

CITY OF BELLEVILLE
2021 Capital Budget Summary

	- Asset Maintenance & Replacement
	- New Asset Acquisition & Development
	- Ontario Construction Act applicable

No.	PROJECT DESCRIPTION	Dept	Score	2021 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	Herchimer Ave. (Dundas St. E to Keegan Parkway) - Reconstruction - <i>Additional Funding</i>	EDS	75	2,975.0		350.0									2,325.0	300.0
1.002	Orchard Dr. (N Park Gdns to Prince of Wales) & Pringle Dr. - Reconstruction - Phase 1	EDS	75	5,900.0	75.0	2,100.0	2,100.0		100.0	Road Renewal			1,525.0			
1.003	Alexander St. (John St. to Charles St.) - Sewer Separation & Reconstruction - <i>DEFERRED</i>	EDS	72	-												
1.004	South Foster Ave. Reconstruction - Design Only	EDS	65	400.0	250.0	100.0	50.0									
1.005	Dundas St. East (Herchimer Ave. to Georgian Court) - Watermain Replacement	EDS	64	1,400.0		1,400.0										
1.086	Albion St. (Pine St. to Station St.) - Reconstruction	EDS	58	3,600.0	30.0	840.0	700.0		20.0	Capital Levy			2,010.0			
1.087	Rollins Drive & Chelford Cres. Reconstruction - Design	EDS	72	80.0			30.0		50.0	Capital Levy						
TOTAL COMBINED SERVICES				14,355.0	\$ 355.0	\$ 4,790.0	\$ 2,880.0	\$ -	\$ 170.0	\$ -	\$ -	\$ -	\$ 3,535.0	\$ -	\$ 2,325.0	\$ 300.0
TRANSPORTATION SERVICES																
Major Road Reconstruction																
1.006	Sidney St. / Bridge St. West - Intersection Improvements	EDS	88	1,000.0	100.0				900.0	Capital Levy \$550k / Casino - Infra \$200k / DC \$150 k						
1.007	Sidney St. / College St. West - Intersection & Widening - Property Acquisition & Utility Relocations	EDS	77	1,000.0	100.0				900.0	Capital Levy \$550k / Casino - Infra \$200k / DC \$150 k						
1.008	Old Hwy 2 (Haig Rd to Pt Anne Lane) - Preliminary Design	EDS	60	350.0	350.0											
1.009	Phillipston Road - Design	EDS	55	175.0	175.0											
Surface Treatment / Road Resurfacing																
1.010	Shave and Pave Program - Annual	OS	48	1,300.0	225.0						1,075.0	OCIF				
1.011	Resurfacing Program - Annual	OS	48	1,600.0	200.0						1,400.0	OCIF				
1.012	Pt Anne Road - Engineering for Repaving with Asphalt	OS	46	15.0	15.0											
1.013	Slurry Seal Program - Annual	OS	25	294.0	294.0											
1.092	Mitchell Road - CN Crossing Pavement Improvements	OS		257.1					257.1	Capital Levy						
Bridge Rehabilitation																
1.014	Bridge and Culvert Design (5)	EDS	55	175.0	175.0											
1.015	Bridge Street - Lower Bridge Arch Repairs	EDS	54	789.3	75.0						714.3	OCIF				
Sidewalk Rehabilitation																
1.016	Sidewalk Repairs Program (including River Rd. - Corbyville sidewalk)	OS	67	400.0	275.0				125.0	Sidewalk						
Traffic / Pedestrian Services / Streetlighting																
1.017	CN/Elmwood and Mitchell Crossing Improvements	OS	65	100.0	100.0											
1.018	Intersection Replacements / Improvements - Annual	OS	55	100.0	100.0											
1.019	Guardrail Replacement Program - Annual	OS	25	40.0	40.0											
1.020	Riverfront Wall Repair - Coleman Street	OS	25	520.0	20.0				500.0	Capital Levy						
	Cascade Park Bridge Repair	OS		- 20.0	- 20.0											
Traffic																
1.021	Traffic Calming Pilot Project	EDS	45	100.0	50.0				50.0	Casino - Infra						
Sidewalks																
1.022	Dundas St. West Sidewalk - 449 Dundas St W to Avonlough Road	EDS	60	210.0					210.0	Development Charges						
TOTAL TRANSPORTATION SERVICES				8,405.4	\$ 2,274.0	\$ -	\$ -	\$ -	\$ 2,942.1		\$ 3,189.3	\$ -	\$ -	\$ -	\$ -	\$ -
FLEET & EQUIPMENT (excluding User Rate Funded)																
1.023	<i>Various Departments</i> - Tools & Equipment	VARIOUS	45	245.0					245.0	Capital Levy / Capital Equipment						

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	Transportation Services																
1.024	Unit 242-09 Sidewalk Machine Replacement	OS	67	185.0	185.0												
1.025	Unit 185-07 Truck Replacement	OS	57	60.0					60.0	Capital Equipment							
1.026	Unit 184-03 Truck Replacement	OS	52	79.5	75.0				4.5	Capital Equipment							
1.027	Unit 207-08 Plow Truck Replacement	OS	50	360.0	360.0												
1.028	Unit 226-07 Tractor Replacement	OS	40	350.0	350.0												
	Recreation																
1.029	Harbour Work Boat and Trailer Replacement	RCCS	61	45.0					45.0	Harbour							
	Transit																
1.030	Unit 53-01 Truck Replacement	OS	52	91.0										91.0			
	Parks																
1.031	Unit 269-12 Loader/Tractor Replacement	OS	69	100.0	100.0												
1.032	Unit 280-05 Tow Behind Mower Replacement	OS	65	145.0					145.0	Capital Equipment							
	Fire																
1.033	Replacement of Emergency Services Portable Radios	FIR	84	198.0					198.0	Capital Equipment							
1.034	Rural Fire Rescue Boat and Trailer (replace 2 existing boats)	FIR	80	57.0					57.0	Capital Equipment							
1.035	Motor Replacement for Urban Fire Boat	FIR	75	15.0					15.0	Capital Equipment							
1.036	Unit #659 Replacement - 3/4 Ton Response and Utility Truck with Plow	FIR	65	60.0					60.0	Capital Equipment							
1.093	NG9-1-1 Project	FIR		71.2					71.2	Capital Equipment							
	Transit																
1.037	Transit Pass Vending Machines (X4)	OS	21	33.0										33.0			
1.038	On Board Media Management (Advertising Displays)	OS	11	12.0										12.0			
	Parks																
1.039	Unit 289-20 Attachment - Forestry Mulching Head	OS	72	28.5					28.5	Capital Equipment							
1.040	Portable Bleacher	OS	20	90.0					90.0	Casino - Ec Dev							
TOTAL FLEET & EQUIPMENT (excluding User Rate Funded)				2,225.2	\$ 1,070.0	\$ -	\$ -	\$ -	\$ 1,019.2		\$ -	\$ -	\$ -	\$ 136.0	\$ -	\$ -	
CITY FACILITIES & PARKS																	
	Annual Programs																
1.041	Energy Savings Initiatives	RCCS	75	100.0					100.0	Energy							
1.042	Accessibility Improvements	RCCS	71	175.0	175.0												
1.043	HVAC Systems Renewal Program	RCCS	65	45.0					45.0	Energy							
1.044	Security / Access Control	RCCS	57	25.0	25.0												
1.045	Asbestos Management	RCCS	50	10.0	10.0												
	General																
1.046	City Hall Mansard / Dormer Re-roofing	EDS	76	110.0					110.0	Capital Levy							
1.047	City Hall Façade, Restoration and Repair	EDS	74	220.0					220.0	Capital Levy							
	Transportation Services																
1.048	New Fuel Pumps - 75 Wallbridge Yard	OS	42	60.0	60.0												
	Parks, Trails, Athletic Fields																
1.049	Decorative Trail Light Pole Replacement	OS	27	95.0	95.0												
1.050	Zwicks Dog Park Perimeter Fencing	OS	27	80.0	80.0												
1.090	Hillcrest Park Improvements	OS		40.0	40.0												

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Recreation																
1.051	Meyers Pier Rehabilitation	RCCS	87	100.0	100.0											
1.052	Meyers Pier - Dock B Replacement	RCCS	84	425.0	425.0											
1.053	Wally Dever Shower Rehabilitations	RCCS	66	75.0				75.0	Recreation Facility							
Fire																
1.054	Remote Radio Tower Upgrades	FIR	77	125.0				125.0	Capital Equipment							
Transit																
1.055	Bus Stop Upgrades - AODA Compliance	OS	50	300.0									300.0			
1.056	Real Time Bus Arrival Monitors (X3)	OS	15	10.0									10.0			
Recreation																
1.057	QSWC - Circuit Meter Monitoring	RCCS	57	30.0				30.0	Energy							
Parks, Trails, Athletic Fields																
1.059	Thurlow Ward Dog Park	OS	35	100.0						100.0	COVID Resilience					
1.060	Collip Monument and Reflection Courtyard	OS	23	132.0				110.0	MAT		22.0	Committee Donations				
1.061	Stanley Park Parking Lot - <i>Additional Funds</i>	OS	15	25.0				25.0	Development Charges							
1.062	Park & Playground Improvements (Cascade, Haig, Stanley, Bird & MA Sills)	OS		1,020.0						1,020.0	COVID Resilience					
1.088	Bayshore Trail Extension	OS		300.0	300.0											
1.089	Cannif Mills Trail Extension	OS		35.0	35.0											
General																
1.063	Belleville Commons & Civic Square Design	GG	44	100.0				100.0	Casino - Ec Dev							
1.064	Belleville Agricultural Society - New Site Development	CS	35	1,350.0										1,350.0		
1.094	Property Acquisition – DCS 2021-24	CS		17.6				17.6	Casino - Ec Dev							
Economic Development																
1.065	Pop-up Shops - Phase 3	ESI	70	50.0				50.0	Casino - Ec Dev							
TOTAL CITY FACILITIES & PARKS				5,154.6	\$ 1,345.0	\$ -	\$ -	\$ -	\$ 1,007.6	\$ -	\$ 1,120.0	\$ 22.0	\$ -	\$ 310.0	\$ 1,350.0	\$ -
INFORMATION TECHNOLOGY																
1.066	Security Devices - Firewalls and Management	CS	81	20.0	20.0											
1.067	Desktop / Server Software Upgrades	CS	75	110.0				110.0	Capital Levy							
1.068	Core Server Infrastructure Upgrades	CS	75	300.0				300.0	Capital Levy							
1.069	Wireless Network - City Hall	CS	70	20.0	20.0											
1.091	Expansion of CityView Program - Planning Services	EDS		202.7				202.7	Building Code / Capital Levy							
TOTAL INFORMATION TECHNOLOGY				652.7	\$ 40.0	\$ -	\$ -	\$ -	\$ 612.7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COMMUNITY HEALTH, SAFETY & SECURITY				-	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STORM WATER SERVICES				-	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIBRARY				-	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE SERVICES																
1.070	2021 Capital Budget Request	POL		632.6	589.2			43.4	Casino - Vehicle							
TOTAL POLICE SERVICES				632.6	\$ 589.2	\$ -	\$ -	\$ 43.4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAX SUPPORTED PROJECTS				17,070.5	\$ 5,318.2	\$ -	\$ -	\$ -	\$ 5,625.0		\$ 4,309.3	\$ 22.0	\$ -	\$ 446.0	\$ 1,350.0	\$ -

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WATER SERVICES																
	Watermain Rehabilitation															
1.071	Watermain Relining	ES	82	1,600.0		1,600.0										
	Water Treatment Plant (WTP)															
1.072	WTP - Highlift Discharge & Reservoir Equipment	ES	65	375.0		375.0										
	Elevated Water Tower															
1.073	Water Tower Repairs	ES	82	125.0		125.0										
	Water Filling Station															
1.074	Correction of surface drainage issue	ES	82	50.0		50.0										
	Fleet & Equipment															
1.075	Tools & Equipment	ES	82	20.0		20.0										
1.076	Water Meters	ES	82	140.0		140.0										
TOTAL WATER SERVICES				2,310.0	\$ -	\$ 2,310.0	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
WASTEWATER SERVICES																
	Collection System Rehabilitation															
1.077	Main Relining	ES	82	1,500.0			1,500.0									
	Treatment Plant Capital Maintenance															
1.078	Annual Capital Costs	ES	85	625.0			625.0									
	Fleet & Equipment															
1.079	Tools & Equipment	ES	25	25.0			25.0									
<i>New Asset Acquisition & Development</i>																
1.080	Analytical Equipment	ES	85	70.0			70.0									
1.081	Avonlough Sewage Pump Station - Property and Detail Design	EDS	75	500.0			150.0	350.0	Development Charges							
1.082	Tracey Street / Fahey Street Sanitary Sewer Oversizing Design	EDS	53	150.0			50.0	100.0	Development Charges							
1.083	New 1/2 Ton Truck Purchase	ES	48	52.0			52.0									
TOTAL WASTEWATER SERVICES				2,922.0	\$ -	\$ -	\$ 2,472.0	\$ -	\$ 450.0		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER ENVIRONMENTAL PROJECTS				-	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
PARKING SERVICES																
1.084	Parking Lot Surface Improvements	CS	81	175.0												
	Fleet & Equipment															
1.085	Parking Lot Equipment Replacement	CS	78	50.0												
TOTAL PARKING SERVICES				225.0	\$ -	\$ -	\$ 225.0	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL USER RATE SUPPORTED PROJECTS				5,457.0	\$ -	\$ 2,310.0	\$ 2,472.0	\$ 225.0	\$ 450.0		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL PROJECTS				36,882.5	\$ 5,673.2	\$ 7,100.0	\$ 5,352.0	\$ 225.0	\$ 6,245.0		\$ 4,309.3	\$ 22.0	\$ 3,535.0	\$ 446.0	\$ 3,675.0 \$ 300.0	

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					Taxation	User Rates			Reserve Funds		Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Long Term Debt	
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2021 Capital Budget Projects by Type																
70	Asset Maintenance & Replacement			32,167.4	5,288.2	7,100.0	5,030.0	225.0	5,083.9		3,189.3	-	3,535.0	91.0	2,325.0	300.0
23	New Asset Acquisition & Development			4,715.1	385.0	-	322.0	-	1,161.1		1,120.0	22.0	-	355.0	1,350.0	-
93				36,882.5	\$ 5,673.2	\$ 7,100.0	\$ 5,352.0	\$ 225.0	\$ 6,245.0		\$ 4,309.3	\$ 22.0	\$ 3,535.0	\$ 446.0	\$ 3,675.0	\$ 300.0

2020 Capital Budget Projects by Type																
69	Asset Maintenance & Replacement			35,256.5	5,548.2	2,355.0	3,126.0	220.0	8,685.8		9,121.5	750.0	5,450.0	-	-	-
18	New Asset Acquisition & Development			4,149.3	125.0	15.0	-	-	3,554.3		-	75.0	-	380.0	-	-
87				\$ 39,405.8	\$ 5,673.2	\$ 2,370.0	\$ 3,126.0	\$ 220.0	\$ 12,240.1		\$ 9,121.5	\$ 825.0	\$ 5,450.0	\$ 380.0	\$ -	\$ -

	Budget 2020	Proposed 2021	
Capital Budget - Taxation			
2020 Taxation Levied			104,895.6
City Departments- excluding Boards			
Total departmental Capital funded by Taxation	\$ 4,872.70	\$ 5,084.00	0.20%
City Boards			
Police	\$ 800.50	\$ 589.20	-0.20%
Library	\$ -	\$ -	0.00%
Total City Boards	\$ 800.50	\$ 589.20	
Total Capital Projects funded by Taxation	\$ 5,673.20	\$ 5,673.20	
Increase (Decrease) to Operating Contribution			-
Resulting Capital Budget Increase (decrease)			0.00%
2021 Preliminary Municipal tax increase (decrease)			0.00%
2020 Preliminary Municipal tax increase (decrease)			0.12%

Estimated Annual Debt Costs 191.1 15.6
0.18%