



## 2024 Capital Budget Summary

|                             | 2023<br>Net<br>Budget | 2024<br>Revenue  | 2024<br>Expenditures | 2024<br>Net    | 2024<br>Net Budget Change<br>(\$) | 2024<br>Net Budget Change<br>(%) |
|-----------------------------|-----------------------|------------------|----------------------|----------------|-----------------------------------|----------------------------------|
| General Government          |                       | 30,000           | 30,000               |                |                                   |                                  |
| Fire-Walkerton              | 21,000                | 334,850          | 364,850              | 30,000         | 9,000                             | 42.9%                            |
| Streets/Roads               |                       | 2,040,000        | 2,075,000            | 35,000         | 35,000                            | 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                | 45,000           | 45,000               |                | (35,000)                          | (100.0%)                         |
| Recreation Administration   |                       | 215,000          | 215,000              |                |                                   |                                  |
| Recreation Parks            |                       | 38,000           | 78,000               | 40,000         | 40,000                            | 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%                           |
| <b>Total</b>                | <b>71,000</b>         | <b>5,518,850</b> | <b>5,816,350</b>     | <b>297,500</b> | <b>226,500</b>                    | <b>319.0%</b>                    |

# ORGANIZATION

## Capital Projects

|                   |                             |             |      |
|-------------------|-----------------------------|-------------|------|
| <b>Project</b>    | 3108-2400 WEBSITE RE-DESIGN |             |      |
| <b>Department</b> |                             |             |      |
| <b>Version</b>    | 4.Council Review            | <b>Year</b> | 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 |
|---------------------------|-------|---------------|---------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |       |               |               |             |             |             |
| Project Expenditures      |       | 30,000        | 30,000        |             |             |             |
| <b>Expenditures Total</b> |       | <b>30,000</b> | <b>30,000</b> |             |             |             |
| <b>Funding</b>            |       |               |               |             |             |             |
| Reserve Funds             |       | 30,000        | 30,000        |             |             |             |
| <b>Funding Total</b>      |       | <b>30,000</b> | <b>30,000</b> |             |             |             |

### Attributes

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

**ORGANIZATION**

**Capital Projects**

|                   |                        |             |      |
|-------------------|------------------------|-------------|------|
| <b>Project</b>    | 3120-2300 TURNOUT GEAR |             |      |
| <b>Department</b> |                        |             |      |
| <b>Version</b>    | 4.Council Review       | <b>Year</b> | 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 |
|---------------------------|-------------------|---------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |               |             |             |             |
| Project Expenditures      | 21,000            | 21,000        |             |             |             |
| <b>Expenditures Total</b> | <b>21,000</b>     | <b>21,000</b> |             |             |             |

**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

|                   |                                       |             |      |
|-------------------|---------------------------------------|-------------|------|
| <b>Project</b>    | 3120-2301 RADIO AND PAGER REPLACEMENT |             |      |
| <b>Department</b> |                                       |             |      |
| <b>Version</b>    | 4.Council Review                      | <b>Year</b> | 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 |
|---------------------------|-------------------|--------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |              |             |             |             |
| Project Expenditures      | 9,000             | 9,000        |             |             |             |
| <b>Expenditures Total</b> | <b>9,000</b>      | <b>9,000</b> |             |             |             |

### 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

|                   |                  |             |      |
|-------------------|------------------|-------------|------|
| <b>Project</b>    | 3120-2400 SCBA   |             |      |
| <b>Department</b> |                  |             |      |
| <b>Version</b>    | 4.Council Review | <b>Year</b> | 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 |
|---------------------------|-------------------|----------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |                |             |             |             |
| Project Expenditures      | 334,850           | 334,850        |             |             |             |
| <b>Expenditures Total</b> | <b>334,850</b>    | <b>334,850</b> |             |             |             |
| <b>Funding</b>            |                   |                |             |             |             |
| Long-Term Debt            | 334,850           | 334,850        |             |             |             |
| <b>Funding Total</b>      | <b>334,850</b>    | <b>334,850</b> |             |             |             |

### 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.)      |   |         |

**ORGANIZATION**

**Capital Projects**

|                   |                          |             |      |
|-------------------|--------------------------|-------------|------|
| <b>Project</b>    | 3130-2402 1 TON DUMP BOX |             |      |
| <b>Department</b> |                          |             |      |
| <b>Version</b>    | 4.Council Review         | <b>Year</b> | 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 |
|---------------------------|-------------------|---------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |               |             |             |             |
| Project Expenditures      | 35,000            | 35,000        |             |             |             |
| <b>Expenditures Total</b> | <b>35,000</b>     | <b>35,000</b> |             |             |             |

**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**

|                   |                                  |             |      |
|-------------------|----------------------------------|-------------|------|
| <b>Project</b>    | 3130-2403 SINGLE AXLE PLOW TRUCK |             |      |
| <b>Department</b> |                                  |             |      |
| <b>Version</b>    | 4.Council Review                 | <b>Year</b> | 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 |
|---------------------------|-------|----------------|----------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |       |                |                |             |             |             |
| Project Expenditures      |       | 300,000        | 300,000        |             |             |             |
| <b>Expenditures Total</b> |       | <b>300,000</b> | <b>300,000</b> |             |             |             |
| <b>Funding</b>            |       |                |                |             |             |             |
| Long-Term Debt            |       | 300,000        | 300,000        |             |             |             |
| <b>Funding Total</b>      |       | <b>300,000</b> | <b>300,000</b> |             |             |             |

**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

|                   |                       |             |      |
|-------------------|-----------------------|-------------|------|
| <b>Project</b>    | 3130-2405 TWO GRADERS |             |      |
| <b>Department</b> |                       |             |      |
| <b>Version</b>    | 4.Council Review      | <b>Year</b> | 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 |
|---------------------------|-------------------|----------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |                |             |             |             |
| Project Expenditures      | 540,000           | 540,000        |             |             |             |
| <b>Expenditures Total</b> | <b>540,000</b>    | <b>540,000</b> |             |             |             |
| <b>Funding</b>            |                   |                |             |             |             |
| Long-Term Debt            | 540,000           | 540,000        |             |             |             |
| <b>Funding Total</b>      | <b>540,000</b>    | <b>540,000</b> |             |             |             |

### 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

|                   |   |             |      |
|-------------------|---|-------------|------|
| <b>Project</b>    | 3130-2406 REPLACEMENT OF STRUCTURE 18, BRANT TOWNSHIP |             |      |
| <b>Department</b> |   |             |      |
| <b>Version</b>    | 4.Council Review                                      | <b>Year</b> | 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 |
|---------------------------|-------------------|------------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |                  |             |             |             |
| Project Expenditures      | 1,000,000         | 1,000,000        |             |             |             |
| <b>Expenditures Total</b> | <b>1,000,000</b>  | <b>1,000,000</b> |             |             |             |
| <b>Funding</b>            |                   |                  |             |             |             |
| Provincial Grants         | 1,000,000         | 1,000,000        |             |             |             |
| <b>Funding Total</b>      | <b>1,000,000</b>  | <b>1,000,000</b> |             |             |             |

### 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.)      |                        |         |

# ORGANIZATION

## Capital Projects

|                   |   |             |      |
|-------------------|---|-------------|------|
| <b>Project</b>    | 3134-2400 CATHERINE STREET PARKING LOT LIGHTS |             |      |
| <b>Department</b> |   |             |      |
| <b>Version</b>    | 4.Council Review                              | <b>Year</b> | 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 |
|---------------------------|-------|---------------|---------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |       |               |               |             |             |             |
| Project Expenditures      |       | 20,000        | 20,000        |             |             |             |
| <b>Expenditures Total</b> |       | <b>20,000</b> | <b>20,000</b> |             |             |             |
| <b>Funding</b>            |       |               |               |             |             |             |
| Reserve Funds             |       | 20,000        | 20,000        |             |             |             |
| <b>Funding Total</b>      |       | <b>20,000</b> | <b>20,000</b> |             |             |             |

### 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

|                   |   |             |      |
|-------------------|---|-------------|------|
| <b>Project</b>    | 3160-2400 HALF-TON CREW CAB PICK-UP TRUCK |             |      |
| <b>Department</b> |   |             |      |
| <b>Version</b>    | 4.Council Review                          | <b>Year</b> | 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 |
|---------------------------|-------------------|---------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |               |             |             |             |
| Project Expenditures      | 70,000            | 70,000        |             |             |             |
| <b>Expenditures Total</b> | <b>70,000</b>     | <b>70,000</b> |             |             |             |
| <b>Funding</b>            |                   |               |             |             |             |
| Long-Term Debt            | 70,000            | 70,000        |             |             |             |
| <b>Funding Total</b>      | <b>70,000</b>     | <b>70,000</b> |             |             |             |

### Attributes

| Attribute                | Value                          | Comment   |
|--------------------------|--------------------------------|---|
| Project Management       |                                |   |
| Location                 | Walkerton                      |   |
| Manager                  | Director of Community Services |   |
| Funding & Administration |                                |   |
| Funding Source           | Long-Term Debt                 | With 0.99 - 0.00% financing option when available |
| Reserve Fund             |                                |   |
| Grant (If Appl.)         |                                |   |
| Tender # (If Appl.)      |                                |   |
| By-law # (If Appl.)      |                                |   |

# ORGANIZATION

## Capital Projects

|                   |                               |             |      |
|-------------------|-------------------------------|-------------|------|
| <b>Project</b>    | 3160-2401 TRACTOR REPLACEMENT |             |      |
| <b>Department</b> |                               |             |      |
| <b>Version</b>    | 4.Council Review              | <b>Year</b> | 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 | 2025 Budget    | 2026 Budget | 2027 Budget | 2028 Budget |
|---------------------------|-------------------|----------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |                |             |             |             |
| Project Expenditures      | 145,000           | 145,000        |             |             |             |
| <b>Expenditures Total</b> | <b>145,000</b>    | <b>145,000</b> |             |             |             |
| <b>Funding</b>            |                   |                |             |             |             |
| Long-Term Debt            | 125,000           | 125,000        |             |             |             |
| Other                     | 20,000            | 20,000         |             |             |             |
| <b>Funding Total</b>      | <b>145,000</b>    | <b>145,000</b> |             |             |             |

### Attributes

| Attribute                | Value                          | Comment                                |
|--------------------------|--------------------------------|--|
| Project Management       |                                |  |
| Location                 | Walkerton                      |  |
| Manager                  | Director of Community Services |  |
| Funding & Administration |                                |  |
| Funding Source           | Long-Term Debt                 | Kubota currently offering 0% financing |
| Reserve Fund             |                                |  |
| Grant (If Appl.)         |                                |  |
| Tender # (If Appl.)      |                                |  |
| By-law # (If Appl.)      |                                |  |

# ORGANIZATION

## Capital Projects

|                   |                         |             |      |
|-------------------|-------------------------|-------------|------|
| <b>Project</b>    | 3161-2400 EVENT TRAILER |             |      |
| <b>Department</b> |                         |             |      |
| <b>Version</b>    | 4.Council Review        | <b>Year</b> | 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 |
|---------------------------|-------|---------------|---------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |       |               |               |             |             |             |
| Project Expenditures      |       | 18,000        | 18,000        |             |             |             |
| <b>Expenditures Total</b> |       | <b>18,000</b> | <b>18,000</b> |             |             |             |
| <b>Funding</b>            |       |               |               |             |             |             |
| Municipal Grants          |       | 18,000        | 18,000        |             |             |             |
| <b>Funding Total</b>      |       | <b>18,000</b> | <b>18,000</b> |             |             |             |

**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

|                   |                             |             |      |
|-------------------|-----------------------------|-------------|------|
| <b>Project</b>    | 3161-2402 DOWNTOWN PLANTERS |             |      |
| <b>Department</b> |                             |             |      |
| <b>Version</b>    | 4.Council Review            | <b>Year</b> | 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 |
|---------------------------|-------------------|---------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |               |             |             |             |
| Project Expenditures      | 10,000            | 10,000        |             |             |             |
| <b>Expenditures Total</b> | <b>10,000</b>     | <b>10,000</b> |             |             |             |
| <b>Funding</b>            |                   |               |             |             |             |
| Municipal Grants          | 5,000             | 5,000         |             |             |             |
| <b>Funding Total</b>      | <b>5,000</b>      | <b>5,000</b>  |             |             |             |

### 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.)         | Streetscape Beautification Grant - 50% Funding available |         |
| Tender # (If Appl.)      |  |         |
| By-law # (If Appl.)      |  |         |

# ORGANIZATION

## Capital Projects

|                   |                                     |             |      |
|-------------------|-------------------------------------|-------------|------|
| <b>Project</b>    | 3161-2403 PARK GARBAGE/RECYCLE BINS |             |      |
| <b>Department</b> |                                     |             |      |
| <b>Version</b>    | 4.Council Review                    | <b>Year</b> | 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 |
|---------------------------|-------------------|---------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |               |             |             |             |
| Project Expenditures      | 30,000            | 30,000        |             |             |             |
| <b>Expenditures Total</b> | <b>30,000</b>     | <b>30,000</b> |             |             |             |
| <b>Funding</b>            |                   |               |             |             |             |
| Municipal Grants          | 15,000            | 15,000        |             |             |             |
| <b>Funding Total</b>      | <b>15,000</b>     | <b>15,000</b> |             |             |             |

### 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.)         | Streetscape Beautification Grant 50% Funding available |         |
| Tender # (If Appl.)      |  |         |
| By-law # (If Appl.)      |  |         |

# ORGANIZATION

## Capital Projects

|                   |                             |             |      |
|-------------------|-----------------------------|-------------|------|
| <b>Project</b>    | 3161-2404 MOWER REPLACEMENT |             |      |
| <b>Department</b> |                             |             |      |
| <b>Version</b>    | 4.Council Review            | <b>Year</b> | 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 |
|---------------------------|-------------------|---------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |               |             |             |             |
| Project Expenditures      | 20,000            | 20,000        |             |             |             |
| <b>Expenditures Total</b> | <b>20,000</b>     | <b>20,000</b> |             |             |             |

### 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**

|                   |                        |             |      |
|-------------------|------------------------|-------------|------|
| <b>Project</b>    | 3162-2400 DIVING BOARD |             |      |
| <b>Department</b> |                        |             |      |
| <b>Version</b>    | 4.Council Review       | <b>Year</b> | 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 |
|---------------------------|-------|---------------|---------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |       |               |               |             |             |             |
| Project Expenditures      |       | 36,000        | 36,000        |             |             |             |
| <b>Expenditures Total</b> |       | <b>36,000</b> | <b>36,000</b> |             |             |             |
| <b>Funding</b>            |       |               |               |             |             |             |
| Other                     |       | 36,000        | 36,000        |             |             |             |
| <b>Funding Total</b>      |       | <b>36,000</b> | <b>36,000</b> |             |             |             |

**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

|                   |  |             |      |
|-------------------|--|-------------|------|
| <b>Project</b>    | 3163-2400 WALKEROTN COMMUNITY CENTRE REFRIGERATION COMPRESSORS |             |      |
| <b>Department</b> |  |             |      |
| <b>Version</b>    | 4.Council Review   | <b>Year</b> | 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 |
|---------------------------|-------------------|----------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |                |             |             |             |
| Project Expenditures      | 180,000           | 180,000        |             |             |             |
| <b>Expenditures Total</b> | <b>180,000</b>    | <b>180,000</b> |             |             |             |

### 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**

|                   |                          |             |      |
|-------------------|--------------------------|-------------|------|
| <b>Project</b>    | 3170-2400 FLOOR SCRUBBER |             |      |
| <b>Department</b> |                          |             |      |
| <b>Version</b>    | 4.Council Review         | <b>Year</b> | 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 |
|---------------------------|-------------------|--------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |              |             |             |             |
| Project Expenditures      | 7,500             | 7,500        |             |             |             |
| <b>Expenditures Total</b> | <b>7,500</b>      | <b>7,500</b> |             |             |             |

**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.)      |                                |         |

# ORGANIZATION

## Capital Projects

|                   |                          |             |      |
|-------------------|--------------------------|-------------|------|
| <b>Project</b>    | 3185-2301 ERBP - Phase 3 |             |      |
| <b>Department</b> |                          |             |      |
| <b>Version</b>    | 4.Council Review         | <b>Year</b> | 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 |
|---------------------------|-------------------|------------------|-------------|-------------|-------------|
| <b>Expenditures</b>       |                   |                  |             |             |             |
| Project Expenditures      | 1,900,000         | 1,900,000        |             |             |             |
| <b>Expenditures Total</b> | <b>1,900,000</b>  | <b>1,900,000</b> |             |             |             |
| <b>Funding</b>            |                   |                  |             |             |             |
| Long-Term Debt            | 1,900,000         | 1,900,000        |             |             |             |
| <b>Funding Total</b>      | <b>1,900,000</b>  | <b>1,900,000</b> |             |             |             |

### 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.)      |                |         |