

City of Belleville
Ontario Gaming Lottery - Income and Utilization of Funds
Summary

Revenue							
Year	Infrastructure – Maintenance and Rehabilitation	Vehicle & Equipment Replacement	Economic Development	Development Infrastructure	Social Infrastructure	Disaster Mitigation/Contingency	Total
Allocation	65%	5%	10%	5%	10%	5%	100%
2018	2,076,099	159,700	319,400	159,700	319,400	159,700	3,193,999
2019	2,193,491	168,730	337,460	168,730	337,460	168,730	3,374,601
2020	568,844	43,757	87,515	43,757	87,515	43,757	875,145
2021	859,121	66,086	132,172	66,086	132,172	66,086	1,321,723
2022	2,044,154	157,243	314,485	157,243	314,485	157,243	3,144,853
2023	2,288,284	176,022	352,044	176,022	352,044	176,022	3,520,438
Total	10,029,993	771,538	1,543,076	771,538	1,543,076	771,538	15,430,759

Utilization							
Year	Infrastructure – Maintenance and Rehabilitation	Vehicle & Equipment Replacement	Economic Development	Development Infrastructure	Social Infrastructure	Disaster Mitigation/Contingency	Total
2018	1,846,000	225,954	32,000	50,000	139,817	115,000	2,408,771
2019	1,890,000	73,500	110,000	225,000	316,292	-	2,614,792
2020	2,350,000	132,476	-	150,000	339,832	200,000	3,172,308
2021	450,000	43,400	254,112	8,747	328,800	-	1,085,059
2022	180,000	36,609	971,400	-	333,000	400,000	1,847,791
2023	2,704,400	-	330,000	133,000	337,400	-	3,504,800
Total	9,420,400	438,721	1,697,512	566,747	1,795,141	715,000	14,633,521

2023 Projected Ending Reserve

Fund Balance	2,679,046	479,526	492,504	355,434	358,418	438,705	4,803,633
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**Ontario Gaming Lottery
2018 Utilization of Funds**

Project	Capital/ Operating	Infrastructure – Maintenance and Rehabilitation	Vehicle & Equipment Replacement	Economic Development	Development Infrastructure	Social Infrastructure	Disaster Mitigation/Continuity	Total
5-11 Quinte Ex Area Planning & Servicing Study	Operating	150,000						150,000
18-1.009 Shave and Pave	Capital	1,250,000						1,250,000
18-1.008 Surface Treatment	Capital	446,000						446,000
18-1.106 Fire Truck Chasis	Capital		90,000					90,000
5-12 Specialized Aerial Ladder Repair	Operating		31,954					31,954
18-1.100 Vehicle Replacement - Police	Capital		104,000					104,000
17-1.120 Belleville Sign (Portable)	Capital			20,000				20,000
18-1.024 Portable Stage	Capital			12,000				12,000
18-1.102 Public Wi-Fi (Waterfront Trail)	Capital				50,000			50,000
Social Infrastructure Grants	Operating					139,817		139,817
18-1.038 Event Water Refill Station	Capital						55,000	55,000
18-1.048 Victoria Park Docks - Electrical Repl.	Capital						60,000	60,000
Total		1,846,000	225,954	32,000	50,000	139,817	115,000	2,408,771

**Ontario Gaming Lottery
2019 Utilization of Funds**

Project	Capital/ Operating	Infrastructure – Maintenance and Rehabilitation	Vehicle & Equipment Replacement	Economic Development	Development Infrastructure	Social Infrastructure	Disaster Mitigation/Contingency	Total
19-1.069 DL Storey Marquee	Capital				25,000			25,000
17-1.007 Mineral & Maitland Rd	Capital	200,000						200,000
19-1.007 Sidney St Corridor	Capital	1,450,000						1,450,000
18-1.060 /19-1.055 Stanley Park Playground	Capital	200,000						200,000
19-1.022/023 Waterfront Shops Ph. 1	Capital	40,000						40,000
19-1.102 Police Vehicle	Capital		73,500					73,500
19-1.022/023 Waterfront Shops Ph. 2	Capital			110,000				110,000
19-1.020 Bell Blvd Widening	Capital				200,000			200,000
Social Infrastructure Grants	Operating					316,292		316,292
Total		1,890,000	73,500	110,000	225,000	316,292	-	2,614,792

**Ontario Gaming Lottery
2020 Utilization of Funds**

Project	Capital/ Operating	Infrastructure – Maintenance and Rehabilitation	Vehicle & Equipment Replacement	Economic Development	Development Infrastructure	Social Infrastructure	Disaster Mitigation/Continuity	Total
20-1.001 Bell Blvd Widening	Capital	2,350,000						2,350,000
20-1.080 Police Capital (Vehicle)	Capital		36,000					36,000
20-1.025 Zamboni Replacement	Capital		96,476					96,476
20-1.001 Bell Blvd Widening	Capital				150,000			150,000
Social Infrastructure Grants	Operating					339,832		339,832
20-1.056 Flood Mitigation - JFP & South George	Capital						200,000	200,000
Total		2,350,000	132,476	-	150,000	339,832	200,000	3,172,308

**Ontario Gaming Lottery
2021 Utilization of Funds**

Project	Capital/ Operating	Infrastructure – Maintenance and Rehabilitation	Vehicle & Equipment Replacement	Economic Development	Development Infrastructure	Social Infrastructure	Disaster Mitigation/Contin- gency	Total
21-1.007 Sidney St. / College St. W Intersection	Capital	200,000						200,000
21-1.006 Bridge St. W / Sidney St. Intersection	Capital	200,000						200,000
21-1.021 Traffic Calming Pilot Project	Capital	50,000						50,000
21-1.070 Fleet purchases	Capital		43,400					43,400
21-1.065 Waterfront Pop-up Shops	Capital			50,000				50,000
21-1.040 Portable Bleacher	Capital			86,495				86,495
21-1.063 Belleville Commons & Civic Square Design	Capital			100,000				100,000
RED Grant Application	Operating			17,617				17,617
18-1.102 Public Wi-Fi (Waterfront Trail)	Capital				10,821			10,821
18-1.060 /19-1.055 Stanley Park Playground	Capital				- 2,074			- 2,074
Social Infrastructure Grants	Operating					328,800		328,800
Total		450,000	43,400	254,112	8,747	328,800	-	1,085,059

**Ontario Gaming Lottery
2022 Utilization of Funds**

Project	Capital/ Operating	Infrastructure – Maintenance and Rehabilitation	Vehicle & Equipment Replacement	Economic Development	Development Infrastructure	Social Infrastructure	Disaster Mitigation/Contin gency	Total
22-1.082 Meeting Room Updates	Capital	80,000						80,000
22-1.083 Corporate Wide Wi-Fi Upgrades	Capital	100,000						100,000
22-1.036 New Half Ton 4x4 Extended Cab Truck	Capital		53,391					53,391
18-1.106 Fire Truck Chasiss	Capital		- 90,000					- 90,000
22-1.077 Downtown Parklets & Street Patios	Capital			146,400				146,400
22-1.068 BMX Pump Track - Riverside Park W	Capital			250,000				250,000
22-1.076 Belleville Ag. Society	Capital			500,000				500,000
D6-1 Choose Belleville Campaign	Operating			25,000				25,000
D6-10 Enchanted Holiday Market	Operating			50,000				50,000
Social Infrastructure Grants	Operating					333,000		333,000
22-1.080 Server Hardware	Capital						350,000	350,000
22-1.081 Security Audit	Capital						50,000	50,000
Total		180,000	- 36,609	971,400	-	333,000	400,000	1,847,791

**Ontario Gaming Lottery
2023 Budgeted Utilization of Funds**

Project	Capital/ Operating	Infrastructure – Maintenance and Rehabilitation	Vehicle & Equipment Replacement	Economic Development	Development Infrastructure	Social Infrastructure	Disaster Mitigation/ Contingency	Total
1.001 Sidney/College Intersection	Capital	929,400						929,400
1.013 Slurry Seal & Reclamite	Capital	50,000						50,000
1.014 McWilliams Bridge Design	Capital	200,000						200,000
1.016 Sidewalk Repair Program	Capital	300,000						300,000
1.019 Guardrail Replac. Program	Capital	75,000						75,000
1.062 MA Sills - Field Two Turf Repl.	Capital	690,000						690,000
1.085 Coleman St. Storm Main Repl.	Capital	460,000						460,000
1.078 BMX Pump Track - Phase Two	Capital			300,000				300,000
D6-2 Discover Belleville	Operating			20,000				20,000
D6-4 Strategic Planning Data Analysis	Operating			10,000				10,000
1.021 College St. East – Sidewalk	Capital				133,000			133,000
Social Infrastructure Grants	Operating					337,400		337,400
Total		2,704,400	-	330,000	133,000	337,400	-	3,504,800