

CITY OF THOROLD
2025 CAPITAL BUDGET

DEPARTMENT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO NOV 30, 2024	COST REMAINING TO NOV 30, 2024	BUDGET APPROVAL PRE-2025	TOTAL COST 2025	RESERVE FUNDING	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS
ENGINEERING												
ROADS	\$ 8,681,514	\$ 1,365,212	\$ 7,316,302	\$ 4,424,302	\$ 2,892,000	\$ 850,000	\$ -	\$ 167,000	\$ 375,000	\$ 100,000	\$ -	\$ 1,400,000
STORM SEWERS	\$ 2,512,200	\$ 74,825	\$ 2,437,375	\$ 1,320,375	\$ 1,117,000	\$ -	\$ -	\$ 167,000	\$ -	\$ 200,000	\$ -	\$ 750,000
WATER	\$ 6,247,000	\$ 234,843	\$ 6,012,157	\$ 4,614,157	\$ 1,398,000	\$ -	\$ -	\$ -	\$ 1,183,000	\$ 215,000	\$ -	\$ -
SANITARY SEWERS	\$ 2,945,000	\$ 170,411	\$ 2,774,589	\$ 1,725,589	\$ 1,049,000	\$ -	\$ -	\$ -	\$ 799,000	\$ 250,000	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 20,385,714	\$ 1,845,291	\$ 18,540,423	\$ 12,084,423	\$ 6,456,000	\$ 850,000	\$ -	\$ 334,000	\$ 2,357,000	\$ 765,000	\$ -	\$ 2,150,000
COMMUNITY SERVICES												
ARENA	\$ 2,342,000	\$ 1,539,628	\$ 802,372	\$ 667,372	\$ 135,000	\$ 127,500	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
CEMETERY	\$ 4,887,501	\$ 1,290,127	\$ 3,597,374	\$ 3,507,374	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & POOLS FACILITIES	\$ 5,982,300	\$ 2,609,597	\$ 3,372,703	\$ 3,239,203	\$ 133,500	\$ 133,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 28,886,244	\$ 25,812,283	\$ 3,073,961	\$ 1,313,961	\$ 1,760,000	\$ 1,060,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 560,000
	\$ 42,098,045	\$ 31,251,635	\$ 10,846,410	\$ 8,727,910	\$ 2,118,500	\$ 1,411,000	\$ 70,000	\$ 7,500	\$ -	\$ -	\$ 70,000	\$ 560,000
CAO	\$ 346,313	\$ 233,881	\$ 112,432	\$ 112,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLERKS	\$ 252,590	\$ 205,300	\$ 47,290	\$ 2,290	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCE	\$ 154,000	\$ 783	\$ 153,217	\$ 153,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT	\$ 823,665	\$ 473,671	\$ 349,994	\$ 301,444	\$ 48,550	\$ -	\$ -	\$ 48,550	\$ -	\$ -	\$ -	\$ -
BLDG BYLAW	\$ 596,200	\$ 307,154	\$ 289,046	\$ 249,046	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING	\$ 2,023,872	\$ 280,570	\$ 1,743,302	\$ 1,543,302	\$ 200,000	\$ 100,000	\$ -	\$ 10,000	\$ -	\$ 90,000	\$ -	\$ -
PW	\$ 3,344,000	\$ 457,428	\$ 2,886,572	\$ 1,504,572	\$ 1,382,000	\$ -	\$ -	\$ 20,000	\$ 57,000	\$ 1,305,000	\$ -	\$ -
FIRE	\$ 2,852,000	\$ 972,480	\$ 1,879,520	\$ 627,520	\$ 1,252,000	\$ 68,571	\$ -	\$ 89,429	\$ -	\$ 1,094,000	\$ -	\$ -
TOTAL	\$ 72,876,399	\$ 36,028,193	\$ 36,848,206	\$ 25,306,156	\$ 11,542,050	\$ 2,514,571	\$ 70,000	\$ 509,479	\$ 2,414,000	\$ 3,254,000	\$ 70,000	\$ 2,710,000

CITY OF THOROLD
2025 CAPITAL BUDGET

PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO NOV 30, 2024	COST REMAINING TO NOV 30, 2024	BUDGET APPROVAL PRE -2025	TOTAL COST 2025	RESERVES	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	GRANTS
STORM SEWERS											
Storm Sewers - Design											
2022	Design - Ross Street (Hamilton St to Thorold Ave)	\$25,000	\$14,442	\$10,558	\$10,558						
2022	Design - Clairmont Street (Ormond to East End)	\$50,000	\$7,859	\$42,141	\$42,141						
2022	Design - Decew Road (Ivy Cres to Richmond)	\$75,000	\$50,424	\$24,576	\$24,576						
2025	Design- Egerter (Port Robinson Rd to Canal)	\$100,000	\$0	\$100,000		\$100,000				100,000.00	
2025	Design- Merritt (Kottmeier to Egerter)	\$100,000	\$0	\$100,000		\$100,000				100,000.00	
Storm Sewers - Construction											
2020	Construction - Sullivan/Clairmont St (Pine to Ormond)	\$45,200	\$156	\$45,044	\$45,044						
2024	St Davids Rd (Ormond to Foley) - phase 2	1,000,000	\$1,944	\$998,056	\$998,056						
2024	Decew Rd (Ivy to Richmond)	200,000	\$0	\$200,000	\$200,000						
2025	Storm Sewer Repair City Wide	\$167,000	\$0	\$167,000		\$167,000		167,000.00			
2025	Sullivan/Clairmont (Ormond to Pine)	\$750,000	\$0	\$750,000		\$750,000				CCBF	750,000.00
Storm Sewers - Studies											
STORM SEWER TOTAL		\$2,512,200	\$74,825	\$2,437,375	\$1,320,375	\$1,117,000	\$0	\$167,000	\$0	\$200,000	\$750,000
WATER											
Water - Design											
2019	Design - Cunningham St	\$62,000	\$41,561	\$20,439	\$20,439						
2022	Design - Decew Road (Ivy Cres to Richmond)	\$75,000	\$49,994	\$25,006	\$25,006						
2022	Design - Clairmont Street (Ormond to East End)	\$75,000	\$15,405	\$59,595	\$59,595						
2022	Design - Egerter Road (Port Robinson to Towpath)	\$150,000	\$34,106	\$115,894	\$115,894						
2022	Design- HWY 20 (Barker to Allanport)	\$120,000	\$87,567	\$32,433	\$32,433						
2025	Design - Winslow Crescent	\$58,000	\$0	\$58,000		\$58,000			58,000.00		
2025	Design- Lawrence Dr	\$62,000	\$0	\$62,000		\$62,000			62,000.00		
2025	Design- Portland St	\$38,000	\$0	\$38,000		\$38,000			38,000.00		
2025	Design- Pamela Drive	\$42,000	\$0	\$42,000		\$42,000			42,000.00		
2025	Design- Egerter (Port Robinson Rd to Canal)	\$100,000	\$0	\$100,000		\$100,000				100,000.00	
2025	Design - Hayes Road (Allanburg to west end)	\$40,000	\$0	\$40,000		\$40,000				40,000.00	
2025	Design- Merritt (Kottmeier to Egerter)	\$75,000	\$0	\$75,000		\$75,000				75,000.00	
2025	Design - Colborne (Metcalfe to Sullivan)	\$15,000	\$0	\$15,000		\$15,000			15,000.00		
Water - Construction											
2024	St. Davids Rd (Ormond to Foley) - phase 2	1,000,000	\$1,944	\$998,056	\$998,056						
2024	Decew Rd (Ivy to Richmond)	200,000	\$0	\$200,000	\$200,000						
2024	HWY 20 (Barker - Allanport)	880,000	\$0	\$880,000	\$880,000						
2025	Hayes Road	\$300,000	\$0	\$300,000		\$300,000			300,000.00		

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2025 CAPITAL BUDGET

PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO NOV 30, 2024	COST REMAINING TO NOV 30, 2024	BUDGET APPROVAL PRE -2025	TOTAL COST 2025	RESERVES	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	GRANTS
2025	Sullivan/Clairmont (Ormond to Pine)	\$350,000	\$0	\$350,000		\$350,000			350,000.00		
2025	Colborne (Metcalfe to Sullivan)	\$48,000	\$0	\$48,000		\$48,000			48,000.00		
Water - Other											
2021	Water Meter Retrofits - Phase 1 & automatic read tech	\$2,287,000	\$4,266	\$2,282,734	\$2,282,734						
2025	Cathodic protection program (new - Water Master Plan)	\$20,000	\$0	\$20,000		\$20,000			20,000.00		
2025	Fire flow retrofit program (new - Water Master Plan)	\$250,000	\$0	\$250,000		\$250,000			250,000.00		
WATER TOTAL		\$6,247,000	\$234,843	\$6,012,157	\$4,614,157	\$1,398,000	\$0	\$0	\$1,183,000	\$215,000	\$0
SANITARY											
Sanitary - Design											
2019	Design - Bolton Ave (Queen to Crompton)	\$50,000	\$45,917	\$4,083	\$4,083						
2022	Design - Battle Street	\$96,000	\$56,803	\$39,197	\$39,197						
2022	Design - Clairmont Street (Ormond to East End)	\$50,000	\$8,487	\$41,513	\$41,513						
2022	Design - Egerter Road (Port Robinson to Towpath)	\$200,000	\$45,945	\$154,055	\$154,055						
2025	Design - Port Robinson Rd (tracks to canal)	\$100,000	\$0	\$100,000		\$100,000				100,000.00	
2025	Design- Merritt (Kottmeier to Egerter)	\$150,000	\$0	\$150,000		\$150,000				150,000.00	
2025	Design - Sullivan (Whyte to West)	\$22,000	\$0	\$22,000		\$22,000			22,000.00		
2025	Design - Colborne (Metcalfe to Sullivan)	\$20,000	\$0	\$20,000		\$20,000			20,000.00		
Sanitary - Construction											
2024	Broderick Ave (Westmount to Collier) - phase 2	\$100,000	\$7,600	\$92,400	\$92,400						
2024	St Davids Rd - phase 2	\$1,000,000	\$5,659	\$994,341	\$994,341						
2024	Decew Rd (Ivy to Richmond)	\$400,000	\$0	\$400,000	\$400,000						
2025	Sullivan/Clairmont (Ormond to Pine)	\$400,000	\$0	\$400,000		\$400,000			400,000.00		
2025	Sullivan (Whyte to West)	\$95,000	\$0	\$95,000		\$95,000			95,000.00		
2025	Colborne (Metcalfe to Sullivan)	\$87,000	\$0	\$87,000		\$87,000			87,000.00		
Sanitary - Other											
2025	Private Sanitary Sewer Disconnection (DC)	\$100,000	\$0	\$100,000		\$100,000			100,000.00		
2025	CSO Facilities Maintenance	\$15,000	\$0	\$15,000		\$15,000			15,000.00		
2025	Trenchless Spot Repairs	\$60,000	\$0	\$60,000		\$60,000			60,000.00		
SANITARY SEWER TOTAL		\$2,945,000	\$170,411	\$2,774,589	\$1,725,589	\$1,049,000	\$0	\$0	\$799,000	\$250,000	\$0
TOTAL ENGINEERING		\$20,385,714	\$1,845,291	\$18,540,423	\$12,084,423	\$6,456,000	\$850,000	\$334,000	\$2,357,000	\$765,000	\$2,150,000

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ARENA											
2021	Doherty - facility reuse strategy (Whyte Arena)	\$80,000	\$0	\$80,000	\$80,000						
2022	Replace ice plant	\$1,500,000	\$1,172,301	\$327,699	\$327,699						
2022	Partial roof replacement - Doherty	\$600,000	\$367,327	\$232,673	\$232,673						
2024	Key Solution For Fire Access	\$12,000	\$0	\$12,000	\$12,000						
2024	Doherty/Whyte Arena Superstructure Inspection	\$15,000	\$0	\$15,000	\$15,000						
2025	Parking Lot Asphalt Repairs	\$100,000		\$100,000		\$100,000	Arena Building Reserve				
2025	Fire Monitoring Sensor Upgrades Frank Doherty Arena	\$35,000		\$35,000		\$35,000	Arena Building Reserve		\$7,500		
Total Arena		\$2,342,000	\$1,539,628	\$802,372	\$667,372	\$135,000	\$127,500	\$0	\$0	\$7,500	\$0
CEMETERY											
2022	Replacement of #57 2012 gator	\$50,000	\$0	\$50,000	\$50,000						
2023	Lakeview Cem Admin Building Design	\$83,800	\$47,722	\$36,078	\$36,078						
2024	Sod Cutter	\$10,000		\$10,000	\$10,000						
2024	Stucco Repair and Painting Mausoleums	\$20,000		\$20,000	\$20,000						
2024	Lakeview Cem Admin Building Construction	1,633,701	\$1,242,405	\$391,296	\$391,296						
2024	New Mausoleum Construction	3,000,000		\$3,000,000	\$3,000,000						
2025	Tar and Chip	70,000		\$70,000		\$70,000	Mausoleum General Improvement				
2025	Fire Proof File Cabinets	20,000		\$20,000		\$20,000	Mausoleum General Improvement				
Total Cemetery		\$4,887,501	\$1,290,127	\$3,597,374	\$3,507,374	\$90,000	\$90,000	\$0	\$0	\$0	\$0
PARKS											
2021	Construction of Battle of Beaverdams Park	\$2,000,000	\$1,984,408	\$15,592	\$15,592						
2021	Merrit Meadows Playground	\$411,300	\$354,714	\$56,586	\$56,586						
2022	New playground - Port Robinson West (Phase 1)	\$280,000	\$0	\$280,000	\$280,000						
2022	Replace #8 Truck - 2008 Ford F150 pickup	\$70,000	\$0	\$70,000	\$70,000						
2022	New grass crew trailer for #8 replacement	\$20,000	\$0	\$20,000	\$20,000						
2022	Rolling Meadows park - washrooms, splashpad, pavillion, walking path	\$2,000,000	\$0	\$2,000,000	\$2,000,000						
2023	Baseball field improvements	\$100,000	\$73,713	\$26,287	\$26,287						
2023	New park benches & picnic tables	\$10,000	\$6,461	\$3,539	\$3,539						
2024	Parking Lot Merrit Meadows Park	250,000	\$142,199	\$107,801	\$107,801						
2024	Fence Merrit Meadows Park	30,000	\$10,945	\$19,055	\$19,055						
2024	Bleachers All Sports Fields	100,000	\$0	\$100,000	\$100,000						
2024	2 Water Filling Stations (Sul & S. Con)	15,000	\$0	\$15,000	\$15,000						
2024	10 Aspalt Pedestrian Pathways b/w Streets	60,000	\$0	\$60,000	\$60,000						
2024	Asphalt Walkway Repairs Confederation Park	100,000	\$0	\$100,000	\$100,000						
2024	AODA Walkway Pt Rob East Park	60,000	\$0	\$60,000	\$60,000						
2024	Ferry Dock Improvements East & West	150,000	\$0	\$150,000	\$150,000						

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LOCK 7												
Sub Total LOCK 7		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER												
2023	Event Management software	\$25,000	\$0	\$25,000	\$25,000							
2024	Thorold Museum and Cultural Centre Project - Predesign Phase	\$25,000	\$4,207	\$20,793	\$20,793							
2025	Thorold Museum and Cultural Centre Project	\$700,000		\$700,000	\$0	\$700,000		\$70,000		\$ 70,000	\$ 560,000	
Sub Total OTHER		\$750,000	\$4,207	\$745,793	\$45,793	\$700,000	\$0	\$70,000	\$0	\$70,000	\$560,000	
Total Facilities		\$28,886,244	\$25,812,283	\$3,073,961	\$1,313,961	\$1,760,000	\$1,060,000	\$0	\$70,000	\$0	\$70,000	\$560,000
TOTAL COMMUNITY SERVICES		\$42,098,045	\$31,251,635	\$10,846,410	\$8,727,910	\$2,118,500	\$1,411,000	\$0	\$70,000	\$7,500	\$70,000	\$560,000

**CITY OF THOROLD
2025 CAPITAL BUDGET**

Year	Project	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO NOV 30, 2024	COST REMAINING TO NOV 30, 2024	BUDGET APPROVAL PRE -2025	TOTAL COST 2025
CAO						
2020	Rebranding	\$50,000	\$0	\$50,000	\$50,000	
2020	Organization & Lean Service Review (replaces Service based budgeting study)	\$205,000	\$177,673	\$27,327	\$27,327	
2021	Miscellaneous equipment	\$15,000	\$1,417	\$13,583	\$13,583	
2023	Development of City's Strategic Plan	\$54,000	\$44,127	\$9,873	\$9,873	
2023	Hybrid Work Policy	\$3,000	\$126	\$2,874	\$2,874	
2023	Licensing Software (Development services)	\$12,313	\$6,309	\$6,004	\$6,004	
2023	Thorold Tourism Website	\$6,000	\$4,229	\$1,771	\$1,771	
2024	Adobe Professional Creative Suite	\$1,000	\$0	\$1,000	\$1,000	
TOTAL CAO		346,313.00	233,881.00	112,432.00	112,432.00	0.00

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CLERKS								
2022	Records Management Modernization	207,590.00	205,300.00	2,290.00	2,290.00	0.00		
2025	Diversity Equity Inclusion (DEI) Consultant part of Strategic Plan	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	Municipal Development
2025	Customer Service Consultant part of Strategic Plan	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	Municipal Development
				0.00	0.00			
				0.00	0.00			
				0.00	0.00			
TOTAL CLERKS		252,590.00	205,300.00	47,290.00	2,290.00	45,000.00	45,000.00	

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FINANCE						
2020	Inventory & tools control identification tags	2,500.00	0.00	2,500.00	2,500.00	
2020	Community Benefit Charge study	5,000.00	0.00	5,000.00	5,000.00	
2020	Insurance consultant for RFP	20,000.00	0.00	20,000.00	20,000.00	
				0.00	0.00	
2022	Front ending development policy	50,000.00	0.00	50,000.00	50,000.00	
2024	Chairs (2)	1,500.00	783.00	717.00	717.00	
2024	Asset Mangement Service Levels Phase 3	75,000.00	0.00	75,000.00	75,000.00	
TOTAL FINANCE		154,000.00	783.00	153,217.00	153,217.00	0.00

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INFORMATION TECHNOLOGY									
2017	Financial System Conversion	350,000.00	323,093.00	26,907.00	26,907.00				
2021	New financial modules & customer service web portal	78,615.00	38,369.00	40,246.00	40,246.00				
2022	Microsoft Windows Server Version Upgrade	30,000.00	0.00	30,000.00	30,000.00				
2022	Data Backup Solution	10,000.00	0.00	10,000.00	10,000.00				
2022	Environmental Sensors	5,000.00	0.00	5,000.00	5,000.00				
2023	Redundant Data Center	100,000.00	64,903.00	35,097.00	35,097.00				
2023	Network Storage Appliance Replacement	80,000.00		80,000.00	80,000.00				
2023	Council Chambers AV upgrades	40,000.00		40,000.00	40,000.00				
2023	Committee Room AV Upgrades	27,000.00	15,499.00	11,501.00	2,501.00	9,000.00			9,000.00
2025	Miscellaneous equipment	7,500.00		7,500.00		7,500.00			7,500.00
2025	Cell Phone Replacements (3)	2,300.00		2,300.00		2,300.00			2,300.00
2025	Cell Phone x 1 (Finance)	750.00		750.00		750.00			750.00
2025	Computer Workstation Upgrades (12)	18,000.00		18,000.00		18,000.00			18,000.00
2025	Pool Network Connection Replacement	2,500.00		2,500.00		2,500.00			2,500.00
2025	Wireless Presentation System for PW Training	3,500.00		3,500.00		3,500.00			3,500.00
2025	Cemetery Mausoleum Network Connection Replacement	500.00		500.00		500.00			500.00
2025	3 Desktops - (2 for MOC & 1 for Arena)	4,500.00		4,500.00		4,500.00			4,500.00
Building / By-law									
2024	Tablets 4 Building Inspectors	18,000.00	0.00	18,000.00	18,000.00				
Proposed positions - computer hardware & software									
2024	IT Equip and Cell phones	45,500.00	31,807.00	13,693.00	13,693.00				
TOTAL IT		823,665.00	473,671.00	349,994.00	301,444.00	48,550.00	0.00	0.00	48,550.00

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BUILDING								
2021	Electronic building permit submittals and plans review	45,000.00	24,365.00	20,635.00	20,635.00			
2021	New vehicle for new Building Inspector	40,000.00	34,464.00	5,536.00	5,536.00			
2022	Digitization of Building Division Records	80,000.00	56,808.00	23,192.00	23,192.00			
2023	Building permit fee study	70,000.00		70,000.00	50,000.00	20,000.00	20,000.00	Building Reserve
2023	Storage shelving - building permit files	4,000.00	1,762.00	2,238.00	2,238.00			
2024	New Vehicle Building Inspector	60,000.00	33,259.00	26,741.00	26,741.00			
Total		299,000.00	150,658.00	148,342.00	128,342.00	20,000.00	20,000.00	
BY-LAW								
2023	Parking Study	100,000.00	64,166.00	35,834.00	35,834.00			
2023	New by-law enforcement vehicle & Proposed parking enforce	93,000.00	88,772.00	4,228.00	4,228.00			
2024	Portable Radios	4,200.00	3,558.00	642.00	642.00			
2024	Enforcement Software	100,000.00		100,000.00	80,000.00	20,000.00	20,000.00	Municipal Development
Total		297,200.00	156,496.00	140,704.00	120,704.00	20,000.00	20,000.00	0.00
TOTAL BUILDING & BY-LAW		596,200.00	307,154.00	289,046.00	249,046.00	40,000.00	40,000.00	0.00

CITY OF THOROLD
2025 CAPITAL BUDGET

Year	Project	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO NOV 30, 2024	COST REMAINING TO NOV 30, 2024	BUDGET APPROVAL PRE -2025	TOTAL COST 2025	RESERVES	LEVY	DEVELOPMENT CHARGES
PLANNING									
2019	Port Robinson West Secondary PlanNeighbourhood Plan	150,000.00	128,273.75	21,726.25	21,726.25				
2021	Rolling Meadows Cost Sharing	20,000.00	0.00	20,000.00	20,000.00				
2022	New Official Plan	300,000.00	0.00	300,000.00	300,000.00				
2022	Port Robinson West Phase 2 subwatershed Study	450,000.00	0.00	450,000.00	450,000.00				
2022	CityWide planning module	38,872.00	36,939.00	1,933.00	1,933.00				
2022	Lake Gibson Master Plan	150,000.00	0.00	150,000.00	150,000.00				
2019	LPAT Comprehensive zoning appeal	85,000.00	66,682.00	18,318.00	18,318.00				
2022	LPAT zoning appeal - Decew	55,000.00	48,675.00	6,325.00	6,325.00				
2024	Growth Management Study	450,000.00	0.00	450,000.00	450,000.00				
2024	Housing Study	125,000.00	0.00	125,000.00	125,000.00				
2025	Employment Land Study	100,000.00		100,000.00		100,000.00		10,000.00	90,000.00
2025	Phase 1 and Phase 2 Environment Site Assessments on St. David Street East property	100,000.00		100,000.00		100,000.00	100,000.00	Municipal Land & Building	
TOTAL PLANNING		2,023,872.00	280,569.75	1,743,302.25	1,543,302.25	200,000.00	100,000.00	10,000.00	90,000.00

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PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO NOV 30, 2024	COST REMAINING TO NOV 30, 2024	BUDGET APPROVAL PRE -2025	TOTAL COST 2025	RESERVES	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	
PUBLIC WORKS - WATER										
2021	Replace #15 2008 Ford F450 pickup	\$75,000	\$0	\$75,000	\$75,000					
2021	Replace #44 1978 sewer inspection camera	\$25,000	\$0	\$25,000	\$25,000					
2021	Replace #41 1998 shoring materials	\$30,000	\$0	\$30,000	\$30,000					
2022	New Cargo Van 3/4 ton	\$65,000	\$0	\$65,000	\$65,000					
2024	Replacement Truck #27	\$75,000	\$60,290	\$14,710	\$14,710					
2024	2 New 1/2 Ton Cargo Vans	\$150,000	\$0	\$150,000	\$150,000					
2024	2 New MidSize SUV or MiniVan	\$110,000	\$67,812	\$42,188	\$42,188					
2024	Replace Backhoe #31 & Attachments	\$300,000	\$0	\$300,000	\$300,000					
2024	New Water Trailer (1)	\$50,000	\$0	\$50,000	\$50,000					
2025	2 New half tonne cargo vans	\$150,000		\$150,000	\$150,000				\$150,000	
2025	Generator	\$5,000		\$5,000	\$5,000			\$5,000		
2025	4 New Locaters	\$7,000		\$7,000	\$7,000			\$7,000		
2025	Replace Trailer # 65	\$5,000		\$5,000	\$5,000			\$5,000		
2025	Small Tools	5,000		\$5,000	\$5,000			\$5,000		
2025	Flow Tester	5,000		\$5,000	\$5,000			\$5,000		
2025	Leak Detector	15,000		\$15,000	\$15,000			\$15,000		
2025	Auto Flusher	15,000		\$15,000	\$15,000			\$15,000		
Total		\$1,087,000	\$128,102	\$958,898	\$751,898	\$207,000	\$0	\$0	\$57,000	\$150,000
PUBLIC WORKS - ROADS										
2021	Replace #38 single axle float trailer	\$20,000	\$0	\$20,000	\$20,000					
2022	Replacement for Truck # 73 with 1 ton dump truck	\$95,000	\$97,458	-\$2,458	-\$2,458					
2022	New Plow & Sander for 1 ton truck	\$17,000	\$0	\$17,000	\$17,000					
2022	Replacement for Truck # 19 with 3/4 ton pickup	\$75,000	\$60,055	\$14,945	\$14,945					
2022	Replacement Tractor # 29	\$200,000	\$0	\$200,000	\$200,000					
2022	New 2 speed monitoring signs	\$15,000	\$0	\$15,000	\$15,000					
2023	Replace #24 International side tilt dump	\$320,000	\$0	\$320,000	\$320,000					
2023	Replace #65 Curb Cutting Saw with hydraulic saw	\$10,000	\$0	\$10,000	\$10,000					
2023	New Hot Box	\$80,000	\$52,428	\$27,572	\$27,572					
2024	2 New Sanding Box Spreaders	50,000	\$0	\$50,000	\$50,000					
2024	2 New 1/2 Ton Pickup Trucks	150,000	\$119,385	\$30,615	\$30,615					
2024	2 New Speed Monitoring Trailers	50,000	\$0	\$50,000	\$50,000					
2025	New 3/4 Tonne Pick Up	95,000		\$95,000	\$95,000				\$95,000	
2025	New 5 tonne plow truck	350,000		\$350,000	\$350,000				\$350,000	
2025	2 New Sidewalk Plows	110,000		\$110,000	\$110,000				\$110,000	
2025	New Street Sweeper	600,000		\$600,000	\$600,000				\$600,000	
2025	2 New Chain Saw	3,000		\$3,000	\$3,000		\$3,000			
2025	2 New Trimmers	1,500		\$1,500	\$1,500		\$1,500			
2025	2 New Pole Saws	3,000		\$3,000	\$3,000		\$3,000			
2025	Replace Trailer # 66	7,500		\$7,500	\$7,500		\$7,500			
2025	Small Tools	5,000		\$5,000	\$5,000		\$5,000			
							\$0			
PW ROADS TOTAL		\$2,257,000	\$329,326	\$1,927,674	\$752,674	\$1,175,000	\$0	\$20,000	\$0	\$1,155,000
TOTAL PW		\$3,344,000	\$457,428	\$2,886,572	\$1,504,572	\$1,382,000	\$0	\$20,000	\$57,000	\$1,305,000

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FIRE										
2024	Bunker Gear	60,000.00	52,810.00	7,190.00	7,190.00					
2024	Helmets	8,000.00	1,748.00	6,252.00	6,252.00					
2024	Hoses & Appliances	15,000.00	932.00	14,068.00	14,068.00					
2024	Pagers & Radios	10,000.00	0.00	10,000.00	10,000.00					
2024	2 65" TVs (Station 2 & 4)	7,000.00	2,038.00	4,962.00	4,962.00					
2024	Community Risk Asmt / Fire Master Plan	100,000.00	72,344.00	27,656.00	27,656.00					
2024	Replacmnt #15 2006 Pierce Vehicle	1,400,000.00	842,608.00	557,392.00	557,392.00					
2025	Bunker Gear	59,000.00		59,000.00		59,000.00		40,000.00	19,000.00	
2025	Pagers & Radios	10,000.00		10,000.00		10,000.00		10,000.00		
2025	Helmets	8,000.00		8,000.00		8,000.00		8,000.00		
2025	Hoses & Appliances	15,000.00		15,000.00		15,000.00		15,000.00		
2025	Water Rescue Dummy	5,000.00		5,000.00		5,000.00		5,000.00		
2025	4x4 Utiltly Vehicle and Trailer	75,000.00		75,000.00		75,000.00			75,000.00	
2025	Unit # 52, 2013 Ford Edge Replacement	80,000.00		80,000.00		80,000.00	68,571.43	General Equipment Reserve	11,428.57	
2025	Training Facility Station 4	1,000,000.00		1,000,000.00		1,000,000.00			1,000,000.00	
TOTAL FIRE		2,852,000.00	972,480.00	1,879,520.00	627,520.00	1,252,000.00	68,571.43	0.00	89,428.57	1,094,000.00