

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

DEPARTMENT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO DECEMBER 31, 2023	COST REMAINING TO DEC 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	\$ 15,056,239	\$ 3,919,282	\$ 11,136,957	\$ 2,244,712	\$ 8,892,245	\$ 4,245,245	\$ -	\$ 227,000	\$ 275,000	\$ 2,070,000	\$ -	\$ 2,075,000
STORM SEWERS	\$ 3,757,200	\$ 964,467	\$ 2,792,733	\$ 892,733	\$ 1,900,000	\$ 1,720,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
WATER	\$ 8,270,128	\$ 1,724,565	\$ 6,545,563	\$ 4,095,563	\$ 2,450,000	\$ -	\$ -	\$ -	\$ 1,570,000	\$ 880,000	\$ -	\$ -
SANITARY SEWERS	\$ 3,965,473	\$ 641,368	\$ 3,324,105	\$ 1,180,509	\$ 2,143,596	\$ 668,596	\$ -	\$ -	\$ 1,415,000	\$ 60,000	\$ -	\$ -
OTHER	\$ 4,200	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ 1,000	\$ -	\$ 1,700	\$ 1,500	\$ -	\$ -	\$ -
	\$ 31,053,240	\$ 7,249,681	\$ 23,803,559	\$ 8,413,518	\$ 15,390,041	\$ 6,634,841	\$ -	\$ 228,700	\$ 3,261,500	\$ 3,190,000	\$ -	\$ 2,075,000
COMMUNITY SERVICES												
ARENA	\$ 2,255,000	\$ 1,580,704	\$ 674,296	\$ 649,296	\$ 25,000	\$ 10,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
CEMETERY	\$ 4,702,800	\$ 71,317	\$ 4,631,483	\$ 262,483	\$ 4,369,000	\$ 287,000	\$ 1,080,000	\$ 2,000	\$ -	\$ -	\$ 3,000,000	\$ -
PARKS & POOLS	\$ 5,408,300	\$ 940,243	\$ 4,468,057	\$ 3,380,257	\$ 1,087,800	\$ 938,000	\$ -	\$ 49,800	\$ -	\$ 100,000	\$ -	\$ -
FACILITIES	\$ 27,068,591	\$ 20,647,767	\$ 6,420,824	\$ 5,147,441	\$ 1,273,383	\$ 1,255,883	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -
	\$ 39,434,691	\$ 23,240,030	\$ 16,194,661	\$ 9,439,478	\$ 6,755,183	\$ 2,490,883	\$ 1,080,000	\$ 84,300	\$ -	\$ 100,000	\$ 3,000,000	\$ -
CAO	\$ 379,000	\$ 219,921	\$ 159,079	\$ 158,079	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
CLERKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCE	\$ 234,000	\$ 408	\$ 233,592	\$ 157,092	\$ 76,500	\$ 75,000	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
IT	\$ 558,642	\$ 56,948	\$ 501,694	\$ 381,194	\$ 120,500	\$ 40,500	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
BLDG BYLAW	\$ 561,200	\$ 62,549	\$ 498,651	\$ 354,451	\$ 144,200	\$ 144,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING	\$ 1,823,872	\$ 240,557	\$ 1,583,315	\$ 808,315	\$ 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	\$ 32,323	\$ 2,655,669	\$ 1,032,669	\$ 1,623,000	\$ 91,950	\$ 1,306,000	\$ 154,000	\$ -	\$ 71,050	\$ -	\$ -
	\$ 78,674,637	\$ 31,102,418	\$ 47,572,219	\$ 21,741,795	\$ 25,830,424	\$ 9,864,874	\$ 2,386,000	\$ 554,500	\$ 3,304,000	\$ 4,646,050	\$ 3,000,000	\$ 2,075,000

CITY OF THOROLD
 2024 DRAFT
 CAPITAL BUDGET

YEAR	PROJECT	GL ACCOUNT	CARRY FORWARD	PRIORITY	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO DECEMBER 31, 2023	COST REMAINING TO DEC 31/23	BUDGET APPROVAL PRE 2024	TOTAL COST 2024
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CLERKS									
TOTAL					\$0	\$0	\$0	\$0	\$0

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO DEC 31, 2023	COST REMAINING TO DEC 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	Enviromental Sensors	\$5,000	\$0	\$5,000	\$5,000				
2023	Redundant Data Center	\$100,000	\$0	\$100,000	\$100,000				
2023	Network Storage Appliance Replacement	\$80,000	\$0	\$80,000	\$80,000				
2023	Council Chambers AV upgrades	\$40,000	\$0	\$40,000	\$40,000				
2023	Committee Room AV Upgrades	\$18,000	\$6,583	\$11,417	\$11,417				
2023	IT Security Upgrades	\$20,000	\$8,697	\$11,303	\$11,303				
2023	Replace off site storage appliance	\$10,000	\$0	\$10,000	\$10,000				
2023	Remote Live Streaming	\$5,500	\$3,299	\$2,201	\$2,201				
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

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INFORMATION TECHNOLOGY, cont									
Phone(s) and IT Equipment									
2023	Proposed Intermediate Planner #2	\$3,500	\$0	\$3,500	\$3,500				
2023	Proposed Building student position	\$3,500	\$0	\$3,500	\$3,500				
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		\$558,642	\$56,948	\$501,694	\$381,194	\$120,500	\$40,500	\$0	\$80,000

\$501,694

\$120,500

\$98,000

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FIRE											
2022	Noise measurements for fire stations and equip	\$4,300	\$2,658	\$1,642	\$1,642						
2023	Hoses and Appliances	\$10,000	\$8,415	\$1,585	\$1,585						
2023	Pagers and Radios	\$10,000	\$8,717	\$1,283	\$1,283						
2023	Water Rescue equipment	\$12,000	\$11,309	\$691	\$691						
2023	Replacement # 14 2002 Freightliner Moving current unit #14 to reserve fleet and disposing of Unit #13 (2000 American -Lafrance)	\$1,023,692	\$0	\$1,023,692	\$1,023,692						
2023	Fire Prevention/Training Prop for Public Viewing and Training	\$5,000	\$1,224	\$3,776	\$3,776						
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	\$32,323	\$2,655,669	\$1,032,669	\$1,623,000	\$91,950		\$ 1,306,000	\$ 154,000	\$ 71,050

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BUILDING AND BYLAW								
2021	Electronic building permit submittals and plans review	\$45,000	\$24,280	\$20,720	\$20,720			
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	\$0	\$50,000	\$50,000			
2023	New by-law enforcement vehicle	\$46,000	\$0	\$46,000	\$46,000			
2023	parking enforcement officer - vehicle	\$46,000	\$0	\$46,000	\$46,000			
2023	Storage shelving - building permit files	\$4,000	\$0	\$4,000	\$4,000			
2023	Bylaw Vehicle Replacement (Insurance)	\$46,000	\$0	\$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	\$62,549	\$498,651	\$354,451	\$144,200	\$144,200	

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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	\$36,939	\$1,933	\$1,933				
2022	Lake Gibson Master Plan	\$150,000	\$0	\$150,000	\$150,000				
2019	LPAT Comprehensive zoning appeal	\$85,000	\$26,669	\$58,332	\$58,332				
2022	LPAT zoning appeal - Decew	\$55,000	\$48,675	\$6,325	\$6,325				
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	\$240,557	\$1,583,315	\$808,315	\$775,000	\$0	\$0	\$775,000

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PUBLIC WORKS - WATER												
2021	Replace #15 2008 Ford F450 pickup	\$75,000	\$0	\$75,000	\$75,000							
2021	Replace #44 1978 sewer inspection camera	\$25,000	\$0	\$25,000	\$25,000							
2022	New Cargo Van 3/4 ton	\$65,000	\$0	\$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	\$0	\$20,000	\$20,000							
2022	Replacement for Truck # 73 with 1 ton dump truck	\$95,000	\$0	\$95,000	\$95,000							
2022	New Plow & Sander for 1 ton truck	\$17,000	\$0	\$17,000	\$17,000							
2022	Replacement for Truck # 19 with 3/4 ton pickup	\$75,000	\$0	\$75,000	\$75,000							
2022	Replacement Tractor # 29	\$200,000	\$0	\$200,000	\$200,000							
2022	New 2 speed monitoring signs	\$15,000	\$0	\$15,000	\$15,000							
2023	Replace #24 International side tilt dump	\$320,000	\$0	\$320,000	\$320,000							
2023	Replace #65 Curb Cutting Saw with hydraulic saw	\$10,000	\$0	\$10,000	\$10,000							
2023	New Hot Box	\$80,000	\$0	\$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

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CAO							
2019	Organization & salary review	\$45,000	\$36,475	\$8,525	\$8,525		
2020	Rebranding	\$50,000	\$0	\$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	\$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	\$126	\$2,874	\$2,874		
2024	Adobe Professional Creative Suite	\$1,000		\$1,000	\$0	\$1,000	\$1,000
TOTAL		\$379,000	\$219,921	\$159,079	\$158,079	\$1,000	\$1,000

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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	\$0	\$5,000	\$5,000				
2023	Development Charges Study: Combined	\$75,000	\$0	\$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

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PUBLIC WORKS/ENGINEERING													
Roads - Study													
2021	Allanburg TrafficSafety Study	\$67,200	\$28,578	\$38,622	\$38,622								
Roads - Design													
2019	Design - Cunningham Street	\$85,000	\$48,233	\$36,767	\$36,767								
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	\$45,268	\$29,732	\$29,732								
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	\$28,855	\$21,145	\$21,145								
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 Transp	\$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	\$1,687,855	\$612,145	\$612,145								
2023	Construction - Broderick Avenue Road (Westmount to West	\$2,000,000	\$1,281,330	\$718,670	\$718,670								
2024	Construction - St. Davids Rd. - Phase 2 (Ormond to Foley)	\$3,400,000		\$3,400,000		\$3,400,000	\$2,100,000	Capital Asset Transp				OCIF	\$1,300,000
2024	Construction - Broderick Avenue Road Phase 2 (Westmour	\$2,000,000		\$2,000,000		\$2,000,000	\$1,225,000	Capital Asset Transp				CCBF	\$775,000
2024	Construction - Decew Road (Ivy Cres to Richmond) Roads	\$800,000		\$800,000		\$800,000	\$80,000	Capital Asset Transp			\$720,000		
Roads - Expansion													
2023	Sidewalks replacement/ infill program	\$200,000	\$188,846	\$11,154	\$11,154								
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	Ormond St cross over & sidewalk extension	\$80,000	\$33,325	\$46,675	\$46,675								
2023	River Rd Guard Rail Repair	\$72,500	\$64,747	\$7,753	\$7,753								
2023	Allanburg Tracks Cost Share CN	\$80,000	\$0	\$80,000	\$80,000								
2023	Traffic calming program	\$25,000	\$0	\$25,000	\$25,000								
2024	Traffic calming program	\$50,000		\$50,000		\$50,000	\$13,000	Capital Asset Transp	\$37,000	12k from bridge			
2024	Confederation Sound Barrier Replacement	\$200,000		\$200,000		\$200,000	\$200,000	Capital Asset Transp					
2024	Guard rail repairs	\$125,000		\$125,000		\$125,000	\$50,000	Capital Asset Transp	\$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	\$95,694	\$411,306	\$411,306								
2023	Bridge Inspection	\$15,000	\$0	\$15,000	\$15,000								
2024	Bridge Inspection	\$15,000		\$15,000		\$15,000			\$15,000	move 12 K to traffic calming			
ROADS		\$15,056,239	\$3,919,282	\$11,136,957	\$2,244,712	\$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 DECEMBER 31, 2023	COST REMAINING TO DEC 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
STORM SEWERS													
Storm Sewers - Design													
2021	Design - Sullivan/Clairmont Street (Pine to Ormond)	\$2,000	\$471	\$1,529	\$1,529								
2022	Design - Ross Street (Hamilton St to Thorold Ave)	\$25,000	\$13,273	\$11,727	\$11,727								
2022	Design - Clairmont Street (Ormond to East End)	\$50,000	\$7,859	\$42,141	\$42,141								
2022	Design - Decew Road (Ivy Cres to Richmond)	\$75,000	\$25,458	\$49,542	\$49,542								
Storm Sewers - Design, cont'													
2022	Design - Egerter Road (Port Robinson to Towpath (DC))	\$50,000	\$7,807	\$42,193	\$42,193								
Storm Sewers - Construction													
2020	Construction - Sullivan/Clairmont St (Pine to Ormond)	\$45,200	\$0	\$45,200	\$45,200								
2022	Construction - St. Davids Rd. - phase 1	\$260,000	\$258,925	\$1,075	\$1,075								
2023	Construction - Broderick Avenue (Westmount to West)	\$900,000	\$533,214	\$366,786	\$366,786								
2023	Storm Sewer Repair City Wide	\$150,000	\$13,310	\$136,690	\$136,690								
2024	Construction - St. Davids Rd. - Phase 2 (Ormond to Foley)	\$1,000,000		\$1,000,000		\$1,000,000	\$1,000,000	Cap Asset Trans					
2024	Construction - Broderick Avenue Road Phase 2 (Westmount to West)	\$700,000		\$700,000		\$700,000	\$700,000	Cap Asset Trans					
2024	Construction - Decew Road (Ivy Cres to Richmond) Storm	\$200,000		\$200,000		\$200,000	\$20,000	Cap Asset Trans			\$180,000		
Storm Sewers - Studies													
2022	Storm water management master plan	\$300,000	\$104,151	\$195,849	\$195,849								
STORM SEWER SUB TOTAL		\$3,757,200	\$964,467	\$2,792,733	\$892,733	\$1,900,000	\$1,720,000	\$0	\$0	\$0	\$180,000	\$0	\$0
WATER													
Water - Design													
2022	Design - Decew Road (Ivy Cres to Richmond)	\$75,000	\$25,458	\$49,542	\$49,542								
2022	Design - Clairmont Street (Ormond to East End)	\$75,000	\$11,780	\$63,220	\$63,220								
2022	Design - Egerter Road (Port Robinson to Towpath)	\$150,000	\$25,155	\$124,845	\$124,845								
2022	Design- HWY 20 (Barker to Allanport)	\$120,000	\$81,951	\$38,049	\$38,049								
Water - Construction													
2022	Construction - Pine St (Beaverdams to Shriener)	\$150,000	\$0	\$150,000	\$150,000								
2022	Construction - St. Davids Rd. - Phase 1	\$1,818,128	\$1,513,311	\$304,817	\$304,817								
2023	Construction - Broderick Ave (Westmount to West)	\$500,000	\$62,644	\$437,356	\$437,356								
2024	Construction - St. Davids Rd. - Phase 2 (Ormond to Foley)	\$1,000,000		\$1,000,000		\$1,000,000				\$1,000,000			
2024	Construction - Broderick Avenue Road Phase 2 (Westmount to West)	\$100,000		\$100,000		\$100,000				100000			
2024	Construction - Decew Road (Ivy Cres to Richmond) Water	\$200,000		\$200,000		\$200,000				200000			
2024	Construction - HWY 20 (Barker to Allanport)	\$880,000		\$880,000		\$880,000					\$880,000		
Water - Other													
2021	Water Meter Retrofits - Phase 1 & automatic read tech	\$2,287,000	\$4,266	\$2,282,734	\$2,282,734								
2022	Cathodic protection program (new - Water Master Plan)	\$20,000	\$0	\$20,000	\$20,000								
2022	Fire flow retrofit program (new - Water Master Plan)	\$250,000	\$0	\$250,000	\$250,000								
2022	Backflow prevention by-law and program (new - WMP)	\$75,000	\$0	\$75,000	\$75,000								
2023	Water Master Plan Update	\$300,000	\$0	\$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	\$1,724,565	\$6,545,563	\$4,095,563	\$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 DECEMBER 31, 2023	COST REMAINING TO DEC 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	\$39,822	\$10,178	\$10,178								
2022	Design - Battle Street	\$96,000	\$50,225	\$45,775	\$45,775								
	Design - Pine St (Chippewa to Beaverdams)	\$139,000	\$96,540	\$42,460	\$42,460								
2022	Design - Clairmont Street (Ormond to East End)	\$50,000	\$7,600	\$42,400	\$42,400								
2022	Design - Egarter Road (Port Robinson to Towpath)	\$200,000	\$33,829	\$166,171	\$166,171								
Sanitary - Construction													
2019	Construction - Pine St (Chippewa - Beaverdams)	\$800,000	\$4,326	\$795,674	\$277,078	\$518,596	\$518,596	Sewage Capital					
2022	Construction - St. Davids Rd. - Phase 1	\$580,473	\$388,652	\$191,821	\$191,821								
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 (Westmour	\$100,000		\$100,000		\$100,000				\$100,000			
2024	Construction - Decew Road (Ivy Cres to Richmond) Sanitar	\$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	\$12,397	\$287,603	\$287,603								
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		\$3,965,473	\$641,368	\$3,324,105	\$1,180,509	\$2,143,596	\$668,596	\$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		\$1,700	\$1,500	\$0	\$0	\$0
TOTAL ENGINEERING		\$31,053,240	\$7,249,681	\$23,803,559	\$8,413,518	\$15,390,041	\$6,634,841		\$0	\$228,700	\$3,261,500	\$3,190,000	\$2,075,000

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO DECEMBER 31, 2023	COST REMAINING TO DEC 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	\$0	\$ 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	\$ 367,327	\$ 232,673	\$ 232,673							
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	\$ 1,580,704	\$ 674,296	\$ 649,296	\$ 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	\$ 42,892	\$ 40,908	\$ 40,908		\$ -	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 & Building Reserve / Mausoleum Reserve	\$ 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	\$ 71,317	\$ 4,631,483	\$ 262,483	\$ 4,369,000	\$ 287,000			\$ 1,080,000	\$ 2,000	\$ -
PARKS												
2021	Merrit Meadows Playground	\$ 411,300	\$ 348,868	\$ 62,432	\$ 62,432							
2021	New dog park design & building	\$ 635,000	\$ 216,054	\$ 418,946	\$ 418,946		\$ -	Parkland Reserve				
2021	Security ID cards & equipment	\$ 2,200	\$ 1,378	\$ 822	\$ 822							
2021	New playground - Hansler Heights	\$ 284,000	\$ 233,030	\$ 50,970	\$ 50,970							
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	\$ 64,012	\$ 10,988	\$ 10,988							
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				
2024	Two (2) water filling stations (Sullivan and South Confed)	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	Mun Land and Bldg		\$ -		
2024	Ten (10) Paved pedestration pathways between streets and	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	Mun Land and Bldg				
2024	Asphalt Repairs to walkways South Confed Park	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	Mun Land and Bldg				
2024	AODA compliant walkway Port Robinson East park	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	Mun Land and Bldg				
2024	Ferry Dock improvements - East and West	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	Capital Asset Replacement				
2024	Automation of Sportsfield lighting solution	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	Mun Land and Bldg				
2024	Fuel Safety Cans (4)	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -			\$ 800		
2024	Beaverdams Park Lighting Study	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	Parkland Reserve				
2024	Turf Field Design	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -				\$ 100,000	
2024	Flag Pole CE Grosse Park	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -			\$ 5,000		
2024	Soccer Facilities	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ 19,000	\$ -			\$ 19,000		
2024	Baseball Diamonds	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -			\$ 25,000		
Sub Total Parks		\$ 5,257,300	\$ 940,243	\$ 4,317,057	\$ 3,380,257	\$ 936,800	\$ 787,000			\$ 49,800	\$ 100,000	\$ -

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO DECEMBER 31, 2023	COST REMAINING TO DEC 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 & Building				
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	\$ 11,271,064	\$ 1,337,087	\$ 1,337,087							
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	\$ 11,271,064	\$ 1,882,037	\$ 1,882,037	\$ -	\$ -		-	\$ -	\$ -	\$ -
FIRE HALLS												
2022	Fire Station #1 construction	\$ 11,920,590	\$ 9,306,183	\$ 2,614,407	\$ 2,614,407							
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	\$ 9,306,183	\$ 2,694,407	\$ 2,614,407	\$ 80,000	\$ 80,000		-	\$ -	\$ -	\$ -
8 CARLETON ST												
2022	Design & build for 2nd floor for Building & Bylaw Dept	\$ 1,100,000	\$ 8,517	\$ 1,091,483	\$ 600,000	\$ 491,483	\$ 491,483	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	\$ 8,517	\$ 1,302,483	\$ 600,000	\$ 702,483	\$ 702,483		-	\$ -	\$ -	\$ -
DARLENE RYAN PORT ROBINSON COMMUNITY CENTRE												
2024	Four replacement windows	\$ 4,000		\$ 4,000		\$ 4,000	\$ 4,000	Capital Asset Replacement				
2024	Parking lot extension, pave lot	\$ 50,000		\$ 50,000		\$ 50,000	\$ 50,000	Capital Asset Replacement				
2024	Exterior Trim painted	\$ 15,000		\$ 15,000		\$ 15,000	\$ 15,000	Capital Asset Replacement				
2024	Paint exterior cinder block walls	\$ 20,000		\$ 20,000		\$ 20,000	\$ 20,000	Capital Asset Replacement				
Sub Total DRPRCC		\$ 89,000	\$ -	\$ 89,000	\$ -	\$ 89,000	\$ 89,000		-	\$ -	\$ -	\$ -

CITY OF THOROLD
2024 DRAFT
CAPITAL BUDGET

YEAR	PROJECT	TOTAL PROJECT COST	TOTAL PROJECT SPEND TO DECEMBER 31, 2023	COST REMAINING TO DEC 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	\$62,003	\$ 25,997	\$ 25,997							
Sub Total LOCK 7		\$ 88,000	\$ 62,003	\$ 25,997	\$ 25,997	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
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	\$ 20,647,767	\$ 6,420,824	\$ 5,147,441	\$ 1,273,383	\$ 1,255,883		\$ -	\$ -	\$ 17,500	\$ -
TOTAL		\$ 39,434,691	\$ 23,240,030	\$ 16,194,661	\$ 9,439,478	\$ 6,755,183	\$ 2,490,883		\$ -	\$ 1,080,000	\$ 84,300	\$ 100,000
												\$ 3,000,000