

CITY OF BELLEVILLE
2018 Capital Budget

No.	PROJECT DESCRIPTION	Dept	Score	CB Plan	2018 Budget	Proposed Financing											
						Taxation	User Rates		Reserve Funds		Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Long Term Debt		
							Water	Wastewater	Amount	Fund					Taxation	User Rates	
COMBINED SERVICES																	
1.001	Reid and Jones Streets - Watermain Repl	EDS	87		800.0	125.0	575.0	100.0									
1.002	Alexander Street - John St to Charles St	EDS	72		3,100.0	630.0	245.0	210.0		CWWF	2,015.0						
1.003	Murney Street and Henry Street - Cedar St to Murney St - <i>Design</i>	EDS	72		100.0	50.0	25.0	25.0									
1.004	Moir St./Ponton St. Watermain Repl - <i>Design</i>	ES	60		150.0		130.0	20.0									
1.005	Sidney St North Watermain Ext	EDS															
1.006	Holmes Road - Dundas St West to End of St	EDS	66		2,000.0	600.0	400.0	400.0	600.0	Road Renewal							
1.007	New Industrial Road - <i>Design</i>	ESI	55		150.0				150.0	Industrial Land							
TOTAL COMBINED SERVICES					\$ -	\$ 6,300.0	\$ 1,405.0	\$ 1,375.0	\$ 755.0	\$ 750.0	\$ 2,015.0	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION SERVICES																	
Major Road Reconstruction					3,800.0												
Surface Treatment / Road Resurfacing					2,100.0												
1.008	Surface Treatment	OS	62		1,400.0	138.0			446.0	Casino / OCIF	816.0						
1.009	Shave and Pave	OS	57		1,250.0				1,250.0	Casino							
1.010	Slurry Seal	OS	57		250.0	250.0											
Bridge Rehabilitation					1,500.0												
1.011	Catherine St Footbridge	EDS	89		2,500.0	150.0						2,350.0					
1.012	Latta Bridge Rehab Construction	EDS	80		1,400.0	100.0				OCIF	1,300.0						
1.013	Upper Bridge Rehab - <i>Design</i>	EDS	72		175.0	175.0											
1.014	Saganoska Bridge (Pinnacle St) - Connecting Links - <i>Design</i>	EDS	72		175.0	17.5				Connecting Links	157.5						
Sidewalk Rehabilitation					400.0												
1.015	Sidewalk Repair & Replacement WTP Access	EDS	55		300.0	200.0	100.0										
Traffic / Pedestrian Services / Streetlighting					400.0												
1.016	Sidney St Corridor Improvements	EDS	100		-	-											
1.017	Sidney / College St W intersection - <i>Design</i>	EDS	77		230.0	230.0											
1.018	Traffic Synchronization - Phase One (16 intersections)	OS	55		80.0	80.0											
1.019	Holden St Retaining Wall	OS	52		30.0	30.0											
Sidewalks					200.0												
Traffic / Pedestrian Services					100.0												
1.020	QSWC Entrance Signalization - North Entrance - <i>Design</i>	OS	93		100.0	100.0											
1.021	Cycling network implementation	EDS	88		250.0	100.0				OMCC	150.0						
1.022	New Pedestrian Crossing - Parkdale	OS	47		140.0	140.0											
1.023	Gateway Signage - Phase 1 of 2	OS	39		210.0				210.0	Casino							
1.104	New Wallbridge Loyalist / Hamilton Rd Intersection Improvements	EDS			250.0				250.0	Capital Levy							
TOTAL TRANSPORTATION SERVICES					\$ 8,500.0	\$ 8,740.0	\$ 1,710.5	\$ 100.0	\$ -	\$ 2,156.0	\$ 2,423.5	\$ -	\$ 2,350.0	\$ -	\$ -	\$ -	
PLANNING & ECONOMIC STABILITY																	
1.024	Portable Stage	ESI	23		12.0				12.0	Casino							
1.025	Belleville Sign - additional funding	ESI	15		20.0				20.0	Casino							
TOTAL PLANNING & ECONOMIC STABILITY					\$ -	\$ 32.0	\$ -	\$ -	\$ -	\$ 32.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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							Water	Wastewater	Amount	Fund					Taxation	User Rates
STORM WATER SERVICES																
<i>Asset Maintenance & Replacement</i>																
1.026	Cannifton Rd Pump Station Refitting - <i>Design</i>	EDS	72		50.0				50.0	Storm water						
	Collection System Rehabilitation			100.0												
TOTAL STORM WATER SERVICES				\$ 100.0	\$ 50.0	\$ -	\$ -	\$ -	\$ 50.0		\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER ENVIRONMENTAL PROJECTS																
TOTAL OTHER ENVIRONMENTAL PROJECTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
FLEET & EQUIPMENT (excluding User Rate Funded)																
				2,485.0												
1.027	Large Format Print Machine	EDS	66		50.0	50.0										
1.028	Various Departments - Tools & Equipment	VARIOUS	45		156.0	156.0										
Transportation Services																
1.029	Unit 245 Replacement - 2007 Benco Sidewalk Plow	OS	67		185.0			185.0	Capital Equip - Transportation							
1.030	Unit 209 and 210 Repl, 215 Disposal - Two (2) 2004 Tandem Axle	OS	67		675.0	350.0		325.0	Winter Control							
Recreation																
1.031	Unit 258-07 - 2007 Ford E450 Repl	RCCS	67		40.0	40.0										
Transit																
				600.0												
1.032	Unit 60 - Nova Bus Rehab	OS	56		150.0								150.0			
1.033	Unit 61 - Nova Bus Rehab	OS	56		150.0								150.0			
Parks																
1.034	Unit 249-03 - 2003 F350 with Plow Repl	OS	44		70.0	70.0										
1.035	Unit 256-04 - 2004 Ford F350 with Dump Repl	OS	44		90.0	90.0										
Fire																
1.036	Unit 719 - 1994 Chevrolet 2500 Repl	FIR	66		70.0			70.0	Capital Equip - Fire							
1.037	Emergency Radio Pager Replacement (2 of 2)	FIR	40		30.0	30.0										
Transportation Services																
1.038	Event Water Refill Station	OS	71		55.0			55.0	Casino							
1.039	New Skidsteer	OS	55		85.0	85.0										
TOTAL FLEET & EQUIPMENT (excluding User Rate Funded)				\$ 3,085.0	\$ 1,806.0	\$ 871.0	\$ -	\$ -	\$ 635.0		\$ -	\$ -	\$ -	\$ 300.0	\$ -	

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CITY FACILITIES & PARKS																
General																
1.040	Various Buildings - Accessibility	RCCS	72		100.0	100.0										
1.041	Various Buildings - Asbestos Removal	RCCS	57		10.0	10.0										
1.042	Various Buildings - Roof Replacements	RCCS	57		120.0	120.0										
1.043	Various Buildings - HVAC Replacements	RCCS	57		40.0	40.0										
1.044	Various Buildings - Energy Saving Retrofits	RCCS	52		50.0	50.0										
General																
1.045	City Hall - HVAC efficiencies	EDS	28		40.0	40.0										
Parks, Trails, Athletic Fields																
					500.0	-										
Harbour																
1.048	Victoria Park Docks - Electrical Replacement	RCCS	64		60.0	-			60.0	Casino - Contingency						
Police																
1.049	Roof Replacement - Police Station - 93Dundas	POL	57		120.0	120.0										
Library																
1.050	Library Courtyard	LIB	78		30.0	30.0										
1.051	Library Boiler replacement	LIB	56		160.0	30.0			130.0	Library Reserve						
General																
1.052	Market Square - <i>Design</i>	EDS	45		50.0				50.0	Capital Levy						
1.053	City Hall Flag Poles <i>DEFERRED</i>	EDS	41		16.0	16.0										
Transportation Services																
1.054	31 Wallbridge Cres - Phase One - addl funding	RCCS	87		1,700.0										1,700.0	
1.055	31 Wallbridge Cres - Phase Two	RCCS	87		3,200.0										3,200.0	
1.056	Landfill Storage building	OS	44		175.0	175.0										
Harbour																
					3,000.0											
Recreation																
					4,700.0											
Parks																
					300.0											
1.058	Zwicks washrooms	OS	95		500.0	50.0						450.0				
1.059	Field of Abilities - <i>Design</i>	OS	57		50.0						50.0					
1.060	Stanley Park Playground - <i>Design</i>	OS	50		50.0	50.0										
1.061	Boyd Park	OS	50		60.0	40.0			20.0	Development Charges						
1.062	Freestone Point - <i>Design</i>	EDS	39		150.0	150.0										
Other																
					700.0											
Library																
1.063	Library Bins	LIB	34		8.5				8.5	Development Charges						
1.064	Library Garden	LIB	24		30.0	30.0										
TOTAL CITY FACILITIES & PARKS					\$ 9,200.0	\$ 6,719.5	\$ 1,051.0	\$ -	\$ -	\$ 268.5	\$ -	\$ 50.0	\$ 450.0	\$ -	\$ 4,900.0	\$ -

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INFORMATION TECHNOLOGY																
	Equipment Replacement Program			155.0												
1.065	SCADA	CS	50		20.0		20.0									
	New Asset Acquisition/Development			175.0												
1.066	Crisys Expansion	FIR	80		30.0	30.0										
1.067	Fire Station #4 Communications Towers - Phase 1	FIR	78		100.0			100.0	Capital Equip - Fire							
1.068	Wireless Network Enhancement	CS	61		75.0	75.0										
1.069	Voicemail Upgrades	CS	61		35.0	35.0										
1.070	Fire Records Management	FIR	60		75.0	75.0										
1.102	Public Wi-Fi (Waterfront Trail)	CS	45		50.0			50.0	Casino							
1.072	JD Evans AV Recording	CS	24		20.0	20.0										
TOTAL INFORMATION TECHNOLOGY					\$ 330.0	\$ 405.0	\$ 235.0	\$ 20.0	\$ -	\$ 150.0	\$ -	\$ -	\$ -	\$ -	\$ -	
COMMUNITY HEALTH, SAFETY & SECURITY																
TOTAL COMMUNITY HEALTH, SAFETY & SECURITY					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER SERVICES																
	Watermain Rehabilitation			2,000.0												
	Water Treatment Plant (WTP)			300.0												
1.073	HVAC WTP	RCCS	57		110.0	110.0										
1.074	Variable Frequency Drive Replacement	ES	48		80.0	80.0										
1.075	Mechanical Equipment	ES	45		120.0	120.0										
	Other			300.0												
1.076	Water meters	ES	35		140.0	140.0										
1.077	Tools & Equip	ES	30		20.0	20.0										
	Fleet & Equipment			265.0												
1.079	Unit 26-07 - 2007 Volvo BL70 Repl	ES	20		135.0	135.0										
TOTAL WATER SERVICES					\$ 2,865.0	\$ 605.0	\$ -	\$ 605.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WASTEWATER SERVICES																
	Collection System Rehabilitation			1,500.0												
	Treatment Plant Capital Maintenance			750.0												
1.080	OCWA Capital Costs	ES	45		450.0			450.0								
	Pumping Stations Rehabilitation			-												
1.081	Moira St W Pump Station Refitting - <i>Design</i>	EDS	72		50.0			50.0								
1.082	Cascade Pump Station Pump Repl	OS	70		25.0			25.0								
1.083	Generator Replacement. Palmer Rd	OS	70		60.0			60.0								
	Fleet & Equipment															
1.084	Unit 197 - 1998 F-350 with Box Dumper Repl	OS	55		70.0			70.0								
1.085	Unit 191 - 2002 Ford F-150 Van Repl with a 4x4 Pick-up truck	OS	47		55.0			55.0								
	New Asset Acquisition & Development															
1.086	Loyalist Secondary Plan Pump Station (EA Only)	EDS	60		250.0			50.0	200.0	Development Charges						
TOTAL WASTEWATER SERVICES					\$ 2,250.0	\$ 960.0	\$ -	\$ -	\$ 760.0	\$ 200.0	\$ -	\$ -	\$ -	\$ -	\$ -	

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PARKING SERVICES																
	Parking Lot Rehabilitation			973.0												
	Fleet & Equipment															
1.087	Parking Lot Equipment Replacement	CS	46		40.0				40.0	Parking						
1.088	Unit 186 - 2004 Ford F150 Repl + plow	CS	33		50.0				50.0	Parking						
TOTAL PARKING SERVICES					\$ 90.0	\$ -	\$ -	\$ 90.0			\$ -	\$ -	\$ -	\$ -	\$ -	
POLICE SERVICES																
1.089	Street Crime Unit - Electronic Devices	POL			4.0	4.0										
1.090	Information Technology	POL			16.0				16.0	Police Facility						
1.091	Controlled Energy Weapons	POL			25.0	25.0										
1.092	Traffic Management Unit Equipment	POL			127.8	127.8										
1.093	New Build Capital - Interview System	POL			60.0				60.0	Police Facility						
1.094	New Build Capital - Dell Archive Storage	POL			28.0				28.0	Police Facility						
1.095	New Build Capital - Extraction Hoods	POL			26.0				26.0	Police Facility						
1.096	Vehicle Software Solutions	POL			85.0	85.0										
1.097	New Build Capital - Downtown Camera Wireless Network	POL			22.5	22.5										
1.098	New Build Capital - Furniture and Ergonomic workstations	POL			37.0				37.0	Police Facility						
1.099	New Build Capital - Fitness Equipment (Health & Wellness)	POL			5.0				5.0	Police Facility						
1.100	Vehicle Replacement	POL			243.3	139.3			104.0	Casino						
1.101	ERT Equipment	POL			16.0	16.0										
TOTAL POLICE SERVICES					\$ 695.6	\$ 419.6	\$ -	\$ 276.0			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL PROJECTS					\$ 27,303.0	\$ 26,403.1	\$ 5,692.1	\$ 2,100.0	\$ 1,515.0	\$ 4,607.5	\$ 4,438.5	\$ 50.0	\$ 2,800.0	\$ 300.0	\$ 4,900.0	

2018 Capital Budget Projects by Type

67	Asset Maintenance & Replacement			18,028.0	17,293.6	4,016.1	1,700.0	1,115.0	3,524.0		4,288.5	-	2,350.0	300.0	-	-
30	New Asset Acquisition & Development			9,275.0	9,109.5	1,676.0	400.0	400.0	1,083.5		150.0	50.0	450.0	-	4,900.0	-
97				\$ 27,303.0	\$ 26,403.1	\$ 5,692.1	\$ 2,100.0	\$ 1,515.0	\$ 4,607.5		\$ 4,438.5	\$ 50.0	\$ 2,800.0	\$ 300.0	\$ 4,900.0	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Capital Budget Projects by Type

67	Asset Maintenance & Replacement			18,512.0	37,026.3	4,130.2	6,275.3	3,328.1	1,104.0		6,988.7	380.0	4,735.0	70.0	10,015.0	-
36	New Asset Acquisition & Development			5,800.0	11,643.5	346.0	30.0	30.0	1,232.5		1,400.0	10.0	250.0	1,400.0	6,945.0	-
103				\$ 24,312.0	\$ 48,669.8	\$ 4,476.2	\$ 6,305.3	\$ 3,358.1	\$ 2,336.5		\$ 8,388.7	\$ 390.0	\$ 4,985.0	\$ 1,470.0	\$ 16,960.0	\$ -

	2017	2018	
2017 Taxation Levied			\$ 90,469.00
	<u>Budget</u>	<u>Proposed</u>	
Total Capital Projects funded by Taxation	\$4,476.19	\$ 5,692.12	
Contribution to Capital	2,000.00	2,000.00	
Total Taxation Dedicated to Capital	\$6,476.19	\$ 7,692.12	
Proposed Operating Contribution to Capital			\$ 7,692.12
Increase (Decrease) to Operating Contribution			\$ 1,215.93
Resulting Capital Budget Increase (decrease)			18.78%
Preliminary Municipal tax increase (decrease)			1.34%

Capital Budget - Taxation	2017	2018	% change
City Departments- excluding Boards			
Total departmental Capi	\$ 3,884.90	\$ 5,062.50	30.31%
Contribution to Capital	\$ 2,000.00	\$ 2,000.00	0.00%
Total City Departments	\$ 5,884.90	\$ 7,062.50	20.01%
City Boards			
Police	\$ 576.29	\$ 539.62	
Library	\$ 15.00	\$ 90.00	
Total City Boards	\$ 591.29	\$ 629.62	6.48%
Total Capital Budget	\$ 6,476.19	\$ 7,692.12	18.78%

Estimated Annual Debt Costs	343.0	-
	0.38%	

Grant Summary	Available	Summary
Public Transit Infrastructure Fur	\$ 1,493.0	
Clean Water and Wastewater F	4,959.0	2,015.0
Ontario Community Infrastructu	2,116.1	2,116.0
Ontario Municipal Commuter C	-	150.0
Connecting Link	3,000.0	157.5
	\$ 11,568.1	\$ 4,438.5