similar to the VPCC elevator, the fire panel is original to the building and parts are no longer available. The fire panel is a critical component in fire and building safety and controls almost all the fire components in the building. Without a properly working fire panel, staff would be required to perform fire watch on an hourly basis to determine the building was free from fire, where this is essentially what the fire panel does.

**Long-term Financial Impact on Operating Budget:**  
 Budget impact would be minimal with some costs likely later in its useful life due to breakdowns that may require repair

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 This project should be approved to prevent any long term or unexpected delays. We basically cannot get by on a day by day basis without a properly working fire panel so replacement need to be addressed in the 2026 budget

|                                               |                                                  |
|-----------------------------------------------|--------------------------------------------------|
| <b><u>Project Start Date: Summer 2026</u></b> | <b><u>Project Completion Date: Fall 2026</u></b> |
|-----------------------------------------------|--------------------------------------------------|

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u></b> 2026             |               |                |               |
| <b>Costs</b>                                 |               | <b>Funding</b> |               |
| Contract                                     | 71,000        | Levy           |               |
| Material                                     | _____         | Reserve        | 71,000        |
| Payroll                                      | _____         | Dev Charges    | _____         |
| Other                                        | _____         | Other:         | _____         |
| <b>Total</b>                                 | <b>71,000</b> | <b>Total</b>   | <b>71,000</b> |
| County Costs not included in the above _____ |               |                |               |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Department:</b> Community Services | <b>Project Number</b> |
|---------------------------------------|-----------------------|

|                                                  |
|--------------------------------------------------|
| <b>Project Name:</b> VPCC Replace Whirlpool Pump |
|--------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 This item was identified in the Facility Condition Assessment that was completed in 2024. This item has also been identified as required by our current service contractor. This pump is 15+ years old and has reached the end of its useful life. While the pump still works its expected to fail in the near future. With the amount of condensation through the pool over the years, the pump is rusted significantly on the exterior. The pump also runs extremely loud which would indicate bearing failure.

**Long-term Financial Impact on Operating Budget:**

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 This project should be approved to ensure we have a property working whirlpool going forward. If the pump fails we would have to take the whirlpool out of commission which would impact service levels because the whirlpool wouldn't be available to use.

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Spring 2026</u></b> |
|-----------------------------------------------|----------------------------------------------------|

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u></b> 2026             |               |                |               |
| <b>Costs</b>                                 |               | <b>Funding</b> |               |
| Contract                                     | 10,000        | Levy           |               |
| Material                                     | _____         | Reserve        | 10,000        |
| Payroll                                      | _____         | Dev Charges    | _____         |
| Other                                        | _____         | Other:         | _____         |
| <b>Total</b>                                 | <b>10,000</b> | <b>Total</b>   | <b>10,000</b> |
| County Costs not included in the above _____ |               |                |               |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Department:</b> Community Services | <b>Project Number</b> |
|---------------------------------------|-----------------------|

|                                                         |
|---------------------------------------------------------|
| <b>Project Name:</b> Fusion - Replace Heating Units x 4 |
|---------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 This project was identified in the Facility Condition Assessment that was completed in 2020. Furnaces of this type typically have a useful life of 15 to 20 years and we are now at the 20 year mark. While the furnaces still work fine, parts will become harder and harder to find in the future. At this point if a furnace were to break down, we would likely be looking at replacing it anyway. Fusion has 4 furnaces that are basically all the same, this budget amount is to replace all 4 of them.

**Long-term Financial Impact on Operating Budget:**

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 This project should be approved based on the recommendation on the 2020 FCA. Service levels could be disrupted if one of the units broke down and repairs couldn't be made immediately.

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: Spring 2026</u></b> | <b><u>Project Completion Date: Summer 2026</u></b> |
|-----------------------------------------------|----------------------------------------------------|

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u> 2026</b>             |               |                |               |
| <b>Costs</b>                                 |               | <b>Funding</b> |               |
| Contract                                     | 70,000        | Levy           |               |
| Material                                     | _____         | Reserve        | 70,000        |
| Payroll                                      | _____         | Dev Charges    | _____         |
| Other                                        | _____         | Other:         | _____         |
| <b>Total</b>                                 | <b>70,000</b> | <b>Total</b>   | <b>70,000</b> |
| County Costs not included in the above _____ |               |                |               |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Department:</b> Community Services | <b>Project Number</b> |
|---------------------------------------|-----------------------|

|                                                                                            |
|--------------------------------------------------------------------------------------------|
| <b>Project Name:</b> Seniors Centre - Replace Hydronic Piping, Circulation Pump and Valves |
|--------------------------------------------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |    |   |  |
|------------------------------------------|----|---|--|
| <b>Project in Asset Management Plan?</b> | No | € |  |
|------------------------------------------|----|---|--|

**Project Description/Location/Map:**  
 This project was identified in the Facility Condition Assessment that was performed in 2024. These items were noted for replacement due to their age and condition. It was noted in the assessment that the valves and piping are currently out of services due to cracks in the piping and leaking valves.

**Long-term Financial Impact on Operating Budget:**  
 No long term impacts outside of some minor repairs likely being required in future years

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 This project should be approved to get these items back in service. There would be no impact on service levels.

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| <b><u>Project Start Date: Summer 2026</u></b> | <b><u>Project Completion Date: Summer 2026</u></b> |
|-----------------------------------------------|----------------------------------------------------|

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u></b> 2026             |               |                |               |
| <b>Costs</b>                                 |               | <b>Funding</b> |               |
| Contract                                     | 30,000        | Levy           |               |
| Material                                     | _____         | Reserve        | 30,000        |
| Payroll                                      | _____         | Dev Charges    | _____         |
| Other                                        | _____         | Other:         | _____         |
| <b>Total</b>                                 | <b>30,000</b> | <b>Total</b>   | <b>30,000</b> |
| County Costs not included in the above _____ |               |                |               |

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                           |                       |
|-------------------------------------------|-----------------------|
| <b>Department:</b> Economical Development | <b>Project Number</b> |
|-------------------------------------------|-----------------------|

|                                            |
|--------------------------------------------|
| <b>Project Name:</b> Museum Repairs - Roof |
|--------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |     |   |  |
|------------------------------------------|-----|---|--|
| <b>Project in Asset Management Plan?</b> | Yes | € |  |
|------------------------------------------|-----|---|--|

**Project Description/Location/Map:**  
 Main Building - This project addresses critical roofing and drainage failures in the museum's main building that are causing significant water damage, mold growth and pest infestation. A full roof system replacement is required due to extensive deterioration as recommended by roofing professionals. Key components include removal of the existing damaged roof system, installation of new plywood sheathing, application of a waterproof membrane, addition of insulation for improved energy efficiency, installation of new durable metal roof.

**Long-term Financial Impact on Operating Budget:**  
 Completing these essential repairs in a timely and property manner will ensure a minimal long term financial impact on the Town

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 This project is urgent in the continued operation of the Ingersoll Cheese and Agricultural Museum, which plays a key role in preserving the community's cultural heritage. It builds on significant prior planning and Council approved work, reflecting the Town's long term commitment to the Museum. The repairs align with the Museum Enhancement Plan and will protect valuable artifacts by ensuring proper storage conditions, helping prevent service disruptions or potential closure.

|                                                |                                                      |
|------------------------------------------------|------------------------------------------------------|
| <b><u>Project Start Date: January 2026</u></b> | <b><u>Project Completion Date: December 2026</u></b> |
|------------------------------------------------|------------------------------------------------------|

|                             |                |                |
|-----------------------------|----------------|----------------|
| <b><u>Project Year:</u></b> | <b>2026</b>    |                |
| <b>Costs</b>                |                | <b>Funding</b> |
| Contract                    | 120,000        | Levy           |
| Material                    | _____          | Reserve Fund   |
| Payroll                     | _____          | Dev Charges    |
| Other                       | _____          | Other:         |
| <b>Total</b>                | <b>120,000</b> | <b>Total</b>   |
|                             |                | <b>120,000</b> |

**Funding: The Museum has applied to the ROD grant- pending results**

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                                         |                       |
|-----------------------------------------|-----------------------|
| <b>Department:</b> Economic Development | <b>Project Number</b> |
|-----------------------------------------|-----------------------|

|                                                                       |
|-----------------------------------------------------------------------|
| <b>Project Name:</b> Museum Repairs - Main Building - Exterior Siding |
|-----------------------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |     |   |  |
|------------------------------------------|-----|---|--|
| <b>Project in Asset Management Plan?</b> | Yes | € |  |
|------------------------------------------|-----|---|--|

**Project Description/Location/Map:**  
 Main Building - This project involves a comprehensive restoration and upgrade of the main buildings exterior envelope to prevent water intrusion, eliminate pest infestation and improve thermal performance for artifact preservation.

**Long-term Financial Impact on Operating Budget:**  
 Completing these essential repairs in a timely and proper manner will ensure a minimal long-term financial impact on the Town.

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 This project is urgent in the continued operation of the Ingersoll Cheese and Agricultural Museum, which plays a key role in preserving the community's cultural heritage. It builds on significant prior planning and Council approved work, reflecting the Town's long term commitment to the Museum. The repairs align with the Museum Enhancement Plan and will protect valuable artifacts by ensuring proper storage conditions, helping prevent service disruptions or potential closure.

|                                                |                                                      |
|------------------------------------------------|------------------------------------------------------|
| <b><u>Project Start Date: January 2026</u></b> | <b><u>Project Completion Date: December 2026</u></b> |
|------------------------------------------------|------------------------------------------------------|

|                             |             |                |
|-----------------------------|-------------|----------------|
| <b><u>Project Year:</u></b> | <b>2026</b> |                |
| <b>Costs</b>                |             | <b>Funding</b> |
| Contract                    | 127,000     | Levy           |
| Material                    | _____       | Reserve        |
| Payroll                     | _____       | 127,000        |
| Other                       | _____       | Dev Charges    |
| Total                       | 127,000     | Other:         |
|                             |             | _____          |
|                             |             | Total          |
|                             |             | 127,000        |

**Funding: The Museum has applied to the ROD grant- pending results**

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                           |                       |
|---------------------------|-----------------------|
| <b>Department:</b> Museum | <b>Project Number</b> |
|---------------------------|-----------------------|

|                                                            |
|------------------------------------------------------------|
| <b>Project Name:</b> Museum Repairs - Main Building - HVAC |
|------------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |     |   |  |
|------------------------------------------|-----|---|--|
| <b>Project in Asset Management Plan?</b> | Yes | € |  |
|------------------------------------------|-----|---|--|

**Project Description/Location/Map:**  
 Main Building - This project is essential for artifact preservation and will involve a comprehensive upgrade to the main buildings heating and ventilation and air conditioning (HVAC) system to establish stable, controlled environmental conditions.

**Long-term Financial Impact on Operating Budget:**  
 Completing these essential repairs in a timely and proper manner will ensure a minimal long-term financial impact on the Town.

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 This project is urgent in the continued operation of the Ingersoll Cheese and Agricultural Museum, which plays a key role in preserving the community's cultural heritage. It builds on significant prior planning and Council approved work, reflecting the Town's long term commitment to the Museum. The repairs align with the Museum Enhancement Plan and will protect valuable artifacts by ensuring proper storage conditions, helping prevent service disruptions or potential closure.

|                                                |                                                      |
|------------------------------------------------|------------------------------------------------------|
| <b><u>Project Start Date: January 2026</u></b> | <b><u>Project Completion Date: December 2026</u></b> |
|------------------------------------------------|------------------------------------------------------|

|                                  |               |                |               |
|----------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u> 2026</b> |               |                |               |
| <b>Costs</b>                     |               | <b>Funding</b> |               |
| Contract                         | 22,000        | Levy           |               |
| Material                         | _____         | Reserve        | 22,000        |
| Payroll                          | _____         | Dev Charges    | _____         |
| Other                            | _____         | Other:         | _____         |
| <b>Total</b>                     | <b>22,000</b> | <b>Total</b>   | <b>22,000</b> |

**Funding: The Museum has applied to the ROD grant- pending results**

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

**Town of Ingersoll  
2026 Capital Budget Project Sheet**

|                           |                       |
|---------------------------|-----------------------|
| <b>Department:</b> Museum | <b>Project Number</b> |
|---------------------------|-----------------------|

|                                                                       |
|-----------------------------------------------------------------------|
| <b>Project Name:</b> Museum Repairs - Main Building - Interior Repair |
|-----------------------------------------------------------------------|

|                         |           |   |  |
|-------------------------|-----------|---|--|
| <b>Project Category</b> | Mandatory | € |  |
|-------------------------|-----------|---|--|

|                                          |     |   |  |
|------------------------------------------|-----|---|--|
| <b>Project in Asset Management Plan?</b> | Yes | € |  |
|------------------------------------------|-----|---|--|

**Project Description/Location/Map:**  
 Main Building - This project focuses on the critical repair and restoration of interior surfaces within the main building that have sustained damage from water infiltration and mold growth. The primary objective is to ensure long-term structural integrity and safe occupancy of the space.

**Long-term Financial Impact on Operating Budget:**  
 Completing these essential repairs in a timely and proper manner will ensure a minimal long-term financial impact on the Town.

|                                 |      |   |  |
|---------------------------------|------|---|--|
| <b><u>Project Priority:</u></b> | High | € |  |
|---------------------------------|------|---|--|

**Reasons the project should be approved and the impact it will have on service levels**  
 This project is urgent in the continued operation of the Ingersoll Cheese and Agricultural Museum, which plays a key role in preserving the community's cultural heritage. It builds on significant prior planning and Council approved work, reflecting the Town's long term commitment to the Museum. The repairs align with the Museum Enhancement Plan and will protect valuable artifacts by ensuring proper storage conditions, helping prevent service disruptions or potential closure.

|                                                |                                                      |
|------------------------------------------------|------------------------------------------------------|
| <b><u>Project Start Date: January 2026</u></b> | <b><u>Project Completion Date: December 2026</u></b> |
|------------------------------------------------|------------------------------------------------------|

|                                  |               |                |               |
|----------------------------------|---------------|----------------|---------------|
| <b><u>Project Year:</u></b> 2026 |               |                |               |
| <b>Costs</b>                     |               | <b>Funding</b> |               |
| Contract                         | 68,000        | Levy           |               |
| Material                         | _____         | Reserve        | 68,000        |
| Payroll                          | _____         | Dev Charges    | _____         |
| Other                            | _____         | Other:         | _____         |
| <b>Total</b>                     | <b>68,000</b> | <b>Total</b>   | <b>68,000</b> |

**Funding: The Museum has applied to the ROD grant- pending results**

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