

**CITY OF THOROLD
2016 BUDGET
CAPITAL BUDGET**

PROJECT	TOTAL PROJECT COST	COST REMAINING estimated	BUDGET APPROVAL PRE-2016	TOTAL COST 2016	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES/USA	DEVELOPMENT CHARGES	GRANTS
OPERATIONS	\$ 8,883,034	\$ 8,448,853	\$3,001,100	\$ 5,447,753	\$ 666,985	\$ -	\$ 550,122	\$ 2,034,768	\$ 1,335,000	\$ 860,878
CBO	\$ 2,982,500	\$ 2,982,500	\$ -	\$ 2,982,500	\$ 3,500	\$ 2,900,000	\$ 79,000	\$ -	\$ -	\$ -
CAO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLERKS	\$ 8,833	\$ 8,833	\$ -	\$ 8,833	\$ -	\$ -	\$ 8,833	\$ -	\$ -	\$ -
FIRE	\$ 138,700	\$ 138,700	\$ 15,000	\$ 123,700	\$ 27,500	\$ -	\$ 96,200	\$ -	\$ -	\$ -
FINANCE	\$ 486,000	\$ 480,148	\$ 336,148	\$ 144,000	\$ 98,000	\$ -	\$ 46,000	\$ -	\$ -	\$ -
PLANNING	\$ 113,000	\$ 113,000	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 12,612,067	\$ 12,172,034	\$3,465,248	\$ 8,706,786	\$ 795,985	\$ 2,900,000	\$ 780,155	\$ 2,034,768	\$ 1,335,000	\$ 860,878

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DIRECTOR OF OPERATIONS											
SANITARY											
Niagara Falls Road	High	\$514,000	\$514,000		\$514,000			\$514,000			
CSO Facilities Maintenance	High	\$15,000	\$15,000		\$15,000			\$15,000			
Private Sanitary Sewer Disconnection (year 3) (DC)	High	\$100,000	\$100,000		\$100,000			\$25,000	\$75,000		
Trenchless Spot Repairs	High	\$60,000	\$60,000		\$60,000			\$60,000			
Garden Street	High	\$250,000	\$250,000		\$250,000			\$250,000			
King Street	High	\$164,000	\$150,000	\$150,000	\$0						
Thompson (Whyte to Stewart)	High	\$200,000	\$190,000	\$190,000	\$0						
Lyndon Street West	High	\$160,000	\$150,000	\$150,000	\$0						
St. Davids (Ormond to Carleton)	High	\$150,000	\$75,000	\$75,000	\$0						
Sydenham Cross Connection		\$362,381	\$250,000	\$250,000							
WATER											
					\$0						
Water Model	High	\$120,000	\$120,000		\$120,000			\$120,000			
DWQMS Licence	High	\$15,000	\$15,000		\$15,000			\$15,000			
Leak Detection	High	\$10,000	\$10,000		\$10,000			\$10,000			
Water Traxx	High	\$2,500	\$2,500		\$2,500			\$2,500			
GIS Licensing (Niagara Navigator)	High	\$2,500	\$2,500		\$2,500			\$2,500			
Taylor Street	High	\$117,295	\$117,295		\$117,295			\$117,295			
South Street South	High	\$97,923	\$97,923		\$97,923			\$97,923			
Albert St. (McMann to Pine)	High	\$375,000	\$375,000		\$375,000			\$375,000			
Beaver Street	High	\$150,000	\$150,000		\$150,000			\$150,000			
Bridge Street East	High	\$300,000	\$290,000	\$290,000	\$0						
Stewart Avenue	High	\$90,000	\$85,000	\$85,000	\$0						
River Street	High	\$330,000	\$320,000	\$320,000	\$0						
South Street North	High	\$200,000	\$190,000	\$190,000	\$0						
Canby Street	High	\$528,800	\$510,000	\$510,000	\$0						
2 - 2" Backflow Preventor(new additions)	High	\$1,020	\$1,020		\$1,020			\$1,020			
MAGIKIST Pulsejet De-Icer(new addition)	High	\$3,500	\$3,500		\$3,500			\$3,500			
2" Water Pump(replacement)	High	\$1,030	\$1,030		\$1,030			\$1,030			

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DIRECTOR OF OPERATIONS												
ROADS												
					0							
Richmond Street (58 to Decew)	High	\$850,000	\$850,000		\$850,000	\$64,000	Cap Asset Transp	\$67,000			Federal Gas	\$719,000
Sidewalk St. Davids (Through MTO ROW)	High	\$200,000	\$200,000		\$200,000	\$200,000	Sewage Capital					
Culvert Replacement Mckan	High	\$80,000	\$80,000		\$80,000			\$38,122			OCIF	\$41,878
Urbanization of Decew Road (Richmond to Merrittvill)	High	\$1,400,000	\$1,400,000		\$1,400,000	\$140,000	Cap Asset Transp			\$1,260,000		
Welland Canal Trail Contracts	High	\$41,000	\$41,000		\$41,000			\$41,000				
											Federal Gas	\$25,000
Storm Sewers	High	\$100,000	\$100,000		\$100,000						OCIF	\$75,000
Sidewalks Replacement	High	\$275,000	\$275,000		\$275,000				\$275,000			
Traffic Calming	High	\$15,000	\$15,000		\$15,000			\$15,000				
Crack Sealing	High	\$75,000	\$75,000		\$75,000			\$75,000				
Bridge Inspection	High	\$10,000	\$10,000		\$10,000			\$10,000				
Storm Sewer Replacement Niagara Falls Road	High	\$45,000	\$11,000	\$11,000	\$0							
Transportation Master Plan	Low	\$200,000	\$200,000	\$200,000	\$0							
Hansler Hill	High	\$200,000	\$75,000	\$75,000	\$0							
St. Davids Road (Collier Road to Hwy 406)	High	\$150,000	\$150,000	\$150,000	\$0							
Water bar for trackless sweeper broom(new)	High	\$4,400	\$4,400		\$4,400			\$4,400				
Utility Trailer(replacement)	High	\$1,550	\$1,550		\$1,550	\$1,550	General Equipment					
30 lb jackhammer	High	\$1,500	\$1,500		\$1,500	\$1,500	General Equipment					
PUBLIC WORKS												
Office Chair	High	\$800	\$800		\$800			\$800		\$0		
Septic System Replacement	High	\$70,000	\$70,000	\$70,000	\$0							
Oil Storage Containment	High	\$9,000	\$9,000	\$9,000	\$0							
Small Tools	high	\$4,450	\$4,450		\$4,450			\$4,450				
Downtown Parking Lot		\$250,000	\$250,000	\$250,000	\$0							

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DIRECTOR OF OPERATIONS												
PARKS												
					\$0							
replace (pick up truck) Pks # 9	High	\$27,500	\$27,500		\$27,500	\$24,750	General Equipment	\$2,750				
replace (riding mower - 2003) Pks # 50	High	\$26,500	\$26,500		\$26,500	\$23,850	General Equipment	\$2,650				
replace (tractor) Pks # 30	High	\$75,500	\$75,500		\$75,500	\$67,950	General Equipment	\$7,550				
playground inspections	High	\$3,700	\$3,700		\$3,700			\$3,700				
replace 2 culverts in Mel Swart Park	High	\$800	\$800		\$800	\$800	Mel Swart Rsv	\$0				
electric generator for off site jobs	High	\$800	\$800		\$800			\$800				
portable submersible pump and hosing for pumping out playgrounds, sports fields, etc.	High	\$600	\$600		\$600			\$600				
replacement of timing devices, wiring and efficient fixtures at entrance of McMillan Park	High	\$4,000	\$4,000		\$4,000			\$4,000				
install weeping tile around playground in Winterberry Park	High	\$600	\$600		\$600			\$600				
rehab safe landing in Hutt Park	High	\$8,000	\$8,000		\$8,000	\$8,000	Capital Asset Reserve					
Sullivan splashpad pit - permanent sump pump and hosing to prevent damage from freezing	High	\$800	\$800		\$800			\$800				
Rice Road Landfill Monitoring	High	\$156,700	\$156,700		\$156,700			\$156,700				
Small Tools	high	\$2,000	\$2,000		\$2,000			\$2,000				
CEMETERY												
					0							
replace dumpbox Pks # 3	High	\$13,500	\$13,500		\$13,500	\$12,150	General Equipment	\$1,350				
Front St banner replacement (\$75.00 X 20)	High	\$1,500	\$1,500		\$1,500			\$1,500				
replace 20 flags, twice per year (\$40 X 40)	High	\$1,600	\$1,600		\$1,600			\$1,600				

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DIRECTOR OF OPERATIONS												
Old cemetery road resurfacing	High	\$25,000	\$25,000		\$25,000	\$10,000	<i>Cem General</i>	\$15,000				
tree program removal, stumping and planting contract	High	\$70,000	\$70,000		\$70,000			\$70,000				
Uninterruptible Power Supply for security cameras	High	\$300	\$300		\$300			\$300				
weed eaters	High	\$1,650	\$1,650		\$1,650	\$1,485	<i>General Equipment</i>	\$165				
Cemetery garage, cement block repair	High	\$2,825	\$2,825		\$2,825			\$2,825				
Small Tools	high	\$3,750	\$3,750		\$3,750			\$3,750				
Entrance Gate Cemetery	high	\$20,000	\$20,000		\$20,000	\$10,000	<i>Maus Gen</i>					
						\$10,000	<i>Cem General</i>					
ARENAS					\$0							
Doherty - handrails to be replaced at stairs	High	\$5,000	\$5,000		\$5,000	\$5,000	<i>Arena Building Rsv</i>					
					\$0							
Doherty - 1 set of game hockey nets	High	\$2,500	\$2,500		\$2,500	\$2,500	<i>Arena Building Rsv</i>					
Doherty - replacement of 3 infrared, crowd heaters @ \$1,900. each	High	\$5,700	\$5,700		\$5,700	\$5,700	<i>Arena Building Rsv</i>					
Whyte Arena - hot water storage tank replacement	High	\$6,000	\$6,000		\$6,000	\$6,000	<i>Arena Building Rsv</i>					
Both - condenser - descaling and repairs	High	\$8,000	\$8,000		\$8,000	\$8,000	<i>Arena Building Rsv</i>					
compressor motor	High	\$4,750	\$4,750		\$4,750	\$4,750	<i>Arena Building Rsv</i>					
Lobby - install door from lobby to west, ticket booth, isolate office (security issue)	High	\$5,000	\$5,000		\$5,000	\$5,000	<i>Arena Building Rsv</i>					
Small Tools	high	\$200	\$200		\$200			\$200				
Fire and Life Safety Study Arena	high	\$13,000	\$13,000		\$13,000	\$13,000	<i>Arena Building Rsv</i>					
Sound System	high	\$25,000	\$25,000		\$25,000	\$25,000	<i>Arena Building Rsv</i>					

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DIRECTOR OF OPERATIONS												
Engineering Study Old Arena	high	\$17,100	\$17,100	\$17,100	\$0							
POOLS												
					\$0							
maintenance of bump assembly - defender filter	High	\$5,000	\$5,000		\$5,000			\$5,000				
pool heater maintenance inspection	High	\$2,500	\$2,500		\$2,500			\$2,500				
circulating pumps inspection	High	\$2,000	\$2,000		\$2,000			\$2,000				
Replace Ground Fault Detector in UV Reactor	High	\$2,000	\$2,000		\$2,000			\$2,000				
replace burned out bulbs on pool deck	High	\$1,500	\$1,500		\$1,500			\$1,500				
replace 4 of 8 submersed pool lighting fixtures	High	\$2,000	\$2,000		\$2,000			\$2,000				
Paint pool	High	\$25,000	\$25,000	\$9,000	\$16,000	\$16,000	<i>Municipal Land & Bldg</i>					
Small Tools	high	\$510	\$510		\$510			\$510				
TOTAL OPERATIONS		\$ 8,883,034	\$ 8,448,853	\$ 3,001,100	\$ 5,447,753	\$666,985		\$550,122	\$ 2,034,768	\$ 1,335,000	\$ -	\$860,878

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CHIEF BUILDING OFFICIAL										
Car Licensing Officer	high	\$20,000	\$20,000		\$20,000			\$20,000		
Equipment Licensing Officer desk,computer	high	\$9,000	\$9,000	0	\$9,000			\$9,000		
Sidewalks City Hall	high	\$ 15,000	15000		\$15,000			\$15,000		
Desk building inspector	high	\$ 3,500	3500		\$3,500	\$3,500	Building Code Reserve			
Office reno's	high	\$ 35,000	\$35,000		\$35,000			\$35,000		
Capital Works - Arena	high	\$1,000,000	\$1,000,000		\$1,000,000		\$1,000,000			
Renovate Operations Centre	high	\$1,900,000	\$1,900,000		\$1,900,000		\$1,900,000			
Total CBO		\$ 2,982,500	\$ 2,982,500	\$ -	\$ 2,982,500	\$ 3,500	\$ 2,900,000	\$ 79,000		

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<u>CLERK</u>								
Live Streaming Trial: Commence March 1st		\$ 8,833	\$ 8,833		\$ 8,833		\$ -	\$ 8,833
								\$ -
								\$ -
								\$ -
		\$ 8,833	\$ 8,833	\$ -	\$ 8,833	\$ -		\$ 8,833

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<u>FIRE CHIEF</u>								
Station #2 Parking Lot Repair	High	\$35,000	\$35,000	\$15,000	\$20,000			\$20,000
Bunker Gear/Personal Protective Equipment	High	\$30,000	\$30,000	\$0	\$30,000			30000
Update to Auto Extrication Equipment	High	\$20,000	\$20,000	\$0	\$20,000	\$20,000	General Equip	
Hoses and Appliances	High	\$15,000	\$15,000	\$0	\$15,000			15000
Gas Monitoring and Detection Equipment	High	\$5,000	\$5,000	\$0	\$5,000			5000
Pagers and Radios	High	\$7,500	\$7,500	\$0	\$7,500	0		\$7,500
Training Resources	High	\$5,000	\$5,000	\$0	\$5,000			\$5,000
Breathing Air Fit Testing Machine (SCBA & N95)	High	\$5,000	\$5,000	\$0	\$5,000			\$5,000
Tanker Shuttle Accreditation	High	\$7,500	\$7,500	\$0	\$7,500	\$7,500	<i>Municipal Development</i>	
Small Tools		\$8,700	\$8,700		\$8,700			\$8,700
TOTAL		\$138,700	\$138,700	\$15,000	\$123,700	\$27,500	\$0	\$96,200

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<u>DIRECTOR OF FINANCE</u>								
Planet Press Software Update	High	\$ 1,000	\$ 1,000		\$ 1,000			1000
					\$ -			
Planning Information Tracking	High	\$ 10,000	\$ 10,000	\$ 10,000	\$ -			
Financial System Replacement & Conversion Support	High	\$ 350,000	\$ 350,000	\$ 300,000	\$ 50,000	50000	Capital Asset	
IT Disaster Recovery	High	\$ 5,000	\$ 5,000	\$ 5,000	\$ -			
Barracuda Mail Server	High	\$ 5,000	\$ 5,000		\$ 5,000			\$ 5,000
Iprism Internet Filter	High	\$ 6,000	\$ 6,000		\$ 6,000			\$ 6,000
IT Misc Equipment Replacement	High	\$ 4,900	\$ 4,900		\$ 4,900			\$ 4,900
Cityview Software Licensing	High	\$ 17,500	\$ 17,500		\$ 17,500			\$ 17,500
Windows Licensing	High	\$ 4,000	\$ 4,000		\$ 4,000			\$ 4,000
Port Robinson West Area Specific DC	High	\$ 20,000	\$ 14,148	\$ 14,148	\$ -			
Air Handler Computer Room	High	\$ 7,000	\$ 7,000	\$ 7,000	\$ -			
FoxIt PDF Reader/Writer Upgrade	High	\$ 1,500	\$ 1,500		\$ 1,500			\$ 1,500
Internet Connection Upgrade Public Works	High	\$ 28,000	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	Computer Rsv Water Sewer Rsv	
Water Meter Readers	High	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000		
Laptop, Software, Licensing, IT Person	High	\$ 3,000	\$ 3,000		\$ 3,000			\$ 3,000
IT Person: Office Furniture	High	\$ 3,100	\$ 3,100		\$ 3,100			\$ 3,100
		\$ 486,000	\$ 480,148	\$ 336,148	\$ 144,000	\$ 98,000	\$ -	\$ 46,000

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PLANNER									
Comprehensive Zoning By-law Update	High	\$ 113,000	\$ 113,000	\$ 113,000					
		\$ 113,000	\$ 113,000	\$ 113,000	\$ -	\$ -		\$ -	\$ -