

**The Corporation of the  
Town of Arnprior**

**By-law Number 7461-24**

A by-law to adopt the 2024 Operating and Capital Budget Estimates.

**Whereas** Section 290(1) of the *Municipal Act, 2001*, S.O. 2001, c. 25, provides that a local municipality shall in each year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

**Whereas** notice to adopt the budget was given in accordance with the *Municipal Act, 2001*, S.O. 2001, c. 25 and the Town's Notice By-law 6639-16 by being published on the Town's website and in alternate formats at least ten (10) days in advance of the meeting at which the budget will be considered for adoption; and

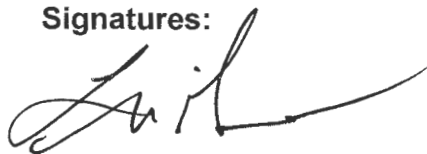
**Whereas** it is deemed necessary and expedient to adopt the capital and general operating budget estimates for the Town of Arnprior for the year 2024.

**Therefore**, the Council of the Town of Arnprior enacts as follows:

1. **That** the 2024 Operating Budget estimates attached as Schedule A forming part of this by-law be hereby adopted, approved and authorized; and
2. **That** the 2024 Capital Budget estimates, including total project costs for procurement purposes, attached as Schedule B forming part of this bylaw be hereby adopted, approved and authorized.
3. **That** this By-law shall come into force and effect on the day of its passing.

**Enacted and passed** this 12<sup>th</sup> day of February, 2024.

**Signatures:**



Lisa McGee, Mayor



Kaila Zamojski, Town Clerk

## Schedule A - 2024 Operating Budget Estimates

Description	Revenues	Expenses	2024 Budget
<b>Taxation</b>			
Revenue from Taxation	\$12,513,882	\$0	\$12,513,882
Payments in Lieu of Taxation	130,000	0	130,000
<b>General Government</b>			
Council	0	232,100	(232,100)
Clerk	54,350	417,250	(362,900)
Corporate Management	450,750	1,128,200	(677,450)
Human Resources	0	132,850	(132,850)
Information Systems	9,452	325,450	(315,998)
<b>Protection to Persons &amp; Property</b>			
Fire Services	171,212	972,438	(801,226)
Police Services	0	1,773,859	(1,773,859)
Animal Services & By-Law Enforcement	33,032	104,500	(71,468)
Crossing Guards	5,300	44,250	(38,950)
<b>Public Works</b>			
Public Works	79,600	2,116,249	(2,036,649)
Vehicles and Equipment	600,800	269,400	331,400
Cemetery	118,000	118,000	-
<b>Environmental Services</b>			
Waterworks	3,727,179	2,599,843	1,127,336
Wastewater	2,689,580	2,150,700	538,880
Waste Management	1,119,450	1,072,500	46,950
<b>Parks and Recreation</b>			
Parks	6,800	442,850	(436,050)
Marina	89,300	88,500	800
Programs	237,300	460,300	(223,000)
Nick Smith Centre - Programs	1,025,900	870,250	155,650
Nick Smith Centre - Building	0	1,414,750	(1,414,750)
Buildings	0	396,750	(396,750)
<b>Community Services</b>			
Museum	43,780	312,850	(269,070)
Protection, Inspection & Control	341,500	341,500	0
Planning and Zoning	34,700	153,680	(118,980)
Marketing and Economic Development	6,500	224,750	(218,250)
Grants and Subsidies	2,456,695	475,240	1,981,455
To Reserves / Reserve Funds	0	7,306,053	(7,306,053)
<b>Total Operating Budget</b>	<b>\$ 25,945,062</b>	<b>\$25,945,062</b>	<b>\$0</b>

## Schedule B – 2024 Capital Budget Estimates

Capital Project	Department	Rationale	Total Project Cost	2024 Project Amount	Revenue Source				Reserve / Fund Name
					Grants	Development Charges	Reserves - Levy	Reserves - Water/WW	
<b>Linear Infrastructure</b>									
<b>Construction: River Crossing Phase I</b>									
Description: 400mm river crossing watermain replacement	Operations - Engineering	LRCF / DC	5,400,000	1,350,000	483,272	262,021		604,708	ICIP Grant / Development Charges / Water Reserve
<b>Construction: MacDonald St Reconstruction</b>									
Description: MacDonald St Reconstruction from McGonigal St to Edey St with sanitary sewer upsizing & separation, partial watermain and road reconstruction.	Operations - Engineering	LRCF / DC	4,200,000	4,200,000	1,097,195	231,066	1,984,467	887,272	DC (Provisional Sewer Upsizing), CERF 50%, Water 25%, WW 25%
<b>Construction: Sidewalks - Madawaska Blvd</b>									
Description: 875 m of pathway and trees on Madawaska Blvd.	Operations - Engineering	LRCF / AMP	950,000	950,000		855,000	95,000		Development Charges 90% / Capital Expenditure Reserve Fund 10%
<b>Construction: Rolling Road Rehab Program</b>									
Description: Strategic patch work on roads & sidewalks (various locations).	Operations - Engineering	LRCF / AMP	250,000	250,000			250,000		Capital Expenditure Reserve Fund
<b>Madawaska Blvd Street Pole Replacement</b>									
Description: Replacement of seven (7) streetlight poles on Madawaska Blvd including duct work	Operations - Engineering	LRCF / DC	100,000	100,000			100,000		Capital Expenditure Reserve Fund
<b>Design: Victoria Street Reconstruction</b>									
Description: Design the full reconstruction of Victoria St from John to Elgin, 300mm watermain upsizing and replacement of sanitary sewer.	Operations - Engineering	LRCF / DC	115,000	115,000		23,575	45,713	45,713	DC (20.5%), CERF 50%, Water 25%, WW 25%
<b>TOTAL Linear Infrastructure</b>			11,015,000	6,965,000	1,580,467	1,371,662	2,475,180	1,537,692	
<b>Land Improvements</b>									
<b>Construction: Fairview Park</b>									
Description: Construction of Fairview Park including splash pad, play structure, pathways, seating and landscaping.	Operations / Recreation	LRCF	630,000	630,000		630,000			Development Charges
<b>Construction: Marshall's Bay Meadows - Phase I Park Construction</b>									
Description: Construction of new park including pathways, seating and landscaping.	Operations / Recreation	LRCF	112,200	112,200		112,200			Development Charges
<b>Construction: CN Trail Park Rehabilitation</b>									
Description: Rehabilitation of the CN Trail Park including paving pathways, lights, street furniture and exercise component.	Operations / Recreation	WFMP / LRCF	120,000	120,000		34,800	85,200		Development Charges / Parkland Reserve
<b>Skate Park Design</b>									
Design: Complete design and tender ready specifications for future Skate Park Revitalization.	Operations / Recreation	NEW	25,000	25,000			25,000		Capital Expenditure Reserve Fund
<b>TOTAL Land Improvements</b>			887,200	887,200	0	777,000	110,200	0	

Capital Project	Department	Rationale	Total Project Cost	2024 Project Amount	Revenue Source				Reserve / Fund Name
					Grants	Development Charges	Reserves - Levy	Reserves - Water/WW	
<b>Facilities</b>									
<b>NSC Arena Slab Replacements</b>									
Description: Arena A & B Reconstruction: Replace Arena Floors, Header Trench, Rubber Flooring, Repaint Roof Trusses, Add Storage & 2nd Floor Mezzanine	Operations / Recreation	AMP / LRCF	6,340,000	1,585,000			1,585,000		Capital Expenditure Reserve Fund
<b>DA Gillies - Safety Improvements</b>									
Description: Replace existing fire escape, repair uneven stair risers, existing guards and handrails.	Operations - Buildings	BCA / LRCF	120,000	120,000			120,000		Capital Expenditure Reserve Fund
<b>WPCC Scada 3 PLC Processors</b>									
Description: Migration of existing, obsolete, PLC5 systems to new ControlLogix systems (Headworks, Main Plant, Chemical Building)	Operations - Environmental	CA / LRCF	250,000	250,000				250,000	Wastewater Reserve Fund
<b>WFP Filter Media</b>									
Description: Building and Process Structure (Filter Media) & clean out underdrains (Filter #2)	Operations / Environmental	W/WW MP	250,000	250,000				250,000	Water Reserve Fund
<b>WPCC Roof Replacements</b>									
Description: Replacement of Filter/Control Building Roof (1994) and Headworks Building Roof (1994)	Operations / Environmental	W/WW MP	125,000	125,000				125,000	Wastewater Reserve Fund
<b>Wastewater Facilities Anchor Points</b>									
Description: Installation of Fall Arrest Anchor Points with Davit Systems (various locations)	Operations / Environmental	H&S	30,000	30,000				30,000	Wastewater Reserve Fund
<b>TOTAL Facilities</b>			7,115,000	2,360,000	0	0	1,705,000	655,000	
<b>Machinery &amp; Equipment</b>									
<b>Information Technology - Server Upgrades</b>									
Description: Lifecycle replacement of full SCALE server and NSC Domain Controllers.	Client Services - IT	LRCF	160,000	160,000			160,000		Capital Expenditure Reserve Fund
<b>Fire Dept - Personal Protective Equipment</b>									
Description: Personal protective equipment for four (4) new hires and gloves & hoods (23) and helmets (6) for existing members.	Fire Department	DC / LRCF	27,500	27,500		17,500	10,000		Development Charges / Capital Expenditure Reserve Fund
<b>Thawing Machine (Thomson Steamer)</b>									
Description: Lifecycle replacement of #26 Thompson Steamer (Thawing Machine)	Operations - Roads & Services	LRCF	22,000	22,000			22,000		Capital Expenditure Reserve Fund
<b>Parks Mower Replacement</b>									
Description: Replace the Parks Kubota 3680 Mower (2009) - 72 inch deck 40 hp.	Recreation	LRCF	45,500	45,500			45,500		Capital Expenditure Reserve Fund
<b>Cemetery Mower Replacement</b>									
Description: Replace the Parks Kubota 3680 Mower (2014) - 60 inch deck 30 hp.	Operations - Roads & Services	LRCF	35,000	35,000			35,000		Cemetery Reserve

Capital Project	Department	Rationale	Total Project Cost	2024 Project Amount	Revenue Source				Reserve / Fund Name
					Grants	Development Charges	Reserves - Levy	Reserves - Water/WW	
<b>Parks Tractor Replacement</b>	Recreation	LRCF	105,000	105,000			105,000		Capital Expenditure Reserve Fund
Description: Replace the Parks New Holland Tractor Mower (2005). Replacement to include bucket & blower attachment.									
<b>TOTAL Machinery &amp; Equipment</b>			395,000	395,000	0	17,500	377,500	0	
<b>Vehicles</b>									
<b>Roads &amp; Services - 1 Ton Replacement</b>	Operations - Roads & Services	AMP / LRCF	110,000	110,000			110,000		Capital Expenditure Reserve Fund
Description: Replacement of 2012 (#8) 1 Ton Vehicle (plow & sander, dump box, single wheel)									
<b>TOTAL Vehicles</b>			110,000	110,000	0	0	110,000	0	
<b>Studies / Other</b>									
<b>Age-Friendly Community Plan Update</b>	Community Services Branch	LRCF	40,000	40,000	5,000		35,000		Capital Expenditure Reserve Fund
Description: Revitalize the 2016 plan and develop new goals and future targets.									
<b>TOTAL Studies / Other</b>			40,000	40,000	5,000	0	35,000	0	
<b>TOTAL CAPITAL</b>			<b>19,562,200</b>	<b>10,757,200</b>	<b>1,585,467</b>	<b>2,166,162</b>	<b>4,812,880</b>	<b>2,072,692</b>	