

**CITY OF THOROLD
2023 DRAFT
CAPITAL BUDGET SUMMARY**

PROJECT	TOTAL PROJECT COST	COST REMAINING as at Dec 30, 2022	BUDGET APPROVAL PRE-2023	TOTAL COST 2023	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS
ENGINEERING											
ROADS	\$6,508,200	\$6,439,302	\$2,720,302	\$3,719,000	\$1,194,000	\$0	\$305,000	\$200,000	\$80,000	\$0	\$1,940,000
STORM SEWERS	\$1,805,200	\$1,797,874	\$747,874	\$1,050,000	\$164,000	\$0	\$264,000	\$0	\$0	\$0	\$622,000
WATER	\$5,772,000	\$5,752,660	\$4,762,660	\$990,000	\$0	\$0	\$0	\$800,000	\$0	\$190,000	\$0
SANITARY	\$1,114,277	\$1,058,568	\$633,568	\$425,000	\$0	\$0	\$0	\$389,000	\$36,000	\$0	\$0
TRANSIT/PARKING LOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$15,199,677	\$15,048,403	\$8,864,403	\$6,184,000	\$1,358,000	\$0	\$569,000	\$1,389,000	\$116,000	\$190,000	\$2,562,000
COMMUNITY SERVICES											
ARENA	\$2,230,000	\$1,569,758	\$1,519,758	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
CEMETERY	\$484,295	\$423,450	\$289,650	\$133,800	\$133,800	\$0	\$0	\$0	\$0	\$0	\$0
PARKS & POOLS FACILITIES	\$6,309,000	\$3,982,047	\$3,236,547	\$745,500	\$730,000	\$0	\$15,500	\$0	\$0	\$0	\$0
	\$25,935,890	\$20,255,872	\$19,350,872	\$905,000	\$661,600	\$192,000	\$25,000	\$0	\$0	\$0	\$26,400
	\$34,959,185	\$26,231,127	\$24,396,827	\$1,834,300	\$1,575,400	\$192,000	\$40,500	\$0	\$0	\$0	\$26,400
BUILDING & BY-LAW	\$399,000	\$384,678	\$150,678	\$234,000	\$154,000	\$0	\$80,000	\$0	\$0	\$0	\$0
CAO	\$369,000	\$331,737	\$197,737	\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
CLERKS	\$207,590	\$207,590	\$207,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCE & IT	\$1,289,365	\$730,233	\$305,233	\$425,000	\$174,250	\$0	\$117,100	\$7,650	\$63,000	\$5,000	\$58,000
FIRE	\$1,082,798	\$1,062,139	\$27,839	\$1,034,300	\$827,300	\$0	\$132,000	\$0	\$75,000	\$0	\$0
PLANNING	\$1,060,000	\$910,319	\$825,319	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS	\$1,435,640	\$1,410,200	\$1,022,200	\$388,000	\$256,100	\$0	\$128,900	\$3,000	\$0	\$0	\$0
TOTAL	\$ 56,002,255	\$ 46,316,427	\$ 35,997,827	\$ 10,318,600	\$ 4,564,050	\$ 192,000	\$ 1,067,500	\$ 1,399,650	\$ 254,000	\$ 195,000	\$ 2,646,400

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 CAPITAL BUDGET

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ENGINEERING												
ROADS												
Roads - Studies												
2021	Allanburg Traffic Safety Study	\$67,200	\$38,622	\$38,622								
Roads - Design												
2022	Design - Ross Street (Hamilton St to Thorold Ave)	\$75,000	\$74,100	\$74,100								
2022	Design - Clairmont Street (Ormond to East End)	\$70,000	\$67,997	\$67,997								
2022	Design - Decew Road (Ivy Cres to Richmond)	\$50,000	\$40,197	\$40,197								
2022	Design - Egerter Road (Port Robinson to Towpath)	\$120,000	\$112,772	\$112,772								
Roads - Rehabilitation												
2023	Resurfacing - urban roads	\$180,000	\$180,000	\$180,000	\$80,000	Capital Asset Trans	\$100,000					
2023	Resurfacing - rural roads	\$350,000	\$350,000	\$350,000	\$350,000	Capital Asset Trans						
Roads - Reclamation												
2022	Construction - St. Davids Rd. (Collier to Foley) - phase 1	\$2,300,000	\$2,300,000	\$2,300,000								
2023	Construction - Broderick Avenue Road (Westmount to West)	\$2,000,000	\$2,000,000	\$2,000,000	\$110,000	Capital Asset Trans			OCIF	\$1,890,000		
Roads - Expansion												
2023	Sidewalks replacement/ infill program	\$200,000	\$200,000	\$200,000			\$200,000					
Roads - Other												
2023	Confederation Sound Barrier Replacement	\$300,000	\$300,000	\$300,000	\$300,000	Capital Asset Trans						
2023	Land appraisal costs - OPG cost sharing agreement	\$4,000	\$4,000	\$4,000	\$4,000	Encumbrance Reserve						
2023	Ormond St cross over & sidewalk extension	\$80,000	\$80,000	\$80,000				\$80,000				
2023	Road resurfacing program	\$90,000	\$90,000	\$90,000			\$90,000					
2023	Guard rail repairs	\$75,000	\$75,000	\$75,000			\$75,000					
2023	Traffic calming program	\$25,000	\$25,000	\$25,000			\$25,000					
Bridges & Culverts												
2019	Design - South Main Street Bridge & Eco Park	\$507,000	\$486,614	\$86,614	\$400,000	\$350,000	Capital Asset Trans		Active Transportation Fund	\$50,000		
2023	Bridge Inspection	\$15,000	\$15,000	\$15,000			\$15,000					
ROADS		\$6,508,200	\$6,439,302	\$2,720,302	\$3,719,000	\$1,194,000		\$305,000	\$200,000	\$80,000	\$0	\$1,940,000
STORM SEWERS												
Storm Sewers - Design												
2022	Design - Ross Street (Hamilton St to Thorold Ave)	\$25,000	\$24,805	\$24,805								
2022	Design - Clairmont Street (Ormond to East End)	\$50,000	\$48,385	\$48,385								
2022	Design - Decew Road (Ivy Cres to Richmond)	\$75,000	\$75,000	\$75,000								
2022	Design - Egerter Road (Port Robinson to Towpath (DC))	\$50,000	\$49,454	\$49,454								

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Storm Sewers - Construction												
2020	Construction - Sullivan/Clairmont Street (Pine to Ormond)	\$45,200	\$45,200	\$45,200								
2022	Construction - St. Davids Rd. (Collier to Foley) - phase 1	\$260,000	\$260,000	\$260,000								
2023	Construction - Broderick Avenue (Westmount to West)	\$900,000	\$900,000		\$900,000	\$164,000	Capital Asset Trans	\$114,000		Fed Gas Tax	\$622,000	
2023	Storm Sewer Repair City Wide	\$150,000	\$150,000		\$150,000			\$150,000				
Storm Sewers - Studies												
2022	Storm water management master plan	\$250,000	\$245,030	\$245,030								
STORM SEWER SUB TOTAL		\$1,805,200	\$1,797,874	\$747,874	\$1,050,000	\$164,000		\$264,000	\$0	\$0	\$0	\$622,000
WATER												
Water - Design												
2022	Design - Decew Road (Ivy Cres to Richmond)	\$75,000	\$72,887	\$72,887								
2022	Design - Clairmont Street (Ormond to East End)	\$75,000	\$75,000	\$75,000								
2022	Design - Egerter Road (Port Robinson to Towpath)	\$150,000	\$148,239	\$148,239								
2022	Design- HWY 20 (Barker to Allanport)	\$120,000	\$108,018	\$108,018								
Water - Construction												
2022	Construction - Pine St (Beaverdams to Shriner)	\$150,000	\$150,000	\$150,000								
2022	Construction - St. Davids Rd. (Collier to Foley) - Phase 1	\$1,770,000	\$1,770,000	\$1,770,000								
2023	Construction - Broderick Ave (Westmount to West)	\$500,000	\$500,000		\$500,000			\$500,000				
Water - Other												
2021	Water Meter Retrofits - Phase 1 & automatic read tech	\$2,287,000	\$2,283,516	\$2,093,516	\$190,000					water meter fees	\$190,000	
2022	Cathodic protection program (new - Water Master Plan)	\$20,000	\$20,000	\$20,000								
2022	Fire flow retrofit program (new - Water Master Plan)	\$250,000	\$250,000	\$250,000								
2022	Backflow prevention by-law and program (new - WMP)	\$75,000	\$75,000	\$75,000								
2023	Water Master Plan Update	\$300,000	\$300,000		\$300,000			\$300,000				
WATER SUB TOTAL		\$5,772,000	\$5,752,660	\$4,762,660	\$990,000	\$0		\$0	\$800,000	\$0	\$190,000	\$0
SANITARY												
Sanitary - Design												
2022	Design - Hagar Street	\$35,000	\$8,916	\$8,916								
2022	Design - Battle Street	\$96,000	\$78,383	\$78,383								
2022	Design - Clairmont Street (Ormond to East End)	\$50,000	\$48,637	\$48,637								
2022	Design - Egerter Road (Port Robinson to Towpath)	\$200,000	\$197,632	\$197,632								
Sanitary - Construction												
2019	Construction - Pine St (Chippewa - Beaverdams)	\$280,000	\$280,000	\$280,000								

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2022	Construction - St. Davids Rd. (Collier to Foley) - Phase 1	\$28,277	\$20,000	\$20,000								
Sanitary - Other												
2023	CSO Facilities Maintenance	\$15,000	\$15,000		\$15,000				\$15,000			
2023	Trenchless Spot Repairs	\$50,000	\$50,000		\$50,000				\$50,000			
2023	Private Sanitary Sewer Disconnection (DC)	\$60,000	\$60,000		\$60,000				\$24,000	\$36,000		
2023	Sanitary Master Plan Update	\$300,000	\$300,000		\$300,000				\$300,000			
SANITARY SEWER SUB TOTAL		\$1,114,277	\$1,058,568	\$633,568	\$425,000	\$0		\$0	\$389,000	\$36,000	\$0	\$0
TOTAL ENGINEERING		\$15,199,677	\$15,048,403	\$8,864,403	\$6,184,000	\$1,358,000		\$569,000	\$1,389,000	\$116,000	\$190,000	\$2,562,000

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COMMUNITY SERVICES										
ARENA										
2021	Doherty - facility reuse strategy	\$80,000	\$80,000	\$80,000						
2022	Replace ice plant	\$1,500,000	\$854,508	\$854,508						
2022	Partial roof replacement - Doherty	\$600,000	\$585,250	\$585,250						
2023	Replace all emergency exit doors (24)	\$50,000	\$50,000		\$50,000	\$50,000	<i>Arena Building Reserve</i>			
Total Arena		\$2,230,000	\$1,569,758	\$1,519,758	\$50,000	\$50,000		\$0	\$0	\$0
CEMETERY										
2019	Columbarium - stand alone	\$35,000	\$35,000	\$35,000						
2020	Replacement of cemetery software	\$65,495	\$4,650	\$4,650						
2020	Mausoleum design finalization and tender	\$200,000	\$200,000	\$200,000						
2022	Replacement of #57 2012 gator	\$50,000	\$50,000	\$50,000						
2023	Tar and Chip	\$50,000	\$50,000		\$50,000	\$50,000	<i>Cemetery General / Mausoleum Reserve</i>			
2023	Lakeview Cem Admin Building Design	\$83,800	\$83,800		\$83,800	\$83,800	<i>Municipal Land & Building Reserve / Mausoleum Reserve</i>			
Total Cemetery		\$484,295	\$423,450	\$289,650	\$133,800	\$133,800		\$0	\$0	\$0
PARKS										
2019	Canteen refurbishment	\$15,000	\$9,378	\$9,378						
2021	Construction of Battle of Beaverdams Park	\$2,000,000	\$60,577	\$60,577						
2021	Merrit Meadows Playground	\$411,300	\$263,653	\$263,653						
2021	New dog park design & building	\$475,000	\$266,319	\$166,319	\$100,000	\$100,000	<i>Parkland Reserve</i>			
2021	Security ID cards & equipment	\$2,200	\$1,553	\$1,553						
2021	New playground - Hansler Heights	\$284,000	\$284,000	\$284,000						
2022	New playground - Port Robinson West	\$280,000	\$280,000	\$280,000						
2022	Replace #8 Truck - 2008 Ford F150 pickup	\$70,000	\$70,000	\$70,000						
2022	New grass crew trailer for #8 replacement	\$20,000	\$20,000	\$20,000						
2022	Replacement trimers (x4)	\$3,000	\$3,000	\$3,000						
2022	Rolling Meadows park - washrooms, splashpad, pavillion, walking path	\$2,000,000	\$2,000,000	\$2,000,000						
2022	Mel Swart Park healing garden	\$75,000	\$53,044	\$53,044						
2023	Replacement playground - potentially Sullivan	\$525,000	\$525,000		\$525,000	\$525,000	<i>Capital Asset Replacement</i>			
2023	New Flag Pole BoB Park	\$5,000	\$5,000		\$5,000			\$5,000		
2023	Baseball field improvements	\$100,000	\$100,000		\$100,000	\$100,000	<i>Parkland Reserve</i>			
2023	Port Robinson East park lights (new)	\$5,000	\$5,000		\$5,000	\$5,000	<i>Parkland Reserve</i>			
2023	New park benches & picnic tables	\$10,000	\$10,000		\$10,000			\$10,000		
Sub Total Parks		\$6,280,500	\$3,956,525	\$3,211,525	\$745,000	\$730,000		\$0	\$15,000	\$0

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PROJECT		TOTAL PROJECT COST	COST REMAINING as at Dec 30, 2022	BUDGET APPROVAL PRE-2023	TOTAL COST 2023	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	OTHER	GRANTS
POOL										
2020	Rplc backboard & floatation devices	\$5,000	\$3,636	\$3,636						
2021	Replace lesson equipment	\$3,000	\$1,386	\$1,386						
2022	Required 10 year filter maintenance / flow switches	\$20,000	\$20,000	\$20,000						
2023	Swimgen - new pool lesson program	\$500	\$500		\$500			\$500		
Sub Total Pool		\$28,500	\$25,522	\$25,022	\$500	\$0	\$0	\$500		\$0
Total Parks & Pool		\$6,309,000	\$3,982,047	\$3,236,547	\$745,500	\$730,000	\$0	\$15,500		\$ -
FACILITIES										
CITY HALL										
2020	Replace generator (EOC Centre)	\$230,000	\$12,819	\$12,819						
Sub Total CITY HALL		\$230,000	\$12,819	\$12,819	\$0	\$0	\$0	\$0		\$0
OPERATIONS CENTRE										
2022	Operations Centre Renovation/Expansion	\$12,464,300	\$8,555,450	\$8,363,450	\$192,000		\$192,000			
2023	Legislated upgrades to sand/salt dome (MECP requirement)	\$600,000	\$600,000		\$600,000	\$600,000	<i>Municipal Land & Building Reserve</i>			
Sub Total OPERATIONS CENTRE		\$ 13,064,300	\$ 9,155,450	\$ 8,363,450	\$ 792,000	\$ 600,000		\$ 192,000	\$ -	\$ -
FIRE HALLS										
2022	Fire Station #1 construction	\$11,920,590	\$10,373,806	\$10,373,806						
Sub Total FIRE HALLS		\$11,920,590	\$10,373,806	\$10,373,806	\$0	\$0	\$0	\$0		\$0
SENIORS CENTRE										
2022	Design & build for 2nd floor for Building & Bylaw Dept	\$600,000	\$600,000	\$600,000						
Sub Total SENIORS CENTRE		\$600,000	\$600,000	\$600,000	\$0	\$0	\$0	\$0		\$0
LOCK 7										
2023	Lock 7 Viewing Centre upgrades - contingent on gra	\$88,000	\$88,000		\$88,000	\$61,600	<i>Municipal Land & Building Reserve</i>	<i>Rural Economic Development Program</i>		\$ 26,400
Sub Total LOCK 7		\$ 88,000	\$ 88,000	\$ -	\$ 88,000	\$ 61,600	\$ -	\$ -	\$ -	\$ 26,400
OTHER										
2022	Thorold Museum development plan	\$8,000	\$797	\$797						
2023	Event Management software	\$25,000	\$25,000		\$25,000			\$25,000		
Sub Total OTHER		\$ 33,000	\$ 25,797	\$ 797	\$ 25,000	\$ -	\$ -	\$ 25,000		\$ -
Total Facilities		\$25,935,890	\$20,255,872	\$19,350,872	\$905,000	\$661,600	\$192,000	\$25,000		\$26,400
TOTAL										
TOTAL		\$34,959,185	\$26,231,127	\$24,396,827	\$1,834,300	\$1,575,400	\$192,000	\$40,500		\$26,400

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BUILDING & BY-LAW							
2021	Electronic building permit submittals and plans review	\$45,000	\$30,678	\$30,678			
2021	New vehicle for new Building Inspector	\$40,000	\$40,000	\$40,000			
2022	Digitization of Building Division Records	\$80,000	\$80,000	\$80,000			
2023	Parking Study	\$100,000	\$100,000		\$100,000	\$100,000	<i>Strategic Plan Reserve</i>
2023	Building permit fee study	\$50,000	\$50,000		\$50,000	\$50,000	<i>Building Reserve</i>
2023	New by-law enforcement vehicle	\$40,000	\$40,000		\$40,000		\$40,000
2023	Proposed parking enforcement officer - vehicle	\$40,000	\$40,000		\$40,000		\$40,000
2023	Storage shelving - building permit files	\$4,000	\$4,000		\$4,000	\$4,000	<i>Building Reserve</i>
TOTAL		\$399,000	\$384,678	\$150,678	\$234,000	\$154,000	\$ 80,000

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CAO								
2019	Organization & salary review	\$45,000	\$8,525	\$8,525				
2020	Rebranding	\$50,000	\$50,000	\$50,000				
2020	Organization & Lean Service Review (replaces Service based budgeting study)	\$205,000	\$205,000	\$125,000	\$80,000	\$80,000	<i>Municipal development</i>	
2021	Miscellaneous equipment	\$15,000	\$14,212	\$14,212				
2023	Development of City's Strategic Plan	\$54,000	\$54,000		\$54,000	\$54,000	<i>Strategic Planning</i>	
TOTAL		\$369,000	\$331,737	\$197,737	\$134,000	\$134,000		\$ -

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CLERKS					
2022	Records Management Modernization	\$207,590	\$207,590	\$207,590	
TOTAL		\$207,590	\$207,590	\$207,590	\$0

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FINANCE & IT										
FINANCE										
2020	Inventory & tools control identification tags	\$2,500	\$2,500	\$2,500						
2020	Community Benefit Charge study	\$5,000	\$5,000	\$5,000						
2020	Insurance consultant for RFP	\$20,000	\$20,000	\$20,000						
2021	Asset Management Plan - Non Core Assets	\$120,000	\$8,715	\$8,715						
2022	Front ending development policy	\$50,000	\$50,000	\$50,000						
2023	Actuary Study - Sick Leave & Future Benefits	\$5,000	\$5,000		\$5,000			accrual	\$5,000	
2023	Development Charges Study: Combined	\$70,000	\$70,000		\$70,000	\$7,000	Municipal Development res	\$63,000		
Total		\$272,500	\$161,215	\$86,215	\$75,000	\$7,000	\$0	\$0	\$63,000	\$5,000
INFORMATION TECHNOLOGY										
2017	Financial System Conversion	\$350,000	\$26,953	\$26,953						
2020	Replacement of various workstations	\$65,000	\$18,292	\$18,292						
2021	Implementation of website payment module	\$10,000	\$10,000	\$10,000						
2021	New financial modules & customer service web portal	\$78,615	\$22,307	\$22,307						
2022	MS Office Software upgrade	\$50,000	\$50,000	\$50,000						
2022	Microsoft Windows Server Version Upgrade	\$30,000	\$30,000	\$30,000						
2022	Battery Backup Units	\$20,000	\$20,000	\$20,000						
2022	Data Backup Solution	\$10,000	\$10,000	\$10,000						
2022	Environmental Sensors	\$5,000	\$5,000	\$5,000						
2022	Replacement of obsolete WiFi access points	\$2,500	\$351	\$351						
2022	E-mail System Redundancy Upgrades	\$2,000	\$2,000	\$2,000						
2022	Portable Backup Internet Hardware	\$2,000	\$1,202	\$1,202						
2022	Proposed Assistant to Finance - IT equipment	\$3,000	\$2,191	\$2,191						
2022	Proposed Community Relations Specialist	\$3,800	\$991	\$991						
2023	Redundant Data Center	\$100,000	\$100,000		\$100,000	\$100,000	Strategic Plan Rsv			
2023	Network Storage Appliance Replacement	\$80,000	\$80,000		\$80,000	\$50,000	Computer Rsv	\$30,000		
2023	Council Chambers AV upgrades	\$40,000	\$40,000		\$40,000				Modernization	\$40,000
2023	Committee Room AV Upgrades	\$18,000	\$18,000		\$18,000				Modernization	\$18,000
2023	IT Security Upgrades	\$20,000	\$20,000		\$20,000	\$5,000	Computer Rsv	\$15,000		
2023	Replace off site storage appliance	\$10,000	\$10,000		\$10,000			\$10,000		
2023	Miscellaneous equipment	\$7,500	\$7,500		\$7,500			\$7,500		
2023	Additional monitor - Tax Clerk & Capital Asset Cord.	\$1,000	\$1,000		\$1,000			\$1,000		
2023	Adobe pro licence - Finance	\$600	\$600		\$600			\$600		
Cell Phones										
2021	Replace 3 cell phones - Cemetery	\$2,000	\$1,703	\$1,703						
2022	New cell phones - public works	\$1,600	\$1,600	\$1,600						
2022	Replace cell phones (4) - public works	\$2,000	\$2,000	\$2,000						
2022	Replace cell phones (3) - Roads	\$1,200	\$1,200	\$1,200						
2023	New cell phones (2) - Admin for CAO & Mayor	\$1,000	\$1,000		\$1,000			\$1,000		

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2023 DRAFT
CAPITAL BUDGET

PROJECT	TOTAL PROJECT COST	COST REMAINING as at Dec 30, 2022	BUDGET APPROVAL PRE-2023	TOTAL COST 2023	RESERVES	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS
2023	Cell phone replacements									
	Parks (1)	\$500	\$500	\$500		\$500				
	Community Services (1)	\$500	\$500	\$500		\$500				
	Arena (1)	\$500	\$500	\$500		\$500				
	Roads (1)	\$500	\$500	\$500		\$500				
	Fire Prevention Officer & Pump 1	\$1,000	\$1,000	\$1,000		\$1,000				
	CAO	\$600	\$600	\$600		\$600				
	Building / By-law									
2021	Equipment - proposed Provincial Offences Officer	\$4,000	\$1,916	\$1,916						
2021	Equipment - new Building Inspector	\$5,000	\$1,409	\$1,409						
2021	Equipment - temp Plans Examiner	\$4,000	\$879	\$879						
2022	Proposed By-law admin staff	\$3,000	\$745	\$ 745						
	Community Services									
2019	Arena - Licenses \$150 per x 6	\$900	\$900	\$900						
2022	New Arena - Payment Station (Computer)	\$2,500	\$2,096	\$2,096						
2022	Cemetery desktop printer / fax	\$1,000	\$1,000	\$1,000						
2022	New Parks desktop for Acting Supervisor	\$3,000	\$2,191	\$2,191						
	Fire									
2023	Volunteer Fire workstation replacements	\$15,000	\$15,000	\$15,000		\$15,000				
2023	New Fire Prevention Officer - IT Equipment & cell phone	\$3,000	\$3,000	\$3,000		\$3,000				
	Planning									
2022	Adobe pro licence	\$750	\$750	\$750						
	Public Works									
2022	Proposed Water Meter Tech - IT equipment & cell phone	\$4,000	\$1,341	\$ 1,341						
2023	New Laptop - Road Supervisor	\$1,900	\$1,900	\$1,900		\$1,900				
2023	New Laptop - Water Supervisor	\$1,900	\$1,900	\$1,900			\$1,900			
	Proposed positions - computer hardware & software									
2023	Proposed By-law Enforcement Supervisor (& cell phone)	\$3,500	\$3,500	\$3,500		\$3,500				
2023	Proposed RRL clerk	\$3,500	\$3,500	\$3,500		\$3,500				
2023	Proposed Parking Enforcement Officer (& cell phone)	\$4,000	\$4,000	\$4,000		\$4,000				
2023	Proposed Water Meter Coordinator	\$3,500	\$3,500	\$3,500		\$1,750	\$1,750			
2023	Proposed Development Accounting Clerk	\$3,500	\$3,500	\$3,500	\$1,750					
2023	Proposed Deputy Fire Chief (& cell phone)	\$3,000	\$3,000	\$3,000		\$3,000				
2023	Proposed Senior Planner	\$3,500	\$3,500	\$3,500		\$3,500				
2023	Proposed Intermediate Planner #1	\$3,500	\$3,500	\$3,500	\$1,750					

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PROJECT		TOTAL PROJECT COST	COST REMAINING as at Dec 30, 2022	BUDGET APPROVAL PRE-2023	TOTAL COST 2023	RESERVES	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS
2023	Proposed Intermediate Planner #2	\$3,500	\$3,500		\$3,500	\$1,750 <i>Building Reserve</i>	\$1,750				
2023	Proposed Building Clerk Position	\$3,500	\$3,500		\$3,500	\$3,500 <i>Building Reserve</i>					
2023	Proposed Building student position	\$3,500	\$3,500		\$3,500	\$3,500 <i>Building Reserve</i>					
2023	Proposed Engineering Tech 1 (& cell phone)	\$4,000	\$4,000		\$4,000		\$4,000				
2023	Proposed Water Meter Tech (& cell phone)	\$4,000	\$4,000		\$4,000			\$4,000			
Total		\$1,016,865	\$569,017	\$219,017	\$350,000	\$167,250	\$117,100	\$7,650	\$0	\$0	\$58,000
TOTAL		\$1,289,365	\$730,233	\$305,233	\$425,000	\$174,250	\$117,100	\$7,650	\$63,000	\$5,000	\$58,000

**CITY OF THOROLD
2023 DRAFT
CAPITAL BUDGET**

PROJECT		TOTAL PROJECT COST	COST REMAINING as at Dec 30, 2022	BUDGET APPROVAL PRE-2023	TOTAL COST 2023	RESERVES	LEVY	DEVELOPMENT CHARGES	
FIRE									
2019	PPE - uniforms for volunteers/dry & wet suits	\$26,498	\$5,839	\$5,839					
2021	Stn 4 storage container for training	\$6,300	\$6,300	\$2,000	\$4,300	\$4,300	<i>Encumbrance Reserve</i>		
2022	Hoses and Appliances	\$10,000	\$10,000	\$10,000					
2022	Forcible entry training simulator	\$10,000	\$10,000	\$10,000					
2023	Small Tools	\$8,000	\$8,000		\$8,000		\$8,000		
2023	PPE - bunker gear	\$30,000	\$30,000		\$30,000		\$30,000		
2023	PPE - helmets	\$6,000	\$6,000		\$6,000		\$6,000		
2023	Hoses and Appliances	\$10,000	\$10,000		\$10,000		\$10,000		
2023	Pagers	\$10,000	\$10,000		\$10,000		\$10,000		
2023	Water Rescue equipment	\$12,000	\$12,000		\$12,000		\$12,000		
2023	Replace #50 2004 Utility Van and equipment	\$70,000	\$70,000		\$70,000	\$63,000	<i>General equipment reserve</i>	\$7,000	
2023	Replacement # 14 2002 Freightliner Moving current unit #14 to reserve fleet and disposing of Unit #13 (2000 American -Lafrance)	\$800,000	\$800,000		\$800,000	\$760,000	<i>General equipment reserve</i>	\$40,000	
2023	Proposed Deputy Fire Chief - vehicle and equip	\$75,000	\$75,000		\$75,000			\$75,000	
2023	Proposed Deputy Fire Chief - Furniture	\$2,000	\$2,000		\$2,000		\$2,000		
2023	New Fire Prevention Officer - Furniture	\$2,000	\$2,000		\$2,000		\$2,000		
2023	Fire Prevention/Training Prop for Public Viewing and Training	\$5,000	\$5,000		\$5,000		\$5,000		
TOTAL		\$1,082,798	\$1,062,139	\$27,839	\$1,034,300	\$827,300		\$132,000	\$75,000

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2023 DRAFT
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PROJECT		TOTAL PROJECT COST	COST REMAINING as at Dec 30, 2022	BUDGET APPROVAL PRE-2023	TOTAL COST 2023	RESERVES	
PLANNING							
2019	Port Robinson West Secondary PlanNeighbourhood Plan	\$150,000	\$21,726	\$21,726			
2021	Rolling Meadows Cost Sharing	\$20,000	\$20,000	\$20,000			
2022	New Official Plan	\$300,000	\$300,000	\$300,000			
2022	Port Robinson West Phase 2 subwatershed Study	\$250,000	\$250,000	\$250,000			
2022	CityWide planning module	\$50,000	\$50,000	\$20,000	\$30,000	\$30,000	<i>Municipal Development Reserve</i>
2022	Lake Gibson Master Plan	\$150,000	\$150,000	\$150,000			
2019	LPAT Comprehensive zoning appeal	\$85,000	\$63,593	\$63,593			
2022	LPAT zoning appeal - Decew	\$55,000	\$55,000		\$55,000	\$55,000	<i>Encumbrance Reserve</i>
TOTAL		\$1,060,000	\$910,319	\$825,319	\$85,000	\$85,000	

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2023 DRAFT
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PROJECT		TOTAL PROJECT COST	COST REMAINING as at Dec 30, 2022	BUDGET APPROVAL PRE-2023	TOTAL COST 2023	RESERVES		LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY
PUBLIC WORKS									
PUBLIC WORKS - WATER									
2021	Replace #15 2008 Ford F450 pickup	\$75,000	\$75,000	\$75,000					
2021	Replace #44 1978 sewer inspection camera	\$25,000	\$25,000	\$25,000					
2021	Replace #41 1998 shoring materials	\$30,000	\$30,000	\$30,000					
2022	New Cargo Van 3/4 ton	\$65,000	\$65,000	\$65,000					
2022	New Storage Container	\$10,000	\$10,000	\$10,000					
2022	New electric pump	\$2,000	\$2,000	\$2,000					
2023	Small Tools	\$3,000	\$3,000		\$3,000				\$3,000
Total		\$210,000	\$210,000	\$207,000	\$3,000	\$0		\$0	\$3,000
PUBLIC WORKS - ROADS									
2021	Replace #26 5-ton truck with plow	\$260,000	\$260,000	\$260,000					
2021	Replace #38 single axle float trailer	\$20,000	\$20,000	\$20,000					
2022	Replacement for Truck # 73 with 1 ton dump truck	\$95,000	\$95,000	\$95,000					
2022	New Plow & Sander for 1 ton truck	\$17,000	\$17,000	\$17,000					
2022	Replacement for Truck # 19 with 3/4 ton pickup	\$75,000	\$75,000	\$75,000					
2022	Replacement Tractor # 29	\$200,000	\$200,000	\$200,000					
2022	New 2 speed monitoring signs	\$15,000	\$15,000	\$15,000					
2022	Replacement traffic signs	\$6,000	\$6,000	\$6,000					
2022	Vehicle & equipment utilization review	\$152,640	\$127,200	\$127,200					
2023	Small Tools	\$5,000	\$5,000		\$5,000			\$5,000	
2023	Replace #24 International side tilt dump	\$275,000	\$275,000		\$275,000	\$247,500	General equipment reserve	\$27,500	
2023	Replace #65 Curb Cutting Saw with hydraulic saw	\$10,000	\$10,000		\$10,000	\$8,600	General equipment reserve	\$1,400	
2023	New Hot Box	\$80,000	\$80,000		\$80,000			\$80,000	
2023	New hydraulic jack hammer	\$5,000	\$5,000		\$5,000			\$5,000	
2023	New automotive codes scanner for Mechanic	\$10,000	\$10,000		\$10,000			\$10,000	
Total		\$1,225,640	\$1,200,200	\$815,200	\$385,000	\$256,100		\$128,900	\$0
TOTAL		\$1,435,640	\$1,410,200	\$1,022,200	\$388,000	\$256,100		\$128,900	\$3,000