

Schedule H

Municipality of Arran-Elderslie
Capital Financial Report
April 30, 2022

Budget Expenditures & Financing - December 31, 2022

Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING		
					2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds
2021 Municipal Projects Carried Forward									
Administration									
3123	Accessible Back Door Overhang and Security Keypad	-		Waiting for a quote	6,000				6,000
3130	Information Technology Upgrades (Res.25.477-2019)	-		Pending current IT work	18,846			Efficiency Funds (2021)	18,846
3130	Council Chambers - Furniture update to facilitate meetings	2,672		Options are being investigated	13,500			Efficiency Funds (2021)	13,500
3130	Financial Reporting & Budgeting Software	6,106		Operating Budget done; implementing Capital					
3106	Electronic Timesheets/Scheduling Software (SRREC.21.06)	-		Options are being investigated	19,200		14,400	MMP Intake 2	4,800
		8,778			57,546	-	14,400		43,146
Environmental Services									
3130	Storm - Stormwater Need Study & CL ECA, Chesley, Paisley and Tara (Res.8-105-2021 \$67,205 in Eff. Funds and Balance from Road Reserve)	13,596		GSS Engineering completing Sidewalk tenders first.	70,000			Efficiency Funds (2021) balance	70,000
3501	Arran Landfill Building (Scale House, Washroom) - purchase a portable heated toilet for 2022; replace Scale House in 2023	-		Ordered outhouse first of May, here by August	8,000	100,000			8,000
		13,596			78,000	100,000	-		78,000
Health Services									
3171	Cemetery - Cremation Garden/Fountain Repairs, Tara and Arran-Elderslie; fencing deferred	-			7,500	7,500			7,500
		-			7,500	7,500	-		7,500
Recreation & Cultural Services									
3931	Buildings - Chesley Arena - Cement Work		2023			2,500			-
3931	Buildings - Chesley Arena - Zamboni Gate	-		Contractor looked, waiting for pricing	14,947				14,947
3937	Buildings - Chesley Lawn Bowling Club Renovation	(299)		Mostly completed, anticipated for July 1	40,500		37,000	Grant - OTF	3,500
3939	Buildings - Paisley Arena - Replace Lounge Roof	11,092		Finished April 1, 2022	10,900				10,900
3946	Buildings - Paisley Town Hall -Window Replacement (PY Budget \$15,000)	1,799		Mostly completed, waiting on trim work finishing					-
	Buildings - Tara - Parks - Storage Shed	-	2023			20,000			-
3953	Buildings - Tara Arena - Cement Work	-	2023			10,000			-
3953	Buildings - Tara Arena - Replace Addition Roof	-		Chosen contractor having staff resource challenges	12,000				12,000
3924	Buildings - Tara Arena - Curling Club Entrance Issue	3,458		Finished April 17, 2022	5,000				5,000

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3993	Parks - Paisley Ball Diamond Infield Work	-		Mostly completed, seeing how work reacts	6,000				6,000
3938	Parks - Chesley - Parks - Parking Lot for Ball/Soccer	-	2023			15,000			
3925	Parks - Tara Ball Diamond Backstop	6,133		Finished May 16, 2022	11,995				11,995
3992	Parks - Paisley Tennis Court (Res.16-258-2021 Reserve 2107 for increased cost, MEI Paving; Res.22-359-2021 Modern Fencing , Reserve 2177 Recreation))	-		Modern fencing portion finished May 27, 2022. MEI should be complete by July 1	35,817				35,817
3994	Parks - Paisley - Parks - Doc Milne Retaining Wall (remove/secure)	-			-				-
3996	Parks - Doc Milne Park - Paisley, dog park/property maintenance (Res.15-230-2021 financed by Reserve 2101)	-		Dog park potentially moving to new location, Staff report to Council	29,000		26,100	10% Commitment as per Resolution 15-230-2021	2,900
	Parks - Parks/Playground Resurfacing (2 parks, compliance/accessibility)	-	2023			25,000			-
		22,183			166,159	72,500	63,100		103,059
Transportation Services									
3337	Bridges - Clark Bridge - Guiderail, A13 Con 4 Arran	-		Want to get maintenance gravel on first	30,000				30,000
2574	Bridges - Youngs Bridge - E20 and E21 Removed, Sideroad 15	10,632		Working on easement, CHER,HIA and Archaeological studies.	600,000	93,000	315,960	OCIF 2021/2022	284,040
2535	Roads - Nickason Drive - Extension Clean Up, Allenford	-		Estimates on hydro seeding	5,000				5,000
2551	Roads - Brooks St West, Tara - Francis to School (curb, pave, storm) ** sidewalk is included in the Sidewalk Rehabilitation Study for 2022	-		Cancelled by Council tender to high	555,300		215,758	Gas Tax 2022; RF - Gas Tax PY	339,542
3407	Fleet - Pick-up - Replace AR1 GMC 2009, Elderslie; price increase expected due to supply/demand	43,174		Completed end of March	55,000				55,000
3409	Fleet - One Ton Truck - Replace CH2 Dodge 2001, Elderslie	61,075		Completed end of April	60,000				60,000
3432	Fleet - Backhoe Snow Blade (Res.18-293-2021, financed by Reserve 2123 and sale of equipment)	9,986		Completed first of the year					-
2830	Bridges - Engineered Bridge Study	4,481		Email need to review	32,000				32,000
		129,347			1,337,300	93,000	531,718		805,582
Total 2021 Capital Projects Carried Forward		173,904			1,646,505	273,000	609,218		1,037,287

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					2022 Capital Budget	2023 Capital Budget	Grants/Donations	Description - Funding Source	Total Reserves & Reserve Funds	
2021 - Grant Initiatives - Investing in Canada Infrastructure Program (ICIP)										
<u>Community, Culture and Recreation Stream</u>										
5015	Chesley Community Centre Roof Replacement	-	2024	Approved by ICIP, awaiting agreement	Project start April 1, 2024				ICIP CCR	
	* the roof replacement is planned for 2024 with a total cost of \$373,760; grant funding \$274,081, municipal share \$99,679									
5015	Paisley Town Hall Accessibility Project	101,760		Anticipated completion of July 1, 2022		193,988		142,251	ICIP CCR	51,737
	Accessibility lift and enhancements to the building									
3975	Paisley Community Centre 2nd Floor Rehabilitation 2nd Floor Renovations	-		design		303,863		100,000	Stream	203,863
3978	Building - Paisley, rehabilitate lift	-		RFP to be sent out		148,316		118,653	CCRF	29,663
	Total Community	101,760				646,167		360,904		285,263
<u>Rural and Northern Stream</u>										
3345	Replacement of Soper's Bridge - Structure A25 on Sideroad 20	3,795		Working on Piers, in water work can't happen till July		1,053,940		669,140	ICIP Roads & Bridges	384,800
	Total Rural	3,795				1,053,940		669,140		384,800
	Total Grant Initiatives	105,555				1,700,107		1,030,044		670,063

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General Government									
3123	Buildings - Administrative - Municipal Office Basement Renovation (offices, washroom) ** Phase 1 - 3 offices and 2 work stations; walls and finished windows (2) ** Phase 2 - washroom, GIS and Filing areas	-		Drawings are being prepared	50,000	30,000 107,500			50,000 -
3124	Buildings - Administrative - Municipal Office Basement Renovation (lift) ** CCRF, Canada Community Revitalization Fund, 81.3% Fundina, \$91,462	-			148,316		118,653	Grant - CCRF/ OPG Reserve	29,663
3102	Equipment - Administrative - Citywide Maintenance Manager (service request, work order portal, preventative maintenance) ** MMP Grant - approved (ends Feb. 28,2023)	6,687		Project kick off meeting in June	100,100	14,700	86,100	Grant - MMP	14,000
Total General Government		6,687			298,416	152,200	204,753		93,663
Protection Services									
Fire Departments									
3820	Buildings - Paisley Fire Hall - feasibility study and pre-design Equipment - Bunker Gear (23 sets); Paisley Fire Committee approved \$20,000 from Minor Capital Surplus Reserve	-		Waiting On Enviromental Report on Municipal Owned Land at Hwy 3 and Canrobert	15,000			Minor Capital surplus carryforward \$20,000	15,000 57,500
2014	** Paisley	-							
2016	** Tara ** Tara (20) and Paisley (3); Paisley also has 2 in minor capital - see resolution from October	-		17 Sets Of Bunker Gear Ordered					
	Equipment - Helmets (23)	-		Helmets Ordered; Very close To Expiry	14,375				14,375
2014	** Paisley	-							
2016	** Tara	-							
TOTAL PROTECTION SERVICES		-			86,875	-	-		86,875

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Transportation Services										
Roads										
2527	Roads - 4th & 5th Ave SW	509								-
2539	Roads - HCB - Centennial Street - Chesley North End, grind and pave	-		Pave first of August	46,000				OCIF (2021)	46,000
3205	Roads - HCB - B Line, Arran - Con 8 to Con 10 Arran West, paving, top lift	-		Paved May 24, 2022	162,500				OCIF (2021)	162,500
2598	Roads - HCB - Con 10 Elderslie - Bruce Rd 10 to GB Line, Paving	-		Paved May 25, 2022	162,500				OCIF (2021)	162,500
2541	Roads - HCB - James St. Paisley - Alma to Balaklava, grind and pave	-		Paved May 27, 2022	46,000				OCIF (2021)	46,000
	Roads - LCB - Brant-Elderslie Boundary - SideRd 10 and SideRd 15, double surface treatment	-	2023			325,000			Brockton - 50%	-
3213	Roads - Sidewalks - Rehabilitation Study, 2022 to 2026; CCRF funding has been approved for total project cost \$1,159,500 with a grant of \$750,000 and municipal share \$49,500 - covering 2022 and 2023 of the project	-		GSS Engineering working on the tendering process. Should be out next week.						
	** Chesley - 43 segments in 2022 and 11 in 2023	-			447,100	252,200	290,615		CCRF (2022)	156,485
	** Paisley - 7 segments in 2022 and 2 in 2023	-			149,300	38,800	97,045		CCRF (2022)	52,255
	** Tara - 21 segments in 2022 and 4 in 2023	-			163,450	102,650	106,243		CCRF (2022)	57,208
	** Allenford - 2 segments in 2022	-			6,000	-	3,900		CCRF (2022)	2,100
	Capital identified in the study for 2024 to 2026 \$1,265,450									
2529	Roads - Signs - Regulatory, Warning Signs - Arran, Elderslie, Paisley, replacements	-		Staff are putting RFP together for bidders	25,400					25,400
	Total Roads	509			1,208,250	718,650	497,803			710,448
Bridges										
3348	Teeswater Bridge - Paisley - Queen Street, study and design (2023 replace and street upgrades)	3,032			15,000	125,000				15,000
3349	Dyke Maintenance, Teeswater Bridge, Paisley - SVCA Proposed Project (SRDPCLK.22.01)	-			56,000		28,000		SVCA grant application	28,000
	Total Bridges	3,032			71,000	125,000	28,000			43,000
Fleet & Equipment										
3419	Fleet - Compact Tractor, Paisley - small tractor, blower and sander; for new sidewalks	-		On hold till caught up	60,000					60,000
3437	Fleet - Sweeper Truck, Elderslie - replace 1999 sweeper; leasing option is being investigated	-				375,000			Pre-order required in Spring 2022 with delivery in March 2023	-
3415	Fleet - Zero Turn Lawn Mower, Arran - replacement	-		On hold till caught up	28,000	-				28,000
	Total Vehicles and Equipment	-			88,000	375,000	-			88,000
Other										

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7035	Land Improvements - Tara Pool, White's Ave, drainage & construct; Splashpad infrastructure	-			10,000				10,000
	Total Other	-			10,000	-	-		10,000
	TOTAL TRANSPORTATION SERVICES	3,541			1,377,250	1,218,650	525,803		851,448

Environmental Services

Storm (Catch Basin and Gutter)

3851	Hamilton Street, Tara and John Street to South End	-		On hold till caught up	200,000		149,891	OCIF 2022	50,109
3852	3rd St SW, Chesley - 4th Ave. to 5th Ave. SW, 8m	-		Should be starting work this week	80,000		80,000	OCIF 2022	-
3853	4th Ave. SW, Chesley - 4th St. to 78th St. SW, 100m <i>** Year-to-date expenditures reflects Storm, Water and Sewer where shared costs for combined project. Costs will be allocated at year-end. Total Budget for this project is \$937,580.</i>	2,568		Should be starting work this week	120,000		120,000	OCIF 2022	-
	TOTAL ENVIRONMENTAL SERVICES	2,568			400,000	-	349,891		50,109

Health Services

Cemeteries

3172	Buildings - Chesley - Columbarium Addition, side vault by existing	-	2023			25,000			-
3179	Equipment - Administrative - Digitization, Record Management Software <i>** MMP Grant - response expected January 2022</i>	3,204		RFP complete; Recommendation going to Council	55,000		41,250	Grant - MMP	13,750
	Total Cemetery	3,204			55,000	25,000	41,250		13,750

Clinics

6210	Buildings - Chesley Medical Clinic - roof replacement (needs assessment underway)	-	2023			20,000			-
	Total Cemetery	-			-	20,000	-		-
	TOTAL HEALTH SERVICES	3,204			55,000	45,000	41,250		13,750

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Recreation and Cultural Services									
Arena's									
3931	Building - Chesley - replace chiller	-		Additional issues are occurring, a Council report will be produced	40,000				40,000
3939	Building - Paisley, replace flooring, lobby and dressing room	-	2023			55,000			-
3953	Building - Tara, replace flooring, lobby and dressing room	-	2023			55,000			-
3954	Equipment - Tara, replace Edger	-		Pending Council approval in June	10,000				10,000
Total Arena's		-			50,000	110,000	-		50,000
Municipal Parks									
3994	Parkland - Paisley Docks - repair approaches to docks	-		Unknown plan	20,000		20,000	Review contributions from benefitting organization	-
7034	Parks - Paisley - Splash pad construction	-		Contractor booked, construction begin in September 2022	175,000		175,000	CCRF/Donations	-
7035	Parks - Tara - Splash pad construction	-		Contractor booked, construction begin in September 2022	175,000		175,000	CCRF/Donations	-
7033	Parks - Chesley - Splash pad, equipment replacement	-		Mostly complete, awaiting Hydro One	175,000		175,000	CCRF/Donations	-
	** CCRF, Canada Community Revitalization Fund, approved project \$525,000, 75% Funding, \$393,750, municipal portion \$131,250 funded from community donations	-							
7410	Parks - Chesley Trailer Park, upgrade water and hydro services	-	2023			60,000		User Fee - Prior year surplus in reserves	-
Total Municipal Parks		-			545,000	60,000	545,000		-
Recreation - Other Buildings									
	Buildings - Arkwright Hall, replace furnace	-	2023			15,000			-
3985	Buildings - Pool - Chesley, replace pool liner	-		Contractor booked, replacement begin in September 2022	25,000				25,000
5512	Buildings - Pool - Chesley, portable pool lift	-		Pending Council approval in June	36,960		29,568	CCRF	7,392
3986	Buildings - Pool - Tara, find and repair leaks	-		Investigation pending pool opening	10,000				10,000
5516	Buildings - Pool - Tara, portable pool lift	-		Pending Council approval in June	36,960		29,568	CCRF	7,392
Total Recreation - Other Buildings		-			108,920	15,000	59,136		49,784
TOTAL RECREATION & CULTURAL SERVICES		-			703,920	185,000	604,136		99,784

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TOTAL MUNICIPAL CAPITAL PROJECTS		189,903			4,567,966	1,873,850	2,335,051		2,232,916
TOTAL CAPITAL EXPENDITURES		295,458			6,268,073	1,873,850	3,365,095		2,902,979
									6,268,073
2021 Capital Comparison					4,911,123		1,662,035		

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Water and Sewer Services									
<u>2021 Water Projects Carried Forward</u>									
3633	Fleet - GMC 4x4, replacement of W5 2009, price increase expected due to supply/demand	56,379		Completed end of March	55,000				55,000
3633	Fleet - New Truck, support staff increase, price increase expected due to supply/demand	-		Work with new Foreperson when hired	55,000				55,000
3632	Fleet - New pipe trailer, WT-21	-		Working on pricing.	10,000				10,000
3634	Equipment - Replace Antenna/Cable - Chesley & Paisley Tower	-			15,000				15,000
3634	Equipment - Replace Antenna/Cable - Tara Tower	-			15,000				15,000
3627	Equipment - Chesley - Shop - work benches, shelving, pressure washer, eavestrough and gutterguard	5,092		Getting closer to complete	20,000				20,000
3713	Water Wells - A&E Water Plant - Chesley, Community Park #4 Well, drill new well, develop aquifer (replace #1)	-		Started work on site in May	525,000				525,000
Total 2021 Water Projects Carried Forward		61,471			695,000	-	-	-	695,000
<u>2021 Sewer Projects Carried Forward</u>									
3767	Pumps - Paisley - RAS Pump #1, rebuild	-			5,000				5,000
3767	Pumps - Paisley - RAS Pump #2, replace	-			5,000				5,000
3777	Pumps - Paisley - Gearbox Clarifier #1, new	-		Equipment ordered	25,000				25,000
3777	Pumps - Paisley - Gearbox Clarifier #1, new	-		Equipment ordered	25,000				25,000
3302	Pumps - Chesley - North End L.S. Pump #1, rebuild	-			12,000				12,000
3302	Pumps - Chesley - North End L.S. Pump #2, rebuild	-			12,000				12,000
3302	Pumps - Chesley - River Side L.S. Pump #1, rebuild	-			20,000				20,000
3302	Pumps - Chesley - River Side L.S. Pump #2, rebuild	-			20,000				20,000
3798	Pumps - Tara - Mill Street L.S. Pump #1, replace	-			20,000				20,000
3796	UV System - Install UV System (changed from a Dechlorination system)	777			225,000				225,000
3400	Building - PSP Coverall Building (pending completion of UV system)	-		Council approved supplier in May meeting	75,000				75,000
3762	Equipment - Paisley - Natural Gas Generator P.S.P. (pending Natural Gas Project)	-	2023			75,000			-
3789	Aeration - Paisley, Digester #3	-		Just received parts	7,500				7,500
Total 2021 Sewer Projects Carried Forward		777			451,500	75,000	-	-	451,500

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Water Financial Plan (2022)									
3628	Watermains - 3rd St SW, Chesley - 4th Ave. to 5th Ave. SW, 80m, includes road portion; Sidewalk portion included in Sidewalk Rehabilitation Study	10,232		Start work this week	79,860				79,860
	Watermains - Queen Street, Paisley - Bridge to Church, 140m		2023			142,800			-
3630	Watermains - 4th Ave. SW, Chesley - 4th St. to 78th St. SW, 260m, includes road portion; Sidewalk portion included in Sidewalk Rehabilitation Study	1,264		Start project this week	262,920				262,920
3664	Watermains - Francis Street, Tara - Elgin to Brook W., 280m	-	2023			242,760			-
Total Water Financial Plan		11,496			342,780	385,560		-	342,780
Sewer Financial Plan (2022)									
3783	Equipment - Storage, Chesley - cabinet/shed (10x10) for Arena East; enclose electrical panels	-			4,590				4,590
3792	Equipment - Confined Spaces, Tara; tripod, harness, etc.	3,292			6,630				6,630
3782	Sewer - Lift Stations - Chesley, Floats for Arena East	-			5,100				5,100
3782	Sewer - Lift Stations - Chesley, Arena East L.S. Pump #1	-			15,300				15,300
3782	Sewer - Lift Stations - Chesley, Arena East L.S. Pump #2	-			15,300				15,300
3784	Sewer - Pumping Station - Chesley, Alum Pump #1	-			4,590				4,590
3784	Sewer - Pumping Station - Chesley, South End Electrical Controls	-			10,200				10,200
	Sewer - Sewer Mains - Francais St., Tara - Matilda to Brook W, 280m	-	2023			71,400			-
	Sewer - Sewer Mains - Queen St., Paisley - Bridge to Church, 140m	-	2023			76,500			-
3746	Sewer - Sewer Mains - 3rd Street W, Chesley - 4th Ave to 5th Ave SW, 80m, includes road portion	-			92,100				92,100
3748	Sewer - Sewer Mains - 4th Ave SW, Chesley - 4th St. to 7th St. SW, 260m, includes road portion	-			302,700				302,700
Total Sewer Financial Plan		3,292			456,510	147,900		-	456,510

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New Projects - Water										
3608 - Need to assess Op or Cap	Buildings - Chesley, Paisley, Tara - gas installation, heat, generators ** locations include: Chesley - North End Lift Station, Riverside Lift Station, Riverside Shop, South End, and Water Plant; Paisley Albert Street Lift Station; Ross Street Lift Station and George Street Sewage Plant	-			25,000					25,000
3705	Buildings - Storage, Chesley Riverside - major repairs to building	697			85,000					85,000
3616	Equipment - A&E Water Plant - Rotork modulating valve truck fill station	1,959			10,000					10,000
3629	Equipment - A&E Water Operations - Neptune water meter equipment, efficiency/back-up to system; 2nd set	9,323			12,500					12,500
3605	Equipment - A&E Water Operations - Hand Held Equipment, replace high range colimeter, turbidity	424			25,000					25,000
3654	Equipment - Chesley - Water Tower - install mixer for water quality and aeration; efficiencies	-			30,000					30,000
	Reservoirs - Water Towers - replace pressure transducers	-			5,000					5,000
3652	* Tara Water Tower	-								
3654	* Chesley Water Tower	-								
3614	Treatment Plant - A&E Water Plant, replace original gaskets	1,583			15,000					15,000
3614	Treatment Plant - A&E Water Plant, Chesley, replace original dialers	23,995			15,000					15,000
3618	Treatment Plant - Tara, replace original dialers	-			15,000					15,000
3668	Watermains - Hamilton Street, Tara - John St. to South End, 450m, 6-8" main, roadwork with patch asphalt ** Investing in Canada Infrastructure Program: Green, 73.33% funding \$312,386 - approval pending	1,687			42,600	383,400	31,239	ICIP Green		11,361
3659	Watermain - Brook Street E, Tara	319.68		Consultant drawings						
Total New Projects - Water		39,986			280,100	383,400	31,239			248,861

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<u>New Projects - Sewer</u>									
3756	Sewer- Treatment Plant Paisley- Replace Window/Door/Roofing/Heat connection natural gas	-			50,000	20,000			50,000
	Sewer - Lift Station, Arena East, two sewage pumps and electrical work, replacements	-			-				-
3766	Sewer- Lift Station Paisley, Albert Street, SCADA System (new), remote access computer	53,988			40,000				40,000
3786	Sewer- Lift Station Tara Mill Street New Pump	-			20,000				20,000
3758	Sewer- Treatment Plant Chesley- New Alum Tank	-			20,000				20,000
3719	Sewer- Sewer Mains Chesley Smoke Testing for Illegal Connections	-			35,000				35,000
Total New Projects - Sewer		53,988			165,000	20,000	-		165,000
Total Water and Sewer Services		171,009			2,390,890	1,011,860	31,239		2,359,651
Total Capital Projects		466,467			8,658,963	2,885,710	3,396,334	-	5,262,630
									8,658,963