

Town of Arnprior
 Capital Budget 2009
 Amended June 11, 2009

2009 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 2009 Funding \$	Total 2009 Funding Town Funds Only \$
Waterworks											
WFP - Expansion Water System	3,000,000		3,000,000							3,000,000	3,000,000
Drinking Water Quality Management System	25,000								25,000	25,000	25,000
Water Service Evaluation	40,000								40,000	40,000	40,000
Meehan Street - WM Looping Firehall	100,000								100,000	100,000	100,000
Water Meters	750,000		240,000					350,000	160,000	750,000	750,000
Sub Total	3,915,000		3,240,000	0	0	0	0	350,000	325,000	3,915,000	3,915,000
Wastewater											
WPCC										0	0
Andritz Centrifuge	20,000								20,000	20,000	20,000
Ariat Automatic Screening System	20,000								20,000	20,000	20,000
PUMP STATION										0	0
PS #1 - Elgin	95,000								95,000	95,000	95,000
Hospital Sewer Separation	145,000							145,000		145,000	145,000
Cargo Mini Van	30,000								30,000	30,000	30,000
Sewer Camera	12,000								12,000	12,000	12,000
Sub Total	322,000		0	0	0	0	0	145,000	177,000	322,000	322,000
Asset Management /PSAB - Professional Fees	50,000	Asset Mgmt					50,000			50,000	50,000
Corporate Minor Capital	5,000	Asset Mgmt					5,000			5,000	5,000
Information Systems	30,000	Asset Mgmt					30,000			30,000	30,000
Vehicles										0	0
1996 5 Ton Truck	200,000	Asset Mgmt			185,000	Gas Tax Rev		15,000	Equip Replace	200,000	15,000
Olympia Ice Machine	90,000	Asset Mgmt					33,000	35,000	Equip Replace	68,000	68,000
								22,000	NSC Reserve	22,000	22,000
Front Mount Tractor Mower	25,000	Asset Mgmt						25,000	Equip Replace	25,000	25,000
Infrastructure										0	0
Library Roof	67,000	Asset Mgmt					67,000			67,000	67,000
Library Flooring	6,000	Asset Mgmt					6,000			6,000	6,000
Library Lights	25,000	Asset Mgmt					25,000			25,000	25,000
Replacement of Dasher Boards - Arena B	150,000	Asset Mgmt			150,000	Investing in Ontario grant				150,000	0
Museum Heating System	3,500	Asset Mgmt					3,500			3,500	3,500
Reserves for Storage Area - Arena B	0	Growth					0			0	0
Library Expansion	50,000	Growth					50,000			50,000	50,000
Town Hall Upgrades	30,000	Health & Safety					30,000			30,000	30,000
Wet Spray Pad at Robert Simpson Park	70,000							32,000	Park Dev't	32,000	32,000
								38,000	NSC Reserve	38,000	38,000
Silhouettes on Wall of Nick Smith Centre	8,500	New					8,500			8,500	8,500
Town Hall Reserve Contribution	200,000							200,000	Infrastructure	200,000	200,000
Streets										0	0
Baskin Drive (Daniel to PWGSC) - Design	88,835	Asset Mgmt	21,320	67,515	MTO					88,835	21,320
Baskin Drive (Daniel to PWGSC) - Construction	1,729,542	Asset Mgmt	611,120	1,118,422	MTO					1,729,542	611,120
Kinsmen Crescent - Resurface	200,000	Asset Mgmt			200,000	Investing in Ontario grant				200,000	0
Staye Court Drive - Area Specific DC By-law	20,000	Growth					20,000			20,000	20,000
Staye Court Drive - replace DC sidewalks	40,000	Growth					15,000			40,000	40,000
Pathway Lighting - Between Edward - Cranston	8,000	Health & Safety					8,000		25,000	Reserve Fund	8,000
Equipment										0	0

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Bunker Gear (6 units)	13,800	Asset Mgmt							13,800	Equip Replac	13,800	13,800
Pagers (Fire)	15,000	Asset Mgmt							15,000	Equip Replac	15,000	15,000
SCBA (2 units)	9,000	Asset Mgmt							9,000	Equip Replac	9,000	9,000
Pallet Fork Attachment	6,500	New Equipment							6,500	Equip Replac	6,500	6,500
Sub Total	3,140,677		632,440	1,535,937	185,000	35,000	316,000	436,300			3,140,677	1,419,740
Funding Available from Hydro Reserve Fund Interest							316,000					
Funding Remaining Available							0					
Total 2009 Projects	7,377,677		3,872,440	1,535,937	185,000	35,000	316,000	931,300	502,000		7,377,677	5,656,740