

**TOWN OF ARNPRIOR**

**CAPITAL BUDGET**

**2011**

**FINAL**

**FEBRUARY 22, 2011**

Town of Arnprior  
 Capital Budget 2011  
 February 22, 2011

2011 Funding

Summary List of Projects	Budget Expenditure \$	Categories	Internal/ External Debt \$	Grants Ontario \$	Grants Canada \$	Dev't Charges \$	Hydro Res. Fund Interest \$	Reserves/ Reserve Funds \$	Operating Budget \$	Total 2011 Funding \$
<b>Waterworks</b>										
	0							0		0
Division Street Servicing Design	37,500	New Services						37,500	0	37,500
Water and Wastewater Master Plan	32,500	Asset Management			32,500	Gas Tax		0	0	32,500
	0		0					0	0	0
<b>Sub Total</b>	<b>70,000</b>		<b>0</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>70,000</b>
<b>Wastewater</b>										
	50,000	Health and Safety						50,000		50,000
Roof - Chemical Building	70,000	Asset Management						70,000	0	70,000
Division Street Servicing Design	37,500	New Services						37,500	0	37,500
Water and Wastewater Master Plan	32,500	Asset Management			32,500	Gas Tax		0	0	32,500
	0							0	0	0
<b>Sub Total</b>	<b>190,000</b>		<b>0</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>0</b>	<b>157,500</b>	<b>0</b>	<b>190,000</b>
Corporate Minor Capital	5,000	Asset Mgmt					5,000			5,000
Information Systems	10,000	Asset Mgmt					10,000			10,000
Electronic Document Management System	0	New Service					0			0
Contribution to Information Systems Reserve	40,000	Asset Mgmt					40,000			40,000
<b>Vehicles</b>										
	150,000	Asset Mgmt/New Equip	150,000				0	0		150,000
Fire Equipment - Command Squad - replace 1977 pumper	25,000						0	25,000	Equip Replace	25,000
Parks Pickup Truck 1/2 Ton (Replacing 3/4 ton)	0						0	0		0
<b>Studies</b>										
	5,500						5,500	0		5,500
Designated Substance Survey and Asbestos Mgmt Plan	8,000	Study					8,000	0		8,000
Master Fire Plan										
<b>Infrastructure</b>										
	144,125	Asset Mgmt	144,125				0	0		144,125
Nick Smith Centre - Roof replacement	478,000	Asset Mgmt			478,000	Gas Tax				478,000
Tierney Street Road Reconstruction no services	168,000	Asset Mgmt	168,000					0		168,000
Riverview Drive - Shave and Pave	52,000	Asset Mgmt					0	52,000	Infrastructure	52,000
DA Gillies Bldg - Heating System Replacement	24,000	Health & Safety					0	14,000	2010 funding	14,000
DA Gillies Bldg - Disabled Ramp	9,595	Health & Safety		7,095			0	2,500	Infrastructure	9,595
DA Gillies Bldg - Accessible Washroom	21,000	Asset Mgmt					0	21,000	Infrastructure	21,000
DA Gillies Bldg - Ground Floor Windows Restoration	2,846,532	Asset Mgmt/Health & Safety	271,633		2,134,899		250,000	190,000	Town Hall	2,846,532
Town Hall Retrofit and Accessibility	75,000	Asset Mgmt					0	75,000	Infrastructure	75,000
Sidewalk Replacements - Thomas Street and various other	25,000	New Service				25,000	0	0		25,000
Additional Funding for Baskin Drive Design	0						0			0
<b>Equipment</b>										
	26,400	Asset Mgmt					0	26,400	Equip Replac	26,400
12 Sets of Firefighter Protective Gear	20,000	Asset Mgmt					20,000	0		20,000
Folder/Inserter	5,016	Asset Mgmt		5,016	Fund Raising		0	0		5,016
22 Breathing Apparatus Masks	3,700	Health & Safety		3,700	Fund Raising		0	0		3,700
Rapid Intervention Team - Kit	5,520	New Equipment					5,520	0		5,520
12 New Uniforms (recruits)	5,500	Asset Mgmt					0	5,500	Equip Replac	5,500
5 Breathing Apparatus Air Cylinders	0						0	0		0
<b>Sub Total</b>	<b>4,152,888</b>		<b>733,758</b>	<b>15,811</b>	<b>2,612,899</b>	<b>25,000</b>	<b>344,020</b>	<b>421,400</b>		<b>4,152,888</b>
<b>Funding Available from Hydro Reserve Fund Interest</b>							<b>360,000</b>			
<b>Funding Remaining Available</b>							<b>15,980</b>			