

Municipality of Arran-Elderslie									
Summary of Capital Projects - Municipal Services					Budget Expenditures & Financing - December 31, 2021				
31-May-21									
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 2020 Capital 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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HEALTH SERVICES									
Cemeteries									
3171	Chesley, Tara & Paisley Stone Foundation Repairs			21,000			21,000		
3171	Arran & Elderslie Stone Foundation Repairs			10,000			10,000		
	Total Cemetery	-		31,000	-		31,000	-	-
	TOTAL HEALTH SERVICES	-		31,000	-		31,000	-	-
RECREATION & CULTURAL SERVICES									
2020 Capital Projects Carried Forward									
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	
	Total 2020 Capital Projects Carried Forward	79,669		235,735	87,000		15,362	133,373	-
Arena's									
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		
	Total Arena's	7,990		160,543	8,500		152,043	-	-

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Municipal Parks									
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		
Total Municipal Parks		6,788		236,000	90,000		146,000	-	-
Recreation - Other Buildings									
3915	Chesley Town Hall Heat Upgrades			4,000			4,000		
3959	Paisley - Museum - Outdoor Storage Container / Building Addition	5,431		12,000			12,000		
Total Recreation - Other Buildings		5,431		16,000	-		16,000	-	-
TOTAL RECREATION & CULTURAL SERVICES		99,879		648,278	185,500		329,405	133,373	-
TOTAL MUNICIPAL CAPITAL PROJECTS		442,709		2,872,895	391,877		1,090,939	767,000	623,079
Grant Initiatives - Investing in Canada Infrastructure Program (ICIP)									
Community, Culture and Recreation Stream									
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								
	* 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:								

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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 accessiblity lift and enhancements to the building with a total cost of \$193,988								
	* project was planned for 2020; not started pending final approvals								
Total Community		-		1,251,288	614,401		439,213	197,674	-
Rural and Northern Stream									
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								
	* 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								
	Total Rural	16,832		786,940	655,757		-	131,183	-
Total Grant Initiatives		16,832		2,038,228	1,270,158		439,213	328,857	-
TOTAL CAPITAL EXPENDITURES		459,541		4,911,123	1,662,035		1,530,152	1,095,857	623,079
									4,911,123