

Schedule F

Municipality of Arran-Elderslie
Capital Financial Report
9/30/2022

2022 Budget Expenditures & Financing

Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	2022 Budget to Carry Forward	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			Operating Budget done; implementing Capital						
		12,211								
3106	Electronic Timesheets/Scheduling Software (SRREC.21.06)	3,048		Options are being investigated		19,200		14,400	MMP Intake 2	4,800
		17,931				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	7,344		Ordered outhouse first of May, here by August	100,000	8,000	100,000			8,000
		20,940				78,000	100,000	-		78,000

Health Services

3171	Cemetery - Cremation Garden/Fountation Repairs, Tara and Arran-Elderslie; fencing deferred	6,772			7,500	7,500	7,500			7,500
		6,772.1300				7,500	7,500	-		7,500

Recreation & Cultural Services

3931	Buildings - Chesley Arena - Cement Work		2023		2,500		2,500			-
3931	Buildings - Chesley Arena - Zamboni Gate	-		Contractor looked, waiting for pricing		14,947				14,947
3937	Buildings - Chesley Lawn Bowling Club Renovation	8,310		Mostly completed, aniticipated 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	8,994		Mostly completed, waiting on trim work finishing						-
	Buildings - Tara - Parks - Storage Shed	-	2023		20,000		20,000			-
3953	Buildings - Tara Arena - Cement Work	-	2023		10,000		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
3993	Parks - Paisley Ball Diamond Infield Work	7,247		Mostly completed, seeing how work reacts		6,000				6,000
3938	Parks - Chesley - Parks - Parking Lot for Ball/Soccer	-	2023		15,000		15,000			
3925	Parks - Tara Ball Diamond Backstop	13,734		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))	41,535		Modern fencing portion finished May 27, 2022. MEI should be complete byJuly 1		35,817				35,817
3994	Parks - Paisley - Parks - Doc Milne Retaining Wall (remove/secure)	-				-				-

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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	25,000			-	
		94,370			166,159	72,500	63,100	103,059		
	Transportation Services									
3337	Bridges - Clark Bridge - Guiderail, A13 Con 4 Arran	2,122		Want to get maintenance gravel on first		30,000				30,000
2574	Bridges - Youngs Bridge - E20 and E21 Removed, Sideroad 15	22,735		Working on easement, CHER,HIA and Archaeological studies.	93,000	600,000	93,000	315,960	OCIF 2021/2022	284,040
2535	Roads - Nickason Drive - Extension Clean Up, Allenford	6,838		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	2,017		Cancelled by Council tender to high	555,300	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 dueto supply/demand	43,696		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	7,061		On hold for New Council	32,000	32,000				32,000
		155,530				1,337,300	93,000	531,718		805,582
	Total 2021 Capital Projects Carried Forward	295,543				1,646,505	273,000	609,218		1,037,287

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2021 - Grant Initiatives - Investing in Canada Infrastructure Program (ICIP)												
Community, Culture and Recreation Stream												
5015	Chesley Community Centre Roof Replacement * the roof replacement is planned for 2024 with a total cost of \$373,760; grant funding \$274,081, municipal share \$99,679	96,509	2024	Approved by ICIP, awaiting agreement			Project start April 1, 2024		ICIP CCR			
5015	Paisely Town Hall Accessibility Project Accessibility lift and enhancements to the building	101,760		Anticipated completion of July 1, 2022		193,988		142,251	ICIP CCR	51,737		
Paisley Community Centre 2nd Floor Rehabilitation												
3975	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		198,269		-		646,167	-	360,904		285,263		
Rural and Northern Stream												
3345	Replacement of Soper's Bridge - Structure A25 on Sideroad 20	937,362		Decked poured Aug 31, project ahead of schedule, should be done before Oct		1,053,940		669,140	ICIP Roads & Bridges	384,800		
Total Rural		937,362				1,053,940	-	669,140		384,800		
Total Grant Initiatives		1,135,631				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	30,000 107,500	50,000	30,000 107,500			50,000 -
3124	Buildings - Administrative - Municipal Office Basement Renovation (lift) ** CCRF, Canada Community Revitalization Fund, 81.3% Funding, \$91,462					148,316		118,653	Grant - CCRF/ OPG Reserve	29,663
3102	Equipment - Administrative - Citywide Maintenannce Manager (service request, work order portal, preventative maintenance) ** MMP Grant - approved (ends Feb. 28,2023)	83,617		Project kick off meeting in June	14,700	100,100	14,700	86,100	Grant - MMP	14,000
3128	Land Sales	7,428		Appaisals on 3 properties						
Total General Government		91,046				298,416	152,200	204,753		93,663
Protection Services										
Fire Departments										
3820	Buildings - Paisley Fire Hall - feasibility study and pre-design					15,000				15,000
	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		57,500			Minor Capital surplus carryforward \$20,000	57,500
2014	** Paisley	13,830		Boots purchased						
2016	** Tara	53,623								
	** 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	-								
2012	Equipment - Helmets - Chesley	3,864								
TOTAL PROTECTION SERVICES		71,318				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	63,281		Paved Aug 30, 2022		46,000			OCIF (2021)	46,000
3205	Roads - HCB - B Line, Arran - Con 8 to Con 10 Arran West, paving, top lift	152,407		Paved May 24, 2022		162,500			OCIF (2021)	162,500
2598	Roads - HCB - Con 10 Elderslie - Bruce Rd 10 to GB Line, Paving	166,851		Paved May 25, 2022		162,500			OCIF (2021)	162,500
2541	Roads - HCB - James St. Paisley - Alma to Balaklava, grind and pave	25,999		Road paved May 27, Boulevard yet to be done.		46,000			OCIF (2021)	46,000
	Roads - LCB - Brant-Elderslie Boundary - SideRd 10 and SideRd 15, double surface treatment	-	2023		325,000		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	17,046		GSS Engineering tendered twice (above budget). Council official inquiry to Federal Government to extend grant timeline.						
	** Chesley - 43 segments in 2022 and 11 in 2023	-			699,300	447,100	252,200	290,615	CCRF (2022)	156,485
	** Paisley - 7 segments in 2022 and 2 in 2023	-			188,100	149,300	38,800	97,045	CCRF (2022)	52,255
	** Tara - 21 segments in 2022 and 4 in 2023	-			266,100	163,450	102,650	106,243	CCRF (2022)	57,208
	** Allenford - 2 segments in 2022	-			6,000	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	-		RFP has been sent out to bidders		25,400				25,400
Total Roads		426,093				1,208,250	718,650	497,803		710,448
	Bridges									
3348	Teeswater Bridge - Paisley - Queen Street,study and design (2023 replace and street upgrades)	6,593			125,000	15,000	125,000			15,000
3349	Dyke Maintenance, Teeswater Bridge, Paisley - SVCA Proposed Project (SRDPCLK.22.01)		2,023		56,000	56,000		28,000	SVCA grant application	28,000
Total Bridges		6,593				71,000	125,000	28,000		43,000
	Fleet & Equipment									
3419	Fleet - Compact Tractor, Paisley - small tractor, blower and sander; for new sidewalks	-		RFP out to Suppliers		60,000				60,000
3437	Fleet - Sweeper Truck, Elderslie - replace 1999 sweeper; leasing option is being investigated	-			375,000		375,000		Pre-order required in Spring 2022 with delivery in March 2023	-
3415	Fleet - Zero Turn Lawn Mower, Arran - replacement	-		RFP out to Suppliers		28,000	-			28,000
Total Vehicles and Equipment		-				88,000	375,000	-		88,000
	Other									
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		432,686				1,377,250	1,218,650	525,803		851,448

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	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			Contractor installing in-ground infrastructure		80,000		80,000	OCIF 2022	-
3853	4th Ave. SW, Chesley - 4th St. to 7th St. SW, 100m	702,591		Infrastructure in the ground.		120,000		120,000	OCIF 2022	-
	** 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.									
TOTAL ENVIRONMENTAL SERVICES		702,591				400,000	-	349,891		50,109
Health Services										
Cemeteries										
3172	Buildings - Chesley - Columbarium Addition, side vault by existing		2023		25,000		25,000			-
3179	Equipment - Administrative - Digitization, Record Management Software	8,346		RFP awarded to CIMS; staff working on the project		55,000		41,250	Grant - MMP	13,750
	** MMP Grant - response expected January 2022									
Total Cemetery		8,346				55,000	25,000	41,250		13,750
Clinics										
6210	Buildings - Chesley Medical Clinic - roof replacement (needs assessment underway)		2023		20,000		20,000			-
Total Cemetery		-				-	20,000	-		-
TOTAL HEALTH SERVICES		8,346				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 occuring, a Council report will be produced			40,000							40,000					
3939	Building - Paisley, replace flooring, lobby and dressing room		2023		55,000			55,000						-					
3953	Building - Tara, replace flooring, lobby and dressing room	-	2023		55,000			55,000						-					
3954	Equipment - Tara, replace Edger	5,765			Pending Council approval in June			10,000						10,000					
	Total Arena's	5,765					50,000	110,000	-				50,000						
	Municipal Parks																		
3994	Parkland - Paisley Docks - repair approaches to docks	-											Review contributions from benefitting organization	-					
		-		Unknown plan			20,000		20,000					-					
7034	Parks - Paisley - Splash pad construction	2,523		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	180,067		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		60,000						User Fee - Prior year surplus in reserves	-					
	Total Municipal Parks	182,590					545,000	60,000	545,000					-					
	Recreation - Other Buildings																		
	Buildings - Arkwright Hall, replace furnace		2023		15,000		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	15,227		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	15,227		Pending Council approval in June			36,960		29,568				CCRF	7,392					
	Total Recreation - Other Buildings	30,454					108,920	15,000	59,136					49,784					
	TOTAL RECREATION & CULTURAL SERVICES	218,808					703,920	185,000	604,136					99,784					

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	TOTAL MUNICIPAL CAPITAL PROJECTS		1,820,337			4,567,966	1,873,850	2,335,051		2,232,916					
	TOTAL CAPITAL EXPENDITURES		2,955,968			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

2021 Water Projects Carried Forward										
3633	Fleet - GMC 4x4, replacement of W5 2009, price increase expected dueto 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	9,134		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	11,363		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)	57,148		Started work on site in May		525,000				525,000
3626	Watermains - 6ths St. SE, Chesley - 1st Ave to 2nd Ave SE	214		Trees; 2021 project wrap up						
Total 2021 Water Projects Carried Forward		134,237				695,000	-	-		695,000

2021 Sewer Projects Carried Forward										
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 Clairfier #1, new	-		Equipment ordered		25,000				25,000
3777	Pumps - Paisley - Gearbox Clairfier #1, new	-		Equipment ordered		25,000				25,000
3302	Pumps - Chesley - North End L.S. Pump #1, rebuild	13,428				12,000				12,000
3302	Pumps - Chesley - North End L.S. Pump #2, rebuild	13,428				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	22,147				20,000				20,000
3796	UV System - Install UV System (changed from a Dechlorination system)	5,295				225,000				225,000
3400	Building - PSP Coverall Building (pending completion of UV system)	65,573		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		75,000			-
3789	Aeration - Paisley, Digester #3	9,127		Just received parts		7,500				7,500
Total 2021 Sewer Projects Carried Forward		128,999				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		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	2,627	2023		242,760		242,760			-
Total Water Financial Plan		14,123				342,780	385,560	-		342,780
Sewer Financial Plan (2022)										
3783	Equipment - Storage, Chesley - cabinet/shed (10x10) for Arena East; enclose electrical panels	6,006				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		71,400			-
	Sewer - Sewer Mains - Queen St., Paisley - Bridge to Church, 140m	-	2023		76,500		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		9,298				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	-				25,000				25,000
	** 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									
										-
3705	Buildings - Storage, Chesley Riverside - major repairs to building	12,288				85,000				85,000
3616	Equipment - A&E Water Plant - Rotork modulationg valve truck fill station	2,243				10,000				10,000
3629	Equipment - A&E Water Operations - Neptune water meter equipment, efficiency/back-up to system; 2nd set	14,172				12,500				12,500
3605	Equipment - A&E Water Operations - Hand Held Equipment, replace high range colrimeter, turbidity	2,858				25,000				25,000
3654	Equipment - Chesley - Water Tower - install mixer for water quality and aeration; efficiencies	24,061				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 ashphalt ** Investing in Canada Infrastructure Program: Green, 73.33% funding \$312,386 - approval pending	1,687			383,400	42,600	383,400	31,239	ICIP Green	11,361
3659	Watermain - Brook Street E, Tara	320		Consultant drawings						
Total New Projects - Water		83,207				280,100	383,400	31,239		248,861

Municipality of Arran-Elderslie Capital Financial Report 9/30/2022						2022 Budget Expenditures & Financing				
Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	2022 Budget to Carry Forward	Multi Year Projects		FINANCING		
						2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds
New Projects - Sewer										
3756	Sewer- Treatment Plant Paisley- Replace Window/Door/Roofing/Heat connection natural gas				20,000	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
3722	Sewer-Pump Station N. End - Gasket	184								
Total New Projects - Sewer		54,171				165,000	20,000	-		165,000
Total Water and Sewer Services		424,035				2,390,890	1,011,860	31,239		2,359,651
										2,390,890
Total Capital Projects		3,380,003	-			8,658,963	2,885,710	3,396,334	-	5,262,630
										8,658,963