

City of Dryden

2011 Capital Budget Summary

02 Capital Fund

Pseudo		BUDGET	ACTUAL	BUDGET
		Jan 1 - Dec 31	Jan 1 - Dec 31	Jan 1 - Dec 31
		2011	2010	2010
360	Miscellaneous Revenue	(1,606,243)		(765,000)
390	Contributions from Reserves	(1,078,810)	(1,813,092)	(2,371,734)
411	Administration			7,000
417	IT	102,500	117,798	94,000
421	Fire	261,719	329,284	525,000
422	Police - Uniformed	111,000	58,380	65,000
434	School Safety Guards			5,000
436	Roads, Street Lights & Docks	110,000	974,434	928,666
441	Fleet Management	91,191	17,963	105,000
445	Sanitary Sewer	135,000	65,881	74,000
446	Storm Sewer	45,000	70,825	143,000
450	Recycling	62,181		52,181
462	Cemetery	41,000		
465	Youth Centre		1,924	
473	Kenora District Home for the Aged	200,179	212,895	212,895
475	Children's Resource Centre		(695)	
479	Best Start - New Prospect School			
481	Arena	1,288,333	173,181	401,000
482	Outdoor Facilities	21,000	102,381	160,000
483	Pool & Fitness Centre	58,000	70,159	50,000
485	Parks	55,000	63,843	82,792
486	Recreation Centre		4,124	
489	Museum	8,750		
495	Commercial & Industrial Development		24,072	210,000
497	Municipal Cultural Planning			1,200
800	Airport	94,200	23,620	20,000
Net Municipal Capital Budget			496,977	

City of Dryden

2011 Capital Budget - FINAL

Dept	Dept Name	Pseudo	Project #	Project Name	2011 7th Draft Budget	Grants / Subsidies	Reserves	Carried Over Projects Reserves	Donations & Other	Long Term Debt	Net Cost
417	IT	4179007	417.1	Printers	2,500						2,500
		4179010	417.2	Software License Compliance	10,000						10,000
		4179016	417.3	Network Infrastructure-Storage Capacity, LAN Switch	35,000						35,000
		4179003	417.4	Corporate PC Replacements	55,000						55,000
		417 Total			102,500						102,500
421	FIRE	4219008	421.1	Replacement of Pumper 21	203,719					(203,719)	-
		4219010	421.2	Command 26 Suburban Replacement	50,000					(50,000)	-
		4219004	421.3	Pagers	8,000						8,000
		421 Total			261,719					(253,719)	8,000
422	POLICE	4229007	422.1	Police Vehicle	50,000					(50,000)	-
		4229013	422.4	Radio Console Replacement	50,000						50,000
		4229014	422.5	Computer Aided Dispatch Workstations	6,000						6,000
		4229015	422.6	Video Upgrade Custody Area	5,000						5,000
		422 Total			111,000					(50,000)	61,000
436	ROADS	4369006	436.2	Sidewalk Rehabilitation	50,000						50,000
		4369013	436.4	Bank Stabilization Hwy 601/Swanson Creek Crossin	10,000						10,000
		4369017	436.9	Concrete Curb Rehabilitation	50,000						50,000
		436 Total			110,000						110,000
441	FLEET MANAGEMENT	4419011	441.1	Fleet Additions carried over from 2010	91,191					(91,191)	-
		441 Total			91,191					(91,191)	-
445	SANITARY SEWER	4459000	445.1	Sanitary Manhole Rehabilitation Program - 2010	35,000						35,000
		4459002	445.2	Sanitary Sewer Replacement & Rehabilitation Program	100,000						100,000
		4459006	445.3	New Sewage Treatment Plant	19,600,000	(13,066,653)				(6,533,347)	-
		445 Total			19,735,000	(13,066,653)				(6,533,347)	135,000
446	STORM SEWER	4469002	446.1	Storm Manhole Rehabilitation Program	20,000						20,000
		4469003	446.2	Storm Sewer Rehabilitation Program	25,000						25,000
		446 Total			45,000						45,000

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450	RECYCLING	4509002	450.1	Compaction Trailer	155,361	(52,180)		(52,181)	(51,000)		-
		4509003	450.3	Truck to relocate Recycle Compaction Trailer	10,000						10,000
		450 Total			165,361	(52,180)	-	(52,181)	(51,000)	-	10,000
462	CEMETERY	4629004	462.1	New Columbarium	41,000					(41,000)	-
		462 Total			41,000	-	-	-	-	(41,000)	-
473	KENORA DISTRICT HOME FOR THE AGED	4739000	473.1	Capital Levy - Home for the Aged	200,179						200,179
		473 Total			200,179	-	-	-	-	-	200,179
475	CHILDREN'S RESOURCE CENTRE	4759005	475.1	Re-roofing of Children's Resource Centre	36,800	(36,800)					-
		475 Total			36,800	(36,800)	-	-	-	-	-
481	ARENA	4819004	481.1	Arena Renovations - Engineer Drawings	80,000						80,000
		4819011	481.4	Replace Discharge Oil Separators (Ice Compressor Room)	40,000						40,000
		4819005	481.5	Replace Current Lighting in Arena #1 & #2 with Energy Efficient Lighting	35,000		(35,000)				-
		4819012	481.8	Arena Renovations - Phase 1 & 2	3,400,000	(2,266,667)				(1,133,333)	-
		481 Total			3,555,000	(2,266,667)	(35,000)	-	-	(1,133,333)	120,000
482	OUTDOOR FACILITIES	4829006	482.1	Lighting at Sandy Beach Ball Diamonds	345,000	(230,000)		(21,000)	(94,000)		-
		482 Total			345,000	(230,000)	-	(21,000)	(94,000)	-	-
483	POOL & FITNESS CENTRE	4839005	483.1	Purchase/Replacement of Fitness Equipment	20,000						20,000
		4839012	483.2	Pool Solar System Upgrades	8,000						8,000
		4839013	483.4	Replace Main Pool Sand Filter	30,000						30,000
		483 Total			58,000	-	-	-	-	-	58,000

