

**CITY OF THOROLD
2022 APPROVED
CAPITAL BUDGET SUMMARY**

PROJECT	TOTAL PROJECT COST	TOTAL PROJECT COSTS as at Jan 18, 2022	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	FUTURE DEVELOPMENT CHARGES TO BE COLLECTED	OTHER	GRANTS
ENGINEERING													
ROADS	\$12,409,134	\$2,376,717	\$10,032,417	\$5,779,917	\$4,252,500	\$2,058,000	\$0	\$167,500	\$200,000	\$165,000	\$0	\$0	\$1,662,000
STORM SEWERS	\$2,768,744	\$359,001	\$2,409,743	\$1,159,743	\$1,250,000	\$282,500	\$0	\$150,000	\$0	\$117,500	\$0	\$0	\$700,000
WATER	\$4,953,737	\$579,222	\$4,374,515	\$2,059,515	\$2,315,000	\$1,100,000	\$0	\$0	\$1,215,000	\$0	\$0	\$0	\$0
SANITARY	\$2,987,830	\$569,526	\$2,418,304	\$912,304	\$1,506,000	\$245,000	\$0	\$0	\$1,225,000	\$36,000	\$0	\$0	\$0
	\$23,119,445	\$3,884,466	\$19,234,979	\$9,911,479	\$9,323,500	\$3,685,500	\$0	\$317,500	\$2,640,000	\$318,500	\$0	\$0	\$2,362,000
COMMUNITY SERVICES													
ARENA	\$2,628,800	\$60,206	\$2,568,594	\$458,594	\$2,110,000	\$16,500	\$2,093,500	\$0	\$0	\$0	\$0	\$0	\$0
CEMETERY	\$492,995	\$51,404	\$441,591	\$332,591	\$109,000	\$96,900	\$0	\$12,100	\$0	\$0	\$0	\$0	\$0
PARKS & POOLS	\$6,100,750	\$1,723,030	\$4,377,720	\$1,888,720	\$2,489,000	\$365,400	\$0	\$43,000	\$0	\$2,055,600	\$0	\$25,000	\$0
FACILITIES	\$28,784,700	\$5,840,740	\$22,943,960	\$651,960	\$22,292,000	\$3,674,000	\$8,184,834	\$367,327	\$0	\$2,152,099	\$7,413,740	\$500,000	\$0
	\$38,007,245	\$7,675,381	\$30,331,864	\$3,331,864	\$27,000,000	\$4,152,800	\$10,278,334	\$422,427	\$0	\$4,207,699	\$7,413,740	\$525,000	\$0
BUILDING & BY-LAW													
CAO	\$338,000	\$85,672	\$252,328	\$172,328	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLERKS	\$210,000	\$115,424	\$94,576	\$84,576	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCE & IT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE	\$1,300,850	\$0	\$841,798	\$614,448	\$227,350	\$184,350	\$0	\$38,000	\$0	\$0	\$0	\$0	\$5,000
PLANNING	\$2,066,498	\$317,863	\$1,748,635	\$934,635	\$814,000	\$0	\$159,500	\$99,308	\$0	\$133,200	\$421,992	\$0	\$0
PUBLIC WORKS	\$890,000	\$128,274	\$761,726	\$41,726	\$720,000	\$449,400	\$0	\$0	\$0	\$270,600	\$0	\$0	\$0
	\$920,500	\$1,827	\$918,673	\$411,173	\$507,500	\$417,800	\$0	\$64,700	\$25,000	\$0	\$0	\$0	\$0
TOTAL	\$ 66,852,538	\$ 12,208,906	\$ 54,184,580	\$ 15,502,230	\$ 38,682,350	\$ 8,979,850	\$ 10,437,834	\$ 941,935	\$ 2,665,000	\$ 4,929,999	\$ 7,835,732	\$ 525,000	\$ 2,367,000

CITY OF THOROLD
2022 APPROVED
CAPITAL BUDGET

PROJECT	GL ACCOUNT	PRIORITY RANKING	TOTAL PROJECT COST	TOTAL PROJECT COSTS as at Jan 16, 2022	COST REMAINING as at Jan 16, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	GRANTS
ENGINEERING												
ROADS												
Roads - Studies												
2021 Allanburg Traffic Safety Study	G-314-1408		\$67,200	\$11,979	\$55,221	\$55,221						
Roads - Design												
Design - McCormack Drive	G-314-1079	High	\$45,000	\$11,406	\$33,594	\$33,594						
Design - Cunningham Street	G-314-1080	High	\$85,000	\$34,308	\$50,692	\$50,692						
Design - Broderick Ave Road Reconstruction and Storm Replacement	G-314-1081	High	\$277,000	\$183,448	\$93,552	\$93,552						
Design - St. Davids (Collier to Front)	G-314-2222	High	\$507,734	\$138,491	\$369,243	\$369,243						
Design - Sullivan/Clairmont Street (Pine to Ormond)	G-314-1272		\$195,800	\$5,466	\$190,334	\$190,334						
Design - Bolton Ave/Crompton	G-314-1420		\$59,100		\$59,100	\$59,100						
Design - Ross Street (Hamilton St to Thorold Ave)	G-314-1422	High	\$75,000		\$75,000		\$75,000	\$75,000	Capital Asset Transportation Reserve			
Design - Clairmont Street (Ormond to East End)	G-314-1423	Low	\$70,000		\$70,000		\$70,000	\$70,000	Capital Asset Transportation Reserve			
Design - Decew Road (Ivy Cres to Richmond)	G-314-1424	Low	\$50,000		\$50,000		\$50,000	\$5,000	Capital Asset Transportation Reserve		\$45,000	
Design - Egerter Road (Port Robinson to Towpath)	G-314-1425	Low	\$120,000		\$120,000		\$120,000				\$120,000	
Roads - Rehabilitation												
2019 Replacement - sidewalks	G-314-1088	High	\$200,000	\$151,847	\$48,153	\$48,153						
2021 Resurfacing - rural roads	G-314-1406		\$329,500	\$290,634	\$38,866	\$38,866						
2022 Resurfacing - urban roads (partial)	G-314-1426	High	\$650,000		\$650,000		\$650,000	\$24,000	Capital Asset Transportation Reserve		OCIF	\$626,000
2022 Resurfacing - rural roads	G-314-1427	High	\$200,000		\$200,000		\$200,000	\$164,000	Capital Asset Transportation Reserve		CCBF	\$36,000
Roads - Reclamation												
Design/Construction - St Davids (406-Collier)	G-314-1271	High	\$368,500		\$368,500	\$368,500						
Construction - St. Davids Rd. (Queen to Ormond)	G-314-1428	High	\$2,400,000		\$2,400,000		\$2,400,000	\$1,400,000	Capital Asset Transportation Reserve		CCBF	\$1,000,000
Roads - Expansion												
Expansion - sidewalks on Thompson/Collier	G-314-1089	High	\$144,100	\$109,583	\$34,517	\$34,517						
Port Robinson Road Urbanization (406 - Egerter)	G-314-1092	High	\$2,067,000	\$12,111	\$2,054,889	\$2,054,889						
Intersection Improvement Kottmeier & Port Robinson	G-314-1093	High	\$1,500,000	\$10,830	\$1,489,170	\$1,489,170						
Kottmeier Road Urbanization (Port Robinson to Merritt) (DC)	G-314-2215	High	\$1,492,600	\$1,064,589	\$428,011	\$428,011						
Sidewalks replacement/ infill program	G-314-1429	High	\$200,000		\$200,000		\$200,000			\$200,000		
Roads - Other												
Intersection improvements - Chapel/Portland	G-314-1273		\$546,500	\$192,759	\$353,741	\$353,741						
2021 Railway track removal	G-314-1405		\$164,600	\$146,621	\$17,979	\$17,979						
Confederation Sound Barrier Replacement	G-314-1430	High	\$300,000		\$300,000		\$300,000	\$300,000	Capital Asset Transportation Reserve			
Crack sealing program	G-314-0342		\$90,000		\$90,000		\$90,000		\$90,000			
Guard Rail Repairs	G-314-0394	High	\$40,000		\$40,000		\$40,000		\$40,000			
Traffic calming program	G-314-0398	High	\$22,500		\$22,500		\$22,500		\$22,500			
Bridges & Culverts												
Design - South Main Street Bridge	G-314-1082	High	\$107,000	\$12,645	\$94,355	\$94,355						
Bridge Inspection	G-317-0315	High	\$15,000		\$15,000		\$15,000		\$15,000			

CITY OF THOROLD
2022 APPROVED
CAPITAL BUDGET

PROJECT	GL ACCOUNT	PRIORITY RANKING	TOTAL PROJECT COST	TOTAL PROJECT COSTS as at Jan 16, 2022	COST REMAINING as at Jan 16, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	GRANTS
ROADS, cont												
Development Charge Credit Refund - Levy Portion												
2022 Decew Terrace DC credit refund	G-314-1431		\$20,000		\$20,000		\$20,000	\$20,000		Capital Asset Transportation Reserve		
ROADS			\$12,409,134	\$2,376,717	\$10,032,417	\$5,779,917	\$4,252,500	\$2,058,000		\$167,500	\$200,000	\$165,000
												\$1,662,000
STORM SEWERS												
Storm Sewers - Design												
Design - St. Davids (Collier to Front)	G-314-1276		\$66,600	\$2,744	\$63,856	\$63,856						
Design - Sullivan/Clairmont Street (Pine to Ormond)	G-314-1277		\$2,000	\$149	\$1,851	\$1,851						
Design - Ross Street (Hamilton St to Thorold Ave)	G-314-1433	High	\$25,000		\$25,000		\$25,000	\$25,000		Capital Asset Transportation Reserve		
Design - Clairmont Street (Ormond to East End)	G-314-1434	Low	\$50,000		\$50,000		\$50,000	\$50,000		Capital Asset Transportation Reserve		
Design - Decew Road (Ivy Cres to Richmond)	G-314-1435	Low	\$75,000		\$75,000		\$75,000	\$7,500		Capital Asset Transportation Reserve	\$67,500	
Design - Egerter Road (Port Robinson to Towpath (DC))	G-314-1436	Low	\$50,000		\$50,000		\$50,000				\$50,000	
Storm Sewers - Construction												
Construction - Sullivan/Clairmont Street (Pine to Ormond)	G-314-1220	High	\$45,200		\$45,200	\$45,200						
Storm Sewer Repair City Wide 2021	G-314-1278	High	\$47,200	\$16,933	\$30,267	\$30,267						
Design/Construction - St Davids (406-Collier)	G-314-1279	High	\$771,000		\$771,000	\$771,000						
2021 Lynn Cres repair	G-314-1411		\$200,800	\$181,450	\$19,350	\$19,350						
Construction - St. Davids Rd. (Queen to Ormond)	G-314-1437	High	\$700,000		\$700,000		\$700,000				OCIF	\$700,000
Storm Sewer Repair City Wide 2022	G-314-1438		\$150,000		\$150,000		\$150,000		\$150,000			
Storm Sewers - Studies												
Port Robinson East Storm Sewer Study - I&I	G-314/411-2224	High	\$335,944	\$157,726	\$178,218	\$178,218						
OPG Storm Outlet Study	G-314-1275		\$50,000		\$50,000	\$50,000						
Storm water management master plan	G-314-1432	High	\$200,000		\$200,000		\$200,000	\$200,000		Capital Asset Transportation Reserve		
STORM SEWER SUB TOTAL			\$2,768,744	\$359,001	\$2,409,743	\$1,159,743	\$1,250,000	\$282,500		\$150,000	\$0	\$117,500
												\$700,000
WATER												
Water - Design												
Design - Cunningham St	G-431-1061	High	\$62,000	\$27,952	\$34,048	\$34,048						
Design - Crompton Blvd	G-431-1064	High	\$34,000	\$14,225	\$19,775	\$19,775						
Design - Sullivan/Clairmont (Pine to Ormond)	G-431-1222	High	\$91,200	\$43,990	\$47,210	\$47,210						
Design - St. Davids (Collier to Front)	G-431-3167	High	\$100,000	\$14,782	\$85,218	\$85,218						
Design - St. Davids (Tupper to Collier)	G-431-3168	High	\$50,000	\$19,046	\$30,954	\$30,954						
Design - Decew Road (Ivy Cres to Richmond)	G-431-1439	Low	\$75,000		\$75,000		\$75,000			\$75,000		
Design - Clairmont Street (Ormond to East End)	G-431-1440	Low	\$75,000		\$75,000		\$75,000			\$75,000		
Design - Egerter Road (Port Robinson to Towpath)	G-431-1441	Low	\$150,000		\$150,000		\$150,000			\$150,000		
Design- HWY 20 (Barker to Allanport)	G-431-1442	Low	\$120,000		\$120,000		\$120,000			\$120,000		
Water - Construction												
Construction - Foley St watermain replacement	G-431-1067	High	\$347,337	\$195,414	\$151,923	\$151,923						

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WATER, cont'												
Design/Construction - St Davids (406-Collier)	G-431-1280	High	\$6,000		\$6,000	\$6,000						
Construction - Chapel St (Clairmont to Portland)	G-431-1281		\$448,200	\$263,813	\$184,387	\$184,387						
Construction - Pine St (Beaverdams to Shriener)	G-431-1443	High	\$150,000		\$150,000		\$150,000			\$150,000		
Construction - St. Davids Rd. (Queen to Ormond)	G-431-1444	High	\$900,000		\$900,000		\$900,000	\$600,000		\$300,000		
Water - Other												
Water Meter Retrofits - Phase 1	G-431-1282	High	\$2,000,000		\$2,000,000	\$1,500,000	\$500,000	\$500,000				
Cathodic protection program (new - Water Master Plan)	G-431-1445	High	\$20,000		\$20,000		\$20,000			\$20,000		
Fire flow retrofit program (new - Water Master Plan)	G-431-1446	High	\$250,000		\$250,000		\$250,000			\$250,000		
Backflow prevention by-law and program (new - WMP)	G-431-1447	High	\$75,000		\$75,000		\$75,000			\$75,000		
WATER SUB TOTAL			\$4,953,737	\$579,222	\$4,374,515	\$2,059,515	\$2,315,000	\$1,100,000	\$0	\$1,215,000	\$0	\$0
SANITARY												
Sanitary - Design												
Design - Bolton Ave (Queen to Crompton)	G-411-1072	High	\$50,000	\$27,346	\$22,654	\$22,654						
Design - St. Davids (Tupper to Collier)	G-411-4190	High	\$50,000	\$9,812	\$40,188	\$40,188						
Design - Pine St. sanitary sewer replacement	G-411-4191	High	\$139,000	\$39,817	\$99,183	\$99,183						
Design - Sullivan/Clairmont (Pine to Ormond)	G-411-1283	High	\$20,500	\$50	\$20,450	\$20,450						
Design - Cunningham Street	G-411-1421		\$30,600		\$30,600	\$30,600						
Design - Hagar Street	G-411-1448	Low	\$35,000		\$35,000		\$35,000			\$35,000		
Design - Battle Street	G-411-1449	Low	\$96,000		\$96,000		\$96,000			\$96,000		
Design - Clairmont Street (Ormond to East End)	G-411-1450	Low	\$50,000		\$50,000		\$50,000			\$50,000		
Design - Egerter Road (Port Robinson to Towpath)	G-411-1451	Low	\$200,000		\$200,000		\$200,000			\$200,000		
Sanitary - Construction												
Construction - Pine St (Chippewa - Beaverdams)	G-411-1074	High	\$280,000		\$280,000	\$280,000						
Construction - Conlon Cres sanitary sewer and watermain replacement	G-411-1076	High	\$324,230	\$276,379	\$47,851	\$47,851						
Construction - Foley St sanitary sewer and watermain replacement	G-411-1213	High	\$246,300	\$207,845	\$38,455	\$38,455						
Construction - St. Davids (Tupper to Collier)	G-411-1227	High	\$300,000	\$8,277	\$291,723	\$291,723						
Design/Construction - St Davids (406-Collier)	G-411-1284	High	\$41,200		\$41,200	\$41,200						
Construction - St. Davids Rd. (Queen to Ormond)	G-411-1452	High	\$1,000,000		\$1,000,000		\$1,000,000	\$245,000		\$755,000		
Sanitary - Other												
CSO Facilities Maintenance	op - 4174	High	\$15,000		\$15,000		\$15,000			\$15,000		
Trenchless Spot Repairs	op - 4175	High	\$50,000		\$50,000		\$50,000			\$50,000		
Private Sanitary Sewer Disconnection (DC)	G-411-4179	High	\$60,000		\$60,000		\$60,000			\$24,000	\$36,000	
SANITARY SEWER SUB TOTAL			\$2,987,830	\$569,526	\$2,418,304	\$912,304	\$1,506,000	\$245,000	\$0	\$1,225,000	\$36,000	\$0
TOTAL ENGINEERING			\$23,119,445	\$3,884,466	\$19,234,979	\$9,911,479	\$9,323,500	\$3,685,500	\$317,500	\$2,640,000	\$318,500	\$2,362,000

CITY OF THOROLD
 2022 APPROVED
 CAPITAL BUDGET

PROJECT	GL ACCOUNT	PRIORITY RANKING	TOTAL PROJECT COST	TOTAL PROJECT COSTS as at Jan 18, 2022	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES	FUTURE DEVELOPMENT CHARGES TO BE COLLECTED	OTHER	GRANTS
Canada Summer Games														
Contribution to Canada Summer Games Park	G-722-1250-5140		\$5,300,000	\$5,243,609	\$56,391	-\$43,609	\$100,000		\$100,000					
Sub Total CSG			\$5,300,000	\$5,243,609	\$56,391	-\$43,609	\$100,000	\$0	\$100,000	\$0	\$0	\$ -	\$ -	\$ -
Total Facilities			\$28,784,700	\$5,840,740	\$22,943,960	\$651,960	\$22,292,000	\$3,674,000	\$8,184,834	\$367,327	\$2,152,099	\$ 7,413,740	\$ 500,000	\$ -
TOTAL			\$38,007,245	\$7,675,381	\$30,331,864	\$3,331,864	\$27,000,000	\$4,152,800	\$10,278,334	\$422,427	\$4,207,699	\$ 7,413,740	\$ 525,000	\$ -

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PROJECT	GL ACCOUNT	PRIORITY RANKING	TOTAL PROJECT COST	TOTAL PROJECT COSTS as at Jan 18, 2022	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	
BUILDING & BY-LAW									
Parking Ticket Printers and Supplies	G-222-1015-5130	High	\$3,000	\$300	\$2,700	\$2,700			
MOD Project tracking software	G-221-1209-5130	High	\$10,000	\$909	\$9,091	\$9,091			
Electronic building permit submittals and plans review	G-221-1337-5140	High	\$45,000	\$13,516	\$31,484	\$31,484			
New vehicles for Building Inspectors (4)	G-221-1338-5130	Medium	\$160,000	\$70,947	\$89,053	\$89,053			
New vehicle for new Building Inspector	G-221-1413-5130	Medium	\$40,000		\$40,000	\$40,000			
Digitization of Building Division Records	G-221-1473-5140	High	\$80,000		\$80,000		\$80,000	\$80,000	<i>Building Reserve</i>
TOTAL			\$338,000	\$85,672	\$252,328	\$172,328	\$80,000	\$80,000	

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CAPITAL BUDGET**

PROJECT	GL ACCOUNT	PRIORITY RANKING	TOTAL PROJECT COST	TOTAL PROJECT COSTS as at Jan 18, 2022	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	
CAO									
Development of City's Strategic Plan	G-121-1002-3300	High	\$60,000	\$41,525	\$18,475	\$18,475			
DC LPAT appeal	G-121-1039-3350	High	\$40,000	\$46,568	-\$6,568	-\$16,568	\$10,000	\$10,000	<i>Strategic Planning</i>
Organization Review/Salary Review	G-121-1041-5140	High	\$45,000	\$26,706	\$18,294	\$18,294			
Rebranding	G-121-1251-5140	High	\$50,000		\$50,000	\$50,000			
Miscellaneous equipment	G-121-1335-5130		\$15,000	\$625	\$14,375	\$14,375			
TOTAL			\$210,000	\$115,424	\$94,576	\$84,576	\$10,000	\$10,000	

CITY OF THOROLD
 2022 APPROVED
 CAPITAL BUDGET

PROJECT	GL ACCOUNT	CARRY FORWARD	PRIORITY RANKING	TOTAL PROJECT COST	TOTAL PROJECT COSTS as at Jan 18, 2022	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES
CLERKS									
TOTAL				\$0		\$0	\$0	\$0	\$0

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PROJECT	GL ACCOUNT	PRIORITY RANKING	TOTAL PROJECT COST	TOTAL PROJECT COSTS as at Jan 18, 2022	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	LEVY	GRANTS
FINANCE & IT										
FINANCE										
Inventory & tools control identification tags	G-122-1008-5130	High	\$2,500		\$2,500	\$2,500				
Service based budgeting study	G-122-1254-5140		\$125,000		\$125,000	\$125,000				
Community Benefit Charge study	G-122-1255-5140	High	\$5,000		\$5,000	\$5,000				
Insurance consultant for RFP	G-122-1256-5140	High	\$20,000		\$20,000	\$20,000				
Asset Management Plan - Non Core Assets	G-122-1303-5140	High	\$120,000	\$14,849	\$105,151	\$105,151				
Development Charges Study - Brock Business Park & DC Study update for Bill 108	G-122-1304-5140	High	\$37,500	\$5,738	\$31,762	\$31,762				
Storage shelving	G-122-1471-5130	High	\$5,000		\$5,000		\$5,000	\$5,000	Municipal Development res Encumbrance Reserve	
Front ending development policy	G-122-1472-5140		\$50,000		\$50,000		\$50,000	\$50,000	Municipal Development res	
Total			\$365,000	\$20,587	\$344,413	\$289,413	\$55,000	\$55,000		\$0
INFORMATION TECHNOLOGY										
Equipment - new IT Analyst	G-151-1012-5130	High	\$6,300	\$4,361	\$1,939	\$1,939				
Financial System Conversion	G-151-1154-5140	High	\$350,000	\$320,223	\$29,777	\$29,777				
Replacement of various workstations	G-151-1259-5130	High	\$65,000	\$273	\$64,727	\$64,727				
Installation of redundant core switch	G-151-1305-5130	High	\$11,000	\$10,510	\$490	\$490				
Replacement of City Hall Network Access Switches	G-151-1306-5130	Medium	\$20,000	\$2,890	\$17,110	\$17,110				
Replacement of Fire Station Access Switches	G-151-1307-5130	Medium	\$12,000	\$6,472	\$5,528	\$5,528				
Implementation of website payment module	G-151-1308-5140	Medium	\$10,000		\$10,000	\$5,000	\$5,000		Modernization	\$5,000
Finance casual workstation	G-151-1309-5130	Medium	\$2,000	\$657	\$1,343	\$1,343				
New financial modules & customer service web portal	G-151-1394-5140		\$121,500	\$56,308	\$65,192	\$65,192				
MS Office Software upgrade	G-151-1474-5130	Medium	\$50,000		\$50,000		\$50,000	\$50,000	Computer reserve	
Microsoft Windows Server Version Upgrade	G-151-1475-5130	High	\$30,000		\$30,000		\$30,000	\$30,000	Computer reserve	
Battery Backup Units	G-151-1476-5130	High	\$20,000		\$20,000		\$20,000	\$20,000	Computer reserve	
Data Backup Solution	G-151-1477-5130	High	\$10,000		\$10,000		\$10,000	\$6,550	Computer reserve	\$3,450
Environmental Sensors	G-151-1478-5130	High	\$5,000		\$5,000		\$5,000			\$5,000
Spare network switch	G-151-1479-5130	Medium	\$5,000		\$5,000		\$5,000			\$5,000
Replacement of obsolete WiFi access points	G-151-1480-5130	Medium	\$2,500		\$2,500		\$2,500			\$2,500
Email System Redundancy Upgrades	G-151-1481-5130	High	\$2,000		\$2,000		\$2,000			\$2,000
Portable Backup Internet Hardware	G-151-1482-5130	High	\$2,000		\$2,000		\$2,000			\$2,000
Network Routers	G-151-1483-5130	Medium	\$2,000		\$2,000		\$2,000			\$2,000
Misc Equip	G-151-1484-5130	High	\$7,500		\$7,500		\$7,500			\$7,500
Second monitors for 2 Finance staff	G-151-1485-5130		\$1,000		\$1,000		\$1,000			\$1,000
Building / By-law										
2019 MOD Mobile Hardware - BLD/BYLAW	G-221-1208-5130	High	\$45,000	\$19,055	\$25,945	\$25,945				
Equipment - new Building Inspector	G-151-1012-5130	High	\$5,300	\$4,426	\$874	\$874				
Equipment - proposed Provincial Offences Officer	G-221-1342-5130	High	\$4,000	\$1,707	\$2,293	\$2,293				
INFORMATION TECHNOLOGY, cont										
Building / By-law, cont										
Equipment - new Building Inspector	G-221-1412-5130		\$5,000	\$2,948	\$2,052	\$2,052				
Equipment - temp Plans Examiner	G-221-1414-5130		\$4,000	\$2,100	\$1,900	\$1,900				

2022 APPROVED
CAPITAL BUDGET

PROJECT	GL ACCOUNT	PRIORITY RANKING	TOTAL PROJECT COST	TOTAL PROJECT COSTS as at Jan 18, 2022	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	LEVY	GRANTS
CAO & Council										
CAO - computer replacement	G-151-1486-5130		\$2,500		\$2,500		\$2,500	\$2,500	<i>Encumbrance Rsv</i>	
Community Services										
Arena - Licenses \$150 per x 6	G-151-1011-5130	High	\$900		\$900	\$900				
Arena - wifi connectivity	G-151-1320-5140		\$1,500		\$1,500	\$1,500				
Parks - tablet for inspections	G-151-1322-5130		\$500		\$500	\$500				
Parks - laptop	G-151-1323-5130		\$3,000	\$2,391	\$609	\$609				
Pool - wifi connectivity	G-151-1325-5140		\$1,000	\$208	\$792	\$792				
New Arena - Payment Station (Computer)	G-151-1487-5130	High	\$2,500		\$2,500		\$2,500	\$2,500	<i>Encumbrance Rsv</i>	
Cemetery desktop printer / fax	G-151-1488-5130	High	\$1,000		\$1,000		\$1,000	\$1,000	<i>Cemetery/Maus General Rsv</i>	
New Parks desktop for Acting Supervisor	G-151-1489-5130	High	\$3,000		\$3,000		\$3,000	\$3,000	<i>Encumbrance Rsv</i>	
Fire										
Fire presentations - Laptop, projector, software	G-151-1009-5130	High	\$3,500	\$1,830	\$1,670	\$1,670				
Planning										
Computer screens for planners (2 each)	G-151-1490-5130		\$2,000		\$2,000		\$2,000		\$2,000	
Adobe pro licence	G-151-1491-5130		\$750		\$750		\$750		\$750	
INFORMATION TECHNOLOGY, cont										
Public Works										
MOD Water Meters - Automatic Reading Technology	G-431-1204-5130	High	\$97,000	\$2,107	\$94,893	\$94,893				
New cell phones	G-151-1492-5130	High	\$1,600		\$1,600		\$1,600		\$1,600	
Cell phone replacements	G-151-1493-5130	High	\$2,000		\$2,000		\$2,000		\$2,000	
Replacement cell phones - roads	G-151-1494-5130	High	\$1,200		\$1,200		\$1,200		\$1,200	
Proposed positions										
Proposed Water Meter Tech - IT equipment & cell phone	G-431-1495-5130	High	\$4,000		\$4,000		\$4,000	\$4,000	<i>Water Works Reserve</i>	
Proposed Assistant to Finance - IT equipment	G-151-1496-5130	High	\$3,000		\$3,000		\$3,000	\$3,000	<i>Encumbrance Reserve</i>	
Proposed Community Relations Specialist	G-151-1497-5130		\$3,800		\$3,800		\$3,800	\$3,800	<i>Encumbrance Reserve</i>	
Proposed By-law admin staff	G-151-1522-5130		\$3,000		\$3,000		\$3,000	\$3,000	<i>Encumbrance Reserve</i>	
Total			\$935,850		\$497,385	\$325,035	\$172,350	\$129,350	\$38,000	\$5,000
TOTAL			\$1,300,850		\$841,798	\$614,448	\$227,350	\$184,350	\$38,000	\$5,000

CITY OF THOROLD
 2022 APPROVED
 CAPITAL BUDGET

PROJECT	GL ACCOUNT	PRIORITY RANKING	TOTAL PROJECT COST	TOTAL PROJECT COSTS as at Jan 18, 2022	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	DEBENTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES	FUTURE DEVELOPMENT CHARGES TO BE COLLECTED
FIRE											
Stn 4 storage container for training	G-211-1024-5130	High	\$2,000		\$2,000	\$2,000					
2020 PPE - bunker gear	G-211-1025-5130	High	\$170,000	\$131,340	\$38,660	\$38,660					
2020 Hoses and Appliances	G-211-1026-5130	High	\$10,000	\$9,686	\$314	\$314					
2020 Pagers	G-211-1027-5130	High	\$10,000	\$8,955	\$1,045	\$1,045					
2020 PPE - helmets	G-211-1030-5130	high	\$18,500	\$16,287	\$2,213	\$2,213					
PPE - uniforms for volunteers/dry & wet suits	G-211-1052-5130	High	\$26,498	\$15,921	\$10,576	\$10,576					
Fire Software Date Collection System	G-211-1055-5130	High	\$25,000	\$9,764	\$15,236	\$15,236					
2019 MOD Portable Radios Fire	G-211-1210-5130	High	\$113,000	\$101,914	\$11,086	\$11,086					
2021 PPE - bunker gear	G-211-1297-5130	High	\$30,000	\$7,673	\$22,327	\$22,327					
2021 Hoses and Appliances	G-211-1298-5130	High	\$10,000	\$4,335	\$5,665	\$5,665					
2021 Pagers	G-211-1299-5130	High	\$10,000	\$6,564	\$3,436	\$3,436					
Extrication Equipment	G-211-1300-5130	High	\$20,000	\$1,725	\$18,275	\$18,275					
Tanker Shuttel Accreditation	G-211-1301-5130	High	\$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	\$3,699	\$796,301	\$796,301					
Small Tools	G-211-0111-5150	High	\$8,000		\$8,000		\$8,000		\$8,000		
2022 PPE - bunker gear	G-211-1466-5130	High	\$30,000		\$30,000		\$30,000		\$17,308	\$3,200	\$9,492
2022 PPE - helmets	G-211-1467-5130	High	\$6,000		\$6,000		\$6,000		\$6,000		
2022 Hoses and Appliances	G-211-1468-5130	High	\$10,000		\$10,000		\$10,000		\$10,000		
2022 Pagers	G-211-1469-5130	High	\$10,000		\$10,000		\$10,000		\$10,000		
2022 SCBA replacement	G-211-1470-5130	High	\$750,000		\$750,000		\$750,000	\$159,500	\$48,000	\$130,000	\$412,500
TOTAL			\$2,066,498	\$317,863	\$1,748,635	\$934,635	\$814,000	\$159,500	\$99,308	\$133,200	\$421,992

**CITY OF THOROLD
2022 APPROVED
CAPITAL BUDGET**

hide for council budget

PROJECT	GL ACCOUNT	PRIORITY RANKING	TOTAL PROJECT COST	TOTAL PROJECT COSTS as at Jan 18, 2022	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES		DEVELOPMENT CHARGES
PLANNING										
Port Robinson West Secondary Plan Neighbourhood Plan	G-811-1045-5140	High	\$150,000	\$128,274	\$21,726	\$21,726				
Rolling Meadows Cost Sharing	G-811-1294-5140		\$20,000		\$20,000	\$20,000				
New Official Plan	G-811-1463-5140		\$300,000		\$300,000		\$300,000	\$150,000	<i>Strategic Planning Reserve</i>	\$150,000
Port Robinson West Phase 2 subwatershed Study	G-811-1464-5140		\$250,000		\$250,000		\$250,000	\$129,400	<i>Strategic Planning Reserve</i>	\$120,600
CityWide planning module	G-811-1465-5140		\$20,000		\$20,000		\$20,000	\$20,000	<i>Municipal Development Reserve</i>	
Lake Gibson Master Plan	G-811-1525-5140		\$150,000		\$150,000		\$150,000	\$150,000	<i>Municipal Land & Building Reserve</i>	
					\$0					
TOTAL PLANNING			\$890,000	\$128,274	\$761,726	\$41,726	\$720,000	\$449,400		\$270,600

CITY OF THOROLD
 2022 APPROVED
 CAPITAL BUDGET

PROJECT	GL ACCOUNT	PRIORITY RANKING	TOTAL PROJECT COST	TOTAL PROJECT COSTS as at Jan 18, 2022	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY
PUBLIC WORKS										
PUBLIC WORKS - WATER										
Replace #15 2008 Ford F450 pickup	G-431-1285-5130		\$75,000		\$75,000	\$75,000				
Replace #44 1978 sewer inspection camera	G-431-1286-5130		\$25,000		\$25,000	\$25,000				
Replace #41 1998 shoring materials	G-431-1287-5130		\$30,000		\$30,000	\$30,000				
Small tools										
Replace 6 cell phones	G-431-1295-5130	High	\$3,000	\$1,827	\$1,173	\$1,173				
New Cargo Van 3/4 ton	G-431-1453-5130	High	\$65,000		\$65,000		\$65,000	\$55,700		General equipment reserve \$9,300
New Generator	G-431-1454-5130	High	\$10,000		\$10,000		\$10,000	\$8,600		General equipment reserve \$1,400
New Storage Container	G-431-1455-5130	High	\$10,000		\$10,000		\$10,000			\$10,000
Replacement 3 bar finder locaters	G-431-1456-5130	High	\$4,500		\$4,500		\$4,500	\$3,600		General equipment reserve \$900
New electric pump	G-431-1456-5130	High	\$2,000		\$2,000		\$2,000	\$1,600		General equipment reserve \$400
Small Tools	G-431-1456-5130		\$3,000		\$3,000		\$3,000	\$0		\$3,000
Total			\$227,500	\$1,827	\$225,673	\$131,173	\$94,500	\$69,500	\$0	\$25,000
PUBLIC WORKS - ROADS										
Replace #26 5-ton truck with plow	G-312-1288-5130		\$260,000		\$260,000	\$260,000				
Replace #38 single axle float trailer	G-312-1291-5130		\$20,000		\$20,000	\$20,000				
Replacement for Truck # 73 with 1 ton dump truck	G-312-1457-5130	High	\$95,000		\$95,000		\$95,000	\$85,500		General equipment reserve \$9,500
New Plow & Sander for 1 ton truck	G-312-1458-5130	High	\$17,000		\$17,000		\$17,000	\$15,300		General equipment reserve \$1,700
Replacement for Truck # 19 with 3/4 ton pickup	G-312-1459-5130	High	\$75,000		\$75,000		\$75,000	\$67,500		General equipment reserve \$7,500
Replacement Tractor # 29	G-312-1460-5130	High	\$200,000		\$200,000		\$200,000	\$180,000		General equipment reserve \$20,000
New 2 speed monitoring signs	G-312-1461-5130	High	\$15,000		\$15,000		\$15,000			\$15,000
Replacement traffic signs	G-312-1462-5130	High	\$6,000		\$6,000		\$6,000			\$6,000
Small Tools	G-312-0111-5150		\$5,000		\$5,000		\$5,000			\$5,000
Total			\$693,000	\$0	\$693,000	\$280,000	\$413,000	\$348,300	\$64,700	\$0
TOTAL			\$920,500	\$1,827	\$918,673	\$411,173	\$507,500	\$417,800	\$64,700	\$25,000