

2025 New Capital Projects - Draft #1															
			Funding												
			Reserve												
	Priority	2 Treasurer Review Expenses	Office Equipment	Fire - Chesley	Fire - Chesley Bell Mobility	Fire - Paisley	Fire - Paisley Bell Mobility	Fire - Tara - Bell Mobility	Sewer Reserve	Water Reserve	Cemetery Trust Fund	OCIF Grant	Grants - Provincial	Donations	To be funded
			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				
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		3,269,665													
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-0017 BLDG-SEWER-(P)-Pump station roofs (Albertt/Ross) and Mill Drive		20,000							20,000						
23-WSSE-0018 MANHOLES-SEWER-(C)-Manholes Martha Ave		15,000							15,000						
23-WSSE-0019 BLDG-SEWER-(C)-Blower room roof @ Lagoons		7,500							7,500						
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						
24-WSSE-0024 Sewer (P) - Ditch Rotor Rebuild WPCP		25,000	completed?						25,000						
24-WSSE-0028 Sewer (P) - Ross St Pp Stn, Level Transducer		5,000	completed?						5,000						
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						

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25-W SSE-0038 Sewer(P)-EA WPCP Capacity Study		10,000							10,000							
Total SEWER		653,755							653,755							
WATER																
21-WSWA-0001 EQUIP-WATER - Antenna/Cable		10,000								10,000						
21-WSWA-0003 WELL-Chesley Community Park Well #1		376,299								376,299						
22-WSWA-0004 BLDG-WATER (C) - Building, Riverside, Old Shop Rehabilitation		7,755								7,755						
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						
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		830,782								830,782						
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	49,259													49,259	
Total STORMWATER SYSTEM		358,584													358,584	
Total WATER AND SEWER SERVICES (and Storm)		1,843,121							653,755	830,782					358,584	
Total Arran-Elderslie - Capital		5,512,786		19,000	8,000		24,000		43,800	653,755	830,782	189,700	688,413	200,000	120,000	2,714,336