

2025 New Capital Projects - Draft #3															
			Funding												
	Priority	3 CAO Review	Reserve												
		Expenses	Office Equipment	Fire - Chesley	Fire - Chesley Bell Mobility	Fire - Paisley	Fire - Paisley Bell Mobility	Fire - Tara - Bell Mobility	Sewer Reserve	Water Reserve	Bridge Reserve	Cemetery Trust Fund	OCIF Grant	Donations	To be funded (working capital)
24-RECC-0028 BLDG/COMP-Paisley Arena Chiller Replacement	Need	45,000	01-0000-7211	01-0000-7222	01-0000-7223	01-0000-7224	01-0000-7225	01-0000-7227	01-0000-7231	01-0000-7232	01-0000-7264	04-0000-9302		15,000	30,000
25-RECC-4136 BLDG/COMP-Chesley - Replace Chiller	Need	58,000												19,894	38,106
25-RECC-4140 Tara Arena Sound System	Need	5,500													5,500
25-RECC-4143 Paisley LCBO A/C Replacement	Need	4,500													4,500
25-RECC-4144 Paisley Town Hall Bell Tower Repair	Need	10,000													10,000
25-RECC-4145 Chesley Pool Mechanical Work	Need	65,000													65,000
25-RECC-4146 Paisley Arena Flat Roof Replacement	Need	63,230													63,230
25-RECC-4151 Tara Arena Roof Repair	Need	15,000													15,000
25-RECC-4154 Tara Pool Tot Dock	Need	3,000													3,000
24-RECC-0043 Tara Basketball Court Refurbishment	Need	25,000													25,000
24-RECC-0046 Chesley Park Island Rehabilitation - initial design	Need	20,000													20,000
25-RECC-4137 Allenford Ball Diamond Lights	Need	30,000													30,000
25-RECC-4153 Paisley Ball Diamond Enhancements	Want	70,000											70,000		proceed only if we receive
Total RECREATION AND CULTURE		414,230												104,894	309,336
HEALTH SERVICES															
23-HLTH-0003 LAND-Land Purchase to expand Tara Cemetery		174,700										174,700			
25-HLTH-4113 Chesley Cemetery surveying so we can use extra space for grave sites		15,000										15,000			
Total HEALTH SERVICES		189,700										189,700			
Total MUNICIPAL SERVICES		2,369,978													
WATER AND SEWER SERVICES															
SEWER															
21-W SSE-0001 EQUIP-SEWER-P-RAS Pumps		5,000							5,000						
22-W SSE-0002 EQUIP-SEWER (AE)-Confined spaces equipment		10,000							10,000						
23-W SSE-0021 EQUIP-SEWER-(T) Mill Street L.S. Pump#2 Replace		14,000							14,000						

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24-W SSE-0013 SEWER (C) 3rd St SW, 1st to 4th Ave (RB848,850,852)		302,255	01-0000-7211	01-0000-7222	01-0000-7223	01-0000-7224	01-0000-7225	01-0000-7227	01-0000-7231	01-0000-7232	01-0000-7264	04-0000-9302								
25-W SSE-0030 North End(C) Sewer pumps		60,000							60,000											
25-W SSE-0031 Paisley Coverall (P) lightning		5,000							5,000											
25-W SSE-0032 Digester Valves (P) WPCP		30,000							30,000											
25-W SSE-0033 Raw Sampler (P) WPCP		5,000							5,000											
25-W SSE-0034 Alum pumps (C) Lagoons		10,000							10,000											
25-W SSE-0035 Diesel Generator (C) Riverside Stn		70,000							70,000											
25-W SSE-0036 Electrical controls (P) Ross St Stn		40,000							40,000											
25-W SSE-0037 Forcemain swab (P) Ross St Stn		20,000							20,000											
25-W SSE-0038 Sewer(P)-EA WPCP Capacity Study		10,000							10,000											
Total SEWER		581,255							581,255											
WATER																				
22-WSWA-0010 BLDG/COMP-WATER - AE WTP - Gaskets and Dialers		30,808								30,808										wasn't carried over
24-WSWA-0016 WATER (C) 3rd St SW, 1st to 4th Ave SW (RB848,850,852)		293,420								293,420										
25-WSWA-0028 Tablets for data collection.		5,000								5,000										
25-WSWA-0029 Tower/Standpipe (C,P,T) 5-year inspection		20,000								20,000										
25-WSWA-0030 CP#2 Well Review		40,000								40,000										
25-WSWA-0031 Well #3 (T) Review		30,000								30,000										
25-WSWA-0032 Well #3 (T) Chlorine Analyzer		10,000								10,000										
25-WSWA-0033 Victoria St (P) watermain		7,500								7,500										
Total WATER		436,728								436,728										
STORMWATER SYSTEM																				
24-W SST-0005 STORM(C) - 3rd St SW, 1st to 4th Ave (RB848,850,852)	A	309,325																		309,325
24-W SST-0007 STORM - Urban Stormwater Study	A	38,000																		38,000
Total STORMWATER SYSTEM		347,325																		347,325
Total WATER AND SEWER SERVICES (and Storm)		1,365,308							581,255	436,728										347,325
Total Arran-Elderslie - Capital		3,755,086	19,000	8,000	10,500	24,000	10,500	43,800	581,255	436,728	0	189,700	1,012,676	104,894	1,314,033					
new Fire Hall & Public Works Building		4,743,626														decrease in reserves for capital projects				2,447,816

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Total in FMW		8,498,712	01-0000-7211	01-0000-7222	01-0000-7223	01-0000-7224	01-0000-7225	01-0000-7227	01-0000-7231	01-0000-7232	01-0000-7264	04-0000-9302				