

CITY OF BELLEVILLE
2019 Capital Budget Summary

	- Asset Maintenance & Replacement
	- New Asset Acquisition & Development

No.	PROJECT DESCRIPTION	Dept	Score	2019 Budget	Proposed Financing											
					Taxation	User Rates			Reserve Funds		Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Long Term Debt	
						Water	Wastewater	Parking	Amount	Fund					Taxation	User Rates
COMBINED SERVICES																
1.001	Moira St W - Sidney to Howard, Ponton St - Moira St W to Lewis St	EDS	79	4,300.0		2,800.0	800.0						700.0			
1.002	Strachan & Harvey St - sewer separation (increased scope)	EDS	70	150.0	100.0	25.0	25.0									
1.003	Mineral & Maitland Rd - <i>Additional funding</i>	EDS	60	1,000.0	300.0	300.0	200.0	200.0	Casino - Infrastructure							
1.004	Albion Street Reconstruction - Design	EDS	58	75.0		50.0	25.0									
1.005	Orchard & Pringle - Design	EDS	50	300.0		300.0										
1.006	Dundas St E - Herchimer to Georgian - Design	EDS	35	150.0		150.0										
1.007	Sidney St Corridor - Widening / watermain	EDS	88	7,250.0	-	1,100.0	250.0	1,450.0	Casino - Infrastructure			4,450.0				
TOTAL COMBINED SERVICES				\$ 13,225.0	\$ 400.0	\$ 4,725.0	\$ 1,300.0	\$ -	\$ 1,650.0		\$ -	\$ -	\$ 5,150.0	\$ -	\$ -	\$ -
TRANSPORTATION SERVICES																
Surface Treatment / Road Resurfacing																
1.008	Surface Treatment	OS	62	1,250.0	101.7						750.0	OCIF (2018 CF)	398.3			
1.009	Shave and Pave - to include Cannifton Rd (QSWC to College)	OS	57	1,250.0	-			250.0	Road Renewal				1,000.0			
1.010	Slurry Seal	OS	57	250.0	-			250.0	Road Renewal							
Bridge Rehabilitation																
1.011	Catherine Street Footbridge - <i>Additional funding</i>	EDS	89	1,200.0				1,200.0	Capital Levy							
1.012	Saganoska Bridge (Pinnacle St)	EDS	72	3,300.0				450.0	Capital Levy	2,850.0	Connecting Links					
1.013	Wallbridge Loyalist Bridge Rehab - Design - Boundary Rd (Quinte West 50%)	EDS	72	200.0	100.0						100.0					
1.014	Harmony Rd Bridge Replace expansion joints	EDS	57	300.0	100.0							200.0				
Sidewalk Rehabilitation																
1.015	Sidewalk Repair & Replacement (incl new Dundas St W sidewalk)	EDS	50	300.0	300.0											
1.016	Water Treatment Plant - Ramp - <i>Additional Funding</i>	EDS		72.7		72.7										
Traffic / Pedestrian Services / Streetlighting																
1.016	Bridge / Sidney Street intersection - <i>Design - Additional funding</i>	EDS	81	150.0	150.0											
1.017	Guardrail replacement - annual program	OS	57	40.0	40.0											
1.018	Traffic Synchronization - Phase Two (8 intersections)	OS	57	80.0	80.0											
1.019	Intersection replacements / improvements - annual	OS	57	100.0	100.0											
Major Roads																
1.020	Bell Blvd Widening - Sidney St to Wallbridge Loyalist - EA	EDS	63	450.0				450.0	Casino - Development (\$200k) / Development Charge (\$250k)							
Traffic / Pedestrian Services																
1.021	Herchimer / Victoria Intersection	OS	57	140.0	140.0											
1.104	Maitland Dr - Paved Shoulder - <i>Additional funding</i>	OS		220.0								220.0				
TOTAL TRANSPORTATION SERVICES				\$ 9,302.7	\$ 1,111.7	\$ 72.7	\$ -	\$ -	\$ 2,600.0		\$ 3,600.0	\$ 100.0	\$ 1,818.3	\$ -	\$ -	\$ -
PLANNING & ECONOMIC STABILITY																
1.022	Waterfront Pop-up Shops - Phase 1 (<i>Pre-approved - Jan 14-19</i>)	ESI	44	40.0				40.0	Casino - Infrastructure							
1.023	Waterfront Pop-up Shops - Phase 2	ESI	44	110.0				110.0	Casino - Ec Dev							
TOTAL PLANNING & ECONOMIC STABILITY				\$ 150.0	\$ -	\$ -		\$ 150.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ENVIRONMENTAL PROJECTS																
1.024	Landfill - site upgrade	ES	50	200.0				200.0	Environmental							
TOTAL OTHER ENVIRONMENTAL PROJECTS				\$ 200.0	\$ -	\$ -		\$ 200.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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					Taxation	User Rates			Reserve Funds		Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Long Term Debt	
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FLEET & EQUIPMENT (excluding User Rate Funded)																
1.025	Various Departments - Tools & Equipment	VARIOUS	45	181.0	181.0											
	Transportation Services															
1.027	Unit 224-04 Loader with Replacement	OS	62	250.0	250.0											
1.028	Unit 205 -06- Tandem Plow Truck Replacement	OS	52	300.0	300.0											
1.029	Unit 189-06 Sign Tech Van Replacement	OS	52	50.0	50.0											
1.030	Unit 244-10 Sidewalk Machine Replacement	OS	52	185.0	185.0											
1.031	Unit 40-07 - 3/4 ton Pick up with Plow Replacement	OS	42	55.0	55.0											
1.032	Unit 187-06 - 3/4 Ton Pick up Replacement	OS	37	55.0	55.0											
1.033	Unit 407-02 with Used Dozer for Landfill Replacement	OS	37	200.0	200.0											
	Recreation															
1.034	Man lift replacement	RCCS	67	60.0				60.0	Recreation facilities							
	Transit															
1.035	Unit 246-04 F250 Replacement	OS	57	32.5				2.5	Capital Equipment			30.0				
	Parks															
1.036	Unit 251 - 05 F4-550 Replacement	OS	58	70.0				70.0	Capital Equipment							
1.037	253-04 - 2004 F4-550 dump body Replacement	OS	58	70.0				70.0	Capital Equipment							
1.038	Unit 270 - 05 Tractor Replacement	OS	53	110.0				110.0	Capital Equipment							
	Fire															
1.039	Unit #722 replacement - E-one Pumper	FIR	80	500.0				500.0	Capital Equipment							
1.040	Unit #R635 replacement- Rescue Chassis build (Unit #715 going to Stn #3)	FIR	74	250.0				250.0	Capital Equipment							
1.041	Unit #726 replacement - Aerial Ladder	FIR	73	1,400.0										1,400.0		
1.042	Bunker Gear Replacement	FIR	65	50.0	50.0											
	Transportation Services															
1.043	New 1/2 ton Pick-up Truck	OS	62	40.0				40.0	Development Charges							
	Bylaw															
1.044	Two (2) Fire Pick-up Trucks - Fire Prevention	EDS	29	70.0	70.0											
	Transit															
1.045	CAD/ AVL	OS	96	282.0								282.0				
1.110	Bus Purchases (4)	OS		3,172.0						2,326.0	ICIP - Transit		846.0			
	Parks															
1.046	Stand on sprayer	OS	65	15.0				15.0	Parkland							
1.047	New Supervisor Truck	OS	52	40.0				40.0	Development Charges							
	Fire															
1.110	Radio Communications Upgrades	FIR		60.0				60.0	Capital Levy							
TOTAL FLEET & EQUIPMENT (excluding User Rate Funded)				\$ 7,497.5	\$ 1,396.0	\$ -	\$ -	\$ -	\$ 1,217.5	\$ 2,326.0	\$ -	\$ -	\$ 1,158.0	\$ 1,400.0	\$ -	
CITY FACILITIES & PARKS																
	General															
1.048	Various Buildings - Accessibility	RCCS	72	50.0	50.0											
1.049	Various Buildings - Asbestos Removal	RCCS	57	10.0	10.0											
1.050	Various Buildings - Roof Replacements	RCCS	57	350.0	350.0											

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1.051	Various Buildings - HVAC Replacements	RCCS	57	45.0					45.0	Energy							
1.052	Various Buildings - Energy Saving Retrofits	RCCS	57	165.0					165.0	Energy							
1.053	Various Buildings - Security / Access Control	RCCS	52	15.0	15.0												
	Parks, Trails, Athletic Fields																
1.055	Stanley Park Playground	OS	75	200.0				200.0		Casino - Infrastructure							
1.056	G. Ellis Tennis court refurbishment - <i>Additional funding</i>	OS	68	75.0	75.0												
1.057	Wall Repairs - Bishop Parkette	OS	45	10.0	10.0												
1.058	Parking Lot and Trail paving (annual)	OS	40	265.0	200.0				65.0	Capital Levy							
1.108	Robbin Jefferies Park - Log Replacement	OS		25.0					25.0	Parkland							
	Transit																
1.059	Transit Terminal and Washroom Renovation	OS	83	350.0									350.0				
	Recreation																
1.060	Meyers Pier Boardwalk Replacement	RCCS	86	150.0	150.0												
1.061	D.L. Storey - Pinnacle Playhouse - fire alarms	RCCS	67	100.0	100.0												
	Library																
1.062	LED Lighting Retrofit - First floor	LIB	57	250.0								250.0					
	Fire																
1.063	Training Centre replacement (Quinte Ex) - Phase 1	FIR	80	200.0	200.0												
	General																
1.064	Mayor's office alteration	EDS	13	40.0	40.0												
1.065	138 Front St Property purchase	CS		875.0					875.0	Capital Levy							
1.111	Acquisition of former Hillcrest School Property (88 West St.)	CS		800.0					800.0	Capital Levy							
	Transit																
1.066	Bus Stop upgrades (AODA)	OS	91	100.0							100.0						
1.067	New shelters - Annual programs	OS	63	81.5					1.5	Capital Levy			80.0				
	Recreation																
1.068	Victoria Park Harbour - Chara Control system	RCCS	61	40.0					40.0	Harbour							
1.069	D.L. Storey - Pinnacle Playhouse - Marquee sign (<i>Pre-approved - Dec 10-18</i>)	RCCS	43	94.0					25.0	Casino - Infrastructure		69.0					
	Library																
1.070	Library - Water Station	LIB	20	5.0					5.0	Development Charges							
	Parks																
1.071	Field of Abilities	OS	75	880.0	440.0						250.0	190.0					
1.072	Lawn Bowling Club Relocation	RCCS	60	450.0					450.0	Capital Levy							
1.107	Zwicks Washroom - <i>Additional Funding</i>	RCCS		225.6								225.6					
1.109	MA Sills Park - Pole Vault system	OS		40.0								40.0					
TOTAL CITY FACILITIES & PARKS				\$ 5,891.1	\$ 1,640.0	\$ -	\$ -	\$ -	\$ 2,696.5		\$ 350.0	\$ 299.0	\$ 475.6	\$ 430.0	\$ -	\$ -	
INFORMATION TECHNOLOGY																	
1.073	New Website / e-service update	CS	66	150.0	150.0												
1.074	Technology Centre Equipment replacement (Library)	LIB	43	25.0	25.0												
1.075	Fibre Service Connections Equipment - various locations	CS	70	25.0	25.0												
1.076	Radio Tower Extension - New Belleville Police Service Facility	CS	70	100.0	100.0												

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1.077	Digital Advertising and Customer Service Signage	CS	66	25.0	25.0											
1.078	Cityview Enhancement - Building Software	CS	23	125.0					125.0	Building						
TOTAL INFORMATION TECHNOLOGY				\$ 450.0	\$ 325.0	\$ -	\$ -	\$ -	\$ 125.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY HEALTH, SAFETY & SECURITY				-												
TOTAL COMMUNITY HEALTH, SAFETY & SECURITY				\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER SERVICES																
Water Treatment Plant (WTP)																
1.079	High lift pump - variable frequency drive replacement	ES	67	90.0		90.0										
1.080	Dehumidifier (2)	RCCS	57	150.0		150.0										
1.081	Stone pointing / caulking WTP	RCCS	52	400.0		400.0										
1.082	Secondary communications	ES	50	75.0		75.0										
1.083	Equipment and devices	ES	30	158.0		158.0										
1.110	HVAC WTP - <i>Additional Funding</i>	RCCS		60.0		60.0										
Fleet & Equipment																
1.084	Primary transmission pressure monitors	ES	62	30.0		30.0										
1.085	SCADA equipment	ES	50	20.0		20.0										
1.086	Unit 09-07 replacement	ES	40	40.0		40.0										
1.087	Unit 51-07 replacement	ES	40	60.0		60.0										
1.088	Water meters	ES	35	140.0		140.0										
1.089	Tools & Equip	ES	30	20.0		20.0										
1.090	Unit 30-08 replacement	ES	35	35.0		35.0										
1.091	Unit 03-06 replacement	ES	25	42.0		42.0										
TOTAL WATER SERVICES				\$ 1,320.0	\$ -	\$ 1,320.0	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WASTEWATER SERVICES																
Treatment Plant Capital Maintenance																
1.092	Back-up Generator Replacement	ES	55	2,000.0			2,000.0									
1.093	OCWA Capital Costs	ES	45	575.0			575.0									
Pumping Stations Rehabilitation																
1.094	Wastewater Lift Pump Replacement	OS	70	25.0			25.0									
Fleet & Equipment																
1.095	Unit 188-07 - 3/4 Ton Pickup with Plow Replacement	OS	57	55.0			55.0									
1.096	Unit 216-05 - Jet Rodder/Sewer Cleaning Machine Replacement	OS	57	580.0			580.0									
New Asset Acquisition & Development																
1.097	Loyalist Secondary Plan Pump Station (EA Only) - <i>Additional funding</i>	EDS	60	750.0			750.0									
1.105	Avonlough Road Sanitary Sewer Extension	EDS		1,800.0			1,800.0									
TOTAL WASTEWATER SERVICES				\$ 5,785.0	\$ -	\$ -	\$ 5,785.0	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORM WATER SERVICES																
TOTAL STORM WATER SERVICES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKING SERVICES																
1.098	Parking Lot Rehabilitation	CS	81	150.0				150.0								
1.099	Front Street Arches	CS	78	15.0				15.0								

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						Water	Wastewater	Parking	Amount	Fund					Taxation	User Rates
	Fleet & Equipment															
1.100	Parking Lot Equipment Replacement	CS	78	70.0				70.0								
TOTAL PARKING SERVICES				\$ 235.0	\$ -	\$ -	\$ 235.0	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE SERVICES																
1.101	2019 Capital Request	POL		617.1	617.1											
1.102	Vehicle Replacement	POL		138.5	65.0			73.5	Casino - Vehicle							
<i>New Asset Acquisition & Development</i>																
1.103	New Build Capital	POL		1,342.3				1,342.3	Police Facility							
TOTAL POLICE SERVICES				\$ 2,097.9	\$ 682.1	\$ -		\$ 1,415.8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS				\$ 46,154.2	\$ 5,554.8	\$ 6,117.7	\$ 7,085.0	\$ 235.0	\$ 10,054.8		\$ 6,276.0	\$ 399.0	\$ 7,443.9	\$ 1,588.0	\$ 1,400.0	\$ -

2019 Capital Budget Projects by Type

78	Asset Maintenance & Replacement			26,266.8	4,714.8	5,017.7	4,285.0	235.0	3,986.0		3,600.0	100.0	2,548.3	380.0	1,400.0	-
33	New Asset Acquisition & Development			19,887.4	840.0	1,100.0	2,800.0	-	6,068.8		2,676.0	299.0	4,895.6	1,208.0	-	-
111				\$ 46,154.2	\$ 5,554.8	\$ 6,117.7	\$ 7,085.0	\$ 235.0	\$ 10,054.8		\$ 6,276.0	\$ 399.0	\$ 7,443.9	\$ 1,588.0	\$ 1,400.0	\$ -

2018 Capital Budget Projects by Type

70	Asset Maintenance & Replacement			14,059.8	3,540.3	1,479.0	1,000.0		2,972.0		2,418.5	-	2,350.0	300.0	-	-
33	New Asset Acquisition & Development			17,993.4	1,771.0	2,000.0	450.0		7,730.5		150.0	125.0	450.0	-	5,316.9	-
103				\$ 32,053.2	\$ 5,311.3	\$ 3,479.0	\$ 1,450.0	\$ -	\$ 10,702.5		\$ 2,568.5	\$ 125.0	\$ 2,800.0	\$ 300.0	\$ 5,316.9	\$ -

	Budget 2018	Proposed 2019
Capital Budget - Taxation		
2018 Taxation Levied		\$ 95,101.20
City Departments- excluding Boards		
Total departmental Capital funded by Taxation	\$ 4,681.70	\$ 4,847.70
City Boards		
Police	\$ 539.62	\$ 682.10
Library	\$ 90.00	\$ 25.00
Total City Boards	\$ 629.62	\$ 707.10
Total Capital Projects funded by Taxation	\$ 5,311.32	\$ 5,554.80
Increase (Decrease) to Operating Contribution		\$ 243.48
Resulting Capital Budget Increase (decrease)		4.58%
Preliminary Municipal tax increase (decrease)		0.26%

Estimated Annual Debt Costs	119.0	-
	0.13%	

Grant Summary	Available	Summary
Public Transit Infrastructure Fund	450.00	\$ 100.0
Investing in Canada - Public Transit Fund	15,033.0	2,326.0
Kraft Heinz Project Play	250.0	250.0
Ontario Community Infrastructure Fund	3,965.7	750.0
Connecting Link	3,000.0	2,850.0
	\$ 22,698.7	\$ 6,276.0