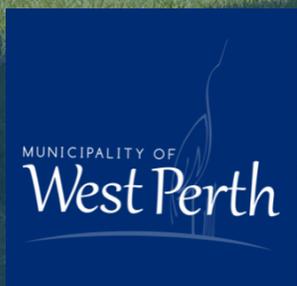




# 2024 BUDGET

OPERATING AND CAPITAL

MUNICIPALITY OF WEST PERTH



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# WELCOME TO WEST PERTH

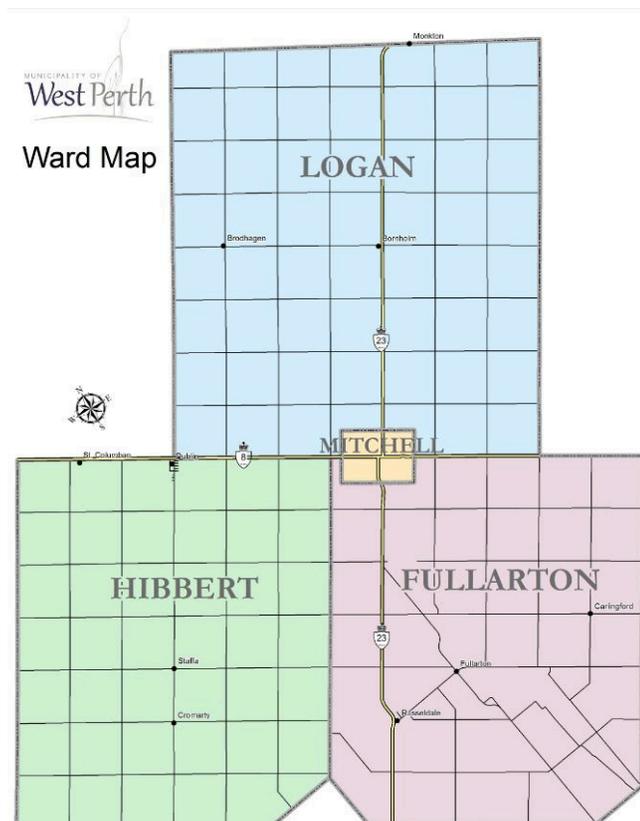
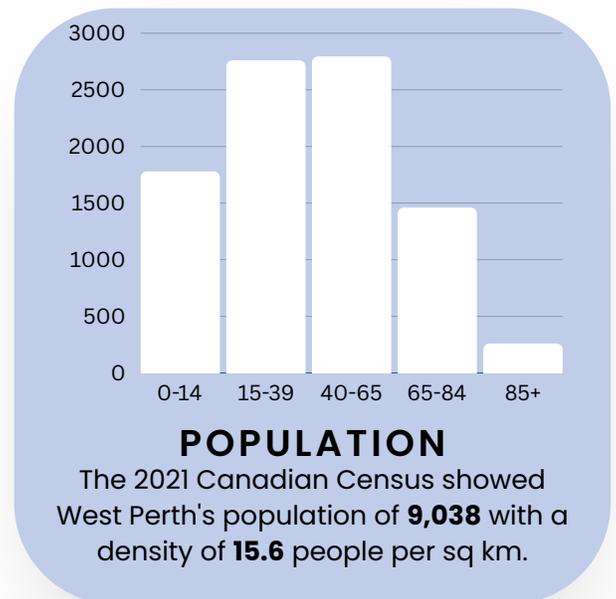
## Community Profile

Situated in the heart of a highly fertile agricultural hub within the Province of Ontario, the Municipality of West Perth is a captivating blend of picturesque rivers, lush wetlands, dense forests, and vibrant communities. Established in 1998 through the amalgamation of the Townships of Logan, Hibbert, Fullarton, and the Town of Mitchell, West Perth boasts a population of slightly over 9,000 residents. West Perth is the perfect place to live, grow, and prosper. It stands as an ideal destination where we proudly call home.

**Come for the day, you might stay for a lifetime.**

## Geography

The Municipality of West Perth is centrally located in southwestern Ontario, situated at the headwaters of rivers that flow into the Great Lakes Huron and Erie. Comprising four wards - Fullarton, Hibbert, Logan, and Mitchell - the municipality experienced an amalgamation in 1998, resulting in more streamlined governance. While predominantly characterized by agricultural land, West Perth features one main 'urban' center in Mitchell, complemented by several smaller towns and hamlets such as Dublin, Monkton, Bornholm, and Fullarton.



## What Makes West Perth Great?

As a predominantly rural community, West Perth boasts a vibrant and illustrious history, witnessing the growth of families and villages over the past 150 years into the vibrant communities we cherish today. We warmly embrace newcomers to our area, providing amenities and services designed to foster a sense of belonging and encourage individuals to settle or return.

At the heart of our greatness lies our people. From the tireless dedication of volunteers and service clubs to the thriving sports and arts communities, West Perth is enriched by its diverse culture and heritage. It's the collective spirit and contributions of our residents that truly make West Perth exceptional.

# OUR COMMUNITY VALUES

## Growing Together

West Perth aspires to be a municipality deeply rooted in community engagement, fostering citizen involvement, enabling business prosperity, and ensuring the well-being of residents at every phase of life. With a commitment to preserving our rich agricultural legacy, nurturing a diverse commercial landscape, and cultivating an outstanding sense of belonging, the municipality seeks to uphold a set of core Community Values outlined in the 2020 Strategic Plan which include:



### DIVERSITY

We are a welcoming, diverse community, open to and appreciative of what newcomers offer.



### SIZE

We love the small-town charm and community atmosphere, where you "know your neighbour".



### PARTICIPATION

We embrace community involvement, highly valuing our service groups and volunteer participation.



### SUCCESS

Our strong, diverse business community gives local opportunity to small and large entrepreneurs.



### SAFETY

We are a safe, clean and comfortable community where families with young children, and seniors thrive cohesively.



### COMMITMENT

Our deep roots and strong branches make us proud to have generations choose to stay and grow in West Perth.



### PROXIMITY

West Perth is well positioned, A quick 45-minute drive takes you to many urban centres and Great Lakes shores.



### OPPORTUNITY

Young professionals build successful careers in business, trades, agriculture, and more, right here!



### RURAL ROOTS

Blessed with productive farmland and rich agricultural heritage anchors our community with prosperity.



### AFFORDABILITY

We value affordable communities where our residents can grow their families and lives successfully.

# MUNICIPAL CORPORATE VALUES

## Leading by Example

The amalgamation of four townships brought together a rich tapestry of values centered on commerce, prudence, industry, and community spirit. These enduring principles remain integral to every capital and operational initiative we embark upon. Our 2020 Municipal Strategic Plan outlined six key values that guides our compass as we serve our community.

### FISCAL RESPONSIBILITY

We are fiscally minded; we use our financial resources wisely to best represent the current and future needs of our Municipality.

### INNOVATIVE

Forward-thinking and progressive in our approach to service delivery. From EV charges to pool schedules, we embrace creativity to meet the evolving needs of our community.

### SUPPORTIVE

We have a committed workforce of over 100 people that truly care about and value the work they do to support their community and each other.

### COMMITMENT

Our Workforce is supported by management that engages in the development of the skills and needs of the worker.

### LEADERSHIP

We support and care for our team, listen to their opinions, and willingly make changes to improve how we operate. We put family first.

### COMMUNITY FOCUS

We take pride in our community, and our municipality. We value the opportunity to serve our municipality and its residents whether in the day-to-day or emergencies.

## West Perth's Strategic Overall Goals:



**Growth & Development**



**Service Effectiveness**



**Community Development**



**Participation & Volunteerism**

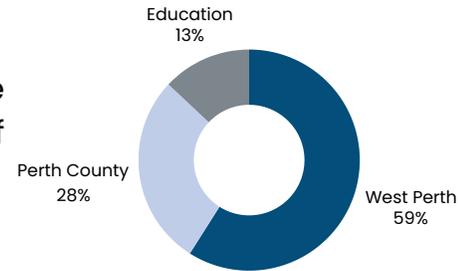


**Corporate Sustainability**

# WHERE DO MY TAXES GO?

## Count Our Pennies

The taxes you see on your bill represent collection for three organizations. West Perth, Perth County, and Education. 59% of your total taxes go to "West Perth".



The **West Perth** Budget is split into Operating and Capital.

	2024	2023
Operating (Levy)	\$9,542,522	\$9,422,381
Operating (Other Funding)	\$7,233,780	\$7,805,130
Capital (Levy)	\$1,600,001	\$752,058
Capital (Other Funding)	<u>\$4,797,958</u>	<u>\$4,116,113</u>
Total	\$23,174,261	\$22,095,682

2024 West Perth levy (taxation) is **\$11,142,523** (2023: \$10,174,439).

Other Funding includes user fees, grants and government transfers, reserve transfers, and other sources.

## How are MY taxes used in West Perth?

Using an average property's annual taxes in West Perth (\$2,473.39), your taxes are allocated towards the following things:

### DISCRETIONARY

General Government	\$110.64	(4.5%)
Fire Services	\$225.83	(9.1%)
Roads	\$1,066.02	(43.1%)
Solid Waste	\$8.39	(0.3%)
Cemeteries	\$10.87	(0.4%)
Recreation Facilities	\$193.11	(7.8%)
Parks	\$121.37	(4.9%)
Recreation Programs	\$12.37	(0.5%)
By-Law	\$8.31	(0.3%)
Other	\$84.02	(3.7%)
<b>Total</b>	<b>\$1840.93</b>	<b>(74.6%)</b>

### NON-DISCRETIONARY

Police Services	\$381.12	(15.4%)
Conservation Authority	\$69.29	(2.8%)
Library	\$91.71	(3.7%)
Debt	\$90.34	(3.5%)
<b>Total</b>	<b>\$632.47</b>	<b>(25.4%)</b>

# CAPITAL BUDGET HIGHLIGHTS

The budget is allocated by department, but a high-level summary can be simplified into the following categories. The total capital budget is \$6,397,959, funded through the levy, government transfers, and other revenue sources.

**\$278,000.00 (4%)**  
General Government



**\$4,000.00 (<0.01%)**  
Health Services

**\$54,251.00 (1%)**  
Protection Services



**\$557,500.00 (9%)**  
Rec & Culture Services



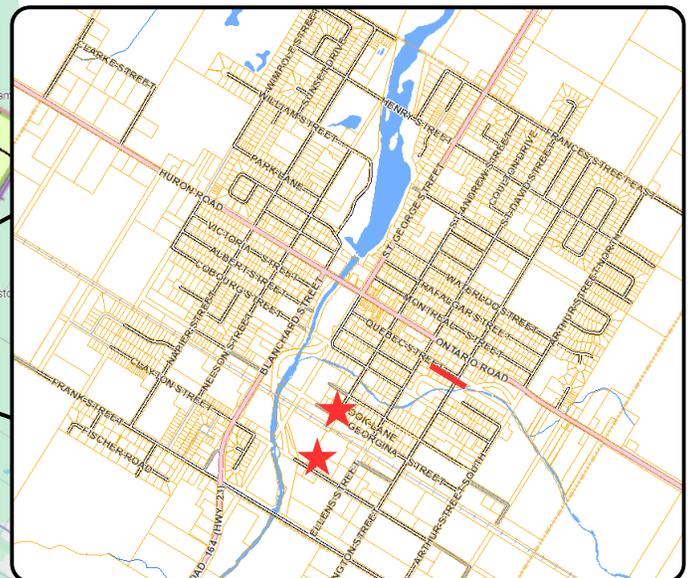
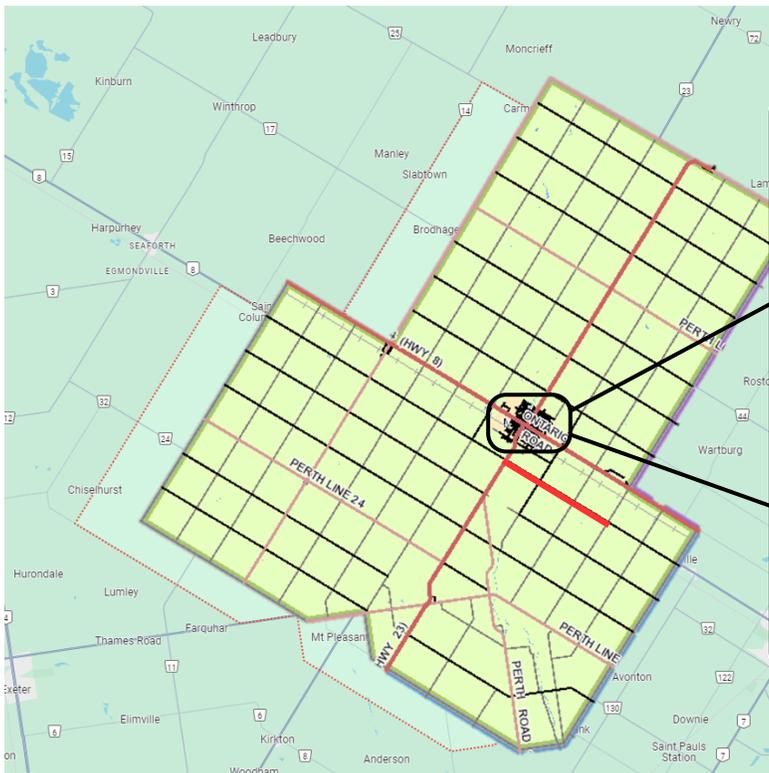
**\$3,918,209.00 (61%)**  
Transportation



**\$1,585,999.00 (25%)**  
Environmental Services



Some of the larger capital projects for 2024 include Frank Street Bridge Repairs \$1,201,794, Line 32 Resurfacing from Road 164 to Road 150 \$620,250, and James Street Reconstruction from St. David St to Wellington (transportation and environmental departments) totalling \$926,485, and Herbert Street SPS Upgrades \$467,493.



# MUNICIPAL BUDGET 101

## What is a Municipal Budget?

A municipal budget is a financial plan that anticipates the revenues and expenditures the municipality expects to incur for the upcoming year(s). A municipality must annually budget how it will pay for the community programs and services that it provides.

The municipality must consider saving for the future and unexpected events. The budget should link to the municipality's operational plan as well as its asset management plan, and provide the financial resources needed to achieve the strategic goals of the municipality.

***A municipal budget must be balanced, meaning the municipality cannot create a budget that results in a deficit or a surplus.***

There are two main components that make up the overall municipal budget: the Capital Budget and the Operating Budget.

The capital budget is designed to fund capital projects. This includes the cost of constructing new infrastructure, as well as the significant replacement or upgrade of existing infrastructure/ capital assets which will provide a benefit to the municipality for numerous years.

The operating budget covers the day-to-day expenses required for the municipality to deliver its services including recreation programs, parks, municipal roads, water treatment and supply, and emergency services. Operating costs include wages, utilities, supplies, program services, legal expenses, and repairs and maintenance required to care for the municipality's capital assets.

As per Ontario Regulation 284/09, estimated amortization expenses may be excluded from the budget, which is the methodology currently followed by the Municipality of West Perth. Ontario Regulation 284/09 states the municipality must annually report to Council the excluded actual expenses and how they impact the accumulated surplus and future funding requirements.

Capital



Operating



## How is a Budget Prepared?

The actual annual surplus or deficit of the previous year must be carried into the following budget year. The surplus or deficit can either be included in the following budget year as a revenue (surplus) or expense (deficit), or Council can approve to make a transfer to (if a surplus)/ from (if a deficit) the Tax Stabilization Reserve or other reserve when the amount is known. The reserve transfer should be done with a December 31st date for the audited year so that the municipality is ending the year with a zero surplus or deficit.



Department managers are responsible for identifying the needs of their departments.

To prepare their budgets, managers start with “base” amounts made of the prior year annualized budget amounts. The base numbers are then adjusted for any ‘annualized’ amounts (e.g. known revenue shortfalls, cost increases due to inflation, CoLA), legislated changes, and service level increases or reductions.

Management must factor in unique costs that will impact the budget, such as one-time purchases. The capital budget is generally composed of “one-time” purchases.

Once management has entered their budget, it moves into the “Treasurer Review” status and the Finance Department reviews the budget, makes any necessary changes, and checks that the budget balances. After the budget has been reviewed and updated, it goes back to management for another check.

The budget is presented to Council in a summarized manner, where significant increases or decreases to budget items will be highlighted and discussed. The draft budget will indicate what the municipality’s tax levy requirement is, which is the total expenses that must be funded by property tax dollars. Discussion will be held by Council to determine a reasonable levy requirement and resulting tax rate, and what must happen to get there.

***The Municipality's new long term budget strategy will forecast investments needed, ensuring we save and budget for the community's goals accordingly.***



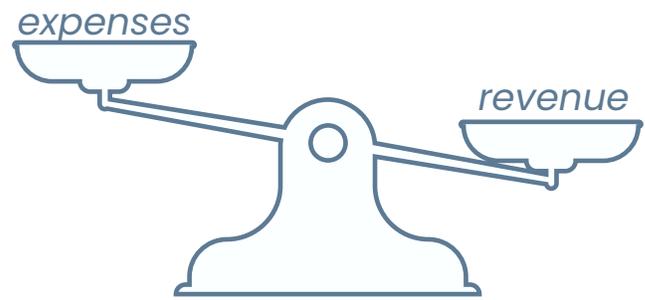
## What Makes a Balanced Budget?

A balanced budget means that revenues plus other cash inflows equal expenses plus other cash requirements. The municipality must find a balance between delivering the right services and service levels and maintaining spending at a reasonable level.

***Revenues for the municipality include property taxes, grants, user fees and service charges, investment income, and other miscellaneous sources.***

For budget purposes, reserve transfers are considered revenue or expenses as well. The municipality may decide to fund a certain project with money that is sitting in a reserve (a reserve is a pocket of money set aside at the discretion of Council for a municipal purpose). The transfer of funds from the reserve will show up as revenue in the department it is funding. Similarly, the municipality may decide it wants to raise money to put into a reserve in order to meet a future funding requirement. In this case, the transfer of funds to the reserve will show up as an expense in the department money is being raised for.

A capital project may be funded through proceeds from debt financing. Debt is not a revenue source, but a way to provide cash inflow. Long-term debt can only be borrowed for the purposes of funding a capital project.



It allows a municipality to spread out the costs of a capital project over its useful life. Proceeds from debt financing will show up on the capital budget as “Capital Financing”.

During the debt repayment years, the cost of borrowing will be included as interest expense in the operating budget, and the principal repayment will show up on the capital budget as “Other Cash Requirements”. Similar to debt proceeds not being true revenue, the debt principal payments are not expenses, but a cash out-flow.





Water and Wastewater are self-funded departments by the users of those services. The revenue raised in the water and wastewater departments may only be used to support the water and wastewater operations and capital acquisitions. Water and wastewater expenses should only be funded through water and wastewater revenues and reserves. The water and wastewater user fees should be set at rates that ensure the departments can operate independently. As a result, these two departments should have no overall impact on the municipal tax levy requirement.

The Weighted Assessment is calculated by multiplying the Taxable Property Assessments by the tax ratios. The Residential Tax Rate is calculated dividing the Tax Levy Requirement by the Weighted assessment.

- +** *Incremental Operating Costs*
- +** *Debt Repayment and increased Capital Budget Requirements*
- *Assessment Growth*

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- =** *Tax Rate Increase*



### **The Breakdown of Property Taxes**

The tax levy requirement is the total amount to be raised by the municipality through property taxes to cover expenses not funded through other revenue sources. The Assessment Base is the value of all the properties (land and buildings) within the municipality. Different property classes have different tax ratios, and they are set by the County of Perth. The tax ratios influence how much of the tax burden is carried by each class.

Ideally the municipality’s assessment base grows each year if development occurs, and new houses are built. In principle, if the assessment base increased from the prior year, and the levy requirement was equal to the prior year, the tax rate would decrease. However, in reality operating costs and other cash requirements generally increase, but this can be partially offset by the assessment growth.

Residential property classes have a ratio of one, and Farm property classes have a ratio of 0.25.

There are three components that make up the total tax rate charged to a property owner. There is the Municipality of West Perth’s tax rate, the County of Perth tax rate, and the Education tax rate.

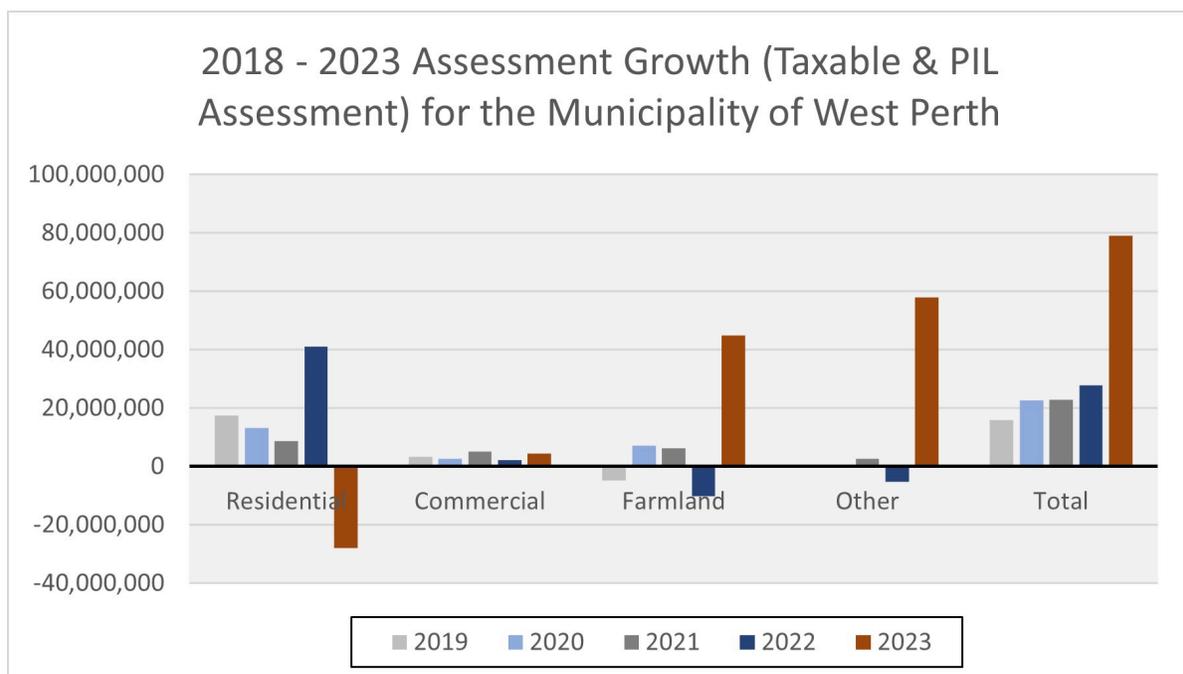
## The Breakdown of Property Taxes (continued)

The Municipality of West Perth has no control over the county and education rates; however, it is responsible for collecting these property taxes. The municipality then remits the appropriate amount of taxes back to the county and education school boards as per legislation in the Municipal Act and Education Act.

***In summary, the annual budget sets the framework for staff and Council to carry out their respective duties regarding expenditure control and forecasting of revenues and expenditures.***



This graph depicts West Perth's property assessment growth over the past five years, showing an overall increase from last year of \$79,118,700. This growth includes an increase of \$24,565,700 in taxable properties and payment in lieu, as well as \$54,553,000 in exempt properties. Historically, new assessment has led to additional tax revenue. However, in 2024, the tax shift from residential to farmland properties means there are no additional tax dollars. Since farmland is taxed at a ratio of 0.25 of residential rate, this shift has resulted in the collection of additional funds to meet budget requirements.



## Your 2024 Operating and Capital Budget

Council approved the 2024 Operating and Capital Budget with a total levy requirement of:

**\$11,142,523**

which results in a levy increase of **9.51%** and a tax rate increase of: **9.85%**



# 2024 BUDGET IMPACTS

## 1% Levy Impact

In 2023, West Perth's levy was \$10,174,439 to cover its operating and capital expenditures. Every \$101,744.39 equals a 1% increase in 2024 budget.

## Maintenance Accounts

After review of the 2023 budget process, it was brought to light that some capital items have historically been budgeted under Materials and Supplies. In the 2024 budget, capital items in material and supplies have been moved out of operating and will be budgeted under capital. There will be a reduction corporately to these accounts.

## Planning - Phased in Development Charges

Due to the increase in development, the shortfall of the phased in development charges has been included in the 2024 budget of \$18,795. Staff used historical information to generate the shortfall amount using 20 detached homes, 7 townhouses and 4 apartment units.

## Insurance

The 2024 insurance premium is **\$493,645** and last year the premium was \$444,725. In 2023, there was an additional invoice for the new Keterson Pavilion. The increase of 11% has been applied corporately in the amount of \$48,920.

## Fuel

Increased fuel prices significantly impacted the 2022 budget which resulted in a corporate wide increase in 2023 fuel budgets. In tracking the price of fuel, 2023 revealed that we paid as low as \$1.3991/liter and as high as \$1.6754/liter. Contrast with the fuel prices in 2022 we paid from 1.3591/liter to 2.0382/liter.

It is apparent that the upper limit of the price range in 2023 is notably lower than the previous year. As a proactive measure, corporate fuel budgets have been revised, resulting in a reduction corporately of \$47,378.

## Budget Analysis

Budget Summary Reports in Appendix C summarize the total net expenses to be funded by taxation. Taxation revenue of \$11,190,396 includes the levy as well as estimated supplemental revenue and write-offs.

The **draft** operating expenses were \$17,600,683 compared to 2023 operating expenses of \$16,832,084. The difference, \$768,599, can be supported by supplemental changes:



Salary / Benefits  
\$785,374



OPP Contract  
\$77,176



Library  
\$62,027



Conservation  
Authority  
\$60,760



Insurance  
\$48,920



OMPF Increases  
(\$8,900)



Assessment  
Revenue Increase  
(\$289,076)



Fuel Decrease  
(\$47,378)



Other various line  
items and budget  
maintenance  
\$79,705

## Debt Obligations

West Perth holds six loans for the Pumping Station, Water Tower, Streetlights, Fire Hall, Henry Street Bridge and Fire Truck 96. The total principal and interest included in the 2024 budget is \$520,761.42. There are just a few pennies difference from last year's budgeted amounts. There will be no financial impact from debt on the 2024 budget.

***The annual debt repayment reduces by 10.98% when the water tower and streetlight loan are paid off by the end of 2024. Looking ahead, the pumping station loan will be paid off before the end of 2025.***

Annual Debt Repayment (ADR)	2023	2024	2025	2026
Principal Payment	\$395,419.78	\$406,981.83	\$361,334.34	\$251,986.00
Interest	\$125,341.68	\$113,779.59	\$102,238.29	\$92,200.40
<b>Total ADR</b>	<b>\$520,761.46</b>	<b>\$520,761.42</b>	<b>\$463,572.63</b>	<b>\$344,186.40</b>

## Reserves

Reserves and Reserve Funds allow for long term financial planning, internal financing and dealing with unknown situations that arise during the year. Reserves can be used to help maintain a stable financial position by minimizing the fluctuations in the tax rate, while helping to support the cash requirements of the Municipality. These resources are also important tools when it comes to replacement and rehabilitation of infrastructure and contingencies for one-time or unknown events.

**Reserves** are funds set aside by approval of Council and are not restricted by legislation. Reserves can be related to projects that are of a nature prescribed and managed by Council approval.

**Reserve Funds** are funds set aside for specific purposes as required by provincial or federal legislation, a municipal by-law or an agreement. These funds can further be broken down into discretionary and obligatory reserve funds.

### Estimated 2024 Reserve Balance

Reserve	\$8,955,110
Reserve Funds	\$10,929,208
Obligatory Deferred	\$1,550,805

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**Total** **\$21,435,123**

**Discretionary Reserve Funds** are set aside for a specific purpose by Council and legislated by municipal by-law. If Council should decide to spend the money for a purpose other than what it was originally intended, then a new bylaw must be passed under section 417(4) of the Municipal Act.

**Obligatory Reserve Funds** are funds set aside and are legally restricted by provincial and federal legislation, or a funding agreement. The funds are raised for a specific purpose and cannot be used for any other purpose.

Throughout 2023, projects came forward that were not part of the budget and changed the impact of reserves. In 2023, the following projects or adjustments came forward that affected the reserves funds:

- 2022 Surplus
- ERTD Dividend
- Pedestrian Safety Review
- Roy's Cemetery

Year-end entries to close out self-funded departments have not been captured in the estimated 2024 reserve balances, including Building Department, BIA, and Water and Wastewater.

## Capital Projects

**There are 50 capital projects scheduled in 2024.** The total capital investment is \$6,397,959, these projects are being funded by \$498,000 in reserves, \$1,545,891 from user fees, \$2,225,159 in grants, and \$528,908 from deferred revenue, shared costs and donations, and \$1,600,001 from the municipal levy.

Capital investments are necessary for the Municipality to ensure that their assets are working and performing optimally. Last year, capital investments were kept to projects that were already in progress or listed as a priority and many projects were deferred to manage the municipal levy increase.

Municipalities often rely on various sources of funding, including grants, to finance capital investments. If senior-level grants are reduced, it can create financial constraints for municipalities, making it challenging to meet asset requirements. When projects are deferred, it creates a backlog of capital projects. Oftentimes, when projects are deferred, there is a correlation with increased maintenance costs.

There is a balancing act between asset management practices, level of service and the increased cost of capital infrastructure. Capital requests have seen an increase compared to last year, largely due to the acceleration of projects initially planned for 2023, which were deferred, along with the current year's requests.

## 10 Year Capital Plan

The Municipality's traditional approach involved a year-by-year review, leaving departmental forecasting dispersed and lacking a centralized overview. Recognizing the need for a more cohesive strategy, the decision to implement a corporate 10-year capital plan was made. This approach allows for a holistic examination of the Municipality's capital needs over the next ten (10) years (2024-2033).

The process used by staff, was utilizing a centralized spreadsheet, facilitating data entry throughout the year. This being the first year of the plan it serves as a foundational step. Subsequent iterations will increase in detail and accuracy, ensuring a dynamic planning tool.

**This 10-Year Capital Plan is a living framework that will adapt and refine itself over time, serving as a tool in guiding our investments and strategy by ensuring effective management of capital assets.**



## 10 Year Capital Continued

Based on the collected data, it's evident that an average of \$5-6 million is required annually. However, there are four isolated years (2026, 2027, 2030, and 2032) where there are significant spikes in the capital needs. Given the current challenges in financing this year's capital projects, it's apparent that future years will present similar financial hurdles.

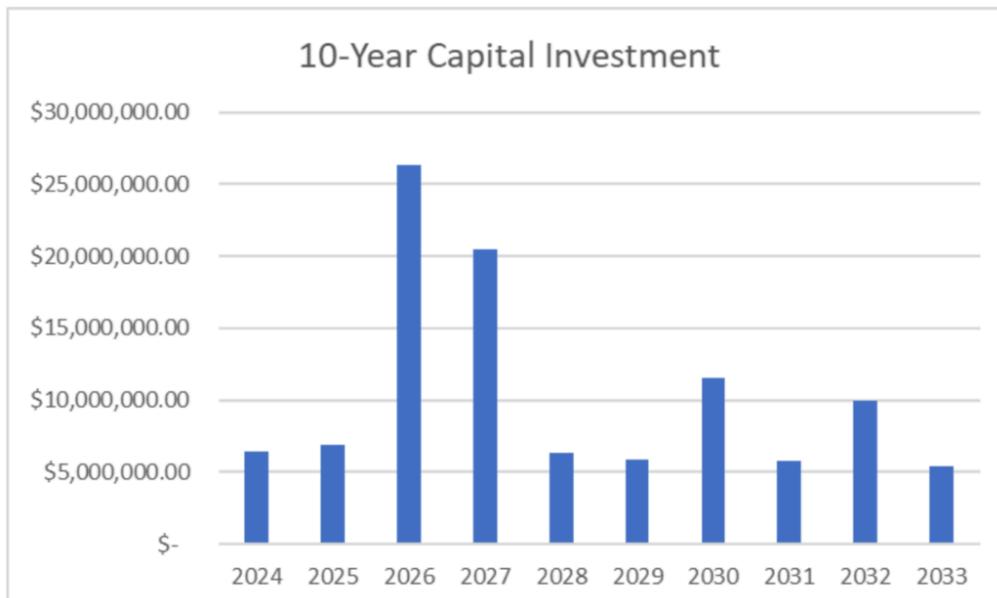
Capital from the self funded departments makes up \$37,683,410 of the \$104,704,771 or 35.99% (Building \$97,000, Wastewater \$27,298,161 and Water \$10,288,249).

Staff anticipate additional grant opportunities will be available at the time of the spiked years to help finance those capital needs - wastewater treatment plant (year 2026), ice pad (year 2027), water standpipe (year 2030) and landfill (year 2032), or the use of debt will be required.



The strategy over the next number of years will be to increase contributions to reserves as an annual requirement to help alleviate financial spikes. This strategy will give confidences to department heads of the available funds to implement the asset management plan.

The use of good asset management practices will ensure that assets are being replaced based on the input of condition and risk. Grant and legislative requirements in regard to replacement value and lifecycle costing tools will assist in capital investment decisions by assisting with the annual requirement needed to support the capital requests.



## 10 Year Capital Continued

In establishing a framework for reserve contributions, staff recognize the importance of setting meaningful targets. To ensure the financial health and sustainability of West Perth's asset management plan, staff propose a dual approach:

1. **Minimum Target: Annual Amortization** at a minimum, our target for capital reserve contribution aligns with the annual amortization. This serves as a foundational benchmark, ensuring that contributions cover the ongoing depreciation of assets. By adhering to this baseline, we secure a steady and predictable means of sustaining our infrastructure. In 2023, the annual amortization expense was \$5,257,695. There are many assets that are in-use but are fully amortized making the minimum target a low benchmark as the amortization value is not included in the annual amortization amount.



2. **Maximum Target: Annual Requirement Based on Replacement Value** as we aspire for a robust and forward-thinking financial strategy, our maximum target considers the annual requirement based on replacement value. This approach incorporates the replacement cost of assets in today's dollars, providing a comprehensive perspective on the financial demands for maintaining and renewing our infrastructure.

Recognizing the critical importance of sustaining our infrastructure, staff propose the implementation of a 3% capital levy contribution of the prior years Municipal levy over the next decade. Due to the funding restrictions for capital in 2024, no specific recommendation will be put forward for this year.



Water Standpipe



Ice Pad



Landfill



# **APPENDIX A:**

## **2024 Capital Projects**



# **APPENDIX B:**

## **10 Year Capital Plan**



# **APPENDIX C:**

## **The 2024 Annual Consolidated Budget**



# QUESTIONS?

Contact us!

**Finance Department**  
Municipality of West Perth  
160 Wellington Street  
Mitchell Ontario, N0K 1N0  
(519) 348-8429



# **APPENDIX A:**

## **2024 Capital Projects**

### 2024 Draft Capital Budget

Capital Project by Department	Account	Priority	Project No	Pre-Approval	Presented to Council	Capital Investment	Reserves/ Funds	User Fees	Government Transfer	Debt Financing	Development Charges	Other	Levy Impact
<b>General Government</b>													
Postage and Folder Stuffer Equipment	01-1200-8030		GG1-24		15-Jan-24	22,000	22,000						-
Laptop Replacement (3 units)	01-1200-8000		GG2-24		15-Jan-24	12,000	12,000						-
Furniture - Desks and Cell Phone Booster	01-1200-8005		GG3-24		15-Jan-24	32,000	32,000						-
AC Unit - IT Room	01-1205-8000		GG4-24		15-Jan-24	12,000	12,000						-
Old Municipal Office - 169 St. David St	01-1200-8005		GG5-24		15-Jan-24	200,000	200,000						-
<b>Total General Government</b>						<b>278,000</b>	<b>278,000</b>	-	-	-	-	-	-
<b>Protective Services - Fire</b>													
Bunker Gear	01-2000-8032		FF1-24		15-Jan-24	25,204							25,204
Nozzle	01-2000-8030		FF2-24		15-Jan-24	8,587							8,587
Radio	01-2000-8030		FF3-24		15-Jan-24	4,849							4,849
Small Equipment	01-2000-8030		FF4-24		15-Jan-24	15,611							15,611
<b>Total Protective Services - Fire</b>						<b>54,251</b>	-	-	-	-	-	-	<b>54,251</b>
<b>Transportation - Roads</b>													
James Street Reconstruction (St. David to Wellington)	01-3000-8205		T1-24		15-Jan-24	402,900			402,900				-
Line 32 Resurfacing (Road 164 to Road 150) -Geotechnical Survey \$10,125	01-3000-8704		T2-24		15-Jan-24	620,250							620,250
Road 160 (Line 32 to Line 34)	01-3000-8705		T3-24		15-Jan-24	194,750			194,750				-
Road 160 (Line 29 to Line 32) Preventative	01-3000-8705		T4-24		15-Jan-24	82,900			82,900				-
Road 160 (Line 34 to Line 36) Preventative	01-3000-8705		T5-24		15-Jan-24	82,900			82,900				-
Road 168 (line 32 to Line 34) Preventative	01-3000-8113		T6-24		15-Jan-24	82,900			82,900				-
Various Sidewalks	01-3000-8601		T7-24		15-Jan-24	50,000							50,000
Development Projects	01-3000-8000					100,000	100,000						-
<b>Total Transportation Roads</b>						<b>1,616,600</b>	<b>100,000</b>	-	<b>846,350</b>	-	-	-	<b>670,250</b>
<b>Transportation - Fleet</b>													
Grader - Unit #74 - budget for deposit of grader (any excess to be transferred to reserve) Total estimated cost is \$686,880 less \$80K proceeds from trade-in	01-3000-8000		FE1-24		15-Jan-24	300,000	50,000						250,000
<b>Total Transportation Fleet</b>						<b>300,000</b>	<b>50,000</b>	-	-	-	-	-	<b>250,000</b>
<b>Bridges and Culverts</b>													
Frank Street Bridge Repairs 004M	01-3000-8801		B1-24			1,201,794			1,201,794				-
Line 17 Culvert Replacement (034H) - Boundary	01-3000-8708		B2-24			799,815			177,015			399,908	222,892
<b>Total Transportation Bridges and Culverts</b>						<b>2,001,609</b>	-	-	<b>1,378,809</b>	-	-	<b>399,908</b>	<b>222,892</b>
<b>Environmental Services - Wastewater</b>													
James Street Reconstruction (St. David to Wellington)	01-4000-8205					339,225		339,225					-
Herbert St SPS Upgrades	01-4000-8053					192,000		192,000					-
Herbert St SPS Upgrades carry forward	01-4000-8053					275,493		275,493					(0)
WWTP Various Projects	01-4000-8030					113,800		113,800					-
Service Vehicle - Work Body - Carry Forward	01-4000-8010					6,488		6,488					-
<b>Total Environmental Services - Wastewater</b>						<b>927,006</b>	-	<b>927,006</b>	-	-	-	-	(0)
<b>Environmental Services - Water</b>													
James Street Reconstruction (St. David to Wellington)	01-4100-8205					184,360		184,360					-
Frank Street Watermain Replacement	01-4100-8915					215,737		215,737					-
Distribution and Wells 123	01-4100-8012					91,300		91,300					-
Distribution Well 4	01-4100-8017					71,000		71,000					-
Water Meter Replacement	01-4100-8025					50,000		50,000					-
Service Vehicle - Work Body - Carry Forward	01-4100-8100					6,488		6,488					-
													-

### 2024 Draft Capital Budget

Capital Project by Department		Priority	Project No	Pre-Approval	Presented to Council	Capital Investment	Reserves/ Funds	User Fees	Government Transfer	Debt Financing	Development Charges	Other	Levy Impact
<b>Total Environments Services - Water</b>						618,885	-	618,885	-	-	-	-	-
<b>Environmental Services - Solid Waste</b>													
Domestic Landfill - Backup Generator Relocation	01-4230-8000					10,108							10,108
Domestic Landfill - Mun Drain Relocation	01-4230-8000					30,000							30,000
<b>Total Environmental Services - Solid Waste</b>						40,108	-	-	-	-	-	-	40,108
<b>Health Services</b>													
Roy's Cemetery - Sidewalk	01-5400-8000					4,000						4,000	-
<b>Total Health Services</b>						4,000	-	-	-	-	-	4,000	-
<b>Recreation &amp; Culture - Arena/Hall</b>													
Arena Equipment (water tank & water heater)	01-7000-8010					16,000							16,000
Arena Storage	01-7000-8020					6,000							6,000
Community Hall Windows	01-7000-8020					25,000							25,000
Floor Scrubber	01-7000-8010					10,000							10,000
Furniture Replacement Arena/Hall	01-7000-8030					10,000							10,000
Kitchen Equipment	01-7000-8010					30,000							30,000
Arena Stand Heaters	01-7000-8010					15,000							15,000
<b>Total Recreation &amp; Culture - Arena/Hall</b>						112,000	-	-	-	-	-	-	112,000
<b>Recreation &amp; Culture -Parks and Pool</b>													
Keterson Park Diamond Tractor	01-7100-8000					60,000							60,000
Keterson Park Batting Cage Rebuild	01-7100-8000					55,000	55,000						-
Keterson Parking Lot Lighting	01-7100-8000					20,000						10,000	10,000
Keterson Park Diamond D Improvements & Fencing off playground from parking lot (additional \$2,500)	01-7100-8000					67,500							67,500
Keterson Park Furniture and Equipment	01-7100-8000					27,000							27,000
Active Parks Furniture and Equipment	01-7110-8000					21,000							21,000
Fullarton Ball Diamond LED Lighting Upgrade	01-7150-8000					30,000	15,000						15,000
<b>Keterson Pavillion - Carter Schnooderwood Memorial Ice Rink</b>	01-7100-8000					115,000						115,000	-
Small Pool Cover	01-7200-8000					25,000							25,000
Lions Pool Furniture and Equipment	01-7200-8000					25,000							25,000
<b>Total Recreation &amp; Culture Library Services</b>						445,500	70,000	-	-	-	-	125,000	250,500
<b>Total</b>						6,397,959	498,000	1,545,891	2,225,159	-	-	528,908	1,600,001

## 2024 Capital Budget Request

<b>Project Name:</b>	Postage and Folder Stuffer	<b>Project Type:</b>	Equipment
<b>Department:</b>	General Government	<b>Location:</b>	Administration
<b>Measurements:</b>		<b>Account:</b>	01-1200-8030

### Project Description

Purchase equipment replacement for the postage and folder stuffer machine. Leasing option was reviewed at approximately \$30,000 over the term of the lease. Staff are recommending purchasing vs leasing due to the savings. To be funded through the Reserve for Office/Computer Equipment

### Project Rationale

Postage machine was purchased off its lease in 2022. The folder stuffer lease expires in September 2024. The replacement units are the direct successors of our current devices. The past year there has been more maintenance and down time with these units. Postage machine cost \$6,000 and folder stuffer cost \$16,000.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction					-
Engineering					-
Contingency					-
Other:		22,000.00			22,000.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>22,000.00</b>	-	-	<b>22,000.00</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve 01-1000-0917		22,000.00			
Development Charges					
<b>Total Financing</b>	-	<b>22,000.00</b>	-	-	<b>22,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Consequence of Failure:
Est. Useful Life:	

## 2024 Capital Budget Request

<b>Project Name:</b>	Laptop Replacement	<b>Project Type:</b>	Equipment
<b>Department:</b>	General Government	<b>Location:</b>	Administration
<b>Measurements:</b>		<b>Account:</b>	01-1200-8000

### Project Description

Three laptops from 2019 need replacement.

### Project Rationale

New units will be more efficient and reduce risk of downtime. Costs includes all supporting hardware (monitors, docking station etc.) and implementation

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction					-
Engineering					-
Contingency					-
Other:		12,000.00			12,000.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>12,000.00</b>	-	-	<b>12,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve 01-1000-0917		12,000.00			
Development Charges					
<b>Total Financing</b>	-	<b>12,000.00</b>	-	-	<b>12,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

## 2024 Capital Budget Request

<b>Project Name:</b>	Furniture and Equipment - Municipal Office	<b>Project Type:</b>	Furniture & Equipment
<b>Department:</b>	General Government	<b>Location:</b>	Admin Office
<b>Measurements:</b>		<b>Account:</b>	01-1200-8030

### Project Description

#### Municipal Office Furniture and Fixtures Upgrade Project

To enhance the functionality, ergonomics, and communication infrastructure at the Municipal Office. The project includes the phased replacement of outdated desks with modern, ergonomic alternatives and the installation of cell phone signal boosters to address drop call issues throughout the building.

**Scope:** Gradual transition to new-style ergonomic desks for improved staff well-being and productivity, and implementation of cell phone signal boosters to ensure seamless communication within the Municipal Office.

### Project Rationale

#### Desk Replacement for Ergonomic Upgrades:

Phased replacement of outdated desks with modern, ergonomic alternatives, promoting staff well-being and creating a more conducive work environment.

**Benefits:** Improved employee comfort, enhanced productivity, and alignment with contemporary office standards.

#### Cell Phone Signal Boosters Installation:

Install cell phone signal boosters strategically throughout the Municipal Office to address drop call issues, ensuring consistent and reliable cell phone communication.

**Benefits:** Improved communication efficiency, elimination of drop call challenges, and enhanced business operations within the office.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		32,000.00			32,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>32,000.00</b>	-	-	<b>32,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants - Unrestricted					
Modernization Funds		32,000.00			32,000.00
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	<b>32,000.00</b>	-	-	<b>32,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

*Operating Impacts of Capital*

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

**Asset Management & Risk**

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

## 2024 Capital Budget Request

<b>Project Name:</b>	Municipal Office - IT Room AC unit	<b>Project Type:</b> HVAC
<b>Department:</b>		<b>Location:</b> Municipal Office
<b>Measurements:</b>		<b>Account:</b> 01-1205-8000

### Project Description

**Objective:** To address overheating concerns in the IT room at the new Municipal Office by installing a dedicated air conditioning unit. This project aims to regulate temperatures, ensuring the optimal functioning and longevity of critical servers and IT equipment.

**Scope:** Collaboration with a qualified contractor to install an air conditioning unit tailored to the IT room's specific requirements, mitigating the risk of equipment damage due to overheating.

### Project Rationale

#### Air Conditioning Unit Installation:

Install a dedicated air conditioning unit in the IT room based on the contractor's recommendations, ensuring precise temperature regulation and efficient cooling.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		12,000.00			12,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>12,000.00</b>	-	-	<b>12,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve		12,000.00			
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>12,000.00</b>	-	-	<b>12,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Consequence of Failure:
Est. Useful Life:	

## 2024 Capital Budget Request

<b>Project Name:</b>	Old Municipal Office	<b>Project Type:</b>	Demolition - ARO
<b>Department:</b>	General Government	<b>Location:</b>	Municipal Office
<b>Measurements:</b>		<b>Account:</b>	01-1200-8005

### Project Description

**Objective:** To facilitate the removal of the old Municipal Office, assess and undertake asbestos abatement, and subsequently restore the site to a green space, contributing to the overall enhancement of the municipal campus.

**Scope:** Demolition of the old Municipal Office, asbestos abatement to ensure safety, and site restoration to create an aesthetically pleasing green space.

### Project Rationale

**Demolition:**  
 Task: Engage a qualified contractor to systematically dismantle and remove the old Municipal Office structure.  
 Benefits: Clearing the site for redevelopment, ensuring the safe removal of the old building.

**Asbestos Abatement:**  
 Task: Conduct asbestos abatement to adhere to safety and environmental regulations, securing the site before further restoration.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		157,400.00			157,400.00
Engineering		42,600.00			42,600.00
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>200,000.00</b>	-	-	<b>200,000.00</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve 01-1000-0911		200,000.00			
Development Charges					
<b>Total Financing</b>	-	<b>200,000.00</b>	-	-	<b>200,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

## 2024 Capital Budget Request

<b>Project Name:</b>	Personnel Protective Equipment (PPE)	<b>Project Type:</b>	Capital
<b>Department:</b>	Fire Department	<b>Location:</b>	Fire Station
<b>Measurements:</b>		<b>Account:</b>	01-2000-8032

### Project Description

Replace bunker suits, boots, gloves, helmets and hoods that have reached their 10 year lifespan.

### Project Rationale

This keeps all of the PPE in compliance with NFPA 1851 which states that structural firefighting ensembles and ensemble elements shall be retired no more than 10 years from the date the ensembles or ensemble element were manufactured.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		24,950.00			24,950.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST		253.89			253.89
<b>Total Capital Costs</b>	-	<b>25,203.89</b>	-	-	<b>25,203.89</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>25,203.89</b>	-	-	<b>25,203.89</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	Health & safety of responders
Est. Useful Life:	10 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Fire Hose and Nozzles	<b>Project Type:</b>	Capital
<b>Department:</b>	Fire Department	<b>Location:</b>	Fire Station
<b>Measurements:</b>		<b>Account:</b>	01-2000-8030

### Project Description

To replace several lengths of fire hose that failed testing in 2023. It also includes 2 replacement nozzles and 10 short lengths of hose to increase safety while loading hose back onto the trucks.

### Project Rationale

The WPFD tests all fire hose annually in accordance with NFPA standards. In 2023 10 lengths of hose failed the testing and needs to be replaced. Staff have identified that by adding a short length of hose to each preconnected line, we can load hose more safely. Finally, 2 replacement nozzles to improve water delivery from fire hose.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		8,500.00			8,500.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST		86.50			86.50
<b>Total Capital Costs</b>	-	<b>8,586.50</b>	-	-	<b>8,586.50</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>8,586.50</b>	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	Mission failure
Est. Useful Life:	15 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Radio / Pager / Ipad	<b>Project Type:</b>	Capital
<b>Department:</b>	Fire Department	<b>Location:</b>	Fire Station
<b>Measurements:</b>		<b>Account:</b>	01-2000-8030

### Project Description

Supply 1 new portable radio, 4 new pagers and 1 I-Pad.

### Project Rationale

Tanker 96 requires a portable radio & charger to allow FFs to work outside the cab & stay in contact with Command. 4 pagers are required to replace pagers that are not repairable. An iPad would provide access to the internet for our Incident Commanders. New vehicle info, real time weather, mapping and other topics are only a keystroke away.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		4,800.00			4,800.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST		48.85			48.85
<b>Total Capital Costs</b>	-	<b>4,848.85</b>	-	-	<b>4,848.85</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>4,848.85</b>	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	Lack of communications
Est. Useful Life:	10 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Small Equipment	<b>Project Type:</b>	Capital
<b>Department:</b>	Fire Department	<b>Location:</b>	Fire Station
<b>Measurements:</b>		<b>Account:</b>	01-2000-8030

### Project Description

To replace small equipment / tools. This would also include a cordless positive pressure fan. It also includes 4 cordless scene lights.

### Project Rationale

Small equipment / tools are required to maintain a modern fire service. Ability to ventilate buildings without introducing fumes from a gas powered fan. Ability to eliminate extension cords and generator use on a fire scene.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		13,450.00			13,450.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST		136.88			136.88
<b>Total Capital Costs</b>	-	<b>15,610.88</b>	-	-	<b>13,586.88</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>15,610.88</b>	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	Mission failure
Est. Useful Life:	15 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	James Street Reconstruction (Roads Dept)	<b>Project Type:</b>	Road Reconstruction
<b>Department:</b>	Operations (Public Works)	<b>Location:</b>	James (St.David to Wellington)
<b>Measurements:</b>	181 lm	<b>Account:</b>	01-3000-8205

### Project Description

Full Street Reconstruction - New watermain, sanitary and storm sewer infrastructure, with new curb, one sided sidewalk and asphalt pavement to our Urban standards

### Project Rationale

Life cycle replacement.

Funded through AMO Federal Gas Tax

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Roads		402,900.00			402,900.00
Stormwater					-
Wastewater					-
Water					-
other					-
<b>Total Capital Costs</b>	-	<b>402,900.00</b>	-	-	<b>402,900.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants		402,900.00			402,900.00
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	<b>402,900.00</b>	-	-	<b>402,900.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	High
Est. Useful Life:	70 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Line 32 Resurfacing (Road 164 to Road 150)	<b>Project Type:</b>	Road Resurfacing
<b>Department:</b>	Operations Roads Department	<b>Location:</b>	Line 32
<b>Measurements:</b>	6 kilometers	<b>Account:</b>	01-3000-8704

### Project Description

Overlay 40mm of HL-4 Hot mix with tack coat on Line 32. Additional geotechnical survey (estimated cost \$10,125)

### Project Rationale

Life cycle and asset management

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		620,250.00			620,250.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>620,250.00</b>	-	-	<b>620,250.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>620,250.00</b>	-	-	<b>620,250.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Medium	Consequence of Failure:	Medium
Est. Useful Life:	15 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Road 160 (Line 32 to Line 34)	<b>Project Type:</b>	Road Resurfacing
<b>Department:</b>	Operations Roads Department	<b>Location:</b>	Road 160
<b>Measurements:</b>	2 kilometers	<b>Account:</b>	01-3000-8705

### Project Description

Overlay 40mm of HL-4 Hot mix with tack coat on Road 160 from Line 32 to Line 34

### Project Rationale

Life cycle and asset management

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		194,750.00			194,750.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>194,750.00</b>	-	-	<b>194,750.00</b>
<b>Financing:</b>					
Federal Grants CCBF		194,750.00			194,750.00
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	<b>194,750.00</b>	-	-	<b>194,750.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Medium	Consequence of Failure:	Medium
Est. Useful Life:	15 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Road 160 (Line 29 to Line 32) - Preventative	<b>Project Type:</b>	Road Resurfacing
<b>Department:</b>	Operations Roads Department	<b>Location:</b>	Road 160
<b>Measurements:</b>	2 kilometers	<b>Account:</b>	01-3000-8705

### Project Description

Place FibreMat to assist in preventative maintenance and extend the existing asphalts useful life.

### Project Rationale

Life cycle and asset management

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		82,900.00			82,900.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>82,900.00</b>	-	-	<b>82,900.00</b>
<b>Financing:</b>					
Federal Grants CCBF		82,900.00			82,900.00
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	<b>82,900.00</b>	-	-	<b>82,900.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Medium	Consequence of Failure:	Medium
Est. Useful Life:	10 Years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Road 160 (Line 34 to Line 36) - Preventative	<b>Project Type:</b>	Road Resurfacing
<b>Department:</b>	Operations Roads Department	<b>Location:</b>	Road 160
<b>Measurements:</b>	2 kilometers	<b>Account:</b>	01-3000-8705

### Project Description

Place FibreMat to assist in preventative maintenance and extend the existing asphalts useful life.

### Project Rationale

Life cycle and asset management

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		82,900.00			82,900.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>82,900.00</b>	-	-	<b>82,900.00</b>
<b>Financing:</b>					
Federal Grants - CCBF		82,900.00			82,900.00
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	<b>82,900.00</b>	-	-	<b>82,900.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Medium	Consequence of Failure:	Medium
Est. Useful Life:	10 Years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Road 168 (Line 32 to Line 34) - Preventative	<b>Project Type:</b>	Road Resurfacing
<b>Department:</b>	Operations Roads Department	<b>Location:</b>	Road 168
<b>Measurements:</b>	2 kilometers	<b>Account:</b>	01-3000-8113

### Project Description

Place FibreMat to assist in preventative maintenance and extend the existing asphalts useful life.

### Project Rationale

Life cycle and asset management

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		82,900.00			82,900.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>82,900.00</b>	-	-	<b>82,900.00</b>
<b>Financing:</b>					
Federal Grants CCBF		82,900.00			82,900.00
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	<b>82,900.00</b>	-	-	<b>82,900.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Medium	Consequence of Failure:	Medium
Est. Useful Life:	10 Years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Various Sidewalk Replacements	<b>Project Type:</b>	Sidewalk Reconstruction
<b>Department:</b>	Operations Roads Department	<b>Location:</b>	Various Locations
<b>Measurements:</b>		<b>Account:</b>	01-3000-8601

### Project Description

Replace existing non conforming sidewalk into proper 1.5 metre width sidewalk in various locations. This includes removals of existing, placement of new along with restoration works. Staffa is a priority as identified in our 2023 Road needs study and is roughly 250 lm.

### Project Rationale

Life cycle and asset management

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		50,000.00			50,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>50,000.00</b>	-	-	<b>50,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>50,000.00</b>	-	-	<b>50,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	50 Years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Development Projects	<b>Project Type:</b>	Growth
<b>Department:</b>	Transportation	<b>Location:</b>	Mitchell
<b>Measurements:</b>		<b>Account:</b>	01-3000-8413

### Project Description

West Perth portion of shared agreements for development projects - various projects

### Project Rationale

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		100,000.00			100,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>100,000.00</b>	-	-	<b>100,000.00</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve 01-1000-0932		100,000.00			
Development Charges					
<b>Total Financing</b>	-	<b>100,000.00</b>	-	-	<b>100,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

<b>Probability of Failure:</b>	<b>Consequence of Failure:</b>
<b>Est. Useful Life:</b>	

## 2024 Capital Budget Request

<b>Project Name:</b>	Equipment & Fleet - New Motor Grader	<b>Project Type:</b>	Equipment
<b>Department:</b>	Operations Department (Public Works Roads)	<b>Location:</b>	Mitchell Shop
<b>Measurements:</b>	Replacement	<b>Account:</b>	

### Project Description

New AWD Motor Grader to replace 2009 John Deere 772G with Craig snowplow and snow wing attachments. Replacement of unit #74.

### Project Rationale

Life Cycle Replacement

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction					-
Engineering					-
Contingency					-
Other:		300,000.00	375,000.00		675,000.00
Non Rec HST			11,880.00		11,880.00
<b>Total Capital Costs</b>	-	<b>300,000.00</b>	<b>386,880.00</b>	-	<b>686,880.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue Trade IN			80,000.00		80,000.00
Reserve		50,000.00			50,000.00
Development Charges					
<b>Total Financing</b>	-	<b>50,000.00</b>	<b>80,000.00</b>	-	<b>130,000.00</b>
<b>Net Levy Impact</b>	-	<b>250,000.00</b>	<b>226,880.00</b>	-	<b>556,880.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Medium	Consequence of Failure:	Low
Est. Useful Life:	15 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Frank Street Bridge Repairs 004M	<b>Project Type:</b>	Bridge Repairs
<b>Department:</b>	Operations Department (Public Works)	<b>Location:</b>	Frank Street Bridge
<b>Measurements:</b>		<b>Account:</b>	01-3000-8801

### Project Description

Asphalt removal, patch repairs to the deck, replacement of deck drains, replacement of expansion joints, patch repairs to curb and sidewalk, girders and deck soffits, waterproofing and paving

### Project Rationale

Identified in our 2022 OSIM Report for repairs in year 1 to 5.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		1,036,000.00			1,036,000.00
Engineering		153,000.00			153,000.00
Contingency					-
Other:					-
Non Rec HST		12,794.00			12,794.00
<b>Total Capital Costs</b>	-	<b>1,201,794.00</b>	-	-	<b>1,201,794.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants - OCIF		1,201,794.00			1,201,794.00
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	<b>1,201,794.00</b>	-	-	<b>1,201,794.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	High
Est. Useful Life:	70 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Line 17 (034H) Culvert Replacement	<b>Project Type:</b>	Culvert Replacement
<b>Department:</b>	Operations Department (Public Works)	<b>Location:</b>	Line 17
<b>Measurements:</b>		<b>Account:</b>	01-3000-8708

### Project Description

This structure is on our Boundary road with South Huron who will be responsible for 50% of the costs. This projects entails removal of the existing multi plate structure and replacement with a cast in place box culvert.

### Project Rationale

Identified in our 2018, 2020 and 2022 OSIM Report for repairs in year 1 to 5.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		652,100.00			652,100.00
Engineering		74,000.00			74,000.00
Contingency		65,200.00			65,200.00
Other:					-
Non Rec HST		8,515.00			8,515.00
<b>Total Capital Costs</b>	-	<b>799,815.00</b>	-	-	<b>799,815.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants		177,015.00			177,015.00
Other Grants					-
Other Revenue - SH costs		399,907.50			399,907.50
Reserve					
Development Charges					
<b>Total Financing</b>	-	<b>576,922.50</b>	-	-	<b>576,922.50</b>
<b>Net Levy Impact</b>	-	<b>222,892.50</b>	-	-	<b>222,892.50</b>

#### Operating Impacts of Capital

	Previous	2024	2025	2026	Total
					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	High
Est. Useful Life:	70 years		

## 2024 Capital Budget Request

**Project Name:**

James Street Reconstruction (Wastewater Dept)

**Department:**

Operations (Public Works)

**Measurements:**

181 lm

**Project Type:**

Road Reconstruction

**Location:**

James (St.David to Wellington)

**Account:**

01-3000-8205

### Project Description

Full Street Reconstruction - New watermain, sanitary and storm sewer infrastructure, with new curb, one sided sidewalk and asphalt pavement to our Urban standards

### Project Rationale

Life cycle replacement

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Roads					-
Stormwater		145,735.00			145,735.00
Wastewater		193,490.00			193,490.00
Water					-
other					-
<b>Total Capital Costs</b>	-	<b>339,225.00</b>	-	-	<b>339,225.00</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
User Fees		339,225.00			339,225.00
Development Charges					
<b>Total Financing</b>	-	<b>339,225.00</b>	-	-	<b>339,225.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:

High

Consequence of Failure:

High

Est. Useful Life:

70 years

## 2024 Capital Budget Request

<b>Project Name:</b>	Herbert St SPS Upgrades	<b>Project Type:</b>	SPS Upgrades
<b>Department:</b>	Environmental Services Wastewater	<b>Location:</b>	Herbert St SPS
<b>Measurements:</b>	Various Components	<b>Account:</b>	01-4000-8053

### Project Description

Replace pumps, pipes, knife gates and Rotork valve.

### Project Rationale

These components have reached the end of their usefull life span.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction/Materials		160,000.00			160,000.00
Engineering		16,000.00			16,000.00
Contingency		-			-
Other Contracted services		16,000.00			16,000.00
HST					-
<b>Total Capital Costs</b>	-	<b>192,000.00</b>	-	-	<b>192,000.00</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
User Fees		192,000.00			192,000.00
Development Charges					-
<b>Total Financing</b>	-	<b>192,000.00</b>	-	-	<b>192,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

Potential of Grant for Pjt					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	High
Est. Useful Life:	20-25 Years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Herbert St SPS Upgrades 2023 Carryover	<b>Project Type:</b>	SPS Upgrades
<b>Department:</b>	Environmental Services Wastewater	<b>Location:</b>	Herbert St SPS
<b>Measurements:</b>	Electrical and SCADA	<b>Account:</b>	01-4000-8053

### Project Description

Full replacement of Herbert Street SPS electrical and SCADA components project carryover from 2023, Carryover is due to supply issues in the availability of electrical and PLC related parts.

### Project Rationale

Life cycle replacement. The replacement should happen prior to the sewage plant upgrades forecasted in the 10 year plan.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction/Materials		270,728			270,728.00
Engineering					-
Contingency		-			-
Other Contracted services					-
Non Rec HST		4,765			4,764.81
<b>Total Capital Costs</b>	-	<b>275,493</b>	-	-	<b>275,492.81</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
User Fees		275,493.00			275,493.00
Development Charges					-
<b>Total Financing</b>	-	<b>275,493.00</b>	-	-	<b>275,493.00</b>
<b>Net Levy Impact</b>	-	<b>(0)</b>	-	-	<b>(0.19)</b>

#### Operating Impacts of Capital

Potential of Grant for Pjt					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	High
Est. Useful Life:	30 Years		

## 2024 Capital Budget Request

<b>Project Name:</b>	WWTP Various projects	<b>Project Type:</b>	Plant replacements
<b>Department:</b>	Environmental Services Wastewater	<b>Location:</b>	WWTP
<b>Measurements:</b>	Various Components	<b>Account:</b>	01-4000-8030

### Project Description

Replace HVAC unit, Replace RAS piping and plug valves, Alum line and pump board replacement and RAS pump VFD replacement. Install Flume at outfall.

### Project Rationale

These components have reached the end of their useful life span. Install Flume at outfall to meet recording requirements identified in ECA

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction/Materials		113,800.00			113,800.00
Engineering		-			-
Contingency		-			-
Other Contracted services		-			-
HST					-
<b>Total Capital Costs</b>	-	<b>113,800.00</b>	-	-	<b>113,800.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
User Fees		113,800.00			113,800.00
Development Charges					-
<b>Total Financing</b>	-	<b>113,800.00</b>	-	-	<b>113,800.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Medium to High	Consequence of Failure:	High
Est. Useful Life:	20-25 Years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Service Vehicle - Work Body	<b>Project Type:</b>	Equipment
<b>Department:</b>	Fleet & Equipment - Water & Wastewater	<b>Location:</b>	Environmental Services
<b>Measurements:</b>	New Unit		01-4000-8010/ 01-4100-
		<b>Account:</b>	8100

### Project Description

Custom stainless service body for new service vehicle. 50% split between Water and Wastewater departments. The fabrication of the body will not be completed until March 2024. Material costs have risen since 2022 and the new total cost for the body is \$53,319 plus HST

### Project Rationale

Life cycle Replacement and this service body will not rust. It can be transferred to future vehicle chassis.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction	40,482.00	12,837.00			53,319.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST	435.59	139.00			574.59
<b>Total Capital Costs</b>	<b>40,917.59</b>	<b>12,976.00</b>	-	-	<b>53,893.59</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
User Fees	40,917.59	12,976.00			53,893.59
Development Charges					-
<b>Total Financing</b>	<b>40,917.59</b>	<b>12,976.00</b>	-	-	<b>53,893.59</b>
<b>Net Levy Impact</b>	<b>(40,917.59)</b>	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	40 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	James Street Reconstruction (Water Dept)	<b>Project Type:</b>	Road Reconstruction
<b>Department:</b>	Operations (Public Works)	<b>Location:</b>	James (St.David to Wellington)
<b>Measurements:</b>	181 lm	<b>Account:</b>	01-4100-8205

### Project Description

Full Street Reconstruction - New watermain, sanitary and storm sewer infrastructure, with new curb, one sided sidewalk and asphalt pavement to our Urban standards

### Project Rationale

Life cycle replacement

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Roads					-
Stormwater					-
Wastewater					-
Water		184,360.00			184,360.00
other					-
<b>Total Capital Costs</b>	-	<b>184,360.00</b>	-	-	<b>184,360.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
User Fees		184,360.00			184,360.00
Development Charges					-
<b>Total Financing</b>	-	<b>184,360.00</b>	-	-	<b>184,360.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	High
Est. Useful Life:	70 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Frank Street Watermain replacement	<b>Project Type:</b>	Watermain
<b>Department:</b>	Operations Department (Public Works)	<b>Location:</b>	Frank (West of #23)
<b>Measurements:</b>	160 lm	<b>Account:</b>	01-4100-8915

### Project Description

Replacement of existing watermain due to the yearly mainline breaks. Upgrade watermain to comply with current Ontario Provincial Specifications for materials used.

### Project Rationale

Life cycle and DWQMS

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		185,600.00			185,600.00
Engineering		27,840.00			27,840.00
Contingency					-
Other:					-
Non Rec HST		2,297.00			2,297.00
<b>Total Capital Costs</b>	-	<b>215,737.00</b>	-	-	<b>215,737.00</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
User Fees		215,737.00			215,737.00
Development Charges					-
<b>Total Financing</b>	-	<b>215,737.00</b>	-	-	<b>215,737.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	High
Est. Useful Life:	70 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Distribution and wells 123	<b>Project Type:</b>	D123 Replacements
<b>Department:</b>	Environmental Services Drinking Water	<b>Location:</b>	D123 and Wells 2 & 3
<b>Measurements:</b>	Various Components	<b>Account:</b>	01-4100-8XXXX

### Project Description

Replace following items Automatic blow off, well 2 flow meter, well 3 gate valve, well plc's. Install Cellular modems for alarms and Install sound barrier for the generator at D123 as per regulated requirement of the MECP.

### Project Rationale

These components have reached the end of their usefull life span and a compliance order.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction/Materials		91,300.00			91,300.00
Engineering		-			-
Contingency		-			-
Other Contracted services		-			-
HST					-
<b>Total Capital Costs</b>	-	<b>91,300.00</b>	-	-	<b>91,300.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
User Fees		91,300.00			91,300.00
Development Charges					-
<b>Total Financing</b>	-	<b>91,300.00</b>	-	-	<b>91,300.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Medium to High	Consequence of Failure:	High
Est. Useful Life:	20-25 Years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Distribution Well 4	<b>Project Type:</b>	D4 Replacements
<b>Department:</b>	Environmental Services Drinking Water	<b>Location:</b>	D4
<b>Measurements:</b>	Various Components	<b>Account:</b>	

### Project Description

Replace pump and motor well 4, replace dist 4 check valves

### Project Rationale

These components have reached the end of their useful life span.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction/Materials		71,000.00			71,000.00
Engineering		-			-
Contingency		-			-
Other Contracted services		-			-
HST					-
<b>Total Capital Costs</b>	-	<b>71,000.00</b>	-	-	<b>71,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
User Fees		71,000.00			
Development Charges					
<b>Total Financing</b>	-	<b>71,000.00</b>	-	-	<b>71,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Medium to High	Consequence of Failure:	High
Est. Useful Life:	20-25 Years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Water Meter Replacement Program	<b>Project Type:</b>	Water Meter Replacement
<b>Department:</b>	Environmental Services Drinking Water	<b>Location:</b>	Mitchell Ward
<b>Measurements:</b>	Water Meters	<b>Account:</b>	01-4100-8025

### Project Description

Ongoing replacement of older water meters, switching meters to radio read.

### Project Rationale

Switching older water meters over to radio read to improve meter reading rates and be able to provide customers with historical consumption values and identify internal leaks in customers homes.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Materials		50,000.00			50,000.00
Engineering		-			-
Contingency		-			-
Other Contracted services		-			-
HST					-
<b>Total Capital Costs</b>	-	<b>50,000.00</b>	-	-	<b>50,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
User Fees		50,000.00			50,000.00
Development Charges					-
<b>Total Financing</b>	-	<b>50,000.00</b>	-	-	<b>50,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Medium	Consequence of Failure:	Medium
Est. Useful Life:	15 -20 Years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Domestic Landfill - Backup Generator Relocation	<b>Project Type:</b>	Relocation
<b>Department:</b>	Operations - Environmental Services - Landfill	<b>Location:</b>	Environmental Services
<b>Measurements:</b>		<b>Account:</b>	01-4230-8000

### Project Description

Relocate used Water Treatment 123 generator to Mitchell Domestic landfill for emergency power use. Need to form a concrete pad for placement and hire electrician to connect

### Project Rationale

Ensuring leachate pumps, power gates, scales and computer always has a source of power incase of hydro outage.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		10,000.00			10,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST		107.60			107.60
<b>Total Capital Costs</b>	-	<b>10,107.60</b>	-	-	<b>10,107.60</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>10,107.60</b>	-	-	<b>10,107.60</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	40 Years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Domestic Landfill - Municipal Drain Relocation	<b>Project Type:</b>	Relocation
<b>Department:</b>	Operations - Environmental Services - Landfill	<b>Location:</b>	Environmental Services
<b>Measurements:</b>		<b>Account:</b>	01-4230-8000

### Project Description

Relocation of the McDougall Municipal Drain to the eastern boundary of the Mitchell Domestic Landfill site. West Perth requires to rent an excavator to move earth.

### Project Rationale

Requirement in our Environmental Certificate of Approval for compliance.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		30,000.00			30,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>30,000.00</b>	-	-	<b>30,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>30,000.00</b>	-	-	<b>30,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	100 years		

## 2024 Capital Budget Request

<b>Project Name:</b>	Roys Cemetery Sidewlakj Rpelacement	<b>Project Type:</b>	Construction
<b>Department:</b>	Clerks	<b>Location:</b>	Roys Cemetery
<b>Measurements:</b>		<b>Account:</b>	01-5400-8000

### Project Description

To remove approximately 20 meters of patio stone/sidewalk and replace it with sod. In 2023 Council authorized this project through Motion 38/23 "That the Council authorize the use of up to \$10,000 from the Hocking Donation to Roy's Cemetery, currently recognized as deferred revenue (GL 01-5400-0570), for the construction of a new pathway in Roy's Cemetery.

### Project Rationale

The project was planned for 2023 but issues arose around cemetery parking. At this time the sidewalk is past its useful life and needs to be removed. A future sidewalk may be added but likely will not be recommended to go in the same place to help prevent parking issues.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		4,000.00			4,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>4,000.00</b>	-	-	<b>4,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue - Hocking Donation		4,000.00			4,000.00
Reserve					
Development Charges					
<b>Total Financing</b>	-	<b>4,000.00</b>	-	-	<b>4,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	
Consequence of Failure:	
Est. Useful Life:	

## 2024 Capital Budget Request

<b>Project Name:</b>	Arena Equipment	<b>Project Type:</b>	Replacement
<b>Department:</b>	Arena - 7000	<b>Location:</b>	Compressor Room
<b>Measurements:</b>		<b>Account:</b>	01-7000-8010

### Project Description

To address critical equipment issues and enhance the overall functionality of the arena by undertaking essential repairs, including the replacement of the water tank in the compressor room and the installation of a new water heater in the Olympia room.

### Project Rationale

#### **New Water Tank for Compressor Room:**

The existing water tank in the compressor room has reached the end of its operational life, leading to potential risks and inefficiencies.

Objective: Replace the aging water tank with a new, appropriately sized unit to ensure consistent and reliable water supply for the arena's compressors.

Benefits: Improved cooling system efficiency, reduced risk of equipment damage, and enhanced overall reliability of the arena's climate control systems.

#### **New Water Heater for Olympia Room:**

The current water heater serving the Olympia room is no longer functioning efficiently, impacting the comfort of occupants.

Objective: Install a new, energy-efficient water heater to provide reliable hot water supply for the Olympia room's heating needs.

Benefits: Enhanced comfort for patrons and staff, improved energy efficiency, and a reduction in maintenance costs associated with the aging water heater.

### Financial Plan

#### **Capital Costs:**

	Previous	2024	2025	2026	Total
Construction		16,000.00			16,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>16,000.00</b>	-	-	<b>16,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-

<b>Net Levy Impact</b>	-	<b>16,000.00</b>	-	-	<b>16,000.00</b>
<i>Operating Impacts of Capital</i>					
					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

<b>Asset Management &amp; Risk</b>			
Probability of Failure:	probable	Consequence of Failure:	Closure
Est. Useful Life:	1		

## 2024 Capital Budget Request

<b>Project Name:</b>	New Storage Completion	<b>Project Type:</b>	Renovation
<b>Department:</b>	Arena	<b>Location:</b>	Storage Shed
<b>Measurements:</b>		<b>Account:</b>	01-7000-8020

### Project Description

**Objective:** To finalize the construction of the recently built storage shed by incorporating essential finishing touches, including the installation of a small heater, lighting fixtures, and shelving units.

**Scope:** Addition of amenities to enhance usability, comfort, and organization within the storage shed, making it a functional and efficient space for equipment and material storage.

### Project Rationale

#### Small Heater Installation:

The storage shed lacks a heating system, limiting its use during colder seasons.

**Objective:** Install a small, efficient heater to maintain a consistent temperature within the storage shed, ensuring the preservation of equipment and materials in all weather conditions.

#### Lighting Fixture Installation:

Adequate lighting is essential for efficient and safe use of the storage shed, especially during low-light conditions.

**Objective:** Install lighting fixtures to illuminate the interior of the storage shed, enhancing visibility and facilitating easy access to stored items.

#### Shelving Unit Implementation:

The storage shed currently lacks organized storage solutions, hindering efficient item retrieval.

**Objective:** Install shelving units to optimize storage space, enhance organization, and improve accessibility to equipment and materials stored in the shed.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		6,000.00			6,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>6,000.00</b>	-	-	<b>6,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>6,000.00</b>	-	-	<b>6,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Consequence of Failure:
Est. Useful Life:	

## 2024 Capital Budget Request

<b>Project Name:</b>	Window Replacement	<b>Project Type:</b>	
<b>Department:</b>	Arena	<b>Location:</b>	Community Hall
<b>Measurements:</b>		<b>Account:</b>	01-7000-8020

### Project Description

**Objective:** To replace damaged and inefficient windows in the community hall to enhance safety, improve energy efficiency, and maintain a comfortable environment for all users.

**Scope:** Identification and replacement of cracked windows, as well as those exhibiting reduced energy efficiency, with modern, durable, and energy-efficient window units.

### Project Rationale

**Cracked Window Replacement:** Several windows in the community hall have developed cracks, compromising the structural integrity and posing safety risks.

**Objective:** Replace cracked windows with new, structurally sound units to ensure the safety of hall users and prevent further deterioration.

**Inefficient Window Replacement:** Existing windows show signs of reduced energy efficiency, leading to increased energy costs and discomfort for hall occupants.

**Objective:** Install new energy-efficient windows to enhance insulation, reduce heating and cooling expenses, and maintain a comfortable environment year-round.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		25,000.00			25,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>25,000.00</b>	-	-	<b>25,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>25,000.00</b>	-	-	<b>25,000.00</b>

#### Operating Impacts of Capital

					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

## 2024 Capital Budget Request

<b>Project Name:</b>	Floor scrubber	<b>Project Type:</b>	
<b>Department:</b>	Recreation & Facilities	<b>Location:</b>	
<b>Measurements:</b>		<b>Account:</b>	01-7000-8010

### Project Description

Objective: To procure and implement a modern, high-capacity floor scrubber for the arena to replace the existing unit, which has reached the end of its serviceable life.

Scope: Replacement of the current floor scrubber with a newer, efficient model designed to handle the scale and demands of the arena's floor maintenance requirements.

### Project Rationale

The current floor scrubber, having fulfilled its operational life, is no longer able to meet the growing demands of maintaining the arena's expansive floor area. Its declining performance compromises the cleanliness standards expected in a high-traffic facility, impacting both the visitor experience and the overall aesthetics of the venue.

The acquisition of a newer floor scrubber is vital to enhance operational efficiency, reduce labor costs, and elevate the overall cleanliness and appearance of the arena. The newer model proposed will offer advanced features such as increased cleaning capacity, improved maneuverability, and enhanced sustainability, contributing to long-term cost savings and environmental responsibility. The investment in this new equipment aligns with our commitment to providing a safe, clean, and visually appealing environment for patrons and staff.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction					-
Engineering					-
Contingency					-
Other:		10,000.00			10,000.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

## 2024 Capital Budget Request

<b>Project Name:</b>	Furniture Replacement - Arena/Hall	<b>Project Type:</b>	Asset Replacement
<b>Department:</b>	Arena	<b>Location:</b>	Community Hall
<b>Measurements:</b>		<b>Account:</b>	01-7000-8030

### Project Description

To upgrade and modernize arena furniture by replacing tables that have exceeded their useful life, with potential consideration for the replacement of chairs in 2024. Identification and replacement of aging tables, prioritizing those in critical areas with high traffic and wear. Evaluation and potential replacement of chairs in 2024 based on ongoing assessment.

### Project Rationale

#### Table Replacement

Existing tables in various areas of the arena have surpassed their operational lifespan, leading to aesthetic and functional deficiencies.

Objective: Replace outdated tables with new, durable, and aesthetically pleasing models to enhance the overall appearance and functionality of arena spaces.

#### Chair Replacement

The current chairs are under ongoing assessment, and a potential need for replacement may arise in 2024.

Objective: Evaluate and, if necessary, replace chairs that exhibit wear and tear, ensuring seating comfort and maintaining a contemporary and cohesive furniture aesthetic.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		10,000.00			10,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Consequence of Failure:
Est. Useful Life:	

## 2024 Capital Budget Request

<b>Project Name:</b>	Kitchen Equipment	<b>Project Type:</b>	Equipment Purchase
<b>Department:</b>	Arena - 7000	<b>Location:</b>	Arena
<b>Measurements:</b>		<b>Account:</b>	7000-8010

### Project Description

Objective: To acquire and install a new dishwasher and range that have exceeded their life expectancy and are experiencing frequent malfunctions.  
 Scope: Replacement of existing dishwasher and range units with updated, energy-efficient models.

### Project Rationale

The current dishwasher and range have surpassed their expected lifespan, resulting in frequent breakdowns and performance issues. This situation poses a considerable risk to operational efficiency and poses safety concerns within the workspace. Immediate replacement is essential to maintain productivity, ensure food safety, and prevent potential hazards associated with malfunctioning kitchen equipment. The updated units will enhance reliability, reduce energy consumption, and significantly decrease maintenance costs over the long term, contributing to overall cost savings and operational efficiency.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction					-
Engineering					-
Contingency					-
Other:		30,000.00			30,000.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>30,000.00</b>	-	-	<b>30,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>30,000.00</b>	-	-	<b>30,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Likely	Consequence of Failure:	Kitchen Closures
Est. Useful Life:	0-1 year		

## 2024 Capital Budget Request

<b>Project Name:</b>	Stand Heaters	<b>Project Type:</b>	Replacement
<b>Department:</b>	Arena	<b>Location:</b>	Ice Pad
<b>Measurements:</b>		<b>Account:</b>	01-7000-8010

### Project Description

Objective: To restore and enhance heating capabilities in the designated area by replacing a malfunctioning stand heater and adding two additional units, bringing the total to the original count of five stand heaters.  
 Scope: Replacement of the non-operational stand heater and addition of two new units to ensure optimal heating distribution and comfort in the designated area.

### Project Rationale

#### Replacement of Malfunctioning Unit:

One of the stand heaters in the designated area is currently non-operational, leading to discomfort for users.  
 Objective: Replace the malfunctioning stand heater with a new, efficient unit to restore proper heating in the area.

#### Addition of Two New Stand Heaters:

The current number of stand heaters is insufficient to meet the heating needs of the designated area, leading to uneven temperature distribution.  
 Objective: Install two additional stand heaters to achieve the original count of five units, ensuring uniform and effective heating throughout the space.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		15,000.00			15,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>15,000.00</b>	-	-	<b>15,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>15,000.00</b>	-	-	<b>15,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Consequence of Failure:
Est. Useful Life:	

## 2024 Capital Budget Request

<b>Project Name:</b>	Keterson Park Diamond Tractor	<b>Project Type:</b>	Asset
<b>Department:</b>	Keterson	<b>Location:</b>	Keterson
<b>Measurements:</b>		<b>Account:</b>	01-7100-8000

### Project Description

**Objective:** To replace the aging Ford 1720 tractor (estimated purchase year 1979) with a more versatile and efficient tractor equipped with a loader and forks, enabling the Parks Department to enhance job completion and provide better services.

**Scope:** Procurement of a modern tractor with loader and fork attachments, addressing the deteriorating condition of the current tractor and expanding the capabilities of the Parks Department for various tasks.

### Project Rationale

**Rationale for Acquisition:**  
The current Ford 1720 tractor, purchased in 1979, has reached the end of its life expectancy and is plagued with deteriorating components, including a welded broken rim. The acquisition of a new tractor, slightly larger and equipped with a loader and forks, offers numerous advantages for the Parks Department:

**Picnic Table Management:** Moving heavy picnic tables in and out of the Tim Hortons pavilion multiple times a week. Benefits: Increased efficiency, reduced staff strain, and enhanced safety by utilizing loader and forks for seamless table transportation.

**Ball Diamond Preparation and Maintenance:** Preseason and midseason maintenance of ball diamonds, including the addition of infield material. Benefits: Improved diamond quality, increased playability, and reduced player injury risks with the ability to efficiently maintain all 6 diamonds.

**Stone Dust Trails Maintenance:** Task: Quick response to washouts on stone dust trails caused by weather events. Benefits: Timely repairs, increased safety for trail users, and enhanced accessibility to the trail system.

**Versatile Park Projects:** Tasks: Moving aggregate, mulch, woodchips; replacing parking posts; decommissioning ice pad; meeting Fall Fair requirements; assisting with snow removal; aerating athletic turf. Benefits: Enhanced efficiency, adaptability to various park projects, and improved overall departmental capabilities.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		60,000.00			60,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>60,000.00</b>	-	-	<b>60,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>60,000.00</b>	-	-	<b>60,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Consequence of Failure:
Est. Useful Life:	

## 2024 Capital Budget Request

<b>Project Name:</b>	Batting Cage Rebuild	<b>Project Type:</b>	Renovation/ Build
<b>Department:</b>	Keterson	<b>Location:</b>	Keterson
<b>Measurements:</b>		<b>Account:</b>	01-7100-8000

### Project Description

Keterson Park Batting Cage Renovation and Reconstruction Project

**Objective:** To revitalize the existing batting cage structure at Keterson Park by renovating it with new siding and eavestroughs, harmonizing its aesthetic with the Keterson Pavilion. Additionally, reconstruct the fencing to resurrect the batting cage to its original state before the teardown for the new pavilion.

**Scope:** Renovation of the batting cage structure to match the design of the Keterson Pavilion, and reconstruction of the fencing to restore the batting cage's functionality and appearance as it existed before the construction of the new pavilion.

### Project Rationale

#### **Batting Cage Structure Renovation:**

Replace the existing siding with new materials and install matching eavestroughs to bring the batting cage aesthetic in line with the Keterson Pavilion.

**Benefits:** Improved visual cohesion within the park, creating a unified and aesthetically pleasing environment.

#### **Fencing Reconstruction:**

Reconstruct the fencing around the batting cage to resurrect it to its original state before the teardown for the new pavilion.

**Benefits:** Restoration of the batting cage's functionality, allowing for safe and effective use by athletes and community members.

### Financial Plan

#### **Capital Costs:**

	Previous	2024	2025	2026	Total
Construction		55,000.00			55,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>55,000.00</b>	-	-	<b>55,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve 01-1000-0911		55,000.00			
Development Charges					
<b>Total Financing</b>	-	<b>55,000.00</b>	-	-	<b>55,000.00</b>

<b>Net Levy Impact</b>	-	-	-	-	-
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*Operating Impacts of Capital*

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					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

**Asset Management & Risk**

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

## 2024 Capital Budget Request

**Project Name:**  
**Department:**  
**Measurements:**

Enhancement of Parking Lot Lighting for Demolition Derby and Tractor Pull Area at Keterson Park
Keterson

**Project Type:**  
**Location:**  
**Account:**

Improvement
Keterson
01-7100-8000

### Project Description

**Objective:** To improve visibility, safety, and electrical efficiency during the fair, particularly the Demolition Derby and Tractor Pull events, by installing new LED lighting around the parking lot at Keterson Park. This project is in response to the request by the AG Society to address breaker and electrical issues during fair times.

**Scope:** Installation of energy-efficient LED lighting fixtures to provide optimal illumination in the parking lot, enhancing the overall experience for event attendees and reducing electrical challenges during peak usage.

### Project Rationale

**LED Lighting Installation:** Replace existing lighting fixtures with modern LED counterparts around the parking lot, specifically focusing on the Demolition Derby and Tractor Pull area.

**Benefits:** Improved visibility, enhanced safety, and reduced energy consumption during fair events, mitigating electrical challenges.

**Electrical System Assessment:**

Conduct a thorough assessment of the electrical system to identify and address any issues contributing to breaker problems during the fair.

**Benefits:** Enhanced reliability and stability of the electrical system, ensuring seamless operation during peak event times.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		20,000.00			20,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>20,000.00</b>	-	-	<b>20,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue 50/50 split		10,000.00			10,000.00
Reserve					
Development Charges					
<b>Total Financing</b>	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>
<b>Net Levy Impact</b>	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>

*Operating Impacts of Capital*

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					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

**Asset Management & Risk**

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

## 2024 Capital Budget Request

<b>Project Name:</b>	Keterson Park Diamond D Improvements	<b>Project Type:</b>	
<b>Department:</b>	Keterson	<b>Location:</b>	Keterson Diamond D
<b>Measurements:</b>		<b>Account:</b>	01-7100-8000

### Project Description

Keterson Park Diamond D Improvements Project

**Objective:** To enhance the functionality, safety, and aesthetics of Diamond D in Keterson Park through comprehensive improvements, including the conversion of remaining lighting to LED, installation of a new backstop and fencing, higher fencing along the Beer tent area, and repairs/replacements of dugouts.

**Scope:** Upgrade lighting infrastructure, implement modern backstop and fencing systems, enhance safety measures with increased fencing height, and address structural issues in the dugouts to elevate the overall quality of Diamond D facilities. Additional fencing \$2,500 to fence off playground.

### Project Rationale

#### LED Lighting Conversion:

**Task:** Upgrade the lighting system to energy-efficient LED technology, ensuring improved visibility, reduced energy costs, and enhanced player and spectator experience during night games.

**Benefits:** Increased illumination, cost savings, and environmental sustainability through the use of LED lighting.

#### New Backstop and Fencing:

**Task:** Install a modern backstop and fencing system to meet current safety standards, enhance the overall appearance of Diamond D, and improve player and spectator safety.

**Benefits:** Enhanced safety, improved aesthetics, and a more professional and contemporary look for the Diamond D facility.

#### Higher Fencing along Beer Tent Area:

**Task:** Erect a higher fence along the Beer tent area to provide a secure boundary and prevent interference with game activities.

**Benefits:** Improved safety for spectators and players, delineation of event spaces, and enhanced crowd control during events.

#### Dugout Repairs/Replacements:

**Task:** Address structural issues in the existing dugouts, either through repairs or replacements, to provide a safe and functional space for teams.

**Benefits:** Improved player comfort, safety, and longevity of facilities, ensuring the continued usability of the dugouts for years to come.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		67,500.00			67,500.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>67,500.00</b>	-	-	<b>67,500.00</b>

<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>67,500.00</b>	-	-	<b>67,500.00</b>

*Operating Impacts of Capital*

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

**Asset Management & Risk**

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

## 2024 Capital Budget Request

<b>Project Name:</b>	Keterson Park Furniture and Equipment	<b>Project Type:</b>	Asset Procurement
<b>Department:</b>	Keterson	<b>Location:</b>	Keterson Park
<b>Measurements:</b>		<b>Account:</b>	01-7100-8000

### Project Description

Objective: To elevate the comfort and versatility of Keterson Park by introducing modern, movable picnic tables, event fencing for beer tent delineation and crowd control, and an accessible basketball net under the pavilion, enhancing the overall experience for park visitors and event attendees.  
 Scope: Procure and install contemporary furniture and fixtures, including user-friendly picnic tables, event fencing, and an accessible basketball net, to cater to diverse

### Project Rationale

#### Modern Movable Picnic Tables:

Task: Replace existing picnic tables with modern, movable alternatives, providing ease of transportation for staff and facilitating flexible event arrangements.  
 Benefits: Improved functionality, easier event setup, and enhanced aesthetics, contributing to a more adaptable and user-friendly park space.

#### Event Fencing for Delineation and Crowd Control:

Task: Acquire event fencing to delineate beer tent areas and assist with crowd control during events, creating organized and secure event spaces.  
 Benefits: Improved event logistics, enhanced safety, and clear demarcation of designated areas, contributing to a more organized and enjoyable event experience.

#### Accessible Basketball Net under Pavilion:

Task: Install an accessible basketball net under the pavilion, enabling individuals with varying abilities to enjoy basketball within a sheltered environment.  
 Benefits: Inclusivity, accessibility, and the creation of a multi-functional space, fostering community engagement and physical activity for all.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		27,000.00			27,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>27,000.00</b>	-	-	<b>27,000.00</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>27,000.00</b>	-	-	<b>27,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Consequence of Failure:
Est. Useful Life:	

## 2024 Capital Budget Request

<b>Project Name:</b>	Parks Furniture and Fixtures	<b>Project Type:</b>	Parks
<b>Department:</b>	Parks	<b>Location:</b>	Active Parks
<b>Measurements:</b>		<b>Account:</b>	01-7110-8000

### Project Description

#### Park Bench and Picnic Table Replacement, and Addition of Bike Racks Project

Objective: To enhance the overall experience for park visitors by systematically replacing aging and vandalized benches and picnic tables across all parks. Additionally, introduce new bike racks to promote sustainable transportation options within the community.

Scope: Assessment and prioritization of benches and picnic tables for replacement, focusing on those affected by vandalism in 2023. Simultaneously, install new bike racks in strategic locations to encourage eco-friendly commuting.

### Project Rationale

#### Bench and Picnic Table Assessment:

Conduct a comprehensive assessment of all benches and picnic tables across parks, prioritizing replacement based on condition and addressing those affected by vandalism in 2023.

Benefits: Improved aesthetics, safety, and functionality of park seating and recreation areas.

#### Bench and Picnic Table Replacement:

Systematically replace identified benches and picnic tables, ensuring consistency in design and quality across all parks.

Benefits: Enhanced visitor experience, increased seating capacity, and a renewed aesthetic appeal for park-goers.

#### New Bike Rack Installation:

Identify strategic locations within parks for the installation of new bike racks, promoting eco-friendly transportation options.

Benefits: Encouragement of sustainable commuting, improved park accessibility for cyclists, and a positive impact on the environment.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		21,000.00			21,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>21,000.00</b>	-	-	<b>21,000.00</b>

#### Financing:

Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>21,000.00</b>	-	-	<b>21,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	
Consequence of Failure:	
Est. Useful Life:	

## 2024 Capital Budget Request

<b>Project Name:</b>	Fullarton Ball Diamonds LED Lighting Upgrade	<b>Project Type:</b>	Improvement
<b>Department:</b>	Fullarton	<b>Location:</b>	Fullarton
<b>Measurements:</b>		<b>Account:</b>	01-7150-8000

### Project Description

Objective: To significantly enhance the visibility, safety, and playing conditions at Fullarton Ball Diamonds by transitioning to advanced LED lighting technology. This project is informed by a thorough engineering review, confirming the structural integrity of existing structures to support LED lights.

Scope: Retrofitting or replacing current lighting fixtures with state-of-the-art LED systems, ensuring optimal illumination on the baseball diamonds. The engineering review expects no issues with the robustness of existing structures for seamless LED integration.

### Project Rationale

#### Technology Upgrade to LED:

Retrofit or replace existing lighting fixtures with cutting-edge LED systems, providing superior illumination, energy efficiency, and longevity.

Benefits: Improved playing conditions, reduced energy consumption, and a sustainable approach to sports facility management.

#### Illumination Optimization:

Adjust and optimize the placement and direction of LED fixtures to ensure uniform and consistent illumination across the entire baseball diamonds.

Benefits: Enhanced visibility for players, spectators, and officials, contributing to a safer and more enjoyable sports experience.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		30,000.00			30,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>30,000.00</b>	-	-	<b>30,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve		15,000.00			
Development Charges					
<b>Total Financing</b>	-	<b>15,000.00</b>	-	-	<b>15,000.00</b>
<b>Net Levy Impact</b>	-	<b>15,000.00</b>	-	-	<b>15,000.00</b>

#### Operating Impacts of Capital

	Previous	2024	2025	2026	Total
					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	
Consequence of Failure:	
Est. Useful Life:	

## 2024 Capital Budget Request

<b>Project Name:</b>	Carter Schoonerwood Memorial Outdoor Ice Rink	<b>Project Type:</b>	New build
<b>Department:</b>	Keterson	<b>Location:</b>	Tim Hortons Pavillion
<b>Measurements:</b>	80X60	<b>Account:</b>	01-7100-8000

### Project Description

**Objective:** To establish an outdoor ice rink under the Tim Hortons Pavilion in Keterson Park, extending the use of the pavilion into all four seasons. The project will be funded by the Carter Schoonerwood Memorial Fund, dedicated to honoring Carter's memory and named by the family.

**Scope:** Creation of an outdoor ice rink facility, including the installation of necessary infrastructure, refrigeration systems, and amenities to provide a unique, family-friendly recreational space in all seasons.

### Project Rationale

#### Amenities and Facility Enhancement:

**Task:** Incorporate seating, lighting, and other amenities to enhance the overall experience for users and spectators.

**Benefits:** Create a welcoming and comfortable environment for families, friends, and community members to gather and enjoy outdoor activities.

#### Memorial Plaque and Naming Ceremony:

**Task:** Install a memorial plaque honoring Carter Schoonerwood and conduct a naming ceremony for the ice rink as designated by the family.

**Benefits:** Provide a lasting tribute to Carter's memory and create a sense of community connection through the naming ceremony.

#### Community Engagement and Programming:

**Task:** Develop and promote community engagement events and programs centered around the outdoor ice rink, fostering a sense of community and recreation.

**Benefits:** Encourage social interaction, physical activity, and community spirit throughout the year.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		115,000.00			115,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>115,000.00</b>	-	-	<b>115,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue		115,000.00			115,000.00
Reserve					
Development Charges					

<b>Total Financing</b>	-	<b>115,000.00</b>	-	-	<b>115,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

*Operating Impacts of Capital*

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

**Asset Management & Risk**

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

## 2024 Capital Budget Request

<b>Project Name:</b>	Installation of Pool Cover on Small Training Pool	<b>Project Type:</b>	Asset
<b>Department:</b>	Pool & Splash Pad	<b>Location:</b>	Pool
<b>Measurements:</b>		<b>Account:</b>	01-7200-8000

### Project Description

Objective: To enhance operational efficiency and safety at the West Perth Lions Pool by introducing a customized, energy-efficient pool cover. This project aims to retain heat, minimize energy consumption, and ensure the safety of the pool during non-operational hours.

Scope: Procurement and installation of a tailored thermal pool cover designed for the West Perth Lions Pool.

### Project Rationale

#### Thermal Pool Cover Installation:

Acquire and install a customized thermal pool cover designed specifically for the West Perth Lions Pool, optimizing thermal insulation and minimizing heat loss during non-operational hours.

Benefits: Improved energy efficiency, reduced heating costs, and maintenance of a comfortable water temperature for pool users.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		25,000.00			25,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>25,000.00</b>	-	-	<b>25,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>25,000.00</b>	-	-	<b>25,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

## 2024 Capital Budget Request

<b>Project Name:</b>	West Perth Lions Pool Furniture and Fixture	<b>Project Type:</b> Asset
<b>Department:</b>	West Perth Lions Pool	<b>Location:</b> Pool
<b>Measurements:</b>		<b>Account:</b> 01-7200-8000

### Project Description

**Objective:** To elevate the overall experience for visitors at the West Perth Lions Pool by implementing essential upgrades, including resolving issues with the Auto Filler, replacing the life guard chair, and upgrading the security camera server to accommodate additional cameras.

**Scope:** Addressing a busted pipe affecting the Auto Filler, procuring a new life guard chair, and enhancing security through a server upgrade for increased camera coverage.

### Project Rationale

#### Auto Filler Pipe Repair:

Identify and repair the busted pipe affecting the Auto Filler, possibly located under the concrete. This includes an assessment, excavation if necessary, and prompt repair to restore functionality.

Benefits: Reliable water level maintenance, improved operational efficiency, and prevention of water wastage.

#### New Life Guard Chair Acquisition:

Procure and install a new life guard chair to replace the existing one that is in need of replacement. Ensure the new chair complies with safety standards and provides optimal visibility for lifeguards.

Benefits: Enhanced safety monitoring, improved comfort for lifeguards, and compliance with safety regulations.

#### Security Camera Server Upgrade:

Upgrade the security camera server to accommodate additional cameras, expanding coverage to key areas for enhanced surveillance. Ensure compatibility with modern camera technologies.

Benefits: Improved security, enhanced monitoring capabilities, and a more comprehensive view of pool surroundings.

### Financial Plan

#### Capital Costs:

	Previous	2024	2025	2026	Total
Construction		25,000.00			25,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>25,000.00</b>	-	-	<b>25,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
Reserve					
Development Charges					
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>25,000.00</b>	-	-	<b>25,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Consequence of Failure:
Est. Useful Life:	



# **APPENDIX B:**

## **10 Year Capital Plan**

Capital Investment	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Government	\$ 326,000	\$ 27,000	\$ 35,000	\$ 36,000	\$ 67,000	\$ 39,000	\$ 23,000	\$ 17,000	\$ 17,000	\$ 79,000	\$ 627,000
Protective Services	\$ 54,251	\$ 412,000	\$ 26,368	\$ 709,434	\$ 21,151	\$ 22,434	\$ 21,151	\$ 37,151	\$ 75,000	\$ 92,868	\$ 1,471,808
Transportation	\$ 3,795,058	\$ 4,508,377	\$ 4,757,566	\$ 3,570,486	\$ 4,416,902	\$ 4,419,224	\$ 5,051,192	\$ 4,255,000	\$ 4,097,000	\$ 3,975,000	\$ 42,845,805
Environmental	\$ 1,605,891	\$ 1,700,215	\$ 21,352,818	\$ 1,076,576	\$ 1,538,370	\$ 1,326,040	\$ 6,327,500	\$ 1,401,000	\$ 5,769,000	\$ 1,200,000	\$ 43,297,410
Health Services	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Recreation and Culture	\$ 593,748	\$ 233,000	\$ 134,000	\$ 15,094,000	\$ 244,000	\$ 24,000	\$ 74,000	\$ 44,000	\$ 9,000	\$ 9,000	\$ 16,458,748
Planning and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 6,378,948.12</b>	<b>\$ 6,880,592.00</b>	<b>\$ 26,305,752.00</b>	<b>\$ 20,486,496.00</b>	<b>\$ 6,287,423.00</b>	<b>\$ 5,830,698.00</b>	<b>\$ 11,496,843.00</b>	<b>\$ 5,754,151.00</b>	<b>\$ 9,967,000.00</b>	<b>\$ 5,355,868.00</b>	<b>\$ 104,704,771.12</b>

General Government												
Department	Project Number/Title	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Council</b>												
Council Electronic Devices	iPads/Laptops (replaced each term of Council)			\$ 6,000				\$ 6,000				\$ 12,000
Council AV Equipment											\$ 20,000	
Concil Microphone units					\$ 19,000							
<b>Total Council</b>		\$ -	\$ -	\$ 6,000	\$ 19,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 20,000	\$ 12,000
<b>General Administration</b>												
Laptops (35 laptops)	replacement of approx 3 units per year	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 120,000
Server						\$ 50,000						\$ 50,000
Printers				\$ 12,000							\$ 12,000	\$ 24,000
Folder Stuffer		\$ 16,000					\$ 16,000					\$ 32,000
Postage Machine		\$ 6,000					\$ 6,000					\$ 12,000
TV's												\$ -
Digital Sign											\$ 30,000	\$ 30,000
<b>Total General Administration</b>		\$ 34,000	\$ 12,000	\$ 24,000	\$ 12,000	\$ 62,000	\$ 34,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 54,000	\$ 268,000
<b>General Facilities</b>												
Furniture	Desks Replacement	\$ 20,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 75,000
Equipment	Ac unit - IT Room	\$ 10,000										\$ 10,000
Equipment	Cell Phone Boosters	\$ 12,000										\$ 12,000
Facility	Old Admin Building	\$ 250,000										\$ 250,000
												\$ -
												\$ -
<b>Total General Facilities</b>		\$ 292,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 347,000
<b>Total General Government</b>		\$ 326,000	\$ 27,000	\$ 35,000	\$ 36,000	\$ 67,000	\$ 39,000	\$ 23,000	\$ 17,000	\$ 17,000	\$ 79,000	\$ 627,000

Protective Services												
Department	Project Number/Title	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Fire Services</b>												
Fire Pumper	Pump 2				\$ 675,000							\$ 675,000
Pickup Truck	Support 99										\$ 65,000	\$ 65,000
SCBA			\$ 402,000									\$ 402,000
Bunker Gear	Bunker gear	\$ 25,204	\$ -	\$ 16,368	\$ 8,434	\$ 11,151	\$ 12,434	\$ 11,151	\$ 11,151	\$ -	\$ 17,868	\$ 113,761
Furniture and Fixtures	Radio / equip / misc	\$ 29,047	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 119,047
Facility												\$ -
												\$ -
												\$ -
												\$ -
<b>Total Fire Services</b>		<b>\$ 54,251</b>	<b>\$ 412,000</b>	<b>\$ 26,368</b>	<b>\$ 693,434</b>	<b>\$ 21,151</b>	<b>\$ 22,434</b>	<b>\$ 21,151</b>	<b>\$ 21,151</b>	<b>\$ 10,000</b>	<b>\$ 92,868</b>	<b>\$ 1,374,808.12</b>
<b>Building Services</b>												
Pickup Truck										\$ 65,000		\$ 65,000
Computer Equipment	4 laptops				\$ 16,000				\$ 16,000			\$ 32,000
Furniture and Equipment												\$ -
<b>Total Building Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 97,000</b>
<b>Total Protective Services</b>		<b>\$ 54,251</b>	<b>\$ 412,000</b>	<b>\$ 26,368</b>	<b>\$ 709,434</b>	<b>\$ 21,151</b>	<b>\$ 22,434</b>	<b>\$ 21,151</b>	<b>\$ 37,151</b>	<b>\$ 75,000</b>	<b>\$ 92,868</b>	<b>\$ 1,471,808</b>

TransportatA1:M25ion

Department	Project Number/Title	2024	2025	2026	2027	2028	2029	2030	2031	2032	2034	Total
<b>Roads</b>												
James Street (St. David to Wellington) (183 lm)	Full reconstruction - Road only	\$ 402,900										\$ 402,900
Wellington St Recon (Georgina to Frank) (435 lm)	Full reconstruction - Road only		\$ 1,115,775									\$ 1,115,775
Adelaide St Recon (St.George to St. David) (362 lm)	Full reconstruction - Road only			\$ 928,530								\$ 928,530
Park Lane Recon (Napier to Nelson) (184 lm)	Full reconstruction - Road only				\$ 471,960							\$ 471,960
Blenheim St Recon (Napier to Blanshard) (330 lm)	Full reconstruction - Road only					\$ 846,450						\$ 846,450
Marlborough St Recon (Napier to Blanshard) (360 lm)	Full reconstruction - Road only						\$ 923,400					\$ 923,400
Street Reconstructions	Full reconstruction - Road only							\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 3,600,000
Dublin Street Reconstructions	Full reconstruction - Road only		\$ 257,152	\$ 277,536	\$ 269,696	\$ 217,952	\$ 145,824	\$ 249,312				\$ 1,417,472
												\$ -
Line 32 (Road 164 to 150) (6km)	Rural Paving	\$ 610,125										\$ 610,125
Road 160 (Line 32 to 34) (2km)	Rural Paving	\$ 194,750										\$ 194,750
Road 160 (Line 29 to 32) (2km)	Preventative Maintenance	\$ 82,900										\$ 82,900
Road 160 (Line 34 to 36) (2km)	Preventative Maintenance	\$ 82,900										\$ 82,900
Road 168 (Line 32 to 34) (2km)	Preventative Maintenance	\$ 82,900										\$ 82,900
												\$ -
Line 21 (Road 180 to 168) (6km)	Rural Paving		\$ 590,000									\$ 590,000
Line 19 (Road 180 to 168) (6km)	Preventative Maintenance		\$ 248,700									\$ 248,700
Line 32 (Road 150 to 140) (4km)	Rural Paving		\$ 406,750									\$ 406,750
												\$ -
Line 32 (Road 180 to 164) (8km)	Rural Paving			\$ 813,500								\$ 813,500
Line 19 (Road 183 to 180) (6km)	Preventative Maintenance			\$ 243,700								\$ 243,700
Frank Street (Wellington to 160) (.6km)	Reconstruct (Pulverize and Pave)			\$ 499,300								\$ 499,300
												\$ -
Line 49 (Road 180 to 164) (8km)	Rural Paving				\$ 790,500							\$ 790,500
Line 35 (West of Road 140) (.47km)	Preventative Maintenance				\$ 18,330							\$ 18,330
												\$ -
Line 36 (Road 180 to 164) (8km)	Rural Paving					\$ 785,000						\$ 785,000
Line 36 (Road 164 to 150) (6km)	Rural Paving					\$ 597,500						\$ 597,500
												\$ -
TBD Roads	Rural Paving						\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 6,000,000
TBD Roads	Preventative Maintenance						\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
TBD Sidewalk	Sidewalk Replacements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
												\$ -
<b>Total Roads</b>		<b>\$ 1,506,475</b>	<b>\$ 2,668,377</b>	<b>\$ 2,812,566</b>	<b>\$ 1,600,486</b>	<b>\$ 2,496,902</b>	<b>\$ 2,569,224</b>	<b>\$ 2,649,312</b>	<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>	<b>\$ 23,503,342</b>

TransportatA1:M2Sion

Department	Project Number/Title	2024	2025	2026	2027	2028	2029	2030	2031	2032	2034	Total
<b>Fleet and Equipment</b>												
Grader	Unit #74	\$ 686,880										\$ 686,880
Grader	Unit							\$ 686,880				\$ 686,880
Dump Truck	Unit #85		\$ 350,000									\$ 350,000
Dump Truck	Unit #88			\$ 350,000								\$ 350,000
Dump Truck	Unit #91				\$ 350,000							\$ 350,000
Dump Truck	Unit #96						\$ 350,000					\$ 350,000
Dump Truck	Unit #99								\$ 280,000			\$ 280,000
Pickup	Unit #87	\$ 75,000										\$ 75,000
Pickup	Unit #89		\$ 75,000									\$ 75,000
Pickup	Unit #90			\$ 75,000								\$ 75,000
Pickup	Unit #94					\$ 75,000						\$ 75,000
Pickup	Unit #100							\$ 75,000				\$ 75,000
Pickup	Unit #101								\$ 75,000			\$ 75,000
Pickup	Unit #104									\$ 90,000		\$ 90,000
Pickup	Unit #106										\$ 75,000	\$ 75,000
Backhoe	Unit #98							\$ 140,000				\$ 140,000
Tractor	Unit #83			\$ 95,000								\$ 95,000
Tractor	Unit #84					\$ 95,000						\$ 95,000
Tractor	Massey Ferguson 5613								\$ 95,000			\$ 95,000
Tractor	Unit #66								\$ 12,000			\$ 12,000
Mowers & Blowers	Unit #92		\$ 175,000									\$ 175,000
Sweeper	Unit #86					\$ 250,000						\$ 250,000
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
<b>Total Fleet and Equipment</b>		<b>\$ 686,880</b>	<b>\$ 425,000</b>	<b>\$ 600,000</b>	<b>\$ 520,000</b>	<b>\$ 420,000</b>	<b>\$ 350,000</b>	<b>\$ 901,880</b>	<b>\$ 355,000</b>	<b>\$ 197,000</b>	<b>\$ 75,000</b>	<b>\$ 4,530,760</b>

TransportatA1:M25ion

Department	Project Number/Title	2024	2025	2026	2027	2028	2029	2030	2031	2032	2034	Total
<b>Bridges and Culverts</b>												
004M Frank Street	Patch repairs	\$ 1,201,795										\$ 1,201,795
034H Line 17	Boundary Bridge (South Huron) Our costs	\$ 399,908										\$ 399,908
006 F Line 29	Extend structure, footing struts		\$ 180,000									\$ 180,000
028 H Line 19	Replace structure		\$ 1,200,000									\$ 1,200,000
014 H Road 183	Pre-engineering		\$ 35,000									\$ 35,000
014 H Road 183	Replacement of Structure				\$ 450,000							\$ 450,000
078 L Line 49	Replace retaining walls			\$ 120,000								\$ 120,000
004 L Line 45	Adjust retaining wall block and replace fill			\$ 25,000								\$ 25,000
001M Wellington St	Replace curbs and railings			\$ 1,200,000								\$ 1,200,000
TBD Various Structure Repair & Replacements					\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 10,000,000
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
<b>Total Bridges and Culverts</b>		<b>\$ 1,601,703</b>	<b>\$ 1,415,000</b>	<b>\$ 1,345,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,500,000</b>	<b>\$ 14,811,703</b>					
<b>Total Transportation</b>		<b>\$ 3,795,058</b>	<b>\$ 4,508,377</b>	<b>\$ 4,757,566</b>	<b>\$ 3,570,486</b>	<b>\$ 4,416,902</b>	<b>\$ 4,419,224</b>	<b>\$ 5,051,192</b>	<b>\$ 4,255,000</b>	<b>\$ 4,097,000</b>	<b>\$ 3,975,000</b>	<b>\$ 42,845,805</b>

Environmental												
Department	Project Number/Title	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Wastewater</b>												
James Street (St. David to Wellington) (183 lm)	Sanitary and Storm pipe	\$ 339,225										\$ 339,225
Wellington St Recon (Georgina to Frank) (435 lm)	Sanitary and Storm pipe		\$ 893,925									\$ 893,925
Adelaide St Recon (St.George to St. David) (362 lm)	Sanitary and Storm pipe			\$ 743,910								\$ 743,910
Park Lane Recon (Napier to Nelson) (184 lm)	Sanitary and Storm pipe				\$ 378,120							\$ 378,120
Blenheim St Recon (Napier to Blanshard) (330 lm)	Sanitary and Storm pipe					\$ 678,150						\$ 678,150
Marlborough St Recon (Napier to Blanshard) (360 lm)	Sanitary and Storm pipe						\$ 739,800					\$ 739,800
Street Reconstructions	Sanitary and Storm pipe							\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,800,000
												\$ -
New 3/4 ton pickup truck	50% costs							\$ 37,250				\$ 37,250
New 1/2 ton pickup truck	50% costs	\$ 6,488								\$ 30,000		\$ 36,488
												\$ -
Herbert Pumping Station Drywell piping replacement	Critical Infrastructure	\$ 192,000										\$ 192,000
Herbert Pumping Station 2023 Carry Forward	Critical Infrastructure	\$ 275,493										\$ 275,493
Herbert Pumping Station Roof replacement	Critical Infrastructure			\$ 20,000								\$ 20,000
Wastewater Treatment Plant Upgrades	Critical Infrastructure	\$ 113,800		\$ 20,000,000								\$ 20,113,800
James Street Pumping Station Upgrades	Critical Infrastructure		\$ 50,000									\$ 50,000
<b>Total Wastewater</b>		<b>\$ 927,006</b>	<b>\$ 943,925</b>	<b>\$ 20,763,910</b>	<b>\$ 378,120</b>	<b>\$ 678,150</b>	<b>\$ 739,800</b>	<b>\$ 737,250</b>	<b>\$ 700,000</b>	<b>\$ 730,000</b>	<b>\$ 700,000</b>	<b>\$ 27,298,161</b>

Environmental												
Department	Project Number/Title	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Water</b>												
James Street (St. David to Wellington) (183 lm)	Watermain Replacement	\$ 184,360										\$ 184,360
Frank Street (160 lm West of #23)	Watermain Replacement	\$ 215,737										\$ 215,737
Wellington St Recon (Georgina to Frank) (435 lm)	Watermain Replacement		\$ 580,290									\$ 580,290
Adelaide St Recon (St. George to St. David) (362 lm)	Watermain Replacement			\$ 482,908								\$ 482,908
Park Lane Recon (Napier to Nelson) (184 lm)	Watermain Replacement				\$ 245,456							\$ 245,456
Blenheim St Recon (Napier to Blanshard) (330 lm)	Watermain Replacement					\$ 440,220						\$ 440,220
Marlborough St Recon (Napier to Blanshard) (360 lm)	Watermain Replacement						\$ 480,240					\$ 480,240
Street Reconstructions	Watermain Replacement							\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 1,800,000
Water Meter Replacement		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
												\$ -
New 3/4 Ton pickup truck	50% costs							\$ 37,250				\$ 37,250
New 1/2 ton pickup truck	50% costs	\$ 6,488								\$ 30,000		\$ 36,488
												\$ -
Water Standpipe Repainting or Replacement	Critical Water Infrastructure							\$ 5,000,000				\$ 5,000,000
Reservoir #4 Baffle replacement	Critical Water Infrastructure		\$ 70,000									\$ 70,000
Treatment / Distribution 123	Critical Water Infrastructure	\$ 91,300										\$ 91,300
Treatment / Distribution 4	Critical Water Infrastructure	\$ 71,000										\$ 71,000
Raw Water Wells	Critical Water Infrastructure		\$ 6,000	\$ 6,000			\$ 6,000			\$ 6,000		\$ 24,000
Elevated Storage Tank	Critical Water Infrastructure				\$ 3,000	\$ 20,000		\$ 3,000		\$ 3,000		\$ 29,000
												\$ -
<b>Total Water</b>		<b>\$ 618,885</b>	<b>\$ 706,290</b>	<b>\$ 538,908</b>	<b>\$ 298,456</b>	<b>\$ 510,220</b>	<b>\$ 536,240</b>	<b>\$ 5,540,250</b>	<b>\$ 500,000</b>	<b>\$ 539,000</b>	<b>\$ 500,000</b>	<b>\$ 10,288,249</b>

Environmental												
Department	Project Number/Title	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Landfill</b>												
Mitchell Domestic New landfill waste cell preengineering	Mitchell Domestic								\$ 50,000			\$ 50,000
Mitchell Domestic New landfill waste cell preengineering	Mitchell Domestic									\$ 4,500,000		\$ 4,500,000
Industrial Landfill Closure Plan Construction	Mitchell Industrial			\$ 50,000								\$ 50,000
												\$ -
Refurbished CAT 816F Landfill Compactor	Mitchell Domestic			\$ 300,000								\$ 300,000
Refurbished CAT D6 Landfill Dozer	Mitchell Domestic				\$ 300,000							\$ 300,000
New Tractor for Transfer bins	Mitchell Domestic								\$ 90,000			\$ 90,000
New 4x4 Utility Vehicle	Mitchell Domestic								\$ 11,000			\$ 11,000
												\$ -
Mitchell Domestic Landfill backup generator	Mitchell Domestic	\$ 10,000										\$ 10,000
Mitchell Domestic Landfill Mun Drain Relocation	Mitchell Domestic	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 400,000
												\$ -
												\$ -
<b>Total Landfill</b>		<b>\$ 60,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 400,000</b>	<b>\$ 350,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 201,000</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ 5,711,000</b>
<b>Total Environment</b>		<b>\$ 1,605,891</b>	<b>\$ 1,700,215</b>	<b>\$ 21,352,818</b>	<b>\$ 1,076,576</b>	<b>\$ 1,538,370</b>	<b>\$ 1,326,040</b>	<b>\$ 6,327,500</b>	<b>\$ 1,401,000</b>	<b>\$ 5,769,000</b>	<b>\$ 1,200,000</b>	<b>\$ 43,297,410</b>



**Recreation and Culture**

Department	Project Number/Title	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Arena</b>												
Kitchen Appliances	Dishwasher	\$ 5,000										\$ 5,000
	Range/Oven	\$ 25,000										\$ 25,000
Equipment	Walk in Cooler		\$ 35,000									\$ 35,000
Building Structure	Ice Pad - Addition				\$ 15,000,000							\$ 15,000,000
Vehicles	Olympia					\$ 160,000						\$ 160,000
Refrigeration plant	Compressor							\$ 65,000				\$ 65,000
Kitchen Appliances	Bar Cooler		\$ 5,000									\$ 5,000
Equipment	Ice Edger		\$ 8,000									\$ 8,000
Equipment	Floor Scrubber	\$ 10,000					\$ 15,000					\$ 25,000
Refrigeration plant	Condensor			\$ 80,000								\$ 80,000
Refrigeration plant	Water Tank	\$ 6,000										\$ 6,000
Water Heater Replacement	Olympia Room/ Dressing Rooms	\$ 10,000										\$ 10,000
Table Replacement Program		\$ 10,000	\$ 10,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 52,000
Chair replacement			\$ 15,000									\$ 15,000
Window Replacment		\$ 25,000										\$ 25,000
Stand heater		\$ 15,000										\$ 15,000
Storage - final additions		\$ 6,000										\$ 6,000
<b>Total Arena</b>		<b>\$ 112,000</b>	<b>\$ 73,000</b>	<b>\$ 84,000</b>	<b>\$ 15,004,000</b>	<b>\$ 164,000</b>	<b>\$ 19,000</b>	<b>\$ 69,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 15,537,000</b>
<b>Keterson Park</b>												
Equipment	Diamond Groomer	\$ 60,000										\$ 60,000
Structures	Diamond A Backstop & Fencing		\$ 35,000									\$ 35,000
	Diamond B Backstop & Fencing			\$ 35,000								\$ 35,000
	Diamond C Back Stop & Fencing							\$ 35,000				\$ 35,000
	Diamond D Back Stop & Fencing	\$ 35,000										\$ 35,000
Lighting & Fixtures	Diamond D Lights	\$ 30,000										\$ 30,000
	Diamond B Lights		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000						\$ 40,000
Furniture	Picnic Tables	\$ 20,000	\$ 20,000									\$ 40,000
Structures	Batting cage	\$ 55,000										\$ 55,000
	Event Fencing	\$ 6,000										\$ 6,000
	Accessible Basketball	\$ 1,000										\$ 1,000
Structures	Outdoor Rink	\$ 45,000										\$ 45,000
Lighting & Fixtures	Lights for AG Society area	\$ 20,000										\$ 20,000
<b>Total Keterson</b>		<b>\$ 272,000</b>	<b>\$ 65,000</b>	<b>\$ 45,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 437,000</b>

Recreation and Culture												
Department	Project Number/Title	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Parks</b>												
Furniture	Bench and Picnic Table Replacement	\$ 15,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 46,500
Furniture	Bike Racks	\$ 6,000										\$ 6,000
												\$ -
												\$ -
<b>Total Parks</b>		<b>\$ 21,000</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 52,500</b>
<b>Fullarton Ball Park</b>												
Lights		\$ 30,000										\$ 30,000
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
<b>Total Fullarton Ball Park</b>		<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
<b>Passive Parks</b>												
Bench Replacements		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 15,000
												\$ -
												\$ -
												\$ -
												\$ -
<b>Total Passive Park</b>		<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 15,000</b>
<b>Pool</b>												
Fixtures	Small Pool Cover	\$ 25,000										\$ 25,000
	Small Pool Heater		\$ 25,000									\$ 25,000
	Large Pool Cover				\$ 75,000							\$ 75,000
Equipment	Auto Filler Solution	\$ 10,000										\$ 10,000
Furniture & Fixtures	Lifeguard Chair	\$ 10,000										\$ 10,000
Equipment	Security Upgrades	\$ 5,000										\$ 5,000
												\$ -
												\$ -
												\$ -
<b>Total Pool</b>		<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>					

Recreation and Culture												
Department	Project Number/Title	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Library</b>												
												\$ -
Equipment	Indoor water fountain/bottle refilling station	\$ 2,000										\$ 2,000
	External security cameras	\$ 7,000										\$ 7,000
												\$ -
												\$ -
<b>Total Library</b>		<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000</b>
<b>Recreation Facilities</b>												
Vehicle	Pick up Truck 700					\$ 65,000						\$ 65,000
	Pick Up Truck 702		\$ 65,000									\$ 65,000
Recreation Master Plan	Carry Forward Project	\$98,248										\$ 98,248
												\$ -
												\$ -
												\$ -
<b>Total Recreation Facilities</b>		<b>\$ 98,248</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,248</b>
<b>Total Recreation and Culture</b>		<b>\$ 593,748</b>	<b>\$ 233,000</b>	<b>\$ 134,000</b>	<b>\$ 15,094,000</b>	<b>\$ 244,000</b>	<b>\$ 24,000</b>	<b>\$ 74,000</b>	<b>\$ 44,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 16,458,748</b>



# **APPENDIX C:**

## **The 2024 Annual Consolidated Budget**

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2023 to Date	2023 Budget	2023 One Time Reversed	2024 Base	Annualization	Legislated	One Time	Service Level Change	2024 Total Budget	Change From Prior Year Budget
<b>General Government</b>	(9,457,786)	(9,559,615)	(78,545)	(9,638,160)	(1,100,818)		94,884		(10,644,095)	(1,084,480)
<b>Protection Services</b>	2,895,977	2,860,964	(52,849)	2,808,115	44,715		216,142	7,000	3,075,973	215,009
<b>Transportation</b>	5,622,981	3,953,930	(1,632,300)	2,321,630	233,799		2,246,951		4,802,380	848,450
<b>Environmental</b>	(404,050)	115,609	(705,674)	(590,065)	(849,147)	(187,466)	1,535,999		(90,679)	(206,288)
<b>Health Services</b>	32,695	52,415		52,415	(17,436)		14,000		48,979	(3,436)
<b>Recreation and Culture Services</b>	1,613,476	1,946,343	(1,401,174)	545,169	1,268,989	(3,500)	370,782	17,403	2,198,848	252,505
<b>Planning and Development</b>	188,418	234,934	(11,500)	223,434	(21,822)				201,612	(33,322)
<b>Other</b>	(20)	395,420	(1,972,056)	(1,576,636)	1,983,618				406,982	11,562
<b>Total Municipality of West Perth</b>	<b>491,691</b>		<b>(5,854,098)</b>	<b>(5,854,098)</b>	<b>1,541,898</b>	<b>(190,966)</b>	<b>4,478,758</b>	<b>24,403</b>		

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2023 to Date	2023 Budget	2023 One Time Reversed	2024 Base	Annualization	Legislated	One Time	Service Level Change	2024 Total Budget	Change From Prior Year Budget
<b>General Government</b>										
Taxation	(10,158,537)	(9,884,440)		<b>(9,884,440)</b>	(1,336,740)		30,784		<b>(11,190,396)</b>	(1,305,956)
Council	176,827	184,168	(1,000)	<b>183,168</b>	13,577				<b>196,745</b>	12,577
General Administration	523,924	140,657	(77,545)	<b>63,112</b>	222,345		64,100		<b>349,556</b>	208,899
<b>Total General Government</b>	<b>(9,457,786)</b>	<b>(9,559,615)</b>	<b>(78,545)</b>	<b>(9,638,160)</b>	<b>(1,100,818)</b>		<b>94,884</b>		<b>(10,644,095)</b>	<b>(1,084,480)</b>
<b>Protection Services</b>										
Fire Services	1,093,486	957,222	(9,749)	<b>947,473</b>	(15,791)		85,691		<b>1,017,374</b>	60,152
Police Services	1,534,986	1,627,588	(4,350)	<b>1,623,238</b>	86,712			7,000	<b>1,716,950</b>	89,362
Bylaw	35,899	36,700		<b>36,700</b>	714				<b>37,414</b>	714
Conservation Authority	251,404	251,404	(13,750)	<b>237,654</b>	(55,941)		130,451		<b>312,164</b>	60,760
Building Services	(9,818)		(25,000)	<b>(25,000)</b>	23,441				<b>(1,559)</b>	(1,559)
Animal Control	(11,691)	(18,450)		<b>(18,450)</b>	5,580				<b>(12,870)</b>	5,580
Emergency Measures	1,711	4,000		<b>4,000</b>					<b>4,000</b>	
Health and Safety		2,500		<b>2,500</b>					<b>2,500</b>	
<b>Total Protection Services</b>	<b>2,895,977</b>	<b>2,860,964</b>	<b>(52,849)</b>	<b>2,808,115</b>	<b>44,715</b>		<b>216,142</b>	<b>7,000</b>	<b>3,075,973</b>	<b>215,009</b>
<b>Transportation</b>										
Roads	5,089,686	3,489,578	(1,632,300)	<b>1,857,278</b>	294,321		2,246,951		<b>4,398,549</b>	908,971
Fleet	170,372	180,351		<b>180,351</b>	(113,993)				<b>66,358</b>	(113,993)
Gravel Pits & Roads Shop	330,578	309,986		<b>309,986</b>	54,546				<b>364,533</b>	54,547
Mobility Bus	32,344	15,000		<b>15,000</b>					<b>15,000</b>	
Streetlights	1	(40,985)		<b>(40,985)</b>	(1,075)				<b>(42,060)</b>	(1,075)
<b>Total Transportation</b>	<b>5,622,981</b>	<b>3,953,930</b>	<b>(1,632,300)</b>	<b>2,321,630</b>	<b>233,799</b>		<b>2,246,951</b>		<b>4,802,380</b>	<b>848,450</b>
<b>Environmental</b>										
Wastewater	(197,254)	(111,746)	(191,000)	<b>(302,746)</b>	(738,727)		927,006		<b>(114,467)</b>	(2,721)
Water	(502,005)	(13,658)	(459,174)	<b>(472,832)</b>	(110,073)		568,885		<b>(14,020)</b>	(362)
Government Business Enterprise - ERTH	(49,366)									
Solid Waste	344,575	241,013	(55,500)	<b>185,513</b>	(347)	(187,466)	40,108		<b>37,808</b>	(203,205)
<b>Total Environmental</b>	<b>(404,050)</b>	<b>115,609</b>	<b>(705,674)</b>	<b>(590,065)</b>	<b>(849,147)</b>	<b>(187,466)</b>	<b>1,535,999</b>		<b>(90,679)</b>	<b>(206,288)</b>
<b>Health Services</b>										
Cemeteries	32,695	52,415		<b>52,415</b>	(17,436)		14,000		<b>48,979</b>	(3,436)
<b>Total Health Services</b>	<b>32,695</b>	<b>52,415</b>		<b>52,415</b>	<b>(17,436)</b>		<b>14,000</b>		<b>48,979</b>	<b>(3,436)</b>
<b>Recreation and Culture Services</b>										
Arena	726,879	514,368	(25,000)	<b>489,368</b>	14,490		112,000		<b>615,858</b>	101,490
Parks	(202,358)	609,743	(1,406,974)	<b>(797,231)</b>	1,137,985		206,000		<b>546,754</b>	(62,989)
Recreation Programs	4,963	72,853	(1,500)	<b>71,353</b>	(15,623)				<b>55,730</b>	(17,123)
Pool Splash Pad	122,057	66,446	(9,000)	<b>57,446</b>	72,352		50,000		<b>179,800</b>	113,354
Recreation Facilities	397,931	288,537	47,800	<b>336,337</b>	(23,045)				<b>313,293</b>	24,756
Libraries	410,230	350,975	(500)	<b>350,475</b>	45,971	(3,500)	2,782	17,403	<b>413,133</b>	62,158
Other Facilities	153,774	43,421	(6,000)	<b>37,421</b>	36,859				<b>74,280</b>	30,859

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2023 to Date	2023 Budget	2023 One Time Reversed	2024 Base	Annualization	Legislated	One Time	Service Level Change	2024 Total Budget	Change From Prior Year Budget
<b>Total Recreation and Culture Services</b>	1,613,476	1,946,343	(1,401,174)	<b>545,169</b>	1,268,989	(3,500)	370,782	17,403	<b>2,198,848</b>	252,505
<b>Planning and Development</b>										
Planning	5,063	9,900		<b>9,900</b>	4,525				<b>14,425</b>	4,525
Economic Development	32,296	46,883		<b>46,883</b>	(1,900)				<b>44,983</b>	(1,900)
History Books	(328)									
Heritage and Culture	13,612	14,900	(10,000)	<b>4,900</b>	850				<b>5,750</b>	(9,150)
Community Grants	81,991	82,200		<b>82,200</b>	4,400				<b>86,600</b>	4,400
Energy and Environment	12,638	13,150		<b>13,150</b>	(13,150)					(13,150)
Wetlands	12,474	18,048	(1,500)	<b>16,548</b>	(16,548)					(18,048)
BIA	1				1				<b>1</b>	1
Drains	30,671	49,853		<b>49,853</b>					<b>49,853</b>	
Conservation Authorities										
<b>Total Planning and Development</b>	<b>188,418</b>	<b>234,934</b>	<b>(11,500)</b>	<b>223,434</b>	<b>(21,822)</b>				<b>201,612</b>	<b>(33,322)</b>
<b>Other</b>										
Taxation - County	(1)									
Taxation - Avon Maitland	(2)									
Taxation - Huron-Perth RCSS	(1)									
Taxation - Comm Education										
Taxation - Conseil Scolaire										
Taxation - French Public	(16)									
Other Cash Requirements		395,420	(1,972,056)	<b>(1,576,636)</b>	1,983,618				<b>406,982</b>	11,562
<b>Total Other</b>	<b>(20)</b>	<b>395,420</b>	<b>(1,972,056)</b>	<b>(1,576,636)</b>	<b>1,983,618</b>				<b>406,982</b>	<b>11,562</b>
<b>Total Municipality of West Perth</b>	<b>491,691</b>		<b>(5,854,098)</b>	<b>(5,854,098)</b>	<b>1,541,898</b>	<b>(190,966)</b>	<b>4,478,758</b>	<b>24,403</b>		



# QUESTIONS?

Contact us!

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