

Appendix F

Municipality of Arran-Elderslie Capital Financial Report 12/31/2022				2022 Budget Expenditures & Financing			
Capital ID	Project Name & Description	2022 Capital Expenditures	Multi Year Projects		FINANCING		
			2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds
	2021 Municipal Projects Carried Forward						
	<u>Administration</u>						
3123	Accessible Back Door Overhang and Security Keypad	3,310	6,000				6,000
3130	Information Technology Upgrades (Res.25.477-2019)	32,872	18,846			Efficiency Funds (2021)	18,846
3130	Council Chambers - Furniture update to facilitate meetings	20,564	13,500			Efficiency Funds (2021)	13,500
3130	Financial Reporting & Budgeting Software	16,790					
3106	Electronic Timesheets/Scheduling Software (SRREC.21.06)	11,983	19,200		14,400	MMP Intake 2	4,800
		85,519	57,546	-	14,400		43,146
	<u>Environmental Services</u>						
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)	17,224	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	8,000	100,000			8,000
		24,568	78,000	100,000	-		78,000
	<u>Health Services</u>						
3171	Cemetery - Cremation Garden/Fountation Repairs, Tara and Arran-Elderslie; fencing deferred	6,772	7,500	7,500			7,500
		6,772.1300	7,500	7,500	-		7,500
	<u>Recreation & Cultural Services</u>						
3931	Buildings - Chesley Arena - Cement Work			2,500			-
3931	Buildings - Chesley Arena - Zamboni Gate	-	14,947				14,947
3937	Buildings - Chesley Lawn Bowling Club Renovation	8,310	40,500		37,000	Grant - OTF	3,500
3939	Buildings - Paisley Arena - Replace Lounge Roof	11,092	10,900				10,900
3946	Buildings - Paisley Town Hall -Window Replacement (PY Budget \$15,000	8,994					-

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	Buildings - Tara - Parks - Storage Shed	-		20,000			-
3953	Buildings - Tara Arena - Cement Work	-		10,000			-
3953	Buildings - Tara Arena - Replace Addition Roof	-	12,000				12,000
3924	Buildings - Tara Arena - Curling Club Entrance Issue	3,458	5,000				5,000
3993	Parks - Paisley Ball Diamond Infield Work	7,247	6,000				6,000
3938	Parks - Chesley - Parks - Parking Lot for Ball/Soccer	-		15,000			
3925	Parks - Tara Ball Diamond Backstop	13,734	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	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)	-	29,000		26,100	10% Commitment as per Resolution 15-230-2021	2,900
	Parks - Parks/Playground Resurfacing (2 parks, compliance/accessibility)	-		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	30,000				30,000
2574	Bridges - Youngs Bridge - E20 and E21 Removed, Sideroad 15	40,817	600,000	93,000	315,960	OCIF 2021/2022	284,040
2535	Roads - Nickason Drive - Extension Clean Up, Allenford	6,838	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	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	55,000				55,000
3409	Fleet - One Ton Truck - Replace CH2 Dodge 2001, Elderslie	61,075	60,000				60,000
3432	Fleet - Backhoe Snow Blade (Res.18-293-2021, financed by Reserve 2123 and sale of equipment)	9,986					-
2830	Bridges - Engineered Bridge Study	14,645	32,000				32,000
		181,197	1,337,300	93,000	531,718		805,582
Total 2021 Capital Projects Carried Forward		392,427	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		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	Paisely Town Hall Accessibility Project	198,269	193,988		142,251	ICIP CCR	51,737
	Accessibility lift and enhancements to the building						
Paisley Community Centre 2nd Floor Rehabilitation							
3975	2nd Floor Renovations	-	303,863		100,000	ICIP Covid Resilience Stream	203,863
3978	Building - Paisley, rehabilitate lift		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	1,320,583	1,053,940		669,140	ICIP Roads & Bridges	384,800
Total Rural		1,320,583	1,053,940	-	669,140		384,800
Total Grant Initiatives		1,518,853	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	-	50,000	30,000			50,000
				107,500			-
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 Maintenanncce Manager (service request, work order portal, preventative maintenance) ** MMP Grant - approved (ends Feb. 28,2023)	93,356	100,100	14,700	86,100	Grant - MMP	14,000
3128	Land Sales	16,977					
1021	Chesley Legion						
3107	Equipment - Council - 7 Lenovo Laptops and IT Set up	9,655					
3127	Equipment - GIS Tablet	2,868					
Total General Government		122,855	298,416	152,200	204,753		93,663

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	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					Minor Capital surplus carryforward \$20,000	
			57,500				57,500
2014	** Paisley	14,907					
2016	** Tara	54,837					
	** Tara (20) and Paisley (3); Paisley also has 2 in minor capital - see resolution from October						
	Equipment - Helmets (23)		14,375				14,375
2014	** Paisley						
2016	** Tara	-					
2012	Equipment - Helmets - Chesley	-					
2013	Dry Hydrant, Dobbinton; funded by truck sale, old Chesley pumper truck	3,079					
	TOTAL PROTECTION SERVICES	72,823	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	75,060	46,000			OCIF (2021)	46,000
3205	Roads - HCB - B Line, Arran - Con 8 to Con 10 Arran West, paving, top lift	152,379	162,500			OCIF (2021)	162,500
2598	Roads - HCB - Con 10 Elderslie - Bruce Rd 10 to GB Line, Paving	166,851	162,500			OCIF (2021)	162,500
2541	Roads - HCB - James St. Paisley - Alma to Balaklava, grind and pave	39,868	46,000			OCIF (2021)	46,000
	Roads - LCB - Brant-Elderslie Boundary - SideRd 10 and SideRd 15, double surface treatment	-		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 \$409,500 - covering 2022 and 2023 of the project	18,828					
	** 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	14,470	25,400				25,400
	Total Roads	467,965	1,208,250	718,650	497,803		710,448
	Bridges						
3348	Teeswater Bridge - Paisley - Queen Street,study and design (2023 replace and street upgrades)	13,627	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	13,627	71,000	125,000	28,000		43,000

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	Fleet & Equipment						
3419	Fleet - Compact Tractor, Paisley - small tractor, blower and sander; for new sidewalks	62,367	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	20,797	28,000	-			28,000
	Total Vehicles and Equipment	83,163	88,000	375,000	-		88,000
	Other						
7035	Land Improvements - Tara Pool, White's Ave, drainage & construct; Splashpad infrastructure		10,000				10,000
2400	Buildings - Paisley Shop - Gas Furnace	5,821					
	Total Other	5,821	10,000	-	-	-	10,000
	TOTAL TRANSPORTATION SERVICES	570,577	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		200,000		149,891	OCIF 2022	50,109
3852	3rd St SW, Chesley - 4th Ave. to 5th Ave. SW, 8m	87,113	80,000		80,000	OCIF 2022	-
3853	4th Ave. SW, Chesley - 4th St. to 7th St. SW, 100m	127,417	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.						
	Garbage Collection						
3505	Equipment - Garbage Containers	3,562					
	TOTAL ENVIRONMENTAL SERVICES	218,092	400,000	-	349,891	-	50,109

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	Health Services						
	Cemeteries						
3172	Buildings - Chesley - Columbarium Addition, side vault by existing			25,000			-
3179	Equipment - Administrative - Digitization, Record Management Software	20,988	55,000		41,250	Grant - MMP	13,750
	** MMP Grant - response expected January 2022						
	Total Cemetery	20,988	55,000	25,000	41,250		13,750
	Clinics						
6210	Buildings - Chesley Medical Clinic - roof replacement (needs assessment underway)			20,000			-
	Total Cemetery	-	-	20,000	-		-
	TOTAL HEALTH SERVICES	20,988	55,000	45,000	41,250		13,750

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	Recreation and Cultural Services						
	Arena's						
3931	Building - Chesley - replace chiller	-	40,000				40,000
3939	Building - Paisley, replace flooring, lobby and dressing room	-		55,000			-
3953	Building - Tara, replace flooring, lobby and dressing room	-		55,000			-
3939	Building - Paisley, replaced oil separator	18,404					
3954	Equipment - Tara, replace Edger; Ice Plant - compressor oil pump						
		22,967	10,000				10,000
	Total Arena's	41,372	50,000	110,000	-		50,000
	Municipal Parks						
3994	Parkland - Paisley Docks - repair approaches to docks					Review contributions from benefitting organization	
		-	20,000		20,000		-
7034	Parks - Paisley - Splash pad construction						
		185,646	175,000		175,000	CCRF/Donations	-
7035	Parks - Tara - Splash pad construction						
		177,775	175,000		175,000	CCRF/Donations	-
7033	Parks - Chesley - Splash pad, equipment replacement	180,156	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	-					
3958	Parks - Chesley - Playground equipment						
		20,000					
7410	Parks - Chesley Trailer Park, upgrade water and hydro services					User Fee - Prior year surplus in reserves	
				60,000			-
	Total Municipal Parks	563,578	545,000	60,000	545,000		-

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	Recreation - Other Buildings						
	Buildings - Arkwright Hall, replace furnace			15,000			-
3985	Buildings - Pool - Chesley, replace pool liner	16,282	25,000				25,000
5512	Buildings - Pool - Chesley,portable pool lift	15,227	36,960		29,568	CCRF	7,392
3986	Buildings - Pool - Tara, find and repair leaks		10,000				10,000
5516	Buildings - Pool - Tara, portable pool lift	15,227	36,960		29,568	CCRF	7,392
	Total Recreation - Other Buildings	46,735	108,920	15,000	59,136		49,784
	TOTAL RECREATION & CULTURAL SERVICES	651,684	703,920	185,000	604,136		99,784
	TOTAL MUNICIPAL CAPITAL PROJECTS	2,049,446	4,567,966	1,873,850	2,335,051		2,232,916
	TOTAL CAPITAL EXPENDITURES	3,568,299	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 AW Water/Sewer Common Projects Carried Forward

3550	Paisley Altitude Valve	6,941					
Total 2021 Water Projects Carried Forward		6,941.05	-	-	-	-	-
2021 Water Projects Carried Forward							
3633	Fleet - GMC 4x4, replacement of W5 2009, price increase expected dueto supply/demand	56,379	55,000				55,000
3633	Fleet - New Truck, support staff increase, price increase expected due to supply/demand	-	55,000				55,000
3632	Fleet - New pipe trailer, WT-21	9,134	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	17,088	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	525,000				525,000
3626	Watermains - 6ths St. SE, Chesley - 1st Ave to 2nd Ave SE						
Total 2021 Water Projects Carried Forward		139,748	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	31,080	25,000				25,000
3777	Pumps - Paisley - Gearbox Clairfier #1, new	31,080	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	22,147	20,000				20,000
3796	UV System - Install UV System (changed from a Dechlorination system)	14,493	225,000				225,000
3400	Building - PSP Coverall Building (pending completion of UV system)	65,573	75,000				75,000

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3762	Equipment - Paisley - Natural Gas Generator P.S.P. (pending Natural Gas Project)			75,000			-
3789	Aeration - Paisley, Digester #3	9,127	7,500				7,500
Total 2021 Sewer Projects Carried Forward		173,500	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	89,097	79,860				79,860
	Watermains - Queen Street, Paisley - Bridge to Church, 140m			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	279,172	262,920				262,920
3664	Watermains - Francis Street, Tara - Elgin to Brook W., 280m	2,627		242,760			-
Total Water Financial Plan		370,896	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	26,857	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	-		71,400			-
	Sewer - Sewer Mains - Queen St., Paisley - Bridge to Church, 140m	-		76,500			-
3746	Sewer - Sewer Mains - 3rd Street W, Chesley - 4th Ave to 5th Ave SW, 80m, includes road portion	102,745	92,100				92,100
3748	Sewer - Sewer Mains - 4th Ave SW, Chesley - 4th St. to 7th St. SW, 260m, includes road portion	321,411	302,700				302,700
Total Sewer Financial Plan		460,310	456,510	147,900	-		456,510

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3608 - Need to assess Op or Cap	New Projects - Water						
	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	15,744	85,000				85,000
	3616 Equipment - A&E Water Plant - Rotork modulationg valve truck fill station	2,921	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	24,420	15,000				15,000
	3618 Treatment Plant - Tara, replace original dialers	425	15,000				15,000
	3668 Watermains - Hamilton Street, Tara - John St. to South End, 450m, 6-8" main, roadwork with patch ashphalt	7,660	42,600	383,400	31,239	ICIP Green	11,361
	** Investing in Canada Infrastructure Program: Green, 73.33% funding \$312,386 - approval pending						
	3659 Watermain - Brook Street E, Tara	320					
	Total New Projects - Water	94,163	280,100	383,400	31,239		248,861

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2022 Budget Expenditures & Financing

Capital ID	Project Name & Description	2022 Capital Expenditures	Multi Year Projects		FINANCING		
			2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds
	<u>New Projects - Sewer</u>						
3756	Sewer- Treatment Plant Paisley- Replace Window/Door/Roofing/Heat connection natural gas	1,974	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	52,013	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	-					
	Total New Projects - Sewer	53,988	165,000	20,000	-		165,000
	<u>Total Water and Sewer Services</u>	1,299,545.09	2,390,890.00	1,011,860.00	31,239.00	-	2,359,651.00
							2,390,890
	<u>Total Capital Projects</u>	4,867,844	8,658,963	2,885,710	3,396,334	-	5,262,630
							8,658,963