

Municipality of Tweed

2011 BUDGET

Capital Projects

MUNICIPALITY OF TWEED
2011 CAPITAL BUDGET
Explanation Sheet - Page 1

| Projects | Cost | Source of Funding | Explanation |
|---|--------------|-----------------------|---|
| Administration | | | |
| Zoning By-law/Planning Study | \$20,000.00 | Taxation/Misc Revenue | Completion of zoning bylaw. |
| Admin Building - Replace Balance of Windows | \$13,000.00 | Taxation/Misc Revenue | Replace balance of windows on second floor of Admin Office. |
| Main Floor Renovations | \$50,000.00 | Taxation/Misc Revenue | Office changes/improvements on main floor including new accessible counter. |
| Roof Top Unit - Trails Office | \$10,000.00 | Taxation/Misc Revenue | Replace cool air unit. |
| Signage outside of Bldg | \$5,000.00 | Taxation/Misc Revenue | Improve signage for Admin Bldg. |
| Smoke/CO Alarms | \$2,000.00 | Taxation/Misc Revenue | Install interconnecting alarms in Admin Bldg. |
| Heating System | \$22,000.00 | Taxation/Misc Revenue | Replace oil fired heating system with gas fired. |
| Sump Pump - Alarm System | \$3,000.00 | Taxation/Misc Revenue | Install alarms - for warning when sump pump are not working. |
| Miscellaneous | | | |
| Promotional Materials | \$7,000.00 | Taxation/Misc Revenue | Replace Tourist Bureau sign & purchase promotional items. |
| Benches | \$6,000.00 | Taxation/Misc Revenue | Purchase six public benches. |
| Tree Replacement | \$2,000.00 | Taxation/Misc Revenue | Purchase trees for planting on municipal property. |
| Electronic Speed Sign | \$9,000.00 | Taxation/Misc Revenue | Purchase two speed signs - showing speed of motor vehicles. |
| Community Development Committee | \$8,000.00 | Gas Tax Reserve | Funding for the committee to carry out special projects. |
| Tweed Agricultural Society | \$5,000.00 | Parkland Reserve | Balance of purchase owing for the Fairground property. |
| Fire | | | |
| Crew Cab | \$3,740.00 | Taxation/Misc Revenue | Fire Chief's Truck - monthly payments will be finished in June. |
| Equipment & Gear | \$20,000.00 | Taxation/Misc Revenue | Fire equipment - bunker gear, safety boots, pagers, hose and nozzles. |
| Rescue Van | \$81,700.00 | Taxation/Reserve | Balance owing; 23,400 from taxation & 58,300 from the Rescue Van Reserve. |
| Fire Hall - replace two doors | \$5,000.00 | Taxation/Misc Revenue | Replace two doors on the Firehall. |
| Fire Hall - replace roof over oil tank room | \$2,000.00 | Taxation/Misc Revenue | Replace metal roof. |
| Dry Hydrants | \$5,000.00 | Taxation/Misc Revenue | Install one dry hydrant in rural area. |
| Public Works - Equipment | | | |
| Tractor & Mower | \$15,000.00 | Taxation/Misc Revenue | Purchase New Holland Tractor with mower. |
| Tandem Truck - replaces Truck #1 | \$185,000.00 | Equip. Reserve | Purchase a new plow truck. |
| 3/4 Ton Pickup | \$3,850.00 | Taxation/Misc Revenue | Public Supervisor's Truck - monthly payments will be finished in June. |

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| Projects | Cost | Source of Funding | Explanation |
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| Bridges | | | |
| Paul Clement Bridge | \$486,450.00 | 1/3 Clement Br. Reserve 2/3 Build Canada Fund | Balance of funding available for additional improvements to the Clement Bridge area. |
| Gordon Bridge | \$150,000.00 | Capital Reserve | Replace Gordon Bridge - bridge study report indicated the bridge was in poor condition. |
| Rural Roads | | | |
| Lynch to Labarge - prep 3.3 kms | \$40,000.00 | Taxation/Misc Revenue | Surface treat 3.3 km section with Tar & Chip. |
| Palmateer Rd - prep 1.6 | \$20,000.00 | Taxation/Misc Revenue | Prepare 1.6 km section for surface treatment in 2012. |
| Vanderwater Rd - Tar & Chip 2 kms | \$80,000.00 | Taxation/Misc Revenue | Surface treat 2 km section with Tar & Chip. |
| Kenner Crt - 1 km | \$17,000.00 | Taxation/Misc Revenue | Resurface 1 km section with Tar & Chip. |
| Flinton Rd - Tar & Chip 8.2 kms | \$328,000.00 | Gas Tax Res Fund | Resurface 8.2 km section with Tar & Chip. |
| Roads - Gravel 40 kms | \$200,000.00 | Taxation/Misc Revenue | Gravel supply for resurfacing gravelled roads. |
| Streets/Sidewalks | | | |
| River & Metcalf Street | \$385,000.00 | 1/3 Taxation 2/3 Build Canada Fund | Finish the River Street project which was carried over from 2010; replace balance of sidewalks, final layer of pavement and replace decorative retaining walls. |
| Old Bogart Road | \$28,000.00 | Taxation/Misc Revenue | Resurface section of road with Tar & chip. |
| Holdcroft Street | \$32,000.00 | Taxation/Misc Revenue | Renew street surface with asphalt. |
| Sidewalks | \$15,000.00 | Taxation/Misc Revenue | Replace sections of sidewalks on Moira Street and Hamlet of Marlbank. |
| Arena | | | |
| Insulate area over Canteen | \$5,000.00 | Taxation/Misc Revenue | Insulation required to prevent ice from forming and falling off roof. |
| Ice Surface Lights | \$10,000.00 | Taxation/Misc Revenue | Replace the lights over the ice surface with high efficient bulbs. |
| Rebuild Air Dryer for Compressor | \$7,000.00 | Taxation/Misc Revenue | Repairs required for arena plant compressor. |
| Goalie Nets | \$1,300.00 | Taxation/Misc Revenue | Purchase new goalie nets for the arena. |
| Arena Overhead Door | \$1,200.00 | Taxation/Misc Revenue | Replace overhead door at back of arena. |
| Recreation | | | |
| Mower | \$15,000.00 | Recreation Reserve | Old riding mower to be replaced; Rec Reserve set up for the purpose of replacing old equipment. |
| Geese Control | \$3,000.00 | Taxation/Misc Revenue | Geese control method to be determined after further investigation. |
| Seasonal Decorations | \$1,200.00 | Taxation/Misc Revenue | Additional decorative lighting for the Tweed park. |
| Fountain in Lake | \$8,000.00 | Taxation/Misc Revenue | Purchase a fountain to be placed in Stoco Lake at the park for aeration and visual attraction. |

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| Recreation | | | |
| Stewardship Council | \$500.00 | Taxation/Misc Revenue | Donation to the Hastings Stewardship Council for tree seedlings offered to the public at no charge. |
| Basketball/Volleyball | \$2,000.00 | Taxation/Misc Revenue | Cost for completion of basketball & volleyball courts. |
| Batting Cage | \$2,000.00 | Taxation/Misc Revenue | Netting needed to build a batting cage at the fairgrounds. |
| Bicycle Park | \$1,000.00 | Taxation/Misc Revenue | Four loads of sand to build bicycle jumps. |
| Fence for Fairgrounds | \$1,000.00 | Taxation/Misc Revenue | Build fence along the creek at back of soccer field. |
| Hamlets/Hall | | | |
| Accessibility Cost | \$62,000.00 | \$5,700-Taxation 56,300-Access. Fund | Federal grants approved to make the following halls wheelchair accessible: Hungerford, Queensborough, Thomasburg and Actinolite Halls. |
| Hamlets - Capital Grants | \$16,000.00 | Taxation/Misc Revenue | Municipal funding to four Recreation Committees for Capital Purchases. |
| Waste Disposal Site | | | |
| Bulk Items Removal | \$120,000.00 | Bag Tag Reserve Fund | Cost for removing large items from the land fill site such as household furniture and carpets. |
| Rehabilitation | \$25,000.00 | Bag Tag Reserve Fund | Cost for making improvements to the Waste Disposal Site. |
| Water & Sewer | | | |
| Sump Pumps - Hard Connect | \$2,500.00 | Water & Sewer Rev | Finish program to hard connect residential sump pumps directing water flows outside. |
| OCWA Sewer Capital | \$10,000.00 | Water & Sewer Rev | Capital equipment replacement at pumping stations. |
| OSWAP | \$40,000.00 | OSWAP Prov. Fund | Capital projects pertaining to water - water meter replacement, staff training, rebate program for high efficiency toilets and clothes washers. |
| OCWA Water Capital | \$8,000.00 | Water & Sewer Rev | Capital equipment replacement at wells. |
| Jamieson St - W&S relocate | \$6,500.00 | Water & Sewer Rev | Relocation water and sewer lines. Cost is shared with property owner. |
| Lagoon/Treatment System - Preliminary Work | \$75,000.00 | Infrastructure Fund | Improvement to sewage treatment system. |
| Alexander Street Development | \$6,000.00 | Infrastructure Fund | Reimburse developer for water and sewer installation cost after houses are built on the lots. |

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| Projects | Cost | Source of Funding | Explanation |
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| Transfer to Reserves | | | |
| Parks - Mower & Pickup Truck Reserve | \$5,000.00 | Taxation/Misc Revenue | Funds set aside for future purchase of parks equipment. |
| Zamboni Reserve | \$2,500.00 | Taxation/Misc Revenue | Reserve established in 2008 for future purchase of a zamboni |
| Arena Roof Reserve | \$50,000.00 | Taxation/Misc Revenue | New reserve for future roof replacement. |
| Heritage Reserve | \$20,000.00 | Taxation/Misc Revenue | Reserve was established for future heritage needs. |
| Public Works Res. - Overtime Overage | \$15,000.00 | Taxation/Misc Revenue | New reserve set up for overage to help prevent fluctuation in overtime cost. |
| Public Works Res. - Equipment | \$161,577.00 | Taxation/Misc Revenue | Reserve established in 2009 for future purchase of public works equipment. |
| Public Works Res. - Winter Mtce Overage | \$78,000.00 | Taxation/Misc Revenue | Reserve established in 2010 in case of a heavy winter & snowplowing/sanding costs are over budget, helps prevent fluctuation in cost. |
| Public Works Res. - Bridge Contingency | \$50,000.00 | Taxation/Misc Revenue | Reserve established in case of emergency bridge repairs. |
| Public Works Res. - Stoco Garage Roof | \$7,000.00 | Taxation/Misc Revenue | Reserve established for future placement of roof. |
| Fire Res. - Equipment (Capital Purchase) | \$60,000.00 | Taxation/Misc Revenue | Reserve established in 2010 in case of emergency repairs to equipment. |
| Fire Res. - Firefighter Wage Overage | \$15,000.00 | Taxation/Misc Revenue | New reserve set up for overage of wages to help prevent fluctuation in actual costs. |
| Water Res. - Paint Water Tower - repaint next yr | \$50,000.00 | Taxation/Misc Revenue | New reserve set up for repainting the water tower in 2012. |
| Transfer to Reserve Funds | | | |
| Bag Tag Reserve Fund | \$112,000.00 | Bag Tag Revenue | Bag tag money collected are deposited to a separate reserve fund. |
| Gas Tax Reserve Fund | \$344,400.00 | Gas Tax Revenue | Federal gas tax revenues can only be used for specific projects, unused portion of gas tax must be put into a Gas Tax Reserve Fund. |
| Parkland Reserve Fund | \$6,000.00 | Parkland Revenue | Parkland fees are collected through severances and are deposited into a separate reserve fund. |