

Schedule E - Capital Budget

			2023	2023	2023	2023	Reserves	2023	2024
	LTD	Unspent Budget		Capital			Unspent Budget	New	
	Budget	Carry-forward	Expenses	Requests	Grants	Donations	Carry-forward	Reserves	Expenses
MUNICIPAL SERVICES									
GENERAL GOVERNMENT									
GENERAL SERVICES									
21-GENG-0001 BLDG-Municipal Office Basement Renovations	50,000	50,000	50,000	100,000			50,000	50,000	
21-GENG-0002 EQUIP-Efficiency/Modernization-IT Upgrades	51,117	11,239		11,239			11,239		
22-GENG-0001 BLDG-Municipal Office, Elevator Installation	148,316	148,316		148,316	118,653		29,663		
22-GENG-0002 EQUIP-CRP, Maintenance Manager, Route Patrol	100,100		17,360	17,360	1,516			15,844	
23-GENG-0007 EQUIP-IT Replacement Plan-staff computers			10,500	10,500				10,500	
23-GENG-0008 EQUIP-IT Network Setup-Arena's and Fire Stations			12,000	12,000				12,000	
24-GENG-0001 EQUIP-Salary Reporting - Integration of Easypay and FMW									10,000
Total GENERAL SERVICES	349,533	209,555	89,860	299,415	120,169		90,902	88,344	10,000
Total GENERAL GOVERNMENT	349,533	209,555	89,860	299,415	120,169		90,902	88,344	10,000
FIRE PROTECTION SERVICES									
COMMON									
23-FIRE-0003 FLEET-Fire Chief Command/Response Unit			65,000	65,000		7,432		57,568	
23-FIRE-0004 BLDG-Live Fire/Skills Deveopment Training Ground			10,000	10,000				10,000	10,000
23-FIRE-0008 EQUIP-Recruit Bunker Gear			10,000	10,000				10,000	37,450
23-FIRE-0011 EQUIP-Chesley Tara SCBA Replacement (SRFIRE.22.11)			294,455	294,455		47,340		247,115	
24-FIRE-0007 EQUIP-Modernization of Fire Apparatus Radios									9,500
Total COMMON			379,455	379,455		54,772		324,683	56,950
PAISLEY									
22-FIRE-0004 BLDG-Paisley Fire Hall Construction	15,000		310,000	310,000				310,000	2,000,000
23-FIRE-0002 EQUIP-E Hydraulic Ram for Auto Extrication			15,000	15,000				15,000	
Total PAISLEY	15,000		325,000	325,000				325,000	2,000,000
Total FIRE PROTECTION SERVICES	15,000		704,455	704,455		54,772		649,683	2,056,950
TRANSPORTATION SERVICES									
BRIDGES & CULVERTS									
21-TRAN-0001 BRIDGES-A13 Clark Bridge Guiderail	30,000	27,878	122	28,000			27,878	122	
22-TRAN-0008 BRIDGES - Teeswater, paisley, Dyke Maint.	56,000	44,000		44,000	22,000		22,000		
23-TRAN-0029 BRIDGE/CULVERT-(E) - Con 6 Elderslie, east of Lockerby Bridge			50,000	50,000				50,000	
23-TRAN-0030 BRIDGE-(P)- P1 Ross St Bridge			128,000	128,000				128,000	
Total BRIDGES & CULVERTS	86,000	71,878	178,122	250,000	22,000		49,878	178,122	
ROAD NETWORK									
21-TRAN-0002 ROADS-Sideroad #15 Roadway	641,682	465,300	264,700	730,000	264,700		465,300		
21-TRAN-0004 ROADS-Brook St. Tara	621,704	551,266		551,266			551,266		298,734
22-TRAN-0007 ROADS - Teeswater Bridge, Paisley - Approaches and Roadway	15,000	5,576	392,024	397,600			5,576	392,024	
23-TRAN-0015 ROADS-Brant Elderslie Boundary (Brockton)			100,000	100,000		50,000		50,000	
23-TRAN-0023 ROADS-(C)- Industrial Park Road			80,100	80,100				80,100	
23-TRAN-0024 ROADS-(AE)-Elderslie - Arran TL, Micro Bruce Rd 3 to Sdrd 10			217,300	217,300				217,300	
23-TRAN-0025 ROADS-(E)- Con 10 Elderslie, Micro Bruce Rd 3 to Sdrd 5			126,000	126,000				126,000	
23-TRAN-0028 ROADS-(P)- Albert St. Pave from Balaklava to Arnaud			26,800	26,800				26,800	
Total ROAD NETWORK	1,278,386	1,022,142	1,206,924	2,229,066	264,700	50,000	1,022,142	892,224	298,734
SIDEWALKS									
22-TRAN-0005 ROADS-Sidewalks	765,851	748,805	573,195	1,322,000	750,000		251,002	320,998	
Total SIDEWALKS	765,851	748,805	573,195	1,322,000	750,000		251,002	320,998	
OTHER									
23-TRAN-0016 ROADS-Other White Ave, Library, Tara parking lot			15,000	15,000				15,000	
Total OTHER			15,000	15,000				15,000	

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VEHICLES & EQUIPMENT									
23-TRAN-0017 HVY/EQUIP- Sweeper Truck			425,000	425,000				425,000	
23-TRAN-0018 HVY/EQUIP (A)- Utility trailer for Lawnmower			6,000	6,000				6,000	
23-TRAN-0019 FLEET-(E)-Pick-up			58,000	58,000				58,000	
Total VEHICLES & EQUIPMENT			489,000	489,000				489,000	
Total TRANSPORTATION SERVICES	2,130,237	1,842,825	2,462,241	4,305,066	1,036,700	50,000	1,323,022	1,895,344	298,734
ENVIRONMENTAL SERVICES									
WASTE DISPOSAL									
21-ENVS-0001 BLDG-Arran Landfill-Weigh Scales Building	8,000		180,000	180,000				180,000	
Total WASTE DISPOSAL	8,000		180,000	180,000				180,000	
Total ENVIRONMENTAL SERVICES	8,000		180,000	180,000				180,000	
RECREATION AND CULTURE									
PARKS									
21-RECC-0001 BLDG/COMP-Chesley Community Ctr / Arena-Zamboni Gates	14,947	14,947		14,947			14,947		
21-RECC-0011 PARKS-Paisley Dog Park Construction, Doc Milne Park	29,000	29,000		29,000		26,100	2,900		
22-RECC-0002 PARKS-Splashpads (P)	175,000		21,000	21,000		21,000			
22-RECC-0003 PARKS-Splashpads (T)	175,000		10,000	10,000		10,000			
22-RECC-0006 PARKS-Paisley Docks, Approaches	20,000	20,000		20,000		20,000			
23-RECC-0024 PARKS-Tara Park Pole Replacement			4,500	4,500				4,500	
23-RECC-0025 PARKS-Dr. Milne Park Pavilion Rehabilitation			4,000	4,000				4,000	
23-RECC-0026 EQUIP-RW17 Mower Attachment			4,500	4,500				4,500	
24-RECC-0019 PARKS-Chesley Skate Park Equipment Replacement									55,000
24-RECC-0020 PARKS-Replace playground equipment in Paisley									70,000
24-RECC-0023 PARKS-Tara Main Park Redevelopment									75,000
Total PARKS	413,947	63,947	44,000	107,947		77,100	17,847	13,000	200,000
FACILITIES									
21-RECC-0004 BLDG-Tara Community Ctr / Arena-Replace Addition Roof	12,000	12,000		12,000			12,000		
21-RECC-0013 BLDG-(P)-Comm Ctr 2nd Floor Renovation	449,800	203,863		203,863	100,000		103,863		
21-RECC-0014 BLDG-(P)-Comm Ctr Lift Rehabilitation	148,316	148,316		148,316	118,653		29,663		
22-RECC-0008 BLDG-Tara Pool-Leak Repair	10,000	10,000		10,000			10,000		
23-RECC-0015 BLDG-Paisley Arena Floor Replacement			50,000	50,000				50,000	
23-RECC-0016 BLDG-Tara Arena Floor Replacement			50,000	50,000				50,000	
23-RECC-0018 BLDG/COMP-Tara Arena Chiller Replacement			35,000	35,000				35,000	
23-RECC-0021 BLDG-Accessibility Upgrades to Chesley Pool House			20,000	20,000		10,000		10,000	
23-RECC-0022 BLDG-Tara Pool Accessibility Upgrades			20,000	20,000		10,000		10,000	
23-RECC-0029 EQUIP-Tara Arena Floor Scrubber			6,500	6,500				6,500	
23-RECC-0030 EQUIP-Paisley Arena Floor Scrubber			6,500	6,500				6,500	
23-RECC-0031 EQUIP-Chesley Electronic Sign Replacement			9,500	9,500				9,500	
24-RECC-0017 BLDG-Tara Arena Storage Building									30,000
24-RECC-0028 BLDG/COMP-Paisley Arena Chiller Replacement									45,000
24-RECC-0031 EQUIP-Paisley Arena Ice Resurfacer									98,000
24-RECC-0032 EQUIP-Chesley Pool Diving Board									5,500
24-RECC-0035 BLDG-Tara Arena Cement Work									13,500
24-RECC-0036 BLDG/COMP-Arkwright Hall Furnace Replacement									15,000
25-RECC-0004 BLDG/COMP-Chesley - Replace Chiller									
Total FACILITIES	620,116	374,179	197,500	571,679	218,653	20,000	155,526	177,500	207,000
LIBRARIES									
23-RECC-0037 BLDG-Paisley Library Renovation	100,000	100,000	400,000	500,000	250,000		100,000	150,000	
24-RECC-0038 BLDG/COMP-Chesley Library HVAC Replacement									19,500
Total LIBRARIES	100,000	100,000	400,000	500,000	250,000		100,000	150,000	19,500
Total RECREATION AND CULTURE	1,134,063	538,126	641,500	1,179,626	468,653	97,100	273,373	340,500	426,500

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	Budget	Carry-forward	Expenses	Capital Requests	Grants	Donations	Unspent Budget Carry-forward	New Reserves	Expenses
HEALTH SERVICES									
CLINICS									
24-HLTH-0005 BLDG-Chesley Medical Clinic - roof replacement									30,000
Total CLINICS									30,000
CEMETERIES									
22-HLTH-0001 EQUIP-Cemeteries-Digitization Record Management Software	55,000	37,516		37,516	28,050		9,466		
23-HLTH-0002 LAND/IMP-Fence Work for Tara Cemetery			10,000	10,000				10,000	
23-HLTH-0003 LAND-Land Purchase to expand Tara Cemetery			152,000	152,000				152,000	
23-HLTH-0004 BLDG-Columbarium-Wing Wall Extension Chesley Cemetery			32,300	32,300				32,300	
Total CEMETERIES	55,000	37,516	194,300	231,816	28,050		9,466	194,300	
Total HEALTH SERVICES	55,000	37,516	194,300	231,816	28,050		9,466	194,300	30,000
Total MUNICIPAL SERVICES	3,691,833	2,628,022	4,272,356	6,900,378	1,653,572	201,872	1,696,763	3,348,171	2,822,184

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	Budget	Carry-forward	Expenses	Requests	Grants	Donations	Carry-forward	Reserves	Expenses
WATER AND SEWER SERVICES									
SEWER									
CHESLEY SEWER SYSTEM									
21-WSSE-0003 Chesley Sewer pumps	24,000	24,000	4,000	28,000			24,000	4,000	
22-WSSE-0004 SEWER (C) - Pumping Station, Pump and Electrical Controls	4,590	4,590		4,590			4,590		
22-WSSE-0022 EQUIP-SEWER (C)- Garner Street, South End Electrical Controls	10,200	10,200		10,200			10,200		
23-WSSE-0018 MANHOLES-SEWER-(C)-Manholes Martha Ave			25,000	25,000				25,000	
23-WSSE-0019 BLDG-SEWER-(C)-Blower room roof @ Lagoons			7,500	7,500				7,500	
Total CHESLEY SEWER SYSTEM	38,790	38,790	36,500	75,290			38,790	36,500	
PAISLEY SEWER SYSTEM									
21-WSSE-0001 EQUIP-SEWER-P-RAS Pumps	10,000	10,000	5,000	15,000			10,000	5,000	
21-WSSE-0006 BLDG-SEWER-P-Coverall Building Structure	75,000	9,427	240,573	250,000			9,427	240,573	
22-WSSE-0007 SEWER (P) - Treatment Plant, Natural Gas and Renovations	50,000	50,000	25,000	75,000			50,000	25,000	
23-WSSE-0015 MAINS-SEWER-(P)-Mill Drive SewerMain			100,000	100,000				100,000	
23-WSSE-0016 BLDG/COMP-SEWER-(P)-Ross St Pumping Station-Check Valves			9,000	9,000				9,000	
23-WSSE-0017 BLDG-SEWER-(P)-Pump station roofs (Albertt/Ross) and Mill Drive			20,000	20,000				20,000	
23-WSSE-0020 EQUIP-SEWER (P)-Natural Gas Generator			75,000	75,000				75,000	
23-WSSE-0023 MAINS-SEWER (P)-Queen Street, Paisley, Bridge to Church, 140m			229,500	229,500				229,500	
Total PAISLEY SEWER SYSTEM	135,000	69,427	704,073	773,500			69,427	704,073	
TARA SEWER SYSTEM									
22-WSSE-0002 EQUIP-SEWER (T)-Confined spaces, tripod, harness etc.	6,630	3,338		3,338			3,338		
23-WSSE-0021 EQUIP-SEWER-(T) Mill Street L.S. Pump#2 Replace			24,000	24,000				24,000	
Total TARA SEWER SYSTEM	6,630	3,338	24,000	27,338			3,338	24,000	
Total SEWER	180,420	111,555	764,573	876,128			111,555	764,573	
WATER									
CHESLEY/PAISLEY WATER SYSTEM									
21-WSWA-0003 WELL-Chesley Community Park Well #1	525,000	467,000	33,000	500,000			467,000	33,000	
22-WSWA-0004 BLDG-WATER (C) - Building, Riverside, Old Shop Rehabilitation	85,000	70,605		70,605			70,605		
22-WSWA-0010 BLDG/COMP-WATER - AE WTP - Gaskets and Dialers	30,000		1,000	1,000				1,000	
23-WSWA-0018 EQUIP-WATER-(AE) - Data Loggers @ AE Water Plant for back-up			20,000	20,000				20,000	
23-WSWA-0021 MAINS-WATER-(P) Queen Street, Paisley, Bridge to Church			314,100	314,100				314,100	
Total CHESLEY/PAISLEY WATER SYSTEM	640,000	537,605	368,100	905,705			537,605	368,100	
TARA WATER SYSTEM									
22-WSWA-0011 BLDG/COMP-WATER (T) - WTP, Dialers	15,000		1,000	1,000				1,000	
22-WSWA-0012 MAINS-WATER T - Hamilton St. Watermain, Dead end to John St.	42,600	40,913	854,087	895,000	312,386		9,674	572,940	
23-WSWA-0019 EQUIP-WATER-(T)- Data loggers @ Tara Water wells			20,000	20,000				20,000	
23-WSWA-0020 BLDG-WATER-(T)- Roofs replacment @ Well 2 & 3			10,000	10,000				10,000	
23-WSWA-0022 WATER (T) -Francis St Watermains			2,500	2,500				2,500	638,000
Total TARA WATER SYSTEM	57,600	40,913	887,587	928,500	312,386		9,674	606,440	638,000
FLEET-WATER - Pickup Truck #W8									
21-WSSH-0001 FLEET-WATER - Pickup Truck #W8	55,000	55,000		55,000			55,000		
Total FLEET-WATER - Pickup Truck #W8	55,000	55,000		55,000			55,000		
EQUIP-WATER - Antenna/Cable									
21-WSWA-0001 EQUIP-WATER - Antenna/Cable	30,000	30,000		30,000			30,000		
Total EQUIP-WATER - Antenna/Cable	30,000	30,000		30,000			30,000		
BLDG-WATER - AE OPS Maintenance Projects-Gas Conversion									
22-WSWA-0003 BLDG-WATER - AE OPS Maintenance Projects-Gas Conversion	25,000	25,000		25,000			25,000		
Total BLDG-WATER - AE OPS Maintenance Projects-Gas Conversion	25,000	25,000		25,000			25,000		
Total WATER	807,600	688,518	1,255,687	1,944,205	312,386		657,279	974,540	638,000

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STORMWATER SYSTEM									
STORMWATER									
23-WSST-0004 STORM-(T) - North Ave, Maria east to Middleton Drain			90,000	90,000				90,000	
Total STORMWATER			90,000	90,000				90,000	
STORM-Hamilton St, Tara and John St to South End									
22-WSST-0001 STORM-Hamilton St, Tara and John St to South End	200,000	200,000	280,000	480,000	280,000		200,000		
Total STORM-Hamilton St, Tara and John St to South End	200,000	200,000	280,000	480,000	280,000		200,000		
Total STORMWATER SYSTEM	200,000	200,000	370,000	570,000	280,000		200,000	90,000	
Total WATER AND SEWER SERVICES	1,188,020	1,000,073	2,390,260	3,390,333	592,386		968,834	1,829,113	638,000
Total Arran-Elderslie - Capital	4,879,853	3,628,095	6,662,616	10,290,711	2,245,958	201,872	2,665,597	5,177,284	3,460,184