		1 - Urgent		Proposed Financing										
	Dept	2 - Necessary	2014			r Rates		erve Funds			Federal	Provincial	Tax Funded	Rate Funded
CAPITAL PROJECT DESCRIPTION COMBINED SERVICES		3 - Desirable	Budget	Taxation	Water	Wastewater	Amount	Fund	Grants	Donations	Gas Tax	Gas Tax	Long Term Debt	Long Term Debt
Asset Maintenance & Replacement  Combined Reconstruction  1.001 Bay Drive - First St to Sixth Street  1.002 Grove St - Pinnacle to South Park (Additional Funding)  1.003 Strachan & South Park St - Design ONLY  1.004 Forin St & Alexander St - Design ONLY  Total Asset Maintenance & Replacement	EDS EDS EDS EDS	1 2 2 2	750.0 360.0 50.0 100.0 1,260.0	60.0 20.0 20.0 100.0	600.0 200.0 40.0 840.0	150.0 100.0 30.0 40.0 320.0	-		-	-	-	-	-	-
Combined Reconstruction	EDS EDS	2 2	250.0 1,000.0 1,250.0	62.5	-	250.0 250.0	<b>750.0</b> 937.5	Area D/C Area D/C	-	-	-	-	-	-
TOTAL COMBINED SERVICES			\$ 2,510.0	\$ 162.5	\$ 840.0	\$ 570.0	\$ 937.5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION SERVICES  Asset Maintenance & Replacement  Surface Treatment - Rural Roads  1.007 Rural Road - Surface Treatment	EOS	2	500.0	500.0										
Bridge Rehabilitation  1.008 Lower Bridge	EDS	1	2,500.0										2,500.0	
Sidewalk Rehabilitation  1.009 Sidewalk Rehabilitation  Total Asset Maintenance & Replacement	EDS	2	450.0 3,450.0	450.0 950.0	-		-		-	-	-	-	2,500.0	-
New Asset Acquisition & Development	EDS EDS	3 3	750.0 85.0	85.0									750.0	
Sidewalks  1.013 New Sidewalk - Dundas St E - Bradgate to Haig	EDS	3	90.0	90.0										
Traffic / Pedestrian Services 1.014 Speed Advisory System - Mobile Unit Total New Asset Acquisition & Development	EOS	3	10.0 935.0	10.0 185.0	_		_				-		750.0	
TOTAL TRANSPORTATION SERVICES			\$ 4,385.0	\$ 1,135.0			\$ -		\$ -	\$ -		\$ -	\$ 3,250.0	\$ -
PLANNING & ECONOMIC STABILITY														
Other  1.015 Industrial Land - Acquisition & Servicing Additional funding  1.016 Christmas Display - additional funding  Total New Asset Acquisition & Development	ESI ESI	2 3	6,000.0 75.0 6,075.0	75.0 75.0	-					-	-	-	3,000.0	3,000.0
TOTAL PLANNING & ECONOMIC STABILITY			\$ 6,075.0	\$ 75.0	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -		
STORM WATER SERVICES  New Asset Acquisition & Development  Collection System Rehabilitation  1.017 Storm Water Pond - Design & EA  Total New Asset Acquisition & Development  TOTAL STORM WATER SERVICES	EDS	2	100.0 100.0 \$ 100.0	-	-		50.0 50.0 \$ 50.0		50.0 50.0 \$ 50.0	-	- \$ -	- \$ -	- \$ -	-
OTHER ENVIRONMENTAL PROJECTS			100.0		•		Ψ 00.0		Ψ 00.0		•	Ψ	•	<u> </u>
TOTAL OTHER ENVIRONMENTAL PROJECTS			\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLEET & EQUIPMENT (excluding User Rate Funded)  Asset Maintenance & Replacement  Transit														
Transit  1.018 Fleet Tools & Equipment  1.019 Transit Bus - Component Replacement	EOS EOS	1 2	7.0 130.0	7.0								130.0		
1.020 C.O. Gas Detectors - 3 Units 1.021 Air Cylinders - 30 Units 1.022 Tools & Equipment - Annual replacement	FIR FIR FIR	1 2 2	15.0 42.0 70.0	15.0 42.0 70.0										
1.023 Unit 250 - 2002 Ford Ranger Replacement 1.025 Unit 273 - 2006 Jacobsen Mower Replacement 1.026 Fleet Tools & Equipment 1.027 Tools & Equipment - Annual replacement	EOS EOS EOS	1 1 1 2	20.0 85.0 7.0 10.0	85.0 7.0 10.0			20.0	Capital Equipment						

		1 - Urgent		Proposed Financing										
AANTAL DOG IFOT DECADIFE ST	Dept	2 - Necessary	2014			er Rates		rve Funds		5	Federal	Provincial	Tax Funded	Rate Funded
CAPITAL PROJECT DESCRIPTION		3 - Desirable	Budget	Taxation	Water	Wastewater	Amount	Fund	Grants	Donations	Gas Tax	Gas Tax	Long Term Debt	Long Term Debt
Recreation														
1.028 Tools & Equipment - Annual replacement	RCCS	2	16.0	16.0										
Transportation Sorvices														
Transportation Services  1.029 Unit 213A - Chipper Truck Replacement	EOS	1	85.0				85.0	Capital Equipment						
1.031 Unit 213 - 2003 5 ton Single Axle Dump and Plow Truck Replacement	EOS	1	225.0	225.0			03.0	Capital Equipment						
1.032 Unit 219 - 1979 730 Motor Grader Replacement	EOS	1	200.0	200.0										
1.033 Unit 225 - 2002 JCB Backhoe Replacement	EOS	1	125.0	125.0										
1.035 Unit 250 - 2003 Jacobsen Ride-on Lawnmower Replacement	EOS	1	35.0				35.0	Capital Equipment						
1.036 Fleet Tools & Equipment	EOS	1	7.0	7.0										
1.037 Tools & Equipment - Annual replacement	EOS	2	25.0	25.0										
Engineering & Development Services		•	(0.0	(0.0										
1.038 Surveying Equipment	EDS	2	60.0	60.0			140.0					120.0		
Total Asset Maintenance & Replacement			1,164.0	894.0	-		140.0		-	-	-	130.0	-	-
New Asset Acquisition & Development														
<u>Fire</u>														
1.039 Auto Crib System	FIR	1	11.0	11.0										
1.040 Mobile Command Vehicle	FIR	2	35.0	15.0					20.0					
Transportation Services	===	4	20.0	20.0										
1.041 Crash Attenuator 1.042 Trackless Sidewalk machine	EOS	2	30.0 160.0	30.0 60.0			100.0	Douglanment Charge						
1.042 Trackless Sidewalk machine  Total New Asset Acquisition & Development	EOS	2	236.0	116.0			100.0	Development Charge	20.0	_ +	_	-		_
TOTAL FLEET & EQUIPMENT (excluding User Rate Funded)			\$ 1,400.0	\$ 1,010.0			\$ 240.0		\$ 20.0			\$ 130.0	\$ -	\$ -
CITY FACILITIES & PARKS			1,1000	1,0100	•				·		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	*
Asset Maintenance & Replacement														
Building Rehabilitation														
<u>General</u>		_												
1.043 City Hall - 1st Floor Security Improvements	GG	1	17.0	17.0										
1.044 Lawn Bowling Club - Structural Repair	RCCS	1	20.0	20.0										
1.045 City Hall - Lift Replacement 1.046 DL Storey/Pinnacle Playhouse - Flooring	EDS RCCS	2	30.0 7.0	30.0 7.0										
1.047 Various Buildings - Asbestos Removal	RCCS	2	10.0	10.0										
1.048 Various Buildings - Energy Saving Retrofits	RCCS	2	50.0	50.0										
1.049 Various Buildings - HVAC Replacement	RCCS	2	75.0	59.0								16.0		
1.050 Various Buildings - Overhead Door replacement	RCCS	2	25.0	25.0										
1.051 Various Buildings - Roof Replacements	RCCS	2	195.0	183.0			12.0	Wastewater Reserve						
1.052 Various Buildings - Accessibility	RCCS	2	50.0	50.0										
T														
Transit  1.053 Transit Garage (400 Coleman St) - Improvements	FOC	1	40.0	40.0										
1.053 Transit Garage (400 Coleman St) - Improvements 1.054 Transit Terminal - Improvements	EOS EOS	2	40.0 100.0	40.0								100.0		
1.034 Transit reminar - improvements	EUS	2	100.0	_								100.0		
<u>Arenas</u>				-										
1.055 Yardmen - Replace all HVAC duct work and reinsulate	RCCS	1	400.0				400.0	Rec Facility Reserve						
1.057 Yardmen - Bulls Capital Improvement Agreement	RCCS	2	30.0	30.0										
1.058 Yardmen - Digital tie in of pneumatic controller	RCCS	2	35.0	35.0										
1.059 Yardmen - 2 gas fired Desiccant dehumidifiers	RCCS	2	300.0	300.0										
1.062 QSWC / City Hall - Emergency Evacuation chairs (5)	RCCS	2	36.0	36.0										
1.002 2500 / Gity Hall - Ellictychicy Evacuation Chairs (3)	RUGS		30.0	30.0										
Community Centres				.										
1.064 Kinsmen Centre - upgrades	RCCS	1	90.0	90.0										
1.065 Foster Ward Community Centre - Life Cycle Repair	RCCS	2	85.0	85.0								l		
1.066 Parkdale Community Centre - Flooring & Stove	RCCS	2	15.0	15.0								l		
1.067 Gerry Masterson (Thurlow CC) - Washroom & Kitchen	RCCS	3	60.0	60.0										
Darke Traile Athlatic Fields Debahilitation				-										
Parks, Trails, Athletic Fields Rehabilitation  1.068 West Zwicks - Park Irrigation Water Intake Relocation	FOC	1	E0.0	- 50.0								l		
1.068 West Zwicks - Park Irrigation Water Intake Relocation 1.070 Kiwanis Freestone Point - Interlocking Paving Replacement	EOS EOS	2	50.0 50.0	50.0										
1.071 Corby Park - Lighting and Fencing Replacement	EOS	2	70.0	70.0										
1.072 Memorial Gardens - DESIGN ONLY (Construction 2015)	EOS	3	15.0	15.0										
			.5.0	-										
<u>Harbour</u>				-										
1.073 Meyers Pier - Soffit and Lighting	RCCS	2	50.0	50.0										

		1 - Urgent		Proposed Financing										
	Dept	2 - Necessary	2014		Use	r Rates	Rese	erve Funds	mancing		Federal	Provincial	Tax Funded	Rate Funded
CAPITAL PROJECT DESCRIPTION	2000	3 - Desirable	Budget	Taxation	Water	Wastewater	Amount	Fund	Grants	Donations	Gas Tax	Gas Tax	Long Term Debt	Long Term Debt
1.075 Meyers Pier - Accessible Front load washer and dryers  Total Asset Maintenance & Replacement	RCCS	3	8.0 1,913.0	8.0 1,385.0	-		412.0		_	_	_	116.0	-	-
			377.7575	1,000.00										
New Asset Acquisition & Development														
General  1.076 Market Square - Renaming	cs	1	30.0	30.0										
nunct equals norming			00.0	00.0										
Fire			500.0										500.0	
1.078 Fire Station #5 - Satellite Station in/around Plainfield	FIR	3	500.0										500.0	-
Parks, Trails, Athletic Fields														
1.079 Bruce Faulds Track & MA Sills Field #1 - Lights	EOS	2	420.0	50.0			420.0	Development Charge						
1.080 Various - New Goals & Four (4) New Fields  Total New Asset Acquisition & Development	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		\$ -
INFORMATION TECHNOLOGY														
Asset Maintenance & Replacement  Equipment Replacement Program														
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  Total Asset Maintenance & Replacement	CS	2	120.0 212.0	120.0 212.0							_			
Total Asset Maintenance & Replacement			212.0	212.0	-		-		-	-	-	-		-
New Asset Acquisition & Development														
1.084 Virtual Storage Increase 1.085 Vmware virtual desktops	CS CS	1 2	23.0 18.0	23.0 18.0										
Total New Asset Acquisition & Development	CS	2	41.0	41.0	-		-		-	-	-	-		-
TOTAL INFORMATION TECHNOLOGY			\$ 253.0	\$ 253.0	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
COMMUNITY HEALTH, SAFETY & SECURITY			-	•	•		<b>.</b>		Φ.		•	•		Φ.
TOTAL COMMUNITY HEALTH, SAFETY & SECURITY WATER SERVICES			\$ -	\$ -	\$ -		<u> </u>		\$ -	\$ -	\$ -	\$ -		\$ -
Asset Maintenance & Replacement  Watermain Rehabilitation, Replacement or Relining														
Water Treatment Plant (WTP) Upgrades or Capital Maintenance					-									
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									
<u>Other</u>					-									
1.090 Meter Replacement	EOS	2	140.0		140.0									
1.091 Elevated Storage - Foundation Repair 1.092 North Park St. Reservoir - Controller Replacement	EOS EOS	2	130.0 25.0		130.0 25.0									
1.093 Sidney Street - Valve Replacement	EOS	2	30.0		30.0									
					-									
Fleet & Equipment  1.094 Unit 6 - 1999 GMC Truck Replacement - Water Supervisor	EOS	2	25.0		- 25.0									
1.095 Tools & Equipment - Annual replacement	EOS	2	20.0		20.0									
Total Asset Maintenance & Replacement			570.0	-	570.0		-		-	-	-	-		-
New Asset Acquisition & Development														
Water Service Extension														
1.096 Black Diamond Rd	EDS	1	1,000.0		1,000.0									
Total New Asset Acquisition & Development  TOTAL WATER SERVICES			1,000.0 \$ 1,570.0	\$ -	1,000.0 <b>\$</b> 1,570.0		<u> </u>		\$ -	\$ -	\$ -	\$ -		\$ -
WASTEWATER SERVICES			1,070.0	*	1,070.0				<u> </u>		•	*		<u> </u>
Asset Maintenance & Replacement														
Collection System Rehabilitation														
Treatment Plant Capital Maintenance					-									
1.097 OCWA Capital Costs	EOS	1	750.0			750.0								
Total Asset Maintenance & Replacement TOTAL WASTEWATER SERVICES			750.0 \$ 750.0	- \$ -	· ·	750.0 \$ 750.0			\$ -	\$ -	- \$ -	\$ -		- -
PARKING SERVICES			750.0	-	<del>-</del>	ψ /30.0	<u>-</u>		Ψ -	<b>.</b>	<b>9</b> -	-		<del>-</del>
Asset Maintenance & Replacement														
Parking Lot Rehabilitation	60	1	20.0				20.0	Dorking Docestic						
1.098 Pinnacle Parking Lot Structure - Additional funding  Total Asset Maintenance & Replacement	CS	'	20.0	_	-		20.0	Parking Reserve	_	_	_	-	-	_
I Section of the sect	II	11	20.0			1	20.0	1	1	1				

## CITY OF BELLEVILLE 2014 Capital Budget

		1 - Urgent		Proposed Financing										
	Dept	2 - Necessary	2014		Use	r Rates	Rese	erve Funds			Federal	Provincial	Tax Funded	Rate Funded
CAPITAL PROJECT DESCRIPTION		3 - Desirable	Budget	Taxation	Water	Wastewater	Amount	Fund	Grants	Donations	Gas Tax	Gas Tax	Long Term Debt	Long Term Debt
New Asset Acquisition & Development														
Total New Asset Acquisition & Development			-	-	-		-		-	-	-	-	-	-
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  Asset Maintenance & Replacement  1.100 Fire Hall - Point Anne  1.101 Police Capital - Maintenance/Replacement  1.103 West Zwicks Playground Repl  Total Asset Maintenance & Replacement	FIR POL EOS		1,000.0 251.6 300.0 1,551.6	251.6 251.6			300.0 300.0	Capital Levy	-	-	-	-	1,000.0	-
New Asset Acquisition & Development  1.099 Gazebo - CNR  1.102 Police Capital - New  1.104 Additional Funding - Market Square Renaming  1.105 Bridge St W Bike Lanes to Loyalist College  1.106 Additional Funding - Kinsmen Pool  1.107 Black Diamond Watermain Ext  1.108 North East Feedermain - additional	EOS POL CS EDS RCCS EDS EDS		110.0 322.8 24.4 2,800.0 200.0 600.0 2,000.0	322.8			24.4 2,800.0 200.0	Development Charge  Capital Levy Capital Levy Rec Facilities Water Reserve	100.0					2,000.0
Total New Asset Acquisition & Development			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	
10112133			1/00010	<u> </u>	*		4 6/76111		100.0	<b>Y</b>	*	*	1,000.0	<del>+</del> 2/000.0
TOTAL CAPITAL PROJECTS			\$ 27,584.8	\$ 4,674.9	\$ 2,410.0	\$ 1,320.0	\$ 6.013.9		\$ 170.0	\$ -	s -	\$ 246.0	\$ 7,750.0	\$ 5,000.0
TOTAL ON THE TROSPOR			\( \psi \) \( \frac{1}{27,001.0} \)	Ψ 1,071.7	2,110.0	Ψ 1,020.0	ψ 0,010.7			<b>*</b>	¥	210.0	7,700.0	\$ 0,000.0
2014 Capital Budget Projects by Type	<u> </u>													
69 Asset Maintenance & Replacement			10,890.6	3,792.6	1,410.0	1,070.0	872.0		-	-	-	246.0	3,500.0	-
26 New Asset Acquisition & Development			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 Asset Maintenance & Replacement			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 New Asset Acquisition & Development			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>	Proposed		
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%