

Municipality of Arran-Elderslie
Summary of Capital Projects - Water & Sewer

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
Environmental - Water & Sewer Services							
2019 Capital Projects Carried Forward							
3613		AE Ops - Burgoyne Water System	20,000	20,000	Property Owners		
3629		AE Ops - Update Water Meter Reader	15,000			15,000	
3602		AE Ops - Locator and Camera	19,297			18,000 1,297	
3642		A & E Water - SCADA Upgrade (Chesley Water Plant)	108,377			1,476 106,901	
3693	** deferred	Chesley Water - 6" Watermain 6th St SE - (1st Ave S to 2nd Ave SE)					
3694		Chesley Water - 6" Watermain - 4th & 5th Ave SW (4th St SW to 7th St)	15,000			2,110 12,890	
3638		Paisley Water - Install 6" Main - George St	12,058			12,058	
3604		Tara Water - Well #2 - Rehab / Variable Frequency Drive	4,241			4,241	
3722		Chesley Sewer - North End Pump Stn - Electrical & Pump Poles	73,000			70,253 2,747	
3739	** deferred	Chesley Sewer - New Sewer Main 6th St SE - 1st Ave S to 2nd Ave SE				-	
3745		Chesley Sewer - Lagoons - 3rd Blower, Effluent & Leachate Weir	105,000			2,008 102,992	
3794	** deferred	Chesley Sewer - New Sewer Main 4th & 5th Ave SW - 4th St W to 7th St				-	
3793		Tara Sewer - Replace Lagoon Chamber	60,000			40,000 20,000	
		Total 2019 Capital Projects Carried Forward	431,973	20,000		133,847 278,126	-
Arran-Elderslie Operations							
3550		Service & Repair on all Rotork Valves (Res.8-122-2020)	1	16,000		16,000	
3550		Air Relief valves service work at Water Plants & Wells	3	7,500		7,500	
3550		25 Sideroad Chamber - Standby Generator & By-pass Water meter	4	12,500		12,500	
3550		Truck Fill Station for Bulk Water	5	10,000		10,000	
3550		Temporary Watermain for Construction	7	3,500		3,500	
3551		Emergency Contingency Fund	11	10,000		10,000	
3617		Community Park Wells - CP#1, CP#2 & CP#3 Investigate, Rehab & New VFD	1	105,000		105,000	
3627	** deferred	New Workshop attached to A&E Waterplant				-	
3663		Water Financial Plans due in 2021	6	5,000		5,000	
3685		Water Tower	1	10,000		10,000	
	** deferred	Vac Truck to service and repair underground infrastructure				-	
		Total Arran-Elderslie Operations	179,500	-		179,500	-

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Water						
Chesley Water						
3609 12" Watermain - 1st Ave N (2nd St NE to 4th St NE) Bruce County Install Water Meters (Only if funding available)	** deferred	192,000		* not secured	192,000	
Total Chesley Water		192,000	-		192,000	-
Paisley Water						
3640 Install 6" Main - Nelson St (Alma to Inkerman) ** required to be completed if Roads project Road Construct & Pave - Nelson Street Upgrade Water Meters (Only if funding available)	** deferred	161,000		* not secured	161,000	
Total Paisley Water		161,000	-		161,000	-
Tara Water						
3672 Inspect, Video & Rehab Well #3 Tara Install Water Meters (Only if funding available)	** deferred	25,000		* not secured	25,000	
Total Tara Water		25,000	-		25,000	-
Total Water		378,000	-	-	378,000	-
Sewer						
Chesley Sewer						
3747 Sewermain - 1st Ave N (2nd St NE to 4th St NE) Bruce County		212,000			212,000	
3724 Replace Diesel Fuel Tanks (Res.8-122-2020) Smoke testing to remove illegal storm connections	** deferred	7,500			7,500	
3726 New Handheld Analyzers & Probes		7,500			7,500	
Total Chesley Sewer		227,000	-		227,000	-
Paisley Sewer						
3797 Dechlorination requirements and equipment upgrades (blower, gear box, etc.)		491,000			491,000	
3804 Install new Manhole #2 at Balaklava & Victoria St. S		7,500			7,500	
Total Paisley Sewer		498,500	-		498,500	-
Tara Sewer						
Total Sewer		725,500	-	-	725,500	-
TOTAL CAPITAL EXPENDITURES		1,714,973	20,000		1,416,847	278,126

1,714,973