

**The Corporation of the  
Town of Arnprior**

**By-law Number 7356-23**

A by-law to adopt the 2023 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 2023.

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

1. **That** the 2023 Operating Budget estimates attached as Schedule A forming part of this by-law be hereby adopted, approved and authorized; and
2. **That** the 2023 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 13<sup>th</sup> day of February, 2023.

**Signatures:**



Lisa McGee, Mayor



Maureen Spratt, Town Clerk

## Schedule A – 2023 Operating Budget Estimates

Description	Revenues	Expenses	2023 Budget
<b>Taxation</b>			
Revenue from Taxation	\$11,538,085	\$0	\$11,538,085
Payments in Lieu of Taxation	119,474	0	119,474
<b>General Government</b>			
Council	0	234,100	(234,100)
Clerk	49,500	430,450	(380,950)
Corporate Management	200,750	1,086,300	(885,550)
Human Resources	0	128,250	(128,250)
Information Systems	8,000	329,900	(321,900)
<b>Protection to Persons &amp; Property</b>			
Fire Services	171,212	941,088	(769,876)
Police Services	0	1,682,080	(1,682,080)
Animal Services & By-Law Enforcement	35,070	104,500	(69,430)
<b>Public Works</b>			
Public Works	80,600	2,042,274	(1,961,674)
Vehicles and Equipment	632,900	262,400	370,500
Buildings	0	355,750	(355,750)
Crossing Guards	5,300	43,500	(38,200)
Cemetery	114,500	111,800	2,700
<b>Environmental Services</b>			
Waterworks	3,621,689	2,521,265	1,100,424
Wastewater	2,564,975	2,072,709	492,266
Waste Management	1,002,400	951,400	51,000
<b>Parks and Recreation</b>			
Parks	8,600	393,550	(384,950)
Marina	87,700	84,400	3,300
Programs	215,650	391,105	(175,455)
Nick Smith Centre - Programs	1,024,528	835,900	188,628
Nick Smith Centre - Building	0	1,376,020	(1,376,020)
<b>Community Services</b>			
Museum	57,780	293,220	(235,440)
Protection, Inspection & Control	311,410	311,410	0
Planning and Zoning	28,400	137,900	(109,500)
Marketing and Economic Development	14,000	231,100	(217,100)
Grants and Subsidies	2,699,419	459,453	2,239,966
To Reserves / Reserve Funds	0	6,780,118	(6,780,118)
<b>Total Operating Budget</b>	<b>\$ 24,591,942</b>	<b>\$24,591,942</b>	<b>\$0</b>

## Schedule B – 2023 Capital Budget Estimates

Capital Project	Total Project Cost	Funding Source				County / Other	Reserve Funding Detail
		Grants	Development Charges	Reserves - Levy / Other	Reserves - Water/WW		
<b>Linear Infrastructure</b>							
<b>Construction: Daniel Street Signalized Intersection Realignment &amp; Culvert Replacement</b>							(a) Culvert (CERF 100%) (b) Realignment - Town (DC 33.3%, CERF 66.6%), County (\$700K)
Description: Realignment of signalized intersection of Daniel, Edey and Galvin to improve traffic movements. Replacement of culvert at Edey added due to condition.	2,100,000	562,377	264,000	573,623		700,000	
<b>Construction: Rolling Road Rehab Program</b>							
Description: Strip and pave surface and replacement of curb & sidewalks - Smolkin, Cranston, Gardner & Maple.	1,063,000	934,657		128,343			DC 10%, CERF 90%
<b>Design: MacDonald St (McGonigal to Edey St) and Edey St (MacDonald to Allan Dr)</b>							
Description: Design work for sanitary sewer upsizing / seperation, partial watermain, and road reconstruction.	150,000		10,995	57,003	69,503	12,500	DC 5%, CERF 39.2%, Water 23.75%, Wastewater 23.75%, Developer 8.3%
<b>Design: River Crossing 400mm Watermain Replacement</b>							
Description: Detailed design and preparation of tender documents for River Crossing watermain replacement.	100,000	73,330			26,670		33.33% Water Reserve Fund
<b>Construction: Sidewalks</b>							
Description: Winners Circle (125m) new sidewalk to accommodate growth.	32,500		29,250	3,250			DC 90%, CERF 10%
<b>Design: Sidewalks</b>							
Description: McNab St (850m) on west side, Madawaska Blvd (500m) on north side, (200m) on south side to accommodate growth and address rail crossing.	80,000		72,000	8,000			DC 90%, CERF 10%
<b>TOTAL Linear Infrastructure</b>	<b>3,525,500</b>	<b>1,570,364</b>	<b>376,245</b>	<b>770,219</b>	<b>96,173</b>	<b>712,500</b>	

Capital Project	Total Project Cost	Funding Source				County / Other	Reserve Funding Detail
		Grants	Development Charges	Reserves - Levy / Other	Reserves - Water/WW		
<b>Land Improvements</b>							
<b>Construction: Caruso Park</b>							ICIP Grant, DC 15%, Parkland Development 85%
Description: Pathways, furnishings and new play structure (upsized)	120,000	59,486	9,077	51,437			
<b>Construction: Legion Park</b>							ICIP Grant, DC 30%, Parkland Development 70%
Description: Landscaping, pathways, furnishing, addition of new play structure and rubber surface play area	250,000	129,797	36,061	84,142			
<b>Design: CN Trail Park Rehabilitation</b>							DC 30%
Description: Design the installation of paved pathway, lighting, street furniture, exercise component and signage. Construction planned for 2024.	20,000		6,000	14,000			
<b>Construction: Waterfront Revitalization - Pathways</b>							DC 15%, CERF 85%
Description: Waterfront Pathway Surfacing Improvements, Pathway Lighting, River Rescue Stations & Location Identifiers	801,000		120,150	680,850			
<b>Design: Waterfront Revitalization - Robert Simpson Park</b>							DC 15%, CERF 85%
Description: Design for Beach expansion and pier, Boardwalk and Landscaping, Pedestrian Ramp to Beach, Parking, Accessible Washrooms, Play Structure Enhancements, Change Huts, Accessibility and Seating Improvements.	478,000		71,700	406,300			
<b>Marina Feasibility Study</b>							CERF 100%
Description: Feasibility review for a Harbour Master Building and other further development opportunities.	50,000			50,000			
<b>Albert St Columbaria</b>							Cemetery Reserve
Description: Installation of an additional two columbaria in Albert St Cemetery	60,000			60,000			
<b>TOTAL Land Improvements</b>	1,779,000	189,283	242,988	1,346,729	0	0	

Capital Project	Total Project Cost	Funding Source				County / Other	Reserve Funding Detail
		Grants	Development Charges	Reserves - Levy / Other	Reserves - Water/WW		
<b>Facilities</b>							
<b>DA Gillies - Lightning Protection</b>							
Description: To protect building from lightning strikes.	15,000			15,000			Capital Expenditure Reserve Fund
<b>Stanley Tourangeau Centre - RTU#1</b>							
Description: Replacement of RTU#1 (1997) - lifecycle replacement.	30,000			30,000			Capital Expenditure Reserve Fund
<b>Nick Smith Centre - Pool Dectron Unit</b>							
Description: End of life replacement of the pool dectron system (2004) moved up from 2024 to 2023 due to series of repairs required in 2022 to keep the unit functioning.	300,000			300,000			Capital Expenditure Reserve Fund
<b>Nick Smith Centre - Arena Floors - Design</b>							
Description: Design work for lifecycle replacement of the both arena floors and header trenches.	160,000			160,000			Capital Expenditure Reserve Fund
<b>Design: Water Filtration Plant Clearwell Replacement</b>							
Description: Design and engineering for replacement of clearwell #1 - lifecycle replacement.	250,000	183,325			66,675		ICIP Green Stream Grant (Intake 2) / Water Reserve
<b>WPCC Building Condition Assessment (BCA)</b>							
Description: Preparation of a full building condition assessment of the Water Polution Control Centre.	160,000				160,000		Wastewater Reserve Fund
<b>WFP Building Condition Assessment (BCA)</b>							
Description: Preparation of a full building condition assessment of the Water Filtration Centre.	130,000				130,000		Water Reserve Fund
<b>TOTAL Facilities</b>	1,045,000	183,325	0	505,000	356,675	0	

Capital Project	Total Project Cost	Funding Source					Reserve Funding Detail
		Grants	Development Charges	Reserves - Levy / Other	Reserves - Water/WW	County / Other	
<b>Machinery &amp; Equipment</b>							
<b>Information Technology - Server Upgrades</b>	30,000						Capital Expenditure Reserve Fund
Description: Required server upgrades, software and hardware requirements.				30,000			
<b>Skid Steer Loader with Flail</b>	117,000						Capital Expenditure Reserve Fund
Description: Replacement of #13 Ford Tractor w/ Flail (1979) and #12 New Holland TC40D Tractor/Loader (Cemetery) (2001) with one new skid steer loader with flail mower.				117,000			
<b>Nick Smith Centre - Auto Floor Scrubber</b>	15,000						Capital Expenditure Reserve Fund
Description: Lifecycle replacement of one of the auto floor scrubbers (2009).				15,000			
<b>TOTAL Machinery &amp; Equipment</b>	162,000	0	0	162,000	0	0	
<b>Vehicles</b>							
<b>Roads &amp; Services - #6 Tandem Axle</b>	340,000						Capital Expenditure Reserve Fund
Description: Lifecycle replacement of #6 tandem axle plow truck (2012).				340,000			
<b>Recreation - 3/4 Ton Truck</b>	68,000						Capital Expenditure Reserve Fund
Description: 3/4 Ton Truck with a Plow - Support clearing NSC entries, Outdoor Rinks and other Rec Amenities.				68,000			
<b>TOTAL Vehicles</b>	408,000	0	0	408,000	0	0	

Capital Project	Total Project Cost	Funding Source					Reserve Funding Detail
		Grants	Development Charges	Reserves - Levy / Other	Reserves - Water/WW	County / Other	
<b>Studies / Other</b>							
<b>Strategic Plan</b>	20,000						Capital Expenditure Reserve Fund
Description: Creation of a strategic plan to cover the next four year term and evaluation of a new committee structure.							
<b>Job Evaluation / Pay Equity - Unionized Employees</b>	15,000						Capital Expenditure Reserve Fund
Description: Completion of a job evaluation and pay equity exercise for unionized employees in coordination with CUPE.							
<b>Employment &amp; Industrial Gap Study</b>	30,000						Marketing & Econ Development Reserve (100%)
Description: Study to identify employment and industrial opportunities for Town.							
<b>Asset Management - Risk, Lifecycle &amp; Level of Service Framework</b>	25,000						Capital Expenditure Reserve Fund
Description: Advancement of the Town's Asset Management Plan (AMP) to meet O. Reg. 588/17 2023 requirements.							
<b>Asset Retirement Obligations - Implementation</b>	25,000						Capital Expenditure Reserve Fund
Description: Recognition, allocation and measurement of all asset retirement obligations under PSAB 3260 for mandatory reporting and inclusive in the 2023 audited financial statements.							
<b>Culture Plan &amp; Implementation Guide</b>	15,000						Museum Reserve Fund
Description: Preparation of a five-year museum and culture strategic plan and implementation guide.							
<b>TOTAL Studies / Other</b>	130,000	0	0	130,000	0	0	
<b>TOTAL CAPITAL</b>	<b>7,049,500</b>	<b>1,942,972</b>	<b>619,233</b>	<b>3,321,947</b>	<b>452,848</b>	<b>712,500</b>	