



CORPORATION OF THE TOWNSHIP OF ST. CLAIR

CAPITAL BUDGET DELIBERATION MINUTES

Electronic Meeting
November 25, 2021
5:00 p.m.

An electronic Council meeting was held to consider the 2021 Capital Budget on Thursday, November 25, 2021 at the Council Chambers in Mooretown at 5:00 p.m. with the following people present:

S. Arnold	Mayor
S. Miller	Deputy Mayor
R. Atkins	Councillor
P. Brown	Councillor
J. De Gurse	Councillor
T. Kingston	Councillor
B. Myers	Councillor

Staff:

J. Rodey	CAO
J. Baranek	Clerk
G. Lozon	Treasurer
B. Black	Director of Public Works
R. Boyes	Interim Fire Chief
K. Lindsay	Director of Community Services
D. Neely	Coordinator of Works
C. Westbrook	Coordinator of Works
P. DaSilva	Coordinator of Engineering

AGENDA

1. OPENING REMARKS

CAO John Rodey
Treasurer George Lozon

2. CAPITAL BUDGET

a) FIRE DEPARTMENT

Fire Chief Richard Boyes

b) COMMUNITY SERVICES

Director Kendall Lindsay

c) PUBLIC WORKS

Director Brian Black

Coordinator of Works (Roads) Dave Neely

Coordinator of Works (Water/Wastewater) Chris Westbrook

Coordinator of Engineering Paul daSilva

3. WRAP UP AND ADJOURNMENT

1. OPENING REMARKS

Treasurer George Lozon noted a proposed variance of \$669,989 increase from the approved Capital Budget for 2021. The OCIF Grant has not yet been confirmed but reports are that funding is expected to double, and this proposed capital budget reflects an OCIF amount similar to that received in 2021.

2. CAPITAL BUDGET

A) FIRE DEPARTMENT

Moved by P. Brown

Seconded by J. De Gurse

Motion 1 Be it resolved that the following Capital Budget projects as presented by the Fire Department be preliminarily approved for the 2022 budget:

2022-01	Radio System Replace
2022-02	Life Cycle Budgeting (Vehicles)
2022-03	Asset Management Plan Life Cycle Costing
2022-04	Station 2 Corunna Repaving

CARRIED

B) COMMUNITY SERVICES

Moved by T. Kingston

Seconded by B. Myers

Motion 2 Be it resolved that Project *2022-77 Paddock Green Playground* be deferred to consideration for the 2023 Capital Budget Deliberations.

CARRIED

Moved by B. Myers

Seconded by T. Kingston

Motion 3 Be it resolved that project *2022-79 Port Lambton McDonald Park Parking Lot* be included and approved as a 2022 Capital Budget project and that is be funded by the Environment and Education Fund.

CARRIED

Moved by R. Atkins

Seconded by J. De Gurse

Motion 4 Be it resolved that project *2022-Cathcart Park New Building* be deferred to the 2023 Capital Budget Deliberations.

MOTION LOST

Moved by T. Kingston

Seconded by S. Miller

Motion 5 Be it resolved that project *2022-49 Civic Centre Washrooms* be funded to renovate the Women's washroom on the main floor.

CARRIED

Moved by R. Atkins

Seconded by T. Kingston

Motion 6 Be it resolved that project *2022-89 Guthrie Park Washrooms* be approved only if the OCIF Funding is doubled in comparison to the 2021 figure.

MOTION LOST

Moved by S. Miller

Seconded by B. Myers

Motion 7 Be it resolved the following capital projects be preliminarily approved for inclusion in the 2022 Community Services Budget:

2022-06	IT Network Backup Security
2022-20	Annual Reserve Contribution
2022-25	Plan B Moore Sports Refrigeration Improvements
2022-21	Roof Replacements
2022-22	Change Room Tile Flooring Replacement

2022-30	Facilities Lifecycle Annual Contribution
2022-31	Emergency Services Building Generator
2022-33	Emergency Services Front Façade and Eaves
2022-34	Optimist Carpet
2022-35	Railing Replacements
2022-36	Civic Centre Windows
2022-37	Brigden Hall Fire Deficiencies
2022-38	Sombra Hall Floor and Drainage Issues
2022-50	Civic Centre Office Expansion
2022-60	Moore Museum – New Garage
2022-62	Moore Museum – Reilly Cottage Improvements
2022-63	Sombra Museum – Bury House Chimney Replacement
2021-40	Vehicle and Equipment Reserve Contribution
2022-65	Tractor – Ball Diamond Groomer
2022-66	Out Front Mower
2022-67	Zero Turn Mower
2022-68	Tri-Deck Tow Behind 16'
2022-69	Wash Pad for equipment
2022-71	Brigden Splash Pad Repair
2022-76	Playground Updates and Resurfacing
2022-74	Mooretown Centennial Boardwalk Repair
2022-75	Seager Seawall Repair
2022-70	Parkdale Park Parking Lot
2022-72	Dugouts/Bleachers/Fences
2022-73	Shoreline at Dedecker
2022-81	CAP Skate Park replacement
2022-79	MacDonald Park Parking Lot
2022-91	Cathcart Laundry and Washroom
2022-92	Mooretown Campground Washroom
2022-93	Cathcart New Building
2022-59	Cathcart
2022-97	Patio Covers and Deck Expansion

CARRIED

C) PUBLIC WORKS

Moved by P. Brown

Seconded by R. Atkins

Motion 8 Be it resolved that project *2022-302 Pedestrian Crossover Improvements* be reduced to \$150,000 and the Queen and Hill project be deferred to 2023 Capital Budget Deliberations.

MOTION LOST

Moved by T. Kingston

Seconded by S. Miller

Motion 9 Be it resolved the following capital projects be preliminarily approved for inclusion in the 2022 Public Works Budget:

2014-99	2012 Road and Drainage Debenture Repayment
2022-100	Urban Asphalt Resurfacing
2022-101	St. Clair Parkway – Cold-in-Place
2022-102	Murray Street Reconstruction
2022-104	Water Street Seawall replacement
2022-302	Pedestrian Crossover Improvements
2022-150	Bridge Rehab and Maintenance
2022-151	Bridge 2 Smith Line over Sydenham River
2022-152	Bridge 44 St. Clair Parkway at Marshy Creek
2022-153	Bridge 50 St. Clair Parkway at Marshy Creek (study)

2022-200	Paget Street Storm Sewer Relining
2022-201	St. Clair Parkway Storm Pipes
2022-250	Barnes Drain Debenture
2022-251	McGillivray Drain
2022-252	Dawson Branch Drain
2022-253	Government Drain Branch 3
2022-254	Hubbard Drain
2022-255	Routledge Drain Lawn Culvert
2022-256	Stewart Drain
2022-257	Chowen Drain
2022-258	McGee Drain
2022-259	Churcher Drain
2022-260	Gray Drain East
2022-261	Parr Drain North along Brigden Road
2022-262	East Drain, Sombra – East side of East Street
2022-263	Old River Road Drain - West side
2022-264	Henry Drain – North side of Wilkesport Line
2022-300	Re-asphalt portion of St. Clair River Trail
2022-303	New Street Lights in Port Lambton
2022-306	Salt Shed – Wilkesport Centre
2022-309	Heated Concrete Equipment Washing Pad
2021-451	Moore Operation Roof Replacement
2022-400	Pickup Trucks for WWTP
2022-401	Vactor Truck Replacement
2022-402	Two Pickup Trucks
2022-403	Replace Unit 25 – single axle snowplow truck
2022-404	Small Miscellaneous Attachments
2021-500	Township Waste Water Servicing Study
2022-550	Sanitary Pump Station Electrical Panel Replacement
2021-551	Sanitary Main Station Generator Replacements
2021-552	Queen and Riverside Pump Stn Rehab
2021-553	Lab Equipment for the WWTP
2021-554	Corunna Pump Station Fall Arrest Tie Offs
2022-600	Kimball Watermain Looping – Courtright to Oil Springs Line
2022-602	Adelia Street Main Replacement – Brigden to Courtright Line
2022-603	Reedy Street Main Replacement – First to Second Street
2022-650	SCADA and Server Upgrades
2022-651	Communication Upgrades for SCADA
2022-652	Locate Program
2022-653	Laptop Equipment
2022-655	Shell/Dockside Water Service Installation
2022-656	Water Moore Shop Internet Upgrades
2021-126	Asset Management – Risk Assessment

CARRIED

3. ADJOURNMENT

Moved by B. Myers

Seconded by P. Brown

Motion 10 Be it resolved that proposed 2021 Capital Budget be received, and amendments be made according to this meeting.

CARRIED

Moved by P. Brown

Seconded by J. De Gurse

Motion 11 Be it resolved that the meeting be hereby adjourned.

CARRIED

****The attached Budget sheets make up part of these minutes.**

The meeting was adjourned at 6:15 p.m.


Clerk Jeff Baranek


Mayor Steve Arnold



	A	E	F	G	H	I	J
1	ST. CLAIR TOWNSHIP						
2							
3	NET CAPITAL FINANCING BUDGET SUMMARY 2019 to 2022						
4							
5		2019	2020	2021	2022		2021/2022
6		Approved	Approved	Approved	Preliminary		Change
7		Jan.17,2019	Feb. 10, 2020	Feb.25, 2021			
8							
9	Fire	523,743	558,743	511,743	503,743		(8,000)
10							
11	Gen Adm. Information Technology		40,000	-	-		-
12							
13	Complex	150,000	150,000	150,000	150,000		-
14	Recreational Facilities	100,000	100,000	100,000	188,000		88,000
15	Parks Equipment	40,000	90,000	90,000	90,000		-
16	Parks Facilities & Improvements	-	270,000	329,335	515,593		186,258
17							
18	Golf		-	-	-		-
19	Campgrounds	3,503	-	-	-		-
20	Museum's	-	20,000	33,500	-		(33,500)
21							
22	Roads	1,928,938	1,922,938	1,387,938	1,802,938		415,000
23	Asset Management			-	-		-
24	PW Operations Buildings	25,000	150,000	50,000	100,000		50,000
25							
26	Bridges	815,000	687,500	580,000	1,070,000		490,000
27							
28	Culvert	45,000		-	-		-
29							
30	Sidewalk		37,500	-	-		-
31	Storm	100,000	100,000	100,000	72,500		(27,500)
32	Trails, Erosion & Seawall	-	50,000	60,000	-		(60,000)
33	Street Lights/Signs		40,000	270,000	-		(270,000)
34							
35	Drain	289,834	312,834	191,834	201,834		10,000
36							
37	Total before Grants	4,021,018	4,529,515	3,854,350	4,694,608		840,258
38							
39	Less: AMO GAS Tax Revenue	(427,316)	(427,316)	(446,740)	(446,740)		-
40	Less: AMO GAS top up unused 2021		(470,926)		(130,000)		(130,000)
41	Less: OCIF Formula component	(1,193,967)	(1,172,395)	(1,172,395)	(1,172,395)		-
42	Less: Unused Service Delivery grant		(183,394)	Not confirmed	Not confirmed		
44	Less: Transfer to Road reserves			40,269			(40,269)
45							
46	Taxation Levy after Grants	2,399,735	2,275,484	2,275,484	2,945,473		669,989
47							
48	2022 Yearly Incremental difference (Col H - Col G Line 46)			-	669,989		Difference
49							
50	Reserve Financing						
51	Golf Course	100,000	270,000	180,000	250,000		
52	Public Works-Equipment	143,000	286,000	593,000	1,335,000		
53	Water	1,145,000	1,243,000	1,305,000	1,487,000		
54	Sanitary	2,050,000	1,005,000	530,000	710,000		
55							
56	Total	5,837,735	5,079,484	4,883,484	7,397,462		

TOWNSHIP OF ST. CLAIR
CAPITAL BUDGET LISTING FOR 2022

A	B	C	D	E	F	G	H	I	J	K	L
ID #	Dept	Description	Life Yrs	Project Cost	Estimate Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial by Function	Reserves	Est. & Equip
1											
2	Dept										
3											
4	2022-01	Fire Radio System replace finance by County 2022	15	310,155				110,155	Grant Equip		
5	2022-02	Fire Life Cycle budgeting vehicles	20	400,000	100,000			410,155	Grant Equip		
6	2022-03	Fire Asset Management Plan Facilities Life Cycle	20	43,500			43,500	453,755	Res. Fire Facilities Lifecycle		
7	2022-04	Fire Station 2 Countertops Resurfacing	20	95,000		45,000	50,000	503,755	Res. Fire Facilities Lifecycle	45,000	
8	2022-05	Fire Special Operations Vests	9	85,000		55,000		558,755	Res. Fire Facilities Lifecycle	55,000	
9											
10	2022-06	IT Network Backhaul Security	6	45,000		45,000			Res. Gen Equip	45,000	
11											
12	2022-20	Complex Annual Reserve Contribution	15	200,000	50,000			150,000	Int Equip Grant		
13	2021-25	Complex Plan B Print Center New Plant (refrig 2022) 4th print \$175,000/yr for 25 Y	25	3,500,000	3,500,000			1,500,000	Int Equip 400 & Over 3.1 mil		
14	2022-21	Complex Roof Replacements		275,000		275,000		1,775,000	Res. Complex		
15	2022-22	Complex Change Room TAD Flooring		60,000		60,000		1,835,000	Res. Complex	215,000	
16											
17	2022-30	Facilities Lifecycle Annual Contribution per AMP	50	150,000	50,000			100,000	Int Equip Grant		
18	2022-31	Emergency Services Building Generator	25	60,000		60,000		160,000	Res. Fire Facilities Lifecycle		
19	2022-33	Emergency Services Truck Pickets & Cabs		50,000		50,000		160,000	Res. Fire Facilities Lifecycle	230,000	
20	2022-34	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
21	2022-35	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
22	2022-36	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
23	2022-37	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
24	2022-38	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
25	2022-40	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
26	2022-32	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
27	2022-39	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
28	2022-40	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
29	2022-41	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
30	2022-42	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
31	2022-43	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
32	2022-45	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
33	2022-46	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
34	2022-47	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
35	2022-48	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
36	2022-49	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
37	2022-51	Emergency Services Truck Pickets & Cabs	20	40,700		40,700		160,000	Res. Fire Facilities Lifecycle	40,700	
38											
39	2022-60	Measure Museum-Construction of Garage for Antique Vehicle Exhibit	60	15,000	25,500			60,500	Grant Equip		
40	2022-62	Measure Museum-Construction of Garage for Antique Vehicle Exhibit	60	15,000	25,500			60,500	Grant Equip		
41	2022-63	Measure Museum-Construction of Garage for Antique Vehicle Exhibit	60	15,000	25,500			60,500	Grant Equip		
42	2022-64	Measure Museum-Construction of Garage for Antique Vehicle Exhibit	60	15,000	25,500			60,500	Grant Equip		
43											
44	2021-40	Parks Vehicle & Equipment Reserve build up		125,500	25,500			60,500	Grant Equip		
45	2022-65	Parks Tractor-Ball Diamond Grounds		54,000		54,000		60,500	Grant Equip		
46	2022-68	Parks Old Front Mower		28,000		28,000		60,500	Grant Equip		
47	2022-67	Parks Zero Turn Mower		19,000		19,000		60,500	Grant Equip		
48	2022-68	Parks Tractor-Ball Diamond 10'		27,000		27,000		60,500	Grant Equip		
49	2022-69	Parks Washpad for Equipment		60,000		60,000		60,500	Grant Equip		
50											
51											

TONNASHIP OF ST. CLAIR
CAPITAL BUDGET LISTING FOR 2022

A	B	C	D	E	F	G	H	I	J	K	L
ID #	Dept	Description	Ln TH	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total By Function	Reserves	Edic & Emr
1											
2											
3	2022-71	Pk Fac	11	160,000		85,000	15,000	15,000	Rep. Equip & Emr		85,000
4	2022-76	Pk Fac	11	40,000		15,000	45,000	50,000	Deferred Revenue-Parade		
5	2022-74	Pk Fac	60	65,000			85,000	145,000			
6	2022-78	Pk Fac	50	81,500		57,500		145,000	Rep. Equip & Emr		67,500
7	2022-70	Pk Fac	40	12,000			12,000	157,000			
8	2022-72	Pk Fac	31	94,300			50,000	207,000			
9	2022-73	Pk Fac	40	441,000		171,407	308,503	616,503	Rep. Equip, Maint, & Emr		74,407
10	2022-81	Pk Fac	20	264,000	100,000	100,000		616,503	Rep. Equip & Emr		100,000
11	2022-77	Pk Fac	30	84,500	15,000	18,000		616,503	Rep. Equip, Maint, & Emr		15,000
12	2022-80	Pk Fac	60	125,000			125,000	790,503			
13	2022-79	Pk Fac	60	160,000			20,000	810,503			
14	2022-78	Pk Fac	5	20,000			20,000	830,503			
15	2022-88	Pk Fac	60	175,000			175,000	1,005,503			
16	2022-86	Pk Fac	60	150,000			150,000	1,155,503			
17	2022-83	Pk Fac	70	350,000		50,000		1,505,503	Rep. Unused 2018 Edic		
18	2022-82	Pk Fac	60	100,000			300,000	1,710,503			
19	2022-83	Pk Fac	60	100,000			100,000	1,810,503			
20	2022-84	Pk Fac	60	60,000			60,000	1,870,503			
21	2022-90	Pk Fac	60	15,000			15,000	1,878,503			
22	2022-87	Pk Fac	20	30,000			30,000	1,908,503			
23											
24	2022-91	General		20,000		20,000			Rep. Cathart Campground		
25	2022-92	General		18,000		18,000			Rep. Menzies Campground		18,000
26	2022-93	General	60	200,000		200,000			Rep. Cathart Campground		200,000
27	2022-89	General		60,000		60,000			Rep. Cathart Campground		
28	2022-94	General		325,000			325,000	325,000			
29											
30	2022-97	Genl		250,000		250,000			Genl Reserves (year end income)		250,000
31	2022-85	Genl	10	110,000		110,000					
32	2022-98	Genl		75,000		75,000					
33	2022-98	Genl		25,000		25,000					
34											
35	2014-89	ROADS	4	287,938			287,938	287,938			
36	2022-100	ROADS	10	300,000		100,000	200,000	487,938	Pub Road Reserves		
37	2022-101	ROADS	10	600,000			800,000	1,287,938			
38	2022-102	ROADS		400,000			400,000	1,687,938			
39	2022-104	ROADS		65,000			65,000	1,752,938	Prior year reserve buildup 240,000		
40	2022-102	ROADS	10	200,000		100,000	60,000	1,952,938	Pro/Year \$150,000, Res Unused		200,000
41	2022-103	ROADS		650,000			850,000	2,652,938	See water 2022-201		
42	2022-111	ROADS		500,000			500,000	3,152,938			
43											
44	2022-150	BRIDGES		190,000			190,000	190,000			
45	2022-151	BRIDGES		330,000			330,000	520,000			
46	2022-152	BRIDGES		650,000			650,000	1,070,000			
47	2022-153	BRIDGES		40,000		40,000		1,070,000	Bridge Reserves		40,000
48											
49	2022-104	Storm		182,500		170,000	72,500	72,500	Storm Reserves		200,000
50	2022-101	Storm	60	100,000		100,000		72,500	Storm Reserves		
51											

10/26/2016 11:48 AM
CAPITAL BUDGET USING FOR 2023

A	B	C	D	E	F	G	H	I	J	K	L
Line #	Account	Description	Qty	Project Cost	External Sources	Reserves	Retainage Fund	Total Rev Fund	Total Budget By Function	Reserves	Est'd Effort
1											
2											
107	2022-298	Drain		81,834			81,834	81,834	External		
108	2022-311	Drain	26	224,690	221,690			81,834	External		
109	2022-292	Drain	26	21,000	21,000			81,834	External		
110	2022-310	Drain	26	70,000	70,000			81,834	External		
105	2022-294	Drain	26	200,000	271,000	26,000		81,834	External 250, Grant 15 Run 26,000		
106	2022-295	Drain	26	63,000	51,000			81,834	External		
107	2022-296	Drain	26	61,000	51,000			81,834	External		
108	2022-317	Drain	26	70,000	70,000			81,834	External 20,000 Ret Drain		
109	2022-318	Drain	26	40,000	30,000			81,834	External 10,000 Ret Drain		
110	2022-319	Drain	26	71,000	71,000			81,834	External		
111	2022-340	Drain	26	74,000	38,000			81,834	External 26,000, Ret Drain		
112	2022-341	Drain	26	60,000	40,000			121,834	Reserves Drain		
113	2022-342	Drain	26	70,000	24,000			171,834	External 20, Grant 6		178,000
114	2022-343	Drain	26	64,000	64,000			201,834	External 20,000		
115	2022-344	Drain	26	20,000	20,000			201,834			
116											
117	2022-297	Light	29	100,000				100,000	Res. Educ. & Envr.		100,000
118											
119	2022-345	Light	29	121,000				121,000	Res. Educ. & Envr.		121,000
120	2022-310	Equip	20	50,000				50,000			
121	2022-361	Equip	20	50,000				105,000			
122	2022-346	Equip	26	20,000				175,000			
123											
124	2022-348	Equip	40	60,000				60,000	Res. PW Building		
125	2022-349	Equip	28	64,000				100,000			
126	2022-411	Equip	28	81,000				100,000	Res. PW Equipment		
127											
128	2022-410	Equip	19	130,000				130,000	Res. PW Equipment		
129	2022-411	Equip	19	70,000				70,000	Res. PW Equipment		
130	2022-412	Equip	12	82,000	3,000			85,000	Div. Cng Equip (87,000) & Trade-In		
131	2022-413	Equip	12	370,000	6,000			376,000	Res. PW Equipment & Trade-In		
132	2022-409	Equip	12	64,000				64,000	Res. PW Equipment		131,000
133											
134											
135											
136											
137	2022-400	Water		60,000				60,000	Div. Cng Wastewater		310,000
138	2022-401	Water	26	75,000				75,000	Div. Cng Wastewater		
139	2022-411	Water	26	170,000				170,000	Res. Wastewater		
140	2022-412	Water	26	244,000				244,000	Res. Wastewater		
141	2022-413	Water	26	40,000				40,000	Res. Wastewater		
142	2022-404	Water	26	28,000				28,000	Res. Wastewater		
143											
144											
145											
146	2022-400	Water	100	410,000				410,000	Res. Water		
147	2022-403	Water	100	220,000				220,000	Res. Water		
148	2022-409	Water	100	175,000				175,000	Res. Water		
149	2022-410	Water	26	90,000				90,000	Res. Water		
150	2022-411	Water	26	117,000				117,000	Res. Water		
151	2022-412	Water	14	80,000				80,000	Res. Water		
152	2022-413	Water	6	23,000				23,000	Res. Water		
153	2022-414	Water	40	50,000				50,000	Res. Water		
154	2022-415	Water	30	280,000				280,000	Res. Water		
155	2022-416	Water	30	40,000				40,000	Res. Water		
156	2022-201	Water	100	700,000				700,000	Res. Water		1,487,000
157											
158											
159											
160											
Grand Total of all projects				20,213,116	4,773,600	7,084,197	8,444,108				