



Staff Report

Council Meeting Date: February 10, 2025

Subject: FIN-25-03 2024 Capital Projects Year-End Report

Report from: David Munro, Interim Treasurer

Attachments: None

Recommendation

Be It Resolved that Council hereby receives for information Report FIN-25-03 2024 Capital Projects Year-End Report;

Background

In 2024, it was planned to complete the Capital projects budgeted for the year, alongside several previously approved Capital projects from 2023 and earlier that carried forward into 2024. This report provides the status of each project. Please note that some projects will be carried forward into 2025.

Analysis

Fire

The new Fire Hall & Public Works Building had \$38,046 in actual spending in 2024. Some of the larger items were \$14K on legal services regarding the land transfer and \$15K on engineering. Previous reports have documented how this project will be funded in 2025.

The new Chesley Pumper Truck had \$77,338 in actuals in 2024 and the Township of Chatsworth was invoiced \$22,800 for their portion which was for the deposit. In a \$190,000 budget, this leaves \$135,462 to be carried forward to 2025. This amount is enough to pay for Arran-

Elderslie’s portion when the chassis is ready. Another \$342,000 will be required from the 2026 budget for when we take delivery.

The other 2024 Fire projects, listed below, are all completed, and in summary, the actuals came in approximately \$10K below budget. The amounts above/below budget will be moved from/to the appropriate reserve.

Description	FMWID	Keystone	Budget	Actuals	\$ Variance	Status at Dec 31, 2024	amount to move	reserve to move the \$ Variance to
BLDG-Paisley Fire Hall Construction	22-FIRE-0004	02-3820	\$5,000,000	\$38,046	\$4,961,954	planning	\$234,439	01-0000-7270
EQUIP-Recruit Bunker Gear	23-FIRE-0008	02-2017	\$25,000	\$20,971	\$4,029	Completed	\$1,727	01-0000-7224
Equip-Modernization of Radio Paging and Communication	24-FIRE-0015	02-4004	\$10,000	\$13,613	(\$3,613)	Completed	\$2,302	01-0000-7226
							\$1,204	01-0000-7224
							\$1,204	01-0000-7226
Building-2nd Story Live Fire Training Center	24-FIRE-0016	02-4005	\$10,000	\$4,986	\$5,014	Completed	\$5	01-0000-7222
							\$5	01-0000-7224
							\$5	01-0000-7226
EQUIP-Chesley Fire Helmet Replacement	24-FIRE-0017	02-4006	\$11,000	\$4,872	\$6,128	Completed	\$6,128	01-0000-7222
FIRE-EQUIP-Fan	24-FIRE-0019	02-4051		\$6,879	(\$6,879)	Completed	\$679	01-0000-7227
FLEET-Pumper Fire Truck Chesley	25-FIRE-0006	02-4007	\$190,000	\$77,338	\$112,662	deposit made		01-0000-7210
4050 Fire Drone		02-4050		\$22,637	(\$22,637)	Completed	\$3,823	01-0000-7220

Transportation Services

The Transportation Services 2024 Capital projects were funded by reserves and a grant from Ontario Community Infrastructure Fund (OCIF). The amounts above/below budget will be moved from/to the appropriate reserve/grant.

Most of the paving projects were over budget and the overages are funded through the Working Capital Reserve.

- Teeswater Bridge, Paisley - Approaches and Roadway project (22-TRAN-0007 / 02-3348) came in over budget, but the Works Manager is working with the County to see if one of the invoices can be decreased.
- Bridge (E1)-Deck & Stringer Replacement (emergency bridge repair) was estimated to cost \$307,000. Currently, the Municipality has paid invoices totaling \$237,962. The Treasurer has accrued \$69,038 as an estimate of the final invoices still to come. This brings the 2024 total expenses to \$307,000. The work is completed and is curing before the bridge re-opens.
- The Municipality received \$66,913.99 in 2024 from a grant for the completed project Soper Bridge (02-3345) which was completed in 2023. In 2023 the bridge reserve was used to fund the 2023 deficit. In 2024, \$66,913.99 will be moved to the bridge reserve (01-0000-7264).

Several projects are in process and any amounts below budget are carried forward to 2025:

Description	FMWID	Keystone	Budget	Actuals	\$ Variance	Status at Dec 31, 2024	amount in journal entry	reserve to move the \$ Variance to
BRIDGES-A13 Clark Bridge Guiderail	21-TRAN-0001	02-3337	\$12,000	\$0	\$12,000	2025	\$12,000	03-0000-7262
ROADS-Sideroad #15 Roadway	21-TRAN-0002	02-2574	\$284,472	\$21,747	\$262,725	2025	\$262,725	03-0000-7262
Bridges-2013	21-TRAN-0007	02-2830	\$15,000	\$7,552	\$7,448	2025	\$7,448	03-0000-7262
ROADS - Teeswater Bridge, Paisley - Approaches and Roadway	22-TRAN-0007	02-3348	\$50,000	\$66,636	(\$16,636)	Completed	(\$16,636)	01-0000-7266
Bridges - Teeswater, paisley, Dyke Maint.	22-TRAN-0008	02-3349	\$150,000	\$0	\$150,000	2025	\$106,000	03-0000-7262
ROADS-(C)- Industrial Park Road	23-TRAN-0023	02-3209	\$0	\$7,399	(\$7,399)	Completed	(\$7,399)	01-0000-7260
BRIDGE/CULVERT-(E) - Con 6 Elderslie, east of Lockerby Bridge	23-TRAN-0029	02-2808	\$42,629	\$53,227	(\$10,598)	more budgeted for 2025	(\$10,598)	01-0000-7210
HVY/EQUIP (E) - Backhoe	24-TRAN-0020	02-4010	\$205,000	\$179,103	\$25,897	Completed	\$25,897	01-0000-7265
Trans (E) - Con 10 Elderslie, reconstruct Sdrd 5 intersection (safety)	24-TRAN-0027	02-4011	\$20,000	\$2,690	\$17,310	2025	\$17,310	03-0000-7262
Roads-Arran Sideroad 20 - Landfill Road	24-TRAN-0034	02-4012	\$143,500	\$177,884	(\$34,384)	Completed	(\$23,271)	01-0000-7210
Hvy/Equip - (E)- Utility trailer	24-TRAN-0035	02-4008	\$3,800	\$3,689	\$111	Completed	\$111	01-0000-7265
Roads-Arran Con 10 - Cty 10 to GB Line	24-TRAN-0036	02-4013	\$150,000	\$240,533	(\$90,533)	Completed	(\$27,574)	01-0000-7210
Roads-Arran B-Line - Cty 17 south Con 4	24-TRAN-0037	02-4014	\$98,000	\$143,208	(\$45,208)	Completed	\$26,599	03-0000-7262
Sidewalks(C)-2nd Ave SW - 2nd to 3rd St	24-TRAN-0047	02-4015	\$26,400	\$57,758	(\$31,358)	Completed	(\$31,358)	01-0000-7210
Sidewalks (T)-Cty 10 - Union St to Rotary Park	24-TRAN-0048	02-4016	\$28,000	\$64,520	(\$36,520)	Completed	(\$36,520)	01-0000-7210
Roads-(A) Sdrd 20 (10th to 12th)	24-TRAN-0049	02-4017	\$145,000	\$183,947	(\$38,947)	Completed	(\$10,762)	01-0000-7210
Roads-Arran B-Line - Con 2 Arran to Con 4 Arran	24-TRAN-0051	02-4018	\$143,500	\$194,227	(\$50,727)	Completed	(\$32,336)	01-0000-7210
TRANS - Road & Address Signs - Various Types	24-TRAN-0052	02-4019	\$12,000	\$11,326	\$674	more budgeted for 2025	\$674	03-0000-7262
TRANS - Roads (A) Con 10 E - 15 sdrd to 10 10 sdrd (Swamp rebuild)	24-TRAN-0053	02-4020	\$175,000	\$166,096	\$8,904	roll good news for 24-TRAN-0054	\$8,904	03-0000-7262
TRANS-Roads(A) Sdrd15 - Con10 to Con13W Swamp(RB53/CW2108)	24-TRAN-0054	02-4021	\$175,000	\$94	\$174,906	2025	(\$94)	01-0000-7210
VEH&EQUIP (E)- Tandem Plow Truck	25-TRAN-0021	02-4052	\$215,000	\$0	\$215,000	2025	\$215,000	01-0000-7265
Bridge (E1)-Deck & Stringer Replacement	25-TRAN-0060	02-4060		\$307,000	(\$307,000)	almost done - just curing		
3409 VEHICLES & EQUIPMENT-Tandem Plow Truck		02-3409		(\$45,064)	\$45,064		\$45,064	01-0000-7265

Recreation and Culture

The Recreation and Culture 2024 Capital projects were funded by reserves and several grants. The amounts above/below budget will be moved from/to the appropriate reserve.

- The Chesley arena roof replacement (21-RECC-0012 / 02-5015) was originally budgeted at \$373,767 of municipal dollars. On March 25, 2024, Council selected the successful bid at just over \$600K in total (higher than originally budgeted). Council agreed to fund the overage from the Arena / Community Ctrs Reserve (01-0000-7254). The Municipality will receive an ICIP grant for \$273,807 in 2025. This leaves \$333,223. Chesley Curling Club's portion was established at \$114,295.38 (34.3%).
 - ✓ Note, Chesley Curling Club has paid \$65,000 in 2024 (as planned) leaving a \$50,000 interest-free 5-year loan receivable.
- Paisley Community Centre 2nd Floor Renovation (21-RECC-0013 / 02-3975) finished at \$285,703 on a budget of \$396,727 (\$111,024 under budget). In addition, the Municipality received a \$90,000 grant. The surplus of \$201,024 will be returned to the Arena / Community Ctrs Reserve (01-0000-7254).
- Paisley Community Centre Lift Rehabilitation (21-RECC-0014 / 02-3978) finished at \$118,001. This amount was approved when the contractor was selected in a report to Council on November 28, 2022 (SRREC.22.14). The budget was \$40,959 (\$77,042 over budget). The Arena / Community Ctrs Reserve (01-0000-7254) will be used to fund the deficit.

- The Chesley Skate Park Equipment Replacement (24-RECC-0019 / 02-4033) came in at \$225,156. The Municipality received \$90,500 in donations – almost all from the Chesley Kinsmen. This leaves \$134,656, which is an interest-free loan that the Chesley Kinsmen are well on their way to paying back early.
- Tara Horticultural Society 100 Trees 100th Anniversary project (24-RECC-0058 / 02-4009) came in at \$23,896. In 2024, the Municipality received donations totaling approx. \$8K and the Tara Horticultural Society donated the rest, so no interest-free loan was required.

Description	FMW ID	Keystone	Budget	Actuals	\$ Variance	Status at Dec 31, 2024	good / (bad) news	reserve to move the \$ Variance to
BLDG-Tara Community Ctr / Arena-Replace Addition Roof	21-RECC-0004	02-3953	\$12,000	\$13,432	(\$1,432)	Completed	(\$1,432)	01-0000-7254
Recreation-Paisley Ball Projects	21-RECC-0006	02-3993	\$15,000	\$4,986	\$10,014	Completed	\$10,014	01-0000-7250
PARKS-Dog Park Construction	21-RECC-0011	02-3996	\$28,410	\$4,494	\$23,916	Completed	\$1,915	01-0000-7250
Recreation-Chesley arena roof replacement	21-RECC-0012	02-5015	\$373,767	\$607,734	(\$233,967)	Completed		
BLDG-(P)-Comm Ctr 2nd Floor Renovation	21-RECC-0013	02-3975	\$396,727	\$285,703	\$111,024	Completed	\$201,024	01-0000-7212
BLDG-(P)-Comm Ctr Lift Rehabilitation	21-RECC-0014	02-3978	\$40,959	\$118,001	(\$77,042)	Completed	(\$78,244)	01-0000-7254
PARKS-Splashpads (P)	22-RECC-0002	02-7034		\$872	(\$872)	Completed	\$49,867	01-0000-7258
PARKS-Splashpads (T)	22-RECC-0003	02-7035		\$20,084	(\$20,084)	Completed	\$370	01-0000-7266 & 01-0000-7250
PARKS-Paisley Docks, Approaches	22-RECC-0006	02-3994	\$20,000	\$0	\$20,000	planning	\$20,000	01-0000-7250
BLDG-Tara Pool-Leak Repair	22-RECC-0008	02-3986	\$40,000	\$0	\$40,000	planning	\$40,000	01-0000-7212
BLDG-Paisley Arena Floor Replacement	23-RECC-0015	02-3942	\$115,000	\$98,046	\$16,954	Completed	\$16,954	01-0000-7254
BLDG/COMP-Tara Arena Chiller Replacement	23-RECC-0018	02-3952	\$50,000	\$46,981	\$3,019	Completed	\$3,019	01-0000-7254
PARKS-Tara Park Pole Replacement	23-RECC-0024	02-3950	\$4,500	\$0	\$4,500	planning	\$4,500	01-0000-7250
PARKS-Dr. Milne Park Pavilion Rehabilitation/Retaining Wall	23-RECC-0025	02-3967	\$24,000	\$0	\$24,000	planning	\$24,000	01-0000-7250
PARK-Allenford-Community Foundation Grant	23-RECC-0039	02-3955	\$12,000	\$16,321	(\$4,321)	Completed	(\$4,321)	01-0000-7250
BLDG-Tara Arena Floor Replacement	24-RECC-0016	02-4049	\$120,000	\$83,443	\$36,557	Completed	\$36,557	01-0000-7254
PARKS-Chesley Skate Park Equipment Replacement	24-RECC-0019	02-4033	\$55,000	\$225,156	(\$170,156)	Completed	(\$134,656)	01-0000-1402
EQUIP-Paisley Arena Ice Resurfer	24-RECC-0031	02-4034	\$98,000	\$110,654	(\$12,654)	Completed	(\$22,654)	01-0000-7254
EQUIP-Chesley Pool Diving Board	24-RECC-0032	02-4035	\$9,000	\$3,154	\$5,846	Completed	\$5,846	01-0000-7254
Chesley Arena Stand Heaters	24-RECC-0042	02-4036	\$14,000	\$9,929	\$4,071	Completed	\$4,071	01-0000-7254
Tara Basketball Court Refurbishment	24-RECC-0043	02-4037	\$25,000	\$0	\$25,000	not started	\$25,000	nothing to be done
Tara Pool Heater Replacement	24-RECC-0044	02-4038	\$7,500	\$4,925	\$2,575	Completed	\$2,575	01-0000-7254
Paisley Recreation Truck Replacement	24-RECC-0045	02-4039	\$40,000	\$0	\$40,000	still not here	\$40,000	01-0000-7250
Chesley Arena Rubber Floor Replacement	24-RECC-0047	02-4041	\$110,000	\$8,370	\$101,630.24	not yet finished		01-0000-7254
Chesley Ball Diamond 2 Fence Move	24-RECC-0048	02-4042	\$14,000	\$12,466	\$1,534	Completed		nothing to be done
Roger Thorne Park Taffic Barrier	24-RECC-0049	02-4043	\$15,000	\$8,530	\$6,470	Completed	\$6,470	01-0000-7250
Chesley Lawn Bowling Club Renovation	24-RECC-0051	02-4044	\$130,000	\$149,813	(\$19,813)	Completed	(\$19,813)	01-0000-7259
Paisley Library Building Accessibility Upgrades	24-RECC-0055	02-4045	\$88,227	\$0	\$88,227	not started	\$17,645	01-0000-7259
EV Charging Station	24-RECC-0056	02-4046	\$20,000	\$0	\$20,000	not started	\$10,000	01-0000-7254
Paisley Community Centre Planting Beds	24-RECC-0057	02-4047	\$15,000	\$19,920	(\$4,920)	Completed	(\$4,920)	01-0000-7254
Tara Horticultural Society 100 Trees 100th Anniversary	24-RECC-0058	02-4009		\$23,896	(\$23,896)	Completed		nothing to be done
Chesley Kinsmen Change House Roof	24-RECC-4053	02-4053		\$6,070	(\$6,070)	Completed	(\$6,070)	01-0000-7210

Water and Sewer Services

- Francis St. (Water and Storm project) 23-WSWA-0022 (02-3662) and 24-WSST-0006 (02-4028) – total budget \$1,027,458 (\$638,000 + \$389,458) – total actual expenses \$1,215,393.50 – leaving a deficit of \$187,935.50 to be funded by a combination of the water reserve and working capital.
- Hamilton St (Water and Storm project) 22-WSWA-0012 (02-3668) and 22-WSST-0001 (02-3851) – total budget \$119,644 - total actual expenses \$342,647 – leaving a deficit of \$223,003 to be funded by a combination of the water reserve and working capital.

The other 2024 Water, Sewer, and Storm projects are listed below. Many are completed, and in summary, the actuals came in approximately \$2K over budget. Several projects will be carried forward to 2025. The amounts above/below budget will be moved from/to the appropriate reserve.

Description	FMW ID	Keystone	Budget	Actuals	\$ Variance	Status at Dec 31, 2024	reserve to move the \$ Variance to
Chesley Sewer pumps	21-WSSE-0003	02-3302	\$50,000	\$50,426	(\$426)	Completed	01-0000-7231
MANHOLES-SEWER-(C)-Manholes Martha Ave	23-WSSE-0018	02-3734	\$25,000	\$9,999	\$15,001	in process	01-0000-7231
BLDG-SEWER-(C)-Blower room roof @ Lagoons	23-WSSE-0019	02-3751	\$7,500	\$0	\$7,500	in process	01-0000-7231
BLDG-Sewer (C) - Southend Pump Stn Roof	24-WSSE-0029	02-4027	\$10,000	\$4,767	\$5,233	Completed	01-0000-7231
EQUIP-SEWER-P-RAS Pumps	21-WSSE-0001	02-3001	\$20,000	\$13,841	\$6,159	not yet installed	01-0000-7231
BLDG-SEWER-(P)-Pump station roofs (Albertt/Ross) and Mill Drive	23-WSSE-0017	02-3788	\$20,000	\$0	\$20,000	in process	01-0000-7231
EQUIP-SEWER (P) - Diesel Generator	23-WSSE-0020	02-3762	\$150,000	\$0	\$150,000	in process	01-0000-7231
Sewer (P) - Ditch Rotor Rebuild WPCP	24-WSSE-0024	02-4022	\$25,000	\$0	\$25,000	in process	01-0000-7231
Sewer (P) - WPCP blower replacement	24-WSSE-0025	02-4023	\$7,500	\$5,778	\$1,722	Completed	01-0000-7231
Sewer (P) - WPCP Alum Tank Replace	24-WSSE-0026	02-4024	\$50,000	\$86,134	(\$36,134)	Completed	01-0000-7231
Sewer (P) - WPCP Geo-tube replacement	24-WSSE-0027	02-4025	\$10,000	\$34,815	(\$24,815)	Completed	01-0000-7231
Sewer (P) - Ross St Pp Stn, Level Transducer	24-WSSE-0028	02-4026	\$5,000	\$0	\$5,000	in process	01-0000-7231
Sewer(P)-EA WPCP Capacity Study	25-WSSE-0038	02-4156		\$10,496	(\$10,496)	more to come in 2025	01-0000-7231
EQUIP-SEWER (AE)-Confined spaces equipment	22-WSSE-0002	02-3792	\$5,000	\$0	\$5,000		01-0000-7231
EQUIP-SEWER-(T) Mill Street L.S. Pump#2 Replace	23-WSSE-0021	02-3780	\$18,000	\$15,911	\$2,089	Completed	01-0000-7231
WELL-Chesley Community Park Well #1	21-WSWA-0003	02-3713	\$403,463	\$27,204	\$376,259	in process	01-0000-7232
BLDG-WATER (C) - Building, Riverside, Old Shop Rehabilitation	22-WSWA-0004	02-3705	\$30,772	\$23,017	\$7,755	in process	01-0000-7232
BLDG/COMP-WATER - AE WTP - Gaskets and Dialers	22-WSWA-0010	02-3614	\$0	\$192	(\$192)	Completed	01-0000-7232
EQUIP-WATER-(AE) - Data Loggers @ AE Water Plant for back-up	23-WSWA-0018	02-3619	\$19,183	\$5,597	\$13,586	Completed	01-0000-7232
Fleet-Water-Pickup Truck	24-WSWA-0024	02-4030	\$70,000	\$0	\$70,000		2025 01-0000-7232
Water(P) Church St., Queen St to Ross St.	24-WSWA-0026	02-4032	\$45,000	\$57,679	(\$12,679)	Completed	01-0000-7232
MAINS-WATER T - Hamilton St. Watermain, Dead end to John St.	22-WSWA-0012	02-3668	\$119,644	\$342,647	(\$223,003)	Completed	
EQUIP-WATER-(T)- Data loggers @ Tara Water wells	23-WSWA-0019	02-3620	\$19,183	\$5,597	\$13,586	Completed	01-0000-7232
BLDG-WATER-(T)- Roofs replacment @ Well 2 & 3	23-WSWA-0020	02-3648	\$15,000	\$5,388	\$9,612	Completed	01-0000-7232
WATER (T) -Francis St Watermains	23-WSWA-0022	02-3662	\$638,000	\$1,215,394	(\$577,394)		
Water(T) - Well #3 Rotorque valve	24-WSWA-0025	02-4031	\$15,000	\$11,275	\$3,725	Completed	01-0000-7232
EQUIP-WATER - Antenna/Cable	21-WSWA-0001	02-3634	\$30,000		\$30,000	in process	01-0000-7232
WATER - Burgoyne Water System		02-3613		\$400	(\$400)	Completed	01-0000-7232
STORM-(T) - North Ave, Maria east to Middleton Drain	23-WSST-0004	02-3854	\$7,500	\$0	\$7,500	no longer needed	01-0000-7234
Storm (T) - Francis St.	24-WSST-0006	02-4028	\$389,458	\$0	\$389,458		
STORM - Urban Stormwater Study	24-WSST-0007	02-4029	\$40,000	\$28,741	\$11,259	in process	01-0000-7234
STORM-Hamilton St, Tara and John St to South End	22-WSST-0001	02-3851			\$0		

Other

Several other Capital projects are listed below with five projects complete and two carrying forward to 2025. In summary, the five completed projects came in \$39,498 under budget. The amounts above/below budget will be moved from/to the appropriate reserve.

Description	FMW ID	Keystone	Budget	Actuals	\$ Variance	Status at Dec 31, 2024	reserve to move the \$ Variance to
BLDG-Municipal Office Basement Renovations	21-GENG-0001	02-3123	\$42,425	\$16,045	\$26,381	Completed	01-0000-7212
EQUIP-Efficiency/Modernization-IT Upgrades	21-GENG-0002	02-3130	\$0	\$2,130	(\$2,130)	Completed	01-0000-7211
replace 7 laptops and upgrade RAM on 29 existing laptops	24-GENG-0010	02-4003	\$16,774	\$13,286	\$3,488	Completed	01-0000-7211
BLDG-Arran Landfill-Weigh Scales Building	21-ENVS-0001	02-3501	\$160,000	\$110,706	\$49,294	2025	01-0000-7210
BLDG-Chesley Medical Clinic - roof replacement	24-HLTH-0005	02-4048	\$30,000	\$18,982	\$11,018	Completed	01-0000-7242
LAND/IMP-Fence Work for Tara Cemetery	23-HLTH-0002	02-3175	\$7,000	\$6,258	\$742	Completed	01-0000-7212
LAND-Land Purchase to expand Tara Cemetery	23-HLTH-0003	02-3177	\$140,959	\$4,599	\$136,360	2025	01-0000-7210

Link to Strategic/Master Plan

6.4 Leading Financial Management

Financial Impacts/Source of Funding/Link to Procurement Policy

Note, if any reserves become positive, the working capital reserve will be used to bring the specific reserve back to zero.

Approved by: Emily Dance, Chief Administrative Officer