

CITY OF BELLEVILLE  
2017 Capital Budget

CAPITAL PROJECT DESCRIPTION	Dept	Capital Project Prioritization	Corporate Business Plan	2017 Budget	Proposed Financing										
					User Rates			Reserve Funds		Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Tax Funded Long Term Debt	Rate Funded Long Term Debt
					Taxation	Water	Wastewater	Amount	Fund						
<b>COMBINED SERVICES</b>															
<i>Asset Maintenance &amp; Replacement</i>															
1.001	EDS	73	Componentized Below	300.0	150.0	150.0									
1.002	EDS	65		1,900.0	350.0	1,450.0	100.0								
1.003	EDS	75		2,750.0	437.5	140.3	138.1			2,034.1					
1.004	EDS	68		3,900.0	625.0	275.0	75.0			2,925.0					
1.005	EDS	49		175.0	150.0		25.0								
1.006	EDS			-											
1.007	EDS			-											
<i>Total Asset Maintenance &amp; Replacement</i>				9,025.0	1,712.5	2,015.3	338.1	-		4,959.1	-	-	-	-	-
<i>New Asset Acquisition &amp; Development</i>															
1.008	EDS	61		100.0	40.0	30.0	30.0								
<i>Total New Asset Acquisition &amp; Development</i>				100.0	40.0	30.0	30.0	-		-	-	-	-	-	-
<b>TOTAL COMBINED SERVICES</b>					<b>\$ 9,125.0</b>	<b>\$ 1,752.5</b>	<b>\$ 2,045.3</b>	<b>\$ 368.1</b>	<b>\$ -</b>	<b>\$ 4,959.1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSPORTATION SERVICES</b>															
<i>Asset Maintenance &amp; Replacement</i>															
<u>Major Road Reconstruction</u>															
1.009	EDS	71	2,200.0	1,800.0											
1.010	EDS	71		250.0				250.0	Road Renewal			1,800.0			
1.011	EDS	61		520.0								520.0			
1.012	EDS	52		30.0	30.0										
1.013	EDS			580.0				117.0	North Front Project Reallocation	463.0					
<u>Surface Treatment / Road Resurfacing</u>															
1.014	EDS	67	2,100.0	1,300.0						1,300.0					
1.015	EOS	58		1,000.0	1,000.0										
1.016	EOS	58		1,000.0	803.4					196.6					
1.017	EOS	51		200.0	200.0										
<u>Bridge Rehabilitation</u>															
1.018	EDS	73	1,700.0	2,300.0								2,300.0			
1.019	EDS	58		150.0	150.0										
1.020	EDS	58		240.0	240.0										
<u>Sidewalk Rehabilitation</u>															
1.021	EOS	64	300.0	300.0	300.0										
<u>Traffic / Pedestrian Services / Streetlighting</u>															
1.022	EDS	56	350.0	-	-										
1.023	EDS	71		230.0	230.0										
1.024	RCCS	57		1,125.0										1,125.0	
1.025	EOS	74		120.0	120.0										
1.026	EOS	43		20.0	20.0										
<i>Total Asset Maintenance &amp; Replacement</i>				11,165.0	3,093.4	-	367.0			1,959.6	-	4,620.0	-	1,125.0	-
<i>New Asset Acquisition &amp; Development</i>															
<u>Major Roads</u>															
1.027	EDS	71	2,200.0	125.0				125.0	Stormwater						
1.028	EDS	70		2,500.0										2,500.0	
<u>Sidewalks</u>															
<u>Traffic / Pedestrian Services</u>															
1.029	EDS	69	100.0	250.0								250.0			
<i>Total New Asset Acquisition &amp; Development</i>				2,875.0	-	-	125.0			-	-	250.0	-	-	-
<b>TOTAL TRANSPORTATION SERVICES</b>					<b>\$ 14,040.0</b>	<b>\$ 3,093.4</b>	<b>\$ -</b>	<b>\$ 492.0</b>	<b>\$ -</b>	<b>\$ 1,959.6</b>	<b>\$ -</b>	<b>\$ 4,870.0</b>	<b>\$ -</b>	<b>\$ 3,625.0</b>	<b>\$ -</b>
<b>PLANNING &amp; ECONOMIC STABILITY</b>															
<i>New Asset Acquisition &amp; Development</i>															
<u>Other</u>															
1.030	ESI	30	-	35.0	35.0										
<i>Total New Asset Acquisition &amp; Development</i>				35.0	35.0										
<b>TOTAL PLANNING &amp; ECONOMIC STABILITY</b>					<b>\$ 35.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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					User Rates			Reserve Funds		Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Tax Funded Long Term Debt	Rate Funded Long Term Debt
					Taxation	Water	Wastewater	Amount	Fund						
<b>STORM WATER SERVICES</b>															
<i>New Asset Acquisition &amp; Development</i>															
Collection System Rehabilitation			100.0												
<i>Total New Asset Acquisition &amp; Development</i>															
			100.0	-											
<b>TOTAL STORM WATER SERVICES</b>			<b>\$ 100.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ENVIRONMENTAL PROJECTS</b>															
<i>Asset Maintenance &amp; Replacement</i>															
<u>Other</u>															
1.031 Thurlow Recycling Centre - Additional funding	EOS	45	-	115.0								115.0			
<i>Total Asset Maintenance &amp; Replacement</i>															
			-	115.0								115.0			
<b>TOTAL OTHER ENVIRONMENTAL PROJECTS</b>			<b>\$ -</b>	<b>\$ 115.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FLEET &amp; EQUIPMENT (excluding User Rate Funded)</b>															
<i>Asset Maintenance &amp; Replacement</i>															
1.032 Various Departments - Tools & Equipment - Annual replacement	VARIOUS	45	3,010.0	135.0	135.0										
1.033 Various Departments - Fleet Tools & Equipment	EOS	45		21.0	21.0										
<i>Environmental / Operational Services</i>															
<u>Transportation Services</u>															
1.034 Unit 213 Replacement - 2003 Single Axle Snow Plow Truck	EOS	54		320.0	320.0										
1.035 Unit 193 Replacement - 2004 F-250 with Box Dumper	EOS	47		55.0			55.0	Capital Equipment							
1.036 Unit 191 Replacement - 2002 Ford Van	EOS	47		55.0	55.0										
<u>Transit</u>															
			650.0												
<u>Parks</u>															
1.037 2007 Toro Mower, Unit 275 Replacement	EOS	47		125.0			125.0	Capital Equipment							
1.038 2006 Ford Garbage Truck - Unit 254 Replacement	EOS	47		145.0	145.0										
1.039 Towable Fertilizer Spreader Replacement	EOS	45		10.0	10.0										
<i>Protective Services</i>															
<u>Fire</u>															
1.040 Bunker Gear	FIR	55		50.0			50.0	Capital Equipment							
1.041 CriSys Dispatch Hardware Upgrade	FIR	40		40.0			40.0	Capital Equipment							
1.042 Emergency Radio Communications Pager Replacement	FIR	40		30.0			30.0	Capital Equipment							
<i>Recreation, Culture &amp; Community Services</i>															
<u>Arena</u>															
1.043 2004 Ford F150 Replacement Unit 300-04	RCCS	42		50.0	50.0										
<i>Total Asset Maintenance &amp; Replacement</i>															
			3,660.0	1,036.0	736.0				300.0						
<b>New Asset Acquisition &amp; Development</b>															
<i>Environmental / Operational Services</i>															
<u>Transportation Services</u>															
1.044 New Attachment for Trackless Machine - Flail Mower and Wheel Kit	EOS	53		40.0			40.0	Development Charges							
1.045 Transportation Services Vehicle	EOS	43		45.0			45.0	Capital Equipment							
1.046 New Towable Leaf Vacuum	EOS	30		40.0			40.0	Development Charges							
<u>Parks</u>															
1.047 Remote Controlled Slope Mower	EOS	46		52.0			52.0	Parkland							
1.048 Towable Arrow Boards - Two (2)	EOS	48		16.0			16.0	Development Charges							
<i>Protective Services</i>															
<u>Fire</u>															
1.049 Snowplow for Pick-up	FIR	51		6.0			6.0	Development Charges							
1.050 Edraulics	FIR	58		28.0			28.0	Development Charges							
<i>Recreation, Culture &amp; Community Services</i>															
<u>Arena</u>															
1.051 Zamboni	RCCS	46		110.0			110.0	Development Charges							
<u>Library</u>															
1.052 RFID Tagging and Security System Project	RCCS	30		75.0			75.0	Development Charges							

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					Taxation	Water	Wastewater	Amount							Fund	
<b>Total New Asset Acquisition &amp; Development</b>			-	412.0	-	-	-	412.0								
<b>TOTAL FLEET &amp; EQUIPMENT (excluding User Rate Funded)</b>			\$ 3,660.0	\$ 1,448.0	\$ 736.0	\$ -	\$ -	\$ 712.0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CITY FACILITIES &amp; PARKS</b>																
<i>Asset Maintenance &amp; Replacement</i>																
<i>General</i>																
1.053	RCCS	68		50.0	50.0											
1.054	RCCS	56		10.0	10.0											
1.055	RCCS	54		100.0	100.0											
1.056	RCCS	52		50.0			50.0	Solar								
1.057	RCCS	59		40.0	40.0											
1.058	RCCS	51		10.0	10.0											
<i>General Government</i>																
1.059	EDS	41		12.0	12.0											
1.060	RCCS	35		75.0	75.0											
<i>Environmental / Operational Services</i>																
<i>Transportation Services</i>																
1.061	RCCS	61		75.0	75.0											
1.062	RCCS	35		30.0	30.0											
<i>Transit</i>																
1.063	EOS	63	300.0	140.0					70.0			70.0				
<i>Parks, Trails, Athletic Fields Rehabilitation</i>																
1.064	EOS	63	500.0	40.0	40.0											
1.065	EOS	60		50.0	50.0											
1.066	EOS	56		60.0	60.0											
1.067	RCCS	62		50.0	50.0											
1.068	RCCS	45		60.0	60.0											
1.069	EOS	40		200.0	200.0											
1.070	EOS	21		50.0	50.0											
<i>Recreation, Culture &amp; Community Services</i>																
<i>Arenas</i>																
1.071	RCCS	62		500.0												500.0
<i>Community Centres</i>																
1.072	RCCS	55		60.0	60.0											
1.073	RCCS	50		7.0	7.0											
<i>Library</i>																
1.074	RCCS	38		15.0	15.0											
<b>Total Asset Maintenance &amp; Replacement</b>																
			800.0	1,684.0	994.0	-		50.0		70.0	-	-	70.0		500.0	-
<b>New Asset Acquisition &amp; Development</b>																
<i>General</i>																
1.075	EDS	40		15.0	15.0											
1.076	EDS	40		20.0	20.0											
<i>Environmental / Operational Services</i>																
<i>Transportation Services</i>																
1.077	RCCS	66	300.0	2,000.0												2,000.0
<i>Transit</i>																
1.078	EOS	62	1,500.0	2,300.0					1,150.0			1,150.0				
<i>Protective Services</i>																
<i>Fire</i>																
1.079	FIR	40		18.0	18.0											
<i>Recreation, Culture &amp; Community Services</i>																
<i>Parks</i>																
1.080	EOS	60	550.0	100.0	100.0											
1.081	EOS	32		75.0				75.0	Development Charges							

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					Taxation	Water	Wastewater	Amount	Fund											
<i>Other</i>			700.0																	
<i>Total New Asset Acquisition &amp; Development</i>			3,050.0	4,528.0	153.0	-	-	75.0			1,150.0	-	-	1,150.0	2,000.0	-				
<b>TOTAL CITY FACILITIES &amp; PARKS</b>			<b>\$ 3,850.0</b>	<b>\$ 6,212.0</b>	<b>\$ 1,147.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125.0</b>			<b>\$ 1,220.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,220.0</b>	<b>\$ 2,500.0</b>	<b>\$ -</b>				
<b>INFORMATION TECHNOLOGY</b>																				
<i>Asset Maintenance &amp; Replacement</i>			365.0																	
<i>Equipment Replacement Program</i>																				
1.082 Scada Equipment replacement	CS	50		20.0	-	20.0														
<i>Total Asset Maintenance &amp; Replacement</i>			365.0	20.0	-	20.0														
<i>New Asset Acquisition &amp; Development</i>			150.0																	
1.083 Storage hardware	CS	40		50.0	50.0						250.0			250.0						
1.084 GIS Data Collectors	CS	38		15.0	15.0															
1.085 Transit Technology upgrades	EOS	57		500.0																
1.086 Public WiFi	CS	45		50.0	50.0															
1.087 Information Screens - 3 sites	CS	40		20.0	20.0															
1.088 Outdoor Speakers - Market Square	CS	32		15.0	15.0															
1.089 Council Gallery Monitor installation	CS	30		10.0	10.0															
<i>Total New Asset Acquisition &amp; Development</i>			150.0	660.0	160.0	-	-	-			250.0	-	-	250.0						
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>\$ 515.0</b>	<b>\$ 680.0</b>	<b>\$ 160.0</b>	<b>\$ 20.0</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 250.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250.0</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>COMMUNITY HEALTH, SAFETY &amp; SECURITY</b>																				
<i>New Asset Acquisition &amp; Development</i>																				
1.090 Quinte Sports and Wellness Centre Stand-by Power - construction	RCCS	40		2,000.0																2,000.0
<i>Total New Asset Acquisition &amp; Development</i>				2,000.0																2,000.0
<b>TOTAL COMMUNITY HEALTH, SAFETY &amp; SECURITY</b>				<b>\$ 2,000.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.0</b>	<b>\$ -</b>				
<b>WATER SERVICES</b>																				
<i>Asset Maintenance &amp; Replacement</i>																				
<i>Watermain Rehabilitation, Replacement or Relining</i>			3,200.0																	
1.091 West St. Watermain Relining - Tice Cr to McFarland Dr	EDS	66		900.0		750.0	150.0													
<i>Water Treatment Plant (WTP) Upgrades or Capital Maintenance</i>			300.0																	
1.092 Mechanical Equipment replacement	EOS	50		65.0		65.0														
1.093 Fall arrest replacement	EOS	45		17.5		17.5														
<i>Other</i>			300.0																	
1.094 Elevated Storage Tank: Fencing Replacement	EOS	50		7.5		7.5														
1.095 Meter Replacement Program (Annual)	EOS	40		140.0		140.0														
<i>Fleet &amp; Equipment</i>			165.0																	
1.096 Tools & Equipment (Annual)	EOS	45		20.0		20.0														
1.097 2006 Chevrolet Silverado 1500 - Unit 01-06 Replacement	EOS	46		40.0		40.0														
1.098 2006 Chevrolet Silverado 1500 - Unit 08-06 Replacement	EOS	46		60.0		60.0														
<i>Total Asset Maintenance &amp; Replacement</i>			3,965.0	1,250.0	-	1,100.0	150.0	-			-	-	-	-	-	-				
<b>TOTAL WATER SERVICES</b>			<b>\$ 3,965.0</b>	<b>\$ 1,250.0</b>	<b>\$ -</b>	<b>\$ 1,100.0</b>	<b>\$ 150.0</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>WASTEWATER SERVICES</b>																				
<i>Asset Maintenance &amp; Replacement</i>																				
<i>Collection System Rehabilitation</i>			1,600.0																	
<i>Treatment Plant Capital Maintenance</i>			750.0																	
1.099 OCWA Capital Costs	EOS	50		850.0			850.0													
<i>Pumping Stations Rehabilitation</i>																				
1.100 Cascade Pumping Station Generator - Additional funding	EOS	54		100.0			100.0													
1.101 Palmer Road Pumping Station - Pump and Controls	EOS	55		25.0			25.0													
<i>Other</i>																				
1.102 Unit 246 Replacement - 2004 F-250 Pick up Truck	EOS	41		55.0			55.0													
<i>Total Asset Maintenance &amp; Replacement</i>			2,350.0	1,030.0	-	-	1,030.0	-			-	-	-	-	-	-				
<b>TOTAL WASTEWATER SERVICES</b>			<b>\$ 2,350.0</b>	<b>\$ 1,030.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,030.0</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>PARKING SERVICES</b>																				
<i>Asset Maintenance &amp; Replacement</i>																				

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					Taxation	Water	Wastewater	Amount							Fund		
1.103 Parking Lot Rehabilitation Riggs Lot - Resurfacing	CS	68	722.0	140.0				140.0	Parking								
1.104 Fleet & Equipment Parking Lot Equipment Replacement	CS	43		40.0				40.0	Parking								
1.105 Unit 186 - 2004 Ford F150 Replacement	CS	38		50.0				50.0	Parking								
<i>Total Asset Maintenance &amp; Replacement</i>			722.0	230.0				230.0									
<b>TOTAL PARKING SERVICES</b>			<b>\$ 722.0</b>	<b>\$ 230.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230.0</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL PROJECTS (excluding Addendums)</b>			<b>\$ 24,312.0</b>	<b>\$ 36,165.0</b>	<b>\$ 6,923.9</b>	<b>\$ 3,165.3</b>	<b>\$ 1,548.1</b>	<b>\$ 1,559.0</b>		<b>\$ 8,388.7</b>	<b>\$ -</b>	<b>\$ 4,985.0</b>	<b>\$ 1,470.0</b>	<b>\$ 8,125.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADDENDUM</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL PROJECTS</b>			<b>\$ 24,312.0</b>	<b>\$ 36,165.0</b>	<b>\$ 6,923.9</b>	<b>\$ 3,165.3</b>	<b>\$ 1,548.1</b>	<b>\$ 1,559.0</b>		<b>\$ 8,388.7</b>	<b>\$ -</b>	<b>\$ 4,985.0</b>	<b>\$ 1,470.0</b>	<b>\$ 8,125.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

2017 Capital Budget Projects by Type				Taxation	Water	Wastewater	Amount	Reserve Funds	Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Tax Funded Long Term Debt	Rate Funded Long Term Debt
76	Asset Maintenance & Replacement		18,512.0	25,555.0	6,535.9	3,135.3	1,518.1	947.0	6,988.7	-	4,735.0	70.0	1,625.0	-
29	New Asset Acquisition & Development		5,800.0	10,610.0	388.0	30.0	30.0	612.0	1,400.0	-	250.0	1,400.0	6,500.0	-
105			<b>\$ 24,312.0</b>	<b>\$ 36,165.0</b>	<b>6,923.9</b>	<b>3,165.3</b>	<b>1,548.1</b>	<b>1,559.0</b>	<b>8,388.7</b>	<b>-</b>	<b>4,985.0</b>	<b>1,470.0</b>	<b>8,125.0</b>	<b>-</b>

2016 Capital Budget Projects by Type				Taxation	Water	Wastewater	Amount	Reserve Funds	Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Tax Funded Long Term Debt	Rate Funded Long Term Debt
68	Asset Maintenance & Replacement		17,754.0	38,787.5	3,586.2	3,456.0	1,040.0	2,156.0	744.4	-	2,700.0	490.0	24,615.0	-
18	New Asset Acquisition & Development		7,770.0	3,145.0	458.0	-	-	2,087.0	-	-	100.0	500.0	-	-
86			<b>\$ 25,524.0</b>	<b>\$ 41,932.5</b>	<b>\$ 4,044.2</b>	<b>\$ 3,456.0</b>	<b>\$ 1,040.0</b>	<b>\$ 4,243.0</b>	<b>\$ 744.4</b>	<b>\$ -</b>	<b>\$ 2,800.0</b>	<b>\$ 990.0</b>	<b>\$ 24,615.0</b>	<b>\$ -</b>

	2016	2017	\$ (000s)
2016 Taxation Levied			\$ 87,188.20
Total Capital Projects funded by Taxation	\$ 4,044.17	\$ 6,923.90	
Capital Adjustments	-\$ 150.00	\$ -	
Contribution to Capital	\$ 2,000.00	\$ 2,000.00	
Total Taxation Dedicated to Capital	\$ 5,894.17	\$ 8,923.90	
Proposed Operating Contribution to Capital			\$ 8,923.90
Increase (Decrease) to Operating Contribution			\$ 3,029.73
Resulting Capital Budget Increase (decrease)			51.40%
Preliminary Municipal tax increase (decrease)			3.47%

Capital Budget - Corporate Summary	2016	2017	% change
City Departments- excluding Boards			
Total departmental Capital funded by Taxation	\$ 3,426.00	\$ 6,908.90	101.66%
Contribution to Capital	\$ 2,000.00	\$ 2,000.00	0.00%
<b>Total City Departments</b>	<b>\$ 5,426.00</b>	<b>\$ 8,908.90</b>	<b>64.19%</b>
City Boards			
Police	\$ 468.17	\$ -	
Library	\$ -	\$ 15.00	
<b>Total City Boards</b>	<b>\$ 468.17</b>	<b>\$ 15.00</b>	<b>-96.80%</b>
<b>Total Corporate City Wide Capital Budget</b>	<b>\$ 5,894.17</b>	<b>\$ 8,923.90</b>	<b>51.40%</b>

Grant Summary	Available	Summary
Public Transit Infrastructure Fund	1,493.9	1,470.0
Ontario Community Infrastructure Fund	1,496.6	1,496.6
Clean Water & Wastewater Fund	4,959.1	4,959.1
Connecting Link	3,000.0	463.0
	<b>10,949.6</b>	<b>8,388.7</b>

Estimated Annual Debt Costs	568.8	-
	0.65%	

## 2017 CAPITAL BUDGET JUSTIFICATION

**Department:**

**Engineering and Development**

**Division:**

**Engineering**

**Category: (check one)**

Asset Maintenance or Replacement	<b>X</b>
New Asset Acquisition/Development	

**BUDGET AMOUNT:**

\$300,000

**Budget Reference #:**

1.001

### Project Name & Description

**Bridge Street West Reconstruction - Coleman Street to Highland Avenue**  
*Design Only*

### Project Detail, Justification & Reference Map

Bridge Street West, from Coleman Street to Highland Avenue, is a concrete road built in the 1960's and showing signs of deterioration. This section of road was ranked as a 7 - 8 in the City's 2015 Roads Needs Study for reconstruction or rehabilitation. At the time, this section was recommended for maintenance. Located under this section of Bridge Street West is a 400mm dia. trunk watermain which City records indicate was installed in 1888. Having been installed in the late 19th century, this 400mm watermain has clearly reached the end of its service life. There are several trunk sanitary sewers within this section of road of varying ages, some of which require rehabilitation or replacement.

This project includes the reconstruction of the roadway, updating of street lighting and sidewalks to compliment the work being completed on Front Street; replacement of the 400mm dia. watermain; and sewer repairs and replacements necessary to address deficiencies. The funds requested for 2017 are to complete the necessary planning and design; including developing detailed cost estimates for the project, so as to be construction ready in 2018.

### Commitments Made

### Effects on Future Operating Budgets

Description:

Financial:

### Project Components

	<i>Budget</i>	<i>Funding</i>
Roads	150,000.00	Taxation
Sanitary Sewer		
Storm Sewer		
Water	150,000.00	Water Rates
	<b>300,000.00</b>	

### Project Priority

**Capital Project Prioritization Ranking:**

73

*(projects ranked based on City's Budget and Financial Control Policy - Appendix A)*

### Reasons/ Highlights for Capital Project Prioritization Ranking

### Financial Information for any Assets being Replaced/Disposed of (To be completed by Finance Department)

Asset Description	Asset ID	Asset Class	Acquisition date	Cost	Accumulated Amortization (Dec 31-16)	NBV	Estimated Gain (Loss) on Disposal
Bridge St W - Coleman St to Highland Ave	Various	ROADS	1/1/2000	369,554.29	298,991.61	70,562.68	(70,562.68)
Bridge St W - Coleman St to Highland Ave	Various	WASTES	1/1/969	32,164.12	20,195.16	11,968.96	(11,968.96)
Bridge St W - Coleman St to Highland Ave	Various	WATERS	1/1/1888	2,235.37	2,235.37	-	-
				<b>403,953.78</b>	<b>321,422.14</b>	<b>82,531.64</b>	<b>(82,531.64)</b>

## 2017 CAPITAL BUDGET JUSTIFICATION

**Department:** Engineering & Development Services  
**Division:** Engineering  
**Category: (check one)**

Asset Maintenance or Replacement	<b>X</b>
New Asset Acquisition/Development	

**BUDGET AMOUNT:** \$1,900,000.00  
**Budget Reference #:** 1.002

### Project Name & Description

**University Avenue Watermain Replacement - McFarland Dr to Adam St**  
 This project is for the construction of a replacement watermain on University Avenue from McFarland Drive to Tice Crescent. Included with the project is asphalt resurfacing of University Avenue from McFarland Drive to Adam Street.

### Project Detail, Justification & Reference Map

This 500m section of watermain is currently experiencing water quality issues (rusty water, low chlorine residuals). Since the existing watermain does not meet standard depth of cover requirements (potential for breaks due to freezing), replacement instead of relining is proposed. Included with the project is asphalt resurfacing of University Avenue from McFarland Drive to Adam Street. This will tie in with the new asphalt on Adam Street and University Avenue north of Adam Street being placed under the Northeast Industrial Park upgrades under the Build Belleville program.

### Commitments Made

\$70,000 for the Design for the University Avenue watermain replacement was approved under the 2015 Capital Budget.

### Effects on Future Operating Budgets

**Description:**

**Financial:**

### Project Components

	<i>Budget</i>	<i>Funding</i>
Roads	350,000.00	Taxation
Sanitary Sewer	100,000.00	Wastewater rates
Storm Sewer		
Water	1,450,000.00	Water rates
	<b>1,900,000.00</b>	

### Project Priority

**Capital Project Prioritization Ranking:** 65

*(projects ranked based on City's Budget and Financial Control Policy - Appendix A)*

### Reasons/ Highlights for Capital Project Prioritization Ranking

### Financial Information for any Assets being Replaced/Disposed of (To be completed by Finance Department)

Asset Description	Asset ID	Asset Class	Acquisition date	Cost	Accumulated Amortization (Dec 31-16)	NBV	Estimated Gain (Loss) on Disposal
University Ave - McFarland Ave to Tice Cres	Various	ROADS	1/1/1994	282,195.05	282,195.05	-	-
University Ave - McFarland Ave to Tice Cres	Various	WASTES	1/1/1981	162,755.24	76,097.06	86,658.18	(86,658.18)
University Ave - McFarland Ave to Tice Cres	Various	WATERS	12/31/1962	19,589.03	19,589.03	-	-
				<b>464,539.32</b>	<b>377,881.14</b>	<b>86,658.18</b>	<b>(86,658.18)</b>

## 2017 CAPITAL BUDGET JUSTIFICATION

<b>Department:</b>	Engineering and Development		<b>BUDGET AMOUNT:</b>	\$2,750,000.00
<b>Division:</b>	Engineering		<b>Budget Reference #:</b>	1.003
<b>Category: (check one)</b>	Asset Maintenance or Replacement	x		
	New Asset Acquisition/Development			

### Project Name & Description

**South Park Street - Strachan Street to Moira Street East and Strachan Street - St. Charles Street to West of Geddes Street**

### Project Detail, Justification & Reference Map

The Sanitary and Storm Sewer Separation Project will see the installation of new sanitary sewers and storm sewers in accordance with current design standards and includes reconstruction of the roads. The storm and sanitary sewer work will eliminate any catchbasins, cross connections and drainage issues which allow storm water runoff to directly enter the sanitary sewer system on the subject streets. When completed, this measure will collectively reduce extraneous flow in the sanitary sewer system and at the water pollution control plant. This will also result in a reduction in deteriorated treatment plant effluent released in to the environment and an improvement to the water quality of the receiving water body; the Bay of Quinte, which is the community's drinking water source.

The old 1920's watermain on South Park Street will also be upgraded and replaced as part of this project.

In the 2015 Road Needs Study South Park Street ranks 10 of 540 recommended for resurfacing. Strachan Street is ranked 127 of 266 for reconstruction and 96 of 549 for resurfacing.

### Commitments Made

### Effects on Future Operating Budgets

**Description:**

**Financial:**

### Project Components

	<i>Budget</i>	<i>Funding</i>
Roads	\$1,200,000.00	Grant \$900,000, Taxation \$300,000
Sanitary Sewer	\$495,000.00	Grant \$356,875, Wastewater rates \$138,125
Storm Sewer	\$550,000.00	Grant \$412,500, Taxation \$137,500
Water	\$505,000.00	Grant \$364,750, Water rates \$140,250
	<b>\$2,750,000.00</b>	

### Project Priority

**Capital Project Prioritization Ranking:** 75

*(projects ranked based on City's Budget and Financial Control Policy - Appendix A)*

### Reasons/ Highlights for Capital Project Prioritization Ranking

Will address storm water entering the sanitary sewer system and reduce / eliminate road and basement flooding related to spring runoff and rainfall events. Will also replace an aging watermain that has reached the end of its service life.

Financial Information for any Assets being Replaced/Disposed of (To be completed by Finance Department)							
Asset Description	Asset ID	Asset Class	Acquisition date	Cost	Accumulated Amortization (Dec 31-16)	NBV	Estimated Gain (Loss) on Disposal
South Park St - Strachan to Moira St E	Various	ROADS	1/1/1996	65,652.87	64,011.55	1,641.32	(1,641.32)
South Park St - Strachan to Moira St E	Various	WASTES	1/1/1994	110,371.70	30,967.51	79,404.19	(79,404.19)
South Park St - Strachan to Moira St E	Various	WATERS		17,938.27	6,251.53	11,686.74	(11,686.74)
Strachan Street - St. Charles Street to We	Various	ROADS	1/1/1995	56,477.81	56,477.81	-	-
Strachan Street - St. Charles Street to We	Various	WASTES	1/1/1972	15,018.84	8,827.72	6,191.12	(6,191.12)
Strachan Street - St. Charles Street to We	Various	WATERS	1/1/1980	48,674.69	35,039.71	13,634.98	(13,634.98)
				<b>314,134.18</b>	<b>201,575.83</b>	<b>112,558.35</b>	<b>(112,558.35)</b>

## 2017 CAPITAL BUDGET JUSTIFICATION

**Department:** Engineering and Development  
**Division:** Engineering  
**Category: (check one)**

Asset Maintenance or Replacement	x
New Asset Acquisition/Development	

**BUDGET AMOUNT:** \$3,900,000.00  
**Budget Reference #:** 1.004

**Project Name & Description**  
**Cedar Street - Catharine St. to Moira St. West and Henry St. Storm Sewer Everett St. to Cedar St.**

**Project Detail, Justification & Reference Map**  
 The watermain on Cedar St. from Catharine St. to Moira St. West is experiencing water quality issues. The watermain is shallow and as it was installed in 1920, the age warrants replacement. The road surface is in poor condition, and as it is also on a bus route this brings forward the project as a candidate for reconstruction. This project would include the replacement of the watermain, sanitary sewer repairs and the reconstruction of the road including storm sewers. One of the storm sewer outlets for the Cedar Street project is located on Henry Street, so it will be necessary to reconstruct the existing storm and sanitary sewers on Henry Street as part of the project. Therefore the block of Henry Street between Everett Street and Cedar Street has been included as part of this project. The storm sewer outlet is on Henry street so will have it's storm sewer extended, a continuation of the project from a few years ago where the portion from Coleman St. to Everett St. had a storm sewer installed as part of the Everett St. Sewer Separation Project.

**Commitments Made**

**Effects on Future Operating Budgets**  
**Description:**

**Financial:**

Project Components		
	<i>Budget</i>	<i>Funding</i>
Roads	\$1,600,000.00	Grant \$1,200,000, Taxation \$400,000
Sanitary Sewer	\$300,000.00	Grant \$225,000, Wastewater rates \$75,000
Storm Sewer	\$900,000.00	Grant \$675,000, Taxation \$225,000
Water	\$1,100,000.00	Grant \$825,000, Water rates \$275,000
	<b>\$3,900,000.00</b>	

**Project Priority**  
**Capital Project Prioritization Ranking:** 68  
*(projects ranked based on City's Budget and Financial Control Policy - Appendix A)*

**Reasons/ Highlights for Capital Project Prioritization Ranking**  
 With the ongoing water quality issue with this portion of watermain in this particular area it will not only improve the quality of water for the residents in this area but will also alleviate any additional monitoring and testing that must be completed by the Environmental Services Department.

Financial Information for any Assets being Replaced/Disposed of (To be completed by Finance Department)							
Asset Description	Asset ID	Asset Class	Acquisition date	Cost	Accumulated Amortization (Dec 31-16)	NBV	Estimated Gain (Loss) on Disposal
Cedar St - Catherine St to Moira St W	Various	ROADS	1/1/1997	198,415.53	193,455.15	4,960.38	(4,960.38)
Cedar St - Catherine St to Moira St W	Various	WASTES	1/1/1972	170,388.24	100,150.40	70,237.84	(70,237.84)
Cedar St - Catherine St to Moira St W	Various	WATERS	12/31/1920	7,035.31	7,035.31	-	-
				<b>375,839.08</b>	<b>288,416.17</b>	<b>87,422.91</b>	<b>87,422.91</b>

## 2017 CAPITAL BUDGET JUSTIFICATION

**Department:** Engineering and Development  
**Division:** Engineering  
**Category: (check one)**

Asset Maintenance or Replacement	X
New Asset Acquisition/Development	

**BUDGET AMOUNT:** \$175,000  
**Budget Reference #:** 1.005

### Project Name & Description

Avondale Road Reconstruction - Dundas Street West to Harder Drive  
*Design Only*

### Project Detail, Justification & Reference Map

This project is the reconstruction of Avondale Road from Dundas Street West to Harder Drive. The work would see Avondale Road reconstructed to an urban cross-section with curbs and gutters and new road base and asphalt. A section of sanitary sewer would be replaced to address a section of pipe which has minimal grade. The section between Aldersgate Drive and Harder Drive is also designated as an "on-street" bike route within the City's Transportation Master Plan, so bicycle lanes on this section would be included in the project.

Avondale Road is a collector road with a traffic volume of approx.1200. The 2015 Road Needs study has identified this road section as 57, 120 and 121 of 266 recommended for reconstruction. The road surface is very poor condition and drainage is accommodated through mostly open ditches. recent development of Potters Creek Subdivision off Aldersgate Drive has resulted in an increase of vehicle trips on this road.

### Commitments Made

### Effects on Future Operating Budgets

**Description:**

**Financial:**

### Project Components

	Budget	Funding
Roads	150,000.00	Taxation
Sanitary Sewer	25,000.00	Wastewater Rates
Storm Sewer		
Water		
	175,000.00	

### Project Priority

**Capital Project Prioritization Ranking:** 49

*(projects ranked based on City's Budget and Financial Control Policy - Appendix A)*

### Reasons/ Highlights for Capital Project Prioritization Ranking

### Financial Information for any Assets being Replaced/Disposed of (To be completed by Finance Department)

Asset Description	Asset ID	Asset Class	Acquisition date	Cost	Accumulated Amortization (Dec 31-16)	NBV	Estimated Gain (Loss) on Disposal
Avondale Rd - Dundas St W to Harder Dr	117	ROADS	1/1/1996	125,815.56		125,815.56	(125,815.56)
Avondale Rd - Dundas St W to Harder Dr	61	ROADS	1/1/1996	40,706.55		40,706.55	(40,706.55)
Avondale Rd - Dundas St W to Harder Dr	951	ROADS	1/1/1996	277,887.41		277,887.41	(277,887.41)
				<b>444,409.52</b>	-	<b>444,409.52</b>	<b>(444,409.52)</b>







## 2017 CAPITAL BUDGET JUSTIFICATION

<b>Department:</b>	<b>Engineering and Development</b>		<b>BUDGET AMOUNT:</b>	<u>\$1,800,000.00</u>
<b>Division:</b>	<b>Engineering</b>		<b>Budget Reference #:</b>	1.009
<b>Category: (check one)</b>	Asset Maintenance or Replacement	<input checked="" type="checkbox"/>		
	New Asset Acquisition/Development	<input type="checkbox"/>		

### Project Name & Description

Mudcat Road Rehabilitation (Phillipston Road to Sanctuary Lane)

### Project Components

N/A

### Project Detail, Justification & Reference Map

In 2015 the City commissioned a Geotechnical Investigation to find the best approach to rehabilitating this road to extend its service life and to avoid a total reconstruction. This section of road ranks a 3-5 in the City's 2015 Roads Needs Study for reconstruction or rehabilitation. The primary concern with Mudcat Road was the first 2 km section west of Phillipston Road through the low lying swampy area however the Geotechnical Investigations were undertaken for an additional 3 km to Sanctuary Lane which is a portion of the road that while not as bad as the first 2 km is in much worse condition than the remainder of the road to the west. The project will involve full depth reclamation, widened lanes through platform widening and an asphalt overlay. The estimated cost to rehabilitate this 5 km section between Phillipston Road and Sanctuary Lane is \$1,800,000.

Mudcat Road is designated as a collector road in the City's Official Plan. In 2015 traffic counts determined the annual average daily traffic on this road is 567 vehicles with a percentage of heavy truck traffic of 2.3%. The Mudcat Road segments included in this rehabilitation project rank 3rd, 19th, 25th and 26th out of 254 in order of priority in the 2015 Roads Needs Study of the City's Road Needs Study.

### Commitments Made

2015 Capital Budget Item #1.113 - Geotechnical Work - \$60,000

### Project Priority

**Capital Project Prioritization Ranking:** **71**  
*(projects ranked based on City's Budget and Financial Control Policy - Appendix A)*

### Reasons/ Highlights for Capital Project Prioritization Ranking

This project scores reasonably well in the safety, service level, strategic initiatives, other and community support categories however does not score so well in the financial and economic development categories. While this project will lower future operating expenses, it will not increase own source revenues, or avoid future capital costs and has no benefit to economic development.

### Effects on Future Operating Budgets

Description:

Financial:

Financial Information for any Assets being Replaced/Disposed of (To be completed by Finance Department)							
Asset Description	Asset ID	Asset Class	Acquisition date	Cost	Accumulated Amortization (Dec 31-16)	NBV	Estimated Gain (Loss) on Disposal
Mudcat Rd - Mudcat Rd to Phillipston Rd	1220	ROADS	1/1/1988	541,060.01	541,060.01	-	-
Mudcat Rd - Country Charm to: Mudcat Rd	1219	ROADS	1/1/1990	285,415.03	285,415.03	-	-
Mudcat Rd - Mudcat Rd to Country Charm	1218	ROADS	1/1/1990	710,497.72	710,497.72	-	-
Mudcat Rd - McDonnell Lane to Mudcat Rd	1217	ROADS	1/1/1990	394,007.36	394,007.36	-	-
Mudcat Rd - Sanctuary Ln to: McDonnell Ln	349	ROADS	1/1/1990	115,662.05	115,662.05	-	-
				<b>2,046,642.17</b>	<b>2,046,642.17</b>	<b>0.00</b>	<b>0.00</b>





















































UNIT 213





UNIT 193







UNIT 191







UNIT 275

































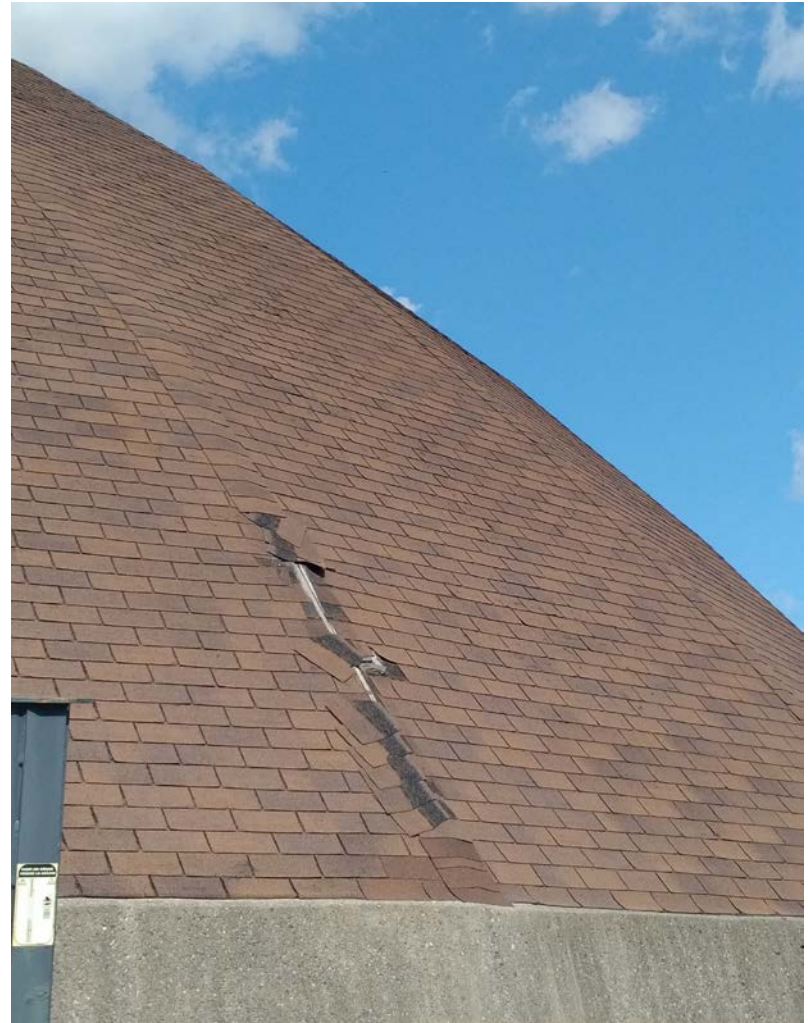












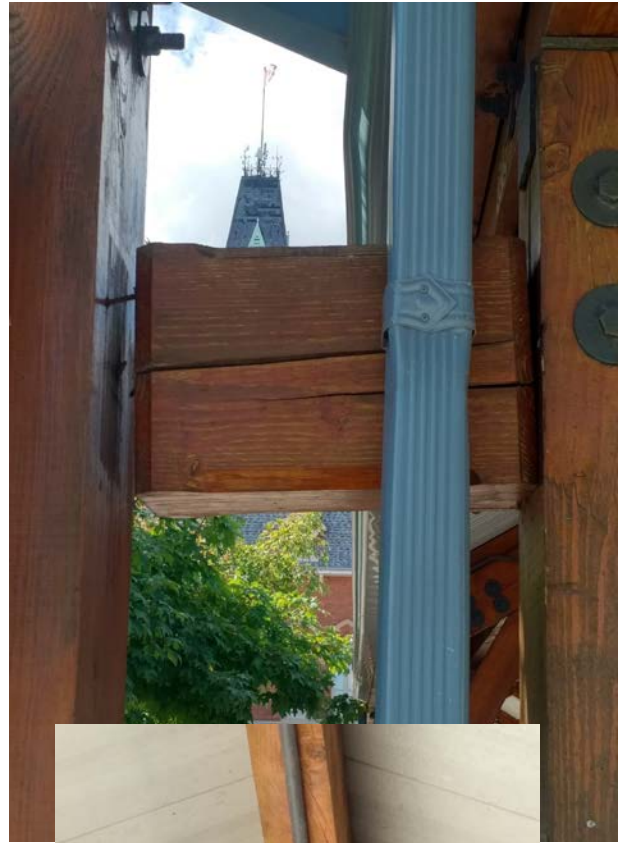






















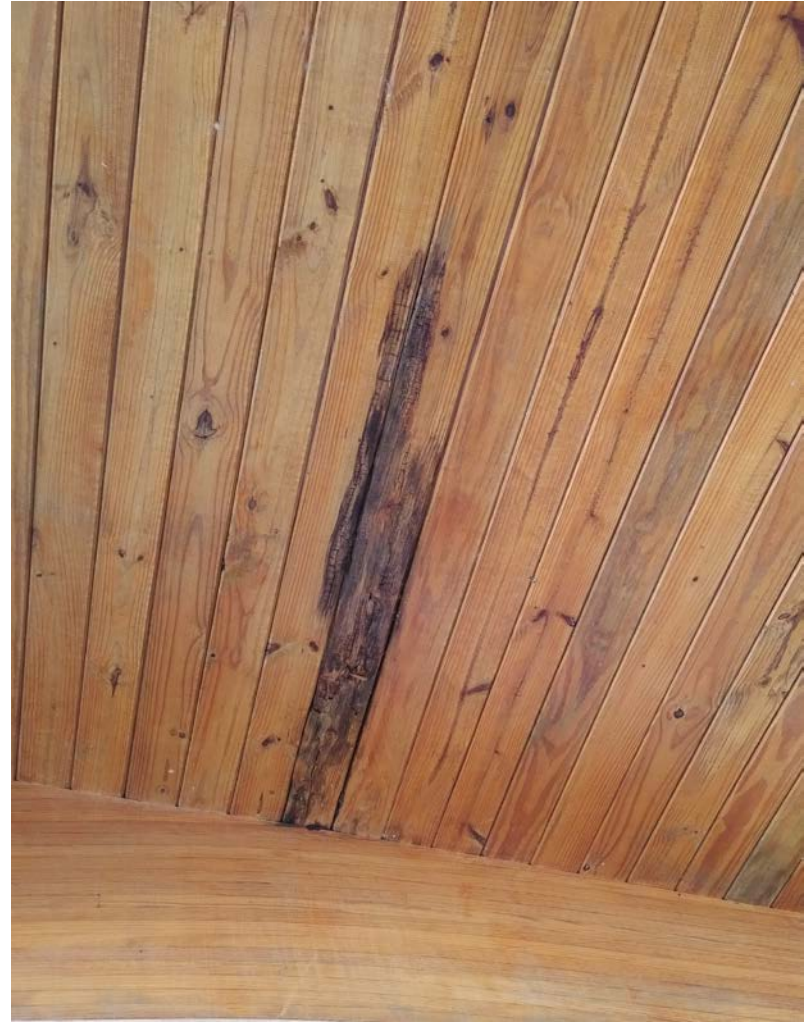








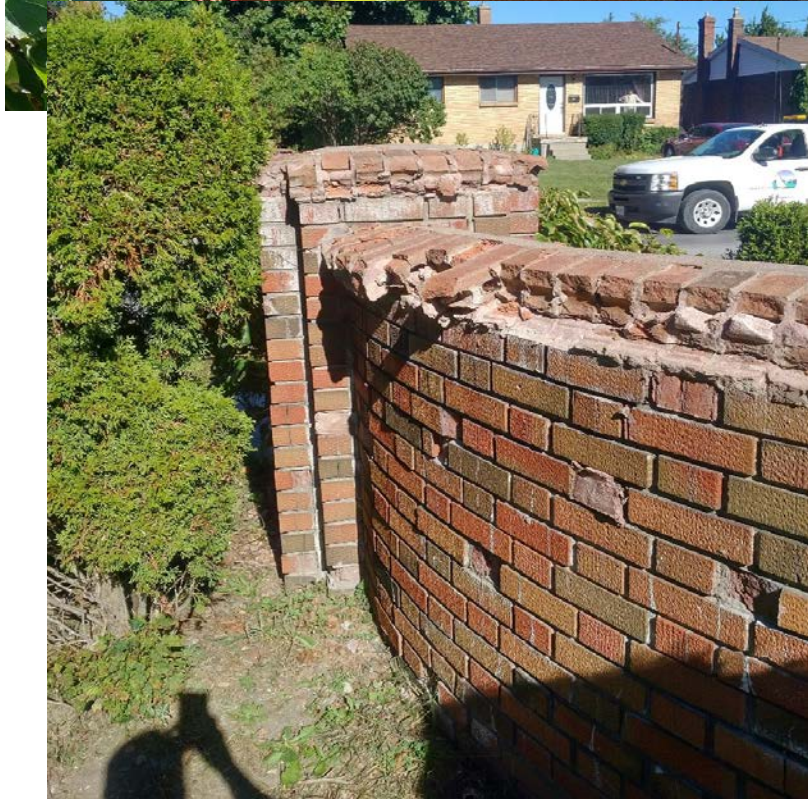




















































































UNIT 246









UNIT 186



City of Belleville							As of October 12, 2016
Preliminary Reserve Fund Balance Estimates							
Account Code - Name	Balance - December 31/15	2016 Budget		Previously committed & unutilized	2016 Preliminary Balance	Draft 2017 Capital Budget	Preliminary Balance
		Operating Budget Allocations - Estimate	Capital Budget Allocations				
<b>Discretionary Capital Reserve Funds</b>							
1-5-0800650-0570 - Police Facility Reserve Fund	3,315,244	1,000,000			4,315,244		4,315,244
1-5-0800650-0630 - Reserve - Facility Reserve	401,851				401,851		401,851
1-5-0800650-0635 - Reserve Fund - Archives Facility	54,646				54,646		54,646
1-5-0800650-0646 - Reserve Fund - Infrastructure Oversizing	183,913	(132,518)			51,395		51,395
1-5-0800650-0647 - Reserve Fund - Storm Water Mgmt.	822,045	72,775			894,820	(125,000)	769,820
1-5-0800650-0660 - Reserve Fund - Industrial Land	171,419	50,000			221,419		221,419
1-5-0800650-0664 - Reserve Fund - Capital Equipment							0
Transportation Services	636,657	110,000	(481,000)		265,657	(100,000)	165,657
Fire Services	1,013,069	225,000			1,238,069	(120,000)	1,118,069
Parks	333,642	50,000			383,642	(125,000)	258,642
1-5-0800650-0666 - Reserve Fund - Road Renewal	596,297	50,000			646,297	(250,000)	396,297
1-5-0800650-0667 - Reserve Fund - Recreational Facilities	447,497	14,090			461,587		461,587
1-5-0800650-0670 - Reserve Fund - Museum Improvements	12,213	2,912			15,125		15,125
1-5-0800650-0672 - Reserve Fund - Sidewalks	199,203				199,203		199,203
1-5-0800650-0679 - Reserve Fund - Capital Levy	5,636,360	2,750,000	(3,430,000)	(1,800,000)	3,156,360	2,000,000	5,156,360
	<b>13,824,056</b>	<b>4,192,259</b>	<b>(3,911,000)</b>	<b>(1,800,000)</b>	<b>12,305,315</b>	<b>1,280,000</b>	<b>13,585,315</b>
<b>Discretionary Operating Reserve Funds</b>							
1-5-0800650-0631 - Reserve - Solar Reserve	377,657				377,657	(50,000)	327,657
1-5-0800650-0632 - Reserve - Harbour Reserve	31,595				31,595		31,595
1-5-0800650-0633 - Reserve - Environmental Remediation	158,089	100,000			258,089		258,089
1-5-0800650-0634 - Reserve - Waste Management	58,011				58,011		58,011
1-5-0800650-0636 - Reserve for Election Expenses	69,201	70,000			139,201		139,201
1-5-0800650-0640 - Reserve Fund - Thurlow Landfill	469,328	52,500			521,828		521,828
1-5-0800650-0645 - Reserve Fund - Future Employee Benefits	4,821,568	750,000			5,571,568		5,571,568
1-5-0800650-0648 - Reserve Fund - Facade Improvement	126,297				126,297		126,297
1-5-0800650-0650 - Reserve Fund - Tax Rate Stabilization	122,051		(117,000)		5,051		5,051
1-5-0800650-0669 - Reserve Fund - Insurance	-				0		0
1-5-0800650-0671 - Reserve Fund - Museum Collections	5,501	125			5,626		5,626
1-5-0800650-0676 - Reserve Fund - Retirement/Sick Leave	389,548	63,783			453,331		453,331
1-5-0800650-0681 - Reserve Fund - Canada Day	27,912	13,499			41,411		41,411
1-5-0800650-0683 - Reserve Fund - Winter Control	494,543		(28,000)		466,543		466,543
1-5-0800650-0684 - Reserve Fund - Flood Control	98,074				98,074		98,074
1-5-0800650-0685 - Reserve Fund - Brownfields	103,942				103,942		103,942
1-5-0800650-0688 - Reserve Fund - Arts & Culture	25,000				25,000		25,000
	<b>7,378,317</b>	<b>1,049,907</b>	<b>(145,000)</b>	<b>-</b>	<b>8,283,224</b>	<b>(50,000)</b>	<b>8,233,224</b>
<b>Obligatory Reserve Funds</b>							
1-5-0800660-0649 - Reserve Fund Ob - Prov Gas Tax	2,384,289	650,000	(990,000)	(807,600)	1,236,689		1,236,689
1-5-0800660-0651 - Reserve Fund Ob - Federal Gas Tax	9,656,517	2,863,922	(2,800,000)	(7,734,500)	1,985,939		1,985,939
1-5-0800660-0652 - Reserve Fund Ob - Building Code Act	2,101,357				2,101,357		2,101,357
1-5-0800660-0663 - Reserve Fund Ob - Parkland Develop.	77,595	61,134			138,729	(52,000)	86,729
	<b>14,219,758</b>	<b>3,575,056</b>	<b>(3,790,000)</b>	<b>(8,542,100)</b>	<b>5,462,714</b>	<b>(52,000)</b>	<b>5,410,714</b>
<b>Rate Funded Reserve Funds</b>							
1-5-0800650-0661 - Reserve Fund - Sanitary Sewer System	5,610,832	2,811,300	(1,040,000)		7,382,132		7,382,132
1-5-0800650-0675 - Reserve Fund - Parking Developmt	1,038,439	13,000	(98,000)		953,439	(230,000)	723,439
2-5-0701000-1000 - Waterworks Reserve Fund	17,020,524	4,750,000	(3,486,000)		18,284,524		18,284,524
	<b>23,669,795</b>	<b>7,574,300</b>	<b>(4,624,000)</b>	<b>0</b>	<b>26,620,095</b>	<b>(230,000)</b>	<b>26,390,095</b>
1-5-0800670-0687 - Reserve - Future Expenditures	276,925				276,925		276,925
	<b>59,368,851</b>	<b>16,391,522</b>	<b>(12,470,000)</b>	<b>(10,342,100)</b>	<b>52,948,273</b>	<b>948,000</b>	<b>53,896,273</b>
<b>Development Charge Reserve Funds</b>							
	7,884,173	2,000,000	(130,000)	(5,680,500)	4,073,673	(390,000)	3,683,673
<b>TOTAL</b>	<b>67,253,024</b>	<b>18,391,522</b>	<b>(12,600,000)</b>	<b>(16,022,600)</b>	<b>57,021,946</b>	<b>558,000</b>	<b>57,579,946</b>
<b>Note</b>							
<b>Water and Wastewater rates developed to build reserves to adequate balance for future rehabilitation and replacement of existing infrastructure</b>							