

2025 Capital Projects First Half status report						
	Keystone	2025 Total	Management Comments	June 30 YTD	Variance (H) / L vs Budget	Vendor(s)
	Id	Budget		Actual Expenditures		
MUNICIPAL SERVICES						
GENERAL GOVERNMENT						
GENERAL SERVICES						
25-GENG-4112 Updgrade screens and sound system in Council Chambers	02-4112	9,000	researching options		\$9,000	
25-GENG-4118 replace old computer equipment	02-4118	10,000	in progress - might be slightly under budget in 2025	\$6,555	\$3,445	Infinity Network Solutions
25-GENG-4155 Office reno and furn. - new employees	02-4155	10,000	in progress - might be slightly over budget in 2025	\$4,620	\$5,380	Locking Business Furnishings \$2K; Mike Dahmer \$2K
Total GENERAL SERVICES		29,000		\$11,175	\$17,825	
Total GENERAL GOVERNMENT		29,000		\$11,175	\$17,825	
FIRE PROTECTION SERVICES						
COMMON						
24-FIRE-0016 Building-2nd Story Live Fire Training Center	02-4005	7,500	In Progress	\$1,119	\$6,381	Buys Mike
25-FIRE-4103 Bunker Gear (8 sets)	02-4103	32,000	Ordered	\$9,139	\$22,861	M&L Supply \$2K and A.J. Stone \$7K
25-FIRE-4122 AE Fire Modernization of Frontline Thermal Imaging Cameras	02-4122	24,000	Ordered		\$24,000	
25-FIRE-4157 Washer & Dryer for Paisley and Tara	02-4157		received a grant for \$24,691.35	\$28,381	(\$3,690)	Canadian Safety Equipment \$17K and H & R Machine \$11K
Total COMMON		63,500		\$38,639	\$24,861	
CHESLEY						
25-FIRE-0006 FLEET-Pumper Fire Truck Chesley	02-4007	135,462			\$135,462	
Total CHESLEY		135,462			\$135,462	
PAISLEY						
22-FIRE-0004 BLDG-Paisley Fire Hall Construction	02-3820	4,743,626		\$73,960	\$4,669,666	
Total PAISLEY		4,743,626		\$73,960	\$4,669,666	
TARA						
25-FIRE-4120 Tara Vehicle Rescue Hydraulic Cutter and Spreader Replacement	02-4120	19,800	Purchased and in Service	\$18,063	\$1,737	M&L Supply
25-FIRE-4121 Tara Vehicle Rescue Air Bag System Replacement	02-4121	13,500	Ordered will be delivered in November		\$13,500	
Total TARA		33,300		\$18,063	\$15,237	
Total FIRE PROTECTION SERVICES		4,975,888		\$130,662	\$4,845,226	
TRANSPORTATION SERVICES						
BRIDGES & CULVERTS						
21-TRAN-0001 BRIDGES-A13 Clark Bridge Guiderail	02-3337	12,000	Looking for contractor to complete work. Schedules are pretty booked up.		\$12,000	
21-TRAN-0007 Bridges-2013	02-2830	7,448	in limbo	\$5,241	\$2,207	B.M. Ross & Associates
22-TRAN-0008 BRIDGES - Teeswater, paisley, Dyke Maint.	02-3349	106,000	waiting on wiki funding		\$106,000	
23-TRAN-0029 BRIDGE/CULVERT-(E) - Con 6 Elderslie, east of Lockerby Bridge	02-2808	615,648	Project awarded to RF King Excavating. Work to begin at the beginning of August.	\$49,017	\$566,631	B.M. Ross & Associates \$34K; CMT Engineering \$6K
25-TRAN-0060 Bridge (E1)-Deck & Stringer Replacement	02-4060		completed - final invoice came in \$30K higher than we accrued for in 2024	\$30,254	(\$30,254)	AJN Builders Inc
25-TRAN-4158 BRIDGES - E5 Waterproof & Pave, 15 Sdrd (E)	02-4158		Will be completed in conjunction with paving - final invoices to come - Council approved	\$4,392	(\$4,392)	B.M. Ross & Associates
Total BRIDGES & CULVERTS		741,096		\$88,904	\$652,192	
ROAD NETWORK						
21-TRAN-0002 ROADS-Sideroad #15 Roadway	02-2574	263,193	Work will begin August 11 by staff		\$263,193	
22-TRAN-0007 ROADS - Teeswater Bridge, Paisley - Approaches and Roadway	02-3348		completed - final invoice from County was less than we accrued	(\$13,330)	\$13,330	
24-TRAN-0027 Trans (E) - Con 10 Elderslie, reconstruct Sdrd 5 intersection (safety)	02-4011	17,310	still working on engineering and planning in 2025	\$4,507	\$12,803	Clearwater Shores Civil Engineering
24-TRAN-0053 TRANS - Roads (A) Con 10 E - 15 sdrd to 10 10 sdrd (Swamp rebuild)	02-4020	8,945	complete other than ditching	\$0	\$8,945	
24-TRAN-0054 TRANS-Roads(A) Sdrd15 - Con10 to Con13W Swamp(RB53/CW2108)	02-4021	175,000	Being completed by Staff in House. Target start date is the beginning of September.		\$175,000	
25-TRAN-4127 Roads-Pave(E)Sdrd 15 S-Con2 to Bruce Rd11(SB261)	02-4127	166,000	Awarded to EC King. Will be completed following bridge work.		\$166,000	EC King
25-TRAN-4131 Roads-Pave(P) Balaklava - George to James (SB696)	02-4131	17,000	Awarded to MEI		\$17,000	MEI
25-TRAN-4133 Roads-Pave(P) Church/Arena - Bruce Rd3 to Ross (RB640)	02-4133	17,400	Awarded to MEI		\$17,400	MEI
25-TRAN-4134 Roads-Pave(T) Arena - To Ball Diamond	02-4134	15,000	Awarded to MacDonnell Excavating. Will be completed once Basketball Court work is completed		\$15,000	MacDonnell Excavating Ltd.
25-TRAN-4135 Roads-Pave(C) 2nd St SE - Lawn Bowling to 90 metres(RB844)	02-4135	15,000	Completed in July. Replaced watermain in roadway which was not in capital. Report on Aug 11 agenda for Council information		\$15,000	
Total ROAD NETWORK		694,848		(\$8,823)	\$703,671	
SIDEWALKS						
25-TRAN-4126 Sidewalks(P)-Victoria St from Balaklava to School	02-4126	200,000	Project completed May 10th.	\$189,851	\$10,149	Signature Contractors
Total SIDEWALKS		200,000		\$189,851	\$10,149	
SIGNS					\$0	
24-TRAN-0052 TRANS - Road & Address Signs - Various Types	02-4019	8,674	Some purchased. Waiting on sign inspections to be completed.		\$8,674	
Total SIGNS		8,674			\$8,674	
VEHICLES & EQUIPMENT						
25-TRAN-0021 VEH&EQUIP (E)- Tandem Plow Truck	02-4052	615,000	truck is being built in Arran-Elderslie - expected for this winter season- Jan 2025 - Scott talked to Paul, 2024 truck cost \$215,000, plus equipment cost \$220,000 - Total \$435K - therefore, should have extra \$180K to help with 22-TRAN-0008 above	\$214,134	\$400,866	Viking Cives Ltd.
25-TRAN-4123 VEH&EQUIP(A)-Bin Landfill trailer	02-4123	11,000	Ordered. Currently being manufactured.		\$11,000	
25-TRAN-4125 VEH&EQUIP(E)-Roadside Flail Mower	02-4125	20,000	Purchased and in Service	\$15,572	\$4,428	J&H Sales and Service
Total VEHICLES & EQUIPMENT		646,000		\$229,706	\$416,294	
Total TRANSPORTATION SERVICES		2,290,618		\$499,639	\$1,790,979	
ENVIRONMENTAL SERVICES						
WASTE DISPOSAL						

2025 Capital Projects First Half status report						
	Keystone	2025 Total	Management Comments	June 30 YTD	Variance (H) / L vs Budget	Vendor(s)
	Id	Budget		Actual Expenditures		
21-ENVS-0001 BLDG-Arran Landfill-Weigh Scales Building	02-3501	49,294	Project complete - just need to remove old building	\$36,325	\$12,969	Domm Construction \$31K; Best Weigh Scale \$3K
Total WASTE DISPOSAL		49,294		\$36,325	\$12,969	
Total ENVIRONMENTAL SERVICES		49,294		\$36,325	\$12,969	
RECREATION AND CULTURE						
ADMINISTRATIVE						
24-RECC-0056 EV Charging Station	02-4046	20,000	Project is unlikely to happen. This project was based on a grant that has not been received		\$20,000	
Total ADMINISTRATIVE		20,000			\$20,000	
PARKS						
22-RECC-0006 PARKS-Paisley Docks, Approaches	02-3994	20,000	Working with an engineer, per SVCA request. Project has expenses in 2025, but likely not to be completed this year	\$1,261	\$18,739	GSS Engineering
23-RECC-0024 PARKS-Tara Park Pole Replacement	02-3950	4,500	Complete. Project was overbudget as scope was expanded. Council approved, REC-2025-10	\$14,246	(\$9,746)	Nickason Electric
23-RECC-0025 PARKS-Dr. Milne Park Pavilion Rehabilitation/Retaining Wall	02-3967	24,000	Unknown at this time.		\$24,000	
24-RECC-0043 Tara Basketball Court Refurbishment	02-4037	25,000	Contract awarded, to be complete summer 2025		\$25,000	MacDonnell Excavating Ltd. And Sports Systems Canada
24-RECC-0045 Paisley Recreation Truck Replacement	02-4039	40,000	Complete	\$32,067	\$7,933	Bud Rier Chevrolet
24-RECC-0046 Chesley Park Island Rehabilitation	02-4058	20,000	Working with an engineer, per SVCA request. Project has expenses in 2025, but likely not to be completed this year	\$1,261	\$18,739	GSS Engineering
25-RECC-4137 Allenford Ball Diamond Lights	02-4137	30,000	Complete - invoice to come		\$30,000	Nickason Electric
25-RECC-4153 Paisley Ball Diamond Enhancements	02-4153	70,000	Complete. Minor Ball raised additional funds, so additional expenses for dugouts likely to occur in 2025.	\$28,570	\$41,430	Mar-co \$18K; Nicoll Construction \$11K
Total PARKS		233,500		\$77,405	\$156,095	
FACILITIES						
22-RECC-0008 BLDG-Tara Pool-Leak Repair	02-3986	40,000	Contractor to look into in fall 2025.		\$40,000	Bridge Plumbing & Heating
24-RECC-0028 BLDG/COMP-Paisley Arena Chiller Replacement	02-4056	45,000	RFP substantially over budget. Project not to take place in 2025	\$671	\$44,329	
24-RECC-0047 Chesley Arena Rubber Floor Replacement	02-4041	101,630	Substantially complete.	\$110,613	(\$8,983)	Advantage Cochrane Sport Inc.
25-RECC-4136 BLDG/COMP-Chesley - Replace Chiller	02-4136	58,000	RFP substantially over budget. Project not to take place in 2025	\$671	\$57,329	
25-RECC-4140 Tara Arena Sound System	02-4140	5,500	To be completed by September 30, 2025		\$5,500	Freiburger Communications
25-RECC-4143 Paisley LCBO A/C Replacement	02-4143	4,500	Complete - invoice to come in July		\$4,500	L-Ray Plumbing & Heating
25-RECC-4144 Paisley Town Hall Bell Tower Repair	02-4144	10,000	To be completed by September 30, 2025		\$10,000	Karn's Roofing
25-RECC-4145 Chesley Pool Mechanical Work	02-4145	65,000	Working with a contractor on mechanical room design. No physical changes in 2025.		\$65,000	Cam's Pool and Spa
25-RECC-4146 Paisley Arena Flat Roof Replacement	02-4146	63,230	To be completed by September 30, 2025		\$63,230	Karn's Roofing
25-RECC-4151 Tara Arena Roof Repair	02-4151	15,000	Investigation and minor repairs completed. Recommend full replacement in 2026.		\$15,000	Garland Roofing/DJ Peat Roofing
25-RECC-4154 Tara Pool Tot Dock	02-4154	3,000	Complete	\$3,115	(\$115)	DB Perks & Associates
25-RECC-4159 Chesley Medical Clinic HVAC Updates	02-4159		Council approved	\$15,756	(\$15,756)	L-Ray Plumbing & Heating
Total FACILITIES		410,860		\$130,826	\$280,034	
LIBRARIES					\$0	
24-RECC-0055 Paisley Library Building Accessibility Upgrades	02-4045	88,227	To be completed be December 31, 2025. Funds have been redirected to Treasure Chest Museum & Tara Library		\$88,227	
Total LIBRARIES		88,227			\$88,227	
Total RECREATION AND CULTURE		752,587		\$208,231	\$544,356	
HEALTH SERVICES						
CEMETERIES						
23-HLTH-0003 LAND-Land Purchase to expand Tara Cemetery	02-3177	136,360	Continuing to monitor test wells for engineers report, need a full year of data.	\$7,729	\$128,631	GSS Engineering \$3K; London Soil Test \$5K
25-HLTH-4113 Chesley Cemetery surveying so we can use extra space for grave sites	02-4113	15,000	This surveying will likely be on hold until the Tara cemetery expansion is decided and if a surveyor is needed for Tara, will be contracted for both.		\$15,000	
Total CEMETERIES		151,360		\$7,729	\$143,631	
Total HEALTH SERVICES		151,360		\$7,729	\$143,631	
Total MUNICIPAL SERVICES		8,248,747		893,761	7,354,986	
WATER AND SEWER SERVICES						
SEWER						
CHESLEY SEWER SYSTEM						
23-WSSE-0018 MANHOLES-SEWER-(C)-Manholes Martha Ave	02-3734	15,001	planned to be done this year		\$15,001	
23-WSSE-0019 BLDG-SEWER-(C)-Blower room roof @ Lagoons	02-3751	7,500	To be completed by September 30, 2025		\$7,500	
24-WSSE-0013 SEWER (C) 3rd St SW, 1st to 4th Ave (RB848,850,852)	02-4061	302,255	combo with 24-WSWA-0016 & 24-WSST-0005 - digging complete, pipe is in the ground, should be done by September 30		\$302,255	
25-WSSE-0030 North End(C) Sewer pumps	02-4230	60,000	ordered		\$60,000	
25-WSSE-0034 Alum pumps (C) Lagoons	02-4234	10,000	planned to be done this year		\$10,000	
25-WSSE-0035 Diesel Generator (C) Riverside Stn	02-4235	70,000	Purchased awared to Sommers Generator Systems		\$70,000	Sommers Generator Systems
Total CHESLEY SEWER SYSTEM		464,756		\$0	\$464,756	
PAISLEY SEWER SYSTEM						
21-WSSE-0001 EQUIP-SEWER-P-RAS Pumps	02-3001	11,159	Completed	\$11,110	\$49	Caldecott Millwright Services \$6K; Floval Equipment \$4K; Stinson Electric \$1K
23-WSSE-0017 BLDG-SEWER-(P)-Pump station roofs (Albertt/Ross) and Mill Drive	02-3788	20,000	To be completed by September 30, 2025		\$20,000	
23-WSSE-0020 EQUIP-SEWER (P)- Diesel Generator	02-3762	150,000	Purchase awarded to Sommers Generator Systems		\$150,000	Sommers Generator Systems
24-WSSE-0024 Sewer (P) - Ditch Rotor Rebuild WPCP	02-4022	25,000	working on it	\$11,942	\$13,058	Caldecott Millwright Services
24-WSSE-0026 Sewer (P) - WPCP Alum Tank Replace	02-4024		Completed - finished project from last year	\$7,607	(\$7,607)	Schauber Cody
24-WSSE-0028 Sewer (P) - Ross St Pp Stn, Level Transducer	02-4026	5,000	waiting on Hydro One		\$5,000	

2025 Capital Projects First Half status report						
	Keystone	2025 Total	Management Comments	June 30 YTD	Variance (H) / L vs Budget	Vendor(s)
	Id	Budget		Actual Expenditures		
25-WSSE-0031 Paisley Coverall (P) lightning	02-4231	5,000	planned to be done this year		\$5,000	
25-WSSE-0032 Digester Valves (P) WPCP	02-4232	30,000	ordered		\$30,000	
25-WSSE-0033 Raw Sampler (P) WPCP	02-4233	5,000	planned to be done this year		\$5,000	
25-WSSE-0036 Electrical controls (P) Ross St Stn	02-4236	40,000	waiting on Hydro One		\$40,000	
25-WSSE-0037 Forcemain swab (P) Ross St Stn	02-4237	20,000	working on it	\$501	\$19,499	
25-WSSE-0038 Sewer(P)-EA WPCP Capacity Study	02-4156	10,000	in process	\$2,427	\$7,573	GSS Engineering
Total PAISLEY SEWER SYSTEM		321,159		\$33,586	\$287,573	
TARA SEWER SYSTEM					\$0	
22-WSSE-0002 EQUIP-SEWER (AE)-Confined spaces equipment	02-3792	15,000	planned to be done this year		\$15,000	
23-WSSE-0021 EQUIP-SEWER-(T) Mill Street L.S. Pump Check valves	02-3780	14,000	completed	\$7,778	\$6,222	Caldecott Millwright Services \$2K; Floval Equipment \$6K
Total TARA SEWER SYSTEM		29,000		\$7,778	\$21,222	
Total SEWER		814,915		\$41,364	\$773,551	
WATER						
CHESLEY/PAISLEY WATER SYSTEM						
21-WSWA-0003 WELL-Chesley Community Park Well #1	02-3713	376,299	EA closing process	\$297,180	\$79,119	Well Initiatives Limited \$266K; SGS Canada \$3K; R.J. Burnside \$26K
22-WSWA-0004 BLDG-WATER (C) - Building, Riverside, Old Shop Rehabilitation	02-3705	7,755	mostly completed	\$11,746	(\$3,991)	Stinson Electric \$3K; Hatten Building Ctr \$7K
22-WSWA-0010 BLDG/COMP-WATER - AE WTP - Gaskets and Dialers	02-3614	30,808	completed (started last year)		\$30,808	
24-WSWA-0016 WATER (C) 3rd St SW, 1st to 4th Ave SW (RB848,850,852)	02-4062	293,420	combo with 24-WSWA-0016 & 24-WSST-0005 - digging complete, pipe is in the ground, should be done by September 30	\$29,975	\$263,445	GSS Engineering \$27K
24-WSWA-0024 Fleet-Water-Pickup Truck	02-4030	70,000	completed	\$58,320	\$11,680	Hallman Motors
24-WSWA-0026 Water(P) Church St., Queen St to Ross St.	02-4032		invoice from 2024 work	\$3,883	(\$3,883)	GSS Engineering
24-WSWA-0034 Water (P) - Queen St N. Watermain, Ross to Abraflex	02-4064			\$9,881	(\$9,881)	R.F. King Holdings Inc.
25-WSWA-0028 Tablets for data collection.	02-4328	5,000	completed	\$4,614	\$386	CDW Canada
25-WSWA-0029 Tower/Standpipe (C,P,T) 5-year inspection	02-4329	20,000	completed - invoice to follow		\$20,000	
25-WSWA-0030 CP#2 Well Review	02-4330	40,000	CP1 project first - might be next year		\$40,000	
25-WSWA-0033 Victoria St (P) watermain	02-4333	7,500	engineering in process		\$7,500	
Total CHESLEY/PAISLEY WATER SYSTEM		850,782		\$415,598	\$435,184	
TARA WATER SYSTEM					\$0	
22-WSWA-0012 MAINS-WATER T - Hamilton St. Watermain, Dead end to John St.	02-3668		invoice from 2024 work	\$800	(\$800)	
23-WSWA-0022 WATER (T) -Francis St Watermains	02-3662		invoice from 2024 work	\$7,407	(\$7,407)	Cedarwell Excavating \$5K; GSS Engineering \$2K
25-WSWA-0031 Well #3 (T) Review	02-4331	30,000	completed - invoice to follow	\$4,787	\$25,213	International Water Supply LTD
25-WSWA-0032 Well #3 (T) Chlorine Analyzer	02-4332	10,000	completed - invoice to follow		\$10,000	
Total TARA WATER SYSTEM		40,000		\$12,993	\$27,007	
EQUIP-WATER - Antenna/Cable	02-3634					
21-WSWA-0001 EQUIP-WATER - Antenna/Cable	02-3634	10,000	completed	\$5,386	\$4,614	Hartman Communications
Total EQUIP-WATER - Antenna/Cable		10,000		\$5,386	\$4,614	
Total WATER		900,782		\$433,977	\$466,805	
STORMWATER SYSTEM						
STORMWATER						
24-WSST-0005 STORM(C) - 3rd St SW, 1st to 4th Ave (RB848,850,852)	02-4063	309,325	combo with 24-WSWA-0016 & 24-WSST-0005 - digging complete, pipe is in the ground, should be done by September 30		\$309,325	
24-WSST-0007 STORM - Urban Stormwater Study	02-4029	49,259	in process		\$49,259	
Total STORMWATER		358,584			\$358,584	
Total STORMWATER SYSTEM		358,584			\$358,584	
Total WATER AND SEWER SERVICES		2,074,281		475,341	1,598,940	0
Total Arran-Elderslie - Capital		10,323,028		1,369,102	8,953,926	