



Township of Madawaska Valley

2016 Budget Highlights

April 18, 2016

Road Construction/
Vehicle Replacement

More Work on
Connecting Link

Steel Plates to
cover Landfill

What your tax dollars are doing this year!

Financial Plan &
Digital Archiving

Combermere Hall
Accessibility/Reno

Lakeshore Park
& Tennis Court

Transportation Services

2016 Roadwork Projects include:

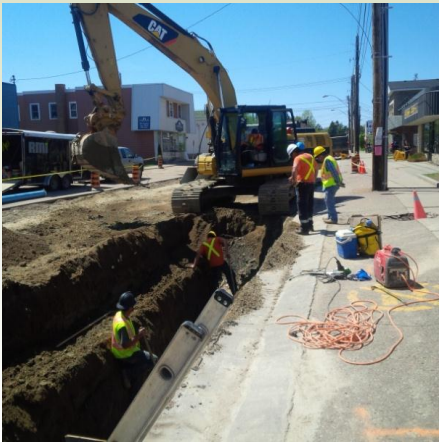
- **\$440,000 Reconstruction**
- **\$145,000 Construction (excluding Connecting Link)**
- **\$140,000 Gravel Resurfacing**
- **List of Roads:**
 - **\$150,000 Perrier Rd. (2.45 Km - D.S.T.)**
 - **\$120,000 Sunny Hill Rd. (2.7 Km)**
 - **\$120,000 Wilowski Drive (1 Km - Hot mix)**
 - **\$50,000 Old Barry's Bay Rd. (rehab two sections – 2 Km)**

Transportation Services

2016 Roadwork Projects include:

- **List of Roads (cont.):**
 - **\$40,000 Drohan St. (Kelly St. to Peter St. – Hot mix)**
 - **\$30,000 Walker St. (0.2 Km – Hot mix)**
 - **\$30,000 Kelley St. & Luckovitch Rd. (drainage easements)**
 - **\$25,000 Paugh Lake Rd. (1 Km – SST repair)**
 - **\$10,000 Ohio Rd. (shouldering)**
 - **\$10,000 Lakeshore Drive (engineering)**
 - **\$140,000 Wilno Rd North, Lower Craigmont Rd, & Airport Rd. (gravel resurfacing)**

Transportation Services



More Connecting Link Upgrades:

- Drainage works on Opeongo Line (east of the 3-way stop).
- Total Project Cost = \$168,266
 - Provincial Grant \$152,969.
 - MV Taxpayers \$15,297.
- Provincial Grant specifically for the Connecting Link (90% Funded).
- Project is not in 2016 Budget but can be funded from \$32,848 placed in Roads Construction Reserve.

Transportation Services

Roads Equipment:

- **\$60,000 Heavy Duty Pickup Truck**
 - Replacing 2002 Ford F250 Diesel.
 - \$30,000 Roads Equipment Reserve.
- **\$111,005 into Roads Equipment Reserve**
 - 2017 Purchase of new Tandem Plow Truck.



The LED Streetlight Project:

- **\$154,600 Loan from Working Reserve paid back from 2015 surplus.**
 - Realized net annual operating budget savings in 2016 of \$55,579.



Waste Management Services



Landfill Steel Plates:

- In 2015, a MOECC order resulted in large amounts of fill being used for daily cover at the Bark Lake Landfill.
- Landfill space is very valuable.
- The alternative:
 - \$60,000 for 6 Steel Plates.
 - Use instead of daily cover.
 - Prevent animals/birds from disturbing garbage.
 - Save on fill & hauling costs.

Protection Services

Ontario Provincial Police:

- **OPP Bill is based on MPAC “property counts”.**
- **But Taxpayers are charged based on assessment.**
- **2015 OPP Bill (net) was \$731,150**
- **2016 OPP Bill is \$928,626**
 - **\$197,476 increase in one year.**
 - **Extra \$26.75 / \$100,000 of assessment.**
- **OPP increase alone would have caused a 5.5% tax increase if other efficiencies had not been found.**

General Administration

Capital & Other Projects:

- **\$20,000 Municipal Financial Plan:**
 - \$20,000 drawn from Reserves.
 - How to pay for Asset Management Plan.
 - Ensure money is there to replace things when needed.
 - Plan will identify what we need in Reserves and what to contribute each year.
- **\$18,000 Digital Archiving of Municipal Records.**
- **\$10,000 Replace roof on Municipal Office.**
- **\$10,000 into Reserves towards replacement of Computer Network Server in 2017.**

Recreational Facilities

Combermere Community Centre Project:

- **\$75,700 Accessibility Lift:**
 - Total over 2 years is \$150,000.
- **\$20,000 Accessible washrooms.**
- **\$7,500 Generator & retrofitting**
 - Emergency Evacuation Centre.
- **Project is funded by:**
 - \$50,000 Grant funding.
 - \$45,600 from Reserves.
 - \$2,426 OMPF & Community Centre Revenues.
 - \$5,174 MV Taxpayers.



Recreational Facilities

Combermere Community Centre Upgrades:

- **\$25,000 New Horizon Grant** recently received to promote seniors using this facility.
 - Will fund 100% of additional upgrades to basement.

Lakeshore Park:

- **\$67,500 Accessible Washrooms:**
 - \$50,000 Grant funding.
- **\$25,000 Park improvements:**
 - \$9,000 Grant funding.
 - \$10,000 from Reserves.

Recreational Facilities

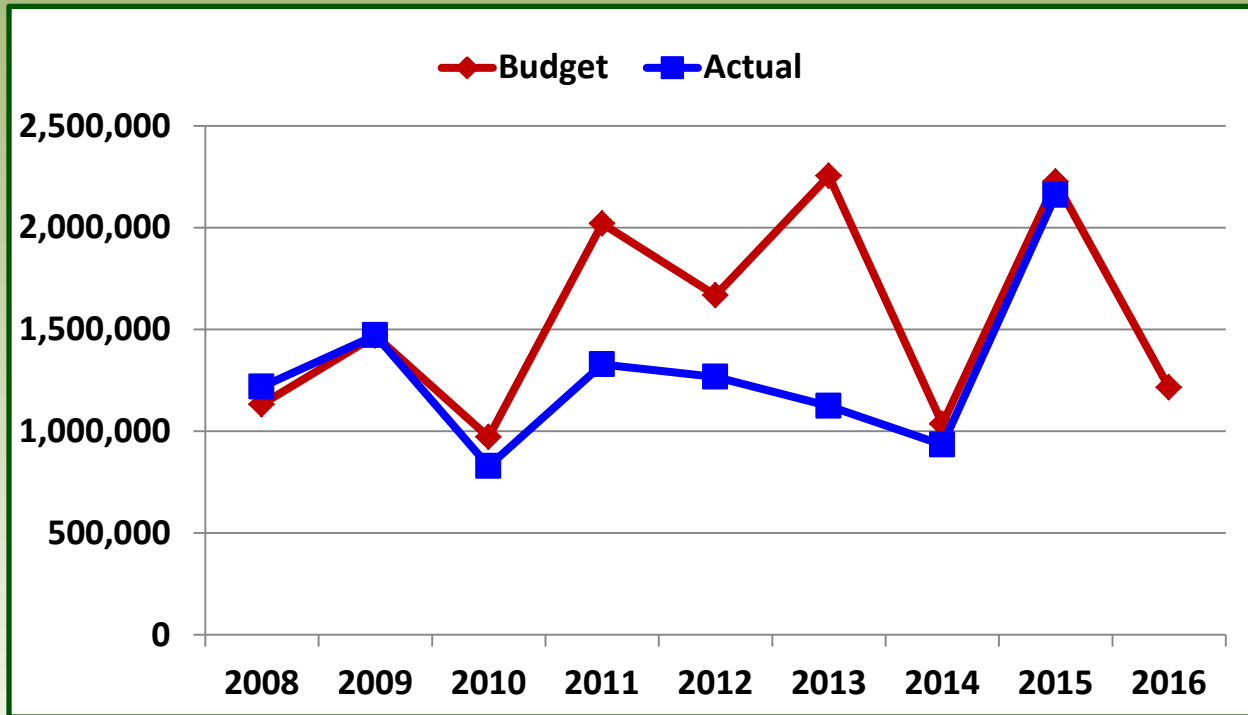
Lakeshore Tennis Courts:

- **\$110,000 Rebuild/resurface Tennis Courts:**
 - \$50,000 Grant funding.
 - \$43,000 Lakeshore Tennis Court Reserve.
 - \$9,248 OMPF, membership fees & donations.
 - \$7,752 MV Taxpayers in 2016.
- **The Lakeshore Tennis Club contributed \$24,990 towards this project in 2015.**

Barry's Bay & Combermere Wharfs:

- **\$20,000 Repairs to Boat Launches.**

2016 Capital Expenditure Summary



2015 Budget includes \$1,042,072 for Connecting Link Project.

2015 Actual indicates little difference from Budget (\$66,604).

2016 Budget shows Capital Expenditures at 2008 levels (\$1.2 million).

