

Municipality of Arran-Elderslie
Summary of Capital Projects - Municipal Services

Budget Expenditures & Financing - December 31, 2020

Note ** deferred - items not expected to proceed due to Covid-19

ID	Priority Ranking	2020 Capital Expenditures	FINANCING					
			Grants/ Donations	Funding Source	Reserves	Reserves - 2019 Projects	Reserve Funds	
General Government								
Administration								
2019 Capital Projects Carried Forward								
3103		Office Furniture				6,000	6,000	
3123		New Blinds for Administration Office				4,291	4,291	
3123		Accessible Back Door and Security System				6,000	6,000	
		Total 2019 Capital Projects Carried Forward	16,291	-	-	16,291	-	-
Efficiency/Modernization Funded Initiatives:								
3104	*	Municipal Strategic Plan (2019 Budget approval)	35,000				35,000	
3115	*	Web Site Update (Res.23-417-2019)	36,089				36,089	
		* Municipal Innovation Council (Res.25-470-2019 - Operating Budget \$19,575/yr)	-					
		* Escribe Software (Res.25-471-2019 - Operating Budget \$7,883/yr)	-					
3130	*	Camera Equipment - Paisley Fire Department (Res.25-472-2019)	2,551			2,551		
3130	*	Generator - Chesley Fire Department (Res.25-473-2019)	12,326			12,326		
3130	*	Recreation Master Plan (Res.25-474-2019)	50,880			50,880		
3130	*	Economic Development Strategic Plan (Res.25-475-2019)	20,352			20,352		
3130	*	Information Technology Upgrades (Res.25-477-2019)	45,105			45,105		
3130	*	Roads Need Study (Res.25-478-2019)	40,150			40,150		
3130	*	Radar Counter and Speed Sign (Res.25-478-2019)	10,176			10,176		
3130	*	Snowplow Fleet GPS, Data Recorder (Res.25-478-2019)	18,927			18,927		
3130	*	Elderslie Shop Overhead Doors (Res.27-506-2019)	22,281			22,281		
3130	*	Building - ePermitting (Res.27-508-2019 - Operating Budget \$13,500)	-			-		
		Total Efficiency/Modernization	293,837	-	222,748	71,089	-	-
Other Projects								
3130		Council Chambers - Furniture update to facilitate meetings	15,000			15,000		
		Total Other Projects	15,000	-	15,000	-	-	-
		TOTAL GENERAL GOVERNMENT	325,128	-	237,748	87,380	-	-

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Priority
Ranking

2020 Capital
Expenditures

FINANCING

Grants/
Donations

Funding Source

Reserves

Reserves - 2019
Projects

Reserve Funds

Protection Services

Chesley Fire Department

Paisley Fire Department

2014 Paisley Fire Hall Construction

Pending outcome from Committee

2014 New Frontline Bumper Truck

450,000

450,000

2014 SCBA Fire Equipment

90,000

90,000

Tara Fire Department

TOTAL PROTECTION SERVICES

540,000

-

540,000

-

-

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Transportation Services								
2019 Capital Projects Carried Forward								
2566		Roads - Miscellaneous Engineering	8,000			8,000		
2566		Roads - Sidewalks Repairs - Allenford Hwy 21	10,000			10,000		
2574		Roads - Sideroad #15 Roadway & Bridges	200,000	151,022	OCIF (TBC)		48,978	
2599		Roads - Elliot Park - Electrical Work	10,400			10,400		
3329		Bridges - Engineered Bridge Study	64,000			64,000		
3337		Bridges - Clark Bridge #A3 - Guiderail	35,000			35,000		
3411		Veh & Eq - Tandem Plow Truck (Remainder Finance 2020)	147,200			147,200		
3421		Veh & Eq - Roadside Mower (Replace New Holland)	15,500			15,500		
3425		Veh & Eq - Pickup Truck	35,000			35,000		
		Total 2019 Capital Projects Carried Forward	525,100	151,022		-	325,100	48,978
Roads								
2027		Road, Storm, Sidewalk 1st Ave Bridge to 4th St NW (Bruce County)	1	100,000		100,000		
2535		Road Extension Nickason Drive, Allenford RB95 0.35 km	1	50,000		50,000		
2500		Sidewalk Replacement -Allenford Hwy #21 (Anne-Mill to 170 metres east)	1	5,000		5,000		
2527		4th & 5th Avenue SW	1	5,000		5,000		
2546		Pavement Treatment-Arran Con 10 East RB36 1.5km (Bruce #10 to Bridge) Construct/Double Surface - Con 2 Arran (Sdrd 20 to Sdrd 10) RB94,96 4km OR Pavement Treatment - Arran Con 2; cost estimated at \$240,500 or \$300,00, respectively. ** additional Bridge costs if proceed	2	120,000	Gas Tax (PY)		120,000	
2549		Micro Surf Treat Concession 8 Arran East RB46,48,50 5.6 km	3	10,000	Gas Tax (PY)		10,000	
2555		Micro Surf Treat Concession 2 Elderslie RB306,308,310,932 5.9 km	4	134,500	Gas Tax (PY)		134,500	
2555		Micro Surf Treat Concession 2 Elderslie RB306,308,310,932 5.9 km Road Construct & Pave - Nelson St (Inkerma to Alma) RB715 0.23km ** additional water costs if proceed	5	142,000	Gas Tax (PY)		142,000	
2533		Road Construct & Pave - Murdoch St (Queen to Ross) RB606 0.07km	6	64,500		64,500		
2537		Hagedorn Pit - 10,000 tonne Concrete crushing	7	20,000		20,000		
2036		Grid & Pave Centennial St. (1st AveN to Tower Rd) RB810 0.26km	8	85,000		85,000		
2539		** deferred		-		-		
		Total Roads		736,000	-	329,500	-	406,500

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Bridges							
2830 Engineered Bi-annual Full Inspection	1	15,000			15,000		
3331 McCurdy Bridge (Hill Slide) - AE Cost Share Hemstock Bridge #A10 - Patch repair, extend barrel ** required to be completed if	2	5,000			5,000		
3346 Roads project Construct/Double Surface of Conc 2 Arran	3	132,000	132,000	Gas Tax (2020) Gas Tax (2020) &	-		
3347 Monkman Bridge #A9 - Patch repair, reface abutments	4	114,200	74,377	\$36,809 (PY)	3,014	36,809	
3345 Soper Bridge - ** see below ICIP Grants							
Total Bridges		266,200	206,377		23,014	- 36,809	
Vehicles & Equipment							
3429 Zero Turn Lawnmower	1	17,500			17,500		
3405 Farm Tractor 45Hp (Chesley)	2	54,000			54,000		
3409 One Ton Sander/Truck	3	52,000			52,000		
3432 Used Backhoe	4	150,000			150,000		
Total Vehicles and Equipment		273,500	-		273,500	- -	
Other							
2401 Big Bruce - repaint/refurbish	1	5,000			5,000		
Total Other		5,000	-		5,000	- -	
TOTAL TRANSPORTATION SERVICES		1,805,800	357,399		631,014	325,100 492,287	

Project	Note ** deferred - items not expected to proceed due to Covid-19	Priority Ranking	2020 Capital Expenditures	FINANCING				
				Grants/ Donations	Funding Source	Reserves	Reserves - 2019 Projects	Reserve Funds
HEALTH SERVICES								
	<u>Cemeteries</u>							
			<i>Total Cemetery</i>	-	-	-	-	-
	<u>Other</u>							
			<i>Total Other</i>	-	-	-	-	-
			TOTAL HEALTH SERVICES	-	-	-	-	-

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			Grants/ Donations	Funding Source	Reserves	Reserves - 2019 Projects
RECREATION & CULTURAL SERVICES						
2019 Capital Projects Carried Forward						
3922		Paisley - Town Hall - Accessible Washroom	13,684			13,684
3959	** deferred	Paisley - Museum - Outdoor Storage Container / Building Addition	-			-
3967		Paisley - Parks - Doc Milne Retaining Wall &/or Chimney	23,634			23,634
3993		Paisley - Ball Diamond #1 - Screen & Fill	7,000			7,000
3994	** deferred	Paisley - Parks - Various Park Improvements	-			-
3925	** deferred	Tara - Ball Diamond #2 - Infield Work	-			-
3987		Tara - Library - Basement Repairs	10,000			10,000
3906		Recreation - General - Used Water Truck & New Trailer	2,916			2,916
		Total 2019 Capital Projects Carried Forward	57,234	-	-	57,234
Arena's						
3931		Chesley - Fans	4	4,000		4,000
3931		Chesley - Mechanical Room - repipe chiller, oil separator (Res.8-125-2020)	1	15,264		15,264
3931	** deferred	Chesley - Repaint Exterior Steel & Interior Beams	-			-
3931	** deferred	Chesley - Repave Arena Entrance	-			-
3931		Chesley - Replace Garbage Door	7	4,000		4,000
3931		Chesley - Zamboni Gate & Ramp	3	18,000		18,000
3931	** deferred	Chesley - Zamboni Room Ice Issue	-			-
3932		Chesley - Nets	2	3,000		3,000
3940		Paisley - Cooler	2	3,200		3,200
3939		Paisley - Dehumidification System	3	50,000		50,000
3939	** deferred	Paisley - Dressing Room & Lobby Floor	-			-
3939	** deferred	Paisley - Lighting Upgrade	-			-
3953	** deferred	Tara - Board Replacement	-			-
3953		Tara - Dehumidification System	3	50,000		50,000
3953		Tara - Downspouts (3)	4	4,500		4,500
3953		Tara - Machanical Room - repipe chiller (Res.8-125-2020)	1	5,088		5,088
3953	** deferred	Tara - Repaint Exterior Steel	-			-
3953	** deferred	Tara - Repave Arena Entrance	-			-
3953	** deferred	Tara - Rubber Floor Replacement	-			-
3954		Tara - Olympia/Zamboni (needs approval in 2020 to place the order)	2	-		-
		Total Arena's	157,052	-	157,052	-

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Municipal Parks						
3989 Chesley - Ball Diamond - Bleachers - 2 new sets	** deferred	-			-	
3989 Chesley - Ball/Soccer - Track Gravel & New Entrance	** deferred	-			-	
3938 Chesley - Parks - Waterfront Rehabilitation	** deferred	-			-	
5512 Chesley - Pool - Repair Leak	1	7,000			7,000	
3994 Paisley - Parks - Waterfront Rehabilitation	** deferred	-			-	
7005 Recreation General - Parks - Diamond Groomer	** deferred	-			-	
7005 Recreation General - Parks - Tractor	2	10,000			10,000	
3950 Tara - Parks - Gravel Track	** deferred	-			-	
3950 Tara - Parks - Storage Building/Shed	3	5,000			5,000	
5516 Tara - Pool - Pool Painting	** deferred	-			-	
Total Municipal Parks		22,000	-		22,000	-
Recreation - Other Buildings						
3937 Chesley - Lawn Bowling Club - Accessibility Renovation	1	90,500	87,000	Accessibility Grant	3,500	
3946 Paisley - Town Hall - two new windows	2	4,500			4,500	
Total Recreation - Other Buildings		95,000	87,000		8,000	-
TOTAL RECREATION & CULTURAL SERVICES		331,286	87,000		187,052	57,234

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Grant Initiatives - Investing in Canada Infrastructure Program (ICIP)						
<u>Community, Culture and Recreation Stream</u>						
5015 Chesley Community Centre Roof Replacement		Not applicable to 2020		** ICIP Pending Approval		
* the roof replacement is planned for 2024 with a total cost of \$373,750						
* this capital project is funded 40% federal \$149,500, 33.33% provincial \$124,571 and 26.67% municipal \$99,679						
3975 Paisley Community Centre 2nd Floor Rehabilitation		547,199	401,262	** ICIP Pending Approval	145,937	
* project includes the rehabilitation of the 2nd floor of the community centre to include the Library, and expanded space for the Curling Club with a shared hall, with a total cost of \$1,215,998, covering 2020 to 2021						
* this capital project is funded 40% federal \$486,399, 33.33% provincial \$405,292 and 26.67% municipal \$324,307; working with the Curling Club for the provision of \$25,000 to \$50,000 to help offset the municipal share						
5015 Paisely Town Hall Accessibility Project		193,988	142,251	** ICIP Pending Approval	51,737	
* project includes accessibility lift and enhancements to the building with a total cost of \$193,988						
* project is planned for 2020						
Total Community		741,187	543,513		197,674	-
<u>Green Infrastructure Stream</u>						
2402 4th Avenue SW and 5th Avenue SW Revitalization Project for Chesley		Not applicable to 2020		** ICIP Pending Approval		
* project includes watermain construction, curb, sidewalk and asphalt, sewer main construction, and storm replacement						
* total capital costs \$2,755,200 cover 2021 to 2023: 2021 \$1,377,600, 2022 \$1,102,080 and 2023 \$275,520						
* this capital project is funded 40% federal \$1,102,080, 33.33% provincial \$918,308 and 26.67% municipal \$734,812						
Total Green		-	-		-	-

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Rural and Northern Stream						
3345 Replacement of Soper's Bridge - Structure A25 on Sideroad 20		786,940	655,757	ICIP Approved	131,183	
* total capital costs \$803,000 cover 2019 to 2021: 2019 \$64,240, 2020 \$722,700 and 2021 \$16,060				<i>Approved 3/19/2020 for eligible expenditures incurred after 3/16/2020</i>		
* this capital project is funded 50% federal \$401,500, 33.33% provincial \$267,640 and 16.67% municipal \$133,860						
* Grant was approved 3/19/2020 for eligible expenditures incurred after 3/16/2020						
Total Rural		786,940	655,757		131,183	-
Total Grant Initiatives		1,528,127	1,199,270		328,857	-
TOTAL CAPITAL EXPENDITURES		4,530,341	1,643,669		1,924,671	469,714
						492,287
						4,530,341