

No.	PROJECT DESCRIPTION	Dept	Score	CB Plan	2017 Budget	Proposed Financing										
						Taxation	User Rates		Reserve Funds		Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Long Term Debt	
							Water	Wastewater	Amount	Fund					Taxation	User Rates
COMBINED SERVICES																
1.002	University Ave - McFarland Dr to Tice Cres	EDS	65		1,900.0	350.0	1,450.0	100.0								
1.003	South Park Street - Strachan St to Moira St E	EDS	75		2,750.0	437.5	140.3	138.1			2,034.1					
1.004	Cedar Street - Catherine St to Moira St E	EDS	68		3,900.0	625.0	275.0	75.0			2,925.0					
1.006	Downtown Revitalization - Ph 3 - Additional	EDS			12,200.0		3,090.0	1,690.0							7,420.0	
1.007	Mineral Rd / Maitland Dr - TBD - Additional Funding	EDS			1,750.0		200.0	200.0							1,350.0	
1.008	Holmes Road - Design only	EDS	61		100.0	40.0	30.0	30.0								
TOTAL COMBINED SERVICES					\$ 22,600.0	\$ 1,452.5	\$ 5,185.3	\$ 2,233.1	\$ -		\$ 4,959.1	\$ -	\$ -	\$ -	\$ 8,770.0	
TRANSPORTATION SERVICES																
Major Road Reconstruction					2,200.0											
1.009	Mudcat Road Rehab - Phillipston to Sanctuary	EDS	71		1,800.0							1,800.0				
1.010	University Ave - Jamieson Bone to Dead End	EDS	71		250.0				250.0	Road Renewal						
1.011	Casey Road - Hwy 37 to Forsythe Rd	EDS	61		520.0							520.0				
1.012	Putman Road Reconstruction - Design only	EDS	52		30.0	30.0										
1.013	North Front St Resurfacing - Craig to Tracey	EDS			580.0				117.0	N Front Project	463.0					
1.110	Airport Parkway resurfacing				125.0				125.0	Road Renewal						
Surface Treatment / Road Resurfacing					2,100.0											
1.014	Dundas W Northside Sidney/Avondale	EDS	67		1,300.0						1,300.0					
1.015	Shave and Pave Program	EOS	58		1,250.0	200.0						1,050.0				
1.016	Surface Treatment Resurfacing Program	EOS	58		1,250.0	53.4					196.6	1,000.0				
1.017	Slurry Seal Resurfacing Program	EOS	51		250.0	-						250.0				
Bridge Rehabilitation					1,700.0											
1.019	Latta Bridge Rehab - Design	EDS	58		150.0	150.0										
1.020	Bell Creek Bridge Rehab	EDS	58		240.0	240.0										
Sidewalk Rehabilitation					300.0											
1.021	Sidewalk Repair & Replacement	EOS	64		300.0	300.0										
Traffic / Pedestrian Services / Streetlighting					350.0											
1.022	Sidney St - Corridor Improvements	EDS	56		-	-										
1.024	LED Streetlight Replacement	RCCS	57		1,125.0						380.0			745.0		
1.026	LED Traffic Light replacement program	EOS	43		20.0	20.0										
Major Roads					2,200.0											
1.027	Bell Boulevard Widening Stormwater study	EDS	71		125.0				125.0	Stormwater						
1.028	Haig Road / Station St Extension	EDS	70		2,500.0									2,500.0		
1.111	Maitland Drive - Sidney St - Hwy 62 Paved Shoulder				300.0				300.0	Dev. Charges						
Sidewalks					200.0											
Traffic / Pedestrian Services					100.0											
1.029	New Cycling Facilities - Additional funding	EDS	69		250.0							250.0				
TOTAL TRANSPORTATION SERVICES					\$ 9,150.0	\$ 993.4	\$ -	\$ 917.0	\$ 1,959.6	\$ 380.0	\$ 4,870.0	\$ -	\$ 3,245.0	\$ -		
PLANNING & ECONOMIC STABILITY																
1.030	Christmas Display - additional funding	ESI	30		35.0	35.0										

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TOTAL PLANNING & ECONOMIC STABILITY						\$ 35.0	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORM WATER SERVICES																
	Collection System Rehabilitation			100.0												
TOTAL STORM WATER SERVICES						\$ 100.0	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ENVIRONMENTAL PROJECTS																
1.031	Thurlow Recycling Centre - Additional funding	EOS	45		115.0								115.0			
TOTAL OTHER ENVIRONMENTAL PROJECTS						\$ -	\$ 115.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.0	\$ -	\$ -	\$ -
FLEET & EQUIPMENT (excluding User Rate Funded)							3,010.0									
1.032	Various Departments - Tools & Equipment	VARIOUS	45		135.0	135.0										
1.033	Various Departments - Fleet Tools & Equipment	EOS	45		21.0	21.0										
	Transportation Services															
1.034	Unit 213 - 2003 Single Axle Snow Plow	EOS	54		320.0	320.0										
1.035	Unit 193 - 2004 F-250/ Box Dumper	EOS	47		55.0			55.0	Capital Equipment							
	Transit			650.0												
	Parks															
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										
	Fire															
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 Pagers	FIR	40		30.0			30.0	Capital Equipment							
	Arena															
1.043	2004 Ford F150 Replacement Unit 300-04	RCCS	42		50.0	50.0										
	Police															
1.112	Vehicles	POL			351.6	351.6										
1.114	Furniture (New Build Capital)	POL			37.0			37.0	Police Facility							
1.116	Specialized Equipment	POL			131.2	131.2										
	Transportation Services															
1.044	Trackless Machine - Flail Mower/Wheel Kit	EOS	53		40.0			40.0	Dev. Charges							
1.046	New Towable Leaf Vacuum	EOS	30		40.0			40.0	Dev. Charges							
	Parks															
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	Dev. Charges							
1.120	Portable Belleville Sign	EOS			40.0			40.0	Capital Levy							
	Fire															
1.049	Snowplow for Pick-up	FIR	51		6.0			6.0	Dev. Charges							
1.050	Edraulics	FIR	58		28.0			28.0	Dev. Charges							

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1.051	Arena Zamboni	RCCS	46		110.0				110.0	Dev. Charges						
1.052	Library RFID Tagging and Security System Project	RCCS	30		75.0				75.0	Dev. Charges						
TOTAL FLEET & EQUIPMENT (excluding User Rate Funded)					\$ 3,660.0	\$ 1,907.8	\$ 1,163.8	\$ -	\$ -	\$ 744.0		\$ -	\$ -	\$ -	\$ -	\$ -
CITY FACILITIES & PARKS																
General																
1.054	Various Buildings - Asbestos Removal	RCCS	56		10.0	10.0										
1.055	Various Buildings - Roof Replacements	RCCS	54		100.0	100.0										
1.056	Various Buildings - Energy Saving Retrofits	RCCS	52		50.0			50.0	Solar							
1.057	Various Buildings - HVAC Replacements	RCCS	59		40.0	40.0										
1.058	Various Buildings - Life safety (fire alarm)	RCCS	51		10.0	10.0										
Transportation Services																
1.061	Flammable Storage - Design	RCCS	61		20.0	20.0										
Transit																
1.063	Bus Shelters	EOS	63	300.0	140.0						70.0			70.0		
Parks, Trails, Athletic Fields																
1.064	Trail Paving (annual)	EOS	63	500.0	40.0	40.0										
1.065	Zwick's Park #1 Multi-Sport Field -Design	EOS	60		25.0	25.0										
1.066	Trail lighting replacement	EOS	56		60.0	60.0										
1.067	Splash Pad - water and sewer service	RCCS	62		50.0	50.0										
1.117	Tennis Court Refurbishment	EOS			25.0			25.0	Rec Facilities							
Arenas																
1.071	QSWC Energy Savings	RCCS	62		500.0											500.0
Community Centres																
1.072	Gerry Masterson Stair replacement	RCCS	55		60.0	60.0										
1.073	Hillcrest Flooring	RCCS	50		7.0	7.0										
Library																
1.074	Library courtyard assessment	RCCS	38		15.0	15.0										
General																
1.075	City Hall - Server Room Fire Protection	EDS	40		15.0	15.0										
1.076	City Hall - Roof Safety System	EDS	40		20.0	20.0										
Transportation Services																
1.077	31 Wallbridge Cres - Phase 1	RCCS	66	300.0	2,000.0											2,000.0
Transit																
1.078	400 Coleman Transit Storage Expansion	EOS	62	1,500.0	2,300.0						1,150.0			1,150.0		
Fire																
1.079	Fire Station #3 - Old Highway 2 - Water	FIR	40		18.0	18.0										

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							Water	Wastewater	Amount	Fund					Taxation	User Rates
	Parks			550.0												
1.080	West Riverside, North Lot, Entrance Roadway	EOS	60		100.0	100.0										
1.081	Memorial Garden - Additional	EOS	32		75.0			75.0	Dev. Charges							
1.106	Outdoor Washroom	EOS			150.0										150.0	
1.107	Stage Facility (across from City Hall)	EOS			275.0										275.0	
1.108	North Park St - 401 Hill - Artificial Turf (Design)	EOS			20.0										20.0	
	Other			700.0												
1.119	Victoria Harbour - Chara control	RCCS			90.0			90.0	Harbour							
	Police															
1.115	New Building Capital	POL			165.5			165.5	Police Facility							
TOTAL CITY FACILITIES & PARKS					\$ 3,850.0	\$ 6,380.5	\$ 590.0	\$ -	\$ -	\$ 405.5	\$ 1,220.0	\$ -	\$ -	\$ 1,220.0	\$ 2,945.0	\$ -
INFORMATION TECHNOLOGY																
	Equipment Replacement Program			365.0												
1.082	Scada Equipment replacement	CS	50		20.0		20.0									
1.113	Police Information Technology	POL			93.5	93.5										
	Other			150.0												
1.083	Storage hardware	CS	40		50.0	50.0										
1.084	GIS Data Collectors	CS	38		8.0	8.0										
1.085	Transit Technology upgrades	EOS	57		500.0					250.0				250.0		
1.088	Outdoor Speakers - Market Square	CS	32		15.0	15.0										
1.089	Council Gallery Monitor installation	CS	30		10.0	10.0										
1.118	By-law Enforcement / Building Software	EDS			85.0	65.0		20.0	Building							
TOTAL INFORMATION TECHNOLOGY					\$ 515.0	\$ 781.5	\$ 241.5	\$ 20.0	\$ -	\$ 20.0	\$ 250.0	\$ -	\$ -	\$ 250.0	\$ -	\$ -
COMMUNITY HEALTH, SAFETY & SECURITY																
1.090	QSWC stand by power	RCCS	40		2,000.0										2,000.0	
TOTAL COMMUNITY HEALTH, SAFETY & SECURITY					\$ 2,000.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.0	\$ -
WATER SERVICES																
	Watermain Rehabilitation			3,200.0												
1.091	West St. Relining - Tice to McFarland	EDS	66		900.0		750.0	150.0								
	Water Treatment Plant (WTP)			300.0												
1.092	Mechanical Equipment replacement	EOS	50		65.0		65.0									
1.093	Fall arrest replacement	EOS	45		17.5		17.5									
	Other			300.0												
1.094	Elevated Storage Fence	EOS	50		7.5		7.5									
1.095	Meter Replacement Program	EOS	40		140.0		140.0									
	Fleet & Equipment			165.0												
1.096	Tools & Equipment	EOS	45		20.0		20.0									
1.097	2006 Chevrolet Silverado 1500 - Unit 01-06	EOS	46		40.0		40.0									
1.098	2006 Chevrolet Silverado 1500 - Unit 08-06	EOS	46		60.0		60.0									
TOTAL WATER SERVICES					\$ 3,965.0	\$ 1,250.0	\$ -	\$ 1,100.0	\$ 150.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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							Water	Wastewater	Amount	Fund					Taxation	User Rates
WASTEWATER SERVICES																
	Collection System Rehabilitation			1,600.0												
	Treatment Plant Capital Maintenance			750.0												
1.099	OCWA Capital Costs	EOS	50		850.0			850.0								
	Pumping Stations Rehabilitation			-												
1.100	Cascade Generator - Additional	EOS	54		100.0			100.0								
1.101	Palmer Road	EOS	55		25.0			25.0								
TOTAL WASTEWATER SERVICES					\$ 2,350.0	\$ 975.0	\$ -	\$ -	\$ 975.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PARKING SERVICES																
	Parking Lot Rehabilitation			722.0												
1.103	Riggs Lot - Resurfacing	CS	68		140.0				140.0	Parking						
	Fleet & Equipment															
1.104	Parking Lot Equipment Replacement	CS	43		40.0				40.0	Parking						
TOTAL PARKING SERVICES					\$ 722.0	\$ 180.0	\$ -	\$ -	\$ 180.0		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL PROJECTS					\$ 24,312.0	\$ 48,589.8	\$ 4,476.2	\$ 6,305.3	\$ 3,358.1	\$ 2,266.5	\$ 8,388.7	\$ 380.0	\$ 4,985.0	\$ 1,470.0	\$ 16,960.0	\$ -

2017 Capital Budget Projects by Type

67	Asset Maintenance & Replacement			18,512.0	37,026.3	4,130.2	6,275.3	3,328.1	1,104.0		6,988.7	380.0	4,735.0	70.0	10,015.0	-
34	New Asset Acquisition & Development			5,800.0	11,563.5	346.0	30.0	30.0	1,162.5		1,400.0	-	250.0	1,400.0	6,945.0	-
101				\$ 24,312.0	\$ 48,589.778	\$ 4,476.2	\$ 6,305.3	\$ 3,358.1	\$ 2,266.5		\$ 8,388.7	\$ 380.0	\$ 4,985.0	\$ 1,470.0	\$ 16,960.0	\$ -
				\$ -	-	-	-	-	-		-	-	-	-	-	-

2016 Capital Budget Projects by Type

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				\$ 25,524.0	\$ 41,932.5	\$ 4,044.2	\$ 3,456.0	\$ 1,040.0	\$ 4,243.0		\$ 744.4	\$ -	\$ 2,800.0	\$ 990.0	\$ 24,615.0	\$ -

	2016	2017	
2016 Taxation Levied			\$ 87,188.20
	<u>Budget</u>	<u>Proposed</u>	
Total Capital Projects funded by Taxation	\$ 4,044.17	\$ 4,476.19	
Capital Adjustments	(150.00)	-	
Contribution to Capital	2,000.00	2,000.00	
Total Taxation Dedicated to Capital	\$ 5,894.17	\$ 6,476.19	
Proposed Operating Contribution to Capital			\$ 6,476.19
Increase (Decrease) to Operating Contribution			\$ 582.02
Resulting Capital Budget Increase (decrease)			9.87%
Preliminary Municipal tax increase (decrease)			0.67%

Capital Budget - Taxation	2016	2017	% change
City Departments- excluding Boards			
Total departmental Capi	\$ 3,426.00	\$ 3,884.90	13.39%
Contribution to Capital	\$ 2,000.00	\$ 2,000.00	0.00%
Total City Departments	\$ 5,426.00	\$ 5,884.90	8.46%
City Boards			
Police	\$ 468.17	\$ 576.29	
Library	\$ -	\$ 15.00	
Total City Boards	\$ 468.17	\$ 591.29	26.30%
Total Capital Budget	\$ 5,894.17	\$ 6,476.19	9.87%

Estimated Annual Debt Costs	1,187.2	-
	1.36%	

Grant Summary	Available	Summary
Public Transit Infrastructure Fun	\$ 1,493.9	\$ 1,470.0
Ontario Community Infrastructur	1,496.6	1,496.6
Clean Water & Wastewater Func	4,959.1	4,959.1
Connecting Link	3,000.0	463.0
	\$ 10,949.6	\$ 8,388.7