

CITY OF BELLEVILLE
 2024 Capital Budget Summary
 (In Thousands)

Asset Maintenance & Replacement
 New Asset Acquisition & Development
 Ontario Construction Act applicable

No.	PROJECT DESCRIPTION	Dept	Score	2024 Budget	Proposed Financing											
					User Rate Reserve Funds			Taxation Reserve Funds		Grants			Donations / Other	Long Term Debt		
					Water	Wastewater	Parking	Amount	Fund	Other	Fund	Canada Comm. Building Fund		Provincial Gas Tax	Taxation	User Rates
COMBINED SERVICES																
1.001	Avonlough Sewage Pumping Station and Conveyance System – Phase 1	EDS	93	55,000.0	6,000.0			7,395.4	DC / Asset Mgmt / Casino	8,436.7	OCIF / BFF	3,800.0		2,643.9	26,724.0	
1.037	Redevelopment of the Old Fairgrounds Site - <i>Funding Adjustment</i>	EDS	60	-				1,600.0	Asset Mgmt	(1,600.0)	OCIF					
TOTAL COMBINED SERVICES				\$ 55,000.0	\$ 6,000.0	\$ -	\$ -	\$ 8,995.4		\$ 6,836.7		\$ 3,800.0	\$ -	\$ -	\$ 2,643.9	\$ 26,724.0
TRANSPORTATION SERVICES																
Major Road Reconstruction																
1.036	Old Hwy 2 (Haig Rd to Pt Anne Lane) - Preliminary Design - <i>Additional Funds</i>	EDS		115.0				115.0	Asset Mgmt							
Surface Treatment / Road Resurfacing																
1.002	Road Resurfacing Program - Annual	OS	59	2,000.0				400.0	Asset Mgmt	1,600.0	OCIF					
1.003	Shave & Pave Program - Annual	OS	59	1,450.0				1,450.0	Casino - Infra Main							
1.004	Pavement Sealing Program - Annual	OS	49	450.0				450.0	Asset Mgmt							
Sidewalk Rehabilitation																
1.005	Sidewalk Repair Program - Annual	OS	57	300.0				300.0	Casino - Infra Main							
Traffic / Pedestrian Services / Streetlighting																
1.032	Whistling Cessation - CP Rail Crossing Upgrades at Elmwood Rd and Mitchell Rd	OS	65	350.0				175.0	Asset Mgmt	175.0	Transport Canada					
Sidewalks / Active Transportation																
1.033	Ashley St Sidewalk - Ducette Road to Foxboro Public School - Design	EDS	60	100.0				100.0	Asset Mgmt							
1.035	Village Drive - Sidewalk - Construction	EDS	60	500.0				500.0	Asset Mgmt							
TOTAL TRANSPORTATION SERVICES				\$ 5,265.0	\$ -	\$ -	\$ -	\$ 3,490.0		\$ 1,775.0		\$ -	\$ -	\$ -	\$ -	\$ -
FLEET & EQUIPMENT (excluding User Rate Funded)																
1.006	Various Departments - Tools & Equipment	Various	45	355.0				355.0	Asset Mgmt							
Transportation Services																
1.007	Unit 201-13 Plow Truck Replacement	OS	56	460.0				460.0	Asset Mgmt							
1.008	Unit 202-13 Plow Truck Replacement	OS	56	460.0				460.0	Casino - Vehicle							
Fire																
1.009	Unit 715-10 Urban Rescue Truck Replacement	FIR	65	1,500.0				1,500.0	Asset Mgmt							
TOTAL FLEET & EQUIPMENT (excluding User Rate Funded)				\$ 2,775.0	\$ -	\$ -	\$ -	\$ 2,775.0		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
CITY FACILITIES & PARKS																
Annual Programs																
1.010	HVAC Systems Renewal Program	CSD	59	195.0				195.0	Casino - Infra Main							
1.011	Roofing / Windows and Exteriors	CSD	51	425.0				425.0	Casino - Infra Main							
1.012	Security/Access Control/Camera Replacement and New Installations	CSD	49	200.0				200.0	Asset Mgmt							

No.	PROJECT DESCRIPTION	Dept	Score	2024 Budget	Proposed Financing											
					User Rate Reserve Funds			Taxation Reserve Funds		Grants				Long Term Debt		
					Water	Wastewater	Parking	Amount	Fund	Other	Fund	Canada Comm. Building Fund	Provincial Gas Tax	Donations / Other	Taxation	User Rates
	General															
1.013	City Hall HVAC Renewal - <i>Additional Funds</i>	CSD	64	300.0				300.0	Energy							
	Transportation Services															
1.014	75 Wallbridge - Replace Fuel Lines	OS	38	50.0				50.0	Asset Mgmt							
	Parks, Trails, Athletic Fields															
1.015	Parks Parking Lots - Annual	OS	49	75.0				75.0	Asset Mgmt							
	Community Services															
1.016	QSWC - Annual Renewal of Assets	CSD	64	1,355.0				1,355.0	Asset Mgmt							
	Parks, Trails, Athletic Fields															
1.031	Hillcrest Park Improvements - Phase Two - B	OS	61	300.0				300.0	Develop Charges							
1.034	Riverfront Recreational Trail Extension North - Design Only	OS	65	170.0				170.0	Asset Mgmt / DC							
	TOTAL CITY FACILITIES & PARKS			\$ 3,070.0	\$ -	\$ -	\$ -	\$ 3,070.0		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INFORMATION TECHNOLOGY			\$ -	-	-	-	-		-		-	-	-	-	-
	TOTAL COMMUNITY HEALTH, SAFETY & SECURITY			-	\$ -			\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	STORM WATER SERVICES															
1.017	Cannifton Underpass Storm Pumping Station Refurbishment - <i>Additional Funds</i>	EDS	77	2,000.0				2,000.0	Asset Mgmt							
	TOTAL STORM WATER SERVICES			2,000.0	\$ -	\$ -	\$ -	\$ 2,000.0		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	LIBRARY															
1.018	Task chairs for public internet access computers	LIB	46	8.0				8.0	Asset Mgmt							
1.019	Additional security cameras	LIB	68	15.0				15.0	Asset Mgmt							
	TOTAL LIBRARY			\$ 23.0	\$ -			\$ 23.0		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	POLICE SERVICES															
1.020	2024 Capital Budget Request	POL		993.6				993.6	Police							
	TOTAL POLICE SERVICES			\$ 993.6	\$ -			\$ 993.6		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TAX SUPPORTED PROJECTS			\$ 14,126.6	\$ -	\$ -	\$ -	\$ 12,351.6		\$ 1,775.0		\$ -	\$ -	\$ -	\$ -	\$ -
	WATER SERVICES															
	Water Treatment Plant (WTP)															
1.021	High Lift Pump Replacement - <i>Additional Funds</i>	ES	69	115.0	115.0											
1.040	Primary Power Transformer & Secondary Bushbar	ES		100.0	100.0											
	Pumping / Filling Stations															
1.022	North Park Street Pumping Station Rehabilitation - <i>Additional Funds</i>	ES	74	775.0	775.0											

No.	PROJECT DESCRIPTION	Dept	Score	2024 Budget	Proposed Financing											
					User Rate Reserve Funds			Taxation Reserve Funds		Grants			Donations / Other	Long Term Debt		
					Water	Wastewater	Parking	Amount	Fund	Other	Fund	Canada Comm. Building Fund		Provincial Gas Tax	Taxation	User Rates
	Fleet & Equipment															
1.023	Water Meters	ES	34	180.0	180.0											
1.024	Tools and Equipment	ES	36	25.0	25.0											
	TOTAL WATER SERVICES			\$ 1,195.0	\$ 1,195.0	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -
	WASTEWATER SERVICES															
	Wastewater Treatment Plant															
1.025	Belleville Wastewater Treatment System Consolidated Projects - <i>Additional Funds</i>	ES	74	600.0		600.0										
1.026	Annual Capital Maintenance	ES	58	900.0		900.0										
	Pump Stations															
1.039	Forest Hill Sewage PS Replacement - EA and Design - <i>Additional Funds</i>	ES	65	61.0		61.0										
	Fleet & Equipment															
1.027	Tools and Equipment	ES	36	25.0		25.0										
1.038	Avonlough Road Sanitary Sewer Extension - <i>Funding Adjustment</i>	EDS		-		(1,530.0)		1,530.0	Develop Charges							
	TOTAL WASTEWATER SERVICES			\$ 1,586.0	\$ -	\$ 56.0	\$ -	\$ 1,530.0		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER ENVIRONMENTAL PROJECTS			-	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	PARKING SERVICES															
1.028	Parking Lot Lighting Upgrades	CS	49	50.0			50.0									
1.029	Parking Lot Resurfacing Improvements - Annual	CS	51	175.0			175.0									
	Fleet & Equipment															
1.030	Parking Equipment Replacement	CS	28	50.0			50.0									
	TOTAL PARKING SERVICES			\$ 275.0	\$ -	\$ -	\$ 275.0	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL USER RATE SUPPORTED PROJECTS			\$ 3,056.0	\$ 1,195.0	\$ 56.0	\$ 275.0	\$ 1,530.0		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL PROJECTS			\$ 72,182.6	\$ 7,195.0	\$ 56.0	\$ 275.0	\$ 22,877.0		\$ 8,611.7		\$ 3,800.0	\$ -	\$ -	\$ 2,643.9	\$ 26,724.0

Estimated Annual Debt Costs	191.2	1,932.1
Estimated DC recovery	191.2	1,449.1
Tax / User recovered	-	483.0
Tax Impact	0.00%	

2024 Capital Budget Projects by Type

31 Asset Maintenance & Replacement	15,747.6	1,195.0	1,586.0	275.0	11,091.6	1,600.0	-	-	-	-	-
9 New Asset Acquisition & Development	56,435.0	6,000.0	(1,530.0)	-	11,785.4	7,011.7	-	3,800.0	-	2,643.9	26,724.0
40	\$ 72,182.6	\$ 7,195.0	\$ 56.0	\$ 275.0	\$ 22,877.0	\$ 8,611.7	\$ 3,800.0	\$ -	\$ -	\$ 2,643.9	\$ 26,724.0

2023 Capital Budget Projects by Type

80 Asset Maintenance & Replacement	44,219.0	4,522.0	1,199.0	175.0	13,316.5	6,601.5	1,184.1	3,700.0	200.0	3,873.5	9,447.4
34 New Asset Acquisition & Development	16,425.9	1,405.0	456.0	-	4,081.4	-	5,826.8	-	216.5	566.7	1,200.0
114	\$ 60,644.9	\$ 5,927.0	\$ 1,655.0	\$ 175.0	\$ 17,397.9	\$ 12,428.3	\$ 1,400.6	\$ 3,700.0	\$ 766.7	\$ 6,547.0	\$ 10,647.4