

Municipality of Arran-Elderslie Summary of Capital Projects - Municipal Services 31-May-21										Budget Expenditures & Financing - December 31, 2021				
Capital ID	Project Name & Description	2021 Capital Expenditures	Status	2021 Capital Budget	FINANCING									
					Grants/ Donations	Description - Funding Source	Reserves	Reserves - 2020 Projects	Reserve Funds					
General Government														
Administration														
2020 Capital Projects Carried Forward														
3123	Accessible Back Door and Security System			6,000				6,000						
Total 2020Capital Projects Carried Forward		-		6,000	-		-	6,000	-					
Efficiency/Modernization Funded Initiatives:														
3104	* Municipal Strategic Plan (2019 Budget approval)			35,000				35,000						
3130	* Camera Equipment - Paisley Fire Department (Res.25-472-2019)	-		2,551				2,551						
3130	* Recreation Master Plan (Res.25-474-2019)	13,295		12,753				12,753						
3130	* Economic Development Strategic Plan (Res.25-475-2019)	275		6,207				6,207						
3130	* Information Technology Upgrades (Res.25-477-2019)	-		34,079				34,079						
3130	* Roads Need Study (Res.25-478-2019)	2,640		17,556				17,556						
3130	* Snowplow Fleet GPS, Data Recorder (Res.25-478-2019)	-		18,927				18,927						
3130	* Council Chambers - Furniture update to facilitate meetings	-		15,000				15,000						
3130	* An Integrated Financial Reporting & Budgeting Software (including operating, capital and salary)	-		59,000		Efficiency Funds	59,000							
3130	* Stormwater Assessment Needs Study	-		30,000		Efficiency Funds	30,000							
3130	* E-scribe Webcasting (SRDPCLK.21.02)	23,711		-										
Total Efficiency/Modernization		39,921		231,073	-		89,000	142,073	-					
TOTAL GENERAL GOVERNMENT		39,921		237,073	-		89,000	148,073	-					
Protection Services														
Paisley Fire Department														
	Paisley Fire Hall Construction	-		Pending outcome from Committee										
2014	SCBA Fire Equipment (SRFIN.20.56)	110,847		110,261			20,261	90,000						
TOTAL PROTECTION SERVICES		110,847		110,261	-		20,261	90,000	-					

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	Transportation Services													
	2020 Capital Projects Carried Forward													
2574	Roads - Sideroad #15 Roadway & Bridges			195,329		OCIF Funds (2019 & 2020 Allocations)			195,329					
2533	Roads - Road Construct & Pave - Nelson St (Inkerma to Alma) RB715 0.23km	557		20,000			20,000							
2535	Roads - Road Extension Nickason Drive, Allenford RB95 0.35 km			44,839				44,839						
2036	Hagedorn Pit - 10,000 tonne Concrete crushing	49,658		85,000				85,000						
3329	Bridges - Engineered Bridge Study	7,608		28,715				28,715						
3337	Bridges - Clark Bridge #A3 - Guiderail			35,000				35,000						
3409	Veh & Eq - One Ton Sander/Truck			60,000			8,000	52,000						
3432	Veh & Eq - New Backhoe	125,007		175,000		previously planned for used	25,000	150,000						
	Total 2020 Capital Projects Carried Forward	182,830		643,883	-		53,000	395,554	195,329					
	Roads													
2599	Roads - Elliot Park - Steps			23,400			23,400							
2549	Con 2 Arran (Sdrd20 to Sdrd10)RB94,96 4km Pavement			325,000	35,000	Gas Tax (PY \$290,000)			290,000					
3504	Arran Landfill Weight Building (Washroom, etc.)			40,000			40,000							
2527	4th AveSW ( 3rdSt to 4thSt SW) .145km (pave, storm, curb, sidewalk)	1,179		188,500	171,377	Gas Tax	17,123							
2545	4th St NW Chesley (2nd AveNW to cemetery) grind/pave .33km			30,500			30,500							
2547	6th Street SE Chesley - Storm, curb, sidewalk, road .09km			117,000			117,000							
2551	Brook St. Tara (Yonge to Francis St) Top asphalt coat .19 km	1,379		17,000			17,000							
2551	Brook St. Tara (Francis to School) storm,curb,sidewalk .32 km	1,379		416,000		Gas Tax	278,250		137,750					
	Total Roads	3,937		1,157,400	206,377		523,273	-	427,750					
	Bridges													
3346	Hemstock	2,398												
	Total Bridges	2,398		-	-		-	-	-					
	Vehicles & Equipment													
3407	Replace Pick-Up W4			45,000			45,000							
	Total Vehicles and Equipment	-		45,000	-		45,000	-	-					
	Other													
2401	Maintenance Projects - Lot 604 and Lot 574	2,897												
	Total Other	2,897		-	-		-	-	-					
	TOTAL TRANSPORTATION SERVICES	192,062		1,846,283	206,377		621,273	395,554	623,079					

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	<b>HEALTH SERVICES</b>								
	<b>Cemeteries</b>								
3171	Chesley, Tara & Paisley Stone Foundation Repairs			21,000			21,000		
3171	Arran & Elderslie Stone Foundation Repairs			10,000			10,000		
	<b>Total Cemetery</b>	-		31,000	-		31,000	-	-
	<b>TOTAL HEALTH SERVICES</b>	-		31,000	-		31,000	-	-
	<b>RECREATION &amp; CULTURAL SERVICES</b>								
	<b>2020 Capital Projects Carried Forward</b>								
3937	Chesley - Lawn Bowling Club - Accessibility Renovation			90,500	87,000	Ontario Trillium		3,500	
3931	Chesley - Zamboni Gate			14,947				14,947	
3946	Paisley - Town Hall - Window Replacement			15,000			10,500	4,500	
3993	Paisley Ball Diamond 1 & 2 Infield Work			6,000			4,862	1,138	
7005	Recreation General - Parks - Tractor			10,000				10,000	
3953	Tara - Mechanical Room - Repipe Chiller (Res.8-125-2020)			5,088				5,088	
3954	Tara - Olympia (ordered in 2020, payment in 2021)	79,669		89,200				89,200	
3950	Tara - Parks - Storage Shed/Building			5,000				5,000	
	<b>Total 2020 Capital Projects Carried Forward</b>	79,669		235,735	87,000		15,362	133,373	-
	<b>Arena's</b>								
3931	Chesley Arena - Repaint Exterior Steel & Interior Beams			39,128			39,128		
3931	Chesley Arena - Cement Work			2,500			2,500		
3931	Chesley Arena - Dressing Room Chipboard Replacement					* cost to be determined			
3932	Chesley Arena - Floor Scrubber	7,990		8,500			8,500		
3939	Paisley Arena - Replace Lounge Roof			30,000			30,000		
3939	Paisley Arena - LED Ice Surface Lighting			21,000	8,500	Paisley Minor Sports	12,500		
3924	Tara Arena - Curling Club Entrance Issue			5,000			5,000		
3953	Tara Arena - Replace Addition Roof			30,000			30,000		
3953	Tara Arena - Repaint Exterior Steel			21,915			21,915		
3953	Tara Arena - Exterior Cement Work			2,500			2,500		
	<b>Total Arena's</b>	7,990		160,543	8,500		152,043	-	-

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	<b><u>Municipal Parks</u></b>														
3938	Chesley - Parks - Parking Lot for Ball/Soccer			15,000			15,000								
3965	Chesley - Pavilion (previous donation commitment)			10,000		Was a 2016 budget item	10,000								
3989	Chesley - Ball Diamond - Bleachers	6,788		7,000			7,000								
3989	Chesley - Ball Diamond - Groomer	-		6,000			6,000								
7032	Chesley/Paisley - Skate Park Equipment			103,000	90,000	Applying to OTF	13,000								
3994	Paisley - Parks - Doc Milne Retaining Wall			25,000			25,000								
3994	Paisley - Parks - Tennis Court Work			15,000			15,000								
3950	Tara - Parks - Gravel Track			10,000			10,000								
3925	Tara - Ball Diamond #1 Fence Replacement			20,000			20,000								
7045	Park/Playground Surfacing (replacing surface with wood chips)			25,000			25,000								
	<b>Total Municipal Parks</b>	<b>6,788</b>		<b>236,000</b>	<b>90,000</b>		<b>146,000</b>	<b>-</b>							
	<b><u>Recreation - Other Buildings</u></b>														
3915	Chesley Town Hall Heat Upgrades			4,000			4,000								
	Paisley - Museum - Outdoor Storage Container / Building														
3959	Addition	5,431		12,000			12,000								
							-								
	<b>Total Recreation - Other Buildings</b>	<b>5,431</b>		<b>16,000</b>	<b>-</b>		<b>16,000</b>	<b>-</b>							
	<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>99,879</b>		<b>648,278</b>	<b>185,500</b>		<b>329,405</b>	<b>133,373</b>							
	<b>TOTAL MUNICIPAL CAPITAL PROJECTS</b>	<b>442,709</b>		<b>2,872,895</b>	<b>391,877</b>		<b>1,090,939</b>	<b>767,000</b>					<b>623,079</b>		
	<b>Grant Initiatives - Investing in Canada Infrastructure Program (ICIP)</b>														
	<b><u>Community, Culture and Recreation Stream</u></b>														
5015	Chesley Community Centre Roof Replacement			Not applicable to 2021		** ICIP Pending Approval									
	* the roof replacement is planned for 2024 with a total cost of \$373,750														
	* this capital project is funded 40% federal \$149,500, 33.33% provincial \$124,571 and 26.67% municipal \$99,679														
	Paisley Community Centre 2nd Floor Rehabilitation														
	<i>* Original Funding Application : rehabilitation of the 2nd floor of the community centre to include the Library, and expanded space for the Curling Club with a shared hall, with a total cost of \$1,215,998, covering 2020 to 2021. * this capital project is funded 40% federal \$486,399, 33.33% provincial \$405,292 and 26.67% municipal \$324,307; working with the Curling Club for the provision of \$25,000 to \$50,000 to help offset the municipal share. Project has been adjusted to show two components:</i>														

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3975	2nd Floor Renovations			549,800	100,000	ICIP Covid Resilience Stream	303,863	145,937	
3976	Roof Replacement			507,500	372,150	** Original ICIP Pending Approval	135,350		
		-		1,057,300	472,150	-	439,213	145,937	-
5015	Paisely Town Hall Accessibility Project			193,988	142,251	** Received Provincial approval, waiting on Federal approval		51,737	
	* project includes accessibility lift and enhancements to the building with a total cost of \$193,988								
	* project was planned for 2020; not started pending final approvals								
	<b>Total Community</b>	-		1,251,288	614,401		439,213	197,674	-
	<b>Rural and Northern Stream</b>								
3345	Replacement of Soper's Bridge - Structure A25 on Sideroad 20	16,832		786,940	655,757	ICIP Approved		131,183	
	* total capital costs \$803,000 cover 2019 to 2021: 2019 \$64,240, 2020 \$722,700 and 2021 \$16,060					Approved 3/19/2020 for eligible expenditures incurred after 3/16/2020			
	* this capital project is funded 50% federal \$401,500, 33.33% provincial \$267,640 and 16.67% municipal \$133,860								
	* Grant was approved 3/19/2020 for eligible expenditures incurred after 3/16/2020								
	<b>Total Rural</b>	16,832		786,940	655,757		-	131,183	-
	<b>Total Grant Initiatives</b>	16,832		2,038,228	1,270,158		439,213	328,857	-
	<b>TOTAL CAPITAL EXPENDITURES</b>	459,541		4,911,123	1,662,035		1,530,152	1,095,857	623,079
									4,911,123