

Appendix C – Capital Projects



2024 Capital Budget Summary

	2023 Net Budget	2024 Revenue	2024 Expenditures	2024 Net	2024 Net Budget Change (\$)	2024 Net Budget Change (%)
General Government		30,000	30,000			
Fire-Walkerton	21,000	215,000	364,850	149,850	128,850	613.6%
Streets/Roads		1,870,296	2,075,000	204,704	204,704	100.0%
Street Lights		20,000	20,000			
Water		135,000	135,000			
Sewage Treatment Plant		685,000	685,000			
Sewage Collection System						
Cemetery	35,000				(35,000)	(100.0%)
Recreation Administration		215,000	215,000			
Recreation Parks		88,000	121,000	33,000	33,000	100.0%
Recreation Pool		36,000	36,000			
Recreation Community Centre	15,000		180,000	180,000	165,000	1,100.0%
Recreation Lobies Park						
Brockton Soccer Fields						
Library - Walkerton			7,500	7,500	7,500	100.0%
EDC		1,940,000	1,945,000	5,000	5,000	100.0%
Total	71,000	5,234,296	5,814,350	580,054	509,054	717.0%

Capital Analysis For period ending

Account/Description	2024 YTD Actuals	2024 Approved Budget	% of Annual Budget Remaining	2024 Budget vs Actual Variance
General Government				
Expenses:				
02-3108-2400 WEBSITE RE-DESIGN	-	30,000	100%	30,000
	-	30,000	100%	30,000

ORGANIZATION

Capital Projects

Project	3108-2400 WEBSITE RE-DESIGN		
Department	General Government		
Version	1.Department Submission	Year	2024

Description

Project Description

The website will be transferred to a new platform as the website provider has indicated the old system will not be supported at some point in the future. The transition to the new platform will involve a theme refresh and significant improvements to the site mapping and overall functionality.

Justification of Project Need

The municipal website is one of Brockton's most prominent and commonly used methods for residents to obtain information about programs and services. It is important to ensure that the website is clear, accessible and easily searchable. The new platform will also allow staff to make changes that are more eye-catching and align better with our needs.

Budget

Total 2024 Budget 2025 Budget 2026 Budget 2027 Budget 2028 Budget

Expenditures

Project Expenditures	30,000	30,000
Expenditures Total	30,000	30,000

Funding

Reserve Funds		
Funding Total		

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Clerk	
Funding & Administration		
Funding Source	Reserve Fund	
Reserve Fund	Website Reserve Fund	
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

Capital Analysis For period ending

Account/Description	2024 YTD Actuals	2024 Approved Budget	% of Annual Budget Remaining	2024 Budget vs Actual Variance
Fire-Walkerton				
Expenses:				
02-3120-2300 TURNOUT GEAR	-	21,000	100%	21,000
02-3120-2301 RADIO AND PAGER REPLACEMENT	-	9,000	100%	9,000
02-3120-2400 SCBA	-	334,850	100%	334,850
	-	364,850	100%	364,850

ORGANIZATION

Capital Projects

Project	3120-2300 TURNOUT GEAR		
Department	Walkerton Fire		
Version	1.Department Submission	Year	2024

Description

Project Description

Each year 3-4 sets of Bunker gear are purchased on a continual rotation so that the gear can be kept up to date with the requirements for NFPA standard 1851.

Justification of Project Need

NFPA 1851-Structural fire fighting ensembles and ensemble elements shall be retired in accordance with 10.2.1 or 10.2.2, no more than 10 years from the date the ensembles or ensemble elements were manufactured 10.2.1 and 10.2.2 are Disposition of Retired Elements

Budget

Total 2024 Budget 2025 Budget 2026 Budget 2027 Budget 2028 Budget

Expenditures

Project Expenditures	21,000	21,000
Expenditures Total	21,000	21,000

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Fire and Emergency Services	
Funding & Administration		
Funding Source	Tax Rate Funded	
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3120-2301 RADIO AND PAGER REPLACEMENT		
Department	Walkerton Fire		
Version	1.Department Submission	Year	2024

Description

Project Description

Ongoing replacement of several radios and pagers each year to avoid a large cost to replace the entire stock of radios and pagers in a one time purchase.

Justification of Project Need

Several of our radios are no longer produced and as such we must replace them before they are no longer able to be serviced. This project will also allow us to maintain battery supplies for our older hand held radios should they need to be replaced.

Budget

	Total 2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures					
Project Expenditures	9,000	9,000			
Expenditures Total	9,000	9,000			

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Fire and Emergency Services	
Funding & Administration		
Funding Source	Tax Rate Funded	
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3120-2400 SCBA		
Department	Walkerton Fire		
Version	1.Department Submission	Year	2024

Description

Project Description

Replacement of 15 year old SCBA.

Justification of Project Need

The NFPA standard for replacement of air bottles is 15 years. More than 90% of the bottles used at the Walkerton fire department will reach their end of life in 2024. Bottles have changed since the last purchase of packs so the new bottles do not fit the old packs. In addition the packs we have are starting to have issues at annual inspection which increases cost of use and is minimizing the number of in service packs we have available in an emergency. Further the 15 year old packs are now obsolete making parts very difficult and expensive to get.

Budget

	Total 2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures					
Project Expenditures	334,850	334,850			
Expenditures Total	334,850	334,850			
Funding					
Reserve Funds					
Funding Total					

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Fire and Emergency Services	
Funding & Administration		
Funding Source	Multi-Source Funding	
Reserve Fund	Equipment - Walkerton Fire	
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

Capital Analysis For period ending

Account/Description	2024 YTD Actuals	2024 Approved Budget	% of Annual Budget Remaining	2024 Budget vs Actual Variance
Streets/Roads				
Expenses:				
02-3130-1612 YONGE ST (DURHAM - JACKSON)	-	200,000	100%	200,000
02-3130-2400 YONGE STREET NORTH RECONSTRUCTION	-	-	- %	-
02-3130-2401 RESURFACING OF CHEPSTOW ROAD	-	-	- %	-
02-3130-2402 1 TON DUMP BOX	-	35,000	100%	35,000
02-3130-2403 SINGLE AXLE PLOW TRUCK	-	300,000	100%	300,000
02-3130-2404 RIDOUT STREET CULVERT	-	-	- %	-
02-3130-2405 TWO GRADERS	-	540,000	100%	540,000
02-3130-2406 REPLACEMENT OF STRUCTURE 18, BRANT TOWN:	-	1,000,000	100%	1,000,000
	-	2,075,000	100%	2,075,000

ORGANIZATION

Capital Projects

Project	3130-1612 YONGE ST (DURHAM - JACKSON)		
Department	Roads		
Version	1.Department Submission	Year	2024

Description

Project Description

Complete rehabilitation of Yonge St from Durham to Jackson. Rehabilitation of Water and Wastewater systems, Storm and Sanitary Sewer. New road bed, grade and asphalt to be included.

Justification of Project Need

Complete reconstruction of road and underground services required as the assets are nearing the end of their useful lifespan .

Budget

	Total 2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures					
Project Expenditures	200,000	200,000			
Expenditures Total	200,000	200,000			
Funding					
Reserve Funds	200,000	200,000			
Funding Total	200,000	200,000			

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Roads Supervisor	
Funding & Administration		
Funding Source	Grant - Federal	
Reserve Fund		
Grant (If Appl.)	Federal Gas Tax	
Tender # (If Appl.)		Moorefield
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3130-2402 1 TON DUMP BOX		
Department	Roads		
Version	1.Department Submission	Year	2024

Description

Project Description

Purchased a 1 Ton Chevrolet Cab and Chassis for the Greenock Works Shop in 2023, the dump box is required and not included in the purchase of the truck.

Justification of Project Need

As part of ongoing fleet management and expectation from rate payers to be delivering valuable service, the Greenock shop was identified as requiring a 1 ton truck to perform road maintenance activities. As approved by Council in 2023, the purchase has been completed with Reserve funds, to be replenished in the 2024 budget.

Budget

Total 2024 Budget 2025 Budget 2026 Budget 2027 Budget 2028 Budget

Expenditures

Project Expenditures	35,000	35,000
Expenditures Total	35,000	35,000

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Operations	
Funding & Administration		
Funding Source		
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3130-2403 SINGLE AXLE PLOW TRUCK		
Department	Roads		
Version	1.Department Submission	Year	2024

Description

Project Description

Purchase of new plow truck for the Walkerton works shop.

Justification of Project Need

In order to maintain the current level of service, and to meet and exceed the Minimum Maintenance Standards as legislated by the Province, staff are requesting the purchase of a new single axle plow truck to be stationed at the Walkerton Works Shop.

Budget

	Total 2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures					
Project Expenditures	300,000	300,000			
Expenditures Total	300,000	300,000			
Funding					
Long-Term Debt	300,000	300,000			
Funding Total	300,000	300,000			

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Operations	
Funding & Administration		
Funding Source		
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3130-2405 TWO GRADERS		
Department	Roads		
Version	1.Department Submission	Year	2024

Description

Project Description

In 2019, the Operations department received approval to enter into lease agreements with John Deere for two (2) road graders, with the option to purchase at the end of the term (2024).

Justification of Project Need

The lease term ends in 2024 and the requirement to purchase the units will allow staff to continue to maintain road surface conditions as per maintenance requirements.

Operations staff use these pieces of equipment year round to maintain surface conditions and perform winter control activities to allow the movement of vehicles on suitable road surfaces.

Budget

	Total 2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures					
Project Expenditures	540,000	540,000			
Expenditures Total	540,000	540,000			
Funding					
Long-Term Debt	540,000	540,000			
Funding Total	540,000	540,000			

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Operations	
Funding & Administration		
Funding Source		
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3130-2406 REPLACEMENT OF STRUCTURE 18, BRANT TOWNSHIP		
Department			
Version	1.Department Submission	Year	2024

Description

Project Description

Replacement of Structure 18 in the Township on Brant on Concession Road 8 between sideroads 20 and 25 North.

Justification of Project Need

Existing structure is nearing the end of its useful life and requires full replacement.

Budget

Total 2024 Budget 2025 Budget 2026 Budget 2027 Budget 2028 Budget

Expenditures

Project Expenditures	1,000,000	1,000,000
Expenditures Total	1,000,000	1,000,000

Funding

Provincial Grants	1,000,000	1,000,000
Funding Total	1,000,000	1,000,000

Attributes

Attribute	Value	Comment
Project Management		
Location	Brant	
Manager	Director of Operations	
Funding & Administration		
Funding Source	Grant - Provincial	
Reserve Fund		
Grant (If Appl.)	OCIF 2024 Funding	
Tender # (If Appl.)		
By-law # (If Appl.)		

Capital Analysis For period ending

Account/Description	2024 YTD Actuals	2024 Approved Budget	% of Annual Budget Remaining	2024 Budget vs Actual Variance
Street Lights				
Expenses:				
02-3134-2400 CATHERINE STREET PARKING LOT LIGHTS	-	20,000	100%	20,000
	-	20,000	100%	20,000

ORGANIZATION

Capital Projects

Project	3134-2400 CATHERINE STREET PARKING LOT LIGHTS		
Department	Streetlights		
Version	1.Department Submission	Year	2024

Description

Project Description

New street lights in the municipal parking lots on Catherine Street.

Justification of Project Need

Existing lights are no longer compatible and parts are not available. One of the 8 units has stopped working and is not fixable. Replacement of the 8 units to take place.

Budget

Total 2024 Budget 2025 Budget 2026 Budget 2027 Budget 2028 Budget

Expenditures

Project Expenditures	20,000	20,000
Expenditures Total	20,000	20,000

Funding

Reserve Funds		
Funding Total		

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Operations	
Funding & Administration		
Funding Source	Reserve Fund	
Reserve Fund	Equipment - Westario Funds	
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

Capital Analysis For period ending

Account/Description	2024 YTD Actuals	2024 Approved Budget	% of Annual Budget Remaining	2024 Budget vs Actual Variance
Recreation Administration				
Expenses:				
02-3160-2400 HALF-TON CREW CAB PICK-UP TRUCK	-	70,000	100%	70,000
02-3160-2401 TRACTOR REPLACEMENT	-	145,000	100%	145,000
	-	215,000	100%	215,000

ORGANIZATION

Capital Projects

Project	3160-2400 HALF-TON CREW CAB PICK-UP TRUCK		
Department	Recreation		
Version	1.Department Submission	Year	2024

Description

Project Description

Replacement of the 2008 Chevrolet Silverado with 201,600 km with a new half-ton crew cab pickup truck.

Justification of Project Need

The 2008 Chevrolet Silverado is at the end of its life expectancy. There is currently 201,600 kms on this pickup truck. The truck has been taken to a garage where it was determined that the truck needs costly repairs to the rear differential. To invest the amount of money required to repair this truck would not be the most fiscal responsible decision.

Budget

	Total 2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures					
Project Expenditures	70,000	70,000			
Expenditures Total	70,000	70,000			
Funding					
Long-Term Debt	70,000	70,000			
Funding Total	70,000	70,000			

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Community Services	
Funding & Administration		
Funding Source	Long-Term Debt	
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3160-2401 TRACTOR REPLACEMENT		
Department	Recreation		
Version	1.Department Submission	Year	2024

Description

Project Description

Trade-in and Replacement of 2010 John Deere 303AE tractor with 1,624 hours, with cabbed tractor inclusive of front loader, bucket, forks, front mount snowblower, backhoe attachment, and sweeper.

Justification of Project Need

The tractor located at the Cargill Community Centre is undersized and beginning to have costly repairs. Recreation has added increased recreation services in winter with the Skating Oval and Ski Trails and routinely clears various parking areas. Having a tractor with a backhoe attachment would alleviate the need to have Public Works Staff bring a backhoe to a job site and result in efficiencies and minimize unnecessary costs as a result of renting a mini-excavator for certain projects. Staff will transfer the Massey Ferguson 1736, bucket, sweeper, forks and snow blower from Walkerton to Cargill to service the Cargill Community Centre.

Budget

	Total 2024 Budget	Budget 2025	Budget 2026	Budget 2027	Budget 2028
Expenditures					
Project Expenditures	145,000	145,000			
Expenditures Total	145,000	145,000			
Funding					
Long-Term Debt	125,000	125,000			
Other	20,000	20,000			
Funding Total	145,000	145,000			

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Community Services	
Funding & Administration		
Funding Source	Long-Term Debt	
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

Capital Analysis For period ending

Account/Description	2024 YTD Actuals	2024 Approved Budget	% of Annual Budget Remaining	2024 Budget vs Actual Variance
Recreation Parks				
Expenses:				
02-3161-2400 EVENT TRAILER	-	18,000	100%	18,000
02-3161-2402 DOWNTOWN PLANTERS	-	30,000	100%	30,000
02-3161-2403 PARK GARBAGE/RECYCLE BINS	-	30,000	100%	30,000
02-3161-2404 MOWER REPLACEMENT	-	20,000	100%	20,000
02-3161-2405 HERTIAGE WATER GARDEN PERGOLAS	-	23,000	100%	23,000
	-	121,000	100%	121,000

ORGANIZATION

Capital Projects

Project	3161-2400 EVENT TRAILER		
Department	Recreation		
Version	1.Department Submission	Year	2024

Description

Project Description

Purchase of a Brockton Events Trailer.

Justification of Project Need

With lack of storage within Municipal buildings we are finding ourselves storing equipment used for events in various locations. The Brockton tents are stored in a shed that pests are able to access easily. When staff set up for events they need to use all Recreation trucks to haul tents, cinder blocks, tables, chairs, sound system and whatever else is needed for an event taking trucks away from completing day to day operations. Purchasing an events trailer staff are able to have all equipment needed for events to be in one place easily accessible to hook up and go to an event. The trailer also gives Brockton a rolling advertising sign by having it wrapped in eye catching advertisement.

Budget

	Total 2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures					
Project Expenditures	18,000	18,000			
Expenditures Total	18,000	18,000			
Funding					
Municipal Grants	18,000	18,000			
Funding Total	18,000	18,000			

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Community Services	
Funding & Administration		
Funding Source	Donation	
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3161-2402 DOWNTOWN PLANTERS		
Department			
Version	1.Department Submission	Year	2024

Description

Project Description

Replacement of existing cement downtown planter with new self-watering planters.

Justification of Project Need

The current cement downtown planters are deteriorating and are beginning to show signs of cracking. The new planters being proposed are self-watering planters, they consist of a water reservoir that staff will be required to refill twice a week rather than the current planters that are required to be watered every other day.

The previous planters are no longer safe to use, the purchase of new planters is required to continue to provide a beautiful downtown. There will be no planter downtown Walkerton if we are unable to proceed with the purchase of new ones.

Budget

	Total 2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures					
Project Expenditures	30,000	30,000			
Expenditures Total	30,000	30,000			
Funding					
Municipal Grants	30,000	30,000			
Funding Total	30,000	30,000			

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Community Services	
Funding & Administration		
Funding Source	Grant - Provincial	
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3161-2403 PARK GARBAGE/RECYCLE BINS		
Department	Recreation		
Version	1.Department Submission	Year	2024

Description

Project Description

Replacement of 15 - 45 gallon drum garbage containers in parks with new split garbage/recycle containers.

Justification of Project Need

Currently there are 15 - 45 gallon drum garbage containers throughout the Parks in Walkerton. The drums are rusting and the bottoms of the drums are falling out. 45 gallon drum garbage cans have been a health & safety concern as staff have to use their knees to help lift the garbage into the truck/dumpsters. With the increase of needles being found in the garbages, staff are concerned with having to handle such big garbage bags. With the purchase of the combo garbage/recycle cans we can help reduce the amount of plastic that ends up in the landfill by being able to offer recycling. The bags in these cans are smaller and easier to handle.

Budget

	Total 2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures					
Project Expenditures	30,000	30,000			
Expenditures Total	30,000	30,000			
Funding					
Municipal Grants	30,000	30,000			
Funding Total	30,000	30,000			

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Community Services	
Funding & Administration		
Funding Source	Grant - Provincial	
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3161-2404 MOWER REPLACEMENT		
Department	Recreation		
Version	1.Department Submission	Year	2024

Description

Project Description

Replacement of 2002 John Deere Z757 zero turn mower with 3,635 hours with new stand-on lawn mower.

Justification of Project Need

The 2003 John Deere Z757 zero turn mower is at the end of its useful life for safe operation and costly fixes. This mower is used to cut a number of locations throughout Walkerton and is essential to spring, summer, fall maintenance activities.

Budget

Total 2024 Budget 2025 Budget 2026 Budget 2027 Budget 2028 Budget

Expenditures

Project Expenditures	20,000	20,000
Expenditures Total	20,000	20,000

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Community Services	
Funding & Administration		
Funding Source		
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3161-2405 HERTIAGE WATER GARDEN PERGOLAS		
Department	Recreation		
Version	1.Department Submission	Year	2024

Description

Project Description

Replace three deteriorating Pergolas in Heritage Water Gardens.

Justification of Project Need

The three pergolas at Heritage Water Gardens are beyond repair and are in need of being replaced. The pergolas were constructed in 2001 when the park was developed, many people come to that park and enjoy the shade the pergolas provide. The pergolas are beginning to lean and the top sections are starting to fall off causing safety concerns for all users of the park.

Budget

	Total	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures						
Project Expenditures		23,000	23,000			
Expenditures Total		23,000	23,000			
Funding						
Reserve Funds						
Funding Total						

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Community Services	
Funding & Administration		
Funding Source	Multi-Source Funding	
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

Capital Analysis For period ending

Account/Description	2024 YTD Actuals	2024 Approved Budget	% of Annual Budget Remaining	2024 Budget vs Actual Variance
Recreation Pool				
Expenses:				
02-3162-2400 DIVING BOARD	-	36,000	100%	36,000
	-	36,000	100%	36,000

ORGANIZATION

Capital Projects

Project	3162-2400 DIVING BOARD		
Department	Recreation		
Version	1.Department Submission	Year	2024

Description

Project Description

Diving board for Centennial Park Pool.

Justification of Project Need

When the pool basin was renovated in 2020 the existing diving boards were removed due to safety concerns of the age and the height of the equipment. In recent years there has been multiple requests from users that a diving board be reinstalled. Lifeguards have noted it is better for swimming lessons to have participants jump into the water off a diving board to make participants more comfortable with water.

Budget

	Total 2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures					
Project Expenditures	36,000	36,000			
Expenditures Total	36,000	36,000			
Funding					
Other	36,000	36,000			
Funding Total	36,000	36,000			

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Community Services	
Funding & Administration		
Funding Source	Donation	
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

Capital Analysis For period ending

Account/Description	2024 YTD Actuals	2024 Approved Budget	% of Annual Budget Remaining	2024 Budget vs Actual Variance
Recreation Community Centre				
Expenses:				
02-3163-2400 WALKEROTN COMMUNITY CENTRE REFRIGERATIC	-	180,000	100%	180,000
02-3163-2401 FLOOR SCRUBBER	-	-	- %	-
	-	180,000	100%	180,000

ORGANIZATION

Capital Projects

Project	3163-2400 WALKEROTN COMMUNITY CENTRE REFRIGERATION COMPRESSORS		
Department	Recreation		
Version	1.Department Submission	Year	2024

Description

Project Description

Replacement of existing Mycom reciprocating compressors and electric motors with 2 new Mycom 2MII reciprocating compressors and electric motors.

Justification of Project Need

The current refrigeration compressors are over 22 years old and are showing signs of wear and tear. 2023 summer overhaul of Compressor #2 showed signs of the compressor nearing end of life with wear to the cylinders and other reciprocating components. In the event of a compressor failure there is a high probability of the ice melting and needing to be taken out and replaced which is a two to three week process. New Mycom M2II compressor will reduce maintenance costs by increasing overhaul intervals from 8,000 hours to 16,000 hours. The new design of compressors decreases routine maintenance time by having components more accessible.

Budget

	Total	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures						
Project Expenditures		180,000	180,000			
Expenditures Total		180,000	180,000			

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Community Services	
Funding & Administration		
Funding Source		
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

Capital Analysis For period ending

Account/Description	2024 YTD Actuals	2024 Approved Budget	% of Annual Budget Remaining	2024 Budget vs Actual Variance
Library - Walkerton				
Expenses:				
02-3170-2400 FLOOR SCRUBBER	-	7,500	100%	7,500
	-	7,500	100%	7,500

ORGANIZATION

Capital Projects

Project	3170-2400 FLOOR SCRUBBER		
Department	Library		
Version	1.Department Submission	Year	2024

Description

Project Description

Purchase of a new 18" battery operated floor scrubber.

Justification of Project Need

Currently Custodial staff use a mop and bucket to clean at the Walkerton Library, Cargill Library, Walkerton Fire Hall, Brant Roads Shop/Saugeen Mobility offices and the Brockton Municipal Office. To ensure a thorough clean floor, cleaning staff are requesting the purchase of a new 18" battery operated floor scrubber than can easily be transported to each facility.

Budget

Total 2024 Budget 2025 Budget 2026 Budget 2027 Budget 2028 Budget

Expenditures

Project Expenditures	7,500	7,500
Expenditures Total	7,500	7,500

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Community Services	
Funding & Administration		
Funding Source	Tax Rate Funded	
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

Capital Analysis For period ending

Account/Description	2024 YTD Actuals	2024 Approved Budget	% of Annual Budget Remaining	2024 Budget vs Actual Variance
EDC				
Expenses:				
02-3185-2300 ERBP Street Lights	-	30,000	100%	30,000
02-3185-2301 ERBP - Phase 3	-	1,900,000	100%	1,900,000
02-3185-2302 BUSINESS PARK ENTRANCE SIGN - PHASE II	-	15,000	100%	15,000
	-	1,945,000	100%	1,945,000

ORGANIZATION

Capital Projects

Project	3185-2300 ERBP Street Lights		
Department			
Version	1.Department Submission	Year	2024

Description

Project Description

Installation of street lights on roads constructed in 2022 , Creighton Road and remaining portion of Eastridge road.

Justification of Project Need

Currently there is no streetlights or servicing in the expanded service area, which includes the area for the apartment complex currently being constructed as well as the new location for the soccer field parking lot.

Budget

	Total	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures						
Project Expenditures		30,000	30,000			
Expenditures Total		30,000	30,000			
Funding						
Reserve Funds						
Funding Total						

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	Director of Operations	
Funding & Administration		
Funding Source	Reserve Fund	
Reserve Fund	Equipment - Westario Funds	
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3185-2301 ERBP - Phase 3		
Department			
Version	1.Department Submission	Year	2024

Description

Project Description

This is the third phase of a multi-year project. All lots in East Ridge Phase 1 and 2 have now been sold or are pending sale, save and except one 4.3 acre lot . There remains strong interest in lands and we are one of only a few communities across the region with serviced Industrial Lands for sale.

Phase 3 will see approximately 16 acres of land developed with Phase 4 proposed to follow with 22 .6 acres and approximately 8 reserved for a municipal complex.

The Phase 3 project was tendered and will start early in 2024 for \$1,670,800 plus HST plus utilities which are estimated at \$150,000 for fibre, hydro and natural gas this is the third phase of a multi-year project.

Justification of Project Need

This is a multi-year -multi phased project that supports economic development and growth of assessment in the community and provides employment opportunities to residents in the community and area

Budget

	Total 2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenditures					
Project Expenditures	1,900,000	1,900,000			
Expenditures Total	1,900,000	1,900,000			
Funding					
Long-Term Debt	1,900,000	1,900,000			
Funding Total	1,900,000	1,900,000			

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	CAO	
Funding & Administration		
Funding Source	Long-Term Debt	
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		

ORGANIZATION

Capital Projects

Project	3185-2302 BUSINESS PARK ENTRANCE SIGN - PHASE II		
Department			
Version	1.Department Submission	Year	2024

Description

Project Description

New back-lit sign at the entrance to the business park off County Road 19, at Creighton Road. At least 10 feet tall to be visible to vehicles from a distance.

Justification of Project Need

There is a great deal of investment and growth in the park, with new businesses seeking increased visibility through signage. Bruce Road 19 is expected to be a major entry point.

Budget

Total 2024 Budget 2025 Budget 2026 Budget 2027 Budget 2028 Budget

Expenditures

Project Expenditures	15,000	15,000
Expenditures Total	15,000	15,000

Funding

Reserve Funds		
Funding Total		

Attributes

Attribute	Value	Comment
Project Management		
Location	Walkerton	
Manager	CAO	
Funding & Administration		
Funding Source	Tax Rate Funded	
Reserve Fund		
Grant (If Appl.)		
Tender # (If Appl.)		
By-law # (If Appl.)		