

MUNICIPALITY OF ARRAN-ELDERSLIE**CAPITAL BUDGET - JUNE 24, 2019**

		2019	2018 Carry-Over	FINANCING		
				Grants/ Donations	Reserves	Reserve Number
<u>RECREATION</u>						
<u>Chesley</u>						
Arena	Arena Ice Surface Light Upgrade	10,000			10,000	#2181
Arena	Arena Boards (Players' Benches)	15,500			15,500	#2181
Arena	Zamboni Ordered 2018	80,000	80,000			#2181
Ball Diamond #2	Bleachers	3,800			3,800	#2177
<u>Paisley</u>						
Arena / Library	2nd Floor Renovation	175,000	150,000	25,000		#2181
Parks	Various Park Improvements	10,000			10,000	#2177
Parks	Doc Milne Retaining Wall &/or Chimney	25,000	25,000			#2177
Museum	Outdoor Storage Container / Building Addition	25,000	10,650		14,350	#2177
Ball Diamond #1	Screen & Fill	12,500	12,500			#2177
Town Hall	Accessible Washroom	22,000		12,000	10,000	#2112
<u>Tara</u>						
Arena	Olympia / Zamboni					
Arena	Ventilation	12,000			12,000	#2181
Arena	Cooler & Fridge for Kitchen	3,400			3,400	#2181
Arena	Hall, Lobby & Washroom Ceiling Tiles	7,000			7,000	#2181
Arena	Arena Light Upgrades	11,000			11,000	#2181
Ball Diamond #2	Bleachers	3,800			3,800	#2177
Ball Diamond #2	Ball Diamond #2 Infield Work	15,000			15,000	#2177
Library	Basement Repairs	20,000	20,000			#2177
Pool	Pool Painting	5,000	5,000			#2177
<u>Administration</u>						
	Booking Software	25,000	25,000			#2177
<u>Municipal Wide</u>						
	Used Water Truck & New Trailer	6,000			6,000	#2177
TOTAL RECREATION		487,000	328,150	37,000	121,850	

OTHER

Administration

	2019	2018 Carry-Over	FINANCING		
			Grants/ Donations	Reserves	Reserve Number
Computers	6,000		6,000.00		Efficiency Grant
Web Site Update	50,000	2,000	48,000		Efficiency Grant
Office Furniture	6,000			6,000	#2104
Municipal Strategic Plan	35,000		35,000		Efficiency Grant
New Blinds for Administration Office	6,000	6,000			#2104
Accessible Back Door and Security System	6,000	6,000			#2104
TOTAL OTHER	109,000	14,000	89,000	6,000	

FIRE

Tara

Generator & Air Conditioner	17,960	0	0.00	17,960	#2115
TOTAL FIRE	17,960	0	0	17,960	

PUBLIC WORKS**ROADS**

	2019	2018 Carry-Over	FINANCING		
			Grants/ Donations	Reserves	Reserve Number
Brook Street-Tara 2018 (316,867.82-120,000-140,000)	56,868			56,868	#2124
Invermay Salt Dome Storage 2018 (Pre Budget Approval)	93,072			93,072	#2124
Hot Mix Pavement-Thomas St, Allenford	40,000	40,000			#2124
Pavement Treatment-Elderslie Con 6 (Bruce #11 to SR 5)	300,000		300,000		OCIF
Micro Surf Treat/Pave-Paisley/Tara, Street(s) to be Determined	66,500		66,500		Gas Tax
Sideroad #15 Roadway & Bridges	570,340	570,340			#2124
Sidewalk Replacement - Various Urban	26,017		26,017		OCIF
Double Surface-15th Sideroad (Vesta to Concession 2 Elderslie)	98,000		98,000		Gas Tax
Road, Storm, Curb, Sidewalk Tara - Bruce St (Yonge to Maria)	41,877		41,877		Gas Tax
Road, Storm, Turnaround Arran Lake to Dead End	38,951	38,951			#2124
Miscellaneous Engineering	8,000			8,000	#2124
Flashing School Warning Signs Pre Budget Approval	12,000			12,000	#2101
Asphalt for Invermay Salt/Sand Structure	7,500			7,500	#2124
Elliot Park - Electrical Work	7,400			7,400	#2107

Total Roads

1,366,525	649,291	532,394	184,840
------------------	----------------	----------------	----------------

BRIDGES

McCurdy Bridge (Bruce County) Pre Budget Approval	222,000			222,000	#2122
Chesley 1st Ave Bridge (Bruce County) Pre Budget Approval	154,000			154,000	#2122
Clark Bridge #A3 - Guiderail	35,000	35,000			#2122
#A25 Soper Bridge - Welding Pre Budget Approval	49,000			49,000	#2122
Culvert - Brant-Elderslie Boundary	144,000		72,000	72,000	#2122
Engineered Bridge Study	40,000			40,000	#2122

Total Bridges

644,000	35,000	72,000	537,000
----------------	---------------	---------------	----------------

VEHICLES AND EQUIPMENT

Pickup Truck	44,000			44,000	#2123
Flat Deck for Bin Trailer	4,900			4,900	#2123
Weed Spray Equipment	8,000	8,000			#2123
Grader Packer	20,000			20,000	#2123
Tandem Plow Truck (Remainder Finance 2020)	165,000			165,000	#2123
Roadside Mower (Replace New Holland)	18,000			18,000	#2123

Total Vehicles and Equipment

259,900	8,000	0	251,900
----------------	--------------	----------	----------------

CEMETERIES

Arran Mausette Cemetery	5,400	4,400		1,000	#2101
Tara Columbarium	8,000	8,000			#2101

Total Cemetery

13,400	12,400	0	1,000
---------------	---------------	----------	--------------

OTHER

Refurbish Chesley Cenotaph	14,400	14,400			#2101
----------------------------	--------	--------	--	--	-------

Total Other

14,400	14,400	0	0
---------------	---------------	----------	----------

Total Public Works

2,298,225	719,091	604,394	974,740
------------------	----------------	----------------	----------------

WATER**AE Operations**

	2019	2018 Carry-Over	FINANCING		Reserve Number
			Grants/ Donations	Reserves	
Locator & Camera Locator has Pre Budget Approval	10,400			10,400	#2136
Geographic Information System (GIS) - Operating Budget					
Update Water Meter Reader	15,000	10,000		5,000	#2136
Burgoyne Water System (add 50,000 - source water protection plan)	302,000			302,000	#2136
Water Bottle Refills for Arenas	6,000			6,000	#2136
Security Fencing at Wells MOECP Recommendation	20,000			20,000	#2136
A & E Water - SCADA Upgrade (Chesley Water Plant)	220,000			220,000	#2136
CP #1 Rehab & CP#2 Pressure Relief Valve	40,000			40,000	#2136
Portable Generator	4,950	1,950		3,000	#2136
Chesley					
6" Watermain - 1st Ave N (2nd St NE to 4th St NE) County Pre Budget App	75,000	75,000			#2136
6" Watermain - 4th & 5th Ave SW (4th St SW to 7th St)	15,000			15,000	#2136
6" Watermain 6th St SE - (1st Ave S to 2nd Ave SE)	38,500			38,500	#2136
Install Water Meters (Only if funding available)					Grant
Paisley					
Install 6" Main - George St	63,250			63,250	#2136
Upgrade Water Meters (Only if funding available)					Grant
Tara					
Well #2 - Rehab / Variable Frequency Drive	20,000			20,000	#2136
Install Water Meters					Grant
Total Water	830,100	86,950	0	743,150	
SEWER					
Chesley					
North End Pump Stn - Electrical & Pump Poles	6,000			6,000	#2131
Lagoon Fence Pre Budget Approval	5,800		800	5,000	#2131
Lagoons - 3rd Blower, Effluent & Leachate Weir	105,000	89,700		15,300	#2131
New Sewer Main 4th & 5th Ave SW - 4th St W to 7th St	15,000	15,000			#2131
New Sewer Main 6th St SE - 1st Ave S to 2nd Ave SE	49,000			49,000	#2131
Replace Arena East Electrical Controls	9,000	9,000			#2131
Paisley					
Xylem Pump #2 - Replace at Albert St Pump Stn	9,000			9,000	#2131
Geo-Tube Sludge Removal & Polymer Panel	35,000	8,200		26,800	#2131
Replace Aerators in WPCP Digesters	6,000	4,200		1,800	#2131
Tara					
Replace Lagoon Chamber	20,000	20,000			#2131
Mill St - Transfer Switch	4,500			4,500	#2131
Prepare Lagoon for Geo-Tubes	363,800	303,800		60,000	#2131
Total Sewer	628,100	449,900	800	177,400	
Total Water & Sewer	1,458,200	536,850	800	920,550	
2019 Total	4,370,385	1,598,091	731,194	2,041,100	

2019	2018 Carry-Over	FINANCING		
		Grants/ Donations	Reserves	Reserve Number

ADDITIONAL TRANSFER TO RESERVES

10,000	Economic Development
10,000	Election
53,000	Paisley Fire
16,667	Tara Fire
16,667	Paisley Fire
16,667	Chesley Fire
50,000	Working Capital (Lights)
100,000	Working Capital (Legal)
120,000	Bridges
<u>20,000</u>	Winter Control
413,000	