

**Capital Financial Report Year-to-Date
For period ending August 31, 2023
2023**

	Keyst	2023	2023	Variance	% of	Project	Management
	Id	Capital	Actuals	Budget to	Project	Status	Comments
	Id	Requests	August	Actual	Completed	Select from the list	Manual entry
MUNICIPAL SERVICES							
GENERAL GOVERNMENT							
GENERAL SERVICES							
21-GENG-0001 BLDG-Municipal Office Basement Renovations	02-3123	100,000	53,883	46,117	53.9%	In Process	Completion anticipated October
21-GENG-0002 EQUIP-Efficiency/Modernization-IT Upgrades	02-3130	11,239	16,110	-4,871	143.3%	In Process	Stormwater Needs Study in Progress
22-GENG-0001 BLDG-Municipal Office, Elevator Installation	02-3124	148,316	100,976	47,340	68.1%	Completed	Completed - August 2023
22-GENG-0002 EQUIP-CRP, Maintenance Manager, Route Patrol	02-3102	17,360	10,207	7,153	58.8%	In Process	CRP is done; MM in progress; Route Patrol deferred
23-GENG-0007 EQUIP-IT Replacement Plan-staff computers	02-3107	10,500	7,185	3,315	68.4%	In Process	Currently replacing as needed or with new staff
23-GENG-0008 EQUIP-IT Network Setup-Arena's and Fire Stations	02-3108	12,000		12,000		Not Started	Working with IT Support
23-GENG-0009 LAND - Transactions	02-3128		15,767	-15,767		In Process	Ongoing, part of Surplus Land Reports
Total GENERAL SERVICES		299,415	204,128	95,287	68.2%		
Total GENERAL GOVERNMENT		299,415	204,128	95,287	68.2%		
FIRE PROTECTION SERVICES							
COMMON							
23-FIRE-0003 FLEET-Fire Chief Command/Response Unit	02-3822	27,000	8,169	18,831	30.3%	Completed	Department transfer from Building to be recorded
23-FIRE-0004 BLDG-Live Fire/Skills Development Training Ground	02-2011	10,000	7,185	2,815	71.9%	In Process	Training apparatus in construction
23-FIRE-0008 EQUIP-Recruit Bunker Gear	02-2017	10,000		10,000		Deferred	Sizing to be completed in 2024
23-FIRE-0011 EQUIP-Chesley Tara SCBA Replacement (SRFIRE.22.11)	02-2010	294,455	296,991	-2,536	100.9%	Completed	
24-FIRE-0007 EQUIP-Modernization of Fire Apparatus Radios	02-2018		14,778	-14,778		Completed	Fire House Subs Grant purchase
Total COMMON		341,455	327,123	14,332	95.8%		
PAISLEY							
22-FIRE-0004 BLDG-Paisley Fire Hall Construction	02-3820	310,000	4,458	305,542	1.4%	In Process	Land clearing initiated
23-FIRE-0012 EQUIP-Donated Assets	02-3821		33,841	-33,841		Completed	Jaws of life, donated by Paisley Firefighter Association
Total PAISLEY		310,000	38,299	271,701	12.4%		
Total FIRE PROTECTION SERVICES		651,455	365,422	286,033	56.1%		
TRANSPORTATION SERVICES							
BRIDGES & CULVERTS							
21-TRAN-0001 BRIDGES-A13 Clark Bridge Guiderail	02-3337	28,000		28,000		In Process	Staff waiting on locates, hopefully complete if good fall weather.
21-TRAN-0007 Bridges-2013	02-2830		9,154	-9,154		In Process	Master Bridge Plan
22-TRAN-0008 BRIDGES - Teeswater, paisley, Dyke Maint.	02-3349	44,000		44,000		In Process	Conservation doing Engineering/Work completed 2024
23-TRAN-0029 BRIDGE/CULVERT-(E) - Con 6 Elderslie, east of Lockerby Bridge	02-2808	50,000	7,371	42,629	14.7%	In Process	Engineering/Grant present/ Work completed in 2024
23-TRAN-0030 BRIDGE-(P)- P1 Ross St Bridge	02-2810	128,000	5,932	122,068	4.6%	In Process	Hopefully completed in 2023, Paving 2024
Total BRIDGES & CULVERTS		250,000	22,457	227,543	9.0%		
ROAD NETWORK							

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21-TRAN-0002 ROADS-Sideroad #15 Roadway	02-2574	730,000	39,528	690,472	5.4%	In Process	90% completed, waiting on invoicing	
21-TRAN-0004 ROADS-Brook St. Tara	02-2551	551,266		551,266		Not Started	Waiting on Developer	
22-TRAN-0007 ROADS - Teeswater Bridge, Paisley - Approaches and Roadway	02-3348	397,600	8,599	389,001	2.2%	In Process	Bruce County project, completed by Dec 2023	
23-TRAN-0015 ROADS-Brant Elderslie Boundary (Brockton)	02-3208	100,000		100,000		Completed	Completed waiting on Brockton to Invoice	
23-TRAN-0023 ROADS-(C)- Industrial Park Road	02-3209	80,100		80,100		In Process	Paving complete by Oct 2023	
23-TRAN-0024 ROADS-(AE)-Elderslie - Arran TL, Micro Bruce Rd 3 to Sdrd 10	02-2597	217,300	219,990	-2,690	101.2%	Completed	Completed	
23-TRAN-0025 ROADS-(E)- Con 10 Elderslie, Micro Bruce Rd 3 to Sdrd 5	02-2600	126,000	139,151	-13,151	110.4%	Completed	Completed	
23-TRAN-0028 ROADS-(P)- Albert St. Pave from Balaklava to Arnaud	02-2595	26,800		26,800		In Process	Paving complete by Oct 2023	
Total ROAD NETWORK		2,229,066	407,268	1,821,798	18.3%			
SIDEWALKS								
22-TRAN-0005 ROADS-Sidewalks	02-3213	1,159,500	1,157,960	1,540	99.9%	Completed	Completed	
Total SIDEWALKS		1,159,500	1,157,960	1,540	99.9%			
OTHER								
23-TRAN-0016 ROADS-Other White Ave, Library, Tara parking lot	02-2601	15,000	3,354	11,646	22.4%	Completed	Library parking lot complete/White Ave deferred to 2024	
Total OTHER		15,000	3,354	11,646	22.4%			
VEHICLES & EQUIPMENT								
23-TRAN-0017 HVY/EQUIP- Sweeper Truck	02-3437	425,000	417,321	7,679	98.2%	Completed	Completed	
23-TRAN-0018 HVY/EQUIP (A)- Utility trailer for Lawnmower	02-3436	6,000	3,455	2,545	57.6%	Completed	Completed	
23-TRAN-0019 FLEET-(E)-Pick-up	02-3407	58,000	60,153	-2,153	103.7%	Completed	Completed	
23-TRAN-0033 2004 Volvo Grader Maintenance	02-3403		12,010	-12,010		Completed	Completed AR5 2004 grader, hydraulic pump	
3409 VEHICLES & EQUIPMENT-Tandem Plow Truck	02-3409		55,064	-55,064		Completed	Completed EL20 insurance claim	
3425 VEH & EQUIP-Pickup Truck	02-3425		5,608	-5,608		Completed	Completed AR20 P/U insurance claim	
Total VEHICLES & EQUIPMENT		489,000	553,611	-64,611	113.2%			
Total TRANSPORTATION SERVICES		4,142,566	2,144,650	1,997,916	51.8%			
ENVIRONMENTAL SERVICES								
WASTE DISPOSAL								
21-ENVS-0001 BLDG-Arran Landfill-Weigh Scales Building	02-3501	100,000		100,000		In Process	Draft plans - Need to tender	
Total WASTE DISPOSAL		100,000		100,000				
Total ENVIRONMENTAL SERVICES		100,000		100,000				
RECREATION AND CULTURE								
PARKS								
21-RECC-0001 BLDG/COMP-Chesley Community Ctr / Arena-Zamboni Gates	02-3931	14,947	24,377	-9,430	163.1%	Completed	Completed August 2023. Over budget is attributed to the Chesley Arena brine pump assembly, also drawn from this account	
21-RECC-0011 PARKS-Dog Park Construction	02-3996	29,000	295	28,705	1.0%	In Process	Continuing location discussions	
22-RECC-0001 PARKS-Splashpads (C)	02-7033		64,645	-64,645		Completed	Completed in 2022	

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22-RECC-0002 PARKS-Splashpads (P)	02-7034	21,000	70,443	-49,443	335.4%	Completed	Completed in June 2023
22-RECC-0003 PARKS-Splashpads (T)	02-7035	10,000	43,705	-33,705	437.1%	Completed	Completed in July 2023 - additional funds
22-RECC-0006 PARKS-Paisley Docks, Approaches	02-3994					Deferred	More research required
23-RECC-0024 PARKS-Tara Park Pole Replacement	02-3950	4,500		4,500		Not Started	Contractor consulted, awaiting response
23-RECC-0025 PARKS-Dr. Milne Park Pavilion Rehabilitation/Retaining Wall	02-3967	24,000		24,000		In Process	Staff fixed wall, waiting to determine its
23-RECC-0026 EQUIP-RW17 Mower Attachment	02-3930	4,500		4,500		Deferred	No comment
23-RECC-0039 PARK-Allenford-Community Foundation Grant	02-3955		32,201	-32,201		In Process	Project near completion
24-RECC-0023 PARKS-Tara Main Park Redevelopment						Deferred	
Total PARKS		107,947	235,666	-127,719	218.3%		
FACILITIES							
21-RECC-0004 BLDG-Tara Community Ctr / Arena-Replace Addition Roof	02-3953	12,000		12,000		Not Started	Contractor plan to begin in Sept. 2023
21-RECC-0013 BLDG-(P)-Comm Ctr 2nd Floor Renovation	02-3975	453,863	8,290	445,573	1.8%	Not Started	Contractor plan to begin in Sept. 2023
21-RECC-0014 BLDG-(P)-Comm Ctr Lift Rehabilitation	02-3978	148,316	48,845	99,471	32.9%	Not Started	Contractor plan to begin in Sept. 2023
22-RECC-0008 BLDG-Tara Pool-Leak Repair	02-3986	10,000		10,000		Not Started	Contractor plan to begin in Sept. 2023
23-RECC-0015 BLDG-Paisley Arena Floor Replacement	02-3942	50,000		50,000		Deferred	Over budget
23-RECC-0018 BLDG/COMP-Tara Arena Chiller Replacement	02-3952	35,000		35,000		Deferred	Funds reallocated for ice plant repairs
23-RECC-0029 EQUIP-Tara Arena Floor Scrubber	02-3954	6,500	6,538	-38	100.6%	Completed	Completed
23-RECC-0030 EQUIP-Paisley Arena Floor Scrubber	02-3940	6,500		6,500		Not Started	Trying to repair original unit
23-RECC-0031 EQUIP-Chesley Electronic Sign Replacement	02-3999	9,500		9,500		Deferred	Sign working, defer for future
23-RECC-0040 CC-CHE - Natural Gas Upgrades	02-7021		17,753	-17,753		In Process	Continuing
3965 Recreation-Pavilion Chesley Comm Ctr	02-3965		1,700	-1,700		Completed	Project wrap up
Total FACILITIES		731,679	83,126	648,553	11.4%		
Total RECREATION AND CULTURE		839,626	318,792	520,834	38.0%		
HEALTH SERVICES							
CEMETERIES							
22-HLTH-0001 EQUIP-Cemeteries-Digitization Record Management Software	02-3179	37,516	5,182	32,334	13.8%	In Process	Maps are finalized/being prepared for CIMS; Project completion early 2024
23-HLTH-0002 LAND/IMP-Fence Work for Tara Cemetery	02-3175	10,000		10,000		In Process	Material purchased/ Install 2024 budget
23-HLTH-0003 LAND-Land Purchase to expand Tara Cemetery	02-3177	152,000		152,000		In Process	Appraisal completed/ Landowner reviewing
23-HLTH-0004 BLDG-Columbarium-Wing Wall Extension Chesley Cemetery	02-3172	32,300		32,300		In Process	Ordered, awaiting delivery
23-HLTH-0006 BLDG-CHE-Cemetery House Upgrades	02-3180		3,694	-3,694		Completed	Completed, Health & Safety upgrade
Total CEMETERIES		231,816	8,876	222,940	3.8%		
Total HEALTH SERVICES		231,816	8,876	222,940	3.8%		
Total MUNICIPAL SERVICES		6,264,878	3,041,868	3,223,010	48.6%		
BUILDING SERVICES							
BUILDING SERVICES							
FLEET-Chief Building Official Vehicle Replacement	02-3133						
23-BLDG-0001 FLEET-Chief Building Official Vehicle Replacement	02-3133	56,000	54,889	1,111	98.0%	Completed	RFP Completed and truck received

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Total FLEET-Chief Building Official Vehicle Replacement		56,000	54,889	1,111	98.0%		
Total BUILDING SERVICES		56,000	54,889	1,111	98.0%		
Total BUILDING SERVICES		56,000	54,889	1,111	98.0%		
WATER AND SEWER SERVICES							
SEWER							
CHESLEY SEWER SYSTEM							
21-WSSE-0003 Chesley Sewer pumps	02-3302	28,000		28,000		In Process	Waiting on assessment
22-WSSE-0004 SEWER (C) - Pumping Station, Pump and Electrical Controls	02-3730	4,590		4,590		Deferred	Part of below not needed
22-WSSE-0022 EQUIP-SEWER (C)- Garner Street, South End Electrical Controls	02-3784	10,200		10,200		Deferred	Not needed
23-WSSE-0018 MANHOLES-SEWER-(C)-Manholes Martha Ave	02-3734	25,000		25,000		Deferred	Do in 2024
23-WSSE-0019 BLDG-SEWER-(C)-Blower room roof @ Lagoons	02-3751	7,500		7,500		Deferred	Do in 2024
Total CHESLEY SEWER SYSTEM		75,290		75,290			
PAISLEY SEWER SYSTEM							
21-WSSE-0001 EQUIP-SEWER-P-RAS Pumps	02-3001	15,000	18,124	-3,124	120.8%	In Process	Staff yet to install
21-WSSE-0006 BLDG-SEWER-P-Coverall Building Structure	02-3400	250,000		250,000		In Process	Working on presently
22-WSSE-0007 SEWER (P) - Treatment Plant, Natural Gas and Renovations	02-3756	75,000	3,546	71,454	4.7%	In Process	Need to issue RFP
23-WSSE-0015 MAINS-SEWER-(P)-Mill Drive Sewer Main	02-3644	100,000		100,000		In Process	Part of Queen Street Bridge project
23-WSSE-0016 BLDG/COMP-SEWER-(P)-Ross St Pumping Station-Check Valves	02-3779	9,000		9,000		In Process	Ordering material
23-WSSE-0017 BLDG-SEWER-(P)-Pump station roofs (Albert/Ross) and Mill Drive	02-3788	20,000		20,000		Deferred	Do in 2024
23-WSSE-0020 EQUIP-SEWER (P)-Natural Gas Generator	02-3762	75,000		75,000		In Process	Need to issue RFP
23-WSSE-0023 MAINS-SEWER (P)-Queen Street, Paisley, Bridge to Church, 140m	02-3044	229,500		229,500		In Process	Part of Queen Street Bridge project
Total PAISLEY SEWER SYSTEM		773,500	21,670	751,830	2.8%		
TARA SEWER SYSTEM							
22-WSSE-0002 EQUIP-SEWER (T)-Confined spaces, tripod, harness etc.	02-3792	3,338	411	2,927	12.3%	In Process	
23-WSSE-0021 EQUIP-SEWER-(T) Mill Street L.S. Pump#2 Replace	02-3780	24,000	35,028	-11,028	146.0%	In Process	Staff yet to install
Total TARA SEWER SYSTEM		27,338	35,439	-8,101	129.6%		
Total SEWER		876,128	57,109	819,019	6.5%		
WATER							
CHESLEY/PAISLEY WATER SYSTEM							
21-WSWA-0002 WATER C-New Garage/Workshop	02-3627		77	-77		Completed	Completed, put to account 3705
21-WSWA-0003 WELL-Chesley Community Park Well #1	02-3713	500,000	88,119	411,881	17.6%	In Process	Waiting on Engineer report
22-WSWA-0004 BLDG-WATER (C) - Building, Riverside, Old Shop Rehabilitation	02-3705	70,605	39,833	30,772	56.4%	In Process	Winter Project
22-WSWA-0010 BLDG/COMP-WATER - AE WTP - Gaskets and Dialers	02-3614	1,000		1,000		In Process	Gaskets only thing left
23-WSWA-0018 EQUIP-WATER-(AE) - Data Loggers @ AE Water Plant for back-up	02-3619	20,000		20,000		Deferred	Do in 2024
23-WSWA-0021 MAINS-WATER-(P) Queen Street, Paisley, Bridge to Church	02-3045	314,100	694	313,406	0.2%	In Process	Part of Queen Street Bridge project
Total CHESLEY/PAISLEY WATER SYSTEM		905,705	128,723	776,982	14.2%		
TARA WATER SYSTEM							
22-WSWA-0011 BLDG/COMP-WATER (T) - WTP, Dialers	02-3618	1,000		1,000		Completed	Completed

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22-WSWA-0012 MAINS-WATER T - Hamilton St. Watermain, Dead end to John St.	02-3668	895,000	386,885	508,115	43.2%	In Process	Waiting on easement
23-WSWA-0019 EQUIP-WATER-(T)- Data loggers @ Tara Water wells	02-3620	20,000		20,000		Deferred	Do in 2024
23-WSWA-0020 BLDG-WATER-(T)- Roofs replacement @ Well 2 & 3	02-3648	10,000		10,000		Deferred	Do in 2024
23-WSWA-0022 WATER (T) -Francis St Watermains	02-3662	2,500	2,847	-347	113.9%	In Process	Engineering taking place
Total TARA WATER SYSTEM		928,500	389,732	538,768	42.0%		
FLEET-WATER - Pickup Truck #W8	02-3633						
21-WSSH-0001 FLEET-WATER - Pickup Truck #W8	02-3633	55,000	55,741	-741	101.3%	Completed	Completed
Total FLEET-WATER - Pickup Truck #W8		55,000	55,741	-741	101.3%		
EQUIP-WATER - Antenna/Cable	02-3634						
21-WSWA-0001 EQUIP-WATER - Antenna/Cable	02-3634	30,000		30,000		In Process	Dealing with Fibre company
Total EQUIP-WATER - Antenna/Cable		30,000		30,000			
BLDG-WATER - AE OPS Maintenance Projects-Gas Conversion	02-3608						
22-WSWA-0003 BLDG-WATER - AE OPS Maintenance Projects-Gas Conversion	02-3608	25,000		25,000		Deferred	Not needed
Total BLDG-WATER - AE OPS Maintenance Projects-Gas Conversion		25,000		25,000			
WATER - Burgoyne Water System	02-3613						
3613 WATER - Burgoyne Water System	02-3613		344	-344		Completed	Completed
Total WATER - Burgoyne Water System			344	-344			
Total WATER		1,944,205	574,540	1,369,665	29.6%		
STORMWATER SYSTEM							
STORMWATER							
23-WSST-0004 STORM-(T) - North Ave, Maria east to Middleton Drain	02-3854	90,000		90,000		Not Started	Waiting on Developer/Engineer
Total STORMWATER		90,000		90,000			
STORM-Hamilton St, Tara and John St to South End	02-3851						
22-WSST-0001 STORM-Hamilton St, Tara and John St to South End	02-3851	480,000	98	479,902	0.0%	In Process	Invoicing through Water 3668
Total STORM-Hamilton St, Tara and John St to South End		480,000	98	479,902			
STORM-4th Ave.SW, Chesley, 4th St to 8th St SW	02-3853						
22-WSST-0003 STORM-4th Ave.SW, Chesley, 4th St to 8th St SW	02-3853		174,078	-174,078		Completed	Completed 2022 Project
Total STORM-4th Ave.SW, Chesley, 4th St to 8th St SW			174,078	-174,078			
Total STORMWATER SYSTEM		570,000	174,176	395,824	30.6%		
Total WATER AND SEWER SERVICES		3,390,333	805,825	2,584,508	23.8%		
Total Arran-Elderslie - Capital		9,711,211	3,902,582	5,808,629	40.2%		