

CITY OF BELLEVILLE
2014 Capital Budget

CAPITAL PROJECT DESCRIPTION	Dept	1 - Urgent 2 - Necessary 3 - Desirable	2014 Budget	Proposed Financing										
				User Rates		Reserve Funds		Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Tax Funded Long Term Debt	Rate Funded Long Term Debt	
				Taxation	Water	Wastewater	Amount							Fund
1.075 Meyers Pier - Accessible Front load washer and dryers <i>Total Asset Maintenance & Replacement</i>	RCCS	3	8.0 1,913.0	8.0 1,385.0	-	-	412.0	-	-	-	116.0	-	-	
<i>New Asset Acquisition & Development</i> <i>General</i>														
1.076 Market Square - Renaming	CS	1	30.0	30.0										
<i>Fire</i>														
1.078 Fire Station #5 - Satellite Station in/around Plainfield	FIR	3	500.0									500.0	-	
<i>Parks, Trails, Athletic Fields</i>														
1.079 Bruce Faulds Track & MA Sills Field #1 - Lights	EOS	2	420.0				420.0	Development Charge						
1.080 Various - New Goals & Four (4) New Fields <i>Total New Asset Acquisition & Development</i>	EOS	2	50.0 1,000.0	50.0 80.0			420.0					500.0	-	
TOTAL CITY FACILITIES & PARKS			\$ 2,913.0	\$ 1,465.0	\$ -	\$ -	\$ 832.0		\$ -	\$ -	\$ -	\$ 116.0	\$ 500.0	\$ -
INFORMATION TECHNOLOGY														
<i>Asset Maintenance & Replacement</i> <i>Equipment Replacement Program</i>														
1.081 Fire - CriSys System upgrades	FIR	1	32.0	32.0										
1.082 Microsoft Software Update	CS	1	60.0	60.0										
1.083 Wireless Infrastructure Improvements <i>Total Asset Maintenance & Replacement</i>	CS	2	120.0 212.0	120.0 212.0										
<i>New Asset Acquisition & Development</i>														
1.084 Virtual Storage Increase	CS	1	23.0	23.0										
1.085 Vmware virtual desktops <i>Total New Asset Acquisition & Development</i>	CS	2	18.0 41.0	18.0 41.0										
TOTAL INFORMATION TECHNOLOGY			\$ 253.0	\$ 253.0	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY HEALTH, SAFETY & SECURITY														
TOTAL COMMUNITY HEALTH, SAFETY & SECURITY			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER SERVICES														
<i>Asset Maintenance & Replacement</i> <i>Watermain Rehabilitation, Replacement or Relining</i>														
<i>Water Treatment Plant (WTP) Upgrades or Capital Maintenance</i>														
1.086 Belleville WTP - Valve Actuator Replacement Program	EOS	2	30.0		30.0									
1.087 Belleville WTP - Level Transmitter Replacement	EOS	2	20.0		20.0									
1.088 Belleville WTP - Raw Water Intake Cleaning and Upgrades	EOS	2	150.0		150.0									
<i>Other</i>														
1.090 Meter Replacement	EOS	2	140.0		140.0									
1.091 Elevated Storage - Foundation Repair	EOS	2	130.0		130.0									
1.092 North Park St. Reservoir - Controller Replacement	EOS	2	25.0		25.0									
1.093 Sidney Street - Valve Replacement	EOS	2	30.0		30.0									
<i>Fleet & Equipment</i>														
1.094 Unit 6 - 1999 GMC Truck Replacement - Water Supervisor	EOS	2	25.0		25.0									
1.095 Tools & Equipment - Annual replacement <i>Total Asset Maintenance & Replacement</i>	EOS	2	20.0 570.0		20.0 570.0									
<i>New Asset Acquisition & Development</i> <i>Water Service Extension</i>														
1.096 Black Diamond Rd	EDS	1	1,000.0		1,000.0									
<i>Total New Asset Acquisition & Development</i>			1,000.0		1,000.0									
TOTAL WATER SERVICES			\$ 1,570.0	\$ -	\$ 1,570.0	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WASTEWATER SERVICES														
<i>Asset Maintenance & Replacement</i> <i>Collection System Rehabilitation</i>														
<i>Treatment Plant Capital Maintenance</i>														
1.097 OCWA Capital Costs <i>Total Asset Maintenance & Replacement</i>	EOS	1	750.0 750.0		750.0 750.0									
TOTAL WASTEWATER SERVICES			\$ 750.0	\$ -	\$ 750.0	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKING SERVICES														
<i>Asset Maintenance & Replacement</i> <i>Parking Lot Rehabilitation</i>														
1.098 Pinnacle Parking Lot Structure - Additional funding <i>Total Asset Maintenance & Replacement</i>	CS	1	20.0 20.0				20.0 20.0	Parking Reserve						

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				Taxation	Water	Wastewater	Amount	Fund												
<i>New Asset Acquisition & Development</i>																				
<i>Total New Asset Acquisition & Development</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PARKING SERVICES			\$ 20.0	\$ -	\$ -	\$ -	\$ 20.0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS (excluding Addendums)			\$ 19,976.0	\$ 4,100.5	\$ 2,410.0	\$ 1,320.0	\$ 2,079.5			\$ 70.0	\$ -	\$ -	\$ 246.0	\$ 6,750.0	\$ 3,000.0					
ADDENDUM																				
<i>Asset Maintenance & Replacement</i>																				
1.100 Fire Hall - Point Anne	FIR		1,000.0																	1,000.0
1.101 Police Capital - Maintenance/Replacement	POL		251.6	251.6																
1.103 West Zwicks Playground Repl	EOS		300.0				300.0	Capital Levy												
<i>Total Asset Maintenance & Replacement</i>			1,551.6	251.6			300.0													1,000.0
<i>New Asset Acquisition & Development</i>																				
1.099 Gazebo - CNR	EOS		110.0				10.0	Development Charge	100.0											
1.102 Police Capital - New	POL		322.8	322.8																
1.104 Additional Funding - Market Square Renaming	CS		24.4				24.4	Capital Levy												
1.105 Bridge St W Bike Lanes to Loyalist College	EDS		2,800.0				2,800.0	Capital Levy												
1.106 Additional Funding - Kinsmen Pool	RCCS		200.0				200.0	Rec Facilities												
1.107 Black Diamond Watermain Ext	EDS		600.0				600.0	Water Reserve												2,000.0
1.108 North East Feedermain - additional	EDS		2,000.0																	
<i>Total New Asset Acquisition & Development</i>			6,057.2	322.8	-		3,634.4		100.0											2,000.0
TOTAL ADDENDUM			\$ 7,608.8	\$ 574.4	\$ -	\$ -	\$ 3,934.4		\$ 100.0	\$ -	\$ -	\$ -	\$ -	\$ 1,000.0	\$ 2,000.0					
TOTAL CAPITAL PROJECTS			\$ 27,584.8	\$ 4,674.9	\$ 2,410.0	\$ 1,320.0	\$ 6,013.9		\$ 170.0	\$ -	\$ -	\$ 246.0	\$ 7,750.0	\$ 5,000.0						
2014 Capital Budget Projects by Type																				
69 <i>Asset Maintenance & Replacement</i>			10,890.6	3,792.6	1,410.0	1,070.0	872.0		-	-	-	246.0	3,500.0	-						
26 <i>New Asset Acquisition & Development</i>			16,694.2	882.3	1,000.0	250.0	5,141.9		170.0	-	-	-	4,250.0	5,000.0						
95			\$ 27,584.8	\$ 4,674.9	\$ 2,410.0	\$ 1,320.0	\$ 6,013.9		\$ 170.0	\$ -	\$ -	\$ 246.0	\$ 7,750.0	\$ 5,000.0						
2013 Capital Budget Projects by Type																				
95 <i>Asset Maintenance & Replacement</i>			89,909.9	4,524.6	2,605.0	1,870.0	6,300.3		30.0		7,000.0	560.0	49,058.0	17,962.0						
23 <i>New Asset Acquisition & Development</i>			38,871	2,565.0	206.0		1,300.0						26,500.0	8,300.0						
118			\$ 128,780.9	\$ 7,089.6	\$ 2,811.0	\$ 1,870.0	\$ 7,600.3		\$ 30.0	\$ -	\$ 7,000.0	\$ 560.0	\$ 75,558.0	\$ 26,262.0						

	2013	2014	\$ (000s)
2013 Taxation Levied			\$ 77,686.80
	<u>Budget</u>	<u>Proposed</u>	
Total Capital Projects funded by Taxation	\$ 6,832.50	\$ 4,674.90	
Contribution to Asset Management Reserve	\$ 750.0	\$ 2,000.0	
Total Taxation Dedicated to Capital	\$ 7,582.5	\$ 6,674.9	
Proposed Operating Contribution to Capital		\$ 6,674.90	
Increase (Decrease) to Operating Contribution		-\$ 907.60	
Resulting Capital Budget Increase (decrease)			-11.97%
Preliminary Municipal tax increase (decrease)			-1.17%