

# The Corporation of the Town of Arnprior

## By-law Number 7132-21

A by-law to adopt the 2021 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 a newspaper 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 2021.

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

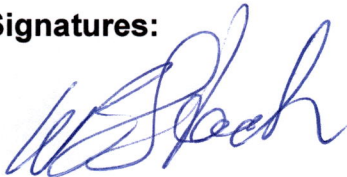
**That** the 2021 Operating Budget estimates, excluding the Airport Grant, attached as Schedule A forming part of this by-law be hereby adopted, approved and authorized; and

**That** the 2021 Capital Budget estimates attached as Schedule B forming part of this by-law be hereby adopted, approved and authorized.

**That** this By-law shall come into force and effect on the day of its passing.

**Enacted and passed** this 8<sup>th</sup> day of February, 2021.

**Signatures:**



Walter Stack, Mayor



Maureen Spratt, Town Clerk



REPORT OF THE COMMISSIONER OF THE DEPARTMENT OF SOCIAL SERVICES

FOR THE YEAR ENDING DECEMBER 31, 1964

IN SENATE

REPORT OF THE COMMISSIONER OF THE DEPARTMENT OF SOCIAL SERVICES

FOR THE YEAR ENDING DECEMBER 31, 1964

IN SENATE

REPORT OF THE COMMISSIONER OF THE DEPARTMENT OF SOCIAL SERVICES

FOR THE YEAR ENDING DECEMBER 31, 1964

IN SENATE





## Schedule A – 2021 Operating Budget

Description	Revenues	Expenses	2021 Budget
<b>Taxation</b>			
Revenue from Taxation	\$10,046,433	\$0	\$10,046,433
Payments in Lieu of Taxation	125,000	0	125,000
<b>General Government</b>			
Council	0	221,050	(221,050)
Clerk	46,900	339,100	(292,200)
Corporate Management	187,750	1,012,310	(824,560)
Human Resources	0	114,800	(114,800)
Information Systems	56,550	292,500	(235,950)
<b>Protection to Persons &amp; Property</b>			
Fire Services	171,212	856,237	(685,025)
Police Services	0	1,797,830	(1,797,830)
Animal Services & Parking Enforcement	37,520	99,600	(62,080)
<b>Public Works</b>			
Public Works	669,725	2,621,523	(1,951,798)
Vehicles and Equipment	659,300	270,400	388,900
Buildings	0	301,320	(301,320)
Crossing Guards	4,064	38,800	(34,736)
Cemetery	112,000	106,100	5,900
<b>Environmental Services</b>			
Waterworks	3,487,612	2,461,571	1,026,041
Wastewater	2,433,475	2,036,975	396,500
Waste Management	994,200	888,950	105,250
<b>Parks and Recreation</b>			
Parks	4,500	300,750	(296,250)
Marina	70,700	65,550	5,150
Programs	133,650	373,025	(239,375)
Nick Smith Centre - Programs	887,526	737,150	150,376
Nick Smith Centre - Building	0	1,190,730	(1,190,730)
<b>Community Services</b>			
Museum	47,680	197,300	(149,620)
Protection, Inspection & Control	196,050	196,050	0
Planning and Zoning	23,500	134,650	(111,150)
Marketing and Economic Development	24,000	226,950	(202,950)
Grants and Subsidies	2,560,602	432,441	2,128,161
To Reserves / Reserve Funds	0	5,606,287	(5,606,287)
<b>Total Operating Budget</b>	<b>\$ 22,979,949</b>	<b>\$22,919,949</b>	<b>\$60,000</b>

Note: The expenses do not include the Arnprior Municipal Airport Grant for \$60,000. The Grant is authorized under separate by-law.



## Schedule B – 2021 Capital Budget

Capital Project	Department	Rationale	NOTES	Total Project Cost	Revenue Source					Reserve / Fund Name
					2020 WIP	Grants	Development Charges	Reserves - Levy	Reserves - Water/WW	
Linear Infrastructure										
Rolling Road Rehab Program - Road resurfacing, asphalt & sidewalk patches.	Operations - Engineering	LRCF	Note 1	250,000			25,000	225,000		Capital Expenditure Reserve Fund
Reconstruction: Alicia Street - Phase I & II - Watermain, sanitary, road and sidewalks.	Operations - Engineering	LRCF	Note 2	2,250,000		850,402		1,147,500	252,098	CERF 51%, Water 28%, WW 21%
Design: Hugh St Reconstruction - Hugh St. S. from William St. W to Dead end	Operations - Engineering	LRCF		70,000				28,000	42,000	CERF 40%, Water 20%, WW 40%
Design: Daniel St Signalization - Design signalization project at Daniel / Edey.	Operations - Engineering	LRCF	Note 3	75,000			37,500	37,500		DC 50%, CERF 50%
Sewer Spot Repairs - Madawaska Street	Operations - Environmental	LRCF	Note 4	50,000					50,000	Wastewater Reserve Fund
Rolling Storm Control Measures - Installation of ICDs on existing storm sewers as recommended in SWMP.	Operations - Environmental	LRCF & SWMP		10,000				10,000		Capital Expenditure Reserve Fund
TOTAL Linear Infrastructure				2,705,000	0	850,402	62,500	1,448,000	344,098	
Facilities										
DA Gillies Building - Fire Alarm & Sprinkler System	Operations - Engineering	LRCF	Note 5	175,000				175,000		Capital Expenditure Reserve Fund
Town Hall General Maintenance - Various repairs and maintenance identified in the 2014 Town Hall Study.	Operations - Engineering	LRCF		20,000				13,320	6,680	CERF 66.6%, Water 16.7%, WW 16.7%
OPP / Fire Building - Replace carpet and tile in both OPP and Fire sections.	Operations - Engineering	NEW Lifecycle	Note 6	30,000				30,000		Capital Expenditure Reserve Fund
NSC General Repairs and Maintenance: Address repairs backlog & NSC Working Group recommendations.	Operations - Recreation	LRCF		50,000				50,000		Capital Expenditure Reserve Fund
Nick Smith Centre Building - HVAC Replacement - RTU #1 - Section 3.0 (1993)	Operations - Recreation	LRCF		45,000				45,000		Capital Expenditure Reserve Fund
Nick Smith Centre Building - Structural Repairs as per Cleland Jardine report.	Operations - Recreation	LRCF		40,000				40,000		Capital Expenditure Reserve Fund
Community Hall Room Divider - Purchase and installation of room divider	Operations - Recreation	LRCF	Note 7	20,000			5,400	14,600		CERF, 73%, DC 27%
Cooling Loop - Replace cooling loop from condenser for compressor heads (Arena)	Operations - Recreation	NEW Lifecycle	Note 8	25,000				25,000		Capital Expenditure Reserve Fund
TOTAL Facilities - Levy				405,000	0	0	5,400	392,920	6,680	



<b>Facilities - Environmental</b>										
<b>Water Filtration Plant</b> - Filter media replacement (3)	Operations - Environmental	LRCF		75,000				75,000		Water Reserve Fund
<b>Water Tower</b> - Repair and repaint	Operations - Environmental	LRCF		350,000				350,000		Water Reserve Fund
<b>Pump Replacement</b> - Pump Station #3	Operations - Environmental	NEW Lifecycle	Note 9	50,000				50,000		Wastewater Reserve Fund
<b>Pump Station #2 Communications Upgrade</b> - Communication failures due to aging technology.	Operations - Environmental	NEW Lifecycle	Note 10	50,000				50,000		Wastewater Reserve Fund
<b>TOTAL Facilities - Environmental</b>				525,000	0	0	0	0	525,000	
<b>Machinery &amp; Equipment</b>										
<b>Hardware Upgrades</b> - Council Tablet replacement	Client Services	LRCF		10,000				10,000		Capital Expenditure Reserve Fund
<b>Hardware Upgrades</b> - Annual lifecycle replacement of IT hardware.	Client Services	Lifecycle		5,000				5,000		Capital Expenditure Reserve Fund
<b>Secure Access Policy</b> - Implement multi-factor authentication and access review	Client Services	NEW Security		8,000		8,000				Municipal Modernization Fund
<b>Minor Capital</b> - Corporate furniture, minor renovations and equipment replacement.	Client Services	LRCF		10,000				10,000		Capital Expenditure Reserve Fund
<b>Minor Capital Equipment</b> - Acquisition and/or replacement of aged tools & equipment used in providing core services.	Fire Department	LRCF		10,000				10,000		Capital Expenditure Reserve Fund
<b>Minor Capital</b> - Recreational furniture, minor renovations and equipment replacement.	Operations - Recreation	LRCF		10,000				10,000		Capital Expenditure Reserve Fund
<b>Firehall Building Generator</b> - Lifecycle Replacement	Operations - Engineering	NEW Lifecycle	Note 11	75,000				75,000		Capital Expenditure Reserve Fund
<b>Equipment Replacement</b> - #17 Cat Loader (2010)	Operations - Roads & Services	LRCF		110,000				110,000		Capital Expenditure Reserve Fund
<b>Equipment Replacement</b> - Kubota Mower (1998) - Roads & Services	Operations - Roads & Services	LRCF		30,000				30,000		Capital Expenditure Reserve Fund
<b>Ford Tractor</b> - 1995	Operations - Recreation	NEW Lifecycle	Note 12	35,000				35,000		Capital Expenditure Reserve Fund
<b>Library Materials</b> - A major refresh of the large print collection.	Library Board			3,000			3,000			Development Charges
<b>TOTAL Machinery &amp; Equipment</b>				306,000	0	8,000	3,000	295,000	0	



<b>Vehicles</b>										
<b>Vehicle Replacement - #9 Half-Ton (2008)</b>	Operations - Roads & Services	LRCF	Note 13	35,000				35,000		Capital Expenditure Reserve Fund
<b>Vehicle Replacement - #15 3 Ton Sewage Truck (1999)</b>	Operations - Environmental	LRCF	Note 14	125,000					125,000	Wastewater Reserve Fund
<b>TOTAL Vehicles</b>				160,000	0	0	0	35,000	125,000	
<b>Land Improvements</b>										
<b>Emerald Ash Borer - Annual effort to manage EAB. Will include removal and replanting of trees.</b>	Operations - Recreation	LRCF		25,000				25,000		Capital Expenditure Reserve Fund
<b>NSC Parking Lot - Paving of the NSC Lot</b>	Operations - Recreation	LRCF	Note 15	600,000			162,000	438,000		Capital Expenditure Reserve Fund
<b>Downtown Banners - Lifecycle Replacement</b>	Operations - Engineering	NEW Lifecycle		20,000				20,000		Capital Expenditure Reserve Fund
<b>Bell Park - Demolish building, address hazardous materials.</b>	Operations - Engineering	NEW Lifecycle	Note 16	10,000				10,000		Insurance Stabilization Reserve
<b>Marina Gates - Demolish and revamp as per insurance claim.</b>	Operations - Engineering	NEW Lifecycle	Note 17	35,618				35,618		Insurance Stabilization Reserve
<b>TOTAL Land Improvements</b>				690,618	0	0	162,000	528,618	0	
<b>Studies</b>										
<b>Community Improvement Plan - 10 Year Update</b>	Community Services Branch	LRCF		25,000				25,000		Marketing & Econ Reserve
<b>Affordable Housing Needs Study - Strategic Plan Initiative</b>	Community Services Branch	LRCF		15,000				15,000		Marketing & Econ Reserve
<b>Transportation Needs Study - Strategic Plan Initiative</b>	Community Services Branch	LRCF		10,000				10,000		Marketing & Econ Reserve
<b>Water / Wastewater Rate Study - Update required to address changing consumption patterns and capital costs.</b>	Client Services / Operations	NEW	Note 18	15,000				15,000		Water 50%, WW 50%
<b>Water and Wastewater Master Plan - Update required to support rapid growth.</b>	Operations - Environmental	LRCF (2023)	Note 19	200,000			150,000		50,000	Water 12.5%, WW 12.5%, DC 75%
<b>TOTAL Studies</b>				265,000	0	0	150,000	65,000	50,000	
<b>TOTAL CAPITAL</b>				5,056,618	0	858,402	382,900	2,764,538	1,050,778	

## Capital Budget Notes:

- 1) Rolling Road Rehab - specific roads / sidewalks to be determined based on condition.
- 2) Alicia Street includes Phase I and Phase II - increased value is reflective of increased bid price however some efficiencies expected for project over one year instead of two.
- 3) Signalization Design: As per staff report 20-11-23-01 there may be a developer contribution of \$50K to offset a portion of the design.
- 4) Sewer Spot Repairs: Timed to coincide with County work on Elgin St; increased from \$30K to \$50K to reflect recent price increases and scope of work.
- 5) DA Gillies Sprinkler System: Increase value to reflect increasing pricing.
- 6) Carpet and tile replacement - at end of useful life.
- 7) Community Hall Divider: Additional \$5K added to reflect electrical work that will be required.
- 8) Cooling Loops: New cooling loop installed off of condenser for compressor heads.
- 9) Pump Station #3 pump replacement required for life-cycling and redundancy.
- 10) Pump Station communications infrastructure replacement due to aging communication lines.
- 11) Generator: In 2020 issues were noted with the fuel tank on the current generator (original to the building -24 yrs old). Quote is for \$55-65K w/o install. Important to have working generator for the EOC.
- 12) Tractor currently out of service, due for lifecycle replacement.
- 13) Half Ton: Increased from \$30K to \$35K to reflect current pricing trends.
- 14) Sewage Truck: Increase from \$110K to \$125K based on inflation and recent vehicle pricing.
- 15) Parking Lot: Cost revised to incorporate value in the BCA study and additional scope such as curbing and drainage works.
- 16) Bell Park: To demolish current structure and replacement TBD by waterfront plans. Insurance claim \$ to offset.
- 17) Marina Gates: To demolish guard shack structures and replace with working gates. Insurance claim \$ to offset.
- 18) Rate Study: Current rates insufficient to address reserve deficits. Updated study is required to calculate rates to adjust for changing consumption patterns and rising capital costs.
- 19) Water / WW Master Plan - Earlier requirements due to need to support rapid growth.