

City of Dryden

2010 Capital Budget - as Amended

Dept	Dept Name	Pseudo	Project Name	Amended Budget	Grants / Subsidies	Reserves	Donations	Other	Long Term Debt	Net Cost
411	ADMINISTRATION	4119006	Air Exchange Unit	7,000						7,000
				7,000	-	-	-	-	-	7,000
417	IT	4179003	Corporate PC Replacement	28,000						28,000
		4179013	Office 2007 Upgrade	10,500						10,500
		4179014	Server 2008 Upgrade	7,500						7,500
		4179015	Tivoli TSM Upgrade	14,000						14,000
		4179016	Network Infrastructure	19,000						19,000
		4179017	Windows 7 Upgrade	15,000						15,000
				94,000	-	-	-	-	-	94,000
421	FIRE	4219008	Replacement of Pumper 21	525,000					(525,000)	-
				525,000	-	-	-	-	(525,000)	-
422	POLICE	4229001	Office Furniture	5,000						5,000
		4229007	Police Vehicle	50,000						50,000
		4229010	Electrical Upgrade Data Room	10,000						10,000
				65,000	-	-	-	-	-	65,000
434	SCHOOL SAFETY GUARDS	4349001	Shelter Replacement	5,000						5,000
				5,000	-	-	-	-	-	5,000
436	ROADS	4369001	Replace Traffic Signal Controllers (2)	15,000						15,000
		4369006	Sidewalk Rehabilitation - King St and Earl and others	50,000						50,000
		4369009	Duke Street Bridge Reconstruction	2,400,000	(2,160,000)				(240,000)	-
		4369011	Centennial Business Park	1,700,000	(1,133,333)	(566,667)				-
		4369013	Rebuild Hwy 601/Swanson Creek Crossing	57,000						57,000
				4,222,000	(3,293,333)	(566,667)	-	-	(240,000)	122,000
441	FLEET MANAGEMENT	4419009	Equipment Replacement - Backhoe/Loader	12,000						12,000
		4419010	Shop Engine Lift	5,000						5,000
		4419011	Truck Fleet Additions and Major Repairs	88,000						88,000
				105,000	-	-	-	-	-	105,000
445	SANITARY SEWER	4459000	Sanitary Manhole Rehabilitation Program - 2010	30,000						30,000
		4459006	New Sewage Treatment Plant	12,000,000	(8,000,000)				(4,000,000)	-
		4459007	West River Rd Sewage Lift Station Control Panel Replacem	12,000						12,000
		4459008	Lakeside Dr. Sewage Lift Station Control Panel Replacem	12,000						12,000
		4459009	Kennedy Rd Lift Station Rehabilitation	20,000						20,000
				12,074,000	(8,000,000)	-	-	-	(4,000,000)	74,000

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446	STORM SEWER	4469005	Swanson Street Drainage Rebuild	73,000						73,000
		4469006	Replacement Storm Sewer Culverts	70,000						70,000
				143,000	-	-	-	-	-	143,000
450	RECYCLING	4509002	Compaction Trailer	155,361	(52,180)			(51,000)		52,181
				155,361	(52,180)	-	-	(51,000)	-	52,181
473	KENORA DISTICT HOME FOR THE AGED	4739000	Capital Levy - Home for the Aged	212,895						212,895
				212,895	-	-	-	-	-	212,895
475	CHILDREN'S RESOURCE CENTRE	4759001	Facility Improvements at 113 Albert Street	42,500	(42,500)					-
				42,500	(42,500)	-	-	-	-	-
479	BEST START - NEW PROSPECT	4799000	New Equipment	11,000	(11,000)					-
				11,000	(11,000)	-	-	-	-	-
481	ARENA	4819004	Arena Renovations - Engineer Drawings	300,000		(300,000)				-
		4819008	Boiler for Arena Heating (Back Up)	59,000						59,000
		4819009	Infrared Ice Sensors with Control System (Arena #1 & #2)	42,000						42,000
				401,000	-	(300,000)	-	-	-	101,000
482	OUTDOOR FACILITIES	4829006	Lighting at Sandy Beach Ball Diamonds	780,000	(520,000)		(100,000)			160,000
				780,000	(520,000)	-	(100,000)	-	-	160,000
483	POOL & FITNESS CENTRE	4839005	Purchase/Replacement of Fitness Equipment	20,000						20,000
		4839012	Pool Solar System Upgrades	100,000	(70,000)					30,000
				120,000	(70,000)	-	-	-	-	50,000
485	PARKS DEPT.	4859000	Playground Equipment Replacement (Pronger Park and Plumridge)	10,000						10,000
		4859001	Trail Markers and Trail Signs (TDM Project)	14,351	(2,859)					11,492
		4859004	Renovate Cooper Park Washroom	10,000						10,000
		4859006	Sandy Beach Improvements	30,000						30,000
		4859009	Community Benches	13,000						13,000
		4859010	Roy Wilson Bridge Signage	14,300			(6,000)			8,300
				91,651	(2,859)	-	(6,000)	-	-	82,792

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486	RECREATION CENTRE	4869004	Purchase of Bikes and Safety Equipment	19,578	(19,578)					-
		4869005	Display Board and Trailer	48,995	(48,995)					-
		4869006	Bleachers Portable	29,516	(29,516)					-
		4869007	Event Tent	32,000	(32,000)					-
		4869008	Stage & Platform	16,000	(16,000)					-
		4869009	4 Step Ladder Assembly	9,000	(9,000)					-
						155,089	(155,089)	-	-	-
489	MUSEUM	4899003	Front Veranda & Automatic Doors	65,000			(25,000)	(40,000)		-
				65,000	-	-	(25,000)	(40,000)	-	-
495	COMMERCIAL & INDUSTRIAL DEVELOPMENT	4959003	Property Acquisitions	210,000		(210,000)				-
		4959006	Norwill Industrial Park	1,270,000	(1,270,000)					-
				1,480,000	(1,270,000)	(210,000)	-	-	-	-
497	MUNICIPAL CULTURAL PLANNING	4979000	Computer	1,200						1,200
				1,200	-	-	-	-	-	1,200
800	AIRPORT	8009007	Investment Readiness - Ground Work Airside Apron and Runway Access Area	20,000						20,000
				20,000	-	-	-	-	-	20,000
MUNICIPAL GRAND TOTAL				20,775,696	(13,416,961)	(1,076,667)	(131,000)	(91,000)	(4,765,000)	1,295,068
642	WATERWORKS	6429012	Emergency Diesel Pump Motor Replacement	65,000						65,000
		6429010	WTP - Treatment Unit Upgrades	100,000						100,000
		6429013	Water Meter Implementation	1,800,000	(1,200,000)				(600,000)	-
		6429014	3/4 Ton Pickup 4 Door Truck was 441.6	20,000						20,000
		6429015	Trailer	5,000						5,000
WATERWORKS TOTAL				1,990,000	(1,200,000)	-	-	-	(600,000)	190,000