

**CITY OF THOROLD
2021 BUDGET
CAPITAL BUDGET**

PROJECT	TOTAL PROJECT COST	COST REMAINING FINAL as at Dec 31, 2020	BUDGET APPROVAL PRE-2021	TOTAL COST 2021	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS
ENGINEERING											
ROADS	\$ 9,229,044	\$ 5,780,869	\$ 4,910,594	\$ 870,330	\$ 189,330	\$ -	\$ 175,000	\$ -	\$ -	\$ 107,100	\$ 398,900
STORM SEWERS	\$ 1,420,744	\$ 1,268,508	\$ 999,908	\$ 268,600	\$ 88,200	\$ -	\$ 150,000	\$ -	\$ -	\$ 30,400	\$ -
WATER	\$ 2,613,337	\$ 2,325,743	\$ 395,743	\$ 1,930,000	\$ 764,000	\$ -	\$ -	\$ 1,166,000	\$ -	\$ -	\$ -
SANITARY	\$ 1,622,924	\$ 1,086,401	\$ 894,201	\$ 192,200	\$ -	\$ -	\$ -	\$ 132,200	\$ 60,000	\$ -	\$ -
TRANSIT/PARKING LOTS	\$ 75,000	\$ 46,963	\$ 46,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 14,961,049	\$ 10,508,483	\$ 7,247,408	\$ 3,261,130	\$ 1,041,530	\$ -	\$ 325,000	\$ 1,298,200	\$ 60,000	\$ 137,500	\$ 398,900
COMMUNITY SERVICES											
ARENA	\$ 606,000	\$ 579,313	\$ 173,313	\$ 406,000	\$ 382,700	\$ -	\$ 23,300	\$ -	\$ -	\$ -	\$ -
CEMETERY	\$ 346,495	\$ 301,511	\$ 255,511	\$ 46,000	\$ 36,600	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ -
PARKS & POOLS FACILITIES	\$ 3,499,000	\$ 3,356,654	\$ 191,654	\$ 3,165,000	\$ 1,544,700	\$ 750,000	\$ 14,900	\$ -	\$ 225,000	\$ -	\$ 630,400
	\$ 7,684,700	\$ 6,787,455	\$ 6,051,755	\$ 735,700	\$ 425,700	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 12,136,195	\$ 11,024,933	\$ 6,672,233	\$ 4,352,700	\$ 2,389,700	\$ 1,060,000	\$ 47,600	\$ -	\$ 225,000	\$ -	\$ 630,400
BUILDING & BY-LAW											
CAO	\$ 241,200	\$ 240,900	\$ 12,700	\$ 228,200	\$ 226,600	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -
CLERKS	\$ 203,550	\$ 111,418	\$ 92,868	\$ 18,550	\$ 15,700	\$ -	\$ 2,850	\$ -	\$ -	\$ -	\$ -
FINANCE & IT	\$ 140,400	\$ 72,593	\$ 62,193	\$ 10,400	\$ 10,000	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -
FIRE	\$ 1,247,375	\$ 871,704	\$ 609,029	\$ 262,675	\$ 202,225	\$ -	\$ 32,950	\$ -	\$ 22,500	\$ -	\$ 5,000
PLANNING	\$ 1,588,498	\$ 1,002,643	\$ 110,643	\$ 892,000	\$ 720,000	\$ -	\$ 172,000	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ 246,000	\$ 119,967	\$ 94,967	\$ 25,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
	\$ 957,400	\$ 957,400	\$ 325,000	\$ 632,400	\$ 553,100	\$ -	\$ 59,900	\$ 19,400	\$ -	\$ -	\$ -
TOTAL	\$ 31,721,667	\$ 24,910,041	\$ 15,227,041	\$ 9,683,055	\$ 5,163,855	\$ 1,060,000	\$ 642,300	\$ 1,317,600	\$ 307,500	\$ 157,500	\$ 1,034,300

CITY OF THOROLD
2021 BUDGET
CAPITAL BUDGET

PROJECT	GL ACCOUNT	CARRY FORWARD	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING FINAL as at Dec 31, 2020	BUDGET APPROVAL PRE-2021	TOTAL COST 2021	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES (URBAN SERVICE AREA LEVY)	DEVELOPMENT CHARGES	OTHER	GRANTS	
ENGINEERING															
ROADS															
<i>Roads - Studies</i>															
St. Davids Rd Class EA	G-314-2216	Y	High	\$ 200,000	\$ -	\$ -		PWC2021-05 - 2021 2222 budget							
<i>Roads - Design</i>															
Design - McCormack Drive	G-314-1079	Y	High	\$ 30,000	\$ 24,012	\$ 24,012									
Design - Cunningham Street	G-314-1080	Y	High	\$ 85,000	\$ 66,946	\$ 66,946									
Design - Bordenek Ave Road Reconstruction and Storm Replacement	G-314-1081	Y	High	\$ 257,000	\$ 109,613	\$ 109,613									
Design - St. Davids (Collier to Front)	G-314-2222	Y	High	\$ 546,630	\$ 541,200	\$ 114,570	\$ 428,630	\$ 60,630	Capital Asset Transportation reserve less \$25,132 allocated to St Davids Rd EA			City of St Catharines OCF	\$ 107,100	\$ 258,900	
Design - Sullivan/Clairmont Street (Pine to Ormond)	G-314-1272			\$ 140,000	\$ 140,000	\$ 140,000						OCF		\$ 140,000	
<i>Roads - Rehabilitation</i>															
2019 Replacement - sidewalks	G-314-1088	Y	High	\$ 200,000	\$ 61,542	\$ 61,542									
<i>Roads - Reclamation</i>															
Reconstruction - Front Street Road	G-314-1218	Y	High	\$ 1,751,214	\$ -	\$ -									
Design/Construction - St Davids (408-Collier)	G-314-1271	Y	High	\$ 368,500	\$ 368,500	\$ 361,800	\$ 6,700	\$ 6,700	Capital Asset Transportation reserve						
<i>Roads - Expansion</i>															
Expansion - sidewalks on Thompson/Collier	G-314-1089	Y	High	\$ 144,100	\$ 135,947	\$ 135,947									
Port Robinson Road Urbanization (408 - Egarter)	G-314-1092	Y	High	\$ 2,067,000	\$ 2,054,889	\$ 2,054,889									
Intersection Improvement Kottmeier & Port Robinson	G-314-1093	Y	High	\$ 1,500,000	\$ 1,489,170	\$ 1,489,170									
Kottmeier Road Urbanization (Port Robinson to Merritt) (DC)	G-314-2215	Y	High	\$ 1,492,600	\$ 428,011	\$ 428,011									
<i>Roads - Other</i>															
Intersection Improvements - Chapel/Portland	G-314-1273			\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	Capital Asset Transportation Reserve						
Guard Rail Repairs	G-314-0315		High	\$ 40,000	\$ 40,000	\$ 40,000				\$ 40,000					
Crack sealing program	G-314-0342			\$ 90,000	\$ 90,000	\$ 90,000				\$ 90,000					
Traffic calming program	G-314-0398		High	\$ 15,000	\$ 15,000	\$ 15,000				\$ 15,000					
Bridge Inspection	G-317-0315		High	\$ 15,000	\$ 15,000	\$ 15,000				\$ 15,000					
<i>Bridges & Culverts</i>															
South Main Street Bridge EA	G-314-1077	Y	High	\$ 75,000	\$ -	\$ -									
Design - South Main Street Bridge	G-314-1082	Y	High	\$ 107,000	\$ 96,039	\$ 64,094	\$ 32,000	\$ 17,000	Capital Asset Transportation reserve	\$ 15,000					
<i>Development Charge Credit Refund - Levy Portion</i>															
2020 Devere Terrace DC credit refund	G-314-1274			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Capital Asset Transportation reserve						
ROADS				\$ 9,229,044	\$ 5,780,869	\$ 4,910,694	\$ 870,330	\$ 189,330		\$ -	\$ 176,000	\$ -	\$ -	\$ 107,100	\$ 398,900
STORM SEWERS															
<i>314 going forward</i>															
<i>Storm Sewers - Studies</i>															
Port Robinson East Storm Sewer Study - (k)	G-411-2224	Y	High	\$ 336,844	\$ 183,708	\$ 183,708	\$ -								
OPG Storm Outlet Study	G-314-1275			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Capital Asset Transportation Res						
<i>Storm Sewers - Design</i>															
Design - St. Davids (Collier to Front)	G-314-1276			\$ 66,600	\$ 66,600	\$ 66,600	\$ 36,200	\$ 36,200	Capital Asset Transportation Res			City of St Catharines	\$ 30,400		
Design - Sullivan/Clairmont Street (Pine to Ormond)	G-314-1277			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Capital Asset Transportation Res						
<i>Storm Sewers - Construction</i>															
Construction - Sullivan/Clairmont Street (Pine to Ormond)	G-411-1220	Y	High	\$ 45,200	\$ 45,200	\$ 45,200									
Storm Sewer Repair City Wide 2021	G-314-1278		High	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		\$ 150,000					
Design/Construction - St Davids (408-Collier)	G-314-1279		High	\$ 771,000	\$ 771,000	\$ 771,000	\$ -					Federal Gas Tax	\$ -		
STORM SEWER SUB TOTAL				\$ 1,420,744	\$ 1,268,508	\$ 999,908	\$ 268,600	\$ 86,200		\$ -	\$ 160,000	\$ -	\$ -	\$ 30,400	\$ -
WATER															
<i>Water - Design</i>															
Design - Cunningham St	G-431-1061	Y	High	\$62,000	\$ 46,996	\$ 46,996									
Design - Crompton Blvd	G-431-1064	Y	High	\$34,000	\$ 26,270	\$ 26,270									
Design - Sullivan/Clairmont (Pine to Ormond)	G-431-1222	Y	High	\$90,000	\$ 49,938	\$ 49,938									
Design - St. Davids (Collier to Front)	G-431-3167	Y	High	\$ 100,000	\$ 87,202	\$ 87,202									
Design - St. Davids (Tupper to Collier)	G-431-3168	Y	High	\$ 50,000	\$ 33,057	\$ 33,057									
<i>Water - Construction</i>															
Construction - Foley St watermain replacement	G-431-1067	Y	High	\$ 347,337	\$ 152,281	\$ 152,281									
Design/Construction - St Davids (408-Collier)	G-431-1280		High	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Water reserve						
Construction - Chapel St (Clairmont to Portland)	G-431-1281		High	\$ 424,000	\$ 424,000	\$ 424,000				\$ 424,000					
Water Meter Replacement - Phase 1	G-431-1282		High	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 758,000	\$ 758,000	Water Meter Replacement Rsv					\$ 742,000	
WATER SUB TOTAL				\$ 2,613,337	\$ 2,325,743	\$ 396,743	\$ 1,930,000	\$ 764,000		\$ -	\$ -	\$ 1,166,000	\$ -	\$ -	\$ -
SANITARY															
<i>Sanitary - Design</i>															
Design - Bilton Ave (Queen to Crompton)	G-411-1072	Y	High	\$ 50,000	\$ 34,363	\$ 34,363									
Design - St. Davids (Tupper to Collier)	G-411-4190	Y	High	\$ 50,000	\$ 40,188	\$ 40,188									
Design - Pine St sanitary sewer replacement	G-411-4191	Y	High	\$ 139,000	\$ 118,437	\$ 118,437									
Design - Sullivan/Clairmont (Pine to Ormond)	G-411-1283			\$ 17,200	\$ 17,200	\$ 17,200	\$ 17,200	\$ 17,200		\$ 17,200					
<i>Sanitary - Construction</i>															
Construction - Pine St (Chippewa - Beaverdams)	G-411-1074	Y	High	\$ 280,000	\$ 280,000	\$ 280,000									
Construction - Conlon Cres sanitary sewer and watermain replacement	G-411-1076	Y	High	\$ 324,230	\$ 48,441	\$ 48,441									
Construction - Foley St sanitary sewer and watermain replacement	G-411-1213	Y	High	\$ 246,294	\$ 26,455	\$ 26,455									
Construction - St. Davids (Tupper to Collier)	G-411-1227	Y	High	\$ 800,000	\$ 293,117	\$ 293,117									
Design/Construction - St Davids (408-Collier)	G-411-1284	Y	High	\$ 41,200	\$ 41,200	\$ 41,200									
<i>Sanitary - Other</i>															
Trenchless Spot Repairs	pp - 4175		High	\$ 60,000	\$ 60,000	\$ 60,000				\$ 60,000					
Private Sanitary Sewer Disconnection (DC)	pp - 4179		High	\$ 100,000	\$ 100,000	\$ 100,000				\$ 40,000	\$ 60,000				
CSO Facilities Maintenance	pp - 4174		High	\$ 15,000	\$ 15,000	\$ 15,000				\$ 15,000					
SANITARY SEWER SUB TOTAL				\$ 1,622,924	\$ 1,086,401	\$ 894,201	\$ 192,200	\$ -		\$ -	\$ -	\$ 132,200	\$ 60,000	\$ -	\$ -
<i>Parking Lots</i>															
Design - downtown parking lot 3	G-331-1098	Y	High	\$ 75,000	\$ 46,963	\$ 46,963	\$ -								
PARKING LOTS & TRANSIT SUB TOTAL				\$ 75,000	\$ 46,963	\$ 46,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENGINEERING				\$ 14,961,049	\$ 10,508,483	\$ 7,247,408	\$ 3,261,130	\$ 1,041,630		\$ -	\$ 326,000	\$ 1,298,200	\$ 60,000	\$ 137,600	\$ 398,900

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PROJECT	GL ACCOUNT	CARRY FORWARD	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING FINAL as at Dec 31, 2020	BUDGET APPROVAL PRE-2021	TOTAL COST 2021	RESERVES	DEBTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES	GRANTS
COMMUNITY SERVICES												
ARENA												
Design for ice plant overhaul	G-721-1228-5140	Y	High	\$ 200,000	\$ 173,313	\$ 173,313	\$ 200,000	\$ 183,300	General Equipment		\$ 16,700	
Replacement of 1992 Olympia ice machine	G-721-1343-5130			\$ 200,000	\$ 200,000		\$ 200,000	\$ 80,000	Arena Bldg Rsv			
Doherty - facility reuse strategy	G-721-1344-5130			\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000	Arena Bldg Rsv			
Doherty - replace over-size lighting with LED	G-721-1345-5120			\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000	Arena Bldg Rsv			
Doherty - plant arena	G-721-1346-5120			\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	Arena Bldg Rsv			
Doherty - roof re-design	G-721-1347-5120			\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	Arena Bldg Rsv			
Doherty - re-design Front St entrance	G-721-1348-5120			\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000	Arena Bldg Rsv			
Doherty - New music amplification	G-721-1349-5130			\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000	Arena Bldg Rsv			
New two-way radios (4)	G-721-1350-5130			\$ 8,000	\$ 8,000		\$ 8,000	\$ 6,400	General Equipment		\$ 1,600	
Small Tools	G-721-1351-5130		High	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000			\$ 2,000	
Replace 2 cell phones	G-721-1352-5130			\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000			\$ 3,000	
Total Arena				\$ 866,000	\$ 579,313	\$ 173,313	\$ 496,000	\$ 382,700		\$ -	\$ 23,300	\$ -
CEMETERY												
Columnarium - stand alone	G-522-1127-5120	Y	High	\$ 35,000	\$ 35,000	\$ 35,000						
Replacement of cemetery software	G-522-1221-5140	Y	High	\$ 65,495	\$ 20,511	\$ 20,511						
Mausoleum design finalization and tender	G-522-1232-5120	Y	High	\$ 200,000	\$ 200,000	\$ 200,000						
Replacement of #50 2011 Cater	G-522-1352-5130		High	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,700	General Equipment		\$ 4,300	
Replacement of snow blower	G-522-1353-5130		High	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,400	General Equipment		\$ 600	
AODA compliance retrofit - visual fire alarms & fire pull	G-522-1354-5120		High	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Cemetery general reserve			
COVID dust cleaning	G-522-1355-5120			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Municipal Land & Building reserve			
Small Tools	G-522-1356-5130		Medium	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000	
Replace 4 cell phones	G-522-1356-5130			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500	
Total Cemetery				\$ 348,495	\$ 301,511	\$ 285,511	\$ 46,000	\$ 36,600		\$ -	\$ 9,400	\$ -
PARKS												
Ash Tree Removal Along Trail	G-711-1135-5140	Y	High	\$ 30,000	\$ 11,721	\$ 11,721						
Canteen refurbishment	G-711-1143-5120	Y	High	\$ 15,000	\$ 9,378	\$ 9,378						
Standard park design for new subdivisions	G-711-1228-5140	Y	High	\$ 200,000	\$ 117,993	\$ 117,993						
Construction of Battle of Beaverdams Park	G-711-1357-5140		High	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 509,800	Municipal Land & Building reserve	\$ 750,000		Federal /Provincial \$ 490,200
Meritt Meadows Playground	G-711-1358-5140			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Parkland Reserve		\$ 225,000	
New dog park design & building	G-711-1359-5140			\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	Parkland Reserve			
Port Robinson Trail system repairs and signage	G-711-1360-5140			\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	Parkland Reserve			
Port Robinson East Waterfront Park Design	G-711-1361-5140			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Municipal Land & Building reserve			
Repairs to C.E. Grose Park stormchangers/rooms	G-711-1362-5120			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Municipal Land & Building reserve			
Repairs to ball park, deposits, temporary rooms	G-711-1363-5140			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Municipal Land & Building reserve			
New Port Robinson East Park washrooms	G-711-1364-5120			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Municipal Land & Building reserve			
Repairs to bocce/tennis/pickleball courts - PRAMP	G-711-1365-5140			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	Municipal Land & Building reserve			
Replace #54 & 55 2011 John Deere mowers	G-711-1366-5130		High	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 51,400	General Equipment		\$ 8,600	
Cl. Grose Clubhouse - improvements	G-711-1367-5120			\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200				COVID Resilience Fund \$ 20,200
Trail improvements (PI Robinson to boundary) - asphalt	G-711-1368-5140			\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000				COVID Resilience Fund \$ 105,000
Trail improvements (PI Robinson to boundary) - retaining wall design	G-711-1368-5140			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000				COVID Resilience Fund \$ 15,000
Install wheelchair swing	G-711-1370-5130			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Municipal Land & Building reserve			
Replace 4 trimmers	G-711-1371-5130		High	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,400	General Equipment		\$ 600	
Small Tools	G-711-1372-5130		High	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000			\$ 3,000	
Replace 2 cell phones	G-711-1372-5130		High	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200			\$ 1,200	
Sub Total Parks				\$ 3,342,400	\$ 3,236,492	\$ 139,092	\$ 3,097,400	\$ 1,478,600		\$ 750,000	\$ 13,400	\$ 225,000
POOL												
Relic backboard & floatation devices	G-732-1240-5130			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				
Expansion Joint Repairs	G-732-1242-5130			\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000				
Repair plaster & painting	G-732-1243-5130			\$ 62,000	\$ 25,562	\$ 25,562	\$ 62,000	\$ 25,562				
Repairs to deck concrete/caulking	G-732-1374-5120			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Municipal Land & Building reserve			
Repointing side	G-732-1374-5140			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	Municipal Land & Building reserve			
Painting interior of building	G-732-1375-5120			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Municipal Land & Building reserve			
Replace rescue equipment	G-732-1376-5130			\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Municipal Land & Building reserve			
AODA compliance - fire extinguisher modifications	G-732-1377-5140			\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	Municipal Land & Building reserve			
Replace rescue equipment	G-732-1378-5140			\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	Municipal Land & Building reserve			
AODA compliance - create accessible walkway space	G-732-1379-5140			\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	Municipal Land & Building reserve			
AODA compliance - install MTO compliant posted sign	G-732-1380-5140			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Municipal Land & Building reserve			
Small Tools	G-732-1381-5130		High	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500			\$ 1,500	
Sub Total Pool				\$ 156,600	\$ 120,162	\$ 52,562	\$ 67,600	\$ 68,100		\$ -	\$ 1,600	\$ -
Total Parks & Pool				\$ 3,499,000	\$ 3,356,654	\$ 191,654	\$ 3,165,000	\$ 1,544,700		\$ 750,000	\$ 14,900	\$ 225,000
FACILITIES												
CITY HALL												
Replace generator (ECC Centre)	G-141-1247-5130	Y	High	\$ 205,000	\$ 197,775	\$ 47,775	\$ 190,000	\$ 190,000	Capital asset replacement reserve			
COVID Council Chambers modifications	G-141-1383-5120		High	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Encumbrance reserve			
Sub Total CITY HALL				\$ 211,000	\$ 203,775	\$ 47,775	\$ 196,000	\$ 196,000		\$ -	\$ -	\$ -
OPERATIONS CENTRE												
Design for Operations Centre	G-312-2124	Y	High	\$ 294,000	\$ 135,820	\$ 135,820	\$ -	\$ -				
Building Renovations/Staffing Accommodation (City Hall/Ops)	G-141-2125	Y	High	\$ 1,050,000	\$ 451,989	\$ 451,989	\$ -	\$ -				
Sub Total OPERATIONS CENTRE				\$ 1,344,000	\$ 587,809	\$ 587,809	\$ -	\$ -		\$ -	\$ -	\$ -
FIRE HALLS												
Design for new Fire Station #1	G-212-1182-5140	Y	High	\$ 660,000	\$ 642,396	\$ 332,396	\$ 310,000	\$ 310,000		\$ 310,000		
Replace Srt 4 concrete sidewalk & widen	G-211-1382-5140			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Municipal Land & Building reserve			
AODA compliance retrofit - Station 2, visual fire alarms and fire	G-211-1383-5140			\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	Municipal Land & Building reserve			
AODA compliance retrofit - Station 3, visual fire alarms and fire	G-211-1384-5140			\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	Municipal Land & Building reserve			
AODA compliance retrofit - Station 4, visual fire alarms	G-211-1385-5140			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Municipal Land & Building reserve			
Portable generator set	G-211-1386-5140			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Capital asset replacement reserve			
Sub Total FIRE HALLS				\$ 782,800	\$ 765,196	\$ 332,396	\$ 432,900	\$ 432,900		\$ 310,000	\$ -	\$ -
SENIORS CENTRE												
COVID dust cleaning	G-612-1387-5140			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Municipal Land & Building reserve			
Sub Total SENIORS CENTRE				\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000		\$ -	\$ -	\$ -
DARLENE RYAN PORT ROBINSON COMMUNITY CENTRE												
AODA compliance retrofit - install automatic door opener at entrance	G-744-1388-5120			\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	Municipal Land & Building reserve			
AODA compliance retrofit - lowered service kitchen counter	G-744-1389-5120			\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	Municipal Land & Building reserve			
AODA compliance retrofit - widen men's washroom doors	G-744-1390-5120			\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	Municipal Land & Building reserve			
AODA compliance retrofit - create universal men's toilet room	G-744-1391-5120			\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	Municipal Land & Building reserve			
AODA compliance retrofit - widen women's washroom doors	G-744-1391-5120			\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	Municipal Land & Building reserve			
AODA compliance retrofit - create universal women's toilet room	G-744-1391-5120			\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	Municipal Land & Building reserve			
COVID dust cleaning	G-744-1392-5140			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Municipal Land & Building reserve			
Sub Total PRCC				\$ 141,900	\$ 141,900	\$ -	\$ 141,900	\$ 141,900		\$ -	\$ -	\$ -
Canada Summer Games												
Contribution to Canada Summer Games Park	G-722-1250-5140	Y		\$ 5,200,000	\$ 5,083,775	\$ 5,083,775	\$ -	\$ -				
Sub Total Other				\$ 5,200,000	\$ 5,083,775	\$ 5,083,775	\$ -	\$ -				
Total Facilities				\$ 7,684,700	\$ 6,787,455	\$ 6,051,755	\$ 735,700	\$ 425,700		\$ 310,000	\$ -	\$ -
TOTAL				\$ 12,136,195	\$ 11,024,933	\$ 6,672,233</						

CITY OF THOROLD
 2021 BUDGET
 CAPITAL BUDGET

PROJECT	GL ACCOUNT	CARRY FORWARD	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING FINAL as at Dec 31, 2020	BUDGET APPROVAL PRE-2021	TOTAL COST 2021	RESERVES		LEVY
BUILDING & BY-LAW										
2019 MOD Project tracking software	G-221-1209-5130	Y	High	\$ 10,000	\$ 10,000	\$ 10,000				
Parking Ticket Printers and Supplies	G-222-1015-5130	Y	High	\$ 3,000	\$ 2,700	\$ 2,700				
Manager of Building - furniture & equipment	G-221-1336-5130		High	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	<i>Building reserve</i>	
Electronic building permit submittals and plans review	G-221-1337-5140		High	\$ 45,000	\$ 45,000		\$ 45,000	\$ 45,000	<i>Building Reserve</i>	
New vehicles for Building Inspectors (4)	G-221-1338-5130		Medium	\$ 160,000	\$ 160,000		\$ 160,000	\$ 160,000	<i>Building reserve</i>	
Cell Phone - replacement (4 - Building)	G-221-1339-5130		Low	\$ 1,600	\$ 1,600		\$ 1,600	\$ 1,600	<i>Building reserve</i>	
Cell Phone - replacement (3 - By-law)	G-222-1340-5130		Low	\$ 1,200	\$ 1,200		\$ 1,200			\$ 1,200
Cell Phone - replacement (1 - Crossing Guards)	G-222-1341-5130		Low	\$ 400	\$ 400		\$ 400			\$ 400
TOTAL				\$ 241,200	\$ 240,900	\$ 12,700	\$ 228,200	\$ 226,600		\$ 1,600

**CITY OF THOROLD
2021 BUDGET
CAPITAL BUDGET**

PROJECT	GL ACCOUNT	CARRY FORWARD	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING FINAL as at Dec 31, 2020	BUDGET APPROVAL PRE-2021	TOTAL COST 2021	RESERVES		LEVY
CAO										
Development of City's Strategic Plan	G-121-1002-3300	Y	High	\$ 60,000	\$ 18,882	\$ 18,882				
DC LPAT appeal	G-121-1039-3350	Y	High	\$ 30,000	\$ 5,692	\$ 5,692				
Organization Review/Salary Review	G-121-1041-5140	Y	High	\$ 45,000	\$ 18,294	\$ 18,294				
Rebranding	G-121-1251-5140	Y	High	\$ 50,000	\$ 50,000	\$ 50,000				
Human Resources - employee ID system	G-121-1333-5140		Low	\$ 2,050	\$ 2,050		\$ 2,050			\$ 2,050
Cell Phones: CAO/HR/ H&S	G-121-1334-5130			\$ 1,500	\$ 1,500		\$ 1,500	\$ 700	<i>Municipal Dev Rsv</i>	\$ 800
Miscellaneous equipment	G-121-1335-5130			\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000	<i>Municipal Dev Rsv</i>	
TOTAL				\$ 203,550	\$ 111,418	\$ 92,868	\$ 18,550	\$ 15,700	\$ -	\$ 2,850

**CITY OF THOROLD
2021 BUDGET
CAPITAL BUDGET**

PROJECT	GL ACCOUNT	CARRY FORWARD	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING FINAL as at Dec 31, 2020	BUDGET APPROVAL PRE-2021	TOTAL COST 2021	RESERVES		LEVY
CLERKS										
Phone System Upgrade	G-123-1047-5130	Y	High	\$ 80,000	\$ 12,193	\$ 12,193				
Ward Boundary Review	G-123-1252-5140	Y	High	\$ 50,000	\$ 50,000	\$ 50,000				
Replacement of Mail Machine	G-123-1331-5130		High	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	<i>Municipal Development Rsv</i>	
Cell Phone Replacement - Clerk	G-123-1332-5130		High	\$ 400	\$ 400		\$ 400			\$ 400
TOTAL				\$ 140,400	\$ 72,593	\$ 62,193	\$ 10,400	\$ 10,000		\$ 400

CITY OF THOROLD
2021 BUDGET
CAPITAL BUDGET

PROJECT	GL ACCOUNT	CARRY FORWARD	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING FINAL as at Dec 31, 2020	BUDGET APPROVAL PRE-2021	TOTAL COST 2021	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS	
FINANCE & IT															
FINANCE															
Asset Management Plan update - Core Assets	G-122-1270-5140	Y	High	\$ 70,000	\$ 39,133	\$ 39,133		FCM GRANT APPROVED							
Service based budgeting study	G-122-1254-5140	Y		\$ 125,000	\$ 125,000	\$ 125,000									
Community Benefit Charge study	G-122-1255-5140	Y	High	\$ 5,000	\$ 5,000	\$ 5,000		Municipal Development reserve							
Insurance consultant for RFP	G-122-1256-5140	Y	High	\$ 20,000	\$ 20,000	\$ 20,000									
Actuary study - sick leave & future benefits	G-122-1257-5140	Y	High	\$ 5,000	\$ 5,000	\$ 5,000									
Inventory & tools control identification tags	G-122-1008-5130	Y	High	\$ 2,500	\$ 2,500	\$ 2,500									
Replacement cell phone (Director)	G-122-1008-5130	Y	High	\$ 400	\$ 400	\$ 400									
Asset Management Plan - Non Core Assets	G-122-1303-5140			\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	Strategic planning reserve							
Development Charges Study - Brock Business Park	G-122-1304-5140			\$ 25,000	\$ 25,000	\$ 25,000	\$ 2,500	Municipal Development reserve				\$22,500			
Total				\$ 372,900	\$ 342,033	\$ 197,033	\$ 145,000	\$ 122,500					\$ -	\$ -	
INFORMATION TECHNOLOGY															
Print Management Software	G-151-1010-5130	Y		\$ 1,500	\$ 1,500	\$ 1,500									
Equipment - new IT Analyst	G-151-1012-5130	Y	High	\$ 6,300	\$ 3,655	\$ 3,655									
Financial System Conversion	G-151-1154-5140	Y	High	\$ 350,000	\$ 38,898	\$ 38,898									
MOD Water Meters - Automatic Reading Techno	G-431-1204-5130	Y	High	\$ 97,000	\$ 97,000	\$ 97,000									
2019 MOD Mobile Hardware - BLD/BYLA	G-221-1208-5130	Y	High	\$ 45,000	\$ 37,780	\$ 37,780									
Replacement of 4 servers	G-151-1258-5130	Y	High	\$ 65,000	\$ 65,000	\$ 65,000									
Replacement of various workstations	G-151-1259-5130	Y	High	\$ 65,000	\$ 65,000	\$ 50,000	\$ 15,000	Computer reserve							
Installation of redundant core switch	G-151-1305-5130		High	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	Computer reserve							
Replacement of City Hall Network Access Switches	G-151-1306-5130		Medium	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Computer reserve							
Replacement of Fire Station Access Switches	G-151-1307-5130		Medium	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	Computer reserve							
Implementation of website payment module	G-151-1308-5140		Medium	\$ 5,000	\$ 5,000	\$ 5,000						Modernization grant		\$5,000	
Finance casual workstation	G-151-1309-5130		Medium	\$ 2,000	\$ 2,000	\$ 2,000				\$ 2,000					
Second monitor for TCA Coordinator	G-151-1310-5130		Medium	\$ 400	\$ 400	\$ 400				\$ 400					
Replacement of cell phone - IT manager	G-151-1311-5130		Medium	\$ 600	\$ 600	\$ 600				\$ 600					
Misc equip	G-151-1312-5130		High	\$ 5,000	\$ 5,000	\$ 5,000				\$ 5,000					
New financial modules & customer service web portal	G-151-1394-5140			\$ 121,500	\$ 103,561	\$ 103,561						Modernization grant			
Building / By-law															
Equipment - new Building Inspector	G-151-1012-5130	Y	High	\$ 6,300	\$ 3,838	\$ 3,838									
Equipment - Manager of Building	G-151-1313-5130		High	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Building Reserve							
Equipment - proposed Provincial Offences Officer	G-151-1342-5130		High	\$ 4,000	\$ 4,000	\$ 4,000				\$ 4,000					
CAO & COUNCIL															
Equipment - Mavor	G-151-1314-5130			\$ 2,500	\$ 2,500	\$ 2,500				\$ 2,500					
CAO Office Monitors (2)	G-151-1315-5130			\$ 625	\$ 625	\$ 625	\$ 625	Municipal dev Rsv							
CAO Office Printer	G-151-1315-5130			\$ 650	\$ 650	\$ 650	\$ 650	Municipal dev Rsv							
Human Resources - monitor	G-151-1316-5130		High	\$ 500	\$ 500	\$ 500				\$ 500					
Adobe: CAO/Mayor/Asst/EDO	G-151-1317-5140			\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	Municipal dev Rsv							
Clerks															
Additional Monitor for Licensing Clerk	G-151-1318-5130		Low	\$ 450	\$ 450	\$ 450				\$ 450					
Equipment - PT Customer Service Rep	G-151-1319-5130		High	\$ 2,500	\$ 2,500	\$ 2,500				\$ 2,500					
Community Services															
Email Licences- JHSC members	G-151-1011-5130	Y	High	\$ 800	\$ 800	\$ 800									
Arena - Licenses \$150 per x 6	G-151-1011-5130	Y	High	\$ 900	\$ 900	\$ 900									
Equipment - new Admin position	G-151-1012-5130	Y	High	\$ 3,000	\$ 3,000	\$ 3,000									
Arena - wifi connectivity	G-151-1320-5140			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500			\$ 1,500					
Arena - 4 monitors	G-151-1321-5130			\$ 2,000	\$ 2,000	\$ 2,000				\$ 2,000					
Parks - tablet for inspections	G-151-1322-5130			\$ 500	\$ 500	\$ 500				\$ 500					
Parks - laptop	G-151-1323-5130			\$ 3,000	\$ 3,000	\$ 3,000				\$ 3,000					
Parks - monitors	G-151-1324-5130			\$ 2,000	\$ 2,000	\$ 2,000				\$ 2,000					
Pool - wifi connectivity	G-151-1325-5140			\$ 1,000	\$ 1,000	\$ 1,000				\$ 1,000					
Pool - replace computer monitors	G-151-1326-5130			\$ 1,000	\$ 1,000	\$ 1,000				\$ 1,000					
Fire															
Fire presentations - Laptop, projector, software	G-151-1009-5130	Y	High	\$ 3,500	\$ 1,670	\$ 1,670									
Planning															
Equipment - new GIS position	G-151-1012-5130	Y	High	\$ 3,000	\$ 2,488	\$ 2,488									
Public Works															
Equipment - Project Manager	G-151-1012-5130			\$ 3,000	\$ 1,906	\$ 1,906									
Equipment - Water Meter Technician	G-151-1327-5130		High	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Water reserve							
Equipment - Mechanic	G-151-1328-5130			\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	Computer reserve							
WinFuel hardware & software upgrades	G-151-1329-5130			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Municipal Development reserve							
PW 8 Monitors	G-151-1330-5130			\$ 4,000	\$ 4,000	\$ 4,000				\$ 4,000					
Total				\$ 874,475	\$ 529,671	\$ 411,996	\$ 117,675	\$ 79,725					\$ -	\$ 5,000	
TOTAL				\$ 1,247,375	\$ 871,704	\$ 609,029	\$ 262,675	\$ 202,225				\$ -	\$ 22,500	\$ -	\$ 5,000

CITY OF THOROLD
2021 BUDGET
CAPITAL BUDGET

PROJECT	GL ACCOUNT	CARRY FORWARD	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING FINAL as at Dec 31, 2020	BUDGET APPROVAL PRE-2021	TOTAL COST 2021	RESERVES	LEVY
FIRE									
Small Tools	G-211-0111-5150	Y	High	\$ 8,000	\$ 3,597	\$ 3,597			
Small Tools	G-211-0111-5150		High	\$ 8,000	\$ 8,000		\$ 8,000		\$ 8,000
Stn 4 storage container for training	G-211-1024-5130	Y	High	\$ 2,000	\$ 2,000	\$ 2,000			
PPE - bunker gear	G-211-1025-5130	Y	High	\$ 170,000	\$ 55,923	\$ 55,923			
Hoses and Applicances	G-211-1026-5130	Y	High	\$ 10,000	\$ 1,772	\$ 1,772			
Pagers	G-211-1027-5130	Y	High	\$ 10,000	\$ 1,045	\$ 1,045			
PPE - helmets	G-211-1030-5130	Y	high	\$ 18,500	\$ 8,334	\$ 1,834	\$ 6,500		\$ 6,500
PPE - uniforms for volunteers/dry & wet suits	G-211-1052-5130	Y	High	\$ 26,498	\$ 15,442	\$ 15,442			
Fire Software Date Collection System	G-211-1055-5130	Y	High	\$ 25,000	\$ 15,236	\$ 15,236			
2019 MOD Portable Radios Fire	G-211-1210-5130	Y	High	\$ 113,000	\$ 11,086	\$ 11,086			
Station 3 mini pumper (new)	G-211-1262-5130	Y	high	\$ 320,000	\$ 2,708	\$ 2,708			
PPE - Bunker Gear	G-211-1297-5130		High	\$ 30,000	\$ 30,000		\$ 30,000		\$ 30,000
Hoses and Applicances	G-211-1298-5130		High	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000
Pagers	G-211-1299-5130		High	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000
Extrication Equipment	G-211-1300-5130		High	\$ 20,000	\$ 20,000		\$ 20,000		\$ 20,000
Tanker Shuttel Accreditation	G-211-1301-5130		High	\$ 7,500	\$ 7,500		\$ 7,500		\$ 7,500
Replacement #1a Pumper (2001 ALF); moving current 2001 ALF to reserve fleet, to be disposed of in the future	G-211-1302-5130		High	\$ 800,000	\$ 800,000		\$ 800,000	\$ 720,000	<i>General equipmment</i>
TOTAL				\$ 1,588,498	\$ 1,002,643	\$ 110,643	\$ 892,000	\$ 720,000	\$ 172,000

**CITY OF THOROLD
2021 BUDGET
CAPITAL BUDGET**

PROJECT	GL ACCOUNT	CARRY FORWARD	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING FINAL as at Dec 31, 2020	BUDGET APPROVAL PRE-2021	TOTAL COST 2021	RESERVES	
PLANNING									
Ortho-Imagery Project	G-811-1044-5140	Y	High	\$ 6,000	\$ 6,000	\$ 6,000			
Port Robinson West Secondary Plan Neighbourhood Plan	G-811-1045-5140	Y	High	\$ 150,000	\$ 23,967	\$ 23,967			
Contract GIS mapping update	G-811-1049-5140	Y	Medium	\$ 65,000	\$ 65,000	\$ 65,000			
Urban design study	G-811-1293-5140			\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	<i>Municipal Development Reserve</i>
Rolling Meadows Cost Sharing	G-811-1294-5140			\$ 20,000	\$ 20,000		\$ 20,000		<i>Developers</i>
TOTAL PLANNING				\$ 246,000	\$ 119,967	\$ 94,967	\$ 25,000	\$ 5,000	

