



Town of Newmarket  
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## **Supplementary Information Draft 2019 Capital Budget Information Report**

Report Number: 2019-04

Department(s): Financial Services

Author(s): Mike Mayes, Director of Financial Services

Date: February 19, 2019

In accordance with the Procedure By-law, any member of Council may make a request to the Town Clerk that this Report be placed on an upcoming Committee of the Whole agenda for discussion.

### **Purpose**

The purpose of this report is to provide supplementary information to support the review of the 2019 draft capital budget.

### **Background**

The preliminary draft budgets were presented to Committee of the Whole on January 14, 2019. There were additional Special meetings on January 28 and February 4. Questions raised at these meetings are addressed in this report and its companion report, 2019-03, Supplementary Information Draft 2019 Operating Budgets.

### **Discussion**

#### **Capital Funding**

##### **Asset Replacement Fund (ARF)**

The ARF funds 58% of the capital budget. Contributions from the operating budget are transferred to this reserve fund to cover the cost of replacing existing infrastructure.

<b>Asset Replacement Fund balances at December 31, 2018</b>			
Facilities	\$ -18,700,000	Fire	500,000
Parks	-13,200,000	Library	1,200,000
<b>Town, debt</b>	<b>\$ -31,900,000</b>	<b>Tax-supported</b>	<b>\$ -17,900,000</b>
Roads	6,200,000	Water	\$ 27,600,000
I.T.	3,500,000	Wastewater	25,400,000
Other	2,600,000	Stormwater	-200,000
<b>Town – net</b>	<b>\$ -19,600,000</b>	<b>Rate-supported</b>	<b>\$ 52,800,000</b>
		<b>Total</b>	<b>\$ 34,900,000</b>

The facilities and parks ARFs are in a \$31.9 million deficit (up from \$30.8 million in 2017) and are borrowing from the rate-supported ARF. The net position has also decreased \$700,000 from 2017's deficit of \$18.9 million.

In the next 20 years, water and wastewater will have significant infrastructure replacements and will require repayment of this debt.

Continuing to increase the tax-supported ARF contributions works towards lowering the interfund borrowing and prevention of either unacceptable tax/rate increases or unfunded projects.

### **Development Charges (DC's)**

22% of the capital budget is funded by DC's. They are fees charged on new development to contribute towards the cost of capital required to maintain the existing service levels for a growing community.

<b>Development Charges account balances at December 31, 2018</b>			
General	\$ 600,000	Yards & Fleet	200,000
Library	2,800,000	Engineered Services	9,300,000
Fire	-1,200,000	Parking	1,700,000
Recreation	5,900,000	Area specific	0
Parks	9,200,000	<b>Total</b>	<b>\$ 28,500,000</b>

## **Capital Projects**

### **Fleet replacement details**

Appendix A has a detailed list of the equipment included in this 2019 budget request. Please note that the original request of \$2,404,000 has been changed to \$1,650,000. The difference represents equipment which has reached the end of its expected lifespan, but is still in adequate condition to continue in service.

### **Deferred capital projects to be reconsidered**

In preparing the budget, departments put forward many requests. Some are "recommended" and included in the draft budget. The rest are "deferred" – set aside for consideration in future budgets. The deferral may be because there is insufficient funding and/or because the project was not considered enough of a priority.

Council has asked for additional information on the following deferred capital projects, and what the impact would be if they were included in the 2019 budget:

1. PARK2 - Tree Canopy Increased Planting
2. PARK19 - Riverwalk Commons Lighting Features
3. ROAD8 - Kingdale Road Shoulder Rehabilitation
4. WW1 - Mobile Water Filling Station - Quench Buggy
5. PLN8 - Electric Vehicle Charging Station Network
6. IT11 - Analytics for Trails & Soofa Benches
7. PARK12 - Paving of Limestone Walkways at Ken Sturgeon Park
8. RCFAC5 - Sports Hall of Fame Expansion

The additional information is in Appendix B.

The first 5 projects have funding available but were given a low rating by staff. They could be included in the 2019 budget with no financial impact.

Unless an alternative source of funding is found, inclusion of the last 3 projects would require displacing other projects or would result in a budget impact. The draft budget report will deal with this matter.

## **Capital Carryovers**

Capital carryovers are capital projects which have been approved by Council, but have not been completed as at the year end – the unspent budget is "carried over" into the next year. Some of the reasons for this are:

- The tendering process taking longer than expected

- Slower than expected developer construction progress on new parks development projects
- Delays in regional road work progress within the Yonge Street and Davis Drive corridors
- Staff capacity to deliver capital projects while performing regular operating activities
- Changes in priorities
- Transitioning to multi-year capital budget

Capital carryovers have had a Council-approved budget allocated to them. This is the main difference between them and “deferred” projects. Deferred projects have not been included in any capital budget and have not had funding allocated to them.

The amount of carryovers has been increasing:

2013	2014	2015	2016	2017	2018
\$ 28 million	\$ 28 million	\$ 39 million	\$ 42 million	\$ 46 million	\$ 58 million

Appendix C has the preliminary list of capital carryovers for 2018. This list is yet to be finalized and as such further review may result in projects being cancelled, consolidated, or carried over to years beyond 2019. The final list is usually produced in April. As a first step towards multi-year budgeting it will attempt to allocate projects to the years in which they can be realistically completed.

### **Project status**

Council has requested updates on the status of the following projects that will be carried over from previous years:

- Implement Recreation Playbook (5217043) and Recreation Playbook Implement, (5218041) – Community Services is preparing an information report on these and on the overall status of the Recreation Playbook
- Glen Cedar Park Design (5215037) – options are being reviewed with the School Board to determine how to proceed
- Fernbank Farmhouse Maintenance (5318055) – request for proposal (RFP) for a lease has been completed. Future work to be coordinated with tenant.
- Class EA for Lundy's Lane (3213012) – the Town has asked Metrolinx to include it in their Mobility Hub Study, which they have declined to do. This project will now be undertaken in the next Official Plan update.

Additional information was requested for project PARK 1 - Forestry Trailer and Water Tank for Maintaining Younger Trees. The trailer is needed to carry a large water tank along with Supplementary Information 2019 Capital Budget

mulch to maintain trees that are younger in age (from 2 years to 20 years). Having this equipment will help increase the chances of the younger tree survival and increasing our tree canopy. Having the trailer and tank in our fleet would also help with requests to power wash Main Street.

## **Conclusion**

The information presented in this report should help inform Council in its deliberations on the draft 2019 operating and capital budgets, which will be presented to Committee of the whole on February 25, 2019.

## **Business Plan and Strategic Plan Linkages**

This report links to Newmarket's key strategic directions in being Well Managed through fiscal responsibility.

## **Consultation**

The capital budget is comprised of submissions from various departments and has been reviewed by both the Operational Leadership Team (OLT) and the Senior Leadership Team (SLT).

The Draft Capital Budget has been made available to the public.

## **Human Resource Considerations**

Not applicable to this report.

## **Budget Impact**

Not applicable to this report,

## **Attachments**

Appendix A – Fleet Replacement (project ROAD3) Details

Appendix B - Additional information on deferred capital projects to be reconsidered

Appendix C - 2018 Capital Carryovers – Preliminary

Supplementary Information 2019 Capital Budget

## Contact

For more information on this report, contact Mike Mayes at 905-953-5300 ext. 2102 or via e-mail at [mmayes@newmarket.ca](mailto:mmayes@newmarket.ca)

## Approval



Mike Mayes, CPA, CGA, DPA  
Director, Financial Services/Treasurer



Lisa Lyons, Acting Commissioner  
Corporate Services



Esther Armchuk, LL.B  
Acting Chief Administrative Officer

### Appendix A: Fleet Replacement (project ROAD3) Details

AREA	UNIT	DESCRIPTION	Estimated Replacement Cost	NOTES
<b>FACILITY</b>	07-19	BOOM LIFT	\$51,000	
	08-38	SCISSOR LIFT	\$19,000	
	09-18	ZAMBONI	\$90,000	
				<b>\$160,000</b>
<b>FLEET</b>	05-05	1TON SERVICE TRK	\$75,000	
				<b>\$75,000</b>
<b>PARKS</b>	08-03	JAC ZERO TURN MOWER	\$40,000	Slope Mower
	09-21	JD TRACTOR	\$155,000	Articulated tractor Plow Sander & Blower
	09-22	JD TRACTOR	\$155,000	Articulated tractor Plow Sander & Blower
	10-04	1TON CREW 4X4	\$45,000	3/4 ton 4x4 Crew Plow
	10-05	16' MOWER	\$135,000	
	12-02	SWEEPER	\$150,000	
	10-16	TRANSIT VAN	\$35,000	Half-ton PU w/Cap
				<b>\$715,000</b>
<b>R/W/WW</b>	12-03	PLOW TRUCK	\$205,000	
	12-04	PLOW TRUCK	\$205,000	
	07-01	2006 VACTOR 2100 COMBO	\$200,000	additional amount needed per tender
				<b>\$610,000</b>
<b>ROADS</b>	11-05	3/4 EXTCAB 4X4	\$45,000	
	12-19	3/4 EXTCAB 4X4 PLOW	\$45,000	
				<b>\$90,000</b>
<b>TOTAL ESTIMATED REPLACEMENT COST:</b>			<b>\$1,650,000</b>	

## **Appendix B**

### **Additional information on deferred capital projects to be reconsidered**

#### **1. PARK2 - Tree Canopy Increased Planting**

This initiative would provide funding to support increasing Newmarket's tree canopy from 9% to 12%. Funding for increased tree canopy cover has been diverted to addressing replacement needs for a period of time due to EAB impacts on Ash trees. Trees provide tremendous benefits to the community such as carbon sequestering, storm water management, pollution control, heating and cooling efficiencies and many more. Newmarket as an Urban Centre has very little undeveloped land left for opportunities to increase our woodland canopy cover; however, there is greater potential to increase canopy cover outside of the woodlands. The Urban Forestry Study done in 2016 in cooperation with the LSRCA made a number of recommendations to increase tree canopy, including planting suitable tree and shrub species in areas of the municipality that currently support a high proportion of ash species, and by planting in other priority areas. The environmental benefits of trees support biodiversity within communities, as they provide habitat and protect a variety of streams, aquatic life, and all other ecosystems.

#### **2. PARK19 - Riverwalk Commons Lighting Features**

Staff have received a request for additional up lighting of the trees in Riverwalk Commons. As well some of the existing up lighting installed for various trees in the Riverwalk Commons park area is not working and needs to be replaced after 9 years of use. Along with the growth of the trees and receiving requests from public, we would like to add additional lighting to showcase the park all year long, not just during the Winter Wonderland event. The lighting on the tall towers and the projectors over the plaza/skating/water feature need to be replaced. Technology has changed in the past 10 years, and this would be a possibility for introducing additional features such as visual public art. This decision package would maintain or enhance the public image of our highly prominent urbanized park.

#### **3. ROAD8 - Kingdale Road Shoulder Rehabilitation**

This street was re-surfaced in 2015 and the shoulders were gravelled at that time. In 2016, Town staff received numerous complaints from residents about wash outs of gravel going across their driveways and weeds/grass growing up through the shoulders. This project would remove the existing gravel, redefine the width and pave the shoulder areas. At present, staff must cut the grass/weeds growing through the gravel shoulders and fill in the wash outs several times through the summer months. This improvement would eliminate the operating and maintenance costs associated with these activities, as well as increase resident satisfaction with services on the street.

#### **4. WW1 - Mobile Water Filling Station - Quench Buggy**

This initiative would see the Town purchasing its own mobile water filling station designed to meet the personal hydration needs for people attending Town-initiated public events, such as Touch-A-Truck, Farmer's Market, Canada Day and the like. The Quench Buggy would promote Newmarket's safe drinking water by providing potable water from the local distribution system and making it available at places where there is no drinking water fountain or readily accessible supply. The filling station could also be used to provide water to residents on a street which may be without water for longer periods of time due to a water main break. The water filling station would reduce waste created by plastic water bottles, and it would have multiple spigots for filling reusable water bottles as well as drinking water fountain taps.



#### **5. PLN8 - Electric Vehicle Charging Station Network**

We would like to partner with private land owners and install a network of charging stations throughout Newmarket on private and public lands. It is part of Council's Strategic Priority to support innovative partnerships with various sectors and enhance our recreational and community facilities. This also facilitates achieving the GHG emissions reduction targets set out in the Community Energy Plan. There is the opportunity to cover the cost of installation and on going maintenance as it is a User Pay System. The charging stations have the ability to collect fees for the use of the station. As we will be partnering with Newmarket Tay Power, we'll have the ability to charge per kilowatt hour which is the most equitable system. This project will also leverage private contributions of business owners adding stations to the network, matching the number of stations we are installing.

#### **6. IT11 - Analytics for Trails & Soofa Benches**

On behalf of PWS, IT to purchase either soofa benches or other equipment for analytic tracking on trail systems, four year plan. To help track analytics to see how many people are using the trails/parks to know what service levels we need to create.

#### **7. PARK12 - Paving of Limestone Walkways at Ken Sturgeon Park**

Request to pave the remaining trail at Ken Sturgeon Park to allow access for all and to reduce tripping hazards caused by washouts when it rains, or change of season from winter to spring. Paving will also help with AODA issues and make the trail compliant. Portions of the trail have been paved due to the projects being completed such as the playground replacement, washroom being brought up to AODA standards and the new basketball court/outdoor community rink.

#### **8. RCFAC5 - Sports Hall of Fame Expansion**

There will not an induction class in 2019. The intention is that the committee will commence induction again in 2020. There is space in the current configuration to support the 2020 class. After that we will need to do some capital work to prep additional wall space (not anticipated to be a significant cost and likely where a couple of existing vending machines currently are located on the other side of the doors beside the current Hall of Fame). Outside of the wall renovations to increase space, we would suggest that if the committee wants to integrate any video screens or other technology advances/modernization it would be suggested that the funding source be community fundraising/sponsorship.

**APPENDIX C****2018 Capital Carryovers - Preliminary**

<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
1015100 UrbanCorridorLand-future trail		245,000	245,000
1015101 UrbanCorridorLand-road allownc		190,000	190,000
1015113 UrbanCorridorBrthg-Design&Cons	7,064	32,129	25,065
1016085 Strategic Land Purchase	24,466,526	26,000,000	1,533,474
1017100 MF-Due Diligence & Restoration	(127,485)	2,700,000	2,827,485
1018001 2018 DC Background Study	33,537	35,000	1,463
1018002 Web Project &AODA Compliance		25,000	25,000
1018003 Maintenance Equipment-Mulock F		150,000	150,000
1308836 Upgrade/Replace Vailtech	14,857	40,324	25,467
1309009 York Region Fiber Partnership		1,245	1,245
1310007 Upgrade UPS		2,492	2,492
1310009 Upgrade/Replace GIS	25	39,056	39,031
1311006 Cell Phone Repeater Equip.	45,256	62,261	17,005
1311007 Storage Solution		1,359	1,359
1311008 Network Access Control Solutn		13,466	13,466
1314007 Mobile Mapping App.		20,255	20,255
1315011 Replace/Upgrade Cityview		205,263	205,263
1315016 Wireless Network Access	6,581	23,724	17,143
1316006 Open Data Readiness		7,492	7,492
1317007 Enterprise Data Strategy		96,765	96,765
1317008 Replace Tax Billing System	1,282	300,000	298,718
1318004 Server Room Equipment Replmnt.	97,609	131,650	34,041
1318006 Replace/Upgrade ERP Systems		(62,734)	(62,734)
1318007 SAN Replacement	44,895	90,000	45,105
1318008 GIS Upgrade & Replacement		50,000	50,000
1518010 Vehicle Equipment for Enforce		50,000	50,000
1518011 New Vehicle for Enforcement	26,471	33,000	6,529
1518012 Vehicle Replacement	26,471	33,000	6,529
1617012 Land Use&Building Tracking Sys	122,015	1,000,000	877,985
2113063 Station 41 Renovation	17,185	888,165	870,980
2116074 Station 4-5 Design&Constructio	165,599	3,687,761	3,522,162
2116076 Bunker Gear Washer		25,000	25,000
2116079 Replace Fire Truck 97-02	353,113	800,000	446,887
2117073 1999 Freightliner Replacement	349,216	946,000	596,784
2117076 Replacement of Equipment	40,071	42,422	2,351
2117077 Replace Mobile Data Equipment	16,828	40,000	23,172
2117078 Station 4-5 Construction	(50,944)		50,944
2117079 Gorham Fire Station Barrier	30,983	315,000	284,017
2118067 iPads -Suppression&Prevention	9,869	19,500	9,631
2118071 Equipment Replacement	81,737	100,000	18,263
2118072 New Fire Engine -Station 4-5		400,000	400,000
2118073 LED sign for station 4-1		35,000	35,000
2118074 Station 4-2 Roof Replacement	6,610	170,000	163,390
3213012 Class EA for Lundy's Lane		100,000	100,000

3215041	Viva Next Yonge St-Infras.Impr	1,637	296,907	295,270
3215042	College Manor Bridge		91,200	91,200
3215077	Engineering for 2015 Projects	15,683		(15,683)
3216019	Davis Dr./Yonge St Consulting		890,729	890,729
3216024	Roads Infrastructure Projects	408,157	674,824	266,667
3217016	Access to Bogartown Curve		55,000	55,000
3217021	Road Infrastructure Need Study	74,669	394,191	319,522
3217022	Bridge & Culvert Project	97,599	2,177,273	2,079,674
3218023	Davis/Bathurst Sidewalk& Light		1,550,000	1,550,000
3218025	Yonge St.N to Green Ln Consult		500,000	500,000
3218026	Infrastructure Projects	1,187,585	4,235,000	3,047,415
3218027	Yonge St/YRRTC Consulting		200,000	200,000
3218028	Streetscaping-VIVA Project		400,000	400,000
3218030	Bridge & Culvert Project		550,000	550,000
3918022	Street Lights on Bathurst St.		60,000	60,000
4013011	SWMP Management Master Plan	55,499	229,251	173,752
4017026	Low Impact Development(LID)	35,000	175,000	140,000
4017028	Wayne/Waratah SWM Facility	110,310	589,524	479,214
4018033	SWM Pond Clean Outs		714,000	714,000
4018034	Low Impact Development(LID)		200,000	200,000
4216025	Bayview Pkwy Sewer Spot Repair	87,763	100,000	12,237
4216026	Cleaning of Grates-Consultant		50,000	50,000
4216087	Wilstead Sanitary Sewer		148,900	148,900
4415083	VehicleLaptops&DataLoad-W/WW		11,148	11,148
4415084	Water Meter ReplacementProgram		6,546,006	6,546,006
4416032	Water/WW Servicing Study Impl	680,131	1,295,283	615,152
4417023	Pressure Zone Bypass		100,000	100,000
4417024	Advanced Metering		3,299,960	3,299,960
4417081	Opt. & Auto of Water System	43,072	699,471	656,399
4417082	Watermain Condition Assessment	38,950	750,000	711,050
4417083	Maintenance Strategy - Valves		225,000	225,000
4417084	Backflow Prevention Program	34,536	97,990	63,454
4417085	GIS Strategy for W&WW Assets	83,398	250,000	166,602
4417087	Water Deadend Looping Strategy	178,116	199,553	21,437
4417089	Res.Water Service Valve Replmn	82,944	200,000	117,056
4418031	380 Bayview Pkwy Watermain	650	100,000	99,350
4418032	Water/WW Study Implementation		1,281,500	1,281,500
4708289	Community Centre Lands	9,154	499,294	490,140
4715024	Dwntwn ParkingTaskForce Study		33,437	33,437
4715038	Parking Task Force - Studies		3,499	3,499
4717060	Downtown Parking Solution		200,000	200,000
4717061	CCLParking Sub Committee Study		300,000	300,000
4717062	Asset Management Program		46,888	46,888
4717063	Vehicle &Equipment Replacement	815,083	1,401,936	586,853
4717065	Upgrade Fuel Management System		90,000	90,000
4717067	IT Integration		10,959	10,959
4718061	Vehicle &Equipment Replacement	359,093	1,254,000	894,907

4718063	Asset Mgmt. Strategy Implement		496,400	496,400
5214036	George Richardson Park North	24,022	200,000	175,978
5214037	Fairgrounds Improvement		59,284	59,284
5215037	Glen Cedar Park Design		10,000	10,000
5215045	TTT Tannery Link Connections		586,543	586,543
5215055	Retaining Wall Replacements		50,000	50,000
5215078	Forestry Bucket Truck		138,000	138,000
5216038	Fairy Lake Parking Lots		95,245	95,245
5216041	Sports Lighting		62,002	62,002
5216044	Hasket Park Trail to Davis		150,000	150,000
5217034	Glenway Park Development		1,400,000	1,400,000
5217035	Mosaik Park Development		527,579	527,579
5217036	National Homes Park Dev.		1,040,000	1,040,000
5217037	Hasket Park Breathing Space		400,000	400,000
5217039	Parks Satellite Accom. Study		25,000	25,000
5217041	Fairy Lake Parking Lots	8,360	29,000	20,640
5217043	Implement Recreation Playbook	260,456	650,452	389,996
5217044	Trail Implementation		299,600	299,600
5218035	Trail Light-Tanery to CN Cross		160,000	160,000
5218037	Access. Upgrade-Park Washrooms		50,000	50,000
5218038	Urban Forestry Mgmt. Program	8,095	50,000	41,905
5218039	Sundial Park Development		230,020	230,020
5218040	Replace Sports Field Lighting		1,016,000	1,016,000
5218041	Recreation Playbook Implement		1,013,000	1,013,000
5218043	George Richardson Park N.	1,500	275,000	273,500
5218044	Outdoor Train		100,000	100,000
5218045	Netting for Ball Diamonds	76,220	225,000	148,780
5218046	Tree Canopy Planting	82,405	90,000	7,595
5218047	Hasket Park TL&Breathing Space	135,992	1,700,000	1,564,008
5218048	Vehicle Charging Stn-RWC		18,000	18,000
5218049	Greenhouse Operating System		20,000	20,000
5314023	Magna Block Repair		67,040	67,040
5315094	Omnivex System-CommunityCentre		10,000	10,000
5316048	Countertop Repl.-RJT Washrooms	5,938	169,042	163,104
5316050	Dressing/Washroom Stalls	2,407	38,469	36,062
5316054	Security Camera Upgrade Prgm	29,014	45,000	15,986
5316057	Heating System for Hose Reel		10,000	10,000
5316058	Lift for Stage		10,000	10,000
5316061	Operations Yard Upgrade	5,718	23,800	18,082
5316062	Portable Melting Pit for Ice		14,000	14,000
5316063	Repeater Cell Phone Sv Upgrade		50,000	50,000
5316065	Roof Drainage-Community Ctre.	3,602	15,000	11,398
5316067	Signage-Seniors &OTH		50,000	50,000
5317045	RJT Facility Improvement	1,015,483	715,575	(299,908)
5317047	Theatre Improvement		140,000	140,000
5317054	Gorman Pool Roof Shingles	11,294	45,000	33,706
5317056	Operation Ctr Storage	14,287	100,000	85,713

5318050	Magna Ctr. Roof Replacement	12,802	950,000	937,198
5318051	Town Energy Reduction Plan		40,000	40,000
5318053	Satellite Building-Glenway	2,656	500,000	497,344
5318055	Fernbank Farmhouse Maintenance	17,056	600,000	582,944
5318056	Various Facilities Maintenance	308,441	934,500	626,059
5318058	Washbay Modifications-Op Ctr.		150,000	150,000
5318059	REALice Wate Treatment		42,500	42,500
5318078	NewMakelt	284,906		(284,906)
5714011	Legacy Public Art Installation		100,000	100,000
5717009	Riverwalk Commons Lighting Art		8,180	8,180
5717011	Theatre Renovation	55,421	250,000	194,579
5718013	Culture Master Plan		75,000	75,000
5718014	Theatre Renovation	116,354	400,000	283,646
6816011	Space Planning&Implementation	400,507	118,473	(282,034)
6816013	Zoning Bylaw Update	136,834	204,290	67,456
6817013	Urban Design Guidelines		50,000	50,000
6818015	Mulock GO Stn Secondary Plan	63,058	250,000	186,942
6818016	Official Plan Review		250,000	250,000
6818017	Heritage Conserv. Dist. Update		50,000	50,000
6818018	Old Main St Tertiary Plan	64,500	65,000	500
6818019	Residential Parking Review		100,000	100,000
6818020	Community Energy Plan Implemn.	52,705	310,000	257,295
6818021	Urban Ct. Road Network Study		200,000	200,000
7112038	Theatre Sign &Equipment		50,786	50,786
9108884	Replace Shelving	15,863	29,830	13,967
9110115	Building Maintenance/Upgrades		180,800	180,800
9116070	Building Maintenance	68,668	137,053	68,385
9117068	Computer Hardware &Software	133,836	263,861	130,025
9117069	Furniture & Equipment	57,054	80,021	22,967
9118065	Computer Hardware &Software		52,200	52,200
9118066	Equipment Replacement		6,000	6,000
9900000	Capital Clearing BU	(63,731)		63,731

SUBTOTAL	57,783,740
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