

CITY OF THOROLD
2014 BUDGET
CAPITAL BUDGET

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	@ Dec 31/13 COST REMAINING	BUDGET APPROVAL PRE-2014	TOTAL COST 2014	RESERVES	LEVY	WATER & SEWER RATES/ USA	OTHER	GRANTS
DIRECTOR OF OPERATIONS										
Road/Storm Sewer										
Sullivan Avenue (Collier to Winslow)	High	\$350,000	\$350,000	\$0	\$350,000					\$350,000
St. Davids (Collier to HWY 406)	High	\$100,000	\$100,000	\$0	\$100,000		\$12,896			\$87,104
Sidewalks Replacement	High	\$225,000	\$225,000	\$0	\$225,000			\$225,000		
Welland Canal Trail	High	\$25,000	\$25,000	\$0	\$25,000		\$25,000			
Traffic Calming	High	\$15,000	\$15,000	\$0	\$15,000		\$15,000			
Biannual Bridge Inspection	High	\$5,000	\$5,000	\$0	\$5,000	\$5,000	Industrial Dev Rsv	\$0		
Installation of Speed Humps Confed	High	\$20,000	\$20,000	\$0	\$20,000		\$20,000			
Transportation Master Plan	Med	\$100,000	\$100,000		\$100,000		\$100,000			
Rice Road Landfill										
Monitoring	High	\$156,428	\$156,428	\$0	\$156,428		\$106,918		Fed'l Gas Tax	\$49,510
Sanitary										
CSO Facilities Maintenance	High	\$15,000	\$15,000	\$6,436	\$8,564			\$8,564		
Private Sanitary Sewer Disconnection (year 1)	High	\$100,000	\$100,000	\$0	\$100,000			\$100,000		
Sanitary Model Amalgamation	High	\$25,000	\$25,000	\$0	\$25,000			\$25,000		
Sydenham CSS Disconnection	High	\$100,000	\$100,000	\$0	\$100,000			\$100,000		
Trenchless Spot Repairs	High	\$60,000	\$60,000	\$15,785	\$44,215			\$44,215		
King Street	High	\$83,000	\$83,000	\$0	\$83,000			\$83,000		
Thompson (Whyte to Stewart)	High	\$200,000	\$200,000	\$0	\$200,000			\$200,000		
Lyndon Street West	High	\$160,000	\$160,000	\$0	\$160,000			\$160,000		
St. Davids (Ormond to Carleton)	High	\$150,000	\$150,000	\$0	\$150,000			\$150,000		
Peel St I&I	c/fwd		\$4,645	\$4,645	\$0					Sewage Capital Rsv
Wastewater Full Cost Recovery	c/fwd		\$5,000	\$5,000	\$0					Sewage Capital Rsv
Peel St CSO	c/fwd		\$260,482	\$260,482	\$0					Sewage Capital Rsv
TS Flow Monitoring	c/fwd		\$20,756	\$20,756	\$0					Sewage Capital Rsv
Ann St/Water St	c/fwd		\$134,756	\$134,756	\$0					Sewage Capital Rsv
Beaver Creek	c/fwd		\$244,632	\$244,632	\$0					Sewage Capital Rsv
Water										
DWQMS Audit	High	\$4,500	\$4,500	\$0	\$4,500			\$4,500		
Leak Detection	Medium	\$10,000	\$10,000	\$0	\$10,000			\$10,000		
Water Traxx	High	\$2,500	\$2,500	\$0	\$2,500			\$2,500		
GIS Licensing (Niagara Navigator)	High	\$2,500	\$2,500	\$0	\$2,500			\$2,500		
Stewart Avenue	High	\$90,000	\$90,000	\$0	\$90,000			\$90,000		
River Street	High	\$330,000	\$330,000	\$0	\$330,000			\$330,000		
South Street North	High	\$200,000	\$200,000	\$0	\$200,000			\$200,000		
Connections to Regional Watermains	High	\$175,000	\$175,000	\$0	\$175,000			\$175,000		
Water Locate Machine	High	\$6,500	\$6,500	\$0	\$6,500			\$6,500		

CITY OF THOROLD
2014 BUDGET
CAPITAL BUDGET

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	@ Dec 31/13 COST REMAINING	BUDGET APPROVAL PRE-2014	TOTAL COST 2014	RESERVES		LEVY	WATER & SEWER RATES/ USA	OTHER	GRANTS
DIRECTOR OF OPERATIONS											
Large Water Meter Replacement	High	\$30,000	\$30,000	\$0	\$30,000				\$30,000		
Water Meter Readers	c/fwd	\$3,300	\$3,300	\$3,300	\$0		Water Works Rsv		\$0		
Ann St/Water St	c/fwd		\$149,446	\$149,446	\$0		Water Works Rsv				
Water Meter Testing	c/fwd		\$20,631	\$20,631	\$0		Water Works Rsv				
Chapel St	c/fwd		\$622,095	\$622,095	\$0		Water Works Rsv				
Mary St	c/fwd		\$100,000	\$100,000	\$0		Water Works Rsv				
Public Works											
Engineering Van Replacement #70	High	\$29,000	\$29,000	\$0	\$29,000	\$24,900	General Equipment	\$4,100			
Public Works One Ton Dump Truck Replacement #18	High	\$61,000	\$61,000	\$0	\$61,000	\$54,900	General Equipment	\$6,100			
Public Works Plate Tamper replacement #56	High	\$2,200	\$2,200	\$0	\$2,200	\$2,200	General Equipment				
Water Pump #51	High	\$700	\$700	\$0	\$700	\$700	General Equipment				
Transit stop accessibility improvements	Medium	\$5,000	\$5,000	\$0	\$5,000	\$5,000	Transit Rsv				
Barron Road Railway Crossing Signal Installation	High	\$42,000	\$42,000	\$0	\$42,000	\$42,000	Industrial Development				
Portable Fuel Containers	High	\$900	\$900	\$0	\$900			\$900			
Fire Alarm Panel	High	\$4,500	\$4,500	\$0	\$4,500			\$4,500			
Septic System Replacement	High	\$70,000	\$70,000	\$70,000	\$0		Strategic Plan Rsv/Ind'l Dev Rsv				
Oil Storage Containment	High	\$9,000	\$9,000	\$9,000	\$0		Ind'l Devlpment Rsv				
Mechanic's Hoist	High	\$14,500	\$14,500	\$0	\$14,500			\$14,500			
Small Tools Engineering		\$750	\$750	\$0	\$750			\$750			
Small Tools Public Works		\$3,700	\$3,700	\$0	\$3,700			\$3,700			
Sidewalk Snow Removal Equipment		\$120,000	\$120,000	\$0	\$120,000	\$108,000	General Equipment	\$12,000			
PARKS											
\$0											
CE Grose fence replacement 130m, along Anne St.	high	\$10,000	\$10,000	\$0	\$10,000			\$10,000			
Temporary Storage Parks - Rental	high	\$20,000	\$20,000	\$0	\$20,000			\$20,000			
Temporary Storage Parks - Prep	high	\$5,000	\$5,000	\$0	\$5,000			\$5,000			
CE Grose, 2 - 15' players benches	high	\$2,000	\$2,000	\$0	\$2,000			\$2,000			
purchase 1 push mower	high	\$475	\$475	\$0	\$475			\$475			
computer Parks Dept and conductivity	high	\$4,650	\$4,650	\$4,650	\$0						
splashpad and irrigation repairs	high	\$3,000	\$3,000	\$0	\$3,000			\$3,000			
accessibilities	high	\$2,000	\$2,000	\$2,000	\$0						
McMillan Park Football Field	med	\$2,000	\$2,000	\$0	\$2,000			\$2,000			
soft landings	high	\$4,000	\$4,000	\$4,000	\$0						
small tools	high	\$2,000	\$2,000	\$0	\$2,000			\$2,000			
CEMETERY/MAUSOLEUM											

CITY OF THOROLD
2014 BUDGET
CAPITAL BUDGET

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	@ Dec 31/13 COST REMAINING	BUDGET APPROVAL PRE-2014	TOTAL COST 2014	RESERVES		LEVY	WATER & SEWER RATES/ USA	OTHER	GRANTS
DIRECTOR OF OPERATIONS											
Kubota riding mower, snow blower replacement	high	\$5,400	\$5,400	\$0	\$5,400	\$5,400	General Equipment	\$0			
sidewalk replacement west side of cemetery office with 2 bollards	high	\$2,000	\$2,000	\$0	\$2,000			\$2,000			
Martha Cartmell recognition of cherry tree donation. 20% of & \$6,000 donation	high	\$1,200	\$1,200	\$0	\$1,200					\$1,200	
privacy fence to separate mausoleum and work garage (replacement)	high	\$5,000	\$5,000	\$0	\$5,000	\$5,000	Maus Gen Improvement				
2 sets of brushes for Kubota sweeper (Welland Trail maintenance and Public Works, spring cleanup)	high	\$1,450	\$1,450	\$0	\$1,450			\$1,450			
replacement of 26 flags, twice yearly at \$45.00	high	\$2,500	\$2,500	\$0	\$2,500			\$2,500			
replacement of downtown city banners 25 gold/25 blue \$64.50 each	high	\$3,225	\$3,225	\$0	\$3,225			\$3,225			
purchase of trimmers	high	\$1,600	\$1,600	\$0	\$1,600	\$1,600	General Equipment				
purchase 2 push mowers	high	\$950	\$950	\$0	\$950	\$950	General Equipment				
Small Tools	high	\$3,750	\$3,750	\$0	\$3,750			\$3,750			
				\$0	\$0						
ARENA											
one set of goal frames with netting	high	\$2,000	\$2,000	\$0	\$2,000	\$1,082	Arena Bldg	\$918			
eaves trough replacement west side of New Arena	high	\$10,000	\$10,000	\$0	\$10,000	\$10,000	Arena Bldg				
engineers study of storm water infiltration of west side hallway in New Arena	high	\$10,000	\$10,000	\$0	\$10,000	\$10,000	Arena Bldg				
purchase 1 push mower	high	\$475	\$475	\$0	\$475			\$475			
crack monitoring old arena foundation	high	\$7,500	\$7,500	\$0	\$7,500			\$7,500			
building assessment	high	\$20,000	\$20,000	\$9,931	\$10,069	\$10,069	Arena Bldg				
new arenas study and business plan	high	\$20,000	\$20,000	\$20,000	\$0						
small tools		\$200	\$200	\$0	\$200			\$200			
				\$0	\$0						
POOL											
relocation of on/off switch for water slide and bubblers from mechanical room to preferred location	high	\$5,500	\$5,500	\$0	\$5,500			\$5,500			
additional rubber floor matting	high	\$5,000	\$5,000	\$0	\$5,000			\$5,000			
refrigerater for pool staff	high	\$750	\$750	\$0	\$750			\$750			
small tools		\$510	\$510	\$0	\$510			\$510			
TOTAL		\$3,271,113	\$4,833,556	\$1,707,545	\$3,126,011	\$286,801		\$404,617	\$1,946,779	\$1,200	\$486,614

*Development Charges Background Study 2014 presently underway.
Some projects may be funded/partially funded from Development Charges

**CITY OF THOROLD
2014 BUDGET
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	@ Dec 31/13 COST REMAINING	BUDGET APPROVAL PRE-2014	TOTAL COST 2014	RESERVES		LEVY	WATER & SEWER RATES/ USA	OTHER	GRANTS
DIRECTOR OF OPERATIONS <i>as may be identified in this Background Study</i>											

CITY OF THOROLD
 2014 BUDGET
 CAPITAL BUDGET

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	@ Nov 11/13 PROJECTED COST REMAINING	BUDGET APPROVAL PRE-2014	TOTAL COST 2014	RESERVES	LEVY	OTHER	GRANTS
---------	------------------	--------------------	--------------------------------------	--------------------------	-----------------	----------	------	-------	--------

Clerks

LAPEL AND HANDHELD MICROPHONES	HIGH	\$1,000	\$1,000		\$1,000		\$1,000		
TELEPHONE REPLACEMENT PROJECT	HIGH	\$8,000	\$8,000		\$8,000		\$8,000		
TOTAL		\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0

**Development Charges Background Study 2014 presently underway.
 Some projects may be funded/partially funded from Development Charges
 as may be identified in this Background Study*

CITY OF THOROLD
 2014 BUDGET
 CAPITAL BUDGET

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	@ Nov 11/13 PROJECTED COST REMAINING	BUDGET APPROVAL PRE-2014	TOTAL COST 2014	RESERVES		LEVY	OTHER	GRANTS
CBO										
Lakeview Cemetery Office - Replace Roof Shingles	High	\$7,500	\$7,500		\$7,500	\$7,500	Cem& Maus Gen Rsv			
City Hall - Replace Roof	High	\$38,000	\$38,000		\$38,000	\$38,000	Municipal Land & Bldg Rsv			
					\$0					
TOTAL		\$45,500	\$45,500	\$0	\$45,500	\$45,500		\$0	\$0	\$0

**Development Charges Background Study 2014 presently underway.
 Some projects may be funded/partially funded from Development Charges
 as may be identified in this Background Study*

CITY OF THOROLD
 2014 BUDGET
 CAPITAL BUDGET

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	@ Nov 11/13 PROJECTED COST REMAINING	BUDGET APPROVAL PRE-2014	TOTAL COST 2014	RESERVES		LEVY	OTHER	GRANTS
---------	------------------	--------------------	--------------------------------------	--------------------------	-----------------	----------	--	------	-------	--------

CAO

Port Robinson Ferry										
AODA Requirements - Install ramps to docks East Side		\$100,000	\$100,000	\$100,000	\$0					
TOTAL		\$100,000	\$100,000	\$100,000	\$0	\$0		\$0	\$0	\$0

**Development Charges Background Study 2014 presently underway.
 Some projects may be funded/partially funded from Development Charges as may be identified in this Background Study*

**CITY OF THOROLD
2014 BUDGET
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	@ Nov 11/13 PROJECTED COST REMAINING	BUDGET APPROVAL PRE-2014	TOTAL COST 2014	RESERVES		DEBENTURE OR INTERNAL FINANCING OR LEASE	LEVY
---------	------------------	--------------------	--------------------------------------	--------------------------	-----------------	----------	--	--	------

FINANCE/COMPUTERS

Computer Workstation/Laptop Replacements	HIGH	\$7,500	\$7,500	\$0	\$7,500				\$7,500
Counterfeit Bill Detector	HIGH	\$250	\$250	\$250	\$0				
Actuary Valuations	HIGH	\$5,500	\$6,000	\$0	\$6,000	\$6,000	Accrual		
Ergonomic Desk - Manager of Revenues	HIGH	\$3,500	\$3,500	\$3,500	\$0				
					\$0				
Port Robinson West Area Specific DC Background Study	HIGH	\$20,000	\$10,000	\$10,000	\$0				
DC Background Study for Implementation 2014	HIGH	\$40,000	\$20,000	\$20,000	\$0				
Citrix Licences 6 Additional	HIGH	\$1,200	\$1,200	\$1,200	\$0				
Licensing : Windows 7/8 Operating System (60) Virtual Environment	HIGH	\$15,000	\$15,000	\$4,100	\$10,900				\$10,900
IT Disaster Recovery Review & Update & Implementation	HIGH	\$5,000	\$5,000	\$5,000	\$0				
Life Cycle Asset Management	HIGH	\$100,000	\$25,000	\$25,000	\$0				
Council Email Accounts Licencing	HIGH	\$1,000	\$1,000	\$0	\$1,000	\$1,000	Computer Rsv		
Fibre Optics Capital	HIGH	\$10,000	\$10,000	\$10,000	\$0				
Financial System Replacement (\$250k) & Conversion Support (\$50K)	HIGH	\$300,000	\$300,000	\$74,000	\$226,000	\$60,000	Capital Rsv	\$166,000	
					\$0				
Computer Room System Hardware (PC's & Network Attached Storage Appliance)	HIGH	\$4,000	\$4,000		\$4,000	\$4,000	Compter Rsv		\$0
					\$0				
Chairs Ergonomic 3 @\$800	HIGH	\$2,400	\$2,400		\$2,400				\$2,400
TOTAL		\$515,350	\$410,850	\$153,050	\$257,800	\$71,000		\$166,000	\$20,800

**Development Charges Background Study 2014 presently underway.
Some projects may be funded/partially funded from Development Charges
as may be identified in this Background Study*

**CITY OF THOROLD
2014 BUDGET
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	@ Nov 11/13 PROJECTED COST REMAINING	BUDGET APPROVAL PRE-2014	TOTAL COST 2014	RESERVES	LEVY
----------------	-------------------------	---------------------------	---	---------------------------------	------------------------	-----------------	-------------

FIRE

Bunker Gear Replacement	High	\$30,800	\$30,800		\$30,800		\$30,800
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
Air Conditioning - Station 1	High	\$7,750	\$7,750		\$7,750		\$7,750
TOTAL		\$55,450	\$55,450	\$0	\$55,450	\$0	\$55,450

**Development Charges Background Study 2014 presently underway.
Some projects may be funded/partially funded from Development Charges
as may be identified in this Background Study*

**CITY OF THOROLD
2014 BUDGET
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	@ Nov 11/13 PROJECTED COST REMAINING	BUDGET APPROVAL PRE-2014	TOTAL COST 2014	RESERVES	LEVY
----------------	-------------------------	---------------------------	---	---------------------------------	------------------------	-----------------	-------------

PLANNING

AutoCAD Software Subscription	High (Yrly Fee)	\$800	\$800		\$800		\$800
Navigator (\$4,000. is split between Planning & Operations)	High (Yrly Fee)	\$2,000	\$2,000		\$2,000		\$2,000
			\$0				
Desk for Senior Planner	High (Ergonomic Assessment)	\$3,500	\$3,500		\$3,500		\$3,500
			\$0				
Computer at Planning & Building Services Counter	High (Improve Customer Service)	\$1,500	\$1,500		\$1,500		\$1,500
TOTAL		\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800

**Development Charges Background Study 2014 presently underway.
Some projects may be funded/partially funded from Development Charges
as may be identified in this Background Study*

CITY OF THOROLD
 2014 BUDGET
 CAPITAL BUDGET

PROJECT	TOTAL PROJECT COST	@ Nov 11/13 PROJECTED COST REMAINING	BUDGET APPROVAL PRE-2014	TOTAL COST 2014	RESERVES	DEBENTURE OR INTERNAL FINANCING OR LEASE	LEVY	WATER & SEWER RATES/ USA	DEVELOPMENT CHARGES*	OTHER	GRANTS
DOR	\$3,271,113	\$4,833,556	\$1,707,545	\$3,126,011	\$286,801	\$0	\$404,617	\$1,946,779	\$0	\$1,200	\$486,614
CLERKS	\$9,000	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
CBO	\$45,500	\$45,500	\$0	\$45,500	\$45,500	\$0	\$0	\$0	\$0	\$0	\$0
CAO	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCE	\$515,350	\$410,850	\$153,050	\$257,800	\$71,000	\$166,000	\$20,800	\$0	\$0	\$0	\$0
FIRE	\$55,450	\$55,450	\$0	\$55,450	\$0	\$0	\$55,450	\$0	\$0	\$0	\$0
PLANNING	\$7,800	\$7,800	\$0	\$7,800	\$0	\$0	\$7,800	\$0	\$0	\$0	\$0
				\$0							
TOTAL	\$4,004,213	\$5,462,156	\$1,960,595	\$3,501,561	\$403,301	\$166,000	\$497,667	\$1,946,779	\$0	\$1,200	\$486,614

*Development Charges Background Study 2014 presently underway.
 Some projects may be funded/partially funded from Development Charges
 as may be identified in this Background Study