		1 - Urgent		Proposed Financing										
CADITAL PROJECT DECCRIPTION	Dept	2 - Necessary	2015	Taustien		er Rates		Reserve Funds		Danielle	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														
1.001 Cedar Street - Catherine St to Moira St W - Design only	EDS	1	20.0		20.0									
<ul><li>1.002 Coleman St - Harriett St to Ridley St W</li><li>1.003 Baybridge Overpass / Dundas St W - Additional Funding</li></ul>	EDS	2	3,024.0 3,600.0	403.0	903.0	340.0	500.0	Road Renewal	878.0		2 (00 0			
1.003 Baybridge Overpass / Dundas St W - Additional Funding  Total Asset Maintenance & Replacement	EDS	2	3,600.0 6,644.0	403.0	923.0	340.0	500.0		878.0	-	3,600.0 3,600.0	-	-	
TOTAL COMBINED SERVICES			\$ 6,644.0	\$ 403.0					\$ 878.0	\$ -	\$ 3,600.0	\$ -	\$ -	\$ -
TRANSPORTATION SERVICES														
Asset Maintenance & Replacement														
Major Road Reconstruction														
Surface Treatment / Road Resurfacing														
1.004 Rural Road Surface Treatment	EOS	2	500.0				500.0	Capital Levy						
1.005 Road Resurfacing - Vermilyea Rd - Highway 62 to Sidney St	EDS	2	475.0				475.0	Capital Levy						
1.006 Road Reconstruction - Ashley St - Tile Dr to Mudcat - Design only	EDS	2	100.0	100.0										
1.007 Road Resurfacing - Elvins Gardens - Elvins St to Prince of Wales Dr	EDS	3	185.0						185.0					
1.007 Road Resultacing - Elvins Gardens - Elvins St. to Prince of Wales Di  1.008 Road Resurfacing - Foster Ave - Queen to Dundas St E	EDS	3	315.0						315.0					
Bridge Rehabilitation		_	050 5				050.0	One hall are						
1.009 Bell Creek Bridge - Design only	EDS	2	250.0				250.0	Capital Levy						
Sidewalk Rehabilitation														
1.010 Sidewalk Repair & Replacement	EDS	2	300.0	300.0										
1.011 Sidewalk Replacement - 224 Front Street - Design only	EDS	2	20.0	20.0										
Total Asset Maintenance & Replacement			2,145.0	420.0			1,225.0		500.0					
Total Asset Maintenance & Replacement			2,145.0	420.0	-		1,225.0		500.0	-	-	-	-	-
New Asset Acquisition & Development														
<u>Sidewalks</u>														
1.014 Sidney St - Millenium Pkwy to Bell Blvd - Asphalt Pathway 1.015 Wallbridge Crescent - Moira St W to Harriett St	EDS EDS	3	150.0 40.0					Sidewalk Sidewalk						
1.013 Walibridge Crescent - Mona St W to Hamett St	EDS	3	40.0				40.0	Siucwaik						
<u>Traffic / Pedestrian Services</u>														
1.016 Sidney Street - Shoppers/Giant Tiger Traffic Signals - Additional Funding	EOS	2	60.0	60.0			100.0							
Total New Asset Acquisition & Development  TOTAL TRANSPORTATION SERVICES			250.0 \$ 2,395.0	\$ 480.0	\$ -		190.0 \$ 1,415.0		\$ 500.0	\$ -	\$ -	- \$ -	\$ -	\$ -
PLANNING & ECONOMIC STABILITY			2,070.0	100.0	•		4 1,110.0		<del>*</del> 500.0	<u> </u>	Ψ	Ų.	•	<u> </u>
TOTAL PLANNING & ECONOMIC STABILITY			\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORM WATER SERVICES														
New Asset Acquisition & Development  Collection System Rehabilitation														
1.018 Blessington Creek West Tributary Drainage	EDS	2	65.0	65.0										
Total New Asset Acquisition & Development		_	65.0	65.0	-		-		-	-	-	-	-	-
TOTAL STORM WATER SERVICES			\$ 65.0	\$ 65.0	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ENVIRONMENTAL PROJECTS TOTAL OTHER ENVIRONMENTAL PROJECTS			¢	¢	¢		¢		¢	¢	¢	¢	¢	¢
FLEET & EQUIPMENT (excluding User Rate Funded)			ф <u>-</u>	•	φ -		<b>-</b>		\$ -	-	\$ -	\$ -	\$ -	· -
Asset Maintenance & Replacement														
Environmental / Operational Services														
Transportation Services			50.0	50.0										
1.019 Unit# 259 - Truck Replacement 1.020 Unit# 237 - Lucknow Blower Replacement	EOS EOS	1	50.0 110.0											
1.020 Unit# 237 - Luckflow blower Replacement  1.021 Unit# 211 - 5 Ton Single Axel Dump	EOS	1	225.0				225.0	Capital Equipment						
1.022 Fuel Management System Repl	EOS	1	80.0		20.0		220.0	oupital Equipment						
1.023 Fleet Tools & Equipment	EOS	1	7.0	7.0										
1.024 Tools & Equipment - Annual replacement	EOS	1	25.0	25.0										
1.025 Unit# 219 - Grader - Additional Funding	EOS	1	100.0	100.0										
<u>Transit</u>														
1.026 Fleet Tools & Equipment	EOS	1	7.0	7.0										
1.027 Unit 58 - Bus Refurb	EOS	1	150.0									150.0		
Darka														
Parks 1.028 Unit#261 - Garbage Truck	EOS	1	140.0	140.0										
1.029 Unit 267 JD Tractor	EOS	1	80.0	80.0										
1.030 Parks Garage - Hoist	EOS	1	100.0	100.0										
1.031 Fleet Tools & Equipment	EOS	1	7.0	7.0										
1.032 Tools & Equipment - Annual replacement	EOS	2	10.0	10.0	I	II	II	I				l		

		1 - Urgent		Proposed Financing										
CADITAL DDO IECT DESCRIPTION	Dept	2 - Necessary	2015	Tayation		r Rates		eserve Funds Fund		Donotions	Federal	Provincial	Tax Funded Long Term Debt	Rate Funded
CAPITAL PROJECT DESCRIPTION		3 - Desirable	Budget	Taxation	Water	Wastewater	Amount	FUNG	Grants	Donations	Gas Tax	Gas Tax	Long Term Debt	Long Term Debt
Protective Services														
<u>Fire</u> 1.033 Fire Hose - Station #3, 4, 5	FIR	2	42.0	42.0										
1.034 Tools & Equipment - Annual replacement	FIR	2	70.0	70.0										
Recreation, Culture & Community Services														
<u>Recreation</u>														
1.035 Zamboni Replacement 1.036 Tools & Equipment - Annual replacement	RCCS RCCS	1 2	110.0 30.0	110.0 30.0										
Total Asset Maintenance & Replacement		_	1,343.0	948.0	20.0	-	225.0			-	-	150.0	-	-
New Asset Acquisition & Development														
Environmental / Operational Services														
<u>Transportation Services</u> 1.037 Hot Asphalt Transporter (Hot Box)	EOS	1	35.0	35.0										
Transit 1.038 Three (3) Mobility Buses	EOS	1	300.0									300.0		
			555.5									000.0		
Parks 1.039 New Equipment Trailer	EOS	1	15.0				15.0	Development Charge						
1.040 Snow Blower attachment Unit 270	EOS	1	8.0				8.0	Development Charge						
1.041 Sander 1.042 Used Pickup	EOS EOS	2	6.0 27.5					Development Charge Development Charge						
Total New Asset Acquisition & Development	200	_	391.5	35.0	-		56.5	, , , , ,	-	-	-	300.0		-
TOTAL FLEET & EQUIPMENT (excluding User Rate Funded)  CITY FACILITIES & PARKS			\$ 1,734.5	\$ 983.0	\$ 20.0	-	\$ 281.5		\$ -	-	\$ -	\$ 450.0	-	\$ -
Asset Maintenance & Replacement														
General  1.043 Various Buildings - Asbestos Removal	RCCS	1	10.0	10.0										
1.044 Various Buildings - Energy Saving Retrofits	RCCS	2	50.0	50.0										
1.045 Various Buildings - HVAC Replacement	RCCS	2	45.0	45.0										
Environmental / Operational Services				-										
Transportation Services  1.046 Weigh Scales - 75 Wallbridge Cres	EOS	2	85.0	-			85.0	Capital Equipment						
	203	-	35.5				00.0	ouplier Equipment						
Transit  1.047 Transit Garage - Storage Facility Combustibles	RCCS	1	80.0	- 80.0										
1.048 Transit Radio Replacement - Additional Funding	EOS	1	20.0									20.0		
1.049 Transit Garage - Floor Drain 1.050 Transit Garage - Overhead Door	RCCS RCCS	1 1	15.0 25.0	15.0 25.0										
1.051 Bus Stop - Accessibility Upgrades	EOS	2	100.0	23.0								100.0		
1.052 Transit Terminal - Additional Funding	EOS	2	200.0									200.0		
Parks, Trails, Athletic Fields Rehabilitation				-										
1.053 259 North Park - Parks Building Floor 1.054 West Zwicks Field #2 Redevelopment	RCCS EOS	1 2	50.0 400.0	50.0			400.0	TRS Reserve Fund						
1.055 Centennial Park Upgrade (Planning Only)	EOS	2	80.0	80.0			400.0	THO RESERVE Fullu						
1.056 Ball Diamond Rehabilitation (Multiple) 1.057 Thurlow Ball Diamond #5, 6, 7 (Planning Only)	EOS EOS	2	75.0 25.0	75.0 25.0										
1.058 West Riverside Playground - Additional equipment	EOS	3	90.0	90.0										
1.059 Kinsmen Playground Replacement 1.060 North Park Street Facility Improvements (Planning Only)	EOS EOS	3	200.0 15.0	200.0 15.0										
	203	Ů	10.0	10.0										
Recreation, Culture & Community Services <u>Arenas</u>				-										
1.061 Yardmen - BYA Brine Pump	RCCS	2	45.0	45.0										
1.062 Yardmen - Bulls Agreement	RCCS	2	30.0	30.0										
Community Centres		_		-										
1.063 Foster Ward 1.064 Kinsmen Pool/Building Sidewalk	RCCS RCCS	1 1	25.0 80.0	25.0 80.0										
	1,003	<u>'</u>	55.0	-										
<u>Library</u> 1.065 Library Air Handling system	RCCS	1	25.0	- 25.0										
1.066 Library Furniture	RCCS	2	20.0	20.0										
1.067 Library Roof	RCCS	2	15.0	15.0			I	]	I	l				

		1 - Urgent		Proposed Financing										
CAPITAL PROJECT DESCRIPTION	Dept	2 - Necessary 3 - Desirable	2015 Budget	Taxation	Use Water	r Rates Wastewater	Amount Re	eserve Funds Fund	Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Tax Funded Long Term Debt	Rate Funded Long Term Debt
			Dudger	-	Trace.	- Hustonator	rundun	. una	Oranio .	Donations	ous rux	ous rux	Zong rom Zoza	zong rom zozc
Cultural 1.068 Glanmore Carpet	RCCS	2	77.6				2.6	Museum Improvements	75.0					
1.069 Glanmore Carpet	RCCS	2	30.0	30.0			2.0	wuseum improvements	75.0					
General Government			200.0	-										
1.070 City Hall - 1st Floor Accessibility 1.071 City Hall - Boiler Replacement	GG EDS	1	200.0 87.0	200.0 87.0										
1.071 City Hall - Boilet Replacement  1.072 City Hall - Tower Rail Restoration	EDS EDS	1	10.0	10.0										
1.073 179-185 Pinnacle - Parking Lot	RCCS	1	30.0	30.0										
1.074 Log Cabin Accessibility	RCCS	1	35.0	35.0										
1.075 City Hall - Carpet Replacement - 4th Floor	EDS	2	60.0	60.0										
1.076 City Hall front entrance & lift upgrade - Additional Funding  Total Asset Maintenance & Replacement	EDS	2	110.0 2,444.6	110.0 1,562.0			487.6		75.0			320.0		
тота Asset mannenance & керіасетет			2,444.0	1,302.0	-		467.0		75.0	-	-	320.0	-	<u> </u>
New Asset Acquisition & Development														
Environmental / Operational Services														
<u>Parks</u> 1.078 Canniff Mills Playground	EOS	3	150.0				150.0	Development Charge						
1.079 Memorial Gardens construction	EOS	3	100.0	90.0			150.0	Development Charge		10.0				
1.080 West Riverside Trail Paving - Phase 2 (Planning Only)	EOS	3	20.0	20.0						10.0				
1.081 Parkdale Splashpad - Fencing	RCCS	1	30.0	30.0										
Out and Out an														
General Government  1.082 Legion Building - 132 Pinnacle Street	cs	1	350.0				350.0	Capital Levy						
Total New Asset Acquisition & Development	03	·	650.0	140.0	-	-	500.0	oupital 2019	-	10.0	-	-	-	-
TOTAL CITY FACILITIES & PARKS			\$ 3,094.6	\$ 1,702.0	\$ -	\$ -	\$ 987.6		\$ 75.0	\$ 10.0	\$ -	\$ 320.0	\$ - \$	-
INFORMATION TECHNOLOGY														
Asset Maintenance & Replacement  Equipment Replacement Program														
1.083 VDI Upgrades	cs	1	55.0	55.0										
1.084 Dispatch Workstation	FIR	2	12.0	12.0										
1.085 UPS (Battery Backups)	CS	2	15.0	15.0										
1.086 Wireless Link Improvements (6 Sites)	CS	2	80.0 162.0	80.0 162.0						_		_		
Total Asset Maintenance & Replacement			102.0	102.0	-		-		-	-	-	-		<u> </u>
New Asset Acquisition & Development														
1.087 Load Balancers for Remote Access to Computer Network - VDI	CS	2	30.0	30.0										
1.088 Two (2) Factor Security Authentication     1.089 Customer Service Portal - Taxes & Water (Vadim Open)	CS	2	20.0 15.0	20.0 15.0										
1.089 Customer Service Portal - Taxes & Water (Vadim Open) 1.090 VDI Local Storage & Reporting Tools	GG CS	3	35.0	35.0										
1.091 Web Streaming Hardware/Software	cs	3	35.0	35.0										
Total New Asset Acquisition & Development			135.0	135.0	-		-		-	-	-	-		-
TOTAL INFORMATION TECHNOLOGY			\$ 297.0	\$ 297.0	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$	-
COMMUNITY HEALTH, SAFETY & SECURITY  New Asset Acquisition & Development			-											
1.092 Generator - QSWC - Design only	FIR	1	40.0	40.0										
Total New Asset Acquisition & Development			40.0	40.0	-		-		-	-	-	-		-
TOTAL COMMUNITY HEALTH, SAFETY & SECURITY  WATER SERVICES			\$ 40.0	\$ 40.0	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$	-
Asset Maintenance & Replacement														
Watermain Rehabilitation, Replacement or Relining														
1.093 University Ave - McFarland to Tice - <b>Design only</b>	EDS	1	70.0		70.0									
Water Treatment Plant (WTP) Upgrades or Capital Maintenance														
1.094 BWTP - Level Transmitter Replacement	EOS	2	20.0		20.0									
1.095 BWTP - Actuator	EOS	2	30.0		30.0									
1.096 BWTP - Generator Controller	EOS	2	80.0		80.0									
Othor					-									
Other 1.097 Meter Replacement	EOS	2	140.0		- 140.0									
1.098 Pine St Reservoir - Diesel Motor Repl	EOS	2	80.0		80.0									
1.099 Pine St Reservoir - Controller Repl	EOS	2	30.0		30.0									
1.100 195 College St Energy Upgrades	RCCS	3	60.0		60.0									
Fleet & Equipment					-									
1.101 Unit#14 - 1995 Single Axle Dump Replacement	EOS	2	100.0		100.0									
1.102 Tools & Equipment - Annual replacement	EOS	2	20.0	L	20.0									
Total Asset Maintenance & Replacement			630.0	-	630.0		-		-	-	-	-		

## CITY OF BELLEVILLE 2015 Capital Budget

		1 - Urgent			Proposed Financing										
	Dept	2 - Necessary		015			r Rates	R	eserve Funds			Federal	Provincial	Tax Funded	Rate Funded
CAPITAL PROJECT DESCRIPTION		3 - Desirable	Bu	dget	Taxation	Water	Wastewater	Amount	Fund	Grants	Donations	Gas Tax	Gas Tax	Long Term Debt	Long Term Debt
TOTAL WATER SERVICES			\$	630.0	\$ -	\$ 630.0		\$ -		\$ -	\$	- \$ -	\$ -		\$ -
WASTEWATER SERVICES															
Asset Maintenance & Replacement															
Collection System Rehabilitation															
1.103 Pinnacle St - St Paul to South Front - 1500mm Forcemain Repl	EOS	1		1,300.0			1,300.0								
						-									
Treatment Plant Capital Maintenance															
1.104 OCWA Capital Costs	EOS	2		750.0			750.0								
Pumping Stations Rehabilitation															
1.105 Pumping Station pumps	EOS	1		15.0			15.0								
<u>Other</u>															
1.106 Jet Rodder Refurbishment	EOS	1		100.0			100.0								
1.107 Unit# 192 - Chevrolet Express Van	EOS	1		40.0			40.0								
Total Asset Maintenance & Replacement				2,205.0	-	-	2,205.0	-	1	-			-		-
TOTAL WASTEWATER SERVICES			\$	2,205.0	\$ -	\$ -	\$ 2,205.0	\$ -		\$ -	\$	- \$ -	\$ -		\$ -
PARKING SERVICES															
Asset Maintenance & Replacement															
Parking Lot Rehabilitation															
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					Parking						
Total Asset Maintenance & Replacement	00	_		80.0	_	-		80.0	1	_			-	-	_
TOTAL PARKING SERVICES			\$	80.0	\$ -	\$ -		\$ 80.0		\$ -	\$	- \$ -			\$ -
					Ť	7		7		Ť	<del>-</del>	*	*	,	*
	<u> </u>	<u> </u>													
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															
Asset Maintenance & Replacement															
1.110 Transit Garage - Roof A	RCCS	1		200.0	200.0										
1.113 Mudcat Design	EDS			60.0	60.0				1						
Total Asset Maintenance & Replacement				260.0	260.0			-	1	-			-	-	-
New Asset Acquisition & Development															
1.111 Potters Creek Park Playground - \$130k, 50% developer, 50% City	EOS			260.0				130.0	Parkland Reserve Fund		13	30.0			
Settlers Ridge Park Playground - Phase 1 - \$130k, 50% developer, 50% City															
1.117 Christmas Light Display	ESI			35.0	35.0										
Total New Asset Acquisition & Development				295.0	35.0	-		130.0		-		30.0	-	-	-
TOTAL ADDENDUM			\$	555.0	295.0	\$ -		\$ 130.0		\$ -	\$ 13	30.0 \$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS			\$	17,740.1	\$ 4,265.0	\$ 1,573.0	\$ 2,545.0	\$ 3,394.1		\$ 1,453.0	\$ 14	40.0 \$ 3,600.0	\$ 770.0	\$ -	\$ -
			II *	17,7 10.1	1,200.0	1,070.0	2,040.0	Ţ 0,074.1		7 1,100.0	· ·	w 0,000.0	770.0	<del>*</del>	<del>*</del>

## CITY OF BELLEVILLE 2015 Capital Budget

		1 - Urgent		Proposed Financing										
	Dept	2 - Necessary	2015		Use	r Rates	Re	eserve 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
		0	1			П	-		1					
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	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
	<u>Budget</u>	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%