

2025 New Capital Projects - Draft #2			Funding											
	Priority	2 Treasurer Review Expenses	Reserve							Cemetery Trust Fund	OCIF Grant	Grants - Provincial	Donations	To be funded
			Office Equipment	Fire - Chesley	Fire - Chesley Bell Mobility	Fire - Paisley	Fire - Paisley Bell Mobility	Fire - Tara - Bell Mobility	Sewer Reserve					
			01-0000-7211	01-0000-7222	01-0000-7223	01-0000-7224	01-0000-7225	01-0000-7227	01-0000-7231	01-0000-7232	04-0000-9302			
25-TRAN-4132 Roads-Pave(P) Mill Dr - Rowe to Bruce Rd3(RB627)	B	19,400												19,400
25-TRAN-4134 Roads-Pave(T) Arena - To Ball Diamond	A	15,000										15,000		
24-TRAN-0046 Roads-(P) Wellington St - Cty 1 to deadend	C	90,000												90,000
25-TRAN-4129 Roads-Pave(E) Brant/Elderslie- Bruce Rd3 to 200 metres	C	17,300												17,300
Total TRANSPORTATION SERVICES		2,573,900										1,012,676		1,561,224
RECREATION AND CULTURE												0		
24-RECC-0028 BLDG/COMP-Paisley Arena Chiller Replacement	Need	45,000											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
23-RECC-0025 PARKS-Dr. Milne Park Pavilion Rehabilitation/Retaining Wall	Want	100,000												100,000
24-RECC-0017 BLDG-Tara Arena Storage Building	Want	30,000												30,000
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
24-RECC-0053 Tara Trail System Rehabilitation	Want	25,000												25,000
25-RECC-4137 Allenford Ball Diamond Lights	Need	30,000												30,000
25-RECC-4138 Chesley Changehouse Upgrades	Want	12,000												12,000
25-RECC-4139 Chesley Tennis Court Resurfacing	Want	38,890												38,890
25-RECC-4141 Trail Master Plan	Want	50,000												50,000
25-RECC-4147 Paisley Legion Upgrades	Want	35,132												35,132
25-RECC-4149 Chesley Tree Planting	Want	2,500												2,500
25-RECC-4152 Paisley Lawn Bowling Cub Drainage Upgrades	Want	20,000												20,000
25-RECC-4153 Paisley Ball Diamond Enhancements	Want	70,000											70,000	70,000

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		Expenses	01-0000-7211	01-0000-7222	01-0000-7223	01-0000-7224	01-0000-7225	01-0000-7227	01-0000-7231	01-0000-7232	04-0000-9302				
25-RECC-4150 Tara Arena Dressing Room Upgrades	Want/Ne	400,000											200,000		200,000
Total RECREATION AND CULTURE		1,127,752											200,000	104,894	822,858
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		3,997,352													
WATER AND SEWER SERVICES															
SEWER															
21-WSSE-0001 EQUIP-SEWER-P-RAS Pumps		5,000							5,000						
22-WSSE-0002 EQUIP-SEWER (AE)-Confined spaces equipment		10,000							10,000						
23-WSSE-0021 EQUIP-SEWER-(T) Mill Street L.S. Pump#2 Replace		14,000							14,000						
24-WSSE-0013 SEWER (C) 3rd St SW, 1st to 4th Ave (RB848,850,852)		302,255							302,255						
25-WSSE-0030 North End(C) Sewer pumps		60,000							60,000						
25-WSSE-0031 Paisley Coverall (P) lightning		5,000							5,000						
25-WSSE-0032 Digester Valves (P) WPCP		30,000							30,000						
25-WSSE-0033 Raw Sampler (P) WPCP		5,000							5,000						
25-WSSE-0034 Alum pumps (C) Lagoons		10,000							10,000						
25-WSSE-0035 Diesel Generator (C) Riverside Stn		70,000							70,000						
25-WSSE-0036 Electrical controls (P) Ross St Stn		40,000							40,000						
25-WSSE-0037 Forcemain swab (P) Ross St Stn		20,000							20,000						
25-WSSE-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					
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					

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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-WSST-0005 STORM(C) - 3rd St SW, 1st to 4th Ave (RB848,850,852)	A	309,325													309,325
24-WSST-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		5,382,460	19,000	8,000	10,500	24,000	10,500	43,800	581,255	436,728	189,700	1,012,676	200,000	104,894	2,741,407