

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

PROJECT	TOTAL PROJECT COST	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	\$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	\$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	\$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	\$2,418,304	\$912,304	\$1,506,000	\$245,000	\$0	\$0	\$1,225,000	\$36,000	\$0	\$0	\$0
	<u>\$23,119,445</u>	<u>\$19,234,979</u>	<u>\$9,911,479</u>	<u>\$9,323,500</u>	<u>\$3,685,500</u>	<u>\$0</u>	<u>\$317,500</u>	<u>\$2,640,000</u>	<u>\$318,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,362,000</u>
COMMUNITY SERVICES												
ARENA	\$2,628,800	\$2,568,594	\$458,594	\$2,110,000	\$16,500	\$2,093,500	\$0	\$0	\$0	\$0	\$0	\$0
CEMETERY	\$492,995	\$441,591	\$332,591	\$109,000	\$96,900	\$0	\$12,100	\$0	\$0	\$0	\$0	\$0
PARKS & POOLS	\$6,100,750	\$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	\$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
	<u>\$38,007,245</u>	<u>\$30,331,864</u>	<u>\$3,331,864</u>	<u>\$27,000,000</u>	<u>\$4,152,800</u>	<u>\$10,278,334</u>	<u>\$422,427</u>	<u>\$0</u>	<u>\$4,207,699</u>	<u>\$7,413,740</u>	<u>\$525,000</u>	<u>\$0</u>
BUILDING & BY-LAW												
CAO	\$338,000	\$252,328	\$172,328	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLERKS	\$210,000	\$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
FIRE	\$1,300,850	\$841,798	\$614,448	\$227,350	\$184,350	\$0	\$38,000	\$0	\$0	\$0	\$0	\$5,000
PLANNING	\$2,066,498	\$1,748,635	\$934,635	\$814,000	\$0	\$159,500	\$99,308	\$0	\$133,200	\$421,992	\$0	\$0
PUBLIC WORKS	\$890,000	\$761,726	\$41,726	\$720,000	\$449,400	\$0	\$0	\$0	\$270,600	\$0	\$0	\$0
	<u>\$920,500</u>	<u>\$918,673</u>	<u>\$411,173</u>	<u>\$507,500</u>	<u>\$417,800</u>	<u>\$0</u>	<u>\$64,700</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$ 66,852,538	\$ 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	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING as at Jan 18, 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		\$67,200	\$55,221	\$55,221						
Roads - Design										
Design - McCormack Drive	High	\$45,000	\$33,594	\$33,594						
Design - Cunningham Street	High	\$85,000	\$50,692	\$50,692						
Design - Broderick Ave Road Reconstruction and Storm Replacement	High	\$277,000	\$93,552	\$93,552						
Design - St. Davids (Collier to Front)	High	\$507,734	\$369,243	\$369,243						
Design - Sullivan/Clairmont Street (Pine to Ormond)		\$195,800	\$190,334	\$190,334						
Design - Bolton Ave/Crompton		\$59,100	\$59,100	\$59,100						
Design - Ross Street (Hamilton St to Thorold Ave)	High	\$75,000	\$75,000		\$75,000	\$75,000	Capital Asset Transportation Reserve			
Design - Clairmont Street (Ormond to East End)	Low	\$70,000	\$70,000		\$70,000	\$70,000	Capital Asset Transportation Reserve			
Design - Decew Road (Ivy Cres to Richmond)	Low	\$50,000	\$50,000		\$50,000	\$5,000	Capital Asset Transportation Reserve		\$45,000	
Design - Egerter Road (Port Robinson to Towpath)	Low	\$120,000	\$120,000		\$120,000				\$120,000	
Roads - Rehabilitation										
2019 Replacement - sidewalks	High	\$200,000	\$48,153	\$48,153						
2021 Resurfacing - rural roads		\$329,500	\$38,866	\$38,866						
2022 Resurfacing - urban roads (partial)	High	\$650,000	\$650,000		\$650,000	\$24,000	Capital Asset Transportation Reserve			OCIF \$626,000
2022 Resurfacing - rural roads	High	\$200,000	\$200,000		\$200,000	\$164,000	Capital Asset Transportation Reserve			CCBF \$36,000
Roads - Reclamation										
Design/Construction - St Davids (406-Collier)	High	\$368,500	\$368,500	\$368,500						
Construction - St. Davids Rd. (Queen to Ormond)	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	High	\$144,100	\$34,517	\$34,517						
Port Robinson Road Urbanization (406 - Egerter)	High	\$2,067,000	\$2,054,889	\$2,054,889						
Intersection Improvement Kottmeier & Port Robinson	High	\$1,500,000	\$1,489,170	\$1,489,170						
Kottmeier Road Urbanization (Port Robinson to Merritt) (DC)	High	\$1,492,600	\$428,011	\$428,011						
Sidewalks replacement/ infill program	High	\$200,000	\$200,000		\$200,000			\$200,000		
Roads - Other										
Intersection improvements - Chapel/Portland		\$546,500	\$353,741	\$353,741						
2021 Railway track removal		\$164,600	\$17,979	\$17,979						
Confederation Sound Barrier Replacement	High	\$300,000	\$300,000		\$300,000	\$300,000	Capital Asset Transportation Reserve			
Crack sealing program		\$90,000	\$90,000		\$90,000			\$90,000		
Guard Rail Repairs	High	\$40,000	\$40,000		\$40,000			\$40,000		
Traffic calming program	High	\$22,500	\$22,500		\$22,500			\$22,500		
Bridges & Culverts										
Design - South Main Street Bridge	High	\$107,000	\$94,355	\$94,355						
Bridge Inspection	High	\$15,000	\$15,000		\$15,000			\$15,000		

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ROADS, cont										
Development Charge Credit Refund - Levy Portion										
2022 Decew Terrace DC credit refund		\$20,000	\$20,000		\$20,000	\$20,000	Capital Asset Transportation Reserve			
ROADS		\$12,409,134	\$10,032,417	\$5,779,917	\$4,252,500	\$2,058,000		\$167,500	\$200,000	\$165,000
STORM SEWERS										
Storm Sewers - Design										
Design - St. Davids (Collier to Front)		\$66,600	\$63,856	\$63,856						
Design - Sullivan/Clairmont Street (Pine to Ormond)		\$2,000	\$1,851	\$1,851						
Design - Ross Street (Hamilton St to Thorold Ave)	High	\$25,000	\$25,000		\$25,000	\$25,000	Capital Asset Transportation Reserve			
Design - Clairmont Street (Ormond to East End)	Low	\$50,000	\$50,000		\$50,000	\$50,000	Capital Asset Transportation Reserve			
Design - Decew Road (Ivy Cres to Richmond)	Low	\$75,000	\$75,000		\$75,000	\$7,500	Capital Asset Transportation Reserve		\$67,500	
Design - Egerter Road (Port Robinson to Towpath (DC))	Low	\$50,000	\$50,000		\$50,000				\$50,000	
Storm Sewers - Construction										
Construction - Sullivan/Clairmont Street (Pine to Ormond)	High	\$45,200	\$45,200	\$45,200						
Storm Sewer Repair City Wide 2021	High	\$47,200	\$30,267	\$30,267						
Design/Construction - St Davids (406-Collier)	High	\$771,000	\$771,000	\$771,000						
2021 Lynn Cres repair		\$200,800	\$19,350	\$19,350						
Construction - St. Davids Rd. (Queen to Ormond)	High	\$700,000	\$700,000		\$700,000				OCIF	\$700,000
Storm Sewer Repair City Wide 2022		\$150,000	\$150,000		\$150,000		\$150,000			
Storm Sewers - Studies										
Port Robinson East Storm Sewer Study - I&I	High	\$335,944	\$178,218	\$178,218						
OPG Storm Outlet Study		\$50,000	\$50,000	\$50,000						
Storm water management master plan	High	\$200,000	\$200,000		\$200,000	\$200,000	Capital Asset Transportation Reserve			
STORM SEWER SUB TOTAL		\$2,768,744	\$2,409,743	\$1,159,743	\$1,250,000	\$282,500		\$150,000	\$0	\$117,500
WATER										
Water - Design										
Design - Cunningham St	High	\$62,000	\$34,048	\$34,048						
Design - Crompton Blvd	High	\$34,000	\$19,775	\$19,775						
Design - Sullivan/Clairmont (Pine to Ormond)	High	\$91,200	\$47,210	\$47,210						
Design - St. Davids (Collier to Front)	High	\$100,000	\$85,218	\$85,218						
Design - St. Davids (Tupper to Collier)	High	\$50,000	\$30,954	\$30,954						
Design - Decew Road (Ivy Cres to Richmond)	Low	\$75,000	\$75,000		\$75,000			\$75,000		
Design - Clairmont Street (Ormond to East End)	Low	\$75,000	\$75,000		\$75,000			\$75,000		
Design - Egerter Road (Port Robinson to Towpath)	Low	\$150,000	\$150,000		\$150,000			\$150,000		
Design- HWY 20 (Barker to Allanport)	Low	\$120,000	\$120,000		\$120,000			\$120,000		
Water - Construction										
Construction - Foley St watermain replacement	High	\$347,337	\$151,923	\$151,923						

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WATER, cont'										
Design/Construction - St Davids (406-Collier)	High	\$6,000	\$6,000	\$6,000						
Construction - Chapel St (Clairmont to Portland)		\$448,200	\$184,387	\$184,387						
Construction - Pine St (Beaverdams to Shriner)	High	\$150,000	\$150,000		\$150,000			\$150,000		
Construction - St. Davids Rd. (Queen to Ormond)	High	\$900,000	\$900,000		\$900,000	\$600,000	Water Reserve	\$300,000		
Water - Other										
Water Meter Retrofits - Phase 1	High	\$2,000,000	\$2,000,000	\$1,500,000	\$500,000	\$500,000	Sanitary Reserve			
Cathodic protection program (new - Water Master Plan)	High	\$20,000	\$20,000		\$20,000			\$20,000		
Fire flow retrofit program (new - Water Master Plan)	High	\$250,000	\$250,000		\$250,000			\$250,000		
Backflow prevention by-law and program (new - WMP)	High	\$75,000	\$75,000		\$75,000			\$75,000		
WATER SUB TOTAL		\$4,953,737	\$4,374,515	\$2,059,515	\$2,315,000	\$1,100,000		\$0	\$1,215,000	\$0
SANITARY										
Sanitary - Design										
Design - Bolton Ave (Queen to Crompton)	High	\$50,000	\$22,654	\$22,654						
Design - St. Davids (Tupper to Collier)	High	\$50,000	\$40,188	\$40,188						
Design - Pine St. sanitary sewer replacement	High	\$139,000	\$99,183	\$99,183						
Design - Sullivan/Clairmont (Pine to Ormond)	High	\$20,500	\$20,450	\$20,450						
Design - Cunningham Street		\$30,600	\$30,600	\$30,600						
Design - Hagar Street	Low	\$35,000	\$35,000		\$35,000			\$35,000		
Design - Battle Street	Low	\$96,000	\$96,000		\$96,000			\$96,000		
Design - Clairmont Street (Ormond to East End)	Low	\$50,000	\$50,000		\$50,000			\$50,000		
Design - Egerter Road (Port Robinson to Towpath)	Low	\$200,000	\$200,000		\$200,000			\$200,000		
Sanitary - Construction										
Construction - Pine St (Chippewa - Beaverdams)	High	\$280,000	\$280,000	\$280,000						
Construction - Conlon Cres sanitary sewer and watermain replacement	High	\$324,230	\$47,851	\$47,851						
Construction - Foley St sanitary sewer and watermain replacement	High	\$246,300	\$38,455	\$38,455						
Construction - St. Davids (Tupper to Collier)	High	\$300,000	\$291,723	\$291,723						
Design/Construction - St Davids (406-Collier)	High	\$41,200	\$41,200	\$41,200						
Construction - St. Davids Rd. (Queen to Ormond)	High	\$1,000,000	\$1,000,000		\$1,000,000	\$245,000	Sanitary Reserve	\$755,000		
Sanitary - Other										
CSO Facilities Maintenance	High	\$15,000	\$15,000		\$15,000			\$15,000		
Trenchless Spot Repairs	High	\$50,000	\$50,000		\$50,000			\$50,000		
Private Sanitary Sewer Disconnection (DC)	High	\$60,000	\$60,000		\$60,000			\$24,000	\$36,000	
SANITARY SEWER SUB TOTAL		\$2,987,830	\$2,418,304	\$912,304	\$1,506,000	\$245,000		\$0	\$1,225,000	\$36,000
TOTAL ENGINEERING		\$23,119,445	\$19,234,979	\$9,911,479	\$9,323,500	\$3,685,500		\$317,500	\$2,640,000	\$318,500
										\$2,362,000

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COMMUNITY SERVICES											
ARENA											
Design for ice plant overhaul	High	\$200,000	\$151,850	\$151,850							
Replacement of 1992 Olympia ice machine		\$200,000	\$200,000	\$200,000							
Doherty - facility reuse strategy		\$80,000	\$80,000	\$80,000							
Doherty - roof re-design		\$10,000	\$900	\$900							
Doherty - New music amplification		\$20,800	\$19,782	\$19,782							
New two-way radios (4)		\$8,000	\$6,062	\$6,062							
Replace ice plant	High	\$1,500,000	\$1,500,000		\$1,500,000	\$6,500	Encumbrance reserve		\$1,493,500		
Partial roof replacement - Doherty	High	\$600,000	\$600,000		\$600,000				\$600,000		
Replacement of fire panel	High	\$10,000	\$10,000		\$10,000	\$10,000	Arena Building Reserve				
Total Arena		\$2,628,800	\$2,568,594	\$458,594	\$2,110,000	\$16,500			\$2,093,500	\$0	\$ -
CEMETERY											
Columbarium - stand alone	High	\$35,000	\$35,000	\$35,000							
Replacement of cemetery software	High	\$65,495	\$17,248	\$17,248							
Mausoleum design finalization and tender	High	\$200,000	\$200,000	\$200,000							
AODA compliance retrofit - visual fire alarms & fire pull	High	\$6,000	\$3,140	\$3,140							
Replace 4 cell phones		\$2,500	\$2,203	\$2,203							
Cemetery service delivery review		\$75,000	\$75,000	\$75,000							
Replacement of #57 2012 gator	High	\$50,000	\$50,000		\$50,000	\$42,900	General equipment reserve		\$7,100		
New swipe cards system (3 doors) - office, maintenance facility and storage shed	High	\$15,000	\$15,000		\$15,000	\$15,000	Cemetery general reserve				
Repair entrance way (red brick) feature wall	High	\$15,000	\$15,000		\$15,000	\$15,000	Cemetery / Mausoleum general reserve				
Replacement of security cameras - 3	High	\$15,000	\$15,000		\$15,000	\$12,000	General equipment reserve		\$3,000		
Replacement safety equipment for full body burials	High	\$10,000	\$10,000		\$10,000	\$8,000	General equipment reserve		\$2,000		
Panic hardware at Mausoleum	High	\$4,000	\$4,000		\$4,000	\$4,000	Mausoleum general reserve				
Total Cemetery		\$492,995	\$441,591	\$332,591	\$109,000	\$96,900			\$0	\$12,100	\$0
PARKS											
Ash Tree Removal Along Trail	High	\$30,000	\$11,721	\$11,721							
Canteen refurbishment	High	\$15,000	\$9,378	\$9,378							
Standard park design for new subdivisions	High	\$200,000	\$40,330	\$40,330							
Construction of Battle of Beaverdams Park	High	\$2,000,000	\$761,664	\$761,664							
Merrit Meadows Playground		\$250,000	\$250,000	\$250,000							
New dog park design & building		\$175,000	\$175,000	\$175,000							
Port Robinson Trail system repairs and signage		\$120,000	\$68,264	\$68,264							
Port Robinson East Waterfront Park Design		\$100,000	\$45,250	\$45,250							
Repairs to C.E. Grose Park doors/changerooms		\$20,000	-\$442	-\$442							
Repairs to ball park dugouts, temporary mounds		\$50,000	\$8,818	\$8,818							
New Port Robinson East Park washrooms		\$50,000	\$7,055	\$7,055							
Repairs to bocce/tennis/pickleball courts -P&RMP		\$75,000	\$6,617	\$6,617							
Replace #54 & 55 2011 John Deere mowers	High	\$60,000	\$42,268	\$42,268							
Trail improvements (Pt Robinson to boundary) - asphalt		\$105,000	\$103,594	\$103,594							
Trail improvements (Pt Robinson to boundary) - retaining wall design		\$15,000	\$13,817	\$13,817							
Install wheelchair swing		\$50,000	\$50,000	\$50,000							
Security ID cards & equipment		\$2,200	\$2,200	\$2,200							
New playground - Hansler Heights		\$284,000	\$284,000	\$284,000							
PARKS, cont											
New playground - Port Robinson West	High	\$280,000	\$280,000		\$280,000	\$24,400	Parkland Reserve			\$255,600	
Repairs to basketball courts (asphalt, lines, hoops/backboards)	High	\$30,000	\$30,000		\$30,000	\$30,000	Municipal Land & Building Reserve				
Replace/upgrade downtown baskets to self watering	High	\$12,000	\$12,000		\$12,000	\$12,000	Municipal Land & Building Reserve				
Install new/update trail signage	High	\$4,000	\$4,000		\$4,000			\$4,000			
Replace #8 Truck - 2008 Ford F150 pickup	High	\$70,000	\$70,000		\$70,000	\$60,000	General equipment reserve		\$10,000		
New grass crew trailer for #8 replacement	High	\$20,000	\$20,000		\$20,000			\$20,000			
Replacement trimers (x4)	High	\$3,000	\$3,000		\$3,000	\$2,400	General equipment reserve		\$600		
South Confed Washroom Replace Shingles	High	\$15,000	\$15,000		\$15,000	\$15,000	Parkland Rsv				
Rolling Meadows park - washrooms, splashpad, pavillion, walking path	High	\$2,000,000	\$2,000,000		\$2,000,000	\$200,000	Municipal Land and Building Reserve		\$1,800,000		
Design - Old Thorold St Rd/Davis park		\$25,000	\$25,000		\$25,000					Developer	\$ 25,000
Sub Total Parks		\$6,060,200	\$4,338,533	\$1,879,533	\$2,459,000	\$343,800		\$0	\$34,600	\$2,055,600	\$0

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POOL											
Rpic backboard & floatation devices		\$5,000	\$3,636	\$3,636							
Replace lesson equipment		\$3,000	\$3,000	\$3,000							
Replacement speakers		\$2,550	\$2,550	\$2,550							
Required 10 year filter maintenance / flow switches	High	\$20,000	\$20,000		\$20,000	\$20,000	<i>Municipal Land & Building Reserve</i>				
New camera for mechanical room -safety concern	High	\$5,000	\$5,000		\$5,000			\$5,000			
First aid training manikins (10)	High	\$3,000	\$3,000		\$3,000			\$3,000			
Replacement of stereo amplifier system	High	\$2,000	\$2,000		\$2,000	\$1,600	<i>General equipment reserve</i>	\$400			
Sub Total Pool		\$40,550	\$39,186	\$9,186	\$30,000	\$21,600		\$0	\$8,400	\$0	\$ -
Total Parks & Pool		\$6,100,750	\$4,377,720	\$1,888,720	\$2,489,000	\$365,400		\$0	\$43,000	\$2,055,600	\$ -
FACILITIES											
CITY HALL											
Replace generator (EOC Centre)	High	\$230,000	\$186,157	\$186,157							
COVID Council Chambers modifications		\$6,000	\$2,540	\$2,540							
Sub Total CITY HALL		\$236,000	\$188,697	\$188,697	\$0	\$0		\$0	\$0	\$0	\$ -
OPERATIONS CENTRE											
Design for Expansion/Renovation	High	\$439,600	\$192,000		\$192,000		\$192,000				
Operations Centre Renovation/Expansion		\$8,525,000	\$8,525,000		\$8,525,000	\$3,069,000	<i>Water & Sanitary Reserves</i>	\$3,316,133	\$88,483	\$810,000	\$1,241,384
Sub Total OPERATIONS CENTRE		\$ 8,964,600	\$ 8,717,000	\$ -	\$ 8,717,000	\$ 3,069,000		\$ 3,508,133	\$ 88,483	\$ 810,000	\$ 1,241,384
FIRE HALLS											
Design for new Fire Station #1	High	\$700,000	\$494,269	\$494,269							
2 portable generator sets		\$100,000	\$6,533	\$6,533							
Replace Snt 4 outdoor shed		\$4,000	\$2,677	\$2,677							
Fire Station #1 construction		\$12,870,000	\$12,870,000		\$12,870,000		\$4,576,701	\$278,844	\$1,342,099	\$6,172,356	<i>sale of existing Fire Stn 1</i> \$500,000
Sub Total FIRE HALLS		\$13,674,000	\$13,373,480	\$503,480	\$12,870,000	\$0		\$4,576,701	\$278,844	\$1,342,099	\$ 6,172,356
SENIORS CENTRE											
Design & build for 2nd floor - Building & Bylaw Dept	High	\$600,000	\$600,000		\$600,000	\$450,000	<i>Building Reserve</i>				
						\$150,000	<i>Municipal Land & Bldg Rsv</i>				
Sub Total SENIORS CENTRE		\$600,000	\$600,000	\$0	\$600,000	\$600,000		\$0	\$0	\$0	\$ -
DARLENE RYAN PORT ROBINSON COMMUNITY CENTRE											
ACODA compliance retrofit - instal automatic door opener at entrance		\$5,100	\$3,392	\$3,392							
Kitchen exhaust unit		\$5,000	\$5,000		\$5,000	\$5,000	<i>Municipal Land & Building Reserve</i>				
Sub Total PRCC		\$10,100	\$8,392	\$3,392	\$5,000	\$5,000		\$0	\$0	\$0	\$0
Canada Summer Games											
Contribution to Canada Summer Games Park		\$5,300,000	\$56,391	-\$43,609	\$100,000			\$100,000			
Sub Total CSG		\$5,300,000	\$56,391	-\$43,609	\$100,000	\$0		\$100,000	\$0	\$0	\$ -
Total Facilities		\$28,784,700	\$22,943,960	\$651,960	\$22,292,000	\$3,674,000		\$8,184,834	\$367,327	\$2,152,099	\$ 7,413,740
TOTAL		\$38,007,245	\$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

CITY OF THOROLD
 2022 APPROVED
 CAPITAL BUDGET

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	
BUILDING & BY-LAW							
Parking Ticket Printers and Supplies	High	\$3,000	\$2,700	\$2,700			
MOD Project tracking software	High	\$10,000	\$9,091	\$9,091			
Electronic building permit submittals and plans review	High	\$45,000	\$31,484	\$31,484			
New vehicles for Building Inspectors (4)	Medium	\$160,000	\$89,053	\$89,053			
New vehicle for new Building Inspector	Medium	\$40,000	\$40,000	\$40,000			
Digitization of Building Division Records	High	\$80,000	\$80,000		\$80,000	\$80,000	<i>Building Reserve</i>
TOTAL		\$338,000	\$252,328	\$172,328	\$80,000	\$80,000	

**CITY OF THOROLD
2022 APPROVED
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	
CAO							
Development of City's Strategic Plan	High	\$60,000	\$18,475	\$18,475			
DC LPAT appeal	High	\$40,000	-\$6,568	-\$16,568	\$10,000	\$10,000	<i>Strategic Planning</i>
Organization Review/Salary Review	High	\$45,000	\$18,294	\$18,294			
Rebranding	High	\$50,000	\$50,000	\$50,000			
Miscellaneous equipment		\$15,000	\$14,375	\$14,375			
TOTAL		\$210,000	\$94,576	\$84,576	\$10,000	\$10,000	

CITY OF THOROLD
2022 APPROVED
CAPITAL BUDGET

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	GRANTS
FINANCE & IT									
FINANCE									
Inventory & tools control identification tags	High	\$2,500	\$2,500	\$2,500					
Service based budgeting study		\$125,000	\$125,000	\$125,000					
Community Benefit Charge study	High	\$5,000	\$5,000	\$5,000					
Insurance consultant for RFP	High	\$20,000	\$20,000	\$20,000					
Asset Management Plan - Non Core Assets	High	\$120,000	\$105,151	\$105,151					
Development Charges Study - Brock Business Park & DC Study update for Bill 108	High	\$37,500	\$31,762	\$31,762					
Storage shelving	High	\$5,000	\$5,000		\$5,000	\$5,000	Municipal Development res Encumbrance Reserve		
Front ending development policy		\$50,000	\$50,000		\$50,000	\$50,000	Municipal Development res		
Total		\$365,000	\$344,413	\$289,413	\$55,000	\$55,000		\$0	\$0
									\$0
INFORMATION TECHNOLOGY									
Equipment - new IT Analyst	High	\$6,300	\$1,939	\$1,939					
Financial System Conversion	High	\$350,000	\$29,777	\$29,777					
Replacement of various workstations	High	\$65,000	\$64,727	\$64,727					
Installation of redundant core switch	High	\$11,000	\$490	\$490					
Replacement of City Hall Network Access Switches	Medium	\$20,000	\$17,110	\$17,110					
Replacement of Fire Station Access Switches	Medium	\$12,000	\$5,528	\$5,528					
Implementation of website payment module	Medium	\$10,000	\$10,000	\$5,000	\$5,000			Modernization	\$5,000
Finance casual workstation	Medium	\$2,000	\$1,343	\$1,343					
New financial modules & customer service web portal		\$121,500	\$65,192	\$65,192					
MS Office Software upgrade	Medium	\$50,000	\$50,000		\$50,000	\$50,000	Computer reserve		
Microsoft Windows Server Version Upgrade	High	\$30,000	\$30,000		\$30,000	\$30,000	Computer reserve		
Battery Backup Units	High	\$20,000	\$20,000		\$20,000	\$20,000	Computer reserve		
Data Backup Solution	High	\$10,000	\$10,000		\$10,000	\$6,550	Computer reserve		\$3,450
Enviromental Sensors	High	\$5,000	\$5,000		\$5,000				\$5,000
Spare network switch	Medium	\$5,000	\$5,000		\$5,000				\$5,000
Replacement of obsolete WiFi access points	Medium	\$2,500	\$2,500		\$2,500				\$2,500
E-Mail System Redundancy Upgrades	High	\$2,000	\$2,000		\$2,000				\$2,000

CITY OF THOROLD
2022 APPROVED
CAPITAL BUDGET

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	GRANTS
Portable Backup Internet Hardware	High	\$2,000	\$2,000		\$2,000			\$2,000	
Network Routers	Medium	\$2,000	\$2,000		\$2,000			\$2,000	
Misc Equip	High	\$7,500	\$7,500		\$7,500			\$7,500	
Second monitors for 2 Finance staff		\$1,000	\$1,000		\$1,000			\$1,000	
Building / By-law									
2019 MOD Mobile Hardware - BLD/BYLA	High	\$45,000	\$25,945	\$25,945					
Equipment - new Building Inspector	High	\$5,300	\$874	\$874					
Equipment - proposed Provincial Offences Officer	High	\$4,000	\$2,293	\$2,293					
INFORMATION TECHNOLOGY, cont									
Building / By-law, cont									
Equipment - new Building Inspector		\$5,000	\$2,052	\$2,052					
Equipment - temp Plans Examiner		\$4,000	\$1,900	\$1,900					
CAO & Council									
CAO - computer replacement		\$2,500	\$2,500		\$2,500	\$2,500	<i>Encumbrance Rsv</i>		
Community Services									
Arena - Licenses \$150 per x 6	High	\$900	\$900	\$900					
Arena - wifi connectivity		\$1,500	\$1,500	\$1,500					
Parks - tablet for inspections		\$500	\$500	\$500					
Parks - laptop		\$3,000	\$609	\$609					
Pool - wifi connectivity		\$1,000	\$792	\$792					
New Arena - Payment Station (Computer)	High	\$2,500	\$2,500		\$2,500	\$2,500	<i>Encumbrance Rsv</i>		
Cemetery desktop printer / fax	High	\$1,000	\$1,000		\$1,000	\$1,000	<i>Cemetery/Maus General Rsv</i>		
New Parks desktop for Acting Supervisor	High	\$3,000	\$3,000		\$3,000	\$3,000	<i>Encumbrance Rsv</i>		
Fire									
Fire presentations - Laptop, projector, software	High	\$3,500	\$1,670	\$1,670					
Planning									
Computer screens for planners (2 each)		\$2,000	\$2,000		\$2,000			\$2,000	
Adobe pro licence		\$750	\$750		\$750			\$750	

CITY OF THOROLD
2022 APPROVED
CAPITAL BUDGET

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	COST REMAINING as at Jan 18, 2022	BUDGET APPROVAL PRE-2022	TOTAL COST 2022	RESERVES	DEBENTURE OR INTERNAL FINANCING	LEVY	GRANTS
INFORMATION TECHNOLOGY, cont									
Public Works									
MOD Water Meters - Automatic Reading Technology	High	\$97,000	\$94,893	\$ 94,893					
New cell phones	High	\$1,600	\$1,600		\$1,600			\$1,600	
Cell phone replacements	High	\$2,000	\$2,000		\$2,000			\$2,000	
Replacement cell phones - roads	High	\$1,200	\$1,200		\$1,200			\$1,200	
Proposed positions									
Proposed Water Meter Tech - IT equipment & cell phone	High	\$4,000	\$4,000		\$4,000	\$4,000	<i>Water Works Reserve</i>		
Proposed Assistant to Finance - IT equipment	High	\$3,000	\$3,000		\$3,000	\$3,000	<i>Encumbrance Reserve</i>		
Proposed Community Relations Specialist		\$3,800	\$3,800		\$3,800	\$3,800	<i>Encumbrance Reserve</i>		
Proposed By-law admin staff		\$3,000	\$3,000		\$3,000	\$3,000	<i>Encumbrance Reserve</i>		
Total		\$935,850	\$497,385	\$325,035	\$172,350	\$129,350	\$0	\$38,000	\$5,000
TOTAL		\$1,300,850	\$841,798	\$614,448	\$227,350	\$184,350	\$0	\$38,000	\$5,000

**CITY OF THOROLD
2022 APPROVED
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	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	High	\$2,000	\$2,000	\$2,000					
2020 PPE - bunker gear	High	\$170,000	\$38,660	\$38,660					
2020 Hoses and Appliances	High	\$10,000	\$314	\$314					
2020 Pagers	High	\$10,000	\$1,045	\$1,045					
2020 PPE - helmets	high	\$18,500	\$2,213	\$2,213					
PPE - uniforms for volunteers/dry & wet suits	High	\$26,498	\$10,576	\$10,576					
Fire Software Data Collection System	High	\$25,000	\$15,236	\$15,236					
2019 MOD Portable Radios Fire	High	\$113,000	\$11,086	\$11,086					
2021 PPE - bunker gear	High	\$30,000	\$22,327	\$22,327					
2021 Hoses and Appliances	High	\$10,000	\$5,665	\$5,665					
2021 Pagers	High	\$10,000	\$3,436	\$3,436					
Extrication Equipment	High	\$20,000	\$18,275	\$18,275					
Tanker Shuttel Accreditation	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	High	\$800,000	\$796,301	\$796,301					
Small Tools	High	\$8,000	\$8,000		\$8,000		\$8,000		
2022 PPE - bunker gear	High	\$30,000	\$30,000		\$30,000		\$17,308	\$3,200	\$9,492
2022 PPE - helmets	High	\$6,000	\$6,000		\$6,000		\$6,000		
2022 Hoses and Appliances	High	\$10,000	\$10,000		\$10,000		\$10,000		
2022 Pagers	High	\$10,000	\$10,000		\$10,000		\$10,000		
2022 SCBA replacement	High	\$750,000	\$750,000		\$750,000	\$159,500	\$48,000	\$130,000	\$412,500
TOTAL		\$2,066,498	\$1,748,635	\$934,635	\$814,000	\$159,500	\$99,308	\$133,200	\$421,992

**CITY OF THOROLD
2022 APPROVED
CAPITAL BUDGET**

PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	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	High	\$150,000	\$21,726	\$21,726			
Rolling Meadows Cost Sharing		\$20,000	\$20,000	\$20,000			
New Official Plan		\$300,000	\$300,000		\$300,000	\$150,000 <i>Strategic Planning Reserve</i>	\$150,000
Port Robinson West Phase 2 subwatershed Study		\$250,000	\$250,000		\$250,000	\$129,400 <i>Strategic Planning Reserve</i>	\$120,600
CityWide planning module		\$20,000	\$20,000		\$20,000	\$20,000 <i>Municipal Development Reserve</i>	
Lake Gibson Master Plan		\$150,000	\$150,000		\$150,000	\$150,000 <i>Municipal Land & Building Reserve</i>	
			\$0				
TOTAL PLANNING		\$890,000	\$761,726	\$41,726	\$720,000	\$449,400	\$270,600

CITY OF THOROLD									
2022 APPROVED									
CAPITAL BUDGET									
PROJECT	PRIORITY RANKING	TOTAL PROJECT COST	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		\$75,000	\$75,000	\$75,000					
Replace #44 1978 sewer inspection camera		\$25,000	\$25,000	\$25,000					
Replace #41 1998 shoring materials		\$30,000	\$30,000	\$30,000					
Small tools									
Replace 6 cell phones	High	\$3,000	\$1,173	\$1,173					
New Cargo Van 3/4 ton	High	\$65,000	\$65,000		\$65,000	\$55,700	General equipment reserve		\$9,300
New Generator	High	\$10,000	\$10,000		\$10,000	\$8,600	General equipment reserve		\$1,400
New Storage Container	High	\$10,000	\$10,000		\$10,000				\$10,000
Replacement 3 bar finder locaters	High	\$4,500	\$4,500		\$4,500	\$3,600	General equipment reserve		\$900
New electric pump	High	\$2,000	\$2,000		\$2,000	\$1,600	General equipment reserve		\$400
Small Tools		\$3,000	\$3,000		\$3,000	\$0			\$3,000
Total		\$227,500	\$225,673	\$131,173	\$94,500	\$69,500		\$0	\$25,000
PUBLIC WORKS - ROADS									
Replace #26 5-ton truck with plow		\$260,000	\$260,000	\$260,000					
Replace #38 single axle float trailer		\$20,000	\$20,000	\$20,000					
Replacement for Truck # 73 with 1 ton dump truck	High	\$95,000	\$95,000		\$95,000	\$85,500	General equipment reserve		\$9,500
New Plow & Sander for 1 ton truck	High	\$17,000	\$17,000		\$17,000	\$15,300	General equipment reserve		\$1,700
Replacement for Truck # 19 with 3/4 ton pickup	High	\$75,000	\$75,000		\$75,000	\$67,500	General equipment reserve		\$7,500
Replacement Tractor # 29	High	\$200,000	\$200,000		\$200,000	\$180,000	General equipment reserve		\$20,000
New 2 speed monitoring signs	High	\$15,000	\$15,000		\$15,000				\$15,000
Replacement traffic signs	High	\$6,000	\$6,000		\$6,000				\$6,000
Small Tools		\$5,000	\$5,000		\$5,000				\$5,000
Total		\$693,000	\$693,000	\$280,000	\$413,000	\$348,300		\$64,700	\$0
TOTAL		\$920,500	\$918,673	\$411,173	\$507,500	\$417,800		\$64,700	\$25,000