

CITY OF BELLEVILLE
2015 Capital Budget

CAPITAL PROJECT DESCRIPTION	Dept	1 - Urgent 2 - Necessary 3 - Desirable	2015 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						
Cultural														
1.068	Glanmore Carpet	RCCS	2	77.6				2.6	Museum Improvements	75.0				
1.069	Glanmore Sidewalk	RCCS	2	30.0	30.0									
General Government														
1.070	City Hall - 1st Floor Accessibility	GG	1	200.0	200.0									
1.071	City Hall - Boiler Replacement	EDS	1	87.0	87.0									
1.072	City Hall - Tower Rail Restoration	EDS	1	10.0	10.0									
1.073	179-185 Pinnacle - Parking Lot	RCCS	1	30.0	30.0									
1.074	Log Cabin Accessibility	RCCS	1	35.0	35.0									
1.075	City Hall - Carpet Replacement - 4th Floor	EDS	2	60.0	60.0									
1.076	City Hall front entrance & lift upgrade - Additional Funding	EDS	2	110.0	110.0									
Total Asset Maintenance & Replacement				2,444.6	1,562.0	-	-	487.6		75.0	-	-	320.0	-
New Asset Acquisition & Development														
Environmental / Operational Services														
Parks														
1.078	Canniff Mills Playground	EOS	3	210.0				210.0	DC - \$150K, PLR - \$60K		10.0			
1.079	Memorial Gardens construction	EOS	3	100.0	90.0									
1.080	West Riverside Trail Paving - Phase 2 (Planning Only)	EOS	3	20.0	20.0									
1.081	Parkdale Splashpad - Fencing	RCCS	1	30.0	30.0									
General Government														
1.082	Legion Building - 132 Pinnacle Street	CS	1	350.0				350.0	Capital Levy					
Total New Asset Acquisition & Development				710.0	140.0	-	-	560.0		-	10.0	-	-	-
TOTAL CITY FACILITIES & PARKS				\$ 3,154.6	\$ 1,702.0	\$ -	\$ -	\$ 1,047.6		\$ 75.0	\$ 10.0	\$ -	\$ 320.0	\$ -
INFORMATION TECHNOLOGY														
Asset Maintenance & Replacement														
Equipment Replacement Program														
1.083	VDI Upgrades	CS	1	55.0	55.0									
1.084	Dispatch Workstation	FIR	2	12.0	12.0									
1.085	UPS (Battery Backups)	CS	2	15.0	15.0									
1.086	Wireless Link Improvements (6 Sites)	CS	2	80.0	80.0									
Total Asset Maintenance & Replacement				162.0	162.0	-	-	-		-	-	-	-	-
New Asset Acquisition & Development														
1.087	Load Balancers for Remote Access to Computer Network - VDI	CS	2	30.0	30.0									
1.088	Two (2) Factor Security Authentication	CS	2	20.0	20.0									
1.089	Customer Service Portal - Taxes & Water (Vadim Open)	GG	3	15.0	15.0									
1.090	VDI Local Storage & Reporting Tools	CS	3	35.0	35.0									
1.091	Web Streaming Hardware/Software	CS	3	35.0	35.0									
Total New Asset Acquisition & Development				135.0	135.0	-	-	-		-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY				\$ 297.0	\$ 297.0	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY HEALTH, SAFETY & SECURITY														
New Asset Acquisition & Development														
1.092	Generator - QSWC - Design only	FIR	1	40.0	40.0									
Total New Asset Acquisition & Development				40.0	40.0	-	-	-		-	-	-	-	-
TOTAL COMMUNITY HEALTH, SAFETY & SECURITY				\$ 40.0	\$ 40.0	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
WATER SERVICES														
Asset Maintenance & Replacement														
Watermain Rehabilitation, Replacement or Relining														
1.093	University Ave - McFarland to Tice - Design only	EDS	1	70.0		70.0								
Water Treatment Plant (WTP) Upgrades or Capital Maintenance														
1.094	BWTP - Level Transmitter Replacement	EOS	2	20.0		20.0								
1.095	BWTP - Actuator	EOS	2	30.0		30.0								
1.096	BWTP - Generator Controller	EOS	2	80.0		80.0								
Other														
1.097	Meter Replacement	EOS	2	140.0		140.0								
1.098	Pine St Reservoir - Diesel Motor Repl	EOS	2	80.0		80.0								
1.099	Pine St Reservoir - Controller Repl	EOS	2	30.0		30.0								
1.100	195 College St Energy Upgrades	RCCS	3	60.0		60.0								
Fleet & Equipment														
1.101	Unit#14 - 1995 Single Axle Dump Replacement	EOS	2	100.0		100.0								
1.102	Tools & Equipment - Annual replacement	EOS	2	20.0		20.0								
Total Asset Maintenance & Replacement				630.0	-	630.0	-	-		-	-	-	-	-

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				Taxation	Water	Wastewater	Amount	Fund						
TOTAL WATER SERVICES			\$ 630.0	\$ -	\$ 630.0	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WASTEWATER SERVICES														
<i>Asset Maintenance & Replacement</i>														
<i>Collection System Rehabilitation</i>														
1.103 Pinnacle St - St Paul to South Front - 1500mm Forcmain Repl	EOS	1	1,300.0			1,300.0								
<i>Treatment Plant Capital Maintenance</i>														
1.104 OCWA Capital Costs	EOS	2	750.0			750.0								
<i>Pumping Stations Rehabilitation</i>														
1.105 Pumping Station pumps	EOS	1	15.0			15.0								
<i>Other</i>														
1.106 Jet Rodder Refurbishment	EOS	1	100.0			100.0								
1.107 Unit# 192 - Chevrolet Express Van	EOS	1	40.0			40.0								
<i>Total Asset Maintenance & Replacement</i>			2,205.0			2,205.0								
TOTAL WASTEWATER SERVICES			\$ 2,205.0	\$ -	\$ -	\$ 2,205.0	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKING SERVICES														
<i>Asset Maintenance & Replacement</i>														
<i>Parking Lot Rehabilitation</i>														
1.108 Pinnacle Parking Lot - Stair Replacement	CS	2	30.0				30.0	Parking						
1.109 Pay and Display Machines (x4)	CS	2	50.0				50.0	Parking						
<i>Total Asset Maintenance & Replacement</i>			80.0				80.0							
TOTAL PARKING SERVICES			\$ 80.0	\$ -	\$ -	\$ 80.0	\$ 80.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS (excluding Addendums)			\$ 17,245.1	\$ 3,970.0	\$ 1,573.0	\$ 2,545.0	\$ 3,324.1		\$ 1,453.0	\$ 10.0	\$ 3,600.0	\$ 770.0	\$ -	\$ -
ADDENDUM														
<i>Asset Maintenance & Replacement</i>														
1.110 Transit Garage - Roof A	RCCS	1	200.0	200.0										
1.113 Mudcat Design	EDS		60.0	60.0										
1.118 Parks - Trail Lighting	EOS		48.0	24.0		24.0	Parkland Reserve Fund							
1.119 Facilities - Legion HVAC System	RCCS		30.0	30.0										
1.120 Water Filtration Station	EOS		5.0			5.0	Facility Reserve Fund							
1.121 Police - Vehicles	POL		109.6	109.6										
1.122 Police - Info Technology	POL		74.5	74.5										
1.123 Police - Furniture	POL		5.0	5.0										
1.124 Police - Radios	POL		432.3	432.3										
<i>Total Asset Maintenance & Replacement</i>			964.4	935.4		29.0								
<i>New Asset Acquisition & Development</i>														
1.111 Potters Creek Park Playground - \$130k, 50% developer, 50% City	EOS		434.0			304.0	Parkland Reserve Fund - \$130K Development Charge - \$174k		130.0					
1.117 Settlers Ridge Park Playground - Phase 1 - \$130k, 50% developer, 50% City	ESI		35.0	35.0										
1.125 Christmas Light Display	EOS		68.0			68.0	Capital Levy							
<i>Total New Asset Acquisition & Development</i>			537.0	35.0		372.0			130.0					
TOTAL ADDENDUM			\$ 1,501.4	\$ 970.4	\$ -	\$ 401.0			\$ 130.0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS			\$ 18,746.5	\$ 4,940.4	\$ 1,573.0	\$ 2,545.0	\$ 3,725.1		\$ 1,453.0	\$ 140.0	\$ 3,600.0	\$ 770.0	\$ -	\$ -

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2015 Capital Budget Projects by Type																
93	Asset Maintenance & Replacement		16,618.0	4,430.4	1,573.0	2,545.0	2,546.6		1,453.0	-	3,600.0	470.0	-	-	-	-
23	New Asset Acquisition & Development		2,128.5	510.0	-	-	1,178.5		-	140.0	-	300.0	-	-	-	-
116			\$ 18,746.5	4,940.4	1,573.0	2,545.0	3,725.1		1,453.0	140.0	3,600.0	770.0	-	-	-	-
2014 Capital Budget Projects by Type																
69	Asset Maintenance & Replacement		10,890.6	3,792.6	1,410.0	1,070.0	872.0		-	-	-	246.0	3,500.0	-	-	-
26	New Asset Acquisition & Development		16,694.2	882.3	1,000.0	250.0	5,141.9		170.0	-	-	-	4,250.0	-	-	5,000.0
95			\$ 27,584.8	\$ 4,674.9	\$ 2,410.0	\$ 1,320.0	\$ 6,013.9		\$ 170.0	\$ -	\$ -	\$ 246.0	\$ 7,750.0	\$ -	\$ 5,000.0	\$ -

	2014	2015	\$ (000s)
2014 Taxation Levied			\$ 80,429.30
	<u>Budget</u>	<u>Proposed</u>	
Total Capital Projects funded by Taxation	\$ 4,100.5	\$ 4,940.40	
Contribution to Asset Management Reserve	\$ 2,000.0	\$ 2,000.0	
Total Taxation Dedicated to Capital	\$ 6,100.5	\$ 6,940.4	
Proposed Operating Contribution to Capital			\$ 6,940.40
Increase (Decrease) to Operating Contribution			\$ 839.90
Resulting Capital Budget Increase (decrease)			13.77%
Preliminary Municipal tax increase (decrease)			1.04%