

CITY OF BELLEVILLE
2015 Capital Budget

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CAPITAL PROJECT DESCRIPTION	Dept	1 - Urgent 2 - Necessary 3 - Desirable	2015 Budget	Proposed Financing										
				Taxation	User Rates		Reserve Funds		Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Tax Funded Long Term Debt	Rate Funded Long Term Debt
					Water	Wastewater	Amount	Fund						
TOTAL WATER SERVICES			\$ 630.0	\$ -	\$ 630.0		\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
WASTEWATER SERVICES														
<i>Asset Maintenance & Replacement</i>														
<i>Collection System Rehabilitation</i>														
1.103 Pinnacle St - St Paul to South Front - 1500mm Forcmain Repl	EOS	1	1,300.0			1,300.0								
<i>Treatment Plant Capital Maintenance</i>														
1.104 OCWA Capital Costs	EOS	2	750.0			750.0								
<i>Pumping Stations Rehabilitation</i>														
1.105 Pumping Station pumps	EOS	1	15.0			15.0								
<i>Other</i>														
1.106 Jet Rodder Refurbishment	EOS	1	100.0			100.0								
1.107 Unit# 192 - Chevrolet Express Van	EOS	1	40.0			40.0								
<i>Total Asset Maintenance & Replacement</i>			2,205.0	-	-	2,205.0	-		-	-	-	-		-
TOTAL WASTEWATER SERVICES			\$ 2,205.0	\$ -	\$ -	\$ 2,205.0	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
PARKING SERVICES														
<i>Asset Maintenance & Replacement</i>														
<i>Parking Lot Rehabilitation</i>														
1.108 Pinnacle Parking Lot - Stair Replacement	CS	2	30.0				30.0	Parking						
1.109 Pay and Display Machines (x4)	CS	2	50.0				50.0	Parking						
<i>Total Asset Maintenance & Replacement</i>			80.0	-	-		80.0		-	-	-	-	-	-
TOTAL PARKING SERVICES			\$ 80.0	\$ -	\$ -		\$ 80.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS (excluding Addendums)			\$ 17,185.1	\$ 3,970.0	\$ 1,573.0	\$ 2,545.0	\$ 3,264.1		\$ 1,453.0	\$ 10.0	\$ 3,600.0	\$ 770.0	\$ -	\$ -
ADDENDUM														
<i>Asset Maintenance & Replacement</i>														
1.110 Transit Garage - Roof A	RCCS	1	200.0	200.0										
1.113 Mudcat Design	EDS		60.0	60.0										
<i>Total Asset Maintenance & Replacement</i>			260.0	260.0			-		-	-	-	-	-	-
<i>New Asset Acquisition & Development</i>														
1.111 Potters Creek Park Playground - \$130k, 50% developer, 50% City	EOS		260.0				130.0	Parkland Reserve Fund		130.0				
Settlers Ridge Park Playground - Phase 1 - \$130k, 50% developer, 50% City														
1.117 Christmas Light Display	ESI		35.0	35.0										
<i>Total New Asset Acquisition & Development</i>			295.0	35.0	-		130.0		-	130.0	-	-	-	-
TOTAL ADDENDUM			\$ 555.0	295.0	\$ -		\$ 130.0		\$ -	\$ 130.0	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS			\$ 17,740.1	\$ 4,265.0	\$ 1,573.0	\$ 2,545.0	\$ 3,394.1		\$ 1,453.0	\$ 140.0	\$ 3,600.0	\$ 770.0	\$ -	\$ -

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				Taxation	User Rates		Reserve Funds		Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Tax Funded Long Term Debt	Rate Funded Long Term Debt
				Water	Wastewater	Amount	Fund							
2015 Capital Budget Projects by Type														
86	Asset Maintenance & Replacement		15,913.6	3,755.0	1,573.0	2,545.0	2,517.6		1,453.0	-	3,600.0	470.0	-	-
23	New Asset Acquisition & Development		1,826.5	510.0	-	-	876.5		-	140.0	-	300.0	-	-
109			\$ 17,740.1	4,265.0	1,573.0	2,545.0	3,394.1		1,453.0	140.0	3,600.0	770.0	-	-
			-	-										
2014 Capital Budget Projects by Type														
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	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

	2014	2015	\$ (000s)
2014 Taxation Levied			\$ 80,429.30
	Budget	Proposed	
Total Capital Projects funded by Taxation	\$ 4,100.5	\$ 4,265.00	
Contribution to Asset Management Reserve	\$ 2,000.0	\$ 2,000.0	
Total Taxation Dedicated to Capital	\$ 6,100.5	\$ 6,265.0	
Proposed Operating Contribution to Capital			\$ 6,265.00
Increase (Decrease) to Operating Contribution			\$ 164.50
Resulting Capital Budget Increase (decrease)			2.70%
Preliminary Municipal tax increase (decrease)			0.20%