CITY OF BELLEVILLE 2024 Capital Budget Summary (In Thousands) - Asset Maintenance & Replacement
- New Asset Acquisition & Development
- Ontario Construction Act applicable

No.   PROJECT DESCRIPTION   Dept   Screen   Register   Regi					Proposed Financing													
March   Marc					User	Rate Reserve F	unds	Taxa	ntion Reserve Funds		<u> </u>	Grants		Long Term Debt				
1.00 Anning Services   1.00 Anning Services	No. PROJECT DESCRIPTION	Dept	Score		Water	Wastewater	Parking	Amount	Fund	Other	Fund				Taxation	User Rates		
1.00 Anning Services   1.00 Anning Services	COMBINED SERVICES																	
TOTAL COMBINED SERVICES	1.001 Avonlough Sewage Pumping Station and Conveyance System – Phase 1	EDS	93	55,000.0	6,000.0			7,395.4	DC / Asset Mgmt / Casino	8,436.7	OCIF / BFF	3,	800.0		2,643.9	26,724.0		
TAMASPORTATION SERVICES	1.037 Redevelopment of the Old Fairgrounds Site - Funding Adjustment	EDS	60	-				1,600.0	Asset Mgmt	(1,600.0)	OCIF							
Major Float Reconstruction   1500	TOTAL COMBINED SERVICES			\$ 55,000.0	\$ 6,000.0	\$ -	\$ -	\$ 8,995.4		\$ 6,836.7		\$ 3,	800.0 \$ -	\$ -	\$ 2,643.9	\$ 26,724.0		
Major Record Reconstruction	TRANSPORTATION SERVICES																	
10.06   Hory 2 (Height of the Prime Land) - Prime Image   Land)   La																		
1.002 Road Resourt Angular - Annual		EDS		115.0				115.0	Asset Mgmt									
1.003   Share & Pew Program - Annual   0s   59   1.450.0	Surface Treatment / Road Resurfacing																	
1.00   Powerent Scaling Program - Annual   08   49   450.0   450.0   450.0   450.0   Asset Mgmt		OS		·						1,600.0	OCIF							
Sidewalk Rehabilitation   1.005 Sidewalk Repair Program - Annual   0.85   57   300.0   300.0   2-sino - Intra Main   1.75.0   300.0   300.0   2-sino - Intra Main   1.75.0   300.0   300.0   300.0   2-sino - Intra Main   1.75.0   300.0   300.0   300.0   2-sino - Intra Main   1.75.0   300.0   300.0   300.0   300.0   2-sino - Intra Main   300.0   300		OS	59															
1.005   Sidewalk Repair Program - Annual   05   57   300.0   300.0   Casino - Infra Main   175.0   Transport Canada   175.0   T	1.004 Pavement Sealing Program - Annual	OS	49	450.0				450.0	Asset Mgmt									
1.005   Sidewalk Repair Program - Annual   0\$   57   300.0   300.0   2   300.0   300.0   2   300.0   300.0   2   300.0   300.0   2   300.0   300.0   2   300.0   300	Sidewalk Rehabilitation																	
1.032   Whistling Cessation - CP Rail Crossing Upgrades at Elimwood Rd and Mitchell Rd   OS   65   350.0     175.0   Asset Migmt   175.0   Transportation		OS	57	300.0				300.0	Casino - Infra Main									
1,032   Whistling Cessation - CP Rail Crossing Upgrades at Elimwood Rd and Mitchell Rd   Os   65   350.0   175.0   Asset Mgmt   175.0   Transportation   1,033   Ashley St Sidewalk - Ductite Road for Foxbore Public School - Design   EDS   60   100.0   100.0   Asset Mgmt   100.0	Traffic / Dodoctrian Convices / Streetlighting																	
Sidewalks / Active Transportation		OS	65	350.0				175.0	Accat Mamt	175.0	Transport Ca	nada						
1.033   Ashley St Sidewalk - Ducette Road to Foxboro Public School - Design   EDS   60   100.0   500.0   500.0   500.0   Asset Mgmt   500.0   Asset Mgmt   500.0   5	1.032 Willisting Cessation - Cr Rail Crossing Oppraces at Enhanced Ru and whichen Ru	03	0.0	330.0				173.0	Asset Mymit	173.0	Transport Cal	laua						
1.035   Village Drive - Sidewalk - Construction   EDS   60   500.0     500.0     500.0     500.0   Asset Mgmt     500.0   Asset Mgmt																		
Total transportation Services   \$ 5,265.0   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		EDS	60						<u> </u>									
FLEET & EQUIPMENT (excluding User Rate Funded)	1.035 Village Drive - Sidewalk - Construction	EDS	60	500.0				500.0	Asset Mgmt									
1.006   Various Departments - Tools & Equipment   Various   45   355.0     355.0     355.0       355.0	TOTAL TRANSPORTATION SERVICES			\$ 5,265.0	\$ -	\$ -	\$ -	\$ 3,490.0		\$ 1,775.0		\$	- \$ -	\$ -	\$ -	\$ -		
1.006   Various Departments - Tools & Equipment   Various   45   355.0     355.0     355.0       355.0	FLEET & EQUIPMENT (excluding User Rate Funded)																	
1.007   Unit 201-13 Plow Truck Replacement   OS   56   460.0     460.0     460.0     Asset Mgmt		Various	45	355.0				355.0	Asset Mgmt									
1.007   Unit 201-13 Plow Truck Replacement   OS   56   460.0     460.0     460.0     Asset Mgmt	Transportation Services																	
Fire	·	OS	56	460.0				460.0	Asset Mgmt									
1.009       Unit 715-10 Urban Rescue Truck Replacement       FIR       65       1,500.0       Asset Mgmt       Indeed the property of the	1.008 Unit 202-13 Plow Truck Replacement	OS	56	460.0				460.0	Casino - Vehicle									
Transportation Services         50.0 MAT         (50.0) CEP         1.042	Fire																	
1.042         Anit-Vehicle Barrier System         OS         -         50.0         MAT         (50.0)         CEP         _	1.009 Unit 715-10 Urban Rescue Truck Replacement	FIR	65	1,500.0				1,500.0	Asset Mgmt									
1.042         Anit-Vehicle Barrier System         OS         -         50.0         MAT         (50.0)         CEP         _	Transportation Services																	
		OS		-				50.0	MAT	(50.0)	CEP							
TOTAL FLEET & EQUIPMENT (excluding User Rate Funded) \$ 2,775.0 \$ - \$ - \$ 50.0 \$ - \$ - \$ - \$	TOTAL ELEET & FOUIDMENT (evoluding User Pete Funded)			¢ 2.775.0	¢	¢	¢	¢ 2025.0		¢ =0.0		¢	¢	¢	¢	¢		

2024-07-023:35 PM 2024 Capital Budget - FINAL - Jul 2-24

				Proposed Financing												
	Dept			User	Rate Reserve Funds	Taxation Reserve Funds		(	Grants			Long T	Term Debt			
No. PROJECT DESCRIPTION		Score	2024 Budget	Water	Wastewater Parking	Amount Fund	Other	Fund	Canada Comm. Building Fund	Provincial Gas Tax	Donations / Other	Taxation	User Rates			
CITY FACILITIES & PARKS																
Annual Programs																
1.010 HVAC Systems Renewal Program	CSD	59	195.0			195.0 Casino - Infra Main										
1.011 Roofing / Windows and Exteriors	CSD	51	425.0			425.0 Casino - Infra Main										
1.012 Security/Access Control/Camera Replacement and New Installations	CSD	49	200.0			200.0 Asset Mgmt										
General																
1.013 City Hall HVAC Renewal - Additional Funds	CSD	64	300.0			300.0 Energy										
Transportation Services																
1.014 75 Wallbridge - Replace Fuel Lines	OS	38	50.0			50.0 Asset Mgmt										
Parks, Trails, Athletic Fields																
1.015 Parks Parking Lots - Annual	OS	49	75.0			75.0 Asset Mgmt										
Community Services																
1.016 QSWC - Annual Renewal of Assets	CSD	64	1,355.0			1,355.0 Asset Mgmt										
General																
1.041 175 Airport Parkway Purchase	CS		630.0			630.0 Asset Mgmt										
Parks, Trails, Athletic Fields																
1.031 Hillcrest Park Improvements - Phase Two - B	OS OS	61	300.0			300.0 Develop Charges										
1.034 Riverfront Recreational Trail Extension North - Design Only	OS	65	170.0			170.0 Asset Mgmt / DC										
TOTAL CITY FACILITIES & PARKS			\$ 3,700.0	\$ -	\$ - \$ -	\$ 3,700.0	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL INFORMATION TECHNOLOGY			\$ -	-			-		-	-	-	-	-			
TOTAL COMMUNITY HEALTH, SAFETY & SECURITY			-	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
STORM WATER SERVICES																
1.017 Cannifton Underpass Storm Pumping Station Refurbishment - Additional Funds	EDS	77	2,000.0			2,000.0 Asset Mgmt										
TOTAL STORM WATER SERVICES			2,000.0	\$ -	\$ - \$ -	\$ 2,000.0	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
LIBRARY																
1.018 Task chairs for public internet access computers	LIB	46	8.0			8.0 Asset Mgmt										
1.019 Additional security cameras	LIB	68	15.0			15.0 Asset Mgmt										
Tiers / reduction ar seeding seams as	Lib		10.0			10.00 Plassor mgmi										
TOTAL LIBRARY			\$ 23.0	\$ -		\$ 23.0	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
POLICE SERVICES																
1.020   2024 Capital Budget Request	POL		993.6			993.6 Police										
TOTAL POLICE SERVICES			\$ 993.6	\$ -		\$ 993.6	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL TAX SUPPORTED PROJECTS			\$ 14,756.6	\$ -	\$ - \$ -	\$ 13,031.6	\$ 1,725.0		\$ -	\$ -	\$ -	\$ -	\$ -			

										ncing							
				User	Rate Res	serve Fund	ds	Таха	110003	cu i iilaii	(		Long Term Debt				
			2024	330.	Tuto No.	0.70.70.1	uo	Tunu	liter resorver unus				Canada Comr	n. Provincial	Donations /	Long i	Sim Book
No. PROJECT DESCRIPTION	Dept	Score	Budget	Water	Waste	water	Parking	Amount	Fund	Othe	er	Fund	Building Fun		Other	Taxation	User Rates
WATER SERVICES																	
Water Treatment Plant (WTP)																	
1.021 High Lift Pump Replacement - Additional Funds	ES	69	115.0	115.0													
1.040 Primary Power Transformer & Secondary Bushbar	ES		100.0	100.0													
Pumping / Filling Stations																	
1.022 North Park Street Pumping Station Rehabilitation - Additional Funds	ES	74	775.0	775.0													
Fleet & Equipment			100.0	100.0													
1.023 Water Meters	ES	34	180.0	180.0													
1.024 Tools and Equipment	ES	36	25.0	25.0													
TOTAL WATER SERVICES			\$ 1,195.0	\$ 1,195.0	\$	- \$	-	\$ -		\$	-		\$ -	\$ -	\$ -		\$ -
WASTEWATER SERVICES																	
Wastewater Treatment Plant																	
1.025 Belleville Wastewater Treatment System Consolidated Projects - Additional Funds	ES	74	600.0			600.0											
1.026 Annual Capital Maintenance	ES	58	900.0			900.0											
Pump Stations		/	(1.0			(1.0											
1.039 Forest Hill Sewage PS Replacement - EA and Design - Additional Funds	ES	65	61.0			61.0											
Fleet & Equipment																	
1.027 Tools and Equipment	ES	36	25.0			25.0											
1.027 Tools and Equipment		30	25.0			23.0											
1.038 Avonlough Road Sanitary Sewer Extension - <i>Funding Adjustment</i>	EDS		-		(1,	530.0)		1,530.0	Develop Charges								
					,	,		,,,,,,	January Sta								
TOTAL WASTEWATER SERVICES			\$ 1,586.0	\$ -	\$	56.0 \$	-	\$ 1,530.0		\$	-		\$ -	\$ -	\$ -		\$ -
TOTAL OTHER ENVIRONMENTAL PROJECTS			-	\$ -	\$	- \$	-	\$ -		\$	-		\$ -	\$ -	\$ -	\$ -	\$ -
PARKING SERVICES																	
1.028 Parking Lot Lighting Upgrades	CS	49	50.0				50.0										
1.029 Parking Lot Resurfacing Improvements - Annual	CS	51	175.0				175.0										
3 3 1																	
Fleet & Equipment																	
1.030 Parking Equipment Replacement	CS	28	50.0				50.0										
TOTAL PARKING SERVICES			\$ 275.0	\$ -		\$	275.0	\$ -		\$	-		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USER RATE SUPPORTED PROJECTS			\$ 3,056.0	\$ 1,195.0	\$	56.0 \$	275.0	\$ 1,530.0		\$	-		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS			\$ 72,812.6	\$ 7,195.0	\$	56.0 \$	275.0	\$ 23,557.0		\$ 8,5	61.7		\$ 3,800	.0 \$ -	\$ -	\$ 2,643.9	\$ 26,724.0

Estimated Annual Debt Costs 191.2 1,932.1

Estimated DC recovery 191.2 1,449.1

Tax/User recovered - 483.0

Tax Impact 0.00%

2024-07-023:35 PM 2024 Capital Budget - FINAL - Jul 2-24

										Proposed Fina	ancing					
					User R	ate Reserve Fi	unds	Taxatio	on Reserve Funds		Grants				Long Ter	m Debt
				2024	10/-1	Wasterstein	Dauldau	A	Freed	Others	F d	Canada Comm.	Provincial	Donations /	Touching	Harri Datas
No.	PROJECT DESCRIPTION	Dept	Score	Budget	Water	Wastewater	Parking	Amount	Fund	Other	Fund	Building Fund	Gas Tax	Other	Taxation	User Rates
2024 Cap	oital Budget Projects by Type															
31	Asset Maintenance & Replacement			15,747.6	1,195.0	1,586.0	<i>275.0</i>	11,091.6		1,600.0		-	-	-	-	-
11	New Asset Acquisition & Development			57,065.0	6,000.0	(1,530.0)	-	12,465.4		6,961.7		3,800.0	-	-	2,643.9	26,724.0
42				<i>\$ 72,812.6</i>	<i>\$ 7,195.0</i>	\$ 56.0	<i>\$</i> 275.0	<i>\$ 23,557.0</i>		\$ 8,561.7		\$ 3,800.0	\$ -	\$ -	\$ 2,643.9 .	\$ 26,724.0
				-	-	-	-	-		-		-	-	-	-	-
2023 Ca <sub>l</sub>	pital Budget Projects by Type															
80	Asset Maintenance & Replacement			44,219.0	4,522.0	1,199.0	175.0	13,316.5		6,601.5		1,184.1	3,700.0	200.0	3,873.5	9,447.4
34	New Asset Acquisition & Development			16,425.9	1,405.0	456.0	-	4,081.4		5,826.8		216.5	-	566.7	2,673.5	1,200.0
114				\$ 60,644.9	\$ 5,927.0	\$ 1,655.0	\$ 175.0	\$ 17,397.9		<i>\$ 12,428.3</i>		\$ 1,400.6	\$ 3,700.0	\$ 766.7	\$ 6,547.0	\$ 10,647.4