

Municipality of Tweed
2024 1st Quarter Capital Update

Accounts	2024 Budget	Actual as at March 31, 2024	Remaining Budget	Comments
<i>Administration</i>				
Computers	3,500.00	3,480.18	19.82	Complete
Furniture	2,000.00	-	2,000.00	None yet
Kiwanis Pavilion Engineering	15,000.00	-	15,000.00	Working with engineers
Needs Studies/Master Rec Plan	90,000.00	-	90,000.00	Tenders out or about to be awarded
<i>Fire</i>				
Infrared camera	8,000.00	-	8,000.00	Waiting until May's discounts at Chief's conference
<i>Public Works - Roads</i>				
McClellan and Pomeroy & storm sewer	-	1,369.02	- 1,369.02	Complete - final project management fees
Joe Allore Bridge	-	325.63	- 325.63	Complete - final project management fees
Turcotte Road Culvert Structures	-	-	-	Work completed - invoices in for payment
Countryman Sand Dome Repairs	10,000.00	-	10,000.00	Seeking quotes
Stoco Sand Dome Repairs	10,000.00	-	10,000.00	Seeking quotes
Actinolite Sand Dome Repairs	30,000.00	-	30,000.00	Seeking quotes
Stoco Yard Oil Tank Removal	10,000.00	-	10,000.00	Quote on Council Agenda Apr 9th
Quinn's Lane	25,000.00	-	25,000.00	Only to be completed if funding for George St/James St S projects
Metcalf Sidewalk	8,000.00	-	8,000.00	In planning stage
George St/James St S	2,033,868.00	-	2,033,868.00	Only to be completed if funding available.
Tandem Plow/Wing combination ordered in 2022	400,000.00	-	400,000.00	Received April 2nd - invoice to be paid in April
Flail mower - ordered 2023	-	62,034.59	- 62,034.59	Received in Q1 2024 and funded from tornado funding
Sidewalk plow replacement	-	-	-	Ordered in February, pickup expected April - invoice to follow

Public Works - Sewer

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George St/James St S sewer	446,651.00	-	446,651.00	Only to be completed if funding available
OCWA Sewer	21,000.00	-	21,000.00	Nothing to date

Public Works - Water

George St/James St S water	387,045.00	-	387,045.00	Only to be completed if funding available
Water Filter media system (Nitrate)	400,000.00	1,223.53	398,776.47	Started
New well	-	1,812.90	- 1,812.90	Final project management invoices received
OCWA Water	50,152.00	9,306.47	40,845.53	Only few costs incurred to date

Recreation - Parks

Beach sand	-	-	-	Resubmitting after engineering completed
Pumptrack	350,000.00	-	350,000.00	Seeking funding opportunities before proceeding
Tree removal and replanting	53,600.00	48,743.04	4,856.96	Removal process completed, donations collected for replanting
Water Fountain (in lake)	7,500.00	-	7,500.00	Applied for funding - awaiting results
Decorations	5,000.00	951.46	4,048.54	Only few initial costs incurred to date
Pickup replacement	35,000.00	-	35,000.00	Ordered, expected delivery fall

Recreation - Community Halls

Actinolite annual capital needs	3,000.00	10,562.34	- 7,562.34	Substantial work completed with central washrooms, entry way, and office side to make rentable
Marlbank annual capital needs	3,000.00	-	3,000.00	Nothing yet
Marlbank Canteen Engineering	26,000.00	-	26,000.00	Project only proceeds if funding source identified
Queensborough Hall renovations	-	12,357.31	- 12,357.31	Completed - final invoices being received
Queensborough annual capital needs	3,000.00	-	3,000.00	Nothing yet
Thomasburg annual capital needs	3,000.00	-	3,000.00	Nothing yet

Recreation - Arena

Glycol Pump	45,000.00	-	45,000.00	Ordered, expected installation in summer
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Building Assessment	4,000.00	-	4,000.00	Engineers secured
Community Centre Preliminary Conceptual work	50,000.00	-	50,000.00	Project only to proceed with costs if funding source available
Hockey Nets	3,200.00	-	3,200.00	Ordered, expected delivery summer
Arena Tables	3,250.00	-	3,250.00	Researching options
<i>Recreation - Pool</i>				
Pool heater	25,440.00	-	25,440.00	Grant submitted
<i>Community Development</i>				
Town banners (north and south village gateway)	-	2,535.20	- 2,535.20	Carry over project from 2023
Change electronic sign for banners	1,000.00	-	1,000.00	Not yet started
Hydrant painting	4,000.00	-	4,000.00	Scheduled for summer/fall
	<u>4,575,206.00</u>	<u>154,701.67</u>	<u>4,420,504.33</u>	