

**CITY OF THOROLD
2020 FINAL BUDGET
CAPITAL BUDGET**

PROJECT	TOTAL PROJECT COST	COST REMAINING FINAL	BUDGET APPROVAL PRE-2020	TOTAL COST 2020	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS
ENGINEERING											
ROADS	\$ 10,541,500	\$ 8,755,425	\$ 7,631,500	\$ 2,910,000	\$ 1,151,900	\$ -	\$ 198,000	\$ 242,100	\$ -	\$ 220,000	\$ 1,098,000
STORM SEWERS	\$ 2,178,000	\$ 1,821,633	\$ 1,363,000	\$ 815,000	\$ 665,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
WATER	\$ 3,350,133	\$ 2,697,252	\$ 1,955,133	\$ 1,395,000	\$ -	\$ -	\$ -	\$ 895,000	\$ -	\$ 500,000	\$ -
SANITARY	\$ 4,833,524	\$ 4,037,778	\$ 2,878,524	\$ 1,955,000	\$ 260,000	\$ -	\$ -	\$ 1,185,000	\$ 60,000	\$ 450,000	\$ -
TRANSIT/PARKING LOTS	\$ 75,000	\$ 66,652	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 20,978,157	\$ 17,378,740	\$ 13,903,157	\$ 7,075,000	\$ 2,076,900	\$ -	\$ 348,000	\$ 2,322,100	\$ 60,000	\$ 1,170,000	\$ 1,098,000
COMMUNITY SERVICES											
ARENA	\$ 409,450	\$ 370,964	\$ 196,450	\$ 213,000	\$ 10,140	\$ 157,000	\$ 45,860	\$ -	\$ -	\$ -	\$ -
CEMETERY	\$ 395,825	\$ 391,487	\$ 155,225	\$ 240,600	\$ 3,600	\$ -	\$ 2,000	\$ -	\$ -	\$ 200,000	\$ 35,000
PARKS & POOLS	\$ 2,215,450	\$ 2,051,310	\$ 335,950	\$ 1,879,500	\$ 159,700	\$ 400,000	\$ 39,800	\$ -	\$ 180,000	\$ -	\$ 1,100,000
FACILITIES	\$ 8,509,700	\$ 7,990,071	\$ 1,663,200	\$ 6,846,500	\$ 88,000	\$ 1,570,000	\$ 8,500	\$ -	\$ 5,180,000	\$ -	\$ -
	\$ 11,530,425	\$ 10,803,832	\$ 2,350,825	\$ 9,179,600	\$ 261,440	\$ 2,127,000	\$ 96,160	\$ -	\$ 5,360,000	\$ 200,000	\$ 1,135,000
BUILDING & BY-LAW											
CAO	\$ 14,750	\$ 14,450	\$ 13,000	\$ 1,750	\$ 700	\$ -	\$ 1,050	\$ -	\$ -	\$ -	\$ -
CLERKS	\$ 164,000	\$ 143,375	\$ 114,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCE & IT	\$ 209,200	\$ 141,687	\$ 83,300	\$ 100,200	\$ 50,000	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 50,000
FIRE	\$ 1,069,500	\$ 667,109	\$ 818,200	\$ 254,300	\$ 174,250	\$ -	\$ 80,050	\$ -	\$ -	\$ -	\$ -
PLANNING	\$ 746,498	\$ 565,832	\$ 544,498	\$ 202,000	\$ 112,500	\$ -	\$ 89,500	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ 221,000	\$ 192,398	\$ 220,750	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
	\$ 920,350	\$ 920,350	\$ -	\$ 920,350	\$ 530,000	\$ -	\$ 25,950	\$ 39,400	\$ 325,000	\$ -	\$ -
TOTAL	\$ 35,853,880	\$ 30,827,773	\$ 18,047,730	\$ 17,783,450	\$ 3,255,790	\$ 2,127,000	\$ 641,160	\$ 2,361,500	\$ 5,745,000	\$ 1,370,000	\$ 2,283,000

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PROJECT	GL ACCOUNT	CARRY FORWARD	TOTAL PROJECT COST	COST REMAINING FINAL	BUDGET APPROVAL PRE-2020	TOTAL COST 2020	RESERVES	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS	
ENGINEERING													
ROADS													
Roads - Studies													
St. Davids Rd Class EA	G-314-2216	Y	\$ 200,000	\$ 19,481	\$ 100,000	\$ 100,000	City of St Catharines - cost share				\$ 100,000		
South Main Street Bridge EA	G-314-1077	Y	\$ 75,000	\$ 35,225	\$ 75,000	\$ -							
Roads - Design													
Design - Ormond Street Resurfacing	G-314-2217	Y	\$ 75,000	\$ 53,583	\$ 75,000	\$ -							
Design - Front Street Road Reconstruction	G-314-2221	Y	\$ 90,000	\$ 37,368	\$ 90,000	\$ -							
Design - St. Davids (Collier to Front)	G-314-2222	Y	\$ 240,000	\$ 235,281	\$ 120,000	\$ 120,000	City of St Catharines - cost share				\$ 120,000		
Design - McCormack Drive	G-314-1079	Y	\$ 30,000	\$ 30,000	\$ 30,000								
Design - Cunningham Street	G-314-1080	Y	\$ 85,000	\$ 85,000	\$ 85,000								
Design - Broderick Avenue Road Reconstruction and Storm Replacement	G-314-1081	Y	\$ 257,000	\$ 251,638	\$ 257,000								
Design - South Main Street Bridge	G-314-1082	Y	\$ 75,000	\$ 72,237	\$ 75,000								
Roads - Rehabilitation													
Resurfacing - urban roads	G-314-1216		\$ 350,000	\$ 350,000		\$ 350,000					OCIF	\$ 350,000	
Replacement - sidewalks	G-314-1088		\$ 200,000	\$ 200,000		\$ 200,000		\$ 200,000					
Roads - Reclamation													
Reconstruction - Barron Road	G-314-1194	Y	\$ 570,000	\$ 334,801	\$ 570,000		Fed Gas Tax Reserve Fund						
Reconstruction - Sullivan/Clairmont Street (Pine to Ormond)	G-314-1217		\$ 200,000	\$ 200,000		\$ 200,000	\$ 80,000	Capital Asset Transportation Res			OCIF	\$ 120,000	
Reconstruction - Front Street Road	G-314-1218		\$ 1,545,000	\$ 1,545,000		\$ 1,545,000	\$ 879,000	Capital Asset Transportation Res	\$ 38,000		Fed Gas Tax	\$ 570,000	
											Main St Revitalization	\$ 58,000	
Roads - Expansion													
Kottmeier Road Urbanization (Port Robinson to Merritt) (DC)	G-314-2215	Y	\$ 1,492,500	\$ 429,196	\$ 1,492,500	\$ -							
Sidewalks on St. Davids (Through MTO ROW)	G-314-1085	Y	\$ 1,000,000	\$ 1,000,000	\$ 875,000	\$ 125,000	\$ 82,900	Ontario Mun Commuter Cycling Fund		\$ 42,100			
Port Robinson Road Urbanization	G-314-1092	Y	\$ 2,067,000	\$ 2,057,278	\$ 2,067,000								
Intersection Improvement Kottmeier & Port Robinson	G-314-1093	Y	\$ 1,500,000	\$ 1,491,327	\$ 1,500,000								
Expansion - sidewalks on Thompson/Collier	G-314-1089		\$ 110,000	\$ 110,000	\$ -	\$ 110,000	\$ 110,000	Sewage Capital Reserve					
Roads - Other													
Transportation Master Plan	G-314-1094	Y	\$ 200,000	\$ 39,845	\$ 200,000	\$ -							
Preventative maintenance - crack sealing 2020	G-314-0342		\$ 90,000	\$ 90,000		\$ 90,000		\$ 90,000					
Rail Crossing Inspection	G-314-1078	Y	\$ 20,000	\$ 18,165	\$ 20,000								
Guard Rail Inspection	G-314-0315		\$ 40,000	\$ 40,000		\$ 40,000		\$ 40,000					
Bridge Inspection	G-317-0315		\$ 15,000	\$ 15,000		\$ 15,000		\$ 15,000					
Traffic Calming	G-314-0398		\$ 15,000	\$ 15,000	\$ -	\$ 15,000		\$ 15,000					
ROADS			\$ 10,541,500	\$ 8,755,425	\$ 7,631,500	\$ 2,910,000	\$ 1,151,900		\$ 198,000	\$ 242,100	\$ -	\$ 220,000	\$ 1,098,000
STORM SEWERS													
Storm Sewers - Studies													
Port Robinson East Storm Sewer Study	G-411-2224	Y	\$ 250,000	\$ 173,689	\$ 250,000	\$ -							
Storm Sewers - Design													
Design - Front Street Road Reconstruction	G-411-1095	Y	\$ 30,000	\$ 10,590	\$ 30,000	\$ -							
Storm Sewers - Construction													
Construction - Storm Sewers Thorold South	G-411-4186	Y	\$ 1,083,000	\$ 822,354	\$ 1,083,000	\$ -							
Storm Sewer Repair City Wide 2020	G-411-1219		\$ 150,000	\$ 150,000		\$ 150,000		\$ 150,000					
Construction - Sullivan/Clairmont Street (Pine to Ormond)	G-411-1220		\$ 150,000	\$ 150,000		\$ 150,000	\$ 150,000	Capital Asset Transportation Res					
Construction - Front Street Road	G-411-1221		\$ 515,000	\$ 515,000		\$ 515,000	\$ 515,000	Capital Asset Transportation Res					
STORM SEWER SUB TOTAL			\$ 2,178,000	\$ 1,821,633	\$ 1,363,000	\$ 815,000	\$ 665,000		\$ 150,000	\$ -	\$ -	\$ -	\$ -

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WATER												
Water - Design												
Design - Foley St. watermain replacement	G-431-3165	Y	\$ 48,000	\$ 7,140	\$ 48,000	\$ -						
Design - Conlon Cres sanitary sewer and watermain replacement	G-431-3166	Y	\$ 24,000	\$ -	\$ 24,000	\$ -						
Design - Front St Road Reconstruction	G-431-2221	Y	\$ 30,000	\$ 12,028	\$ 30,000							
Design - Welland St watermain and sanitary sewer replacement	G-431-3164	Y	\$ 333,459	\$ 240,956	\$ 333,459							
Design - St. Davids (Tupper to Collier)	G-431-3168	Y	\$ 50,000	\$ 34,324	\$ 50,000							
Design - St. Davids (Collier to Front)	G-431-3167	Y	\$ 100,000	\$ 87,655	\$ 50,000	\$ 50,000	City of St Catharines - cost share				\$ 50,000	
Design - Cunninghamham St	G-431-1061	Y	\$62,000	\$ 60,313	\$ 62,000							
Design - Clairmont St	G-431-1062	Y	\$90,000	\$ 87,554	\$ 90,000							
Design - Pine St. (Beaverdams to Shriner)	G-431-1063	Y	\$30,000	\$ 23,925	\$ 30,000							
Design - Crompton Blvd	G-431-1064	Y	\$34,000	\$ 34,000	\$ 34,000							
Design - Shriner St	G-431-1065	Y	\$30,000	\$ 30,000	\$ 30,000							
Design - Sullivan/Clairmont (Pine to Ormond)	G-431-1222		\$90,000	\$ 90,000		\$ 90,000		\$ 90,000				
Water - Construction												
Construction - St. Davids (Collier to Front)	G-431-1066	Y	\$ 900,000	\$ 894,601	\$ 450,000	\$ 450,000	City of St Catharines - cost share				\$ 450,000	
Construction - Foley St watermain replacement	G-431-1067	Y	\$ 347,337	\$ 231,838	\$ 347,337							
Construction - Conlon Cres sanitary sewer and watermain replacement	G-431-1068	Y	\$ 251,337	\$ 59,627	\$ 251,337							
Construction - Pine St. (Beaverdams to Shriner)	G-431-1223		\$ 100,000	\$ 100,000		\$ 100,000		\$ 100,000				
Construction - Front St	G-431-1224		\$ 515,000	\$ 515,000		\$ 515,000		\$ 515,000				
Construction - Sullivan/Clairmont (Pine to Ormond)	G-431-1225		\$ 190,000	\$ 190,000		\$ 190,000		\$ 190,000				
Water - Studies												
Water Service Master Plan (DC)	G-431-1069-5140	Y	\$ 125,000	\$ (1,709)	\$ 125,000	\$ -						
WATER SUB TOTAL			\$ 3,350,133	\$ 2,697,252	\$ 1,955,133	\$ 1,395,000	\$ -	\$ -	\$ 895,000	\$ -	\$ 500,000	\$ -
SANITARY												
Sanitary - Design												
Design - Conlon Cres sanitary sewer and watermain replacement	G-411-3166	Y	\$ 32,000	\$ 8,141	\$ 32,000	\$ -						
Design - Welland St watermain and sanitary sewer replacement	G-411-3164	Y	\$ 190,000	\$ 51,942	\$ 190,000	\$ -						
Design - Greenhill Dr sanitary sewer replacement	G-411-1070	Y	\$ 66,000	\$ 62,362	\$ 66,000	\$ -						
Design - Front St Road reconstruction	G-411-1071	Y	\$ 50,000	\$ 22,315	\$ 50,000	\$ -						
Design - Pine St. sanitary sewer replacement	G-411-4191	Y	\$ 100,000	\$ 96,130	\$ 100,000	\$ -						
Design - St. Davids (Tupper to Collier)	G-411-4190	Y	\$ 50,000	\$ 41,455	\$ 50,000	\$ -						
Design - St. Davids (Collier to Front)	G-411-4189	Y	\$ 50,000	\$ 41,213	\$ 50,000	\$ -						
Design - Bolton Ave	G-411-1072	Y	\$ 50,000	\$ 48,314	\$ 50,000	\$ -						
Sanitary - Construction												
Construction - Patricia St sanitary sewer replacement and road reconstruction	G-411-2213	Y	\$ 290,000	\$ 76,438	\$ 290,000							
Construction - Sydenham Cross Connection (Albert Street Sanitary Sewer Replacement)	G-411-4178	Y	\$ 700,000	\$ 622,571	\$ 700,000							
Construction - St. Davids (Collier to Front)	G-411-1073	Y	\$ 900,000	\$ 900,000	\$ 450,000	\$ 450,000	City of St Catharines - cost share				\$ 450,000	
Construction - Pine St (Chippewa - Beaverdams)	G-411-1074	Y	\$ 280,000	\$ 280,000	\$ 280,000							
Construction - Conlon Cres sanitary sewer and watermain replacement	G-411-1076	Y	\$ 324,230	\$ 159,170	\$ 324,230							
Construction - Foley St sanitary sewer and watermain replacement	G-411-1213	Y	\$ 246,294	\$ 122,727	\$ 246,294							
Construction - Front St	G-411-1226		\$ 1,030,000	\$ 1,030,000		\$ 1,030,000	\$ 260,000	Sanitary Sewer Reserve from Greenhill project cancellation	\$ 770,000			
Construction - St. Davids (Tupper to Collier) - Regional cost sharing; Region once complete - our assets)	G-411-1227		\$ 300,000	\$ 300,000		\$ 300,000			\$ 300,000			
Sanitary - Other												
Trenchless Spot Repairs	op	Y	\$ 60,000	\$ 60,000		\$ 60,000			\$ 60,000			
Private Sanitary Sewer Disconnection (DC)	op	Y	\$ 100,000	\$ 100,000		\$ 100,000			\$ 40,000	\$ 60,000		
CSO Facilities Maintenance	op		\$ 15,000	\$ 15,000	\$ -	\$ 15,000			\$ 15,000			
SANITARY SEWER SUB TOTAL			\$ 4,833,524	\$ 4,037,778	\$ 2,878,524	\$ 1,955,000	\$ 260,000	\$ -	\$ 1,185,000	\$ 60,000	\$ 450,000	\$ -

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Parking Lots													
Design - downtown parking lot 3	G-331-1098	Y	\$ 75,000	\$ 66,652	\$ 75,000	\$ -							
TRANSIT													
PARKING LOTS & TRANSIT SUB TOTAL			\$ 75,000	\$ 66,652	\$ 75,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENGINEERING			\$ 20,978,157	\$ 17,378,740	\$ 13,903,157	\$ 7,075,000	\$ 2,076,900		\$ 348,000	\$ 2,322,100	\$ 60,000	\$ 1,170,000	\$ 1,098,000

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COMMUNITY SERVICES												
ARENA												
Doherty arena roof repairs	G-721-1158-5120	Y	\$ 146,450	\$ 137,600	\$ 146,450	\$ -	\$ -	Arena Bldg Rsv				
Arena RTU replacement	G-721-1214-5140	Y	\$ 50,000	\$ 20,364	\$ 50,000							
Small Tools	G-721-1018-5130		\$ 2,000	\$ 2,000	\$ -	\$ 2,000			\$ 2,000			
Design for ice plant overhaul	G-721-1228-5140		\$ 200,000	\$ 200,000	\$ -	\$ 200,000		\$ 157,000	\$ 43,000			
Replacement of 2011 Honda snow blower	G-721-1229-5130		\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 5,140	General Equipment	\$ 860			
Installation of windows for office	G-721-1230-5120		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	Arena Bldg Rsv				
Total Arena			\$ 409,450	\$ 370,964	\$ 196,450	\$ 213,000	\$ 10,140		\$ 157,000	\$ 45,860	\$ -	\$ -
CEMETERY												
Resurfacing of parking lot	G-522-1121-5130	Y	\$ 53,600	\$ 52,012	\$ 50,000	\$ 3,600	\$ 3,600	Maus Gen/Cem Gen Improve Res				
Replacement of mausoleum roof	G-522-1125-5120	Y	\$ 70,225	\$ 67,475	\$ 70,225	\$ -						
Columbarium - stand alone	G-522-1127-5120	Y	\$ 35,000	\$ 35,000	\$ 35,000							
Small Tools	G-522-1022-5130		\$ 2,000	\$ 2,000	\$ -	\$ 2,000			\$ 2,000			
Replacement of cemetery software	G-522-1231-5140		\$ 35,000	\$ 35,000	\$ -	\$ 35,000		Modernization Fund				\$ 35,000
Mausoleum design finalization and tender	G-522-1232-5120		\$ 200,000	\$ 200,000	\$ -	\$ 200,000		Future sales			\$ 200,000	
Total Cemetery			\$ 395,825	\$ 391,487	\$ 155,225	\$ 240,600	\$ 3,600		\$ -	\$ 2,000	\$ -	\$ 200,000
PARKS												
CE Grose Pavilion Roof Replacement	G-711-1128-5120	Y	\$ 73,600	\$ 70,955	\$ 73,600			Mun Land & Bldg				
McMillan Park Fence Repairs	G-711-1129-5130	Y	\$ 10,000	\$ 1,116	\$ 10,000							
Ash Tree Removal Along Trail	G-711-1135-5140	Y	\$ 30,000	\$ 11,721	\$ 30,000							
Canteen refurbishment	G-711-1143-5120	Y	\$ 15,000	\$ 9,378	\$ 15,000							
Parks & Rec Master Plan	G-711-1145-5140	Y	\$ 85,000	\$ 21,288	\$ 85,000							
Design for Battle of Beaverdams Park	G-711-1146-5140	Y	\$ 130,350	\$ 65,352	\$ 120,350	\$ 10,000	\$ 10,000	Parkland Dedication				
Small Tools	G-711-1020-5130		\$ 3,000	\$ 3,000	\$ -	\$ 3,000			\$ 3,000			
Replacement of 8 weed eaters	G-711-1233-5130		\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 6,000	General Equipment	\$ 1,500			
Replacement of 4 mowers	G-711-1234-5130		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 4,000	General Equipment	\$ 1,000			
Replacement of flat bed trailer (#42)	G-711-1235-5130		\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ 11,700	General Equipment	\$ 1,300			
Playground inspections for safety & code req.	G-711-1236-5140		\$ 15,000	\$ 15,000	\$ -	\$ 15,000			\$ 15,000			
Construction of Battle of Beaverdams Park	G-711-1237-5140		\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000		contingent on Investing in Canada Infrastructure grant	\$ 400,000			\$ 1,100,000
Standard park design for new subdivisions	G-711-1238-5140		\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 20,000	Mun Land & Bldg		\$ 180,000		
Sub Total Parks			\$ 2,087,450	\$ 1,923,310	\$ 333,950	\$ 1,753,500	\$ 51,700		\$ 400,000	\$ 21,800	\$ 180,000	\$ -
POOL												
Small Tools	G-732-1019-5130		\$ 1,500	\$ 1,500	\$ -	\$ 1,500			\$ 1,500			
Defibrillator	G-732-1019-5130		\$ 2,500	\$ 2,500	\$ -	\$ 2,500			\$ 2,500			
Fan for office	G-732-1019-5130		\$ 1,000	\$ 1,000	\$ -	\$ 1,000			\$ 1,000			
Lane reels (safety)	G-732-1019-5130		\$ 3,000	\$ 3,000	\$ -	\$ 3,000			\$ 3,000			
Installation of security key fob system	G-732-1239-5130		\$ 5,000	\$ 5,000	\$ -	\$ 5,000			\$ 5,000			
Replacement of backboard & floatation devices	G-732-1240-5130		\$ 5,000	\$ 5,000	\$ -	\$ 5,000			\$ 5,000			
Replacement of diving board	G-732-1241-5130		\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	Mun Land & Bldg				
Repair of expansion joints	G-732-1242-5120		\$ 22,000	\$ 22,000	\$ 2,000	\$ 20,000	\$ 20,000	Mun Land & Bldg				
Repairs of plaster & painting	G-732-1243-5120		\$ 62,000	\$ 62,000	\$ -	\$ 62,000	\$ 62,000	Mun Land & Bldg				
Replacement to LED lighting	G-732-1244-5120		\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	Mun Land & Bldg				
Maintenance of UV filter	G-732-1245-5140		\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	Mun Land & Bldg				
Sub Total Pool			\$ 128,000	\$ 128,000	\$ 2,000	\$ 126,000	\$ 108,000		\$ -	\$ 18,000	\$ -	\$ -
Total Parks & Pool			\$ 2,215,450	\$ 2,051,310	\$ 335,950	\$ 1,879,500	\$ 159,700		\$ 400,000	\$ 39,800	\$ 180,000	\$ -
FACILITIES												
CITY HALL												
Asbestos abatement award	G-141-1198-5140	Y	\$ 13,200	\$ 2,000	\$ 13,200							
Installation of 1 flag pole	G-141-1246-5130		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	Mun Land & Bldg				
Replace generator (EOC Centre)	G-141-1247-5130		\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	Capital Asset Replacement Res				
Sub Total CITY HALL			\$ 73,200	\$ 62,000	\$ 13,200	\$ 60,000	\$ 60,000		\$ -	\$ -	\$ -	\$ -
OPERATIONS/CITY												
Building Renovations/Staffing Accomodation	G-141-2125-	Y	\$ 1,050,000	\$ 799,522	\$ 1,050,000	\$ -						
City Hall Efficiencies Design	G-141-1193-5140	Y	\$ 56,000	\$ 16,701	\$ 56,000							
Design for Operations Centre	G-312-2124	Y	\$ 294,000	\$ 255,883	\$ 294,000	\$ -						
Sub Total OPERATIONS CENTRE			\$ 1,400,000	\$ 1,072,106	\$ 1,400,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

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FIRE HALLS												
Architect costs for new Fire Station #1	G-212-1182-5140	Y	\$ 40,000	\$ 24,700	\$ 40,000							
Design for new Fire Station #1	G-212-1182-5140		\$ 350,000	\$ 350,000		\$ 350,000		\$ 60,000		\$ 290,000		
Land purchase for Fire Station #1	G-211-1215-5110		\$ 1,200,000	\$ 1,200,000		\$ 1,200,000		\$ -		\$ 1,200,000		
Plumbing for eye wash at all stations	G-211-1024-5130		\$ 6,000	\$ 6,000		\$ 6,000			\$ 6,000			
Sub Total FIRE HALLS			\$ 1,596,000	\$ 1,580,700	\$ 40,000	\$ 1,556,000	\$ -	\$ 60,000	\$ 6,000	\$ 1,490,000	\$ -	
SENIORS CENTRE												
Emergency elevator repair	G-612-1201-5130	Y	\$ 150,000	\$ 36,790	\$ 150,000							
Repair of north stairs (safety)	G-612-1248-5120		\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000	Mun Land & Bldg				
Electrical	G-612-1023-5130		\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000	Mun Land & Bldg				
Sub Total SENIORS CENTRE			\$ 168,000	\$ 54,790	\$ 150,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
DARLENE RYAN PORT ROBINSON COMMUNITY CENTRE												
Repairs to back porch & carpet (safety)	G-744-1249-5120		\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	Mun Land & Bldg		\$ -		
Sub Total PRCC			\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
ALLANBURG COMMUNITY CENTRE												
Defibrillator	G-711-1020-5130		\$ 2,500	\$ 2,500		\$ 2,500			\$ 2,500			
Sub Total ACC			\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	
KEEFER MANSION												
Roof repair	G-816-1180-5120	Y	\$ 60,000	\$ 7,975	\$ 60,000							
Sub Total KEEFER MANSION			\$ 60,000	\$ 7,975	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Canada Summer Games												
Contribution to Canada Summer Games Park	G-722-1250-5140		\$ 5,200,000	\$ 5,200,000		\$ 5,200,000		\$ 1,510,000		\$ 3,690,000		
Sub Total Other			\$ 5,200,000	\$ 5,200,000	\$ -	\$ 5,200,000	\$ -	\$ 1,510,000	\$ -	\$ 3,690,000	\$ -	\$ -
Total Facilities			\$ 8,509,700	\$ 7,990,071	\$ 1,663,200	\$ 6,846,500	\$ 88,000	\$ 1,570,000	\$ 8,500	\$ 5,180,000	\$ -	\$ -
TOTAL			\$ 11,530,425	\$ 10,803,832	\$ 2,350,825	\$ 9,179,600	\$ 261,440	\$ 2,127,000	\$ 96,160	\$ 5,360,000	\$ 200,000	\$ 1,135,000

CITY OF THOROLD
 2020 FINAL BUDGET
 CAPITAL BUDGET

PROJECT	GL ACCOUNT	CARRY FORWARD	TOTAL PROJECT COST	COST REMAINING FINAL	BUDGET APPROVAL PRE-2020	TOTAL COST 2020	RESERVES		LEVY
BUILDING & BY-LAW									
2019 MOD Project tracking software	G-221-1209-5130	Y	\$ 10,000	\$ 10,000	\$ 10,000				
Parking Ticket Printers and Supplies	G-222-1015-5130	Y	\$ 3,000	\$ 2,700	\$ 3,000				
Cell Phone - additional Building Inspector	G-221-1014-5130		\$ 350	\$ 350		\$ 350	\$ 350	<i>Building Code Reserve</i>	
Cell Phone - pilot Parking Enforcement Officer	G-222-1015-5130		\$ 350	\$ 350		\$ 350			\$ 350
Cell Phone Replacements (1) - Building	G-221-1014-5130		\$ 350	\$ 350		\$ 350	\$ 350	<i>Building Code Reserve</i>	
Cell Phone Replacements (2) - By-law	G-222-1015-5130		\$ 700	\$ 700		\$ 700			\$ 700
TOTAL			\$ 14,750	\$ 14,450	\$ 13,000	\$ 1,750	\$ 700		\$ 1,050

**CITY OF THOROLD
2020 FINAL BUDGET
CAPITAL BUDGET**

PROJECT	GL ACCOUNT	CARRY FORWARD	TOTAL PROJECT COST	COST REMAINING FINAL	BUDGET APPROVAL PRE-2020	TOTAL COST 2020	RESERVES	
CAO								
Development of City's Strategic Plan	G-121-1002-3300	Y	\$ 60,000	\$ 60,000	\$ 60,000			
Organization Review/Salary Review	G-121-1041-5140	Y	\$ 45,000	\$ 25,010	\$ 45,000			
Computers, Software Cellphone, Economic Dev Officer	G-121-1005-5130	Y	\$ 2,500	\$ 1,865	\$ 2,500			
Furniture - Admin Office	G-121-1042-5130	Y	\$ 6,500	\$ 6,500	\$ 6,500			
Rebranding	G-121-1251-5140		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	Strategic Planning Reserve
TOTAL			\$ 164,000	\$ 143,375	\$ 114,000	\$ 50,000	\$ 50,000	

CITY OF THOROLD
 2020 FINAL BUDGET
 CAPITAL BUDGET

PROJECT	GL ACCOUNT	CARRY FORWARD	TOTAL PROJECT COST	COST REMAINING FINAL	BUDGET APPROVAL PRE-2020	TOTAL COST 2020	RESERVES	LEVY	OTHER	GRANTS
CLERKS										
Phone System Upgrade	G-123-1047-5130	Y	80,000	38,187	80,000	-	-			
MOD Electronic Records Management	G-123-1206-5130	Y	29,000	3,300	3,300					
Ward Boundary Review	G-123-1252-5140		50,000	50,000		50,000			Modernization Fund	\$50,000
Robe for Marriage Ceremonies	G-123-1006-5130		200	200		200		200		
Additional AV upgrades (cameras/encoder/etc.)	G-123-1253-5130		50,000	50,000		50,000	50,000		<i>Municipal Dev Res</i>	
TOTAL			209,200	141,687	83,300	100,200	50,000	200	-	50,000

**CITY OF THOROLD
2020 FINAL BUDGET
CAPITAL BUDGET**

PROJECT	GL ACCOUNT	CARRY FORWARD	TOTAL PROJECT COST	COST REMAINING FINAL	BUDGET APPROVAL PRE-2020	TOTAL COST 2020	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	
FINANCE & IT										
FINANCE										
Asset Management Plan update - Core Assets	G-121-1171-3360	Y	\$ 70,000	\$ 70,000	\$ 50,000	\$ 20,000	\$ 20,000	Strat Plan reserve		
DC LPAT appeal	G-121-1039-3350	Y	\$ 30,000	\$ 23,071	\$ 30,000					
Service based budgeting study	G-122-1254-5140		\$ 125,000	\$ 125,000	\$ 125,000			Modernization fund		
Community Benefit Charge study	G-122-1255-5140		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	Strat Plan reserve		
Insurance consultant for RFP	G-122-1256-5140		\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	Insurance reserve		
Actuary study - sick leave & future benefits	G-122-1257-5140		\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	accrual		
Inventory & tools control identification tags	G-122-1008-5130		\$ 2,500	\$ 2,500		\$ 2,500			\$ 2,500	
Replacement cell phone (Director)	G-122-1008-5130		\$ 400	\$ 400		\$ 400			\$ 400	
Total			\$ 302,900	\$ 295,971	\$ 205,000	\$ 97,900	\$ 95,000		\$ -	\$ 2,900
INFORMATION TECHNOLOGY										
Financial System Conversion	G-151-1154-5140	Y	\$ 350,000	\$ 49,473	\$ 350,000					
Remote Access Solution	G-151-1187-5130	Y	\$ 5,000	\$ 5,000	\$ 5,000					
MOD IT Network Connections Various Locations	G-151-1203-5130	Y	\$ 95,000	\$ 2,857	\$ 95,000					
MOD Water Meters - Automatic Reading Technology	G-431-1204-5130	Y	\$97,000	\$97,000	\$97,000					
2019 MOD Mobile Hardware - BLD/BYLA	G-221-1208-5130	Y	\$ 45,000	\$ 45,000	\$ 45,000					
Print Management Software	G-151-1010-5130	Y	\$1,500	\$538	\$1,500					
Replacement of 4 servers	G-151-1258-5130		\$ 65,000	\$ 65,000		\$ 65,000	\$ 48,750	Computer reserve	\$ 16,250	
Replacement of various workstations	G-151-1259-5130		\$ 50,000	\$ 50,000		\$ 50,000	\$ 18,200	Computer reserve	\$ 31,800	
Upgrades to storage appliance	G-151-1260-5130		\$ 20,000	\$ 20,000		\$ 20,000	\$ -	Computer reserve	\$ 20,000	
Equipment - new IT Analyst	G-151-1012-5130		\$ 6,300	\$ 6,300		\$ 6,300	\$ 6,300	Computer reserve		
Misc equip	G-151-1009-5130		\$ 5,000	\$ 5,000		\$ 5,000			\$ 5,000	
Building / By-law										
Computer - additional Building Inspector	G-151-1012-5130	Y	\$ 6,500	\$ 6,500	\$ 6,500					
Computer - pilot Parking Enforcement Officer	G-151-1012-5130	Y	\$ 5,000	\$ 5,000	\$ 5,000				\$ -	
Clerks										
Computer Screen for Deputy City Clerk	G-151-1009-5130		400	400		400			400	
Community Services										
Email Licences- JHSC members	G-151-1011-5130	Y	\$ 800	\$ 800	\$ 800					
Arena - Licenses \$150 per x 6	G-151-1011-5130	Y	\$ 900	\$ 900	\$ 900					
Equipment - new Admin position	G-151-1012-5130		\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000	Computer reserve		
Lock 7 cameras and networking infrastructure	G-151-1261-5130		\$ 3,700	\$ 3,700		\$ 3,700			\$ 3,700	
Fire										
Fire presentations - Laptop, projector, software	G-151-1009-5130	Y	\$3,500	\$1,670	\$3,500					
Planning										
Equipment - new GIS position	G-151-1012-5130		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	Computer reserve		
Total			\$ 766,600	\$ 371,138	\$ 613,200	\$ 156,400	\$ 79,250	\$ -	\$ -	\$ 77,150
TOTAL			\$ 1,069,500	\$ 667,109	\$ 818,200	\$ 254,300	\$ 174,250	\$ -	\$ -	\$ 80,050

PROJECT	GL ACCOUNT	CARRY FORWARD	TOTAL PROJECT COST	COST REMAINING FINAL	BUDGET APPROVAL PRE-2020	TOTAL COST 2020	RESERVES		LEVY
FIRE									
Fire Software Date Collection System	G-211-1055-5130	Y	\$ 25,000	\$ 16,864	\$ 25,000				
2019 MOD Portable Radios Fire	G-211-1210-5130	Y	\$ 113,000	\$ 11,427	\$ 113,000				
PPE - uniforms for volunteers/dry & wet suits	G-211-1052-5130	Y	\$ 26,498	\$ 17,266	\$ 26,498				\$ -
PPE - bunker gear	G-211-1025-5130	Y	\$ 170,000	\$ 108,275	\$ 140,000	\$ 30,000			\$ 30,000
Hoses and Applicances	G-211-1026-5130		\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000
Pagers	G-211-1027-5130		\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000
PPE - helmets	G-211-1030-5130		\$ 12,000	\$ 12,000		\$ 12,000			\$ 12,000
Small Tools	G-21x-0111-5150		\$ 8,000	\$ 8,000		\$ 8,000			\$ 8,000
Station 3 mini pumper (new)	G-211-1262-5130	Y	\$ 320,000	\$ 320,000	\$ 240,000	\$ 80,000	\$ 76,000	General Equip	\$ 4,000
2 filing cabinets for Admin office	G-211-1024-5130		\$ 1,000	\$ 1,000		\$ 1,000			\$ 1,000
Cutter spreader combo & extrication equipment	G-211-1056-5130		\$ 40,000	\$ 40,000		\$ 40,000	\$ 36,500	General Equip	\$ 3,500
New thermal image camera	G-211-1024-5130		\$ 4,000	\$ 4,000		\$ 4,000			\$ 4,000
Stn 4 storage container for training	G-211-1024-5130		\$ 2,000	\$ 2,000		\$ 2,000			\$ 2,000
Water Rescue Dummy	G-211-1024-5130		\$ 2,500	\$ 2,500		\$ 2,500			\$ 2,500
Station 4 oven/stove and fridge	G-211-1024-5130		\$ 2,500	\$ 2,500		\$ 2,500			\$ 2,500
TOTAL			\$ 746,498	\$ 565,832	\$ 544,498	\$ 202,000	\$ 112,500	\$ -	\$ 89,500

**CITY OF THOROLD
2020 FINAL BUDGET
CAPITAL BUDGET**

PROJECT	GL ACCOUNT	CARRY FORWARD	TOTAL PROJECT COST	COST REMAINING FINAL	BUDGET APPROVAL PRE-2020	TOTAL COST 2020	LEVY
PLANNING							
Ortho-Imagery Project	G-811-1044-5140	Y	\$ 6,000	\$ 6,000	\$ 5,750	\$ 250	\$ 250
Port Robinson West Secondary Plan Neighbourhood Pla	G-811-1045-5140	Y	\$ 150,000	\$ 121,398	\$ 150,000		
Contract GIS mapping update	G-811-1049-5140	Y	\$ 65,000	\$ 65,000	\$ 65,000		\$ -
TOTAL PLANNING			\$ 221,000	\$ 192,398	\$ 220,750	\$ 250	\$ 250

CITY OF THOROLD 2020 FINAL BUDGET CAPITAL BUDGET										
PROJECT	GL ACCOUNT	CARRY FORWARD	TOTAL PROJECT COST	COST REMAINING FINAL	BUDGET APPROVAL PRE-2020	TOTAL COST 2020	RESERVES	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES
PUBLIC WORKS										
PUBLIC WORKS - WATER										
Upgrade of valve turning machine (#58)	G-431-1263-5130		\$95,000	\$95,000		\$95,000	\$81,430	General Equipment Res	\$	13,570
Replacement of walk behind concrete saw (#54)	G-431-1264-5130		\$10,000	\$10,000		\$10,000	\$8,570	General Equipment Res	\$	1,430
Replacement of cordless grinder	G-431-1017-5130		\$500	\$500		\$500				\$500
				\$0						
New valve nut repair kit	G-431-1265-5130		\$15,000	\$15,000		\$15,000				\$15,000
New two (2) cordless hammer drills	G-431-1017-5130		\$1,200	\$1,200		\$1,200				\$1,200
New diffuser	G-431-1017-5130		\$2,000	\$2,000		\$2,000				\$2,000
New back-flow preventer - 2"	G-431-1017-5130		\$800	\$800		\$800				\$800
New laser level	G-431-1017-5130		\$3,500	\$3,500		\$3,500				\$3,500
New cell phones (4)	G-431-1017-5130		\$1,400	\$1,400		\$1,400				\$1,400
Total			\$129,400	\$129,400	\$0	\$129,400	\$90,000		\$0	\$39,400
PUBLIC WORKS - ROADS										
Small Tools			\$5,000	\$5,000		\$5,000			\$5,000	
Replacement of sweeper (#37)	G-312-1266-5130		\$450,000	\$450,000		\$450,000	\$440,000	General Equipment Res	\$	10,000
Replacement of chain saw (#53)	G-312-1028-5130		\$1,200	\$1,200		\$1,200				\$1,200
Replacement of road safety signs	G-312-1028-5130		\$6,000	\$6,000		\$6,000			\$6,000	
Replacement of leaf blower	G-312-1028-5130		\$500	\$500		\$500			\$500	
New 5 ton truck	G-312-1267-5130		\$255,000	\$255,000		\$255,000				\$255,000
New plow/wing salter	G-312-1268-5130		\$70,000	\$70,000		\$70,000				\$70,000
New trimmer	G-312-1028-5130		\$650	\$650		\$650			\$650	
New pole saw	G-312-1028-5130		\$1,200	\$1,200		\$1,200			\$1,200	
New cell phones (4)	G-312-1028-5130		\$1,400	\$1,400		\$1,400			\$1,400	
Total			\$790,950	\$790,950	\$0	\$790,950	\$440,000		\$25,950	\$0
TOTAL			\$ 920,350	\$ 920,350	\$ -	\$ 920,350	\$ 530,000		\$ 25,950	\$ 39,400
									\$	\$ 325,000