

CITY OF THOROLD
 2013 BUDGET |
 CAPITAL & "OTHER" BUDGET

| PROJECT | RANKING | TOTAL PROJECT COST | ESTIMATED COST REMAINING | BUDGET APPROVAL PRE-2013 | TOTAL COST 2013 | RESERVES | DEBENTURES OR INTERNAL FINANCING OR LEASE | LEVY | WATER & SEWER RATES/ USA | OTHER | GRANTS |
|-------------------|---------|---------------------|--------------------------|--------------------------|--------------------|------------------|---|------------------|--------------------------|------------------|------------------|
| SUMMARY | | | | | | | | | | | |
| DOR | | \$ 8,325,766 | \$ 7,458,766 | \$ 4,273,331 | \$ 3,185,435 | \$ 430,044 | \$ - | \$ 333,309 | \$ 1,773,000 | \$ - | \$ 649,082 |
| FIRE | | \$ 109,580 | \$ 109,580 | \$ - | \$ 109,580 | \$ 45,786 | \$ - | \$ 63,794 | \$ - | \$ - | \$ - |
| CAO | | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ 3,200 | \$ - | \$ 100,000 | \$ - |
| CBO | | \$ 4,354,000 | \$ 2,973,074 | \$ 2,897,074 | \$ 76,000 | \$ 69,500 | \$ - | \$ 6,500 | \$ - | \$ - | \$ - |
| FINANCE | | \$ 220,850 | \$ 220,850 | \$ 79,850 | \$ 141,000 | \$ 98,600 | \$ - | \$ 17,400 | \$ - | \$ - | \$ 25,000 |
| CLERKS | | \$ 33,700 | \$ 33,700 | \$ - | \$ 33,700 | \$ 7,500 | \$ - | \$ 26,200 | \$ - | \$ - | \$ - |
| PLANNER | | \$ 391,991 | \$ 210,895 | \$ 210,895 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL 2013 | | \$13,535,887 | \$11,106,865 | \$7,461,150 | \$3,645,715 | \$651,430 | \$0 | \$450,403 | \$1,773,000 | \$100,000 | \$674,082 |

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|--|---------|--------------------|--------------------------|--------------------------|-----------------|-----------|--|----------|--------------------------|----------|
| DIRECTOR OF FINANCE | | | | | | | | | | |
| | | | | 0 | | 0 | | | | |
| Computer Workstation/Laptop Replacements | HIGH | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 | 0 | | \$15,000 | | |
| Counterfeit Bill Detector | HIGH | \$ 250 | \$ 250 | \$ 250 | | 0 | | | | |
| | | | \$ - | \$ - | | | | | | |
| Fox It Phantom PDF Software Upgrade | HIGH | \$ 600 | \$ 600 | \$ 600 | \$ - | 0 | | \$0 | | |
| Blackberry | LOW | \$ 200 | \$ 200 | \$ 200 | | 0 | | | | |
| Ergonomic Desk - Manager of Revenues | HIGH | \$ 3,500 | \$ 3,500 | \$ 3,500 | | 0 | | | | |
| | | | | | | 0 | | | | |
| Wireless Internet Access - City Hall | HIGH | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | 0 | | \$1,000 | | |
| Port Robinson West Area Specific DC Background Study | HIGH | \$ 20,000 | \$ 20,000 | \$ 20,000 | | 0 | | | | |
| DC Background Study for Implementation 2014 | HIGH | \$ 40,000 | \$ 40,000 | \$ - | \$ 40,000 | \$ 40,000 | DC/Strat Plan | | | |
| Citrix Licences 6 Additional | HIGH | \$ 1,200 | \$ 1,200 | \$ 1,200 | | 0 | | | | |
| Licencing : Windows Operating System (50) Virtual Envi | HIGH | \$ 4,100 | \$ 4,100 | \$ 4,100 | | 0 | | | | |
| Consultant - Insurance Tender & Review | MEDIUM | \$ 15,000 | \$ 15,000 | \$ 15,000 | | 0 | | | | |
| IT Disaster Recovery Review & Update & Implementation | HIGH | \$ 5,000 | \$ 5,000 | \$ 5,000 | | 0 | | | | |
| Life Cycle Asset Management | HIGH | \$ 100,000 | \$ 100,000 | \$ 30,000 | \$ 70,000 | 45000 | Capital Asset Rsv/Fed'l Gas Tax | | MIII Asset Mgmt | \$25,000 |
| | | | | \$ - | | 0 | | | | |
| Fibre Optics Capital | HIGH | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 | 13600 | Grant Stabilization | \$1,400 | | |
| | | | | | | | | | | |
| | | \$220,850 | \$220,850 | \$79,850 | \$141,000 | \$98,600 | \$0 | \$0 | \$17,400 | \$0 |
| | | | | | | | | | | \$25,000 |

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|-------------------------------------|---------|--------------------|--------------------------|--------------------------|-----------------|----------|--|----------|--------------------------|--------|
| CLERK | | | | | | | | | | |
| CLERK'S CHAIR | HIGH | \$ 400 | \$ 400 | 0 | \$ 400 | | | \$400 | | |
| MICROFILM BY-LAWS AND REPORTS | HIGH | \$ 1,500 | \$ 1,500 | 0 | \$ 1,500 | | | \$1,500 | | |
| ACCESS LICENCE | HIGH | \$ 300 | \$ 300 | | \$ 300 | | | \$300 | | |
| TELEPHONE HARDWARE REPLACEMENT PH 1 | MEDIUM | \$ 7,500 | \$ 7,500 | | \$ 7,500 | \$7,500 | Municipal Dev | \$0 | | |
| SHREDDER | | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | | \$3,000 | | |
| FILE CABINET | | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | | \$1,000 | | |
| ELECTRONIC AGENDA | | \$ 20,000 | \$ 20,000 | | \$ 20,000 | | | \$20,000 | | |
| | | \$33,700 | \$33,700 | \$0 | \$33,700 | \$7,500 | \$0 | \$26,200 | \$0 | \$0 |

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|-----------------------------|---------|--------------------|--------------------------|--------------------------|-----------------|----------|--|----------|--------------------------|--------|
| FIRE CHIEF | | | | | | | | | | |
| Bunker Gear Replacement | High | \$ 17,680 | \$ 17,680 | | \$ 17,680 | | | \$17,680 | | |
| SCBA Payment | High | \$ 35,000 | \$ 35,000 | | \$ 35,000 | | | \$35,000 | | |
| Pagers and Portable Radios | High | \$ 7,500 | \$ 7,500 | | \$ 7,500 | 7500 | Grant Stabilization | | | |
| Hoses and Nozzles | High | \$ 4,000 | \$ 4,000 | | \$ 4,000 | 4000 | Encumbrance Rsv | | | |
| Small Tools | High | \$ 5,400 | \$ 5,400 | | \$ 5,400 | | | \$5,400 | | |
| 2000 Ford F-150 Replacement | High | \$ 40,000 | \$ 40,000 | | \$ 40,000 | 34286 | General Equipmer | \$5,714 | | |
| | | \$109,580 | \$109,580 | \$0 | \$109,580 | \$45,786 | \$0 | \$63,794 | \$0 | \$0 |

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|---|---------|--------------------|--------------------------|--------------------------|-----------------|----------|--|---------|--------------------------|-----------|--------|
| DEPARTMENT: Port Robinson Ferry/Shuttle | | | | | | | | | | | |
| AODA Requirments- install ramps to docks - East | HIGH | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | | | | SLSA | \$100,000 | |
| Workstation: Admin Assistant | | \$3,200 | \$3,200 | | \$3,200 | | \$0 | \$3,200 | | | |
| | | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$3,200 | \$0 | \$100,000 | \$0 |

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|--|---------|--------------------|--------------------------|--------------------------|-----------------|----------|--|-----------|--------------------------|---------------------|---------------|-----------|
| OPERATIONS DEPARTMENT | | | | | | | | | | | | |
| Roads | | | | | | | | | | | | |
| Sidewalks & Curb | | \$ 175,000 | \$ 175,000 | \$ - | \$ 175,000 | | | | \$175,000 | | | |
| Traffic Calming Measures and Studies | MEDIUM | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | | | \$10,000 | | | | |
| Gateway Signage | LOW | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | | | | | | | |
| Sullivan Ave (Colborne-Winslow) Reconstruction | HIGH | \$ 600,000 | \$ 600,000 | \$ - | \$ 600,000 | \$92,000 | Industrial Developm | \$12,000 | | | Fed'l Gas Tax | \$496,000 |
| Traffic Lights at Clairmont and Ormond | HIGH | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 | | | \$150,000 | | | | |
| Purchase ROW Towpath | HIGH | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$4,500 | Industrial Developmt Rsv | | | | | |
| | | | | | | \$15,500 | Municipal Land & Bldg | | | | | |
| Storm Sewer | | | \$ - | | \$ - | | | | | | | |
| Storm Sewer Relief Program | HIGH | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 | | | \$15,000 | | | | |
| Rice Road Landfill | | \$ 210,000 | \$ 210,000 | \$ - | \$ 210,000 | | | \$106,918 | | | Fed'l Gas Tax | \$103,082 |
| Sanitary Sewer | | | | | | | | | | | | |
| CSO Facilities Maintenance | MEDIUM | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | | | | \$10,000 | | | |
| Asset inventory | HIGH | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | | | | \$10,000 | | | |
| Trenchless spot repairs | MEDIUM | \$ 60,000 | \$ 60,000 | \$ 28,000 | \$ 32,000 | | | | \$32,000 | | | |
| Peel St. I & I Study (Phase 2) | HIGH | \$ 95,000 | \$ 75,000 | \$ 75,000 | \$ - | | Ann St Project & Region | | \$0 | | | \$0 |
| Downtown I & I (Phase 2) | HIGH | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | | | | \$20,000 | | | |
| CSO Tank | HIGH | \$ 3,200,000 | ##### | \$ 2,930,000 | \$ - | | | | \$0 | | | |
| Pilkington Street | HIGH | \$ 140,000 | \$ 140,000 | \$ - | \$ 140,000 | | | | \$140,000 | | | |
| Mary Street | HIGH | \$ 420,000 | \$ 420,000 | \$ - | \$ 420,000 | | | | \$420,000 | | | |
| Peel Street | HIGH | \$ 120,000 | \$ 120,000 | \$ - | \$ 120,000 | | | | \$120,000 | | | |
| Taylor Street | HIGH | \$ 70,000 | \$ 70,000 | \$ - | \$ 70,000 | | | | \$70,000 | | | |
| McAdam Park Sewer | HIGH | \$ 175,000 | \$ 175,000 | \$ 125,000 | \$ 50,000 | | | | | | Region | \$50,000 |
| Ann/Water St Sewer Works | HIGH | \$ 510,000 | \$ 240,000 | \$ 240,000 | \$ - | | | | | | | |
| Water | | | | | | | | | | | | |
| Water Meter Testing (Commercial/Industrial) | HIGH | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | | | | \$20,000 | | | |
| Lead Sampling | HIGH | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | | | | \$5,000 | | | |
| Backflow Prevention Program | HIGH | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 | | | | \$15,000 | | | |
| Mary Street | HIGH | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | | | | \$100,000 | | | |
| Chapel St. | HIGH | \$ 636,000 | \$ 636,000 | \$ - | \$ 636,000 | | | | \$636,000 | | | |
| Ann/Water St Water Works | HIGH | \$ 530,000 | \$ 350,000 | \$ 350,000 | \$ - | | | | \$0 | | | |

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|--|---------|--------------------|--------------------------|--------------------------|-----------------|----------|--|------|--------------------------|---------------------|-------|---------|
| OPERATIONS DEPARTMENT | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Gas Powered Hedge Trimmer for Brush | MEDIUM | \$ 500 | \$ 500 | \$ - | \$ 500 | | | | | | | \$500 |
| Fuel Spill Containment Kit | HIGH | \$ 1,200 | \$ 1,200 | \$ - | \$ 1,200 | | | | | | | \$1,200 |
| Pick Up Truck (replace #11) | HIGH | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | \$21,429 | General Equipment | | | | | \$3,571 |
| Pick Up Truck (replace #27) | HIGH | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | \$21,429 | General Equipment | | | | | \$3,571 |
| Crew Cab Dump Truck (replace #13) | HIGH | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 | \$58,500 | General Equipment | | | | | \$6,500 |
| North Side Building Gutters PW | MEDIUM | \$ 4,000 | \$ 4,000 | \$ - | \$ 4,000 | \$4,000 | Municipal Land & Bldg Rsv | | | | | |
| Paint Washroom | MEDIUM | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | \$2,500 | Municipal Land & Bldg Rsv | | | | | |
| Replace PW Door and Frame | MEDIUM | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$1,500 | Municipal Land & Bldg Rsv | | | | | |
| Paint Doorframes on Building PW | MEDIUM | \$ 3,500 | \$ 3,500 | \$ - | \$ 3,500 | \$3,500 | Municipal Land & Bldg Rsv | | | | | |
| Paint Building Facia PW | MEDIUM | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$1,500 | Municipal Land & Bldg Rsv | | | | | |
| Operations Facility Design (balance of Salt Shed Encum) | HIGH | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ - | | | | | | | |
| Small Tools | HIGH | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | | | | | | | \$2,500 |
| Septic System Replacement | HIGH | \$ 70,000 | \$ 70,000 | \$ - | \$ 70,000 | \$28,000 | Strategic Plan Rsv (GPS funds) | | | | | |
| Provide Environmentally Safe Containment for Oil Storage | HIGH | \$ 9,000 | \$ 9,000 | \$ - | \$ 9,000 | \$42,000 | Industrial Devpment Rsv | | | | | |
| Flammables Storage Cabinet | HIGH | \$ 1,700 | \$ 1,700 | \$ - | \$ 1,700 | \$9,000 | Industrial Devpment Rsv | | | | | |
| | | | | | | \$1,700 | Grant Stabilization | | | | | |
| ARENA | | | | | | | | | | | | |
| Doherty - eastside hallway, steel door replacement | HIGH | \$ 4,500 | \$ 4,500 | \$ - | \$ 4,500 | \$4,500 | Arena Bldg Rsv | | | | | |
| outdoor gas/fuel storage | HIGH | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$1,000 | Arena Bldg Rsv | | | | | |
| | | | \$ - | \$ - | \$ - | | | | | | | |
| propane ice edger | MEDIUM | \$ 7,000 | \$ 7,000 | \$ - | \$ 7,000 | \$7,000 | Arena Bldg Rsv | | | | | |
| Crack Monitoring Old Arena Foundation | HIGH | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ - | | | | | | | |
| Building Assessment | HIGH | \$ 9,931 | \$ 9,931 | \$ 9,931 | \$ - | | | | | | | |
| New Arenas Study & Business Plan | HIGH | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | | | | | | | |
| Sound System | MEDIUM | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - | | | | | | | |
| Recreation | | | | | | | | | | | | |
| War of 1812 capital works | HIGH | \$ 182,000 | \$ 125,000 | \$ 125,000 | \$ - | | | | | | | |
| Accessibilities | HIGH | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | | | | | | | |
| Soft landings | HIGH | \$ 4,900 | \$ 4,900 | \$ 4,900 | \$ - | | | | | | | |
| Small Tools | HIGH | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | | | | | | | |
| COMMUNITY POOL | | | | | | | | | | | | |
| leaf and debris blower | MEDIUM | \$ 500 | \$ 500 | \$ - | \$ 500 | | | | | | | \$500 |

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|---|---------|--------------------|--------------------------|--------------------------|-----------------|-----------|--|-----------|--------------------------|---------------------|-------|-----------|
| OPERATIONS DEPARTMENT | | | \$ - | \$ - | \$ - | | | | | | | |
| PARKS | | | | | | | | | | | | |
| Winterberry Park Play Structure & Amenties | | \$ 110,000 | \$ 40,000 | \$ 40,000 | \$ - | | | | | | | |
| Blackberry (2) | | \$ 500 | \$ 500 | \$ - | \$ 500 | | | \$500 | | | | |
| turf roller | HIGH | \$ 1,700 | \$ 1,700 | \$ - | \$ 1,700 | | | \$1,700 | | | | |
| new backstops at Allanburg 1&2 | MEDIUM | \$ 3,500 | \$ 3,500 | \$ - | \$ 3,500 | \$3,500 | Strat Plan | | | | | |
| rehab parking area at McMillan 2 | MEDIUM | \$ 3,500 | \$ 3,500 | \$ - | \$ 3,500 | \$3,500 | Municipal Land & Bldg Rsv | | | | | |
| rehab parking area at McAdam | MEDIUM | \$ 4,500 | \$ 4,500 | \$ - | \$ 4,500 | \$4,500 | Municipal Land & Bldg Rsv | | | | | |
| outdoor gas/fuel storage | HIGH | \$ 1,700 | \$ 1,700 | \$ - | \$ 1,700 | \$1,700 | Municipal Land & Bldg Rsv | | | | | |
| leaf and debris blower | HIGH | \$ 500 | \$ 500 | \$ - | \$ 500 | | | \$500 | | | | |
| Computer Parks Barn & Connectivity | HIGH | \$ 4,560 | \$ 4,560 | \$ - | \$ 4,560 | | | \$4,560 | | | | |
| add topsoil and overseed Allanburg Park | MEDIUM | \$ 3,500 | \$ 3,500 | \$ - | \$ 3,500 | \$3,500 | Parkland Rsv | | | | | |
| add topsoil and overseed Richmond Park | MEDIUM | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | \$6,000 | Parkland rsv | | | | | |
| Picnic Table Refurb | | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | | \$3,000 | | | | |
| LAKEVIEW CEMETERY | | | | | | | | | | | | |
| Kubota - Replace Unit #51 | HIGH | \$ 26,000 | \$ 26,000 | \$ - | \$ 26,000 | \$22,286 | General Equipmen | \$3,714 | | | | |
| Crew Cab -Replace Unit #7 | HIGH | \$ 35,000 | \$ 35,000 | \$ - | \$ 35,000 | \$30,000 | General Equipmen | \$5,000 | | | | |
| 1/3 road surfacing | MEDIUM | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | \$12,500 | Cemetery General Improvement | | | | | |
| | | | | | | \$12,500 | Maus Gen Improvement | | | | | |
| office chair - reception | HIGH | \$ 500 | \$ 500 | \$ - | \$ 500 | \$500 | Cemetery General Improvement | | | | | |
| fireproof file cabinet for deeds and records(2Hx2W) | HIGH | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$3,000 | Cemetery General Improvement | | | | | |
| | | | | | | | | | | | | |
| cocoa mats (grave side dressings) | MEDIUM | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$2,000 | Cemetery General Improvement | | | | | |
| water pump for watering truck | HIGH | \$ 675 | \$ 675 | \$ - | \$ 675 | | | \$675 | | | | |
| replace watering tank (cracked and leaking) | HIGH | \$ 1,400 | \$ 1,400 | \$ - | \$ 1,400 | | | \$1,400 | | | | |
| repaint exterior of office | MEDIUM | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$5,000 | Cemetery General Improvement | | | | | |
| | | | | | | | | | | | | |
| | | \$8,325,766 | \$7,458,766 | \$4,273,331 | \$3,185,435 | \$430,044 | \$0 | \$333,309 | \$1,773,000 | | \$0 | \$649,082 |

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