

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

DEPARTMENT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE -2024	TOTAL COST 2024	RESERVE FUNDING	DEBENTURE OR INTERNAL FINANCING	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS
ENGINEERING												
ROADS	\$ 15,767,514	\$ 2,610,214	\$ 13,157,300	\$ 4,265,055	\$ 8,892,245	\$ 4,245,245	\$ -	\$ 227,000	\$ 275,000	\$ 2,070,000	\$ -	\$ 2,075,000
STORM SEWERS	\$ 3,757,200	\$ 841,584	\$ 2,915,616	\$ 1,015,616	\$ 1,900,000	\$ 1,720,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
WATER	\$ 8,270,128	\$ 1,252,887	\$ 7,017,241	\$ 4,567,241	\$ 2,450,000	\$ -	\$ -	\$ -	\$ 1,570,000	\$ 880,000	\$ -	\$ -
SANITARY SEWERS	\$ 3,658,816	\$ 454,014	\$ 3,204,802	\$ 1,059,802	\$ 2,145,000	\$ 670,000	\$ -	\$ -	\$ 1,415,000	\$ 60,000	\$ -	\$ -
OTHER	\$ 4,200	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ 1,000	\$ -	\$ 1,700	\$ 1,500	\$ -	\$ -	\$ -
	\$ 31,457,858	\$ 5,158,699	\$ 26,299,159	\$ 10,907,714	\$ 15,391,445	\$ 6,636,245	\$ -	\$ 228,700	\$ 3,261,500	\$ 3,190,000	\$ -	\$ 2,075,000
COMMUNITY SERVICES												
ARENA	\$ 2,255,000	\$ 1,523,765	\$ 731,235	\$ 706,235	\$ 25,000	\$ 10,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
CEMETERY	\$ 4,702,800	\$ 57,537	\$ 4,645,263	\$ 276,263	\$ 4,369,000	\$ 287,000	\$ 1,080,000	\$ 2,000	\$ -	\$ -	\$ 3,000,000	\$ -
PARKS & POOLS	\$ 5,359,300	\$ 883,377	\$ 4,475,923	\$ 3,437,123	\$ 1,038,800	\$ 938,000	\$ -	\$ 800	\$ -	\$ 100,000	\$ -	\$ -
FACILITIES	\$ 27,068,591	\$ 17,244,359	\$ 9,824,232	\$ 8,542,332	\$ 1,281,900	\$ 1,264,400	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -
	\$ 39,385,691	\$ 19,709,038	\$ 19,676,653	\$ 12,961,953	\$ 6,714,700	\$ 2,499,400	\$ 1,080,000	\$ 35,300	\$ -	\$ 100,000	\$ 3,000,000	\$ -
CAO	\$ 379,000	\$ 128,414	\$ 250,586	\$ 249,586	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
CLERKS	\$ 207,590	\$ 106,275	\$ 101,315	\$ 101,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCE	\$ 234,000	\$ 408	\$ 233,592	\$ 157,092	\$ 76,500	\$ 75,000	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
IT	\$ 572,642	\$ 54,023	\$ 518,619	\$ 398,119	\$ 120,500	\$ 40,500	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
BLDG BYLAW	\$ 561,200	\$ 60,091	\$ 501,109	\$ 356,909	\$ 144,200	\$ 144,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING	\$ 1,823,872	\$ 217,543	\$ 1,606,329	\$ 831,329	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ -	\$ -
PW	\$ 1,942,000	\$ -	\$ 1,942,000	\$ 997,000	\$ 945,000	\$ 387,500	\$ -	\$ 5,000	\$ 42,500	\$ 510,000	\$ -	\$ -
FIRE	\$ 2,687,992	\$ 7,942	\$ 2,680,050	\$ 1,057,050	\$ 1,623,000	\$ 91,950	\$ 1,306,000	\$ 154,000	\$ -	\$ 71,050	\$ -	\$ -
	\$ 79,251,845	\$ 25,442,433	\$ 53,809,412	\$ 28,018,067	\$ 25,791,345	\$ 9,874,795	\$ 2,386,000	\$ 505,500	\$ 3,304,000	\$ 4,646,050	\$ 3,000,000	\$ 2,075,000

CITY OF THOROLD
 2024 DRAFT
 CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE 2024	TOTAL COST 2024
------	---------	--------------------	---	-----------------------------	--------------------------	-----------------

CLERKS						
2022	Records Management Modernization	\$207,590	\$106,275	\$101,315	\$101,315	\$0
TOTAL		\$207,590	\$106,275	\$101,315	\$101,315	\$0

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCT 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE 2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	LEVY
INFORMATION TECHNOLOGY									
2021	New financial modules & customer service web portal	\$62,642	\$38,369	\$24,273	\$24,273				
2022	MS Office / 365 Software upgrade annual license fees	\$50,000	\$0	\$50,000	\$50,000				0
2022	Microsoft Windows Server Version Upgrade	\$30,000	\$0	\$30,000	\$30,000				
2022	Data Backup Solution	\$10,000	\$0	\$10,000	\$10,000				
2022	Environmental Sensors	\$5,000	\$0	\$5,000	\$5,000				
2022	E-mail System Redundancy Upgrades	\$2,000	\$0	\$2,000	\$2,000				
2023	Redundant Data Center	\$100,000		\$100,000	\$100,000				
2023	Network Storage Appliance Replacement	\$80,000		\$80,000	\$80,000				
2023	Council Chambers AV upgrades	\$40,000		\$40,000	\$40,000				
2023	Committee Room AV Upgrades	\$18,000	\$6,583	\$11,417	\$11,417				
2023	IT Security Upgrades	\$20,000	\$6,816	\$13,184	\$13,184				
2023	Replace off site storage appliance	\$10,000		\$10,000	\$10,000				
2023	Miscellaneous equipment	\$7,500	\$856	\$6,644	\$6,644				
2023	Remote Live Streaming	\$5,500	\$1,399	\$4,101	\$4,101				
2023	Cell phone replacements (1) CAO office	\$500		\$500	\$500				
2024	Miscellaneous equipment	\$7,500		\$7,500		\$7,500	7500	Computer Rsv	\$0
2024	Automated Email Signatures	\$7,000		\$7,000		\$7,000			\$7,000
2024	Cell phone replacements (46)								\$0
2024	Fire (2)	\$1,000		\$1,000		\$1,000			\$1,000
2024	Admin (3): HR; HS; Ec Dev	\$1,500		\$1,500		\$1,500			\$1,500
2024	Bldg (6)	\$3,000		\$3,000		\$3,000			\$3,000
2024	Clerks (2)	\$1,000		\$1,000		\$1,000			\$1,000
2024	Planning (2)	\$1,000		\$1,000		\$1,000			\$1,000
2024	Bylaw (5)	\$2,500		\$2,500		\$2,500			\$2,500
2024	Parking Enforce(1)	\$500		\$500		\$500			\$500
2024	Finance (1)	\$500		\$500		\$500			\$500
2024	IT (2)	\$1,000		\$1,000		\$1,000			\$1,000
2024	Cemetery (3)	\$1,500		\$1,500		\$1,500			\$1,500
2024	Comm Services (1)	\$500		\$500		\$500			\$500
2024	Parks (3)	\$1,500		\$1,500		\$1,500			\$1,500
2024	Port Robinson Ferry (1)	\$500		\$500		\$500			\$500
2024	Public Works (5)	\$2,500		\$2,500		\$2,500			\$2,500
2024	Water/Wastewater (1)	\$500		\$500		\$500			\$500
2024	Engineering (6)	\$3,000		\$3,000		\$3,000			\$3,000
2024	Arena (3)	\$1,500		\$1,500		\$1,500			\$1,500
2024	Workstation Replacements	\$15,000		\$15,000		\$15,000	15000	Computer Rsv	
2024	Tablets 4 Building Inspectors	\$18,000		\$18,000		\$18,000	\$18,000	Building Rsv	
2024	Lock 7 Laptop and Adobe	\$2,500		\$2,500		\$2,500			\$2,500
2024	Laptop Arena Skate Patrol	\$1,500		\$1,500		\$1,500			\$1,500

CITY OF THOROLD
 2024 DRAFT
 CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCT 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE 2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	LEVY
INFORMATION TECHNOLOGY, cont									
Phone(s) and IT Equipment									
2023	Proposed Intermediate Planner #2	\$3,500		\$3,500	\$3,500				
2023	Proposed Building student position	\$3,500		\$3,500	\$3,500				
2023	Proposed Engineering Tech 1 (& cell phone)	\$4,000		\$4,000	\$4,000				
2024	Proposed HR Co Ordinator	\$3,500		\$3,500		\$3,500			\$3,500
2024	Proposed Legislative & Election Co Ordinator	\$3,500		\$3,500		\$3,500			\$3,500
2024	Proposed Procurement (& Cell Phone)	\$4,000		\$4,000		\$4,000			\$4,000
2024	Proposed Building Inspector (&Cell)	\$4,000		\$4,000		\$4,000			\$4,000
2024	Proposed Building Supervisor (& Cell)	\$4,000		\$4,000		\$4,000			\$4,000
2024	Proposed Associate Director (& Cell)	\$4,000		\$4,000		\$4,000			\$4,000
2024	Proposed Special Events Co Ord (& Cell)	\$4,000		\$4,000		\$4,000			\$4,000
2024	Proposed Admin to Engineering	\$3,500		\$3,500		\$3,500			\$3,500
2024	Proposed Admin To Facilities/Comm Services	\$3,500		\$3,500		\$3,500			\$3,500
2024	Proposed Project Manager (& Cell)	\$4,000		\$4,000		\$4,000			\$4,000
2024	Proposed Planner	\$3,500		\$3,500		\$3,500			\$3,500
2024	Proposed Water WasteWater Compliance (& Cell)	\$4,000		\$4,000		\$4,000			4000
Total		\$572,642	\$54,023	\$518,619	\$398,119	\$120,500	\$40,500	\$0	\$80,000

\$98,000

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCT 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE 2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	DEBENTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES
FIRE										
2022 Noise measurements for fire stations and equip	\$4,300	\$0	\$4,300	\$4,300						
2023 Hoses and Appliances	\$10,000	\$6,961	\$3,039	\$3,039						
2023 Pagers and Radios	\$10,000		\$10,000	\$10,000						
2023 Water Rescue equipment	\$12,000		\$12,000	\$12,000						
2023 Replacement # 14 2002 Freightliner Moving current unit #14 to r	\$1,023,692		\$1,023,692	\$1,023,692						
2023 Fire Prevention/Training Prop for Public Viewing and Training	\$5,000	\$981	\$4,019	\$4,019						
2024 Small Tools	\$8,000		\$8,000	\$0	\$8,000				\$8,000	
2024 PPE - bunker gear	\$60,000		\$60,000	\$0	\$60,000	\$4,000	Encumbrance Rsv		\$30,000	\$26,000
2024 PPE - helmets	\$8,000		\$8,000	\$0	\$8,000	\$3,850	Encumbrance Rsv			\$4,150
2024 Hoses and Appliances	\$15,000		\$15,000	\$0	\$15,000				\$15,000	
2024 Pagers and Radios	\$10,000		\$10,000	\$0	\$10,000	\$5,100	Encumbrance Rsv			\$4,900
2024 Thermal Image Camera	\$15,000		\$15,000	\$0	\$15,000	\$15,000	Encumbrance Rsv			
2024 2 - 65" TV's, Brackets and installing - Station 2 and 4	\$7,000		\$7,000	\$0	\$7,000				\$7,000	
2024 Community Risk Assessment and Fire Master Plan	\$100,000		\$100,000	\$0	\$100,000	\$64,000	Strategic Plan Rsv		\$0	\$36,000
2024 Replacement #15 2006 Pierce moving current unit #15 to reserve fleet and disposing of Unit #14 (2002 Freightliner)	\$1,400,000		\$1,400,000	\$0	\$1,400,000			\$1,306,000	\$94,000	
TOTAL	\$2,687,992	\$7,942	\$2,680,050	\$1,057,050	\$1,623,000	\$91,950		\$ 1,306,000	\$ 154,000	\$ 71,050

CITY OF THOROLD
 2024 DRAFT
 CAPITAL BUDGET

YEAR PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE 2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME
--------------	--------------------	---	-----------------------------	--------------------------	-----------------	-----------------	--------------

BUILDING AND BYLAW							
2021	Electronic building permit submittals and plans review	\$45,000	\$21,822	\$23,178	\$23,178		
2022	Digitization of Building Division Records	\$80,000	\$38,269	\$41,731	\$41,731		
2023	Parking Study	\$100,000	\$0	\$100,000	\$100,000		
2023	Building permit fee study	\$50,000		\$50,000	\$50,000		
2023	New by-law enforcement vehicle	\$46,000		\$46,000	\$46,000		
2023	parking enforcement officer - vehicle	\$46,000		\$46,000	\$46,000		
2023	Storage shelving - building permit files	\$4,000		\$4,000	\$4,000		
2023	Bylaw Vehicle Replacement (Insurance)	\$46,000		\$46,000	\$46,000		

2024	Enforcement Software	\$80,000		\$80,000	\$0	\$80,000	\$80,000	Municipal Dev Rsv
2024	Portable Radios	\$4,200		\$4,200	\$0	\$4,200	\$4,200	Municipal Dev Rsv
2024	Vehicle for New Building Inspector	\$60,000		\$60,000	\$0	\$60,000	\$60,000	Building Rsv

				0	0			
TOTAL		\$561,200	\$60,091	\$501,109	\$356,909	\$144,200	\$144,200	

CITY OF THOROLD
 2024 DRAFT
 CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE 2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	DEVELOPMENT CHARGES
PLANNING									
2019	Port Robinson West Secondary Plan Neighbourhood Plan	\$150,000	\$128,274	\$21,726	\$21,726				
2021	Rolling Meadows Cost Sharing	\$20,000	\$0	\$20,000	\$20,000				
2022	New Official Plan	\$300,000	\$0	\$300,000	\$300,000				
2022	Port Robinson West Phase 2 subwatershed Study	\$450,000	\$0	\$450,000	\$250,000	\$200,000			\$200,000
2022	CityWide planning module	\$38,872	\$17,197	\$21,675	\$21,675				
2022	Lake Gibson Master Plan	\$150,000	\$0	\$150,000	\$150,000				
2019	LPAT Comprehensive zoning appeal	\$85,000	\$24,689	\$60,311	\$60,311				
2022	LPAT zoning appeal - Decew	\$55,000	\$47,383	\$7,617	\$7,617				
2024	Growth Management Study	\$450,000		\$450,000		\$450,000			\$450,000
2024	Housing Study	\$125,000		\$125,000		\$125,000			\$125,000
TOTAL		\$1,823,872	\$217,543	\$1,606,329	\$831,329	\$775,000	\$0	\$0	\$775,000

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE 2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	
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							
2022	New Cargo Van 3/4 ton	\$65,000		\$65,000	\$65,000							
2024	REPLACE Truck # 27 with new 1/2 ton pickup truck	\$75,000		\$75,000		\$75,000	\$67,500	General Equip Rsv		\$7,500		
2024	Two (2) NEW 1/2 ton Cargo Vans	\$150,000		\$150,000		\$150,000					\$150,000	
2024	Two (2) NEW Mid siz SUV or Mini Van	\$110,000		\$110,000		\$110,000					\$110,000	
2024	REPLACE Backhoe # 31 and attachments	\$300,000		\$300,000		\$300,000	\$270,000	General Equip Rsv		\$30,000		
2024	One NEW water trailer	\$50,000		\$50,000		\$50,000					\$50,000	
2024	Small Tools	\$5,000		\$5,000		\$5,000				\$5,000		
Total		\$855,000		\$855,000	\$165,000	\$690,000	\$337,500		\$0	\$0	\$42,500	\$310,000
PUBLIC WORKS - ROADS												
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							
2023	Replace #24 International side tilt dump	\$320,000		\$320,000	\$320,000							
2023	Replace #65 Curb Cutting Saw with hydraulic saw	\$10,000		\$10,000	\$10,000							
2023	New Hot Box	\$80,000		\$80,000	\$80,000							
2024	Two (2) NEW Sanding Box Spreaders for 1 ton trucks	50000		\$50,000		\$50,000					\$50,000	
2024	Two (2) NEW 1/2 ton pickup trucks	150000		\$150,000		\$150,000					\$150,000	
2024	Two (2) NEW Speed Monitoring Trailers	50000		\$50,000		\$50,000	\$50,000	General Equip RSv	0			
2024	Small Tools	5000		\$5,000		\$5,000			\$5,000			
Total		\$1,087,000	\$0	\$1,087,000	\$832,000	\$255,000	\$50,000		\$0	\$5,000	\$0	\$200,000
TOTAL PUBLIC WORKS		\$1,942,000	\$0	\$1,942,000	\$997,000	\$945,000	\$387,500		\$0	\$5,000	\$42,500	\$510,000

CITY OF THOROLD
 2024 DRAFT
 CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE -2024	TOTAL COST 2024	LEVY
------	---------	--------------------	---	-----------------------------	---------------------------	-----------------	------

CAO							
2019	Organization & salary review	\$45,000	\$41,360	\$3,640	\$3,640		
2020	Rebranding	\$50,000	\$0	\$50,000	\$50,000		
2020	Organization & Lean Service Review (replaces Service based budgeting study)	\$205,000	\$81,408	\$123,592	\$123,592		
2021	Miscellaneous equipment	\$15,000	\$1,417	\$13,583	\$13,583		
2023	Development of City's Strategic Plan	\$54,000	\$0	\$54,000	\$54,000		
2023	Thorold Tourism Website	\$6,000	\$4,229	\$1,771	\$1,771		
2023	Hybrid Work Policy Capital	\$3,000		\$3,000	\$3,000		
2024	Adobe Professional Creative Suite	\$1,000		\$1,000	\$0	\$1,000	\$1,000
TOTAL		\$379,000	\$128,414	\$250,586	\$249,586	\$1,000	\$1,000

CITY OF THOROLD
 2024 DRAFT
 CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE 2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	LEVY
FINANCE									
2020	Inventory & tools control identification tags	\$2,500	\$408	\$2,092	\$2,092				
2020	Community Benefit Charge study	\$5,000	\$0	\$5,000	\$5,000				
2020	Insurance consultant for RFP	\$20,000	\$0	\$20,000	\$20,000				
2022	Front ending development policy	\$50,000	\$0	\$50,000	\$50,000				
2023	Actuary Study - Sick Leave & Future Benefits	\$5,000		\$5,000	\$5,000				
2023	Development Charges Study: Combined	\$75,000		\$75,000	\$75,000				
2024	Chairs (2)	\$1,500		\$1,500		\$1,500			\$1,500
2024	Asset Management Service Levels Phase 3	\$75,000		\$75,000		\$75,000	\$75,000	Strategic Plan	
Total		\$234,000	\$408	\$233,592	\$157,092	\$76,500	\$75,000	\$0	\$1,500

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE -2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS
PUBLIC WORKS/ENGINEERING													
Roads - Study													
2021	Allanburg Traffic Safety Study	\$67,200	\$28,578	\$38,622	\$38,622								
Roads - Design													
2019	Design - Cunningham Street	\$85,000	\$44,110	\$40,890	\$40,890								
2019	Design - Broderick Ave Road Reconstruction and Storm Replacement	\$242,275	\$215,434	\$26,841	\$26,841								
2020	Design - Sullivan/Clairmont Street (Pine to Ormond)	\$55,800	\$9,901	\$45,899	\$45,899								
2022	Design - Ross Street (Hamilton St to Thorold Ave)	\$75,000	\$34,689	\$40,311	\$40,311								
2022	Design - Clairmont Street (Ormond to East End)	\$70,000	\$11,047	\$58,953	\$58,953								
2022	Design - Decew Road (Ivy Cres to Richmond)	\$50,000	\$25,035	\$24,965	\$24,965								
Roads - Rehabilitation													
2023	Resurfacing - urban roads	\$130,394	\$122,011	\$8,383	\$8,383								
2023	Resurfacing - rural roads	\$351,100	\$273,591	\$77,509	\$77,509								
2024	Resurfacing - urban roads	\$180,000		\$180,000		\$180,000	\$80,000	Capital Asset Trans	\$100,000				
2024	Resurfacing - rural roads	\$200,000		\$200,000		\$200,000	\$200,000	Capital Asset Transp					
Roads - Reclamation													
2022	Construction - St. Davids Rd. - phase 1	\$2,300,000	\$863,944	\$1,436,056	\$1,436,056								
2023	Construction - Broderick Avenue Road (Westmount to West	\$2,000,000	\$598,538	\$1,401,462	\$1,401,462								
2024	Construction - St. Davids Rd. - Phase 2 (Ormond to Foley)	\$3,400,000		\$3,400,000		\$3,400,000	\$2,100,000	Capital Asset Trans				OCIF	\$1,300,000
2024	Construction - Broderick Avenue Road Phase 2 (Westmount	\$2,000,000		\$2,000,000		\$2,000,000	\$1,225,000	Capital Asset Trans				CCBF	\$775,000
2024	Construction - Decew Road (Ivy Cres to Richmond) Roads	\$800,000		\$800,000		\$800,000	\$80,000	Capital Asset Trans			\$720,000		
Roads - Expansion													
2023	Sidewalks replacement/ infill program	\$200,000	\$145,378	\$54,622	\$54,622								
2024	Sidewalks replacement/ infill program	\$275,000		\$275,000		\$275,000				\$275,000			
2024	Port Robinson (406 to Egerter) - urbanization	\$1,300,000		\$1,300,000		\$1,300,000					\$1,300,000		
Roads - Other													
2023	Confederation Sound Barrier Replacement	\$300,000	\$18,692	\$281,308	\$281,308								
2023	Land appraisal costs - OPG cost sharing agreement	\$4,000	\$3,602	\$398	\$398								
2023	Ormond St cross over & sidewalk extension	\$80,000	\$22,131	\$57,869	\$57,869								
2023	Road resurfacing program	\$90,000		\$90,000	\$90,000								
2023	Guard rail repairs	\$75,000	\$71,227	\$3,773	\$3,773							0	
PWCS	River Rd Guard Rail Repair	\$72,500	\$64,747	\$7,753	\$7,753								
pwcs76	Allanburg Tracks Cost Share CN	\$80,000		\$80,000	\$80,000								
2023	Traffic calming program	\$25,000	\$9,158	\$15,842	\$15,842								
2024	Traffic calming program	\$50,000		\$50,000		\$50,000	\$13,000	Capital Asset Trans	\$37,000	12k from bridge			
2024	Confederation Sound Barrier Replacement	\$200,000		\$200,000		\$200,000	\$200,000	Capital Asset Transp					

CITY OF THOROLD
 2024 DRAFT
 CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE -2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS
2024	Guard rail repairs	\$125,000		\$125,000		\$125,000	\$50,000	Capital Asset Trans	\$75,000				
2024	PXO Schmon Parkway	\$20,000		\$20,000		\$20,000	\$20,000	Capital Asset Transp					
2024	Pine Sullivan Intersection Road Bump Outs	\$100,000		\$100,000		\$100,000	\$100,000	Capital Asset Transp					
2024	Rails to Trails EA Thorold to Pelham	\$200,000		\$200,000		\$200,000	\$150,000	Capital Asset Transp			\$50,000		
2024	Welland Canal Trail Emergency repairs	\$27,245		\$27,245		\$27,245	\$27,245	Capital Asset Transp					
Bridges & Culverts													
2019	Design - South Main Street Bridge & Eco Park	\$507,000	\$48,401	\$458,599	\$458,599								
2023	Bridge Inspection	\$15,000		\$15,000	\$15,000								
2024	Bridge Inspection	\$15,000		\$15,000		\$15,000			\$15,000	move 12 K to traffic calming			
ROADS		\$15,767,514	\$2,610,214	\$13,157,300	\$4,265,055	\$8,892,245	\$4,245,245	\$0	\$227,000	\$275,000	\$2,070,000	\$0	\$2,075,000

CITY OF THOROLD
 2024 DRAFT
 CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE -2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS
2022	Backflow prevention by-law and program (new - WMP)	\$75,000	\$0	\$75,000	\$75,000								
2023	Water Master Plan Update	\$300,000		\$300,000	\$300,000								
2024	Cathodic protection program	\$20,000		\$20,000		\$20,000				\$20,000			
2024	Fire flow retrofit program	\$250,000		\$250,000		\$250,000				\$250,000			
WATER SUB TOTAL		\$8,270,128	\$1,252,887	\$7,017,241	\$4,567,241	\$2,450,000	\$0	\$0	\$0	\$1,570,000	\$880,000	\$0	\$0

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE -2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	LEVY	WATER & SEWER RATES / URBAN SERVICE AREA LEVY	DEVELOPMENT CHARGES	OTHER	GRANTS
SANITARY													
Sanitary - Design													
2019	Design - Bolton Ave (Queen to Crompton)	\$50,000	\$37,448	\$12,552	\$12,552								
2022	Design - Battle Street	\$96,000	\$50,225	\$45,775	\$45,775								
	Design - Pine St (Chippewa to Beaverdams)	\$139,000	\$68,099	\$70,901	\$70,901								
2022	Design - Clairmont Street (Ormond to East End)	\$50,000	\$7,600	\$42,400	\$42,400								
2022	Design - Egerter Road (Port Robinson to Towpath)	\$200,000	\$33,829	\$166,171	\$166,171								
Sanitary - Construction													
2019	Construction - Pine St (Chippewa - Beaverdams)	\$800,000	\$2,922	\$797,078	\$277,078	\$520,000	\$520,000	Sewage Capital					
2022	Construction - St. Davids Rd. - Phase 1	\$273,816	\$241,258	\$32,558	\$32,558								
2024	Construction - St. Davids Rd. - Phase 2	\$1,000,000		\$1,000,000		\$1,000,000				\$1,000,000			
2024	Construction - Broderick Avenue Road Phase 2 (Westmount)	\$100,000		\$100,000		\$100,000				\$100,000			
2024	Construction - Decew Road (Ivy Cres to Richmond) Sanitary	\$400,000		\$400,000		\$400,000	\$150,000	Sewage Capital		\$250,000			
Sanitary - Other													
2023	CSO Facilities Maintenance	\$15,000	\$0	\$15,000	\$15,000								
2023	Trenchless Spot Repairs	\$50,000	\$0	\$50,000	\$50,000								
2023	Private Sanitary Sewer Disconnection (DC)	\$60,000	\$7,978	\$52,022	\$52,022								
2023	Sanitary Master Plan Update	\$300,000	\$4,655	\$295,345	\$295,345								
2024	CSO Facilities Maintenance	\$15,000		\$15,000		\$15,000				\$15,000			
2024	Trenchless Spot Repairs	\$50,000		\$50,000		\$50,000				\$50,000			
2024	Private Sanitary Sewer Disconnection (DC)	\$60,000		\$60,000		\$60,000					\$60,000		
SANITARY SEWER SUB TOTAL		\$3,658,816	\$454,014	\$3,204,802	\$1,059,802	\$2,145,000	\$670,000	\$0	\$0	\$1,415,000	\$60,000	\$0	\$0
OTHER													
OTHER													
2024	Small Tools Engineering	\$1,700		\$1,700		1700			1700				
2024	Small Tools Water/Sewer	\$1,500		\$1,500		1500				1500			
2024	OPG Land Disposition/Transfer	\$1,000		\$1,000		1000	1000	Municipal Land & Bldg					
OTHER		\$4,200	\$0	\$4,200	\$0	\$4,200	\$1,000	\$0	\$1,700	\$1,500	\$0	\$0	\$0
TOTAL ENGINEERING		\$31,457,858	\$5,158,699	\$26,299,159	\$10,907,714	\$15,391,445	\$6,636,245	\$0	\$228,700	\$3,261,500	\$3,190,000	\$0	\$2,075,000

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE -2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	DEBENTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES	OTHER
ARENA												
2021	Doherty - facility reuse strategy	\$ 80,000	\$ -	\$ 80,000	\$ 80,000							
2022	Replace ice plant	\$ 1,500,000	\$ 1,213,376	\$ 286,624	\$ 286,624							
2022	Partial roof replacement - Doherty	\$ 600,000	\$ 310,389	\$ 289,611	\$ 289,611							
2023	Replace all emergency exit doors (24)	\$ 50,000		\$ 50,000	\$ 50,000		\$ -	Arena Building Reserve				
2024	Key Solution for Fire Access	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	Arena Building Reserve				
2024	Doherty and Whyte Arena Superstructure inspections	\$ 15,000		\$ 15,000		\$ 15,000				\$ 15,000		
Total Arena		\$ 2,255,000	\$ 1,523,765	\$ 731,235	\$ 706,235	\$ 25,000	\$ 10,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -
CEMETERY												
2020	Mausoleum design finalization and tender	\$ 200,000	\$ 28,425	\$ 171,575	\$ 171,575							
2022	Replacement of #57 2012 gator	\$ 50,000	\$ -	\$ 50,000	\$ 50,000							
2023	Lakeview Cem Admin Building Design	\$ 83,800	\$ 29,112	\$ 54,688	\$ 54,688		\$ -	Municipal Land & Building Reserve / Mausoleum Reserve				
2024	Sod Cutter	\$ 5,000		\$ 5,000		\$ 5,000	\$ 5,000	General Equip				
2024	Two (2) Portable stair ladders	\$ 2,000		\$ 2,000		\$ 2,000				\$ 2,000		
2024	Stucco Repair and Painting Mausoleums	\$ 20,000		\$ 20,000		\$ 20,000	\$ 20,000	Maus General				
2024	Three (3) Air conditioners REPLACEMENTS - Mausoleum	\$ 2,000		\$ 2,000		\$ 2,000	\$ 2,000	Maus General				
2024	Lakeview Cem Admin Building Construction	\$ 1,280,000		\$ 1,280,000		\$ 1,280,000	\$ 200,000	Municipal Land & Bldg	\$ 1,080,000			
2024	Tar & Chip	\$ 60,000		\$ 60,000		\$ 60,000	\$ 60,000	Municipal Land & Building Reserve / Cemetery general				
2024	Construction - New Mausoleum	\$ 3,000,000		\$ 3,000,000		\$ 3,000,000					Crypt/Niche Sale	\$ 3,000,000
Total Cemetery		\$ 4,702,800	\$ 57,537	\$ 4,645,263	\$ 276,263	\$ 4,369,000	\$ 287,000	\$ -	\$ 1,080,000	\$ 2,000	\$ -	\$ 3,000,000
PARKS												
2021	Merrit Meadows Playground	\$ 411,300	\$ 348,868	\$ 62,432	\$ 62,432							
2021	New dog park design & building	\$ 635,000	\$ 216,044	\$ 418,956	\$ 418,956		\$ -	Parkland Reserve				
2021	Security ID cards & equipment	\$ 2,200	\$ 1,378	\$ 822	\$ 822							
2021	New playground - Hansler Heights	\$ 284,000	\$ 177,062	\$ 106,938	\$ 106,938							
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	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,900,000							
2022	Mel Swart Park healing garden	\$ 75,000	\$ 63,125	\$ 11,875	\$ 11,875							
2023	Replacement playground - potentially Sullivan	\$ 525,000	\$ 36	\$ 524,964	\$ 524,964			Capital Asset Replacement				
2023	Baseball field improvements	\$ 100,000	\$ 73,715	\$ 26,285	\$ 26,285		\$ -	Parkland Reserve				
2023	Port Robinson East park lights (new)	\$ 5,000		\$ 5,000	\$ 5,000		\$ -	Parkland Reserve				
2023	New park benches & picnic tables	\$ 10,000	\$ 3,149	\$ 6,851	\$ 6,851					\$ -		
2024	Parking Lot Merrit Meadows Park	\$ 250,000		\$ 250,000		\$ 250,000	\$ 250,000	Parkland Reserve				
2024	Fence for Merrit Meadows Park	\$ 30,000		\$ 30,000		\$ 30,000	\$ 30,000	Parkland Reserve				
2024	Bleachers for all sports fields	\$ 100,000		\$ 100,000		\$ 100,000	\$ 100,000	Mun Land and Bldg				

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE -2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	DEBENTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES	OTHER
2024	Two (2) water filling stations (Sullivan and South Confed)	\$ 15,000		\$ 15,000		\$ 15,000	\$ 15,000	<i>Mun Land and Bldg</i>		\$ -		
2024	Ten (10) Paved pedestration pathways between streets and	\$ 60,000		\$ 60,000		\$ 60,000	\$ 60,000	<i>Mun Land and Bldg</i>				
2024	Ashpalt Repairs to walkways South Confed Park	\$ 100,000		\$ 100,000		\$ 100,000	\$ 100,000	<i>Mun Land and Bldg</i>				
2024	AODA compliant walkway Port Robinson East park	\$ 60,000		\$ 60,000		\$ 60,000	\$ 60,000	<i>Mun Land and Bldg</i>				
2024	Ferry Dock improvements - East and West	\$ 150,000		\$ 150,000		\$ 150,000	\$ 150,000	<i>Capital Asset Replacement</i>				
2024	Automation of Sportsfield lighting solution	\$ 12,000		\$ 12,000		\$ 12,000	\$ 12,000	<i>Mun Land and Bldg</i>				
2024	Fuel Safety Cans (4)	\$ 800		\$ 800		\$ 800				\$ 800		
2024	Beaverdams Park Lighting Study	\$ 10,000		\$ 10,000		\$ 10,000	\$ 10,000	<i>Parkland Reserve</i>				
2024	Turf Field Design	\$ 100,000		\$ 100,000		\$ 100,000					\$ 100,000	
Sub Total Parks		\$ 5,208,300	\$ 883,377	\$ 4,324,923	\$ 3,437,123	\$ 887,800	\$ 787,000	\$ -	\$ -	\$ 800	\$ 100,000	\$ -

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE -2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	DEBENTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES	OTHER
POOL												
2024	Pool Painting	\$ 110,000		\$ 110,000		\$ 110,000	\$ 110,000	Mun Land and Bldg				
2024	Filter System Check-valve	\$ 8,000		\$ 8,000		\$ 8,000	\$ 8,000	Mun Land and Bldg				
2024	Main Filter Pump overhaul	\$ 12,000		\$ 12,000		\$ 12,000	\$ 12,000	Mun Land and Bldg				
2024	Pool Vacuum Pump maintenance	\$ 5,000		\$ 5,000		\$ 5,000	\$ 5,000	Mun Land and Bldg				
2024	Chemical Controller	\$ 5,000		\$ 5,000		\$ 5,000	\$ 5,000	Mun Land and Bldg				
2024	Pool lighting (deck, parking lot)	\$ 5,000		\$ 5,000		\$ 5,000	\$ 5,000	Mun Land and Bldg				
2024	UV Reactor	\$ 6,000		\$ 6,000		\$ 6,000	\$ 6,000	Mun Land and Bldg				
Sub Total Pool		\$ 151,000	\$ -	\$ 151,000	\$ -	\$ 151,000	\$ 151,000	\$ -	\$ -	\$ -	\$ -	\$ -
FACILITIES												
CITY HALL												
2024	Tile Floor Repairs - Foyer	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	Municipal Land & Buidling				
2024	Conference Room Chairs (8)	\$ 2,500		\$ 2,500		\$ 2,500				\$ 2,500		
Sub Total CITY HALL		\$ 17,500	\$ -	\$ 17,500	\$ -	\$ 17,500	\$ 15,000	\$ -	\$ -	\$ 2,500	\$ -	\$ -
OPERATIONS CENTRE												
2022	Operations Centre Renovation/Expansion	\$ 12,608,151	\$ 9,532,717	\$ 3,075,434	\$ 3,075,434							
2023	Legislated upgrades to sand/salt dome (MECP requirement)	\$ 544,950		\$ 544,950	\$ 544,950		\$ -	Municipal Land & Building Reserve				
Sub Total OPERATIONS CENTRE		\$ 13,153,101	\$ 9,532,717	\$ 3,620,384	\$ 3,620,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE HALLS												
2022	Fire Station #1 construction	\$ 11,920,590	\$ 7,711,642	\$ 4,208,948	\$ 4,208,948							
2024	Fire Station #2 asphalt repairs	\$ 50,000		\$ 50,000		\$ 50,000	\$ 50,000	Capital Asset Replacement				
2024	Fire Station #4 asphalt repairs	\$ 30,000		\$ 30,000		\$ 30,000	\$ 30,000	Capital Asset Replacement				
Sub Total FIRE HALLS		\$ 12,000,590	\$ 7,711,642	\$ 4,288,948	\$ 4,208,948	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
8 CARLETON ST												
2022	Design & build for 2nd floor for Building & Bylaw Dept	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 600,000	\$ 500,000	\$ 500,000	Bldg Rsv and Municipal Land & Bldg				
2024	Furniture 8 Carleton	\$ 200,000		\$ 200,000		\$ 200,000	\$ 200,000	Bldg Rsv and Municipal Land & Bldg				
2024	Elevator Pit backup sump pump	\$ 6,000		\$ 6,000		\$ 6,000	\$ 6,000	Municipal Land & Bldg				
2024	Retrofit additional doors to fob system	\$ 5,000		\$ 5,000		\$ 5,000	\$ 5,000	Municipal Land & Bldg				
Sub Total 8 CARLETON		\$ 1,311,000	\$ -	\$ 1,311,000	\$ 600,000	\$ 711,000	\$ 711,000	\$ -	\$ -	\$ -	\$ -	\$ -
DARLENE RYAN PORT ROBINSON COMMUNITY CENTRE												

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO OCTOBER 31, 2023	COST REMAINING TO OCT 31/23	BUDGET APPROVAL PRE -2024	TOTAL COST 2024	RESERVE FUNDING	RESERVE NAME	DEBENTURE OR INTERNAL FINANCING	LEVY	DEVELOPMENT CHARGES	OTHER
ALLANBURG COMMUNITY CENTRE												
2024	Roof Repairs	\$ 25,000		\$ 25,000		\$ 25,000	\$ 25,000	Capital Asset Replacement				
2024	Replacement of Fire Panel	\$ 25,000		\$ 25,000		\$ 25,000	\$ 10,000	Capital Asset Replacement		\$ 15,000		
2024	AODA Compliance - install platform lift to 2nd floor	\$ 70,000		\$ 70,000		\$ 70,000	\$ 70,000	Capital Asset Replacement				
2024	AODA Compliance - widen corridor doors on 2nd floor	\$ 15,800		\$ 15,800		\$ 15,800	\$ 15,800	Capital Asset Replacement				
2024	AODA Compliance - install automatic door openers	\$ 6,400		\$ 6,400		\$ 6,400	\$ 6,400	Capital Asset Replacement				
2024	AODA Compliance - install accessible service kitchen count	\$ 3,600		\$ 3,600		\$ 3,600	\$ 3,600	Capital Asset Replacement				
2024	AODA Compliance - install automatic door openers - washr	\$ 20,500		\$ 20,500		\$ 20,500	\$ 20,500	Capital Asset Replacement				
2024	AODA Compliance - convert to universal toilet room - washr	\$ 145,000		\$ 145,000		\$ 145,000	\$ 145,000	Capital Asset Replacement				
2024	AODA Compliance - pave parking lot & create accessible pa	\$ 43,100		\$ 43,100		\$ 43,100	\$ 43,100	Capital Asset Replacement				
Sub Total ACC		\$ 354,400	\$ -	\$ 354,400	\$ -	\$ 354,400	\$ 339,400	\$ -	\$ -	\$ 15,000	\$ -	\$ -
KEEFER MANSION												
2024	Design and Repairs for St. David's retaining wall	\$ 25,000		\$ 25,000		\$ 25,000	\$ 25,000	Capital Asset Replacement				
2024	Repairs to Asphalt Driveway	\$ 5,000		\$ 5,000		\$ 5,000	\$ 5,000	Capital Asset Replacement				
Sub Total KEEFER MANSION		\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
LOCK 7												
2023	Lock 7 Viewing Centre Upgrades	\$ 88,000		\$ 88,000	\$ 88,000							
Sub Total LOCK 7		\$ 88,000	\$ -	\$ 88,000	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER												
2023	Event Management software	\$ 25,000		\$ 25,000	\$ 25,000	\$ -						
Sub Total OTHER		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Facilities		\$ 27,068,591	\$ 17,244,359	\$ 9,824,232	\$ 8,542,332	\$ 1,281,900	\$ 1,264,400	\$ -	\$ -	\$ 17,500	\$ -	\$ -
TOTAL		\$ 39,385,691	\$ 19,709,038	\$ 19,676,653	\$ 12,961,953	\$ 6,714,700	\$ 2,499,400	\$ -	\$ 1,080,000	\$ 35,300	\$ 100,000	\$ 3,000,000