

CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET SUMMARY

DEPARTMENT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	FUNDING									
						RESERVE FUNDING	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	OTHER DESCRIPTION	GRANTS		
<b>ENGINEERING</b>															
ROADS	\$ 21,675,341	\$ 2,187,820	\$ 19,487,522	\$ 6,499,451	\$ 12,988,071	\$ 2,847,391	\$ -	\$ 344,000	\$ 375,000	\$ 4,450,000	\$ -	\$ -	\$ -	\$ -	\$ 4,971,680
STORM SEWERS	\$ 4,404,565	\$ 467,651	\$ 3,936,915	\$ 2,544,915	\$ 1,392,000	\$ 185,000	\$ -	\$ 167,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
WATER	\$ 13,764,626	\$ 672,266	\$ 13,092,360	\$ 6,523,767	\$ 6,568,593	\$ 1,538,000	\$ -	\$ -	\$ 1,870,000	\$ 2,670,000	\$ -	\$ -	\$ -	\$ -	\$ 490,593
SANITARY SEWERS	\$ 7,376,172	\$ 354,548	\$ 7,021,624	\$ 2,943,106	\$ 4,078,517	\$ 30,000	\$ -	\$ -	\$ 1,311,978	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ 696,539
OTHER															
<b>Total - Engineering</b>	<b>\$ 47,220,705</b>	<b>\$ 3,682,285</b>	<b>\$ 43,538,420</b>	<b>\$ 18,511,239</b>	<b>\$ 25,027,181</b>	<b>\$ 4,600,391</b>	<b>\$ -</b>	<b>\$ 511,000</b>	<b>\$ 3,556,978</b>	<b>\$ 9,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,108,812</b>
<b>COMMUNITY SERVICES</b>															
ARENA	\$ 576,000	\$ -	\$ 576,000	\$ 115,000	\$ 461,000	\$ 454,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY	\$ 4,515,202	\$ 466,840	\$ 4,048,362	\$ 3,841,362	\$ 207,000	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & POOLS	\$ 18,719,050	\$ 929,766	\$ 17,789,284	\$ 2,223,284	\$ 15,566,000	\$ 3,109,000	\$ -	\$ 67,000	\$ -	\$ 12,275,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
FACILITIES	\$ 13,537,174	\$ 27,812	\$ 13,509,362	\$ 1,591,462	\$ 11,917,900	\$ 893,650	\$ 4,286,500	\$ 115,750	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 5,772,000
<b>Total - Community Services</b>	<b>\$ 37,347,426</b>	<b>\$ 1,424,418</b>	<b>\$ 35,923,007</b>	<b>\$ 7,771,107</b>	<b>\$ 28,151,900</b>	<b>\$ 4,663,650</b>	<b>\$ 4,286,500</b>	<b>\$ 189,750</b>	<b>\$ -</b>	<b>\$ 12,275,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,887,000</b>
<b>CAO</b>	\$ 379,000	\$ 266,013	\$ 112,987	\$ 112,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CLERKS</b>	\$ 305,169	\$ 183,542	\$ 121,627	\$ 94,327	\$ 27,300	\$ 20,000	\$ -	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BYLAW</b>	\$ 115,000	\$ -	\$ 115,000	\$ 100,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FINANCE</b>	\$ 141,400	\$ 783	\$ 140,617	\$ 78,217	\$ 62,400	\$ 21,600	\$ -	\$ 800	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>IT</b>	\$ 937,165	\$ 497,353	\$ 439,812	\$ 307,812	\$ 132,000	\$ 84,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BUILDING</b>	\$ 199,000	\$ 92,180	\$ 106,820	\$ 106,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PLANNING</b>	\$ 1,972,500	\$ 298,634	\$ 1,673,866	\$ 1,631,366	\$ 42,500	\$ 40,000	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PW</b>	\$ 2,095,000	\$ 266,509	\$ 1,828,491	\$ 1,668,491	\$ 160,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FIRE</b>	\$ 3,922,201	\$ 154,562	\$ 3,767,639	\$ 1,029,639	\$ 2,738,000	\$ 22,000	\$ 360,180	\$ 183,700	\$ -	\$ 2,172,120	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 94,634,565</b>	<b>\$ 6,866,278</b>	<b>\$ 87,768,287</b>	<b>\$ 31,412,006</b>	<b>\$ 56,356,281</b>	<b>\$ 9,466,641</b>	<b>\$ 4,646,680</b>	<b>\$ 953,050</b>	<b>\$ 3,556,978</b>	<b>\$ 23,887,120</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,995,812</b>

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

							FUNDING						
PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	GRANTS	
YEAR	DESCRIPTION						AMOUNT	RESERVE				AMOUNT	DESCRIPTION
<b>ENGINEERING</b>													
<b>ROADS</b>													
<b>ROADS - DESIGN</b>													
2019	McCormack Dr	\$ 45,000	\$ 26,946	\$ 18,054	\$ 18,054								
2019	Cunningham St	\$ 85,000	\$ 56,513	\$ 28,487	\$ 28,487								
2020	Design - Sullivan/Clairmont Street (Pine to Ormond)	\$ 55,800	\$ 47,432	\$ 8,368	\$ 8,368								
2022	Clairmont Street (Ormond to East End)	\$ 70,000	\$ 11,352	\$ 58,648	\$ 58,648								
2022	Decew Road (Ivy Cres to Richmond)	\$ 50,000	\$ 49,179	\$ 821	\$ 821								
2022	Egerter Road (Port Robinson to Towpath)	\$ 120,000	\$ 117,504	\$ 2,496	\$ 2,496								
2025	Design- Merritt (Kottmeier to Egerter)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000								
2026	Design - Parking Lot 5A	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	Parking					
2026	Design - MacKan Street	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	Capital Asset Transportation					
2026	Design - Decew Road (Richmond to Beaverdams)	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 50,000	Capital Asset Transportation		\$ 450,000			
2026	Design - Ekins Lane (Albert to South Limit)	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	Capital Asset Transportation					
<b>Subtotal: ROADS - DESIGN</b>		<b>\$ 1,300,800</b>	<b>\$ 308,927</b>	<b>\$ 991,873</b>	<b>\$ 216,873</b>	<b>\$ 775,000</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ROADS - REHABILITATION</b>													
2026	Resurfacing Urban Roads	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 78,000	Capital Asset Transportation	\$ 122,000				
2026	Resurfacing Rural Roads	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	Capital Asset Transportation					
<b>Subtotal: ROADS - REHABILITATION</b>		<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 328,000</b>	<b>\$ -</b>	<b>\$ 122,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ROADS - RECLAMATION</b>													
2024	St. Davids Rd (Ormond to Foley) - phase 2	\$ 3,244,511	\$ 804,785	\$ 2,439,726	\$ 2,439,726								
2024	Decew Rd (Richmond to Beaverdams)	\$ 800,000	\$ -	\$ 800,000	\$ 800,000								
2025	Sullivan/Clairmont (Ormond to Pine)	\$ 2,898,071	\$ 25,318	\$ 2,872,753	\$ 1,474,682	\$ 1,398,071	\$ 166,391	*Revised Funding for full Proj - \$1,231,680 from HEWS & \$1,666,391 from CAT			\$ 1,231,680	HEWS Grant	
2026	Construction - Bolton Avenue	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 60,000	Capital Asset Transportation			\$ 940,000	CCBF	
2026	Crompton Blvd - Construction	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ 200,000	Capital Asset Transportation			\$ 500,000	OCIF	
<b>Subtotal: ROADS - RECLAMATION</b>		<b>\$ 8,642,582</b>	<b>\$ 830,103</b>	<b>\$ 7,812,479</b>	<b>\$ 4,714,408</b>	<b>\$ 3,098,071</b>	<b>\$ 426,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,671,680</b>	<b>\$ -</b>
<b>ROADS - EXPANSION</b>													
2024	Port Robinson (406 to Egerter) - Urbanization	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 1,300,000								
2026	Uppers Lane Ext (Barker to Thorold Townline)	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000					\$ 4,000,000		
2026	Sidewalk Replacement/Infill	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ 375,000			\$ 375,000				
<b>Subtotal: ROADS - EXPANSION</b>		<b>\$ 5,675,000</b>	<b>\$ -</b>	<b>\$ 5,675,000</b>	<b>\$ 1,300,000</b>	<b>\$ 4,375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

							FUNDING						
PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	GRANTS	
YEAR	DESCRIPTION						AMOUNT	RESERVE				AMOUNT	DESCRIPTION
<b>ROADS - OTHER</b>													
2023	Ormond St cross over & sidewalk extension	\$ 80,000	\$ 36,959	\$ 43,041	\$ 43,041								
2023	Traffic calming program	\$ 25,000	\$ -	\$ 25,000	\$ 25,000								
2023	Parking Study	\$ 100,000	\$ 82,207	\$ 17,793	\$ 17,793								
2024	PXO Schmon Pkwy	\$ 70,000	\$ 7,254	\$ 62,746	\$ 12,746	\$ 50,000	\$ 50,000	Capital Asset Transportation					
2024	Rails to Trails EA Thorold to Pelham	\$ 200,000	\$ 156,011	\$ 43,989	\$ 43,989								
2024	OPG Land Dispostion/Transfer	\$ 1,000	\$ -	\$ 1,000	\$ 1,000								
2025	Welland Canal Trail	\$ 50,000	\$ -	\$ 50,000	\$ 50,000								
2025	Traffic Control - Allanburg Rd & Windle Village Cres)	\$ 6,450	\$ -	\$ 6,450	\$ 6,450								
2025	Traffic Safety - Port Robinson Rd (Cateract to Merrittville)	\$ 19,400	\$ -	\$ 19,400	\$ 19,400								
2025	Traffic Calming - Richmond St & Park Ln	\$ 5,000	\$ 611	\$ 4,389	\$ 4,389								
2025	Traffic calming - Richmond St & Tupper Dr	\$ 30,000	\$ 3,155	\$ 26,845	\$ 26,845								
2026	Traffic Calming	\$ 100,000		\$ 100,000	\$ -	\$ 100,000	\$ 33,000	Capital Asset Transportation	\$ 67,000				
2026	Guide rail repairs	\$ 125,000		\$ 125,000	\$ -	\$ 125,000	\$ 85,000	Capital Asset Transportation	\$ 40,000				
2026	Construction - Ross Street (Hamilton St to Thorold Ave)	\$ 2,000,000		\$ 2,000,000	\$ -	\$ 2,000,000	\$ 400,000	Capital Asset Transportation				\$ 1,600,000	OCIF
2026	Street Tree Program	\$ 70,000		\$ 70,000	\$ -	\$ 70,000			\$ 70,000				
2026	Street Sign Program	\$ 20,000		\$ 20,000	\$ -	\$ 20,000			\$ 20,000				
2026	Sullivan / Clairmont (Ormond to Pine) Hydro Line Burial	\$ 500,000		\$ 500,000	\$ -	\$ 500,000	\$ 500,000	Capital Asset Transportation					
<b>Subtotal: ROADS - OTHER</b>		<b>\$ 3,401,850</b>	<b>\$ 286,196</b>	<b>\$ 3,115,654</b>	<b>\$ 250,654</b>	<b>\$ 2,865,000</b>	<b>\$ 1,068,000</b>	<b>\$ -</b>	<b>\$ 197,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>
<b>BRIDGES &amp; CULVERTS</b>													
2019	Design - South Main Street Bridge/ Port Robinson ECO Park	\$ 765,109	\$ 762,594	\$ 2,515	\$ 2,515								
2025	Bridge Inspection Program	\$ 15,000	\$ -	\$ 15,000	\$ 15,000								
2026	Bridge Inspection	\$ 25,000		\$ 25,000	\$ -	\$ 25,000			\$ 25,000				
2026	South Main Street Bridge Burial Site Investigation	\$ 1,400,000		\$ 1,400,000	\$ -	\$ 1,400,000	\$ 700,000	Capital Asset Transportation				\$ 700,000	\$ -
<b>Subtotal: BRIDGES &amp; CULVERTS</b>		<b>\$ 2,205,109</b>	<b>\$ 762,594</b>	<b>\$ 1,442,515</b>	<b>\$ 17,515</b>	<b>\$ 1,425,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>
<b>Total: ROADS</b>		<b>\$ 21,675,341</b>	<b>\$ 2,187,820</b>	<b>\$ 19,487,522</b>	<b>\$ 6,499,451</b>	<b>\$ 12,988,071</b>	<b>\$ 2,847,391</b>	<b>\$ -</b>	<b>\$ 344,000</b>	<b>\$ 375,000</b>	<b>\$ 4,450,000</b>	<b>\$ 4,971,680</b>	<b>\$ -</b>
<b>STORM SEWERS</b>													
<b>STORM SEWERS - DESIGN</b>													
2021	Sullivan/Clairmont Street (Pine to Ormond)	\$ 2,000	\$ 471	\$ 1,529	\$ 1,529								
2022	Ross Street (Hamilton St to Thorold Ave)	\$ 25,000	\$ 17,993	\$ 7,007	\$ 7,007								
2022	Clairmont Street (Ormond to East End)	\$ 50,000	\$ 8,065	\$ 41,935	\$ 41,935								
2022	Decew Road (Ivy Cres to Richmond)	\$ 75,000	\$ 73,807	\$ 1,193	\$ 1,193								
2022	Egerter Road (Port Robinson to Towpath)	\$ 50,000	\$ 26,473	\$ 23,527	\$ 23,527								
2025	Design- Egerter (Port Robinson Rd to Canal)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000								
2025	Design- Merritt (Kottmeier to Egerter)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000								
2026	Design - MacKan Street	\$ 75,000		\$ 75,000	\$ -	\$ 75,000	\$ 75,000	Capital Asset Transportation					
2026	Detail Design - Decew Road (Richmond to Beaverdams)	\$ 100,000		\$ 100,000	\$ -	\$ 100,000	\$ 10,000	Capital Asset Transportation			\$ 90,000		

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							FUNDING						
PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	GRANTS	
YEAR	DESCRIPTION						AMOUNT	RESERVE				AMOUNT	DESCRIPTION
2026	Design - Ekins Lane (Albert to South Limit)	\$ 100,000		\$ 100,000	\$ -	\$ 100,000	\$ 100,000	Capital Asset Transportation					
<b>Subtotal: STORM SEWERS - DESIGN</b>		<b>\$ 677,000</b>	<b>\$ 126,810</b>	<b>\$ 550,190</b>	<b>\$ 275,190</b>	<b>\$ 275,000</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STORM SEWERS - CONSTRUCTION</b>													
2020	Sullivan/Clairmont Street (Pine to Ormond)	\$ 45,200	\$ 11,830	\$ 33,370	\$ 33,370								
2024	St Davids Rd (Ormond to Foley) - phase 2	\$ 1,148,365	\$ 65,882	\$ 1,082,483	\$ 1,082,483								
2024	Decew Rd (Richmond to Beaverdams)	\$ 200,000	\$ -	\$ 200,000	\$ 200,000								
2025	Storm Sewer Repair City Wide	\$ 167,000	\$ 3,437	\$ 163,563	\$ 163,563								
2025	Sullivan/Clairmont (Ormond to Pine)	\$ 750,000	\$ -	\$ 750,000	\$ 750,000			*Revised Funding for full Proj- \$203,339 from HEWS & \$75,208 from CAT					
2026	Storm Sewer Repair	\$ 167,000		\$ 167,000	\$ -	\$ 167,000			\$ 167,000				
2026	Construction - Ross Street (Hamilton St to Thorold Ave)	\$ 350,000		\$ 350,000	\$ -	\$ 350,000						\$ 350,000	CCBF
2026	Construction - Bolton Avenue	\$ 400,000		\$ 400,000	\$ -	\$ 400,000						\$ 400,000	CCBF
2026	Crompton Blvd - Construction	\$ 200,000		\$ 200,000		\$ 200,000						\$ 200,000	CCBF
<b>Subtotal: STORM SEWERS - CONSTRUCTION</b>		<b>\$ 3,427,565</b>	<b>\$ 81,149</b>	<b>\$ 3,346,416</b>	<b>\$ 2,229,416</b>	<b>\$ 1,117,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,000</b>	<b>\$ -</b>
<b>STORM SEWERS - STUDIES &amp; OTHER</b>													
2022	Storm water management master plan	\$ 300,000	\$ 259,691	\$ 40,309	\$ 40,309								
<b>Subtotal: STORM SEWERS - STUDIES &amp; OTHER</b>		<b>\$ 300,000</b>	<b>\$ 259,691</b>	<b>\$ 40,309</b>	<b>\$ 40,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total: STORM SEWERS</b>		<b>\$ 4,404,565</b>	<b>\$ 467,651</b>	<b>\$ 3,936,915</b>	<b>\$ 2,544,915</b>	<b>\$ 1,392,000</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 167,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 950,000</b>	<b>\$ -</b>

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PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	GRANTS	
YEAR	DESCRIPTION						AMOUNT	RESERVE				AMOUNT	DESCRIPTION
<b>WATER</b>													
<b>WATER - DESIGN</b>													
2019	Cunningham St	\$ 62,000	\$ 41,561	\$ 20,439	\$ 20,439								
2022	Decew Road (Ivy Cres to Richmond)	\$ 75,000	\$ 72,486	\$ 2,514	\$ 2,514								
2022	Clairmont Street (Ormond to East End)	\$ 75,000	\$ 17,221	\$ 57,779	\$ 57,779								
2022	Egerter Road (Port Robinson to Towpath)	\$ 150,000	\$ 76,666	\$ 73,334	\$ 73,334								
2022	HWY 20 (Barker to Allanport)	\$ 120,000	\$ 101,814	\$ 18,186	\$ 18,186								
2025	Design - Winslow Crescent	\$ 58,000	\$ 4,510	\$ 53,490	\$ 53,490								
2025	Design- Lawrence Dr	\$ 62,000	\$ 37,668	\$ 24,332	\$ 24,332								
2025	Design- Portland St	\$ 38,000	\$ 5,612	\$ 32,388	\$ 32,388								
2025	Design- Pamela Drive	\$ 42,000	\$ 5,520	\$ 36,480	\$ 36,480								
2025	Design- Egerter (Port Robinson Rd to Canal)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000								
2025	Design - Hayes Road (Allanburg to west end)	\$ 40,000	\$ 19,567	\$ 20,433	\$ 20,433								
2025	Design- Merritt (Kottmeier to Egerter)	\$ 75,000	\$ -	\$ 75,000	\$ 75,000								
2026	Design - MacKan Street	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	Water Capital					
2026	Detail Design - Decew Road (Richmond to Beaverdams)	\$ 200,000		\$ 200,000	\$ -	\$ 200,000	\$ -		\$ 20,000	\$ 180,000			
2026	Design- Hamilton Boulevard (Ross to Canby)	\$ 50,000		\$ 50,000	\$ -	\$ 50,000	\$ 50,000	Water Capital					
2026	Design - Hansler Road (Secord to Merritt)	\$ 60,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	Water Capital					
<b>Subtotal: WATER - DESIGN</b>		<b>\$ 1,232,000</b>	<b>\$ 382,626</b>	<b>\$ 849,374</b>	<b>\$ 514,374</b>	<b>\$ 335,000</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>

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PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	GRANTS	
YEAR	DESCRIPTION						AMOUNT	RESERVE				AMOUNT	DESCRIPTION
<b>WATER - CONSTRUCTION</b>													
2024	St. Davids Rd (Ormond to Foley) - phase 2	\$ 1,000,000	\$ 44,515	\$ 955,485	\$ 955,485								
2024	Decew Rd (Richmond to Beaverdams)	\$ 500,000	\$ -	\$ 500,000	\$ 200,000	\$ 300,000				\$ 30,000	\$ 270,000		
2024	HWY 20 (Barker - Allanport)	\$ 2,100,000	\$ -	\$ 2,100,000	\$ 880,000	\$ 1,220,000					\$ 1,220,000		
2025	Hayes Road	\$ 300,000	\$ 8,988	\$ 291,012	\$ 291,012								
2025	Sullivan/Clairmont (Ormond to Pine)	\$ 840,593	\$ -	\$ 840,593	\$ 350,000	\$ 490,593						\$ 490,593	HEWS Grant
2025	Colborne (Metcalfe to Sullivan)	\$ 97,033	\$ 150	\$ 96,883	\$ 96,883								
2026	Construction - Winslow Crescent	\$ 290,000		\$ 290,000	\$ -	\$ 290,000	\$ 290,000	Water Capital					
2026	Construction - Hamilton Boulevard (Ross to Canby)	\$ 300,000		\$ 300,000	\$ -	\$ 300,000	\$ 100,000	Water Capital		\$ 200,000			
2026	Construction - Lawrence Drive	\$ 400,000		\$ 400,000	\$ -	\$ 400,000				\$ 400,000			
2026	Construction - Pamela Drive	\$ 400,000		\$ 400,000	\$ -	\$ 400,000				\$ 400,000			
2026	Construction - Portland Street	\$ 500,000		\$ 500,000	\$ -	\$ 500,000				\$ 500,000			
2026	Uppers Lane Ext (Barker to Thorold Townline)	\$ 1,000,000		\$ 1,000,000	\$ -	\$ 1,000,000					\$ 1,000,000		
2026	Crompton Blvd - Construction	\$ 300,000		\$ 300,000		\$ 300,000				\$ 300,000			
<b>Subtotal: WATER - CONSTRUCTION</b>		<b>\$ 8,027,626</b>	<b>\$ 53,653</b>	<b>\$ 7,973,973</b>	<b>\$ 2,773,380</b>	<b>\$ 5,200,593</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,830,000</b>	<b>\$ 2,490,000</b>	<b>\$ 490,593</b>	<b>\$ -</b>
<b>WATER - OTHER</b>													
2021	Water Meter Retrofits - Phase 1 & automatic read tech	\$ 3,300,000	\$ 4,266	\$ 3,295,734	\$ 2,282,734	\$ 1,013,000	\$ 1,013,000	Water/Sewer Capital					
2022	Cathodic protection program (new - WMP)	\$ 20,000	\$ -	\$ 20,000	\$ 20,000								
2022	Fire flow retrofit program (new - WMP)	\$ 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	\$ 231,456	\$ 68,544	\$ 68,544								
2025	Cathodic Protection Program	\$ 40,000	\$ -	\$ 40,000	\$ 20,000	\$ 20,000				\$ 20,000			
2024	Fire Flow Retrofit Program	\$ 250,000	\$ -	\$ 250,000	\$ 250,000								
2025	Cathodic protection program (new - Water Master Plan)	\$ 20,000	\$ 265	\$ 19,735	\$ 19,735								
2025	Fire flow retrofit program (new - Water Master Plan)	\$ 250,000	\$ -	\$ 250,000	\$ 250,000								
<b>Subtotal: WATER - OTHER</b>		<b>\$ 4,505,000</b>	<b>\$ 235,987</b>	<b>\$ 4,269,013</b>	<b>\$ 3,236,013</b>	<b>\$ 1,033,000</b>	<b>\$ 1,013,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total: WATER</b>		<b>\$ 13,764,626</b>	<b>\$ 672,266</b>	<b>\$ 13,092,360</b>	<b>\$ 6,523,767</b>	<b>\$ 6,568,593</b>	<b>\$ 1,538,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,870,000</b>	<b>\$ 2,670,000</b>	<b>\$ 490,593</b>	<b>\$ -</b>

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

							FUNDING						
PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	GRANTS	
YEAR	DESCRIPTION						AMOUNT	RESERVE				AMOUNT	DESCRIPTION
<b>SANITARY</b>													
<b>SANITARY - DESIGN</b>													
2022	Battle Street	\$ 96,000	\$ 57,059	\$ 38,941	\$ 38,941								
2022	Clairmont Street (Ormond to East End)	\$ 50,000	\$ 9,109	\$ 40,891	\$ 40,891								
2022	Egerter Road (Port Robinson to Towpath)	\$ 200,000	\$ 89,360	\$ 110,640	\$ 110,640								
2025	Design - Port Robinson Rd (tracks to canal)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000								
2025	Design- Merritt (Kottmeier to Egerter)	\$ 150,000	\$ -	\$ 150,000	\$ 150,000								
2026	Design - MacKan Street	\$ 30,000		\$ 30,000	\$ -	\$ 30,000				\$ 30,000			
2026	Detail Design - Decew Road (Richmond to Beaverdams)	\$ 300,000		\$ 300,000	\$ -	\$ 300,000				\$ 30,000	\$ 270,000		
2026	Design - Ekins Lane (Albert to South Limit)	\$ 150,000		\$ 150,000	\$ -	\$ 150,000				\$ 150,000			
2026	Design - Hansler Road (Secord to Merritt)	\$ 90,000		\$ 90,000	\$ -	\$ 90,000				\$ 90,000			
<b>Subtotal: SANITARY - DESIGN</b>		<b>\$ 1,166,000</b>	<b>\$ 155,528</b>	<b>\$ 1,010,472</b>	<b>\$ 440,472</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITARY - CONSTRUCTION</b>													
2024	St Davids Rd - phase 2	\$ 1,000,000	\$ 13,133	\$ 986,867	\$ 986,867								
2024	Decew Rd (Richmond to Beaverdams)	\$ 700,000	\$ -	\$ 700,000	\$ 400,000	\$ 300,000	\$ 30,000	Sewage Capital			\$ 270,000		
2025	Sullivan/Clairmont (Ormond to Pine)	\$ 1,096,539	\$ -	\$ 1,096,539	\$ 400,000	\$ 696,539		*Revised Funding for full Proj - \$800,473 from HEWS & \$296,066 from Sewer				\$ 696,539	HEWS Grant
2025	Colborne (Metcalf to Sullivan)	\$ 396,655	\$ 7,550	\$ 389,105	\$ 389,105								
2026	Construction - Bolton Avenue	\$ 1,000,000		\$ 1,000,000	\$ -	\$ 1,000,000				\$ 1,000,000			
2026	Uppers Lane Ext (Barker to Thorold Townline)	\$ 1,500,000		\$ 1,500,000	\$ -	\$ 1,500,000	\$ -				\$ 1,500,000		
<b>Subtotal: SANITARY - CONSTRUCTION</b>		<b>\$ 5,693,194</b>	<b>\$ 20,683</b>	<b>\$ 5,672,511</b>	<b>\$ 2,175,972</b>	<b>\$ 3,496,539</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,770,000</b>	<b>\$ 696,539</b>	<b>\$ -</b>
<b>SANITARY - OTHER</b>													
2023	Sanitary Master Plan Update	\$ 300,000	\$ 156,578	\$ 143,422	\$ 143,422								
2025	Private Sanitary Sewer Disconnection (DC)	\$ 107,978	\$ 16,923	\$ 91,055	\$ 83,077	\$ 7,978				\$ 7,978			
2025	CSO Facilities Maintenance	\$ 49,000	\$ 4,837	\$ 44,163	\$ 40,163	\$ 4,000				\$ 4,000			
2025	Trenchless Spot Repairs	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -							
<b>Subtotal: SANITARY - OTHER</b>		<b>\$ 516,978</b>	<b>\$ 178,337</b>	<b>\$ 338,641</b>	<b>\$ 326,662</b>	<b>\$ 11,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total: SANITARY</b>		<b>\$ 7,376,172</b>	<b>\$ 354,548</b>	<b>\$ 7,021,624</b>	<b>\$ 2,943,106</b>	<b>\$ 4,078,517</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,311,978</b>	<b>\$ 2,040,000</b>	<b>\$ 696,539</b>	<b>\$ -</b>
<b>Total: ENGINEERING</b>		<b>\$ 47,220,705</b>	<b>\$ 3,682,285</b>	<b>\$ 43,538,420</b>	<b>\$ 18,511,239</b>	<b>\$ 25,027,181</b>	<b>\$ 4,600,391</b>	<b>\$ -</b>	<b>\$ 511,000</b>	<b>\$ 3,556,978</b>	<b>\$ 9,250,000</b>	<b>\$ 7,108,812</b>	<b>\$ -</b>

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

							FUNDING						
PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	GRANTS	
YEAR	DESCRIPTION						AMOUNT	RESERVE				AMOUNT	DESCRIPTION
		\$ 47,220,705	\$ 3,682,285	\$ 43,538,420	\$ 18,511,239	\$ 25,027,181	\$ 4,600,391	\$ -	\$ 511,000	\$ 3,556,978	\$ 9,250,000	\$ 7,108,812	
<b>PUBLIC WORKS</b>													
<b>PUBLIC WORKS - WATER</b>													
2021	Replace #15 2008 Ford F450 pickup	\$ 75,000	\$ -	\$ 75,000	\$ 75,000								
2024	Replace Backhoe #31 & Attachments	\$ 300,000	\$ 266,509	\$ 33,491	\$ 33,491								
2024	New Water Trailer (1)	\$ 50,000	\$ -	\$ 50,000	\$ 50,000								
2025	2 New half tonne cargo vans	\$ 150,000	\$ -	\$ 150,000	\$ 150,000								
2025	Flow Tester	\$ 5,000	\$ -	\$ 5,000	\$ 5,000								
2026	Small Tools	\$ 5,000		\$ 5,000	\$ -	\$ 5,000		\$ 5,000					
<b>Total: PUBLIC WORKS - WATER</b>		<b>\$ 585,000</b>	<b>\$ 266,509</b>	<b>\$ 318,491</b>	<b>\$ 313,491</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS - ROADS</b>													
2022	Replacement Tractor # 29	\$ 200,000	\$ -	\$ 200,000	\$ 200,000								
2025	New 3/4 Tonne Pick Up	\$ 95,000	\$ -	\$ 95,000	\$ 95,000								
2025	New 5 tonne plow truck	\$ 350,000	\$ -	\$ 350,000	\$ 350,000								
2025	2 New Sidewalk Plows	\$ 110,000	\$ -	\$ 110,000	\$ 110,000								
2025	New Street Sweeper	\$ 600,000	\$ -	\$ 600,000	\$ 600,000								
2026	Small Tools	\$ 5,000		\$ 5,000	\$ -	\$ 5,000		\$ 5,000					
2026	New Boon Lift	\$ 150,000		\$ 150,000	\$ -	\$ 150,000					\$ 150,000		
<b>Total: PUBLIC WORKS - ROADS</b>		<b>\$ 1,510,000</b>	<b>\$ -</b>	<b>\$ 1,510,000</b>	<b>\$ 1,355,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total: PUBLIC WORKS</b>		<b>\$ 2,095,000</b>	<b>\$ 266,509</b>	<b>\$ 1,828,491</b>	<b>\$ 1,668,491</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>



CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET

							FUNDING							
							FINANCE							
PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		DEBENTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES	OTHER		GRANTS
YEAR	DESCRIPTION						AMOUNT	RESERVE				AMOUNT	DESCRIPTION	AMOUNT
<b>PARKS &amp; POOL</b>														
<b>PARKS</b>														
2019	Canteen refurbishment	\$ 15,000	\$ 5,622	\$ 9,378	\$ 9,378									
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	Rolling Meadows park - washrooms, splashpad, pavillion, walking path	\$ 1,359,192	\$ -	\$ 1,359,192	\$ 1,359,192									
2022	Mel Swart Park healing garden	\$ 75,000	\$ 64,406	\$ 10,594	\$ 10,594									
2023	Baseball field improvements	\$ 100,000	\$ 73,713	\$ 26,288	\$ 26,288									
2024	2 Water Filling Stations (Sul & S. Con)	\$ 15,000	\$ -	\$ 15,000	\$ 15,000									
2024	10 Aspalt Pedestrian Pathways b/w Streets	\$ 60,000	\$ -	\$ 60,000	\$ 60,000									
2024	Asphalt Walkway Repairs Confederation Park	\$ 100,000	\$ -	\$ 100,000	\$ 100,000									
2024	AODA Walkway Pt Rob East Park	\$ 60,000	\$ -	\$ 60,000	\$ 60,000									
2024	Ferry Dock Improvements East & West	\$ 150,000	\$ -	\$ 150,000	\$ 150,000									
2024	Turf Field Design	\$ 200,000	\$ 129,822	\$ 70,178	\$ 70,178									
2024	Soccer Facilities	\$ 19,000	\$ 5,191	\$ 13,809	\$ 13,809									
2024	Mel Swart Park Tree Planting	\$ 10,000	\$ -	\$ 10,000	\$ 10,000									
2025	Additional Tree and Flag pole Lighting	\$ 20,000	\$ 12,652	\$ 7,348	\$ 7,348									
2025	Additional Hydro throughout Battle of Beaverdams Parks for Events	\$ 34,550	\$ 10,181	\$ 24,369	\$ 24,369									
2025	Additional Concrete Pads at Battle of Beaverdams for Events	\$ 28,926	\$ 21,810	\$ 7,116	\$ 7,116									
2025	Decew House Heritage Park - Parking Lot & Trees	\$ 83,074	\$ 76,992	\$ 6,082	\$ 6,082									
2025	Gill Gordon Parking Lot	\$ 640,808	\$ 529,379	\$ 111,429	\$ 111,429									
2025	Battle of Beaverdams Park, Special Events Shipping Container	\$ 75,000	\$ -	\$ 75,000	\$ 75,000									
2026	Welland Canal Trail Resurfacing ( South at ES Fox )	\$ 60,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	Capital Asset Transportation						
2026	Battle of Beaverdams Time Capsule and Cairn - Required Masonry Repairs	\$ 35,000		\$ 35,000	\$ -	\$ 35,000	\$ 35,000	Municipal Land and Building						
2026	C.E. Grose Park - Steel Exit Doors (2)	\$ 4,000		\$ 4,000	\$ -	\$ 4,000	\$ 4,000	Municipal Land and Building						
2026	SplashPad at Battle of Beaverdams Park	\$ 500,000		\$ 500,000	\$ -	\$ 500,000	\$ 125,000	Municipal Land and Building	<i>Subject to no elimination at Mcmillan</i>		\$ 375,000			
2026	Phase 2 Playground at Kottmeier Estates	\$ 2,100,000		\$ 2,100,000	\$ -	\$ 2,100,000					\$ 2,100,000			
2026	LED Lighting Upgrades at Port Robinson Baseball Diamond	\$ 230,000		\$ 230,000	\$ -	\$ 230,000	\$ 115,000	Capital Asset					<i>Subject to successful grant</i>	\$ 115,000
2026	Battle of Beaverdams Stage Epoxy	\$ 35,000		\$ 35,000	\$ -	\$ 35,000	\$ 35,000	Municipal Land and Building						
2026	Battle of Beaverdams Park Bandshell Roof Shingles	\$ 20,000		\$ 20,000	\$ -	\$ 20,000	\$ 20,000	Municipal Land and Building						
2026	Soccer Nets at Hanstler Heights Park	\$ 3,000		\$ 3,000	\$ -	\$ 3,000				\$ 3,000				
2026	Soccer Improvements	\$ 22,000		\$ 22,000	\$ -	\$ 22,000				\$ 22,000				
2026	Base ball Imprvemnts	\$ 15,000		\$ 15,000	\$ -	\$ 15,000				\$ 15,000				
2026	Fence Repairs at Various Parks	\$ 40,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	Municipal Land and Building						

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

**FUNDING**

**FINANCE**

PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		DEBENTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES	OTHER		GRANTS
YEAR	DESCRIPTION						AMOUNT	RESERVE				AMOUNT	DESCRIPTION	
2026	Artisan Ridge Park Development & Playground Installation	\$ 2,700,000		\$ 2,700,000	\$ -	\$ 2,700,000					\$ 2,700,000			
2026	Reforestation	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	Strategic Plan						



**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

							FUNDING								
							FINANCE								
PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		DEBENTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES	OTHER		GRANTS	
YEAR	DESCRIPTION						AMOUNT	RESERVE				AMOUNT	DESCRIPTION	AMOUNT	
<b>OPERATIONS CENTRE</b>															
2026	Bottle fill station in Lunch room	\$ 2,000		\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Municipal Land and Building							
2026	Facilities Roof Inspection (City Wide Facilities)	\$ 50,000		\$ 50,000	\$ -	\$ 50,000	\$ 50,000	Municipal Land and Building							
2026	HVAC Inspection (City Wide)	\$ 50,000		\$ 50,000	\$ -	\$ 50,000	\$ 50,000	Municipal Land and Building							
<b>Subtotal: OPERATIONS CENTRE</b>		<b>\$ 102,000</b>	<b>\$ -</b>	<b>\$ 102,000</b>	<b>\$ -</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FIRE HALLS</b>															
2025	Neederman Fresh Air System Station #4	\$ 186,274	\$ -	\$ 186,274	\$ 186,274										
2025	Fire Station #2 10 ton Roof Top Unit Replacement	\$ 40,000	\$ -	\$ 40,000	\$ 40,000										
2025	Fire Station # 1 - Air Conditioning Sound End Truck Bays	\$ 19,000	\$ -	\$ 19,000	\$ 12,000	\$ 7,000	\$ 7,000	Municipal Land and Building							
2026	FOB access for Training Room Door	\$ 4,500		\$ 4,500	\$ -	\$ 4,500	\$ 4,500	Municipal Land and Building							
2026	Fire Station #2 Truck Bays Roof Repair	\$ 230,000		\$ 230,000	\$ -	\$ 230,000	\$ 230,000	Municipal Land and Building							
2026	Neederman Fresh Air System Station #2	\$ 250,000		\$ 250,000	\$ -	\$ 250,000	\$ 250,000	Municipal Land and Building							
2026	Fire Station # 4 Tankless Water Heaters	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	Municipal Land and Building							
<b>Subtotal: FIRE HALLS</b>		<b>\$ 740,774</b>	<b>\$ -</b>	<b>\$ 740,774</b>	<b>\$ 238,274</b>	<b>\$ 502,500</b>	<b>\$ 502,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>8 CARLETON</b>															
2024	8 Carleton Elevator Pit Backup Sump Pump	\$ 6,000	\$ -	\$ 6,000	\$ 6,000										
2025	Roof Top Units	\$ 150,000	\$ -	\$ 150,000	\$ 150,000										
2025	Parking Lot Extension	\$ 250,000	\$ 12,552	\$ 237,448	\$ 237,448										
2026	Defibrillator (AED)	\$ 2,500		\$ 2,500		\$ 2,500				\$ 2,500					
<b>Subtotal: 8 CARLETON</b>		<b>\$ 408,500</b>	<b>\$ 12,552</b>	<b>\$ 395,948</b>	<b>\$ 393,448</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>DARLENE RYAN COMMUNITY CENTRE</b>															
2024	Paint exterior cinder block walls	\$ 20,000	\$ -	\$ 20,000	\$ 20,000										
2026	Chimney Removal	\$ 7,500		\$ 7,500	\$ -	\$ 7,500	\$ 7,500	Encumbrance							
2026	Emergency exit stairs at Kitchen door	\$ 2,500		\$ 2,500	\$ -	\$ 2,500	\$ 2,500	Encumbrance							
2026	New commercial fridge	\$ 4,000		\$ 4,000	\$ -	\$ 4,000	\$ 4,000	Encumbrance							
2026	Kitchen Countertops	\$ 10,500		\$ 10,500	\$ -	\$ 10,500	\$ 10,500	Encumbrance							
2026	Kitchen Wood Cabinets	\$ 15,750		\$ 15,750	\$ -	\$ 15,750	\$ 15,750	Encumbrance							
2026	Furnace Room Light	\$ 250		\$ 250	\$ -	\$ 250				\$ 250					
2026	Electrical Panel	\$ 5,000		\$ 5,000	\$ -	\$ 5,000	\$ 5,000	Municipal Land and Building							
2026	Kitchen Fluorescent Fixtures	\$ 1,500		\$ 1,500	\$ -	\$ 1,500	\$ 1,500	Municipal Land and Building							
2026	Service Desk Countertop	\$ 2,400		\$ 2,400	\$ -	\$ 2,400	\$ 2,400	Municipal Land and Building							
<b>Subtotal: DARLENE RYAN COMMUNITY CENTRE</b>		<b>\$ 69,400</b>	<b>\$ -</b>	<b>\$ 69,400</b>	<b>\$ 20,000</b>	<b>\$ 49,400</b>	<b>\$ 49,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

							FUNDING								
							FINANCE								
PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		DEBENTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES	OTHER		GRANTS	
YEAR	DESCRIPTION						AMOUNT	RESERVE				AMOUNT	DESCRIPTION	AMOUNT	
<b>ALLANBURG COMMUNITY CENTRE</b>															
	Renovation for TCAG daycare usage	\$ 4,100,000		\$ 4,100,000	\$ -	\$ 4,100,000	\$ 225,000	Capital Asset Replacement	\$ 3,475,000	\$ 50,000		\$ 350,000	TCAG grant		
<b>Subtotal: ALLANBURG COMMUNITY CENTRE</b>		<b>\$ 4,100,000</b>	<b>\$ -</b>	<b>\$ 4,100,000</b>	<b>\$ -</b>	<b>\$ 4,100,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 3,475,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>KEEFER MANSION</b>															
2024	Asphalt Driveway Repair	\$ 5,000	\$ -	\$ 5,000	\$ 5,000										
2024	Design and Repairs for St. David's retaining wall	\$ 25,000	\$ -	\$ 25,000	\$ 25,000										
<b>Subtotal: KEEFER MANSION</b>		<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>LOCK 7</b>															
<b>Subtotal: LOCK 7</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FACILITIES - OTHER</b>															
2025	Thorold Museum and Cultural Centre Project	\$ 700,000	\$ 4,397	\$ 695,603	\$ 695,603										
2026	Thorold Museum and Cultural Centre Construction	\$ 7,146,500		\$ 7,146,500		\$ 7,146,500			\$ 811,500	\$ 63,000		\$ 500,000	Donations	\$ 5,772,000	
<b>Subtotal: FACILITIES - OTHER</b>		<b>\$ 7,846,500</b>	<b>\$ 4,397</b>	<b>\$ 7,842,103</b>	<b>\$ 695,603</b>	<b>\$ 7,146,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 811,500</b>	<b>\$ 63,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 5,772,000</b>	
<b>Total: FACILITIES</b>		<b>\$ 13,537,174</b>	<b>\$ 27,812</b>	<b>\$ 13,509,362</b>	<b>\$ 1,591,462</b>	<b>\$ 11,917,900</b>	<b>\$ 893,650</b>	<b>\$ -</b>	<b>\$ 4,286,500</b>	<b>\$ 115,750</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 5,772,000</b>	
<b>Total: COMMUNITY SERVICES</b>		<b>\$ 37,347,426</b>	<b>\$ 1,424,418</b>	<b>\$ 35,923,007</b>	<b>\$ 7,771,107</b>	<b>\$ 28,151,900</b>	<b>\$ 4,663,650</b>	<b>\$ -</b>	<b>\$ 4,286,500</b>	<b>\$ 189,750</b>	<b>\$ 12,275,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 5,887,000</b>	

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

PROJECT							FUNDING							
							TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		DEBENTURE OR INTERNAL FINANCING
YEAR	DESCRIPTION	AMOUNT	RESERVE											
<b>CAO</b>														
2019	Organization Review/Salary Review						\$ 45,000	\$ 36,475	\$ 8,525	\$ 8,525				
2020	Rebranding						\$ 50,000	\$ -	\$ 50,000	\$ 50,000				
2020	Organization & Lean Service Review (replaces Service based budgeting study)						\$ 205,000	\$ 177,673	\$ 27,327	\$ 27,327				
2021	Miscellaneous equipment						\$ 15,000	\$ 3,382	\$ 11,618	\$ 11,618				
2023	Development of City's Strategic Plan						\$ 54,000	\$ 44,127	\$ 9,873	\$ 9,873				
2023	Hybrid Work Policy						\$ 3,000	\$ 126	\$ 2,874	\$ 2,874				
2023	Thorold Tourism Website						\$ 6,000	\$ 4,229	\$ 1,771	\$ 1,771				
2024	Adobe Professional Creative Suite						\$ 1,000	\$ -	\$ 1,000	\$ 1,000				
<b>Total: CAO</b>						<b>\$ 379,000</b>	<b>\$ 266,013</b>	<b>\$ 112,987</b>	<b>\$ 112,987</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

							<b>FUNDING</b>			
<b>PROJECT</b>		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	<b>RESERVES</b>		DEBENTURE OR INTERNAL FINANCING	LEVY
YEAR	DESCRIPTION						AMOUNT	RESERVE		
<b>CLERKS</b>										
2022	Records Management Modernization	\$ 222,590	\$ 183,542	\$ 39,048	\$ 24,048	\$ 15,000	\$ 15,000	Municipal Development		
2025	Diversity Equity Inclusion (DEI) Consultant part of Strategic Plan	\$ 25,000	\$ -	\$ 25,000	\$ 25,000					
2025	Customer Service Consultant part of Strategic Plan	\$ 20,000	\$ -	\$ 20,000	\$ 20,000					
2025	Manadatory City Website Update	\$ 25,279	\$ -	\$ 25,279	\$ 25,279					
2026	Laptop and software/subscriptions	\$ 2,500		\$ 2,500	\$ -	\$ 2,500				\$ 2,500
2026	Ergonomic Chairs (6)	\$ 4,800		\$ 4,800	\$ -	\$ 4,800				\$ 4,800
2026	Installation of new flag pole at City Hall	\$ 5,000		\$ 5,000	\$ -	\$ 5,000	\$ 5,000	Municipal Development		
<b>Total: CLERKS</b>		<b>\$ 305,169</b>	<b>\$ 183,542</b>	<b>\$ 121,627</b>	<b>\$ 94,327</b>	<b>\$ 27,300</b>	<b>\$ 20,000</b>		<b>\$ -</b>	<b>\$ 7,300</b>

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

							<b>FUNDING</b>	
<b>PROJECT</b>		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	<b>RESERVES</b>	
YEAR	DESCRIPTION						AMOUNT	RESERVE
<b>BY-LAW</b>								
2024	Enforcement Software	\$ 100,000	\$ -	\$ 100,000	\$ 100,000			
2026	CityWide Module Expansion for RRL applications and renewals	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	Modernization
2026	Portable vehicle printers (5)	\$ 5,000		\$ 5,000	\$ -	\$ 5,000	\$ 5,000	Municipal Development
<b>Total: BY-LAW</b>		<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ 100,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

							<b>FUNDING</b>			
<b>PROJECT</b>		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	<b>RESERVES</b>		LEVY	DEVELOPMENT CHARGES
YEAR	DESCRIPTION						AMOUNT	RESERVE		
<b>FINANCE</b>										
2020	Inventory & tools control ID tags	\$ 2,500	\$ -	\$ 2,500	\$ 2,500					
2020	Community Benefit Charge study	\$ 5,000	\$ -	\$ 5,000	\$ 5,000					
2020	Insurance consultant for RFP	\$ 40,000	\$ -	\$ 40,000	\$ 20,000	\$ 20,000	Insurance Reserve			
2022	Front ending development policy	\$ 50,000	\$ -	\$ 50,000	\$ 50,000					
2024	Chairs (2)	\$ 3,100	\$ 783	\$ 2,317	\$ 717	\$ 1,600	Encumbrance			
2026	Development Charges Brock Business Park	\$ 40,000		\$ 40,000		\$ 40,000				\$ 40,000
2026	Adobe Writer	\$ 800		\$ 800		\$ 800			\$ 800	
<b>Total: FINANCE</b>		<b>\$ 141,400</b>	<b>\$ 783</b>	<b>\$ 140,617</b>	<b>\$ 78,217</b>	<b>\$ 62,400</b>	<b>\$ 21,600</b>		<b>\$ 800</b>	<b>\$ 40,000</b>

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

							FUNDING		
PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		LEVY
YEAR	DESCRIPTION						AMOUNT	RESERVE	
<b>INFORMATION TECHNOLOGY</b>									
<b>IT</b>									
2017	Financial System Conversion	\$ 350,000	\$ 323,093	\$ 26,907	\$ 26,907				
2021	Implementation of website payment module	\$ 10,000	\$ 8,009	\$ 1,992	\$ 1,992				
2021	New financial modules & customer service web portal	\$ 78,615	\$ 42,440	\$ 36,175	\$ 36,175				
2022	Microsoft Windows Server Version Upgrade	\$ 30,000	\$ -	\$ 30,000	\$ 30,000				
2022	Data Backup Solution	\$ 10,000	\$ -	\$ 10,000	\$ 10,000				
2022	Environmental Sensors	\$ 5,000	\$ -	\$ 5,000	\$ 5,000				
2023	Redundant Data Center	\$ 100,000	\$ 66,579	\$ 33,421	\$ 33,421				
2023	Network Storage Appliance Replacement	\$ 80,000	\$ -	\$ 80,000	\$ 80,000				
2023	Council Chambers AV upgrades	\$ 50,000	\$ -	\$ 50,000	\$ 40,000	\$ 10,000	\$ 10,000	Modernization	
2023	Committee Room AV Upgrades	\$ 27,000	\$ 26,728	\$ 272	\$ 272				
2024	Automated Email Signature	\$ 7,000	\$ 1,989	\$ 5,011	\$ 5,011				
2025	Miscellaneous equipment	\$ 7,500	\$ 1,592	\$ 5,908	\$ 5,908				
2025	Computer Workstation Upgrades (12)	\$ 18,000	\$ 16,494	\$ 1,506	\$ 1,506				
2025	Pool Network Connection Replacement	\$ 2,500	\$ -	\$ 2,500	\$ 2,500				
2025	Wireless Presentation System for PW Training	\$ 3,500	\$ 3,020	\$ 480	\$ 480				
2025	Cemetery Mausoleum Network Connection Replacement	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 500			\$ 500
2025	3 Desktops - (2 for MOC & 1 for Arena)	\$ 4,500	\$ 3,832	\$ 668	\$ 668				
2026	Computer workstation replacements	\$ 40,000		\$ 40,000	\$ -	\$ 40,000			\$ 40,000
2026	Miscellaneous equipment	\$ 7,500		\$ 7,500	\$ -	\$ 7,500			\$ 7,500
2026	Server Replacements (4)	\$ 60,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	Computer	
<b>Total: IT</b>		<b>\$ 892,115</b>	<b>\$ 493,775</b>	<b>\$ 398,340</b>	<b>\$ 280,340</b>	<b>\$ 118,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 48,000</b>
<b>IT - CELL PHONES</b>									
2025	Cell Phone Replacements (2)	\$ 1,500	\$ 453	\$ 1,047	\$ 1,047				
2025	Cell Phone Replacements (1)	\$ 800	\$ -	\$ 800	\$ 800				
2025	Cell Phone x 1 (Finance)	\$ 750	\$ -	\$ 750	\$ 750				
2026	Cell Phone Replacements (22)	\$ 14,000		\$ 14,000	\$ -	\$ 14,000	\$ 14,000	Municipal Development	
<b>Total: IT - CELL PHONES</b>		<b>\$ 17,050</b>	<b>\$ 453</b>	<b>\$ 16,597</b>	<b>\$ 2,597</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>IT - BUILDING &amp; BY-LAW</b>									
2024	Tablets 4 Building Inspectors	\$ 18,000	\$ -	\$ 18,000	\$ 18,000				
2025	Computer and Office Equipment By Law Enforcement Clerk	\$ 5,000	\$ 2,357	\$ 2,643	\$ 2,643				
<b>Total: IT - BUILDING &amp; BY-LAW</b>		<b>\$ 23,000</b>	<b>\$ 2,357</b>	<b>\$ 20,643</b>	<b>\$ 20,643</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>IT - FIRE</b>									
2025	Computer Equipment for FPO	\$ 5,000	\$ 768	\$ 4,232	\$ 4,232				
<b>Total: IT - FIRE</b>		<b>\$ 5,000</b>	<b>\$ 768</b>	<b>\$ 4,232</b>	<b>\$ 4,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total: INFORMATION TECHNOLOGY</b>		<b>\$ 937,165.00</b>	<b>\$ 497,353.27</b>	<b>\$ 439,811.73</b>	<b>\$ 307,811.73</b>	<b>\$ 132,000.00</b>	<b>\$ 84,000</b>	<b>\$ -</b>	<b>\$ 48,000</b>

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

PROJECT							FUNDING			
							RESERVES		DEBENTURE OR INTERNAL FINANCING	LEVY
YEAR	DESCRIPTION	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	AMOUNT	RESERVE		
<b>BUILDING</b>										
2021	Electronic building permit submittals and plans review	\$ 45,000	\$ 24,365	\$ 20,635	\$ 20,635					
2022	Digitization of Building Division Records	\$ 80,000	\$ 56,841	\$ 23,159	\$ 23,159					
2023	Building permit fee study	\$ 70,000	\$ 9,211	\$ 60,789	\$ 60,789					
2023	Storage shelving - building permit files	\$ 4,000	\$ 1,762	\$ 2,238	\$ 2,238					
<b>Total: BUILDING</b>		<b>\$ 199,000</b>	<b>\$ 92,180</b>	<b>\$ 106,820</b>	<b>\$ 106,821</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

							<b>FUNDING</b>			
<b>PROJECT</b>		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	<b>RESERVES</b>		DEBENTURE OR INTERNAL FINANCING	LEVY
YEAR	DESCRIPTION						AMOUNT	RESERVE		
<b>PLANNING</b>										
2019	Port Robinson West Secondary PlanNeighbourhood Plan	\$ 150,000	\$ 130,334	\$ 19,666	\$ 19,666					
2021	Rolling Meadows Cost Sharing	\$ 20,000	\$ -	\$ 20,000	\$ 20,000					
2022	New Official Plan	\$ 300,000	\$ 87,907	\$ 212,093	\$ 212,093					
2022	Port Robinson West Phase 2 subwatershed Study	\$ 450,000	\$ -	\$ 450,000	\$ 450,000					
2022	Lake Gibson Master Plan	\$ 150,000	\$ -	\$ 150,000	\$ 150,000					
2019	LPAT zoning appeal (TRSF from operating)	\$ 85,000	\$ 80,393	\$ 4,607	\$ 4,607					
2024	Growth Mgmt Study	\$ 450,000	\$ -	\$ 450,000	\$ 450,000					
2024	Housing Study	\$ 125,000	\$ -	\$ 125,000	\$ 125,000					
2025	Employment Land Study	\$ 100,000	\$ -	\$ 100,000	\$ 100,000					
2025	Phase 1 and Phase 2 Environment Site Assessments on St. David Street	\$ 100,000	\$ -	\$ 100,000	\$ 100,000					
2026	Community Benefits Study	\$ 40,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	Strategic Plan		
2026	Counter Screen and work station for DS Front Desk	\$ 2,500		\$ 2,500	\$ -	\$ 2,500				\$ 2,500
<b>Total: PLANNING</b>		<b>\$ 1,972,500</b>	<b>\$ 298,634</b>	<b>\$ 1,673,866</b>	<b>\$ 1,631,366</b>	<b>\$ 42,500</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>

**CITY OF THOROLD  
2026 BUDGET  
CAPITAL BUDGET**

							FUNDING				
PROJECT		TOTAL PROJECT COST	TOTAL PROJECT SPEND TO Dec 31, 2025	COST REMAINING TO Dec 31, 2025	BUDGET APPROVAL PRE-2026	TOTAL COST 2026	RESERVES		DEBENTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES
YEAR	DESCRIPTION						AMOUNT	RESERVE			
<b>FIRE</b>											
2021	Stn 4 storage container for training	\$ 6,300	\$ 2,859	\$ 3,441	\$ 3,441						
2023	Fire Prevention/Training Prop for Public Viewing and Training	\$ 5,000	\$ 3,016	\$ 1,984	\$ 1,984						
2024	Hoses & Appliances	\$ 15,000	\$ 13,888	\$ 1,112	\$ 1,112						
2025	Bunker Gear	\$ 59,000	\$ 50,765	\$ 8,235	\$ 8,235						
2025	Pagers & Radios	\$ 8,901	\$ 2,898	\$ 6,003	\$ 6,003						
2025	Hoses & Appliances	\$ 15,000	\$ 14,745	\$ 255	\$ 255						
2025	4x4 Utlitly Vehicle and Trailer	\$ 75,000	\$ 66,392	\$ 8,608	\$ 8,608						
2025	Training Facility Station 4	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,000,000	\$ 2,000,000					\$ 2,000,000
2026	Bunker Gear	\$ 81,000		\$ 81,000	\$ -	\$ 81,000	\$ 19,000	Encumbrance		\$ 35,000	\$ 27,000
2026	Pagers & Radios	\$ 8,000		\$ 8,000	\$ -	\$ 8,000				\$ 8,000	
2026	Helmets	\$ 2,000		\$ 2,000	\$ -	\$ 2,000				\$ 2,000	
2026	Hoses & Appliances	\$ 20,000		\$ 20,000	\$ -	\$ 20,000	\$ 3,000	Encumbrance		\$ 17,000	
2026	Installation of existing SCBA Compressor at Station 2	\$ 27,000		\$ 27,000	\$ -	\$ 27,000				\$ 27,000	
2026	Upgrading communications system to digital from Analog	\$ 600,000		\$ 600,000	\$ -	\$ 600,000			\$ 360,180	\$ 94,700	\$ 145,120
<b>Total: FIRE</b>		<b>\$ 3,922,201</b>	<b>\$ 154,562</b>	<b>\$ 3,767,639</b>	<b>\$ 1,029,639</b>	<b>\$ 2,738,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ 360,180</b>	<b>\$ 183,700</b>	<b>\$ 2,172,120</b>