

**CAPITAL & OTHER SUMMARY
2012 BUDGET**

	2012	2011	2012 vs 2011 CHANGE
TOTAL	<u>\$6,677,620</u>	<u>\$3,641,610</u>	<u>\$3,036,010</u>
Capital Funded from Operations	\$347,852	\$344,122	\$3,730
Capital Funded from Water- Sewer Reserves	\$77,000	\$83,000	-\$6,000
Capital Funded from Other Reserves	\$495,600	\$927,160	-\$431,560
Capital from Water/Sewer Budgets	\$1,695,000	\$794,500	\$900,500
Other Funding: Development Charges	\$215,500	\$286,140	-\$70,640
Other Funding: Debentures/Internal Financing/Lease	\$3,040,000	\$376,200	\$2,663,800
Other Funding: Grants/Misc Proceeds	\$806,668	\$830,488	-\$23,820
CAPITAL PROJECTS CARRIED FORWARD	\$8,437,489	\$4,319,425	\$4,118,064
TOTAL (Excluding Vehicle & Equipment)	\$15,115,109	\$7,961,035	\$7,154,074

CITY OF THOROLD
2012 BUDGET
CAPITAL & "OTHER" BUDGET

PROJECT	TOTAL PROJECT COST	ESTIMATED COST REMAINING	BUDGET APPROVAL PRE-2012	TOTAL COST 2012	RESERVES	DEBENTURES OR INTERNAL FINANCING OR LEASE	LEVY	WATER & SEWER RATES/ USA	OTHER	GRANTS
Roads										
Rural/Urban Resurfacing	\$402,500	\$402,500		\$402,500			\$11,500		Fed'l Gas Tax	\$391,000
Rural Hard Surfacing	\$80,000	\$80,000		\$80,000					Fed'l Gas Tax	\$80,000
Sidewalks & Curb	\$125,000	\$125,000		\$125,000				\$125,000		
Traffic Calming Measures and Studies	\$20,000	\$20,000		\$20,000						
Traffic Lights at Regent and Ormond	\$120,000	\$120,000		\$120,000	\$20,000	Industrial Development Rsv				\$0
Welland Canal Trail Repair	\$50,000	\$50,000		\$50,000	\$50,000	Industrial Development Rsv				
Bike Lanes Feasibility Study	\$8,000	\$8,000	\$8,000	\$0		Strat Plan/Dc				
Bridges										
McSherry Lane Bridge	\$125,000	\$125,000		\$125,000					Fed'l Gas Tax	\$72,000
Niagara Falls Road Bridge	\$2,500,000	\$2,355,000	\$2,355,000	\$0	\$53,000	Encumbrance Rsv OPG funds				
Storm Sewer										
Storm Sewer Inventory	\$30,000	\$30,000		\$30,000	\$30,000	Industrial Development Rsv				
Storm Sewer Relief Program	\$15,000	\$15,000		\$15,000	\$10,000	Industrial Development	\$5,000			\$0
Rice Road Landfill										
Rice Road Landfill	\$210,000	\$210,000		\$210,000					Fed'l Gas Tax	\$103,082
Sanitary Sewer										
CSO Facilities Maintenance	\$10,000	\$10,000		\$10,000				\$10,000		
Asset Inventory (update and iDarts)	\$20,000	\$20,000		\$20,000	\$20,000	Sewage Capital Rsv				
Trenchless spot repairs										
Ann St. (Pine to Whyte)	\$28,000	\$28,000		\$28,000	\$28,000	Sewage Capital Rsv				\$400,000
Park Sewer (McAdam) (120m)	\$400,000	\$400,000		\$400,000	\$400,000	Sewage Capital Rsv				\$112,500
	\$125,000	\$125,000		\$125,000	\$12,500	Sewage Capital Rsv				\$0
Water Street (Pine to Whyte)										
Water Street (Pine to Whyte)	\$350,000	\$350,000		\$350,000						\$350,000
Peel St. I & I Study	\$454,000	\$85,000	\$85,000	\$0	\$0					\$0
Downtown I & I	\$200,000	\$38,000		\$0	\$0					\$0
CSO Tank	\$3,200,000	\$3,109,000	\$3,109,000	\$0						\$0
Hydro Building Sewer Connection	\$5,000	\$5,000		\$5,000	\$5,000	Municipal Land & Blaq Rsv				

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Water										
DW/QMS Third Party Audit	\$4,500	\$4,500		\$4,500				\$4,500		\$0
Leak Detection	\$10,000	\$10,000		\$10,000				\$10,000		\$0
Water Traxx	\$2,000	\$2,000		\$2,000				\$2,000		
Disconnect of Pump in Ailenburg	\$15,000	\$15,000		\$15,000				\$15,000		
Drinking Water Sampling Stations-MOE Recomm.	\$100,000	\$100,000		\$100,000				\$100,000		
Ann St. (Whyte to Pine)	\$280,000	\$280,000		\$280,000				\$280,000		
McMann (Sullivan to Ann)	\$31,000	\$31,000		\$31,000				\$31,000		
Water St. (Whyte to Pine) (WTL5283, WTL5289)	\$250,000	\$250,000		\$250,000				\$250,000		
Water Meter Testing and Review	\$20,000	\$20,000		\$20,000				\$20,000		
Water Meter Reading Guns (2)	\$1,500	\$1,500		\$1,500				\$1,500		
Public Works										
Leaf Blower (from Small Tools Budget)	\$300	\$300		\$300				\$300		
TV,DVD, Media Cart For In-House Training (small Tools)	\$950	\$950		\$950				\$950		
Roof Repair Storage Shed (from Works Yard Mice Account)	\$2,000	\$2,000		\$2,000				\$2,000		
Asphalt Fueling Area for Spill Containment	\$15,000	\$15,000		\$15,000				\$15,000		
Self Shed Temporary	\$140,000	\$89,000	\$89,000	\$0				\$89,000		
Operations Facilities Review, Investigation & Design	\$260,000	\$260,000	\$0	\$260,000				\$260,000		
Operations Facilities Review, Investigation & Design					\$26,643			\$26,643		
Operations Facilities Review, Investigation & Design					\$103,357			\$103,357		
Operations Facilities Review, Investigation & Design					\$50,000			\$50,000		
Truck GPS System (22 vehicles) MMS	\$48,000	\$48,000		\$48,000				\$48,000		
Truck GPS System (22 vehicles) MMS					\$28,000			\$28,000		
Small Tools	\$2,000	\$2,000		\$2,000				\$2,000		
Gateway Signage	\$50,000	\$50,000	\$50,000	\$0				\$50,000		
Arena										
Paint End Walls, Doherty Arena	\$10,000	\$10,000		\$10,000				\$10,000		
Crack Monitoring Old Arena Foundation	\$7,500	\$7,500		\$7,500				\$7,500		
Arena Accessibility- Painting/Signage	\$1,000	\$1,000	\$1,000	\$0				\$1,000		
Gusset Plate	\$17,500	\$17,500	\$17,500	\$0				\$17,500		
Building Assessment	\$9,931	\$9,931	\$9,931	\$0				\$9,931		
Eavestrough (Whyte)	\$9,000	\$9,000	\$9,000	\$0				\$9,000		
Soap Dispensers (Doherty)	\$2,500	\$2,500	\$2,500	\$0				\$2,500		

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Exterior Signage	\$1,200	\$1,200	\$1,200	\$0						
High Pressure Relief Valve Replacement	\$5,318	\$5,318	\$5,318	\$0		Arena Bldg Rsv				
Water Infiltration West Wall Doherty Investigation	\$10,000	\$10,000	\$10,000	\$0		Arena Bldg Rsv				
Roof Access Barrier Construction	\$30,000	\$30,000	\$30,000	\$0		Arena Bldg Rsv				
Replace Floor, Ceiling, Tiles Office	\$1,536	\$1,536	\$1,536	\$0		Arena Bldg Rsv				
New Arenas Study & Business Plan	\$20,000	\$20,000	\$20,000	\$0		Arena Bldg Rsv				
Sound System	\$4,000	\$4,000	\$4,000	\$0		Arena Bldg Rsv				
Drinking Water Availability	\$10,000	\$10,000	\$10,000	\$0		Arena Bldg Rsv				
Parks										
Wintterberry Park, Playstructure & Amenities	\$110,000	\$110,000		\$110,000	\$42,500	Parkland Rsv				
War of 1812 Initiatives	\$182,000	\$178,000	\$178,000	\$0	\$67,500	Parkland Rsv				
Landscaping Barrier Behind Welland Mills Property	\$10,000	\$10,000	\$10,000	\$0		Indl Devlpt Rsv				
Sports Field Line Marker	\$450	\$450		\$450			\$450			
McWilliam Park Netting	\$8,000	\$8,000	\$8,000							
Open Spaces Recycling Program	\$10,000	\$3,900	\$3,900							
Mel Smart Park Solar Security Light	\$7,000	\$7,000	\$7,000							
South Confed Park Lighting	\$4,000	\$4,000	\$4,000							
Richmond St Park Amenities	\$130,000	\$21,000	\$21,000							
Allanburg Park Amenities	\$20,000	\$7,000	\$7,000							
Accessibilities	\$2,000	\$2,000	\$2,000							
Soft Landing	\$4,900	\$4,900	\$4,900							
Cemetery										
Small Tools	\$2,000	\$2,000		\$2,000				\$2,000		
Mausoleum Exterior Painting	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	Maus Gen				
Replace 1/2 of Mausoleum Window Screens	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	Maus Gen				
Replace Set of Funeral Mats	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	Cem Gen				
Additional Walk Behind Snowblower	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	Cem Gen				
Pools				\$0						
VDF Filter Control Switch (failed, out of warranty)	\$15,000	\$15,000		\$15,000	\$15,000	Industrial Devlpt Rsv				
Water Slide Sun Canopy H&S	\$3,000	\$3,000		\$3,000	\$3,000	Municipal Devlpt Rsv				
TOTAL	\$10,370,788	\$9,420,685	\$6,091,785	\$3,328,900	\$646,700	\$90,000	\$251,118	\$1,695,000	\$0	\$646,082

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CLERKS										
AODA Consultant	\$10,000	\$10,000	\$0	\$10,000			\$10,000			
AODA Facilities	\$5,000	\$5,000	\$0	\$5,000			\$5,000			
Document Microfilming (Permanent Records)	\$1,500	\$1,500	\$1,500	\$0						
Mail Machine 4th of 5 yr. Payback to Cemetery G.I.F.	\$1,834	\$1,834	\$0	\$1,834			\$1,834			
	\$18,334	\$18,334	\$1,500	\$16,834	\$0	\$0	\$16,834	\$0	\$0	\$0
BUILDINGS & COMMUNITY CENTRES										
City Hall										
Energy Performance Contract - Various Bldgs	\$1,846,854	\$1,846,854	\$1,846,854	\$0		\$0				
Building Division -- Small Tools	\$250	\$250	\$0	\$250			\$250			
Remove and Repair Stone Gardens City Hall	\$3,000	\$3,000	\$0	\$3,000	\$3,000	Municipal Land & Bldg Rsv				
By-Law Enforcement Division - Cameras	\$750	\$750	\$0	\$750			\$750			
Replace Seniors' Centre - Relocate to 8 Carleton Street South	\$3,100,000	\$3,100,000	\$150,000	\$2,950,000		\$2,950,000				
	\$4,950,854	\$4,950,854	\$1,996,854	\$2,954,000	\$3,000	\$0	\$1,000	\$0	\$0	\$0
FIRE										
Bunker Gear Replacement	\$34,500	\$17,300	\$10,800	\$5,500			\$6,500			
SCBA Payment	\$35,000	\$35,000	\$0	\$35,000			\$35,000			
Pagers and Portable Radios	\$7,500	\$7,500	\$7,500	\$0						
Hoses and Nozzles	\$4,000	\$4,000	\$1,000	\$3,000		Encumbrance Rsv				
Small Tools	\$5,400	\$5,400	\$0	\$5,400		Encumbrance Rsv				
Uniform Purchase	\$20,000	\$20,000	\$10,000	\$10,000			\$5,400			
Fire Facilities Review	\$30,000	\$30,000	\$0	\$30,000		Strategic Plan	\$10,000			
Riding Mower Purchase - Station 2	\$5,700	\$5,700	\$0	\$5,700		Encumbrance Rsv				
Ergonomics-Chairs (2), Keyboard Trays(2), Monitor	\$1,800	\$1,800	\$0	\$1,800		Encumbrance Rsv	\$400			
IMS Outlook Licenses	\$400	\$400	\$0	\$400						
	\$144,300	\$127,100	\$29,300	\$97,800	\$40,500	\$0	\$57,300	\$0	\$0	\$0

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PLANNING										
Official Plan Review & Update	\$150,000	\$75,000	\$75,000	\$0		Region/DC/Enclumb/Strat				
Port Robinson Secondary Plan Update	\$107,561	\$16,000	\$16,000	\$0		DC Admin/Region				
Downtown Facade Program	\$50,000	\$50,000	\$50,000	\$0		Strategic Plan/Region				
CIP Incentives Bldg, Permit & Planning Fees	\$10,000	\$10,000	\$10,000	\$0		Strategic Plan				
TIGP Incentives	\$40,000	\$40,000	\$40,000	\$0		Strategic Plan				
BFTAP (Explore)	\$6,500	\$6,500	\$6,500	\$0		Strategic Plan				
Port Robinson Scopped Watershed Study	\$104,430	\$104,430	\$104,430	\$4,430		DC Admin			\$4,430	
Downtown Streetscapping Master Plan	\$80,000	\$80,000	\$100,000	\$80,000	\$40,000	Strategic Plan			\$40,000	
	\$548,491	\$381,930	\$297,500	\$84,430	\$40,000		\$0	\$0	\$44,430	\$0
TREASURY										
Server	\$14,000	\$14,000		\$14,000						
Clerks Video Computer	\$3,000	\$3,000		\$3,000					\$14,000	
Computer Workstation/Laptop Replacements	\$7,500	\$7,500		\$7,500	\$6,500	Computer Rsv			\$3,000	
Counterfeit Bill Detector	\$250	\$250	\$250						\$1,000	
Autocad Upgrade & Computer - Planner	\$8,000	\$8,000		\$8,000	\$8,000	Computer Rsv				
Actuary Sick Leave & Future Benefits	\$8,000	\$8,000		\$8,000	\$8,000	Acctual			\$1,900	
Blackberry	\$200	\$200	\$0	\$200					\$200	
Ergonomic Desk - Manager of Revenues	\$3,500	\$3,500	\$0	\$3,500	\$3,500	Encumbrance Reserve				
Replace Monitors CRT & 15 inch & Less - 42	\$6,400	\$6,400		\$8,400	\$8,400	Computer Rsv				
Wireless Router - City Hall	\$400	\$400		\$400	\$400	Computer Rsv				
Port Robinson West Area Specific DC Background Study	\$20,000	\$20,000	\$0	\$20,000	\$18,000	DC Admin				
Clitrix Licences & Additional	\$1,200	\$1,200	\$1,200	\$0	\$2,000	Strategic Plan				
Licencing : Windows Operating System (40) Virtual	\$4,100	\$4,100	\$4,100	\$0		Computer Rsv				
Consultant - Insurance Tender & Review	\$15,000	\$15,000	\$15,000	\$0		Computer Rsv				
IT Disaster Recovery Review & Update & Implement	\$5,000	\$5,000	\$0	\$5,000	\$5,000	Insurance Rsv				
	\$88,550	\$88,550	\$20,550	\$78,000	\$57,900	Computer Rsv			\$20,100	\$0

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ADMINISTRATION										
CAO Chair	\$500	\$500	\$0	\$500			\$500			
Administrative Assistant Chair	\$500	\$500	\$0	\$500			\$500			
(4) Chairs for CAO's office table	\$500	\$500	\$0	\$500			\$500			
Port Robinson Ferry				\$0			\$0			
Retaining Wall and Slope Stabilization	\$18,625	\$18,625		\$18,625					\$18,625	
Abutment Treatment	\$8,438	\$8,438		\$8,438					\$8,438	
Building	\$13,096	\$0		\$0					\$0	
Fence	\$5,625	\$0		\$0					\$0	
Signage	\$8,125	\$0		\$0					\$0	
Upper Level Traffic Control	\$18,281	\$18,281		\$18,281					\$18,281	
Placement of Asphalt	\$11,813	\$11,813		\$11,813					\$11,813	
Retaining Wall	\$4,500	\$4,500		\$4,500					\$4,500	
Traffic Control	\$5,000	\$5,000		\$5,000					\$5,000	
Installation of Culvert	\$4,375	\$0		\$0					\$0	
Relocate Seaway Gate	\$3,750	\$0		\$0					\$0	
Engines	\$12,000	\$12,000		\$12,000					\$12,000	
Passenger Van	\$25,000	\$25,000		\$25,000					\$25,000	
Accessibility Ramp	\$12,500	\$12,500		\$12,500					\$12,500	
	\$152,627	\$117,656	\$0	\$117,656	\$0	\$0	\$1,500	\$0	\$116,156	\$0
GRAND TOTAL	\$16,283,941	\$15,115,109	\$8,437,489	\$6,677,620	\$788,100	\$3,040,000	\$347,852	\$1,695,000	\$160,586	\$646,082