

CITY OF THOROLD
 2015 BUDGET
 CAPITAL BUDGET

PROJECT	TOTAL PROJECT COST	COST REMAINING estimated (To be updated)	BUDGET APPROVAL PRE-2015	TOTAL COST 2015	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES/USA	DEVELOPMENT CHARGES	OTHER	GRANTS
OPERATIONS	\$5,724,235	\$ 5,672,735	\$1,883,800	\$ 3,788,935	\$ 471,175	\$ -	\$ 492,782	\$ 2,024,100	\$ 165,000	\$ -	\$ 635,878
CBO	\$1,632,960	\$ 1,632,960	\$ -	\$ 1,632,960	\$ 220,000	\$ 333,518	\$ 80,000	\$ -	\$ 849,442	\$ 150,000	\$ -
CAO	\$ 137,700	\$ 137,700	\$ 123,200	\$ 14,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 12,000
CLERKS	\$ 18,020	\$ 18,020	\$ 670	\$ 17,350	\$ 16,500	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ -
FIRE	\$ 68,400	\$ 68,400	\$ -	\$ 68,400	\$ 21,500	\$ -	\$ 46,900	\$ -	\$ -	\$ -	\$ -
FINANCE	\$ 630,398	\$ 519,616	\$ 410,220	\$ 109,396	\$ 76,900	\$ -	\$ 30,496	\$ -	\$ 2,000	\$ -	\$ -
PLANNING	\$ 191,789	\$ 191,789	\$ -	\$ 191,789	\$ 66,787	\$ -	\$ 325	\$ -	\$ 119,945	\$ 4,732	\$ -
TOTAL	\$8,403,502	\$ 8,241,220	\$2,417,890	\$ 5,823,330	\$ 872,862	\$ 333,518	\$ 653,853	\$ 2,024,100	\$ 1,136,387	\$ 154,732	\$ 647,878

\$ 5,823,330
 \$ (0)

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DIRECTOR OF OPERATIONS											
TRANSPORTATION											
Storm Sewer Replacement Niagara Falls Road	High	\$75,000	\$75,000		\$75,000		\$0			OCIF	\$75,000
Sidewalks Replacement	High	\$241,000	\$241,000		\$241,000			\$241,000			
Traffic Calming	High	\$15,000	\$15,000		\$15,000		\$15,000				
Transportation Master Plan	Low	\$200,000	\$200,000	\$100,000	\$100,000		\$10,000		\$90,000		
Rural Resurfacing (TBD)	High	\$120,000	\$120,000		\$120,000					Federal Gas	\$120,000
Urban Resurfacing (TBD)	High	\$205,600	\$205,600		\$205,600		\$6,600			Federal Gas	\$199,000
Hansler Hill	High	\$200,000	\$200,000		\$200,000					Federal Gas	\$200,000
Kottmeierer Road Culvert Replacement	High	\$30,000	\$30,000		\$30,000		\$0			OCIF	\$30,000
Cataract Road Culvert Replacement	High	\$30,000	\$30,000		\$30,000		\$18,122			OCIF	\$11,878
St. Davids Road (Collier Road to Hwy 406)	High	\$150,000	\$150,000	\$100,000	\$50,000		\$50,000				
Crack Seal	High	\$37,000	\$37,000	\$0	\$37,000		\$37,000				
Rice Road Landfill	High	\$155,000	\$155,000		\$155,000		\$155,000			Federal Gas	\$0
Pole Chainsaw	High	\$800	\$800		\$800	\$800					
Rotary mower for tractor #28(replacement)	High	\$5,500	\$5,500		\$5,500	\$5,500					
Bus Stop Accessibility	High	\$5,000	\$5,000		\$5,000	\$5,000					
Sweeper broom for trackless machine	High	\$7,800	\$7,800		\$7,800	\$7,800					
Snowblower for trackless machine	High	\$10,100	\$10,100		\$10,100	\$10,100					
Office chairs (2)	High	\$1,700	\$1,700		\$1,700		\$1,700				
Roadway and air temperature monitoring systems(truck 27 & truck 19)	High	\$2,200	\$2,200		\$2,200	\$2,200					
Small Tools Capital(G312&G311)	High	\$4,450	\$4,450		\$4,450		\$4,450				
Welland Canal Trail	High	\$65,000	\$65,000	\$25,000	\$40,000	\$15,000		\$25,000			
Locate car	High	\$24,000	\$24,000		\$24,000	\$24,000					
Laptop, mobile printer, software	High	\$7,100	\$7,100		\$7,100	\$7,100					
Locate machine	High	\$6,000	\$6,000		\$6,000	\$6,000					
New Downtown Parking Lot		\$250,000	\$250,000		\$250,000	\$100,000					
						\$150,000					
Plow And Sander Truck 18		\$15,000	\$15,000		\$15,000		\$15,000				
GPS		\$18,000	\$18,000		\$18,000		\$18,000				

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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 2)	High	\$100,000	\$100,000		\$100,000			\$25,000	\$75,000		
Trenchless Spot Repairs	High	\$60,000	\$60,000		\$60,000			\$60,000			
Sanitary Flow Monitoring Thorold South	High	\$100,000	\$100,000		\$100,000			\$100,000			
King Street	High	\$200,000	\$200,000	\$36,000	\$164,000			\$164,000			
Thompson (Whyte to Stewart)	High	\$200,000	\$200,000	\$200,000	\$0			\$0			
Lyndon Street West	High	\$160,000	\$160,000	\$160,000	\$0			\$0			
St. Davids (Ormond to Carleton)	High	\$150,000	\$150,000	\$150,000	\$0			\$0			
Beaver Creek CN Crossing Design	High	\$29,000	\$14,700	\$14,700	\$0			\$0			
Sydenham Cross Connection Remediation	High	\$289,000	\$289,000	\$25,000	\$264,000			\$264,000			
Beaver Creek CN Crossing Construction	High	\$292,000	\$292,000	\$0	\$292,000			\$292,000			
Brock Business Park Financial Strategy	High	\$16,300	\$16,300	\$16,300	\$0			\$0			
Filing cabinet	High	\$800	\$800		\$800		\$0	\$800	\$0		
WATER											
			\$0		\$0						
Leak Detection	Med	\$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	\$15,000	\$15,000		\$15,000			\$15,000			
Bridge Street East	High	\$300,000	\$300,000		\$300,000			\$300,000			
Stewart Avenue	High	\$90,000	\$90,000	\$90,000	\$0			\$0			
River Street	High	\$330,000	\$330,000	\$330,000	\$0			\$0			
South Street North	High	\$200,000	\$200,000	\$200,000	\$0			\$0			
Connections to Regional Water Main	High	\$100,000	\$100,000	\$100,000	\$0			\$0			
Canby Street	High	\$528,800	\$528,800		\$528,800			\$528,800			
Backflow preventor	High	\$400	\$400		\$400			\$400			
Steamer for Fire Hydrants	High	\$3,100	\$3,100		\$3,100			\$3,100			
Financial Plan Water	High	\$7,000	\$7,000		\$7,000	\$7,000 Water Reserve					

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DIRECTOR OF OPERATIONS											
PUBLIC WORKS											
Septic System Replacement	high	\$70,000	\$70,000	\$70,000	\$0						
Oil Storage Containment	high	\$9,000	\$9,000	\$9,000	\$0						
Operations Centre Design& Administration		\$285,000	\$247,800	\$247,800	\$0						
Paper Shredder		\$300	\$300		\$300		\$300				
PARKS											
			\$0		\$0						
full replacement of accessible safe landing of the Sullivan Park play structure	high	\$6,000	\$6,000		\$6,000	\$6,000					
Gas powered power washer Parks Dept equipment, vehicles, buildings and shop area	high	\$750	\$750		\$750	\$750					
bandshell replace - ceiling and electrical lighting	high	\$25,000	\$25,000		\$25,000	\$25,000					
no smoking signs in accordance with Regional bylaw(hardware, posts and labour)	high	\$5,000	\$5,000		\$5,000	\$5,000					
Small Tools	high	\$2,000	\$2,000		\$2,000		\$2,000				

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DIRECTOR OF OPERATIONS												
CEMETERY			\$0									
Old Cemetery road treatment and resurfacing	high	\$25,000	\$25,000		\$25,000	\$25,000	Cemetery General /Maus General					
salter/sander for back of Cemetery snowplow truck	high	\$6,500	\$6,500		\$6,500	\$6,500	General Equipment Rsv					
after market windshields for 2 John Deere Gators	med	\$575	\$575		\$575	\$575	General Equipment Rsv					
facia and soffit replacement for cemetery garage	high	\$2,000	\$2,000		\$2,000	\$2,000	Municipal Land & Bldg					
tree budget contract (removal, stumping and replacement)	High	\$122,000	\$122,000		\$122,000			\$122,000				
Public Health's, required "7 point sign"	high	\$650	\$650		\$650			\$650				
Small Tools	high	\$3,750	\$3,750		\$3,750			\$3,750				
ARENA			\$0		\$0							
crack monitoring of old arena foundation	high	\$7,500	\$7,500		\$7,500			\$7,500				
hot water storage tank (for resurfacing) Doherty Arena (1985)	high	\$5,000	\$5,000		\$5,000	\$5,000	Arena Bldg					
replacement of west side exit doors (2 sets) in Doherty Arena	high	\$9,500	\$9,500		\$9,500	\$9,500	Arena Bldg					
protective netting at the south end of Doherty Arena	high	\$8,500	\$8,500		\$8,500	\$8,500	Arena Bldg					
water proofing of the exterior, north wall of Doherty Arena	high	\$12,500	\$12,500		\$12,500	\$12,500	Arena Bldg					
Wheel Chair Platform (Whyte Arena)	High	\$3,100	\$3,100		\$3,100	\$3,100	Encumbrance					
Small Tools	high	\$200	\$200		\$200			\$200				
Engineer Study Water Infiltration West Wall Doherty	High	\$10,000	\$10,000	\$10,000	\$0		Arena Bldg					
Plow Blade Arena Tractor		\$4,750	\$4,750		\$4,750	\$4,750	Arena Bldg					

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<u>DIRECTOR OF OPERATIONS</u>												
COMMUNITY POOL			\$0		\$0							
recommended repainting after 5 years of operation	high	\$9,000	\$9,000		\$9,000	\$9,000	Municipal Land & Bldg					
slide maintenance and coating of the slide surfaces after 5 years of operation	high	\$7,500	\$7,500		\$7,500	\$7,500	Municipal Land & Bldg					
small tools	high	\$510	\$510		\$510			\$510				
TOTAL OPERATIONS		\$ 5,724,235	\$5,672,735	\$ 1,883,800	\$ 3,788,935	\$ 471,175		\$ 492,782	\$ 2,024,100	\$ 165,000	\$ -	\$ 635,878

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DEPARTMENT: Office of the Administrator									
Administration Workstation	High	\$3,200	\$3,200	\$3,200	\$0		\$0		
Appraisal of Library Property		\$2,500	\$2,500		\$2,500			\$2,500	
Port Robinson Ferry									
Update Ferry for AODA Regm'ts	High	\$12,000	\$12,000		\$12,000				\$12,000
Install Ramps to Docks	High	\$120,000	\$120,000	\$120,000	\$0		\$0		
TOTAL		\$ 137,700	\$ 137,700	\$ 123,200	\$ 14,500	\$ -	\$ -	\$ 2,500	\$ 12,000

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<u>CLERK</u>								
chair for ClkStn2	high	\$ 850	\$ 850		\$ 850		\$ -	\$ 850
complete telephone replacement project	high	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	capital asset	\$ -
laptop for council chambers	high	\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500	capital asset	\$ -
eScribe Pro Application	high	\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500	capital asset	\$ -
Environmental Assessment		\$ 6,500	\$ 6,500		\$ 6,500	\$ 6,500	Mun Land&Bldg	
TTY System	high	\$ 670	670	670	0			
		\$ 18,020	\$ 18,020	\$ 670	\$ 17,350	\$ 16,500		\$ 850

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FIRE CHIEF								
Turnout Gear Replacement	High	\$ 30,000	\$ 30,000		\$ 30,000			\$ 30,000
Pagers and Portable Radios	High	\$ 7,500	\$ 7,500		\$ 7,500			\$ 7,500
Hoses and Nozzles	High	\$ 4,000	\$ 4,000		\$ 4,000			\$ 4,000
Small Tools	High	\$ 5,400	\$ 5,400		\$ 5,400			\$ 5,400
Parking Lot Repairs - Station 2	High	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000	Capital Asset	
Station Computers (4)	High	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	Encumbrance Rsv	
MSA Powered Air-Purifying Respirator	High	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	General Equipment	
					0			
		\$ 68,400	\$ 68,400	\$ -	\$ 68,400	\$ 21,500		\$ 46,900

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PROJECT	PRIORITY	TOTAL	COST	BUDGET	TOTAL	RESERVES		LEVY	DEVELOPMENT
	RANKING	PROJECT COST	REMAINING	APPROVAL	COST 2015				CHARGES
			(To be updated)	PRE-2015					
DIRECTOR OF FINANCE									
Finance Department Chairs 6	High	\$ 4,500	\$ 4,500	\$ 1,500	\$ 3,000			\$ 3,000	
Counterfeit Bill Detector	High	\$ 1,500	\$ 1,500	\$ 250	\$ 1,250			\$ 1,250	
Actuarial Valuation	High	\$ 5,000	\$ 5,000	\$ 5,000	\$ -			\$ -	
Ergonomic Desk Manager of Revenues & Chair	High	\$ 3,500	\$ 3,500	\$ 3,500	\$ -			\$ -	
Port Robinson West Area Specific DC Background Study	High	\$ 20,000	\$ 14,148	\$ 14,148	\$ -				
DC 2014 Bylaw Appeal	High	\$ 2,000	\$ 2,000		\$ 2,000				\$2,000
Computer Room System Hardware (PC's and Network Attached Storage Appliance)	High	\$ 4,000	\$ 2,000	\$ 2,000	\$ -				
Computer Workstation/Laptop Replacement xp(58)	High	\$ 50,000	\$ 50,000	\$ 25,100	\$ 24,900	\$ 18,900	ComputerRsv	\$ 6,000	
					\$ -				
Server Replacements 4	HIGH	\$ 55,500	\$ 55,500		\$ 55,500	\$ 48,900	Computer Rsv	\$ 6,600	
Switches (2)	High	\$ 1,500	\$ 1,500		\$ 1,500			\$ 1,500	
Anti Virus Licensing	High	\$ 3,000	\$ 3,000		\$ 3,000			\$ 3,000	
Financial System Replacement & Conversion Support	HIGH	\$ 300,000	\$ 300,000	\$ 300,000	\$ -				
IT Disaster Recovery Review/Update/Implementation	HIGH	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		0		
Citrix Licences 6 Additional	HIGH	\$ 1,200	\$ 1,200	\$ 1,200	\$ -				
Windows Licencing	HIGH	\$ 18,000	\$ 7,000	\$ 4,000	\$ 3,000			\$ 3,000	
Tangible Capital Assets Software & Licensing	HIGH	\$ 35,448	\$ 5,363	\$ 5,363	\$ -				
Works Software & Licensing	HIGH	\$ 38,501	\$ 16,476	\$ 16,476					
GIS Software& Licensing	HIGH	\$ 11,407	\$ 6,367	\$ 6,367					
Capital Planning & Analysis Software Licensing	HIGH	\$ 26,061	\$ 10,357	\$ 4,210	\$ 6,146			\$ 6,146	
Asset Management Plan Completion	High	\$ 25,181	\$ 6,106	\$ 6,106					
Planning Information Tracking	HIGH	\$ 10,000	\$ 10,000	\$ 10,000					

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	RANKING	PROJECT COST	REMAINING	APPROVAL	COST 2015				CHARGES
			(To be updated)	PRE-2015					
DIRECTOR OF FINANCE									
Adobe Pro ODA Requirement	high	\$ 600	\$ 600		\$ 600	\$ 600			<i>Encumbrance Rsv ODA</i>
Air Handler - Computer Room	High	\$ 7,000	\$ 7,000		\$ 7,000	\$ 7,000			<i>Municipal Land & Bldg Rsv</i>
Thermostat with Backup Computer Room	high	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500			<i>Municipal Land & Bldg Rsv</i>
		\$ 630,398	\$ 519,616	\$ 410,220	\$ 109,396	\$ 76,900	\$ -	\$ 30,496	\$ 2,000

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PLANNER										
Comprehensive Zoning By-Law Update	HIGH	\$ 162,000	\$ 162,000	\$ -	\$ 162,000	\$ 64,314			\$97,686	
Brock Business Park Area Specific DC	High	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 2,000			\$18,000	
Brock Business Park Secondary Plan		\$ 9,464	\$ 9,464		\$ 9,464	\$ 473			\$4,259	\$4,732
Camera		\$ 325	\$ 325		\$ 325			\$ 325		
		\$ 191,789	\$ 191,789	\$ -	\$ 191,789	\$ 66,787		\$ 325	\$ 119,945	\$ 4,732