

Funding Reallocation

Project	Description	Status	Amount to Be Reallocated	Original Funding Source	Revised Funding Source
1046	AV Council Chambers Phase 1	Complete	\$ 39,782.23	Municipal Development Rsv	Modernization Grant
1047	Phone System	Complete	\$ 67,807.12	Municipal Development Rsv	Modernization Grant
1168	City Hall AV/IT Upgrades	Complete	\$ 5,533.41	Municipal Development Rsv	Modernization Grant
1187	Remote Access Program	Complete	\$ 4,224.75	Computer Rsv	Modernization Grant
1231	Cemetery Software Budget Adjustment	Complete	\$ 9,983.65	Cem Gen'l/Maus Gen Rsv	Modernization Grant
1253	AV Council Chambers Phase 2	Complete	\$ 56,754.60	Municipal Development Rsv	Modernization Grant
1252	Ward Boundary Review	Deferred	\$ 50,000.00	Modernization Grant	Municipal Development Rsv
1254	Service Based Budgeting	Deferred	\$ 125,000.00	Modernization Grant	Municipal Development Rsv

Funding Reallocation
Ineligible Wage & Benefit Costs

Project	Description	Status	Amount to Be Reallocated	Original Funding Source	Revised Funding Source
2211	Hurricane Rd Culverts	Internal Wage & Benefit Not Eligible	\$ 22,302.66	OCIF Grant	Capital Asset Transportation Rsv
2214	Ormond St Resurfacing	Internal Wage & Benefit Not Eligible	\$ 23,694.73	OCIF Grant	Capital Asset Transportation Rsv
1216	Urban Resurfacing 2020	Internal Wage & Benefit Not Eligible	\$ 12,830.12	OCIF Grant	Capital Asset Transportation Rsv
1081	Broderick Ave Design	Internal Wage & Benefit Not Eligible	\$ 11,600.00	Federal Gas Tax	Capital Asset Transportation
1194	Barron Rd	Internal Wage & Benefit Not Eligible	\$ 3,400.00	Federal Gas Tax	Capital Asset Transportation
1218	Front St Roads	Reallocate from Project 1081/1194	\$ 15,000.00	Capital Asset Transportation Rsv	Federal Gas Tax

CITY OF THOROLD
2021 BUDGET
RESERVE FOR MMAH SERVICE DELIVERY MODERNIZATION
G-L50-L205-0000

DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET
OPENING BALANCE	(502,436.46)	(502,436.46)	(255,342.09)
REVENUE:	0.00	0.00	0.00
EXPENDITURES:			
New Financial Modules & Customer Service Web Portal	121,500.00	6,442.64	94,475.61
IT Network Connections Various Locations	3,076.12	3,043.38	-
Water Meters - Automatic Reading Technology	97,000.00	-	97,000.00
Escribe App Upgrade	-	-	-
Electronic Records Management	3,300.51	4,347.59	-
Computer - DWQMS		-	-
Mobile Hardware	45,000.00	7,219.91	37,780.09
Planning Services Software	10,000.00	-	10,000.00
Portable Radios Fire	11,427.08	340.69	11,086.39
Ward Boundary Review	50,000.00	-	
Service Based Budgeting	125,000.00	-	
Cemetery/Maus Software	35,000.00	44,983.65	
eScribe internet publishing module (CC2020-59)	6,600.00	6,614.40	-
AV Council Phase 1		39,782.23	
Phone System		67,807.12	
AV City Hall		5,533.41	
Remote Access		4,224.75	
AV Council Phase 2		56,754.60	
		-	-
Implementation of website payment module		-	5,000.00
	507,903.71	247,094.37	255,342.09
CLOSING BALANCE	5,467.25	(255,342.09)	-