The Corporation of the
Town of Arnprior

By-Law No. 6926-19

Being a By-Law to adopt the 2019 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 Council 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 2019.

Therefore the Council of the Corporation of the Town of Arnprior enacts as follows:

1. That the 2019 Operating Budget estimates, excluding the Airport Grant estimates, attached as Schedule “A” forming part of this by-law be hereby adopted, approved and authorized; and

2. That the 2019 Capital Budget estimates attached as Schedule “B” forming part of this by-law be hereby adopted, approved and authorized.

Enacted and Passed this 25th day of February, 2019.

Mayor, Walter Stack

Clerk, Maureen Spratt
## Description

<table>
<thead>
<tr>
<th></th>
<th>Revenues</th>
<th>Expenses</th>
<th>2019 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue from Taxation</td>
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<td>$(9,325,381)</td>
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<td>Payments in Lieu of Taxation</td>
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<td>(123,000)</td>
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<td>215,900</td>
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<tr>
<td>Clerk</td>
<td>(52,500)</td>
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<td>Corporate Management</td>
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<td>Information Systems</td>
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<td>188,200</td>
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<td></td>
<td>(280,300)</td>
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<td>1,514,977</td>
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<td><strong>Protection to Persons and Property</strong></td>
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<td>Fire Services</td>
<td>(143,066)</td>
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<td>610,365</td>
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<td>Police Services</td>
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<td>1,786,811</td>
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<td>Animal Services &amp; Parking Enforcement</td>
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<td>92,429</td>
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<td></td>
<td>(174,816)</td>
<td>2,632,671</td>
<td>2,457,855</td>
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<td><strong>Public Works</strong></td>
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<tr>
<td>Public Works</td>
<td>(575,150)</td>
<td>2,604,543</td>
<td>2,029,393</td>
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<td>Vehicles and Equipment</td>
<td>(730,350)</td>
<td>264,000</td>
<td>(466,350)</td>
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<td>Buildings</td>
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<td>296,083</td>
<td>296,083</td>
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<td>Crossing Guards</td>
<td>(4,064)</td>
<td>45,500</td>
<td>41,436</td>
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<td>(1,309,564)</td>
<td>3,210,126</td>
<td>1,900,562</td>
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<td><strong>Environmental Services</strong></td>
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<td>Waterworks</td>
<td>(3,603,368)</td>
<td>2,448,183</td>
<td>(1,155,185)</td>
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<tr>
<td>Wastewater</td>
<td>(2,056,368)</td>
<td>2,037,657</td>
<td>(18,711)</td>
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<td>Waste Management</td>
<td>(901,200)</td>
<td>837,150</td>
<td>(64,050)</td>
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<td>(6,560,936)</td>
<td>5,322,990</td>
<td>(1,237,946)</td>
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<td><strong>Parks and Recreation</strong></td>
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<tr>
<td>Parks</td>
<td>(4,500)</td>
<td>245,400</td>
<td>240,900</td>
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<td>Marina</td>
<td>(71,700)</td>
<td>84,850</td>
<td>13,150</td>
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<td>Programs</td>
<td>(157,230)</td>
<td>358,905</td>
<td>201,675</td>
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<td>Nick Smith Centre - Programs</td>
<td>(1,002,732)</td>
<td>747,600</td>
<td>(255,132)</td>
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<td>Nick Smith Centre - Building</td>
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<td>1,178,867</td>
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<td></td>
<td>(1,236,162)</td>
<td>2,615,622</td>
<td>1,379,460</td>
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<td><strong>Cemetery</strong></td>
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<tr>
<td>Cemetery</td>
<td>(110,600)</td>
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<td><strong>Community Services</strong></td>
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<tr>
<td>Grants and Subsidies*</td>
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<td>426,134</td>
<td>426,134</td>
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<tr>
<td>Museum</td>
<td>(29,380)</td>
<td>168,600</td>
<td>139,220</td>
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<td>Protection, Inspection &amp; Control (PIC)</td>
<td>(160,000)</td>
<td>154,540</td>
<td>(5,460)</td>
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<td>Planning and Zoning</td>
<td>(25,500)</td>
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<td>112,700</td>
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<td>Marketing and Economic Development</td>
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<td>216,150</td>
<td>184,150</td>
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<td></td>
<td>(246,880)</td>
<td>1,103,624</td>
<td>856,744</td>
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<td><strong>Contribution to Reserves</strong></td>
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<td>Transfer to General Reserve &amp; Reserve Funds</td>
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<td>Transfer to Levy Stabilization</td>
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<td>300,000</td>
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<td>Transfer to PIC Reserve Fund</td>
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<td>5,460</td>
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<tr>
<td>Transfer to Water Reserve Fund</td>
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<td>1,155,185</td>
<td>1,155,185</td>
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<td>Transfer to Wastewater Reserve Fund</td>
<td>-</td>
<td>18,711</td>
<td>18,711</td>
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<tr>
<td>Transfer to Landfill/WM Reserve Fund</td>
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<td>64,050</td>
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<td></td>
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<td>3,786,829</td>
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<td><strong>Total Operating Budget</strong></td>
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<td>$(20,642,739)</td>
<td>$20,577,739</td>
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*The expenses do not include the Amnpori Municipal Airport Grant. The Grant is authorized under a separate By-Law.
## Schedule B
### 2019 CAPITAL BUDGET

<table>
<thead>
<tr>
<th>Capital Project</th>
<th>Rationale</th>
<th>Total Project Cost</th>
<th>2018 WIP</th>
<th>Revenue Sources</th>
<th>Reserve Contribution</th>
<th>Reserve / Fund Name</th>
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<tbody>
<tr>
<td><strong>Client Services</strong></td>
<td></td>
<td></td>
<td></td>
<td>Provincial</td>
<td>Federal</td>
<td>Development</td>
</tr>
<tr>
<td>Minor Capital - Corporate furniture, minor</td>
<td>LRCF</td>
<td>10,000</td>
<td></td>
<td>Grants</td>
<td></td>
<td>10,000 Capital Expenditure</td>
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<tr>
<td>renovations and equipment replacement.</td>
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<td>Federal</td>
<td></td>
<td>Reserve Fund</td>
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<td>Server Upgrade / Replacement - Lifecycle replacement</td>
<td>LRCF</td>
<td>45,000</td>
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<td>Development</td>
<td></td>
<td>45,000 Capital Expenditure</td>
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<td>of SCALE server.</td>
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<td>Charges</td>
<td></td>
<td>Reserve Fund</td>
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<td>Hardware - Annual lifecycle replacement of IT</td>
<td>Lifecycle</td>
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<td>Development</td>
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<td>5,000 Capital Expenditure</td>
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<td>hardware.</td>
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<td>Charges</td>
<td></td>
<td>Reserve Fund</td>
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<td><strong>Fire Department</strong></td>
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<td></td>
<td>Provincial</td>
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<td>Minor Capital Equipment - Acquisition and/or</td>
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<td>10,000</td>
<td></td>
<td>Grants</td>
<td></td>
<td>10,000 Capital Expenditure</td>
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<td>replacement of damaged, failed and aged tools &amp;</td>
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<td>Federal</td>
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<td>Reserve Fund</td>
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<td>equipment used in providing core services.</td>
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<td>Development</td>
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<td>5,000 Capital Expenditure</td>
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<td><strong>Operations - Roads &amp; Services</strong></td>
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<td>Charges</td>
<td></td>
<td>Reserve Fund</td>
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<td>Asset Management Plan - 5 Year Refresh of Master AMP</td>
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<td>Provincial</td>
<td></td>
<td>25,000 Capital Expenditure</td>
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<td>document</td>
<td>Legislation</td>
<td></td>
<td></td>
<td>Grants</td>
<td></td>
<td>Reserve Fund</td>
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<td>Town Hall General Maintenance - Various repairs and</td>
<td>LRCF</td>
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<td></td>
<td>Provincial</td>
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<td>30,000 CERF 66.6%, Water 16.7%</td>
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<td>maintenance identified in the 2014 Town Hall Study</td>
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<td>Grants</td>
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<td>WW 16.7%</td>
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<td>DA Gillies Lightning Rod - Install a lightning rod</td>
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<td>Provincial</td>
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<td>15,000 Capital Expenditure</td>
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<td>on the DA Gillies Road.</td>
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<td>Grants</td>
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<td>Reserve Fund</td>
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<td>Vehicle Replacement - #77 Single Axle (2008)</td>
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<td>260,000</td>
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<td>Provincial</td>
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<td>260,000 Capital Expenditure</td>
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<tr>
<td>Rolling Road Rehabilitation Program (incl. Preventive</td>
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<td>225,000 Capital Expenditure</td>
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<td>Maintenance &amp; Sidewalks) - Strategic asphalt</td>
<td>Legislation</td>
<td></td>
<td></td>
<td>Grants</td>
<td></td>
<td>Reserve Fund</td>
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<td>patching / sidewalks, Edey St (Daniel to Landigan)</td>
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<td>William St W Reconstruction - Phase II - Division</td>
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<td>Development</td>
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<td>266,807 CERF 26%, Water 24%,</td>
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<td>St to Edward St - Watermain, road and sidewalks.</td>
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<td>Charges</td>
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<td>WW 20%</td>
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<td>Albert Street Cemetery Shed Roofs - Replace asphalt</td>
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<td>Development</td>
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<td>roof at end of lifecycle with metal roof.</td>
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<td>Charges</td>
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<td></td>
<td>Provincial</td>
<td></td>
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<td>Water &amp; Wastewater Model Update - Annual update to</td>
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<td>15,000</td>
<td></td>
<td>Grants</td>
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<td>Federal</td>
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<td>Reserve Fund</td>
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<td>Vehicle Replacement - #1 Half Ton (2004) - lifecycle</td>
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<td>Development</td>
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<td>replacement of vehicle.</td>
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<td>Charges</td>
<td></td>
<td>Reserve Fund</td>
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<td>Rolling Storm Control Measures - Installation of</td>
<td>LRCF &amp;</td>
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<td>Development</td>
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<td>10,000 Wastewater Reserve</td>
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<td>ICDs on existing storm sewers as recommended in</td>
<td>SWMP</td>
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<td>Charges</td>
<td></td>
<td>Fund</td>
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<td>Stormwater Master Plan.</td>
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1 of 3
<table>
<thead>
<tr>
<th>Capital Project</th>
<th>Rationale</th>
<th>Total Project Cost</th>
<th>2018 WIP</th>
<th>Provincial Grants</th>
<th>Federal Grants</th>
<th>Development Charges</th>
<th>Reserve Contribution</th>
<th>Reserve / Fund Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pump Station #3 Roof Replacement (Steel) - replace the current asphalt roof at end of lifecycle with a metal roof.</td>
<td>Lifecycle</td>
<td>12,000</td>
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<td>12,000</td>
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<tr>
<td>Madawaska Bridge Watermain - Replacement of the 300mm watermain under bridge approach slabs.</td>
<td>Pre-Approved</td>
<td>175,000</td>
<td>87,500</td>
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<td>87,500</td>
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<tr>
<td>Final Clarifier Chain &amp; Flight - Lifecycle replacement of equipment.</td>
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<td>16,000</td>
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<td>WFP Watertax Software - Improved management of drinking water and wastewater monitoring data.</td>
<td>MOE Recommendation</td>
<td>20,000</td>
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<td>20,000</td>
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<td>Water Meter Reader - Lifecycle replacement of current WM reader.</td>
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<td>16,000</td>
<td>4,800</td>
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<td>11,200</td>
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<td>Water Tower - Pressure wash and paint design</td>
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<td></td>
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<td></td>
<td>30,000</td>
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<td>Water Tower Climbing Rail System Upgrade - Upgrades to current system regarding by MOL due to legislation changes.</td>
<td>MOL (H&amp;S)</td>
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<td>Operations - Recreation</td>
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<td></td>
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<tr>
<td>Emerald Ash Borer - Annual effort to manage EAB. Will include removal and replanting of trees.</td>
<td>LRCF</td>
<td>25,000</td>
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<td>Parks Mower (1994) - Lifecycle replacement of aged mower.</td>
<td>LRCF</td>
<td>30,000</td>
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<td></td>
<td>30,000</td>
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<tr>
<td>RSP Canteen and Washroom Roofs - replace current asphalt roofs in need of replacement with metal roofing.</td>
<td>Lifecycle</td>
<td>45,000</td>
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<td>45,000</td>
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<tr>
<td>Minor Capital - Recreational furniture, minor renovations and equipment replacement.</td>
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<td>10,000</td>
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<td>NSC Building Assessments - Conduct Building Condition Assessment and Fire &amp; Life Safety Study.</td>
<td>NSC Review</td>
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<td>NSC Roof Guardrails - Installation of roof guardrails - health &amp; safety requirement.</td>
<td>NSC Review</td>
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<td>45,000</td>
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<tr>
<td>NSC General Repairs and Maintenance - For address backlog of repairs required.</td>
<td>NSC Review</td>
<td>50,000</td>
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<td>50,000</td>
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<tr>
<td>NSC Roof Top Unit - Lifecycle replacement of air conditioning / heating units for the Office / Pool areas.</td>
<td>LRCF</td>
<td>52,000</td>
<td>35,000</td>
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<td>17,000</td>
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</table>
## 2019 CAPITAL BUDGET

<table>
<thead>
<tr>
<th>Capital Project</th>
<th>Rationale</th>
<th>Total Project Cost</th>
<th>2018 WIP</th>
<th>Provincial Grants</th>
<th>Federal Grants</th>
<th>Development Charges</th>
<th>Reserve Contribution</th>
<th>Reserve / Fund Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>NSC Remediation Tendering and Air Monitoring - Quarterly air</td>
<td>H&amp;S</td>
<td>32,000</td>
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<td></td>
<td>32,000</td>
<td>Capital Expenditure Reserve Fund</td>
</tr>
<tr>
<td>Monitoring and tender document development and design.</td>
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<tr>
<td>NSC Refrigeration Electrical Panel (1977) - replace control</td>
<td>H&amp;S</td>
<td>60,000</td>
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<td>60,000</td>
<td>Capital Expenditure Reserve Fund</td>
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<tr>
<td>panel in refrigeration room.</td>
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<tr>
<td><strong>Community Services Branch</strong></td>
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<tr>
<td>Town Strategic Plan - Term of Council Refresh</td>
<td>LRCF / DC</td>
<td>10,000</td>
<td></td>
<td></td>
<td>4,500</td>
<td></td>
<td>5,500</td>
<td>Capital Expenditure Reserve Fund</td>
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<tr>
<td>Airport Lands Special Study - Focused study on the Airport</td>
<td>LRCF / DC</td>
<td>150,000</td>
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<td>135,000</td>
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<td>15,000</td>
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<tr>
<td>Lands.</td>
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<tr>
<td>Waterfront Master Plan - detailed master plan for waterfront</td>
<td>LRCF / DC</td>
<td>100,000</td>
<td></td>
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<td>67,500</td>
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<td>32,500</td>
<td>Capital Expenditure Reserve Fund</td>
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<td>development.</td>
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<tr>
<td><strong>Library</strong></td>
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<tr>
<td>E-Resource Materials - to purchase additional e-resource</td>
<td>DC</td>
<td>4,500</td>
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<td>4,500</td>
<td>Development Charges</td>
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<td>materials for the Library.</td>
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<tr>
<td><strong>TOTAL 2019 CAPITAL</strong></td>
<td></td>
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<td>2,423,560</td>
<td>35,000</td>
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<td>266,807</td>
<td>553,368</td>
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<td>Downtown Revitalization - Loan Repayment</td>
<td>1,249,126</td>
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<td></td>
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<td>542,951</td>
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<tr>
<td>Quint - Loan Repayment</td>
<td>151,312</td>
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<tr>
<td><strong>TOTAL with Loan Repayments</strong></td>
<td>3,823,998</td>
<td>35,000</td>
<td></td>
<td>542,951</td>
<td>266,807</td>
<td>553,368</td>
<td>1,568,385</td>
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