

CITY OF THOROLD
2018 BUDGET
CAPITAL BUDGET

PROJECT	TOTAL PROJECT COST	COST REMAINING (estimated)	BUDGET APPROVAL PRE-2018	TOTAL COST 2018	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES/USA	DEVELOPMENT CHARGES	GRANTS
ROADS	\$ 4,632,500	\$ 4,531,000	\$ 2,591,000	\$ 1,940,000	\$ 592,000	\$ -	\$ 273,000	\$ 275,000	\$ -	\$ 800,000
STORM SEWERS	\$ 1,513,000	\$ 1,511,067	\$ 1,081,067	\$ 430,000	\$ 280,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
WATER-SEWER	\$ 3,534,675	\$ 3,322,345	\$ 2,762,345	\$ 560,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 60,000	\$ -
TRANSIT/PARKING LOTS	\$ 1,328,820	\$ 1,096,000	\$ 1,021,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & POOLS	\$ 548,400	\$ 539,738	\$ 285,838	\$ 253,900	\$ 132,550	\$ -	\$ 11,280	\$ -	\$ 110,070	\$ -
ARENA	\$ 142,300	\$ 142,300	\$ 6,000	\$ 136,300	\$ 115,850	\$ -	\$ 20,450	\$ -	\$ -	\$ -
GEMETERY	\$ 83,300	\$ 83,300	\$ -	\$ 83,300	\$ 69,850	\$ -	\$ 13,450	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ 2,354,370	\$ 2,247,370	\$ 1,872,000	\$ 375,370	\$ 305,600	\$ -	\$ 39,770	\$ -	\$ 30,000	\$ -
CBO	\$ 60,200	\$ 55,600	\$ 25,600	\$ 30,000	\$ 2,500	\$ 18,334	\$ 9,166	\$ -	\$ -	\$ -
CAO	\$ 60,000	\$ 60,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
CLERKS	\$ 50,500	\$ 50,500	\$ -	\$ 50,500	\$ 40,000	\$ -	\$ 10,500	\$ -	\$ -	\$ -
FIRE	\$ 1,491,050	\$ 1,491,050	\$ 523,750	\$ 967,300	\$ 437,500	\$ -	\$ 129,800	\$ -	\$ 400,000	\$ -
FINANCE	\$ 579,400	\$ 282,600	\$ 77,200	\$ 205,400	\$ 112,970	\$ -	\$ 42,930	\$ -	\$ 49,500	\$ -
PLANNING	\$ 203,500	\$ 110,500	\$ 20,000	\$ 90,500	\$ 90,000	\$ -	\$ 500	\$ -	\$ -	\$ -
TOTAL	\$ 16,582,015	\$ 15,523,370	\$ 10,290,800	\$ 5,232,570	\$ 2,288,820	\$ 18,334	\$ 700,846	\$ 775,000	\$ 649,570	\$ 800,000

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DIRECTOR OF PUBLIC WORKS AND COMMUNITY SERVICES									
PUBLIC WORKS									
Truck #20 Single Axle Dump/Plow (Replacement)	High	\$235,000	\$235,000		\$ 235,000	\$ 211,500	General Equip Rsv	\$ 23,500	
Sidewalk Grinder #61 (Replacement)	High	\$19,000	\$19,000		\$ 19,000	\$ 17,100	General Equip Rsv	\$ 1,900	
Septic System Replacement (Carry Over)	High	\$70,000	\$70,000	\$70,000	\$ -			\$ -	
Oil Storage Containment (Carry Over)	High	\$9,000	\$9,000	\$9,000	\$ -			\$ -	
Total Station and GPS Survey Instrument (New Equipment)	High	\$75,000	\$75,000		\$ 75,000	\$ 67,500	Capital Asset	\$ 7,500	
Building Renovations -Staffing Accomodation (Carry Over)	High	\$1,900,000	\$1,793,000	\$1,793,000	\$ -			\$ -	
Construction Safety Signage (Replacement)	High	\$6,000	\$6,000		\$ 6,000	\$ 5,000	Industrial Dev	\$ 1,000	
Post Driver (New Equipment)	High	\$5,000	\$5,000		\$ 5,000	\$ 4,500	Industrial Dev	\$ 500	
Small Tools	High	\$3,770	\$3,770		\$ 3,770			\$ 3,770	
WATER									
Cordless Drill (Replacement)	High	\$400	\$400		\$ 400			\$ 400	
2" Pump #51 (Replacement)	High	\$1,200	\$1,200		\$ 1,200			\$ 1,200	
Cargo Van (New Addition to Fleet)	High	\$30,000	\$30,000		\$ 30,000				\$ 30,000

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ARENAS									
Arena Plant Safety and Equipment Assessment Study	High	\$25,000	\$25,000		\$ 25,000	\$ 25,000	<i>Arena Bldg Rsv</i>	\$ -	
Parking Lot Storm Drainage & Asphalt Restoration - Construction	High	\$70,000	\$70,000		\$ 70,000	\$ 70,000	<i>Arena Bldg Rsv</i>	\$ -	
Fire and Life Safety Inspection	High	\$5,000	\$5,000		\$ 5,000			\$ 5,000	
Ice Surface Door Replacement at Whyte Arena (3 Doors)	High	\$15,000	\$15,000		\$ 15,000	\$ 15,000	<i>Arena Bldg Rsv</i>		
Floor Scrubber (New Equipment)	High	\$8,000	\$8,000		\$ 8,000			\$ 8,000	
Electric Ice Edger (Replacement)	High	\$6,500	\$6,500		\$ 6,500	\$ 5,850	<i>General Equip Rsv</i>	\$ 650	
Hockey Nets (x1) (Replacement)	High	\$2,500	\$2,500		\$ 2,500			\$ 2,500	
Community Notice Boards (x2)	High	\$1,800	\$1,800		\$ 1,800			\$ 1,800	
Small Tools (Replacement)	High	\$1,500	\$1,500		\$ 1,500			\$ 1,500	
Brine Pump Motor at Whyte Arena (Carry Over)	High	\$6,000	\$6,000	\$6,000	\$ -				
Ice Painting Instrument for Faceoff Circles (New Equipment)	High	\$1,000	\$1,000		\$ 1,000			\$ 1,000	
POOL									
Replace Parking Lot Lighting (Carry Over)	High	\$2,000	\$2,000	\$2,000	\$ -				
Replace Pool Deck Lighting (Carry Over)	High	\$15,000	\$15,000	\$15,000	\$ -				

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								\$ -	
PARKS								\$ -	
Battle of Beaverdams Bandshell Lights (Replacement)	High	\$7,000	\$7,000		\$ 7,000	\$ 7,000	Parkland Rsv		
South Conferation Park Lights at Splashpad and Playground (New)	High	\$50,000	\$50,000		\$ 50,000	\$ 3,300	Parkland Rsv		\$ 22,500
South Conferation Park Lights at Splashpad and Playground (New)						\$ 24,200	Capital Asset Rsv		
Sullivan Park Lights (Replacement)	High	\$3,000	\$3,000		\$ 3,000	\$ 3,000	Capital Asset Rsv		
Demoliton and Removal of Carleton Street Garage (Carry Over)	High	\$8,000	\$8,000	\$8,000	\$ -				
Gill Gordon Park Accessible Playground and Pathway (Carry Over)	High	\$250,000	\$241,338	\$241,338	\$ -			\$ -	
Garbage Receptacles in Parks (Carry Over)	High	\$7,500	\$7,500	\$7,500	\$ -			\$ -	
Tankless Hot Water Heater CE Grose Park (Replacement)	High	\$4,000	\$4,000		\$ 4,000	\$ 4,000	Parkland Rsv		
Small Tools (Replacement)	High	\$2,000	\$2,000		\$ 2,000			\$ 2,000	
Scarifier/Groomer (Carry Over)	High	\$12,000	\$12,000	\$12,000	\$ -			\$ -	
Pole Saw (New Equipment)	High	\$900	\$900		\$ 900			\$ 900	
Hedge Trimmer (New Equipment)	High	\$800	\$800		\$ 800			\$ 800	
Edge Trimmer (New Equipment)	High	\$400	\$400		\$ 400			\$ 400	

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McMillan Park #2 Lights (Replacement)	High	\$4,000	\$4,000		\$ 4,000	\$ 4,000	Parkland Rsv		
Park Signage (Replacement)	High	\$10,000	\$10,000		\$ 10,000	\$ 10,000	Parkland Rsv		
Landscape Design for Battle of Beaverdams Park	High	\$15,000	\$15,000		\$ 15,000	\$ 15,000	Parkland Rsv		
Parks, Trails and Recreation Master Plan	High	\$85,000	\$85,000		\$ 85,000	\$ 62,050	Strat Plan Rsv		\$ 22,950
Truck (New Addition to Fleet)	High	\$27,000	\$27,000		\$ 27,000			\$ 2,700	\$ 24,300
Riding Mowers (x2) (New Equipment)	High	\$37,400	\$37,400		\$ 37,400			\$ 3,740	\$ 33,660
Trailer for Riding Mowers (New Equipment)	High	\$7,400	\$7,400		\$ 7,400			\$ 740	\$ 6,660
CEMETERY									
Dump Truck #4 (Replacement)	High	\$55,000	\$55,000		\$ 55,000	\$ 49,500	General Equip Rsv	\$ - \$ 5,500	
Landscape Trailer #43 (Replacement)	High	\$9,000	\$9,000		\$ 9,000	\$ 8,100	General Equip Rsv	\$ 900	
Walkbehind Mower (x2) (Replacement)	High	\$2,500	\$2,500		\$ 2,500	\$ 2,250	General Equip Rsv	\$ 250	
Cemetary Parking Lot Resurfacing - Construction	High	\$10,000	\$10,000		\$ 10,000	\$ 10,000	maus/cem gen	\$ -	
Trimmers (x4) (Replacement)	High	\$1,700	\$1,700		\$ 1,700			\$ 1,700	
Front Street Banners (Replacement)	High	\$1,500	\$1,500		\$ 1,500			\$ 1,500	
Municipal Flags (Replacement)	High	\$1,600	\$1,600		\$ 1,600			\$ 1,600	
Small Tools (Replacement)	High	\$2,000	\$2,000		\$ 2,000			\$ 2,000	
					\$ -				
TOTAL OPERATIONS		\$ 3,128,370	\$ 3,012,708	\$ 2,163,838	\$ 848,870	\$ 623,850	\$ -	\$ 84,950	\$ 140,070

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<u>CHIEF BUILDING OFFICIAL</u>									
Car Residential Licensing Officer	High	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	<i>to be funded over 3 years</i>		\$ 16,667	\$8,333
Equipment Res'l licensing Officer	High	\$ 2,500	\$ 2,500		\$ 2,500	<i>to be funded over 5 years</i>		\$ 1,667	\$833
Building Permit Fee Study	High	\$ 25,000	\$ 20,400	\$ 20,400	\$ -		Building Code Reserve		
Equipment Building Inspector	High	\$ 2,500	2,500		\$ 2,500	\$ 2,500	Building Code Reserve		
Allanburg Community Centre									
Threshold	High	\$ 200	\$ 200	\$ 200	<i>Encumbrance Rsv</i>				
Roof Drain Repairs	High	\$ 300	\$ 300	\$ 300	<i>Encumbrance Rsv</i>				
Ceiling Tiles	High	\$ 350	\$ 350	\$ 350	<i>Encumbrance Rsv</i>				
Bollards At Front Door	High	\$ 1,500	\$ 1,500	\$ 1,500	<i>Encumbrance Rsv</i>				
Lights	High	\$ 300	\$ 300	\$ 300	<i>Encumbrance Rsv</i>				
Stage	High	\$ 2,000	\$ 2,000	\$ 2,000	<i>Encumbrance Rsv</i>				
Update internal medco key system	High	\$ 350	\$ 350	\$ 350	<i>Encumbrance Rsv</i>				
Signage	High	\$ 200	\$ 200	\$ 200	<i>Encumbrance Rsv</i>				
		\$ 60,200	\$ 55,600	\$ 25,600	\$ 30,000	\$ 2,500		\$ 18,334	\$ 9,166

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CAO									
Pt Robinson Ferry Updates	High	\$60,000	\$60,000	\$25,000	\$35,000	\$35,000			
TOTAL		\$ 60,000	\$ 60,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -

Port Robinson Ferry

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<u>CLERK</u>								
New website	High	\$ 50,000	\$ 50,000		\$ 50,000	\$ 40,000	<i>Mun Dev Rsv</i>	\$ 10,000
Cellphone for Deputy Clerk	High	\$ 250	\$ 250		\$ 250			\$ 250
2 digital clocks for Council Chambers	Low	\$ 250	\$ 250		\$ 250			\$ 250
		\$ 50,500	\$ 50,500	\$ -	\$ 50,500	\$ 40,000	\$ -	\$ 10,500

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<u>FIRE CHIEF</u>								
Pagers and Radios	High	\$ 16,000	\$ 16,000		\$ 16,000			\$ 16,000
MSA Regulator Overhaul	High	\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000
Bunker Gear	High	\$ 33,750	\$ 33,750	\$ 13,750	\$ 20,000			\$ 20,000
Hoses and Applicances	High	\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000
Office Renovations Station 1	High	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	<i>Capital Asset Rsv</i>	
Gas Monitoring Detection Equipment	High	\$ 10,000	\$ 10,000	\$ 10,000	\$ -			
Fire Software Data Collection System	High	\$ 25,000	\$ 25,000		\$ 25,000	\$10,000	<i>Capital Asset Rsv</i>	\$ 15,000
Car 2 Replacement		\$ 30,000	\$ 30,000		\$ 30,000	\$27,000	<i>General Equip Rsv</i>	\$ 3,000
addition car 3		\$ 30,000	\$ 30,000		\$ 30,000			\$ 30,000
Washer	High	\$ 725	\$ 725		\$ 725			\$ 725
Small Tools	High	\$ 5,575	\$ 5,575		\$ 5,575			\$ 5,575
Aerial Replacement*	High	\$ 1,300,000	\$ 1,300,000	\$ 500,000	\$ 800,000	\$380,500	<i>General Equip Rsv</i>	\$ 19,500
		\$ 1,491,050	\$ 1,491,050	\$ 523,750	\$ 967,300	\$ 437,500	\$ -	\$ 129,800

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DIRECTOR OF FINANCE							
Development Charges Study	high	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 5,500	\$49,500
Asset Management Plan Update	High	\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	
Fire Safety Plans All facilities	High	\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	
Information Technology							
Mail Server Upgrade	High	\$ 8,000	\$ 8,000		\$ 8,000		
Network Infrastructure Server Software upgrades	High	\$ 4,000	\$ 4,000		\$ 4,000		
Misc equipment replacement	High	\$ 5,000	\$ 5,000		\$ 5,000		
Arena Networking wiring cleanup	High	\$ 1,000	\$ 1,000		\$ 1,000		
City Hall Internet Service install costs	High	\$ 5,000	\$ 5,000		\$ 5,000		
SAN Switch upgrade	High	\$ 7,000	\$ 7,000		\$ 7,000		
Financial System Conversion	High	\$ 350,000	\$ 53,200	\$ 53,200	\$ -		
Storage Area Network Appliance	High	\$ 27,000	\$ 27,000	\$ 22,000	\$ 5,000	\$ 5,000	
GPS - Fleet Phase 2: Fire/Bylaw 19 vehicles	High	\$ 14,250	\$ 14,250		\$ 14,250	\$ 14,250	
Building Department							
Laptop Replacement CBO	High	\$ 2,000	2,000	\$ 2,000	\$ -	\$ -	
Clerks							
Laptop for Deputy Clerk	High	\$ 1,500	\$ 1,500		\$ 1,500		

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<u>DIRECTOR OF FINANCE</u>							
ipads for Senior Staff and Council & 2 spares for staff that attend Council but do not have a regular iPad	High	\$ 10,000	\$ 10,000		\$ 10,000	\$ 8,000	

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PLANNER								
Refinement and Update (OP and Zoning By-law)	High	\$ 30,000	\$ 30,000	0	\$ 30,000	\$ 30,000		<i>Strat Plan</i>
Urban Design for Infill and Intensification Study	High	\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000		<i>Strat Plan</i>
Comprehensive Zoning Bylaw	High	\$ 113,000	\$ 20,000	\$ 20,000	\$ -			
Cell Phones (Director and Manager)	High	\$ 500	\$ 500		\$ 500			\$ 500
		\$ 203,500	\$ 110,500	\$ 20,000	\$ 90,500	\$ 90,000		\$ 500

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ENGINEERING

WATER											
Water - Design											
Foley St. Watermain Replacement	High	\$ 48,000	\$ 48,000	\$ -	\$ 48,000					\$48,000	
Conlon Crescent Sanitary Sewer and Watermain Replacement	High	\$ 24,000	\$ 24,000	\$ -	\$ 24,000					\$24,000	
Front Street Road Reconstruction	High	\$ 30,000	\$ 30,000	\$ -	\$ 30,000					\$30,000	
Welland Street Watermain And Sanitary Sewer Replacement (Carry Over)	High	\$ 140,000	\$ 140,000	\$ 140,000	\$ -						
Water - Construction											
Bridge St E Watermain Replacement - (Carry Over)	High	\$ 300,000	\$ 278,456	\$ 278,456	\$ -						
Canby St Watermain Replacement - (Carry Over)	High	\$ 528,000	\$ 507,641	\$ 507,641	\$ -						
Water - Operations											
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	
DWQMS Licence	High	\$ 20,000	\$ 20,000	\$ -	\$ 20,000					\$20,000	
Water - Studies											
Water Service Master Plan (DC) (Carry Over)	High	\$ 125,000	\$ 125,000	\$ 125,000	\$ -						
SANITARY											
Sanitary - Design											
Conlon Crescent Sanitary Sewer and Watermain Replacement	High	\$ 32,000	\$ 32,000	\$ -	\$ 32,000					\$32,000	
Welland Street Watermain And Sanitary Sewer Replacement (Carry Over)	High	\$ 190,000	\$ 190,000	\$ 190,000	\$ -						
Greenhill Drive Sanitary Sewer Replacement	High	\$ 66,000	\$ 66,000	\$ -	\$ 66,000					\$66,000	
Front Street Road Reconstruction	High	\$ 50,000	\$ 50,000	\$ -	\$ 50,000					\$50,000	
Pine St. Sanitary Sewer Replacement	High	\$ 100,000	\$ 100,000	\$ -	\$ 100,000					\$100,000	

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Sanitary - Construction											
Patricia Street Sanitary Sewer Replacement and Road Reconstruction (Carry Over)	High	\$ 250,000	\$ 244,000	\$ 244,000	\$ -				\$0		
Sydenham Cross Connection (Albert Street Sanitary Sewer Replacement) (Carry Over)	High	\$ 264,000	\$ 196,500	\$ 196,500	\$ -						
Thorold South Sanitary Replacement (Carry Over)	High	\$ 1,177,675	\$ 1,080,748	\$ 1,080,748	\$ -				\$0		
Trenchless Spot Repairs	High	\$ 60,000	\$ 60,000	\$ -	\$ 60,000				\$60,000		
Private Sanitary Sewer Disconnection (DC)	High	\$ 100,000	\$ 100,000	\$ -	\$ 100,000				\$40,000	\$60,000	
Sanitary - Operations											
CSO Facilities Maintenance	High	\$ 15,000	\$ 15,000	\$ -	\$ 15,000				\$15,000		

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ROADS											
Roads - Studies											
St. Davids Rd Class EA	High	\$ 100,000	\$ 100,000	\$ -	\$ 100,000			\$ 100,000			
Roads - Design 2018											
Ormond Street Resurfacing	High	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	Transportation Capital Asset				
Front Street Road Reconstruction	High	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ 32,000	Transportation Capital Asset	\$ 58,000			
Roads - Construction 2018											
Patricia Street Sanitary Sewer Replacement and Road Reconstruction (Carry Over)	High	\$ 225,000	\$ 209,000	\$ 209,000	\$ -						
Ormond Street Resurfacing	High	\$ 500,000	\$ 500,000	\$ -	\$ 500,000					Federal Gas Tax	\$500,000
Towpath Road Reconstruction - (Carry Over)	High	\$ 300,000	\$ 244,000	\$ 244,000	\$ -						
Track Removal on Pine and Townline Road	High	\$ 300,000	\$ 300,000	\$ -	\$ 300,000					OCIF	\$300,000
Kottmeier Road Urbanization (Port Robinson to Merritt) (DC) (Carry Over)	High	\$ 1,492,500	\$ 1,463,000	\$ 1,463,000	\$ -						
Sidewalk St. Davids (Through MTO ROW) - (Carry Over)	High	\$ 875,000	\$ 875,000	\$ 400,000	\$ 475,000	\$ 475,000	Transportation Capital Rsv				
Bridge and Culvert Study	High	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	Transportation Capital Rsv				
Crack Sealing	High	\$ 100,000	\$ 100,000	\$ -	\$ 100,000			\$ 100,000			
Sidewalks Replacement	High	\$ 275,000	\$ 275,000	\$ -	\$ 275,000				\$275,000		
Traffic Calming	High	\$ 15,000	\$ 15,000	\$ -	\$ 15,000			\$ 15,000			
South Main Street Bridge Demolition (Carry Over)	High	\$ 75,000	\$ 75,000	\$ 75,000	\$ -						
Transportation Master Plan (Carry Over)	High	\$ 200,000	\$ 200,000	\$ 200,000	\$ -						

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STORM SEWERS											
Storm Sewers - Studies											
Port Robinson East Storm Sewer Study	High	\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000					
Storm Sewers - Design 2018											
Storm Sewers Thorold South (Carry Over)	High	\$ 1,083,000	\$ 1,081,067	\$ 1,081,067	\$ -						
Front Street Road Reconstruction	High	\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000					
Storm Sewers - Construction 2018											
Storm Sewer Repair City Wide	High	\$ 150,000	\$ 150,000		\$ 150,000			\$ 150,000			
Parking Lots											
Lot 3 Downtown Parking Lot Design	High	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000					
Lot 1 Downtown Parking Lot Rehabilitation (Carry Over)	High	\$ 150,000	\$ 150,000	\$ 150,000	\$ -						
TRANSIT											
Bus Shelters & Bus Lay-Bys (Carry Over)	High	\$ 953,820	\$ 804,700	\$ 804,700	\$ -						
Sidewalk Extension for Transit (Carry Over)	High	\$ 150,000	\$ 66,300	\$ 66,300	\$ -						
		\$ 11,008,995	\$ 10,460,412	\$ 7,455,412	\$ 3,005,000	\$ 947,000	\$ -	\$ 423,000	\$ 775,000	\$ 60,000	\$ 800,000