

CITY OF BELLEVILLE  
2024 Capital Budget Summary  
(In Thousands)

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

No.	PROJECT DESCRIPTION	Dept	Score	2024 Budget	Proposed Financing											
					User Rate Reserve Funds			Taxation Reserve Funds		Grants			Donations / Other	Long Term Debt		
					Water	Wastewater	Parking	Amount	Fund	Other	Fund	Canada Comm. Building Fund		Provincial Gas Tax	Taxation	User Rates
<b>COMBINED SERVICES</b>																
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
1.037	Redevelopment of the Old Fairgrounds Site - <i>Funding Adjustment</i>	EDS	60	-				1,600.0	Asset Mgmt	(1,600.0)	OCIF					
<b>TOTAL COMBINED SERVICES</b>				<b>\$ 55,000.0</b>	<b>\$ 6,000.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,995.4</b>		<b>\$ 6,836.7</b>		<b>\$ 3,800.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,643.9</b>	<b>\$ 26,724.0</b>
<b>TRANSPORTATION SERVICES</b>																
<b>Major Road Reconstruction</b>																
1.036	Old Hwy 2 (Haig Rd to Pt Anne Lane) - Preliminary Design - <i>Additional Funds</i>	EDS		115.0				115.0	Asset Mgmt							
<b>Surface Treatment / Road Resurfacing</b>																
1.002	Road Resurfacing Program - Annual	OS	59	2,000.0				400.0	Asset Mgmt	1,600.0	OCIF					
1.003	Shave & Pave Program - Annual	OS	59	1,450.0				1,450.0	Casino - Infra Main							
1.004	Pavement Sealing Program - Annual	OS	49	450.0				450.0	Asset Mgmt							
<b>Sidewalk Rehabilitation</b>																
1.005	Sidewalk Repair Program - Annual	OS	57	300.0				300.0	Casino - Infra Main							
<b>Traffic / Pedestrian Services / Streetlighting</b>																
1.032	Whistling Cessation - CP Rail Crossing Upgrades at Elmwood Rd and Mitchell Rd	OS	65	350.0				175.0	Asset Mgmt	175.0	Transport Canada					
<b>Sidewalks / Active Transportation</b>																
1.033	Ashley St Sidewalk - Ducette Road to Foxboro Public School - Design	EDS	60	100.0				100.0	Asset Mgmt							
1.035	Village Drive - Sidewalk - Construction	EDS	60	500.0				500.0	Asset Mgmt							
<b>TOTAL TRANSPORTATION SERVICES</b>				<b>\$ 5,265.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,490.0</b>		<b>\$ 1,775.0</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FLEET &amp; EQUIPMENT (excluding User Rate Funded)</b>																
1.006	Various Departments - Tools & Equipment	Various	45	355.0				355.0	Asset Mgmt							
<b>Transportation Services</b>																
1.007	Unit 201-13 Plow Truck Replacement	OS	56	460.0				460.0	Asset Mgmt							
1.008	Unit 202-13 Plow Truck Replacement	OS	56	460.0				460.0	Casino - Vehicle							
<b>Fire</b>																
1.009	Unit 715-10 Urban Rescue Truck Replacement	FIR	65	1,500.0				1,500.0	Asset Mgmt							
<b>TOTAL FLEET &amp; EQUIPMENT (excluding User Rate Funded)</b>				<b>\$ 2,775.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,775.0</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CITY FACILITIES &amp; PARKS</b>																
<b>Annual Programs</b>																
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							

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	General																
1.013	City Hall HVAC Renewal - <i>Additional Funds</i>	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								
	Parks, Trails, Athletic Fields																
1.031	Hillcrest Park Improvements - Phase Two - B	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								
	<b>TOTAL CITY FACILITIES &amp; PARKS</b>			\$ 3,070.0	\$ -	\$ -	\$ -	\$ 3,070.0		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL INFORMATION TECHNOLOGY</b>			\$ -	-	-	-	-		-		-	-	-	-	-	-
	<b>TOTAL COMMUNITY HEALTH, SAFETY &amp; SECURITY</b>			-	\$ -			\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>STORM WATER SERVICES</b>																
1.017	Cannifton Underpass Storm Pumping Station Refurbishment - <i>Additional Funds</i>	EDS	77	2,000.0				2,000.0	Asset Mgmt								
	<b>TOTAL STORM WATER SERVICES</b>			2,000.0	\$ -	\$ -	\$ -	\$ 2,000.0		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LIBRARY</b>																
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								
	<b>TOTAL LIBRARY</b>			\$ 23.0	\$ -			\$ 23.0		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>POLICE SERVICES</b>																
1.020	2024 Capital Budget Request	POL		993.6				993.6	Police								
	<b>TOTAL POLICE SERVICES</b>			\$ 993.6	\$ -			\$ 993.6		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TAX SUPPORTED PROJECTS</b>			\$ 14,126.6	\$ -	\$ -	\$ -	\$ 12,351.6		\$ 1,775.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>WATER SERVICES</b>																
	Water Treatment Plant (WTP)																
1.021	High Lift Pump Replacement - <i>Additional Funds</i>	ES	69	115.0	115.0												
	Pumping / Filling Stations																
1.022	North Park Street Pumping Station Rehabilitation - <i>Additional Funds</i>	ES	74	775.0	775.0												

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	Fleet & Equipment															
1.023	Water Meters	ES	34	180.0	180.0											
1.024	Tools and Equipment	ES	36	25.0	25.0											
<b>TOTAL WATER SERVICES</b>				<b>\$ 1,095.0</b>	<b>\$ 1,095.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>WASTEWATER SERVICES</b>																
	Wastewater Treatment Plant															
1.025	Belleville Wastewater Treatment System Consolidated Projects - <i>Additional Funds</i>	ES	74	600.0		600.0										
1.026	Annual Capital Maintenance	ES	58	900.0		900.0										
	Pump Stations															
1.039	Forest Hill Sewage PS Replacement - EA and Design - <i>Additional Funds</i>	EDS	65	61.0		61.0										
	Fleet & Equipment															
1.027	Tools and Equipment	ES	36	25.0		25.0										
1.038	Avonlough Road Sanitary Sewer Extension - <i>Funding Adjustment</i>	EDS		-		(1,530.0)		1,530.0	Develop Charges							
<b>TOTAL WASTEWATER SERVICES</b>				<b>\$ 1,586.0</b>	<b>\$ -</b>	<b>\$ 56.0</b>	<b>\$ -</b>	<b>\$ 1,530.0</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL OTHER ENVIRONMENTAL PROJECTS</b>				<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKING SERVICES</b>																
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									
	Fleet & Equipment															
1.030	Parking Equipment Replacement	CS	28	50.0			50.0									
<b>TOTAL PARKING SERVICES</b>				<b>\$ 275.0</b>	<b>\$ -</b>	<b>\$ 275.0</b>	<b>\$ -</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL USER RATE SUPPORTED PROJECTS</b>				<b>\$ 2,956.0</b>	<b>\$ 1,095.0</b>	<b>\$ 56.0</b>	<b>\$ 275.0</b>	<b>\$ 1,530.0</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL PROJECTS</b>				<b>\$ 72,082.6</b>	<b>\$ 7,095.0</b>	<b>\$ 56.0</b>	<b>\$ 275.0</b>	<b>\$ 22,877.0</b>		<b>\$ 8,611.7</b>		<b>\$ 3,800.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,643.9</b>	<b>\$ 26,724.0</b>

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 Capital Budget Projects by Type

30 Asset Maintenance & Replacement	15,647.6	1,095.0	1,586.0	275.0	11,091.6	1,600.0	-	-	-	-	-
9 New Asset Acquisition & Development	56,435.0	6,000.0	(1,530.0)	-	11,785.4	7,011.7	-	3,800.0	-	2,643.9	26,724.0
<b>39</b>	<b>\$ 72,082.6</b>	<b>\$ 7,095.0</b>	<b>\$ 56.0</b>	<b>\$ 275.0</b>	<b>\$ 22,877.0</b>	<b>\$ 8,611.7</b>	<b>\$ 3,800.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,643.9</b>	<b>\$ 26,724.0</b>

2023 Capital 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	1,200.0
<b>114</b>	<b>\$ 60,644.9</b>	<b>\$ 5,927.0</b>	<b>\$ 1,655.0</b>	<b>\$ 175.0</b>	<b>\$ 17,397.9</b>	<b>\$ 12,428.3</b>	<b>\$ 1,400.6</b>	<b>\$ 3,700.0</b>	<b>\$ 766.7</b>	<b>\$ 6,547.0</b>	<b>\$ 10,647.4</b>