CITY OF BELLEVILLE
2020 Capital Budget Summary

(white)	- Asset Maintenance & Replacement
(light blue)	- New Asset Acquisition & Development
(pink)	- Ontario Construction Act applicable

No.	PROJECT DESCRIPTION	Dept	Score	2020 Budget	Proposed Financing: Taxation	User Rates: Water	User Rates: Wastewater	User Rates: Parking	Reserve Funds: Amount	Reserve Funds: Fund	Grants	Donations	Federal Gas Tax	Provincial Gas Tax	Long Term Debt: Taxation	Long Term Debt: User Rates
	COMBINED SERVICES															
1.001	Bell Blvd. Widening - Sidney St - 1.5km Westerly	EDS	78	13,500.0	305.0	85.0	60.0		6,633.5	DC, Capital Levy, Casino	6,416.5	ICIP - Rural & OCIF				
1.002	Ann St. (Bridge to Alexander) / Forin St. (George to Charles) - Sewer Separation - Design	EDS	77	300.0	100.0	100.0	100.0									
1.003	Farnham Rd. (Maitland to Kipling) - Servicing and Reconstruction - Design	EDS	68	200.0	125.0	50.0	25.0									
1.004	Avondale Rd. (Dundas to Harder) - Reconstruction	EDS	56	4,230.0	250.0		490.0		- 10.0	Capital Levy			3,500.0			
	Holmes Rd. (Dundas to End) - Reconstruction	EDS	66	- 230.0			45.0		- 275.0	Capital Levy						
1.005	Bridge St. W / Marshall Rd. Watermain Ext. & Road Reconstruction - EA	EDS	35	250.0	125.0	125.0										
	TOTAL COMBINED SERVICES			18,250.0	$ 905.0	$ 360.0	$ 720.0	$ -	$ 6,348.5	$ -	$ 6,416.5	$ -	$ 3,500.0	$ -	$ -	$ -
	TRANSPORTATION SERVICES															
	Surface Treatment / Road Resurfacing															
1.006	Shave and Pave Program - Annual	OS	48	1,250.0	400.0								850.0			
1.007	Resurfacing Program - Annual	OS	48	1,250.0	150.0								1,100.0			
1.008	Slurry Seal Program - Annual	OS	25	250.0	250.0											
	Bridge Rehabilitation															
1.009	Saganoska Bridge (Pinnacle St.) Rehabilitation - *Additional funding*	EDS	72	650.0	200.0					OCIF	450.0					
1.010	Wallbridge Loyalist Road Overpass Rehabilitation (50% Quinte West)	EDS	72	1,500.0	200.0					OCIF	550.0	750.0	Quinte West			
1.011	Harmony Rd. Bridge - Replace Expansion Joints - *Additional funding*	EDS	54	150.0	150.0											
1.012	Lower Bridge (Bridge St.) Arch Repairs	EDS	47	560.7	560.7											
	Sidewalk Rehabilitation															
1.013	Sidewalk Repairs Program	OS	67	250.0	125.0				125.0	Sidewalk						
	Traffic / Pedestrian Services / Streetlighting															
1.014	Intersection Replacements / Improvements - Annual	OS	55	100.0	100.0											
1.015	Traffic Synchronization - Phase Three	OS	30	100.0	100.0											
1.016	Guardrail Replacement Program - Annual	OS	25	40.0	40.0											
	TOTAL TRANSPORTATION SERVICES			6,100.7	$ 2,275.7	$ -	$ -	$ -	$ 125.0		$ 1,000.0	$ 750.0	$ 1,950.0	$ -	$ -	$ -
	TOTAL PLANNING & ECONOMIC STABILITY			-	$ -	$ -			$ -		$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL OTHER ENVIRONMENTAL PROJECTS			-	$ -	$ -			$ -		$ -	$ -	$ -	$ -	$ -	$ -
	FLEET & EQUIPMENT (excluding User Rate Funded)															
1.017	QSWC - AED Replacements (16 units)	RCCS	72	40.0					40.0	Rec Facilities						
1.018	*Various Departments* - Tools & Equipment	VARIOUS	45	181.0	57.0				124.0	Capital Equipment						
1.019	Unit 235 - 1979 Culvert Steamer Replacement	OS	35	25.0	25.0											
1.020	Unit 236 - 2004 Power washer Replacement	OS	25	25.0	25.0											
1.021	Unit 234 - 2010 Road Saw Replacement	OS	10	15.0	15.0											
	Transportation Services															
1.022	Unit 257 - 1996 Dump Truck Replacement	OS	60	360.0					360.0	Capital Equipment						
1.023	Unit 204 - 2006 Plow Truck Replacement	OS	50	360.0	180.0		180.0									
1.024	Unit 217 - 2008 Sweeper Replacement	OS	47	375.0	375.0											
1.083	Unit 407-02 Used Dozer for Landfill Replacement - *Additional Funding*	OS		3.5					3.5	Capital Equipment						

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	Recreation															
1.025	Unit 292 - 2003 Zamboni Replacement	RCCS	82	125.0					125.0	Casino - Vehicle						
1.026	Unit 288 - 2007 3/4 Ton Van Replacement	RCCS	57	50.0	50.0											
	Parks															
1.027	Trailer Replacements	OS	50	19.0					19.0	Capital Equipment						
1.028	Unit 263 - 2008 Van Replacement	OS	25	50.0					50.0	Capital Equipment						
	Fire															
1.029	E-Draulic Extrication Combination Tools and Rams (4 Sets)	FIR	83	130.0					130.0	Capital Equipment						
1.085	Unit #722 replacement - E-one Pumper *- Additional funding*	FIR		10.0					10.0	Capital Equipment						
	Recreation															
1.030	Archives - Overhead scanning/photography Workstation	RCCS	62	16.0					16.0	Archives						
1.031	Low Level Man Lift	RCCS	55	25.0					25.0	Rec. Facilities						
	Parks															
1.032	All Terrain Track Mower	OS	70	125.0					125.0	Development Charges						
TOTAL FLEET & EQUIPMENT (excluding User Rate Funded)				1,934.5	$ 727.0	$ -	$ 180.0	$ -	$ 1,027.5		$ -	$ -	$ -	$ -	$ -	$ -
CITY FACILITIES & PARKS																
	Annual Programs															
1.033	Energy Savings Initiatives - WTP	RCCS	75	165.0		165.0										
1.034	Accessibility Improvements	RCCS	71	50.0	50.0											
1.035	HVAC Systems Renewal Program	RCCS	65	45.0	45.0											
1.036	Security / Access Control	RCCS	57	15.0	15.0											
1.037	Roof & Window Replacements	RCCS	55	200.0	200.0											
1.038	Asbestos Management	RCCS	50	10.0	10.0											
	General															
1.039	Modernization of City Hall Council Chambers	GG	57	225.0					225.0	Elexicon						
1.086	Accomodation of Office Space - City Hall, 2nd Floor	GG		179.3					179.3	Building Code						
	Parks, Trails, Athletic Fields															
1.040	Thurlow Ball Diamond Surface Replacement	OS	67	75.0	75.0											
1.041	Parking and Trails Paving & Lighting Improvements	OS	56	925.0	250.0						675.0	ICIP - Recreation				
1.042	Precon Footbridge Expansion Joint Repairs - Lions Park	OS	55	25.0	25.0											
1.043	Cascade Park Bridge Repair	OS	54	65.0	65.0											
1.044	Riverfront Trail Wall Repair	OS	48	160.0					160.0	Capital Levy						
1.045	Bishop Parkette - Retaining Wall Repairs (Phase II)	OS	45	15.0	15.0											
	Recreation															
1.046	QSWC - Fire Alarm System Replacement	RCCS	92	250.0					250.0	Rec. Facilities						
1.048	Wally Dever & CAA Dressing Room Floor Replacements	RCCS	55	90.0					90.0	Rec. Facilities						
1.049	Wally Dever Score Clock Replacement	RCCS	49	20.0					20.0	Rec. Facilities						
	General															
1.084	Property Acquisition	CS		400.0					400.0	Capital Levy						
1.087	Demoliation of Various Buildings, 88 West Street and 664 Point Anne Lane	CS		250.0		15.0			235.0	Capital Levy						

					Proposed Financing											
				2020		User Rates			Reserve Funds				Federal	Provincial	Long Term Debt	
No.	PROJECT DESCRIPTION	Dept	Score	Budget	Taxation	Water	Wastewater	Parking	Amount	Fund	Grants	Donations	Gas Tax	Gas Tax	Taxation	User Rates
	Transit															
1.050	Bus Stop Upgrades - AODA Compliance	OS	50	300.0										300.0		
1.051	New Shelters - Annual program	OS	46	80.0										80.0		
	Recreation															
1.052	CAA Arena - Roof Access Stairs	RCCS	67	20.0					20.0	Rec. Facilities						
1.053	QSWC - Chemical Free Water Care System	RCCS	62	35.0					35.0	Rec. Facilities						
1.054	Harbour Fuel Management Software	RCCS	57	25.0					25.0	Harbour						
	Parks, Trails, Athletic Fields															
1.055	Veterans Park - Accessible Play Structure	OS	50	200.0	125.0							75.0				
1.056	Flood Mitigation - Jane Forrester Park & South George St.	EDS	45	200.0					200.0	Casino - Disaster						
1.057	Outdoor Recreational Facility Design	OS	35	50.0					50.0	Rec. Facilities						
1.082	Extention of Riverfront Trail North of 401 - Feasibility Study	OS		20.0					20.0	Development Charges						
TOTAL CITY FACILITIES & PARKS				4,094.3	$ 875.0	$ 180.0	$ -	$ -	$ 1,909.3	$ -	$ 675.0	$ 75.0	$ -	$ 380.0	$ -	$ -
INFORMATION TECHNOLOGY																
1.058	Network Operating & Security Upgrades	CS	55	50.0	50.0											
1.059	Service Desk / System Monitoring Software	CS	55	40.0	40.0											
1.060	SCADA Equipment Replacement	ES	40	20.0		20.0										
1.061	Council Electronic Voting System	CS	59	20.0					20.0	Elexicon						
TOTAL INFORMATION TECHNOLOGY				130.0	$ 90.0	$ 20.0	$ -	$ -	$ 20.0		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL COMMUNITY HEALTH, SAFETY & SECURITY				-	$ -	$ -			$ -		$ -	$ -	$ -	$ -	$ -	$ -
STORM WATER SERVICES																
1.062	Cannifton Pump Station - Refurbishment	EDS	60	1,405.0					375.0	Storm water	1,030.0	ICIP - Green				
TOTAL STORM WATER SERVICES				1,405.0	$ -	$ -	$ -	$ -	$ 375.0	$ -	$ 1,030.0	$ -	$ -	$ -	$ -	$ -
LIBRARY																
1.063	Surveillance Camera Systems	LIB	59	55.0					55.0	Development Charges						
TOTAL LIBRARY				55.0	$ -	$ -			$ 55.0		$ -	$ -	$ -	$ -	$ -	$ -
POLICE SERVICES																
1.080	2020 Capital Request	POL		836.5	800.5				36.0	Casino - Vehcile						
New Asset Acquisition & Development																
1.081	2020 New Build Capital Request	POL		578.3					578.3	Police Facility						
TOTAL POLICE SERVICES				1,414.8	$ 800.5	$ -			$ 614.3		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL TAX SUPPORTED PROJECTS				15,134.3	$ 4,768.2	$ 200.0	$ 180.0	$ -	$ 4,126.1		$ 2,705.0	$ 825.0	$ 1,950.0	$ 380.0	$ -	$ -

No.	PROJECT DESCRIPTION	Dept	Score	2020 Budget	Proposed Financing											
						User Rates			Reserve Funds				Federal	Provincial	Long Term Debt	
					Taxation	Water	Wastewater	Parking	Amount	Fund	Grants	Donations	Gas Tax	Gas Tax	Taxation	User Rates
WATER SERVICES																
	Watermain Rehabilitation															
1.064	Watermain Relining	ES	50	1,100.0		1,100.0										
	Water Treatment Plant (WTP)															
1.065	WTP - Highlift Discharge - Design	EDS	78	200.0		200.0										
	Fleet & Equipment															
1.066	Unit 02 - 2006 Tandem Axle Dump Truck Replacement	ES	44	200.0		200.0										
1.067	Unit 05 - 2006 1/2 Ton Pick-up Truck Replacement	ES	44	40.0		40.0										
1.068	Unit 12 - 2008 One Ton Van Replacement	ES	44	50.0		50.0										
1.069	Unit 28 - 2008 3/4 Ton Truck Replacement	ES	44	45.0		45.0										
1.070	Pipe Saw	ES	40	15.0		15.0										
1.071	Tools & Equipment	ES	40	20.0		20.0										
1.072	Water Meters	ES	35	140.0		140.0										
TOTAL WATER SERVICES				1,810.0	$ -	$ 1,810.0	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -
WASTEWATER SERVICES																
	Collection System Rehabilitation															
1.073	Newberry St. Sanitary Sewer Repair	EDS	61	300.0			300.0									
	Treatment Plant Capital Maintenance															
1.074	Annual Capital Costs	ES	45	625.0			625.0									
	Pumping Stations Rehabilitation															
1.075	Moira St. Pumping Station Refurbishment	EDS	61	1,100.0			1,100.0									
	Fleet & Equipment															
1.076	Unit 194 - 2008 Boom Truck Replacement	ES	53	150.0			150.0									
1.077	Tools & Equipment	ES	25	25.0			25.0									
TOTAL WASTEWATER SERVICES				2,200.0	$ -	$ -	$ 2,200.0	$ -	$ -		$ -	$ -	$ -	$ -		$ -
PARKING SERVICES																
1.078	Parking Lot Rehabilitation	CS	81	150.0				150.0								
	Fleet & Equipment															
1.079	Parking Lot Equipment Replacement	CS	78	70.0				70.0								
TOTAL PARKING SERVICES				220.0	$ -	$ -		$ 220.0	$ -		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL USER RATE SUPPORTED PROJECTS				4,230.0	$ -	$ 1,810.0	$ 2,200.0	$ 220.0	$ -		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL PROJECTS				37,614.3	$ 5,673.2	$ 2,370.0	$ 3,100.0	$ 220.0	$ 10,474.6		$ 9,121.5	$ 825.0	$ 5,450.0	$ 380.0	$ -	$ -

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	2020 Capital Budget Projects by Type															
69	*Asset Maintenance & Replacement*			*35,865.0*	*5,548.2*	*2,370.0*	*3,100.0*	*220.0*	*9,305.3*		*9,121.5*	*750.0*	*5,450.0*	*-*	*-*	*-*
17	*New Asset Acquisition & Development*			*1,749.3*	*125.0*	*-*	*-*	*-*	*1,169.3*		*-*	*75.0*	*-*	*380.0*	*-*	*-*
86				*37,614.3*	*$ 5,673.2*	*$ 2,370.0*	*$ 3,100.0*	*$ 220.0*	*$ 10,474.6*		*$ 9,121.5*	*$ 825.0*	*$ 5,450.0*	*$ 380.0*	*$ -*	*$ -*
				-	-	-	-	-	-		-	-	-	-	-	-
	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*	*$ -*

Capital Budget - Taxation	Budget 2019	Proposed 2020	
2019 Taxation Levied			101,354.2
City Departments- excluding Boards			
Total departmental Capital funded by Taxation	$ 4,847.70	$ 4,872.70	0.02%
City Boards			
Police	$ 682.10	$ 800.50	0.12%
Library	$ 25.00	$ -	-0.02%
Total City Boards	$ 707.10	$ 800.50	
Total Capital Projects funded by Taxation	$ 5,554.80	$ 5,673.20	
Increase (Decrease) to Operating Contribution			118.4
Resulting Capital Budget Increase (decrease)			*2.13%*
2020 Preliminary Municipal tax increase (decrease)			*0.12%*
2019 Preliminary Municipal tax increase (decrease)			*0.26%*

Estimated Annual Debt Costs	-		-
	0.00%		

Grant Summary	Available	Summary
Investing in Canada - Recreation	675.00	$ 675.0
Investing in Canada - Rural	4,166.5	4,166.5
Investing in Canada - Green	1,084.2	1,030.0
Ontario Community Infrastructure Fund	3,250.0	3,250.0
	$ 9,175.7	$ 9,121.5
		-