

CITY OF THOROLD
2017 BUDGET
CAPITAL BUDGET

PROJECT	TOTAL PROJECT COST	COST REMAINING estimated	BUDGET APPROVAL PRE-2017	TOTAL COST 2017	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES/USA	DEVELOPMENT CHARGES	GRANTS
ROADS	\$ 8,346,599	\$ 6,429,949	\$ 687,449	\$ 5,742,500	\$ 886,076	\$ -	\$ 191,000	\$ 275,000	\$ 1,343,250	\$ 3,047,174
WATER-SEWER	\$ 4,346,324	\$ 3,569,328	\$ 1,237,128	\$ 2,332,200	\$ -	\$ -	\$ -	\$ 2,107,200	\$ 225,000	\$ -
TRANSIT	\$ 1,253,820	\$ 1,253,820	\$ -	\$ 1,253,820	\$ 626,910	\$ -	\$ -	\$ -	\$ -	\$ 626,910
PARKS & POOLS	\$ 476,000	\$ 476,000	\$ 3,700	\$ 472,300	\$ 208,764	\$ -	\$ 38,535	\$ -	\$ 225,000	\$ -
ARENA	\$ 2,258,000	\$ 2,176,068	\$ 922,568	\$ 1,253,500	\$ 31,000	\$ 1,159,000	\$ 63,500	\$ -	\$ -	\$ -
CEMETERY	\$ 208,675	\$ 208,675	\$ 25,000	\$ 183,675	\$ 38,057	\$ -	\$ 145,618	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ 2,465,300	\$ 2,388,621	\$ 1,922,321	\$ 466,300	\$ 274,500	\$ -	\$ 191,800	\$ -	\$ -	\$ -
OPERATIONS: TOTAL	\$ 20,509,560	\$ 17,161,021	\$ 5,456,726	\$ 11,704,295	\$ 2,065,307	\$ 1,159,000	\$ 630,453	\$ 2,382,200	\$ 1,793,250	\$ 3,674,084
CBO	\$ 139,200	\$ 139,200	\$ 64,000	\$ 75,200	\$ 70,000	\$ -	\$ 5,200	\$ -	\$ -	\$ -
CAO	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
CLERKS	\$ 5,050	\$ 5,050	\$ -	\$ 5,050	\$ -	\$ -	\$ 5,050	\$ -	\$ -	\$ -
FIRE	\$ 735,800	\$ 735,800	\$ -	\$ 735,800	\$ 630,000	\$ -	\$ 105,800	\$ -	\$ -	\$ -
FINANCE	\$ 449,400	\$ 330,323	\$ 242,423	\$ 87,900	\$ 60,000	\$ -	\$ 27,900	\$ -	\$ -	\$ -
PLANNING	\$ 116,150	\$ 104,326	\$ 101,176	\$ 3,150	\$ -	\$ -	\$ 3,150	\$ -	\$ -	\$ -
TOTAL	\$ 20,950,318	\$ 17,967,160	\$ 5,205,765	\$ 12,761,395	\$ 2,850,307	\$ 1,159,000	\$ 777,553	\$ 2,382,200	\$ 1,793,250	\$ 3,799,084

2016 \$ 12,191,409 \$ 12,006,392 \$ 3,292,106 \$ 8,714,286 \$ 795,986 \$ 2,900,000 \$ 787,655 \$ 2,034,768 \$ 1,335,000 \$ 860,878

DIFFERENCE \$ 8,758,909 \$ 5,960,768 \$ 1,913,659 \$ 4,047,109 \$ 2,054,321 \$ (1,741,000) \$ (10,102) \$ 347,432 \$ 458,250 \$ 2,938,206

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DIRECTOR OF OPERATIONS												
PUBLIC WORKS												
Truck #21 single axle dump/plow (replacement)	High	\$ 235,000	\$ 235,000		\$ 235,000	\$ 211,500	General Equip	\$ 23,500				
Truck #12 one tonne dump (replacement)	High	\$ 70,000	\$ 70,000		\$ 70,000	\$ 63,000	General Equip	\$ 7,000				
Mobile phone for roads Lead Hand(new addition)	High	\$ 200	\$ 200		\$ 200			\$ 200				
Septic System Replacement(carry over)	High	\$ 70,000	\$ 70,000	\$ 70,000	\$ -							
Oil Storage Containment(carry over)	High	\$ 9,000	\$ 9,000	\$ 9,000	\$ -							
Office Chair(replacement)	High	\$ 500	\$ 500		\$ 500			\$ 500				
GPS for Unit #31 Backhoe(new)	High	\$ 600	\$ 600		\$ 600			\$ 600				
Rice Road Lanfill Monitoring	high	\$ 160,000	\$ 160,000		\$ 160,000			\$ 160,000				
Operations Centre Renovations/City Hall Reorg Renovations	High	\$ 1,900,000	\$ 1,829,173	\$ 1,829,173	\$ -							
Port Robinson W Area Specific DC		\$ 20,000	\$ 14,148	\$ 14,148	\$ -							
					\$ -							
					\$ -							
WATER												
Metal Detector for Locates(new addition)	High	\$ 1,200	\$ 1,200		\$ 1,200				\$ 1,200			
Hand(new additions)	High	\$ 400	\$ 400		\$ 400				\$ 400			
2" Backflow Preventor(new addition)	High	\$ 600	\$ 600		\$ 600				\$ 600			
DWQMS Licence	High	\$ 15,000	\$ 15,000		\$ 15,000				\$ 15,000			
Water Service Master Plan (DC)	High	\$ 125,000	\$ 125,000		\$ 125,000					\$ 125,000		
Sydenham Street	High	\$ 120,000	\$ 120,000		\$ 120,000				\$ 120,000			
Battle Street	High	\$ 120,000	\$ 120,000		\$ 120,000				\$ 120,000			
Welland St. (Regent to Vine)	High	\$ 140,000	\$ 140,000		\$ 140,000				\$ 140,000			
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			
Stewart Ave Watermain		\$ 465,000	\$ 437,154	\$ 437,154	\$ -				\$ -			
Bridge St E Watermain		\$ 300,000	\$ 282,657	\$ 282,657								
Canby St Watermain		\$ 528,000	\$ 511,042	\$ 511,042								
River St/South St Watermain		\$ 721,124	\$ 6,275	\$ 6,275								
Ormond Street South	High	\$ 580,000	\$ 580,000		\$ 580,000				\$ 580,000			

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DIRECTOR OF OPERATIONS												
SANITARY												
					\$ -							
CSO Facilities Maintenance	High	\$ 15,000	\$ 15,000		\$ 15,000				\$ 15,000			
Private Sanitary Sewer Disconnection (year 4) (DC)	High	\$ 100,000	\$ 100,000		\$ 100,000					\$ 100,000		
Trenchless Spot Repairs	High	\$ 60,000	\$ 60,000		\$ 60,000				\$ 60,000			
Chippawa Street	High	\$ 200,000	\$ 200,000		\$ 200,000				\$ 200,000			
Sydenham Street	High	\$ 400,000	\$ 400,000		\$ 400,000				\$ 400,000			
Patricia Street	High	\$ 250,000	\$ 250,000		\$ 250,000				\$ 250,000			
Welland St. (Regent to Vine)	High	\$ 190,000	\$ 190,000		\$ 190,000				\$ 190,000			
Downtown Sanitary Sewer		\$ 640,842	\$ 204,450	\$ 204,450								
Thorold South Sanitary Sewer		\$ 514,000	\$ 454,110	\$ 454,110								
TRANSPORTATION												
Sidewalk St. Davids (Through MTO ROW)	High	\$ 400,000	\$ 400,000	\$ 200,000	\$ 200,000		<i>Sewage Capital</i>			Federal Gas Tax		\$ 200,000
Crack Sealing Contracts	High	\$ 90,000	\$ 90,000		\$ 90,000			\$ 90,000				
Ormond St. (St Davids to Portland)	High	\$ 1,815,000	\$ 1,815,000		\$ 1,815,000	\$ 336,729	<i>Capital Asset Transportation</i>			*CONDITIONAL ON RECEIPT OF OCIF TOP UP GRANT		\$ 1,478,271
						\$ -						\$ -
Kottmeir Road Bridge Repairs	High	\$ 75,000	\$ 75,000		\$ 75,000	\$ 35,000	<i>Capital Asset Transportation</i>			Federal Gas Tax		\$ 40,000
Sidewalks Replacement	High	\$ 275,000	\$ 275,000		\$ 275,000				\$ 275,000			
Patricia Street Road	High	\$ 225,000	\$ 225,000		\$ 225,000	\$ 94,100	<i>Capital Asset Transport</i>	\$ 70,000		OCIF Formula based		\$ 60,900
Storm Sewers/Culverts	High	\$ 167,000	\$ 167,000		\$ 167,000			\$ 11,000		OCIF Formula based		\$ 156,000
Traffic Calming	High	\$ 20,000	\$ 20,000		\$ 20,000			\$ 20,000				
Kottmeir Road Urbanization (Port Robinson to Merritt) (DC)	High	\$ 1,492,500	\$ 1,492,500		\$ 1,492,500	\$ 149,250	<i>Capital Asset Transportation</i>			\$ 1,343,250		
Towpath (Sullivan to Albert) Road	High	\$ 300,000	\$ 300,000		\$ 300,000					Federal Gas Tax		\$ 300,000
Decew Rd Urbanization		\$ 1,400,000	\$ 379,630	\$ 379,630	\$ -							
Richmond St Road Improvements		\$ 850,000	\$ 71,957	\$ 71,957								
Mackay St Culverts		\$ 154,099	\$ 35,862	\$ 35,862								
Storm Sewers Thorold South*		\$ 1,083,000	\$ 1,083,000		\$ 1,083,000	\$ 270,997	<i>Capital Asset Transportation</i>			*CONDITIONAL UPON RECEIPT OF CWWF GRANT		\$ 812,003

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DIRECTOR OF OPERATIONS												
TRANSIT												
Bus Shelters & Bus Stop Lay-Bys		\$ 953,820	\$ 953,820		\$ 953,820	\$ 476,910	Industrial Development Rsv		*CONDITIONAL UPON RECEIPT OF PTIF GRANT			\$ 476,910
Sidewalk Extension for Transit		\$ 150,000	\$ 150,000		\$ 150,000	\$ 75,000	Capital Asset Transportation		*CONDITIONAL UPON RECEIPT OF PTIF GRANT			\$ 75,000
Parking Lot Downtown (South Side) Rehab*		\$ 150,000	\$ 150,000		\$ 150,000	\$ 75,000	Loan from Capital Asset Transportation to Parking		*CONDITIONAL UPON RECEIPT OF PTIF GRANT			\$ 75,000
PARKS												
replacement pick up truck # 10 (2003)	High	\$ 28,500	\$ 28,500	\$ -	\$ 28,500	\$ 24,429	General Equip Rsv	\$ 4,071				
replacement tractor # 34 (1990)	High	\$ 63,000	\$ 63,000	\$ -	\$ 63,000	\$ 57,750	General Equip Rsv	\$ 5,250				
replacement scarifier/groomer	High	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 10,286	General Equip Rsv	\$ 1,714				
replace tipping flag poles at B of B (2) and Sullivan (1) - Health and safety concern	High	\$ 11,500	\$ 11,500	\$ -	\$ 11,500	\$ 11,500	Parkland					
accessible playground and construction of Rolling Meadows Park	High	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 25,000	Parkland			\$ 225,000		
Playground Inspections(carry over)	High	\$ 3,700	\$ 3,700	\$ 3,700	\$ -							
heavy duty door replacemen at bandshell (4). Both bathroom doors and maintenance double doors	High	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	Capital Asset					
begin replacement of garbage recepticles in the parks (TSS partnership)	High	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	Parkland					
gazebo/sun shelter in Port Rob Park	High	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	Parkland					
Welland Trail repairs Contracts	High	\$ 25,000	\$ 25,000	\$ -	\$ 25,000			\$ 25,000				
replace roof on Sullivan Park building	High	\$ 5,200	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	Municipal Land & Bldg					
replace interlock brick apron around Sullivan Splash pad and finish concrete around the building with concrete	High	\$ 3,200	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	Parkland					

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DIRECTOR OF OPERATIONS												
Demolition and Removal of Carleton Street garage	High	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	<i>Municipal Land & Bldg</i>					
Small Tools	High	\$ 2,000	\$ 2,000	\$ -	\$ 2,000			\$ 2,000				
GPS for Truck 9	High	\$ 500	\$ 500	\$ -	\$ 500			\$ 500				
CEMETERY												
					\$ -							
John Deere gator windshield	High	\$ 600	\$ 600	\$ -	\$ 600			\$ 600				
additional snow blower (\$6,300) and salter (\$5,200) for 2017, 3990 Kubota riding mower to assist with sidewalk snow clearing	High	\$ 11,500	\$ 11,500	\$ -	\$ 11,500	\$ 9,857	<i>General Equip RSv</i>	\$ 1,643				
Tree Program (External Costs)	high	\$ 135,400	\$ 135,400		\$ 135,400			\$ 135,400				
4 post, sun cover for 2017, 3990 Kubota riding mower	High	\$ 725	\$ 725	\$ -	\$ 725			\$ 725				
video monitor for GPS system review	High	\$ 500	\$ 500	\$ -	\$ 500			\$ 500				
trimmers	High	\$ 1,650	\$ 1,650	\$ -	\$ 1,650			\$ 1,650				
Front st banner replacement	High	\$ 1,500	\$ 1,500	\$ -	\$ 1,500			\$ 1,500				
replacement of 20 flags, twice per year	High	\$ 1,600	\$ 1,600	\$ -	\$ 1,600			\$ 1,600				
cemetery road resurfacing	High	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	<i>Cemetery General/Maus Gen</i>					
aluminum landscaping trailer(new addition)	High	\$ 3,200	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	<i>General Equipment</i>					
Small Tools	High	\$ 2,000	\$ 2,000	\$ -	\$ 2,000			\$ 2,000				
					\$ -							

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DIRECTOR OF OPERATIONS												
ARENA												
					\$ -							
replacement of Arena floor, boards and glass	High	\$ 1,221,000	\$ 1,221,000	\$ -	\$ 1,221,000		\$ 1,159,000	\$ 62,000				
Arena Renovations and Upgrades	High	\$ 1,000,000	\$ 918,068	\$ 918,068	\$ -							
upgrade of video security system (coverage and quality)	High	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	Arena Bldg					
Fire and Life Safety Inspection	High	\$ 4,500	\$ 4,500	\$ 4,500	\$ -							
Brine pump and motor replacement (Whyte Arena)	High	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	Arena Bldg					
Small Tools	High	\$ 1,500	\$ 1,500	\$ -	\$ 1,500			\$ 1,500				
					\$ -							
POOL												
replace parking lot lighting with LED lighting	High	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Municipal Land & Bldg					
replace pool deck lighting with LED lighting	High	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	Municipal Land & Bldg					
UV reactor - tube and sleeve replacement	High	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	\$ 2,900	Municipal Land & Bldg					
					\$ -							
TOTAL OPERATIONS		\$ 20,509,560	\$ 17,161,021	\$ 5,456,726	\$ 11,704,295	\$ 2,065,307	\$ 1,159,000	\$ 630,453	\$ 2,382,200	\$ 1,793,250	\$ -	\$ 3,674,084

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<u>DIRECTOR OF OPERATIONS</u>												

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CHIEF BUILDING OFFICIAL										
Car Licensing Officer	High	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	<i>to be funded over 5 years</i>		\$0		
Equipment licensing Officer	High	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	<i>to be funded over 5 years</i>		\$0		
Office Renovations	High	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	<i>to be funded over 5 years</i>		\$0		
Building Permit Fee Study	High	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000	Building Code Reserve			
Equipment Senior Building Inspector and Permit Expeditor	High	\$ 18,000	18,000		\$ 18,000	\$ 18,000	Building Code Reserve			
Laptop Replacement CBO	High	\$ 2,000	2,000		\$ 2,000	\$ 2,000	Building Code Reserve			
Allanburg Community Centre										
Threshold	High	\$ 200	\$ 200		\$ 200			\$200		
Roof Drain Repairs	High	\$ 300	\$ 300		\$ 300			\$300		
Ceiling Tiles	High	\$ 350	\$ 350		\$ 350			\$350		
Bollards at Front Door	High	\$ 1,500	\$ 1,500		\$ 1,500			\$1,500		
Lights	High	\$ 300	\$ 300		\$ 300			\$300		
Stage	High	\$ 2,000	\$ 2,000		\$ 2,000			\$2,000		
Updating Internal Medeco Key System	High	\$ 350	\$ 350		\$ 350			\$350		
Signage	High	\$ 200	\$ 200		\$ 200			\$200		
Darlene Ryan Port Robinson Community Centre										
Roof Replacement	High	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000	Municipal Land & bldg		\$0	\$0

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CAO									
Pt Robinson Ferry Updates	High	\$25,000	\$25,000		\$25,000	\$25,000		<i>Port Robinson Ferry</i>	
Pt Robinson Dock	High	\$125,000	\$125,000		\$125,000			SLSMC	\$125,000
TOTAL		\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 25,000	\$ -	\$ -	\$ 125,000

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<u>FIRE CHIEF</u>								
Bunker Gear/Personal Protective Equipment	high	\$ 25,000	\$ 25,000		\$ 25,000			\$ 25,000
Pagers and Radios	high	\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000
Replacement Pumper	high	\$ 500,000	\$ 500,000		\$ 500,000	\$ 475,000	General Equipmnt	\$ 25,000
Feasibility Study - Station #1	high	\$ 50,000	\$ 50,000		\$ 50,000	\$ 30,000	Capital Asset	\$ 20,000
Update to Auto Extrication Equipment	high	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	General Equipmnt	
Hoses and Appliances	high	\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000
Gas Monitoring and Detection Equipment	high	\$ 10,000	\$ 10,000		\$ 10,000	\$10,000	General Equipmnt	
Ice/Water Rescue Equipment w/Boat replacement	high	\$ 30,000	\$ 30,000		\$ 30,000	\$30,000	General Equipmnt	
SCBA fill station	high	\$ 35,000	\$ 35,000		\$ 35,000	\$35,000	General Equipmnt	
Hardware and Software	high	\$ 7,000	\$ 7,000		\$ 7,000			\$ 7,000

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<u>PLANNER</u>									
Comprehensive Zoning By-law Update	High	\$ 113,000	\$ 101,176	\$ 101,176					
Cell Phones (2) Planners	High	\$ 500	\$ 500		\$ 500			\$ 500	
Laminator (COA)	High	\$ 400	\$ 400		\$ 400			\$ 400	
Keyboard Planner	High	\$ 150	\$ 150		\$ 150			\$ 150	
ArcView Software	High	\$ 2,100	\$ 2,100		\$ 2,100			\$ 2,100	
		\$ 116,150	\$ 104,326	\$ 101,176	\$ 3,150	\$ -		\$ 3,150	\$ -