

CITY OF THOROLD  
2019 BUDGET  
CAPITAL BUDGET

PROJECT	TOTAL PROJECT COST	COST REMAINING (estimated)	BUDGET APPROVAL PRE-2019	TOTAL COST 2019	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES/USA	DEVELOPMENT CHARGES	OTHER	GRANTS
ROADS	\$ 9,772,500	\$ 8,260,861	\$ 3,981,000	\$ 5,583,836	\$ 791,700	\$ -	\$ 314,000	\$ 310,000	\$ 3,210,300	\$ -	\$ 970,000
STORM SEWERS	\$ 1,663,000	\$ 1,351,951	\$ 1,461,067	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
WATER-SEWER	\$ 5,082,675	\$ 3,768,278	\$ 1,245,500	\$ 2,567,348	\$ 825,057	\$ -	\$ -	\$ 1,682,291	\$ 60,000	\$ -	\$ -
TRANSIT/PARKING LOTS	\$ 1,428,820	\$ 1,173,680	\$ 1,096,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & POOLS	\$ 973,173	\$ 963,444	\$ 439,363	\$ 531,310	\$ 238,000	\$ 188,000	\$ 33,310	\$ -	\$ 72,000	\$ -	\$ -
ARENA	\$ 333,000	\$ 264,062	\$ 158,583	\$ 173,000	\$ 161,250	\$ -	\$ 11,750	\$ -	\$ -	\$ -	\$ -
CEMETERY	\$ 320,600	\$ 320,600	\$ 10,000	\$ 310,600	\$ 232,500	\$ -	\$ 18,100	\$ -	\$ -	\$ 60,000	\$ -
PUBLIC WORKS	\$ 487,940	\$ 481,240	\$ 55,000	\$ 433,240	\$ 314,200	\$ -	\$ 45,240	\$ 8,800	\$ 65,000	\$ -	\$ -
FACILITIES	\$ 2,174,200	\$ 1,927,812	\$ 1,740,000	\$ 234,200	\$ 228,860	\$ -	\$ 1,400	\$ -	\$ -	\$ 3,940	\$ -
CBO	\$ 12,660	\$ 12,660	\$ 2,500	\$ 11,000	\$ 8,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
CAO	\$ 116,500	\$ 116,500	\$ -	\$ 116,500	\$ 105,000	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -
CLERKS	\$ 170,000	\$ 145,565	\$ 50,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE	\$ 508,800	\$ 508,800	\$ 25,000	\$ 483,800	\$ 264,500	\$ -	\$ 149,300	\$ -	\$ 70,000	\$ -	\$ -
FINANCE/IT	\$ 565,900	\$ 236,622	\$ 155,600	\$ 108,500	\$ 44,000	\$ -	\$ 62,500	\$ 2,000	\$ -	\$ -	\$ -
PLANNING	\$ 361,100	\$ 361,100	\$ -	\$ 361,100	\$ 220,000	\$ -	\$ 6,100	\$ -	\$ 135,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 23,970,868</b>	<b>\$ 19,893,175</b>	<b>\$ 10,419,613</b>	<b>\$ 11,284,434</b>	<b>\$ 3,653,067</b>	<b>\$ 188,000</b>	<b>\$ 806,200</b>	<b>\$ 2,003,091</b>	<b>\$ 3,612,300</b>	<b>\$ 63,940</b>	<b>\$ 970,000</b>

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<b>WATER</b>											
<b>Water - Design</b>											
Foley St. Watermain Replacement (carry over)	High	\$ 48,000	\$ 43,723	\$ 48,000	\$ -						
Conlon Crescent Sanitary Sewer and Watermain Replacement (Carry Over)	High	\$ 24,000	\$ 18,683	\$ 24,000	\$ -						
Front Street Road Reconstruction (Carry over)	High	\$ 30,000	\$ 30,000	\$ 30,000	\$ -						
Welland Street Watermain And Sanitary Sewer Replacement (Carry Over)	High	\$ 140,000	\$ 134,055	\$ 140,000	\$ -						
St. Davids Tupper to Collier	High	\$ 50,000	\$ 44,597		\$ 50,000	\$ 50,000					
St. Davids Collier to Front	High	\$ 50,000	\$ 46,434		\$ 50,000	\$ 50,000					
Cunningham Street Design	High	\$62,000	\$ 62,000	\$ -	\$ 62,000				\$ 62,000		
Clairmont Street Design	High	\$90,000	\$ 90,000	\$ -	\$ 90,000				\$ 90,000		
Pine St. (Beaverdams to Shriner) Design	High	\$30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000					
Crompton Boulevard Design	High	\$34,000	\$ 34,000	\$ -	\$ 34,000				\$ 34,000		
Shriner Street Design	High	\$30,000	\$ 30,000	\$ -	\$ 30,000				\$ 30,000		
<b>Water - Construction</b>											
St. Davids Collier to Front	High	\$ 450,000	\$ 450,000	\$ -	\$ 450,000				\$ 450,000		
Foley Street Watermain Replacement Construction	High	\$ 192,000	\$ 192,000	\$ -	\$ 192,000				\$ 192,000		
Conlon Crescent Sanitary Sewer and Watermain Replacement Construction	High	\$ 96,000	\$ 96,000	\$ -	\$ 96,000				\$ 96,000		
<b>Water - Operations</b>											
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		
<b>Water - Studies</b>											
Water Service Master Plan (DC) (Carry Over)	High	\$ 125,000	\$ 118,995	\$ 125,000	\$ -						
<b>WATER SUB TOTAL</b>		<b>\$ 1,036,000</b>	<b>\$ 1,005,487</b>	<b>\$ 367,000</b>	<b>\$ 669,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 539,000</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>SANITARY</b>											
<b>Sanitary - Design</b>											
Conlon Crescent Sanitary Sewer and Watermain Replacement	High	\$ 32,000	\$ 28,566	\$ 32,000	\$ -						
Welland Street Watermain And Sanitary Sewer Replacement	High	\$ 190,000	\$ 190,000	\$ 190,000	\$ -						
Greenhill Drive Sanitary Sewer Replacement	High	\$ 66,000	\$ 66,000	\$ 66,000	\$ -						
Front Street Road Reconstruction	High	\$ 50,000	\$ 50,000	\$ 50,000	\$ -						
Pine St. Sanitary Sewer Replacement	High	\$ 100,000	\$ 99,787	\$ 100,000	\$ -						
St. Davids Tupper to Collier	High	\$ 50,000	\$ 46,576		\$ 50,000	\$ 50,000	<i>Sewage Capital Rsv</i>				
St. Davids Collier to Front	High	\$ 50,000	\$ 43,014		\$ 50,000			\$ 50,000			
Bolton Ave Sewer Design	High	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	<i>Sewage Capital Rsv</i>				
<b>Sanitary - Construction</b>											
Patricia Street Sanitary Sewer Replacement and Road Reconstruction (Carry Over)	High	\$ 284,000	\$ 261,057	\$ 244,000	\$ 17,057	\$ 17,057	<i>Sewage Capital Rsv</i>				
Sydenham Cross Connection (Albert Street Sanitary Sewer Replacement) (Carry Over)	High	\$ 700,000	\$ 630,791	\$ 196,500	\$ 434,291			\$ 434,291			
Thorold South Sanitary Replacement (Carry Over)	High	\$ 1,177,675	\$ -	\$ -	\$ -						
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		
St. Davids Collier to Front	High	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	<i>Sewer Capital Rsv</i>				
Pine St Sanitary Sewer Replacement Construction	High	\$ 280,000	\$ 280,000	\$ -	\$ 280,000			\$ 280,000			
Greenhill Drive Sanitary Sewer and Watermain Replacement Construction	High	\$ 264,000	\$ 264,000	\$ -	\$ 264,000			\$ 264,000			
Conlon Crescent Sanitary Sewer and Watermain Replacement Construction	High	\$ 128,000	\$ 128,000	\$ -	\$ 128,000	\$ 128,000	<i>Sewer Capital Rsv</i>				
<b>Sanitary - Operations</b>											
CSO Facilities Maintenance	High	\$ 15,000	\$ 15,000	\$ -	\$ 15,000			\$ 15,000			
<b>SANITARY SEWER SUB TOTAL</b>		<b>\$ 4,046,675</b>	<b>\$ 2,762,791</b>	<b>\$ 878,500</b>	<b>\$ 1,898,348</b>	<b>\$ 695,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,143,291</b>	<b>\$ 60,000</b>	<b>\$ -</b>

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<b>ROADS</b>											
<b>Roads - Studies</b>											
St. Davids Rd Class EA	High	\$ 100,000	\$ 95,298	\$ 100,000	\$ -						
South Main Street Bridge EA	High	\$ 75,000	\$ 75,000	\$ 75,000	\$ -						
Rail Crossing Inspection	High	\$ 20,000	\$ 20,000		\$ 20,000			\$ 20,000			
McCormack Drive Design	High	\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	Capital Asset Transp Rsv				
Cunningham Street Design	High	\$ 85,000	\$ 85,000		\$ 85,000	\$ 85,000	Capital Asset Transp Rsv				
Broderick Avenue Road Reconstruction and Storm Replacement - Design	High	\$ 257,000	\$ 257,000		\$ 257,000	\$ 48,000	Capital Asset Transp Rsv	\$ 159,000		Federal Gas Tax	\$ 50,000
<b>Roads - Design</b>											
Ormond Street Resurfacing	High	\$ 75,000	\$ 64,019	\$ 75,000	\$ -	\$ -					
Front Street Road Reconstruction	High	\$ 90,000	\$ 84,957	\$ 90,000	\$ -	\$ -					
St. Davids Collier to Front	High	\$ 120,000	\$ 115,281		\$ 120,000	\$ 120,000	Capital Asset Transp Rsv				
South Main Street Bridge Design	High	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	Capital Asset Transp Rsv				



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<b>Parking Lots</b>											
Lot 3 Downtown Parking Lot Design	High	\$ 75,000	\$ 74,106	\$ 75,000	\$ -						
Downtown Parking Lot 4 Repair	High	\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000	<i>Loan from Capital Asset Trans Rsv</i>				
Lot 1 Downtown Parking Lot Rehabilitation (Carry Over)	High	\$ 150,000	\$ 136,814	\$ 150,000	\$ -		<i>Loan: Capital Asset Transp/PTIF/Dev Charges</i>				
<b>TRANSIT</b>											
Bus Shelters & Bus Lay-Bys (Carry Over)	High	\$ 953,820	\$ 800,307	\$ 804,700	\$ -						
Sidewalk Extension for Transit (Carry Over)	High	\$ 150,000	\$ 62,453	\$ 66,300	\$ -						
<b>TOTAL ENGINEERING</b>		<b>\$ 17,946,995</b>	<b>\$ 14,554,770</b>	<b>\$ 7,783,567</b>	<b>\$ 8,401,184</b>	<b>\$ 1,716,757</b>		<b>\$ 464,000</b>	<b>\$ 1,992,291</b>	<b>\$ 3,270,300</b>	<b>\$ 970,000</b>

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<b>CHIEF BUILDING OFFICIAL</b>								
Equipment Building Inspector	High	\$ 2,500	\$ 1,660	\$ 2,500		\$ -	<i>Muni Dev Rsv</i>	
Parking Ticket Printers and Supplies	High	\$ 3,000	\$ 3,000		\$ 3,000			\$3,000
Mobile Software	High	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000		
<b>TOTAL CBO</b>		<b>\$ 12,660</b>	<b>\$ 12,660</b>	<b>\$ 2,500</b>	<b>\$ 11,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>

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<b>PARKS &amp; RECREATION &amp; CEMETERY/FACILITIES</b>											
<b>CEMETERY</b>											
Ash Tree Removal	High	\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	<i>Encumbrance Rsv</i>				
Parking Lot Resurface	High	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000	\$ 40,000	<i>Maus Gen/Cem Gen Improve Rsv</i>				
Truck 3 (4x4) with Dump box - Replacement	High	\$ 70,000	\$ 70,000		\$ 70,000	\$ 63,000	<i>General Equipment</i>		\$ 7,000		
Small Tools	Medium	\$ 2,000	\$ 2,000		\$ 2,000				\$ 2,000		
V-Snow Blade for Kubota	High	\$ 3,500	\$ 3,500		\$ 3,500	\$ 3,500	<i>General Equipment</i>				
Kubota 58 - Replacement	High	\$ 40,000	\$ 40,000		\$ 40,000	\$ 36,000	<i>General Equipment</i>		\$ 4,000		
Mausoleum Roof	High	\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000	<i>Maus Gen Improvement</i>				
Mausoleum Design	High	\$ 25,000	\$ 25,000		\$ 25,000						\$ 25,000
\$250 per phone upgrade x 5	High	\$ 1,250	\$ 1,250		\$ 1,250				\$ 1,250		
License - \$150 per user x 5	High	\$ 750	\$ 750		\$ 750				\$ 750		
Front Street Banners	High	\$ 1,500	\$ 1,500		\$ 1,500				\$ 1,500		
Columbarium - stand alone	High	\$ 35,000	\$ 35,000		\$ 35,000						\$ 35,000
Municipal Flags	High	\$ 1,600	\$ 1,600		\$ 1,600				\$ 1,600		
<b>Sub Total Cemetery</b>		<b>\$ 320,600</b>	<b>\$ 320,600</b>	<b>\$ 10,000</b>	<b>\$ 310,600</b>	<b>\$ 232,500</b>		<b>\$ -</b>	<b>\$ 18,100</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>PARKS</b>											
CE Grose Pavilion Roof Replacement	High	\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000	<i>Mun Land &amp; Bldg</i>				
McMillian Park Fence Repairs	High	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	<i>Mun Land &amp; Bldg</i>				
Ball Stop Extension McMillian Park (Safety)	High	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	<i>Mun Land &amp; Bldg</i>				
Wood For Bleachers - Replacement	Medium	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000	<i>Mun Land &amp; Bldg</i>				
Hot Water Tank CE Grose - Replacement	Medium	\$ 17,000	\$ 17,000	\$ 4,000	\$ 13,000	\$ 13,000	<i>Mun Land &amp; Bldg</i>				
Signage - Replacement	High	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	<i>Mun Land &amp; Bldg</i>				
Park Drainage	Medium	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	<i>Mun Land &amp; Bldg</i>				
Ash Tree Removal Along Trail	High	\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	<i>Encumbrance RSv</i>				
Truck 2 (4x4) - Replacement	High	\$ 35,000	\$ 35,000		\$ 35,000	\$ 31,500	<i>General Equip</i>		\$ 3,500		
Truck 6 (4x4) - Replacement	High	\$ 45,000	\$ 45,000		\$ 45,000	\$ 40,500	<i>General Equip</i>		\$ 4,500		
Small Tools	High	\$ 2,000	\$ 2,000		\$ 2,000				\$ 2,000		
2 New Mowers	High	\$ 80,000	\$ 80,000		\$ 80,000				\$ 8,000	\$ 72,000	
South Confederation Park Lights	High	\$ 50,000	\$ 50,000	\$ 50,000	\$ -						
Quonset Hut / Parks Structure	High	\$ 200,000	\$ 200,000		\$ 200,000			\$ 188,000	\$ 12,000		
Demolition Carleton ST Garage	High	\$ 9,993	\$ 9,993	\$ 9,993							
Demolition CE Grose Washroom	High	\$ 2,870	\$ 2,870	\$ 2,870							
Canteen refurbishment	Medium	\$ 15,000	\$ 15,000	\$ 15,000							
Gil Gordon Playground	High	\$ 250,000	\$ 250,000	\$ 250,000							
Parks & Rec Master Plan	High	\$ 85,000	\$ 81,377	\$ 85,000							
Design for Battle of Beaverdams Park	High	\$ 25,000	\$ 18,894	\$ 22,500							
<b>Sub Total Parks</b>		<b>\$ 949,863</b>	<b>\$ 940,134</b>	<b>\$ 439,363</b>	<b>\$ 508,000</b>	<b>\$ 218,000</b>		<b>\$ 188,000</b>	<b>\$ 30,000</b>	<b>\$ 72,000</b>	<b>\$ -</b>



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<b>POOL</b>											
Small Tools		\$ 510	\$ 510		\$ 510				\$ 510		
Expansion Joint Repairs	High	\$ 2,000	\$ 2,000		\$ 2,000				\$ 2,000		
Lock up for Tools	Medium	\$ 800	\$ 800		\$ 800				\$ 800		
Roof Repairs	High	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	Mun Land & Bldg				
<b>Sub Total Pool</b>		<b>\$ 23,310</b>	<b>\$ 23,310</b>		<b>\$ 23,310</b>	<b>\$ 20,000</b>			<b>\$ 3,310</b>		
<b>ARENA</b>											
Small Tools	High	\$ 1,500	\$ 1,500		\$ 1,500				\$ 1,500		
Canteen Refurbishment	High	\$ 15,000	\$ 15,000	\$ 15,000							
Banner Cable System	High	\$ 3,500	\$ 3,500		\$ 3,500	\$ 3,500	Arena Bldg Rsv				
Salter for Tractor	High	\$ 7,500	\$ 7,500		\$ 7,500	\$ 6,750	General Equip		\$ 750		
Lacrosse Nets and Shot Clocks	High	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000	Arena Bldg Rsv				
phone \$250 per upgrade x 6	High	\$ 1,500	\$ 1,500		\$ 1,500				\$ 1,500		
Sound System	High	\$ 25,000	\$ 25,000	\$ 25,000	\$ -						
Arena Building Assessment	High	\$ 25,000	\$ 23,583	\$ 23,583							
Score Clock Refurbish	Medium	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	Arena Bldg Rsv				
Arena Roof Repairs	High	\$ 130,000	\$ 130,000		\$ 130,000	\$ 130,000	Arena Bldg Rsv				
Arena Plant Assesment	High	\$ 25,000	\$ 25,000	\$ 25,000	\$ -						
Annual Structural Report	High	\$ 8,000	\$ 8,000		\$ 8,000				\$ 8,000		
Rail Replacement	High	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000	Encumbrance Rsv ODA				
Parking Lot Storm Drainage	Medium	\$ 70,000	\$ 2,479	\$ 70,000							
<b>Sub Total Arena</b>		<b>\$ 333,000</b>	<b>\$ 264,062</b>	<b>\$ 158,583</b>	<b>\$ 173,000</b>	<b>\$ 161,250</b>		<b>\$ -</b>	<b>\$ 11,750</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PORT ROBINSON COMMUNITY CENTRE</b>											
Fire Rated Door - Replacement	High	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000	Encumbrance Rsv		\$ -		
Ceiling Tiles and T-Bar Paint - Replacement	Medium	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000	Encumbrance Rsv		\$ -		
<b>Sub Total PRCC</b>		<b>\$ 6,000</b>	<b>\$ 6,000</b>		<b>\$ 6,000</b>	<b>\$ 6,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ALLANBURG COMMUNITY CENTRE</b>											
Parking Lot Drainage	High	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000	Encumbrance Rsv				
Rekey	Medium	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000	Mun Land & Bldg				
<b>Sub Total ACC</b>		<b>\$ 17,000</b>	<b>\$ 17,000</b>		<b>\$ 17,000</b>	<b>\$ 17,000</b>					
<b>CITY HALL</b>											
Office Baseboard Heaters	High	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	Mun Land & Bldg				
City Hall Refresh/Updates	High	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	Mun Land & Bldg				
AV / I.T - Tv's and AV, Conference phones	High	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	Municipal Dev				
Lights	High	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	Municipal Dev				
Tables and Chairs	High	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	Municipal Dev				
Signage	High	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	Municipal Dev				
Flag Pole - Replacement	High	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000	Municipal Dev				

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<b>Sub Total CITY HALL</b>		<b>\$ 84,000</b>	<b>\$ 84,000</b>		<b>\$ 84,000</b>	<b>\$ 84,000</b>					
<b>OPERATIONS/CITY</b>											
Building Renovations/Staffing Accomodation		\$ 1,400,000	\$ 1,153,612	\$ 1,200,000							
Carleton St Upstairs		\$ 500,000	\$ 500,000	\$ 500,000	\$ -						
<b>Sub Total OPERATIONS CENTRE</b>		<b>\$ 1,900,000</b>	<b>\$ 1,653,612</b>	<b>\$ 1,700,000</b>							
<b>SENIORS CENTRE</b>											
Baseboard Heaters in Offices	Medium	\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500	<i>Mun Land &amp; Bldg</i>				
Localized Thermostats	Medium	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000	<i>Mun Land &amp; Bldg</i>				
<b>Sub Total SENIORS CENTRE</b>		<b>\$ 4,500</b>	<b>\$ 4,500</b>		<b>\$ 4,500</b>	<b>\$ 4,500</b>					
<b>LOCK 7</b>											
Doors / Deck Replacement	High	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	<i>Mun Land &amp; Bldg</i>				
<b>Sub Total LOCK 7</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>					
<b>CHESTNUT HALL</b>											
Design for Library expansion / museum storage	Medium	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000	<i>Mun Land &amp; Bldg</i>				
Basement Stairs - Repair for Safety	Medium	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	<i>Mun Land &amp; Bldg</i>				
<b>Sub Total CHESTNUT HALL</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>					
<b>KEEFER MANSION</b>											
Roof Replacement	High	\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000	<i>Mun Land &amp; Bldg</i>				
<b>Sub Total KEEFER MANSION</b>		<b>\$ 60,000</b>	<b>\$ 60,000</b>		<b>\$ 60,000</b>	<b>\$ 60,000</b>					
<b>FIRE</b>											
new lockers Stn 1	Medium	\$ 1,300	\$ 1,300		\$ 1,300	\$ 1,300	<i>Mun Land &amp; Bldg</i>				
Office renovations Station 2 - washrooms/locker room	High	\$ 20,000	\$ 20,000		\$ 20,000	\$ 16,060	<i>Mun Land &amp; Bldg</i>			EMS	\$ 3,940
Dryer Stn 1	Medium	\$ 1,400	\$ 1,400		\$ 1,400			\$ 1,400			
Fire Station 1 Architect Costs	High	\$ 40,000	\$ 40,000	\$ 40,000							
<b>Sub Total FIRE</b>		<b>\$ 62,700</b>	<b>\$ 62,700</b>	<b>\$ 40,000</b>	<b>\$ 22,700</b>	<b>\$ 17,360</b>		<b>\$ -</b>	<b>\$ 1,400</b>		<b>\$ 3,940</b>
<b>TOTAL</b>		<b>\$ 3,800,973</b>	<b>\$ 3,475,918</b>	<b>\$ 2,347,946</b>	<b>\$ 1,249,110</b>	<b>\$ 860,610</b>		<b>\$ 188,000</b>	<b>\$ 64,560</b>	<b>\$ 72,000</b>	<b>\$ 63,940</b>

**CITY OF THOROLD  
2019 BUDGET  
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING	BUDGET APPROVAL PRE-2019	TOTAL COST 2019	RESERVES		LEVY	GRANTS
<b>CAO</b>									
Development of City's Strategic Plan		\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000	Strategic Plan Rsv		
Organization Review/Salary Review		\$ 45,000	\$ 45,000		\$ 45,000	\$ 45,000	Municipal Development		
Computers, Software Cellphone, Economic Dev Officer		\$ 2,500	\$ 2,500		\$ 2,500			\$ 2,500	
Computers, Software Cellphone, HR Officer		\$ 2,500	\$ 2,500		\$ 2,500			\$ 2,500	
Furniture - Admin Office		\$ 6,500	\$ 6,500		\$ 6,500			\$ 6,500	
<b>TOTAL</b>		<b>\$ 116,500</b>	<b>\$ 116,500</b>	<b>\$ -</b>	<b>\$ 116,500</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ -</b>

**CITY OF THOROLD  
2019 BUDGET  
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING	BUDGET APPROVAL PRE-2019	TOTAL COST 2019	RESERVES		LEVY
<b>CLERK</b>								
AV System Upgrade in Council Chambers	Medium	\$40,000	\$40,000		\$40,000	\$40,000	<i>Municipal Dev Rsv</i>	
Phone System Upgrade	High	\$80,000	\$80,000		\$80,000	\$80,000	<i>Municipal Dev Rsv</i>	
Web Site	High	\$50,000	\$25,565	\$50,000				
<b>TOTAL CLERKS</b>		<b>\$ 170,000</b>	<b>\$ 145,565</b>	<b>\$ 50,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF THOROLD  
2019 BUDGET  
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING	BUDGET APPROVAL PRE-2019	TOTAL COST 2019	RESERVES		LEVY	DEVELOPMENT CHARGES
<b>FIRE CHIEF</b>									
PPE - Personal protective equipment (bunker gear) 40	High	\$ 140,000	\$ 140,000		\$ 140,000			\$ 70,000	\$70,000
PPE - uniforms for volunteers/dry & wet suits	High	\$ 17,000	\$ 17,000		\$ 17,000			\$ 17,000	
Hoses and Appliances	High	\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000	
Rescue #4	High	\$ 120,000	\$ 120,000		\$ 120,000	\$ 114,000	General Equip	\$ 6,000	
Rescue #2	High	\$ 120,000	\$ 120,000		\$ 120,000	\$ 114,000	General Equip	\$ 6,000	
Pagers and Radios	High	\$ 16,000	\$ 16,000		\$ 16,000			\$ 16,000	
Small Tools	High	\$ 6,600	\$ 6,600		\$ 6,600			\$ 6,600	
Fire Software Data Collection System (carry forwarded to 2019)	High	\$ 25,000	\$ 25,000	\$ 25,000	\$ -				
Cutter spreader Combo	High	\$ 35,000	\$ 35,000		\$ 35,000	\$ 31,500	General Equip	\$ 3,500	
Gym Equipment	Medium	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	General Equip		
Training (rescue dummy/training mask)	High	\$ 1,700	\$ 1,700		\$ 1,700			\$ 1,700	
Multi-purpose trailer	High	\$ 5,000	\$ 5,000		\$ 5,000			\$ 5,000	
Tent	High	\$ 7,500	\$ 7,500		\$ 7,500			\$ 7,500	
<b>TOTAL</b>		<b>\$ 508,800</b>	<b>\$ 508,800</b>	<b>\$ 25,000</b>	<b>\$ 483,800</b>	<b>\$ 264,500</b>	<b>\$ -</b>	<b>\$ 149,300</b>	<b>\$70,000</b>

**CITY OF THOROLD  
2019 BUDGET  
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING	BUDGET APPROVAL PRE-2019	TOTAL COST 2019	RESERVES		LEVY	WATER & SEWER SEWER RATES/USA	DEVELOPMENT CHARGES
<b>DIRECTOR OF FINANCE</b>										
Development Charges Study	high	\$ 55,000	\$ 25,155	\$ 50,000		\$ -	<i>Strat Plan Rsv</i>			\$0
Asset Management Plan Update	High	\$ 50,000	\$ 50,000	\$ 30,000	\$ 20,000	\$ 20,000	<i>Strat Plan Rsv</i>			
Fire Safety Plans All facilities	High	\$ 20,000	\$ 20,000	\$ 8,000	\$ 12,000	\$ 12,000	<i>Municipal Land &amp;Bldg</i>			
Ergonomic Keyboard & Articulating Keyboard Tray - Manager	High	\$ 350	\$ 350		\$ 350			\$ 350		
Printer Cash	High	\$ 800	\$ 800		\$ 800			\$ 800		
<b>INFORMATION TECHNOLOGY</b>										
Financial System Conversion	High	\$ 350,000	\$ 50,567	\$ 53,200		\$ -				
GPS - Fleet Phase 2: Fire/Bylaw 19 vehicles	High	\$ 14,250	\$ 14,250	\$ 14,250	\$ -	\$ -	<i>Industrial Dev Rsv</i>			
Phone	High	\$ 350	\$ 350		\$ 350			\$ 350		
Core Network switch	High	\$ 12,000	\$ 12,000		\$ 12,000			\$ 12,000		
Mail Archiver	High	\$ 13,000	\$ 13,000		\$ 13,000			\$ 13,000		
City Hall Wifi	High	\$ 2,000	\$ 2,000		\$ 2,000			\$ 2,000		
PW Wifi	High	\$ 300	\$ 300		\$ 300			\$ 300		
Misc	High	\$ 5,000	\$ 5,000		\$ 5,000			\$ 5,000		
Laptop Replacements (6)	High	\$ 12,000	\$ 12,000		\$ 12,000	\$ 12,000	<i>Computer Rsv</i>			
Print Management Software	High	\$ 1,500	\$ 1,500		\$ 1,500			\$ 1,500		
Server Hypervisor Licensing	High	\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000		
Remote Access Solution	High	\$ 5,000	\$ 5,000		\$ 5,000			\$ 5,000		

**CITY OF THOROLD  
2019 BUDGET  
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING	BUDGET APPROVAL PRE-2019	TOTAL COST 2019	RESERVES		LEVY	WATER & SEWER SEWER RATES/USA	DEVELOPMENT CHARGES
<b>Council - IT</b>										
Computer Hardware / Software for Mayor	High	\$ 1,000	\$ 1,000		\$ 1,000			\$ 1,000		
<b>Health &amp; Safety - IT</b>										
Email Licences- JHSC members	High	\$ 800	\$ 800		\$ 800			\$ 800		
<b>Planning - IT</b>										
Keyboard Planner	High	\$ 150	\$ 150	\$ 150	\$ -			\$ -		
<b>Clerks -IT</b>										
Adobe Pro	High	\$1,500	\$1,500		\$1,500			\$1,500		
<b>Fire -IT</b>										
MS Office for additional fire station computers	High	\$ 2,600	\$ 2,600		\$ 2,600			\$ 2,600		
Computer equipment for offsite presentations - Laptop, projector, software	Medium	\$ 3,500	\$ 3,500		\$ 3,500			\$ 3,500		
Additional computer monitors (3)	Medium	\$ 1,400	\$ 1,400		\$ 1,400			\$ 1,400		
PDF Document editing software	Medium	\$ 500	\$ 500		\$ 500			\$ 500		
<b>Water/Sewer -IT</b>										
Laptop for new USO person	High	\$2,000	\$2,000		\$2,000				\$2,000	
<b>Arena</b>										
Licenses \$150 per x 6	High	\$ 900	\$ 900		\$ 900			\$ 900		
<b>TOTAL</b>		<b>\$ 565,900</b>	<b>\$ 236,622</b>	<b>\$ 155,600</b>	<b>\$ 108,500</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ 62,500</b>	<b>\$ 2,000</b>	<b>\$ -</b>

**CITY OF THOROLD  
2019 BUDGET  
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING	BUDGET APPROVAL PRE-2019	TOTAL COST 2019	RESERVES		LEVY	DEVELOPMENT CHARGES
<b>PLANNING</b>									
Refinement and Update (OP and Zoning By-law)	High	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	<i>Strategic Plan Rsv</i>		
Cell Phones (Director and Manager)	High	\$ 350	\$ 350	\$ -	\$ 350			\$ 350	
Ortho-Imagery Project	High	\$ 5,750	\$ 5,750		\$ 5,750			\$ 5,750	
Port Robinson West Secondary Plan Neighbourhood Plan	High	\$ 150,000	\$ 150,000		\$ 150,000	\$ 15,000	<i>Strategic Plan Rsv</i>		\$135,000
CIP Audit	Medium	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	<i>Strategic Plan Rsv</i>		
Contract GIS mapping update (Creation of layers and update)	High	\$ 65,000	\$ 65,000		\$ 65,000	\$ 65,000	<i>Municipal Development</i>	\$ -	
<b>TOTAL PLANNING</b>		<b>\$ 361,100</b>	<b>\$ 361,100</b>	<b>\$ -</b>	<b>\$ 361,100</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ 6,100</b>	<b>\$ 135,000</b>



**CITY OF THOROLD  
2019 BUDGET  
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING	BUDGET APPROVAL PRE-2019	TOTAL COST 2019	RESERVES	LEVY	WATER & SEWER RATES/USA	DEVELOPMENT CHARGES	
<b>PUBLIC WORKS - WATER</b>										
Cordless Impact Gun (Replacement)	High	\$1,000	\$1,000		\$1,000			\$1,000		
Large Electric Drill (Replacement)	High	\$1,500	\$1,500		\$1,500			\$1,500		
Electric Sewer Machine (Replacement)	High	\$5,000	\$5,000		\$5,000	\$5,000	General equip			
Magnetic Locator (Replacement)	High	\$1,500	\$1,500		\$1,500	\$1,500	General equip			
Magnetic Locator (NEW)	High	\$1,500	\$1,500		\$1,500			\$1,500		
Diffuser (Repalcement)	High	\$1,500	\$1,500		\$1,500	\$1,500	General equip			
2 1/2" hydrant gate valve (Replacement)	High	\$500	\$500		\$500	\$500	General equip			
Hydrant Pump (NEW)	High	\$1,000	\$1,000		\$1,000			\$1,000		
Electric Pump (Replacement)	High	\$2,500	\$2,500		\$2,500	\$2,500	General equip			
Gas Detector (Replacement)	High	\$3,000	\$3,000		\$3,000	\$3,000	General equip			
Tapping Machine (Replacement)	High	\$3,000	\$3,000		\$3,000	\$3,000	General equip			
Pickup Truck (NEW) (# 73 deployed to Parks/Cem)	High	\$35,000	\$35,000		\$35,000				\$35,000	
Van (for NEW USO/Locator) (NEW)	High	\$30,000	\$30,000		\$30,000				\$30,000	
Locator Machine (NEW)	High	\$8,000	\$8,000		\$8,000	\$7,200	General equip	\$800		
Magnetic Bar Locator (NEW)	High	\$1,500	\$1,500		\$1,500			\$1,500		
Cell Phones x 5 (Replacement)	High	\$1,500	\$1,500		\$1,500			\$1,500		
<b>PUBLIC WORKS - ROADS</b>										
Small Tools	High	\$3,840	\$3,840		\$3,840			\$3,840		
Utility Landscape Trailer (NEW)	High	\$3,500	\$3,500		\$3,500			\$3,500		
Lawnmower (NEW)	High	\$1,000	\$1,000		\$1,000			\$1,000		
Line Painter (NEW)	High	\$5,000	\$5,000		\$5,000			\$5,000		
Hot Box (NEW)	High	\$40,000	\$40,000		\$40,000	\$36,000	General equip	\$4,000		
Tractor - Mower & grass cutting attachments (Replacement) # 28	High	\$220,000	\$220,000		\$220,000	\$209,000	General equip	\$11,000		
Broom for CAT Loader (NEW)	High	\$35,000	\$35,000		\$35,000	\$31,500	General equip	\$3,500		
Brushcutter (Replacement)	High	\$1,200	\$1,200		\$1,200			\$1,200		
Telescope Pruner (Replacement)	High	\$1,100	\$1,100		\$1,100			\$1,100		
Construction Safety Signs (men working) (Replacement)	High	\$6,000	\$6,000		\$6,000			\$6,000		
Road Closure Trailers with attachments (NEW)	High	\$15,000	\$15,000		\$15,000	\$13,500	General equip	\$1,500		
Barricades (w/reflective tape) (Replacement)	High	\$1,000	\$1,000		\$1,000			\$1,000		
Cell Phones x 6 (Replacement)	High	\$2,300	\$2,600		\$2,600			\$2,600		
<b>PORT ROBINSON FERRY</b>										
Ferry upgrades	High	\$55,000	\$48,000	\$55,000	\$0					
<b>TOTAL</b>		<b>\$ 487,940</b>	<b>\$ 481,240</b>	<b>\$ 55,000</b>	<b>\$ 433,240</b>	<b>\$ 314,200</b>	<b>\$ -</b>	<b>\$ 45,240</b>	<b>\$ 8,800</b>	<b>\$ 65,000</b>