

CITY OF BELLEVILLE
2023 Capital Budget Summary

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

| No. | PROJECT DESCRIPTION | Dept | Score | 2023 Budget | Proposed Financing | | | | | | | | | | | | |
|---|--|---------|-------|--------------------|--------------------|-------------------------|-----------------|-------------|-------------------------|--------------------------|-------------------|--------------|-------------------|----------------------------|--------------------|-------------------|------------|
| | | | | | Taxation | User Rate Reserve Funds | | | Taxation Reserve Funds | | Grants | | Donations / Other | Canada Comm. Building Fund | Provincial Gas Tax | Long Term Debt | |
| | | | | | | Water | Wastewater | Parking | Amount | Fund | Amount | Fund | | | | Taxation | User Rates |
| COMBINED SERVICES | | | | | | | | | | | | | | | | | |
| 1.001 | Sidney St. / College St. W Intersection, including Sidney St. Widening | EDS | 83 | 1,500.0 | | 400.0 | 40.0 | | 1,060.0 | DC / Casino - Infra Main | | | | | | | |
| 1.002 | Victoria Ave. (Herchimer Ave. to Haig Rd.) Watermain Replacement - Design | EDS | 81 | 200.0 | | 200.0 | | | | | | | | | | | |
| 1.003 | Murney St. - Sewer Separation and Henry St. - Reconstruction - <i>Additional Funds</i> | EDS | 79 | 1,100.0 | | 300.0 | | | | | | | 800.0 | | | | |
| 1.004 | South Foster Ave. - Utility Relocation - Property and Design | EDS | 75 | 400.0 | | | | 100.0 | Asset Mgmt | | 300.0 | OCIF | | | | | |
| 1.005 | Rollins Dr. and Chelford Cres. Reconstruction - <i>Additional Funds</i> | EDS | 71 | 1,900.0 | | 500.0 | | | | | | | 1,400.0 | | | | |
| 1.006 | Octavia St. and Henry St. - Sewer Separation - Design | EDS | 60 | 150.0 | | 35.0 | 40.0 | 75.0 | Asset Mgmt | | | | | | | | |
| 1.007 | Prince of Wales Dr. and Elvins St. - Reconstruction - Design | EDS | 60 | 300.0 | | 100.0 | 100.0 | 100.0 | Asset Mgmt | | | | | | | | |
| 1.008 | Redevelopment of the Old Fairgrounds Site - Design & Partial Construction | EDS | 60 | 4,000.0 | | 1,200.0 | | | | | 1,600.0 | OCIF | | | | 1,200.0 | |
| 1.009 | Fahey St. / Tracey St. Trunk Sewer Expansion (incl Tracey St. Reconstruction) - Design | EDS | 55 | 500.0 | | | 250.0 | 250.0 | DC / Asset Mgmt | | | | | | | | |
| TOTAL COMBINED SERVICES | | | | \$ 10,050.0 | \$ - | \$ 2,735.0 | \$ 430.0 | \$ - | \$ 1,585.0 | | \$ 1,900.0 | | \$ - | \$ 2,200.0 | \$ - | \$ 1,200.0 | |
| TRANSPORTATION SERVICES | | | | | | | | | | | | | | | | | |
| Major Road Reconstruction | | | | | | | | | | | | | | | | | |
| 1.010 | Dundas St. East - CPR Grade Separation - Design | EDS | 58 | 100.0 | | | | 100.0 | Asset Mgmt | | | | | | | | |
| Surface Treatment / Road Resurfacing | | | | | | | | | | | | | | | | | |
| 1.011 | Road Resurfacing Program - Annual | OS | 48 | 1,900.0 | | | | 100.0 | Asset Mgmt | | 1,800.0 | OCIF | | | | | |
| 1.012 | Shave & Pave Program - Annual | OS | 48 | 1,350.0 | | | | 100.0 | Asset Mgmt | | 1,250.0 | OCIF | | | | | |
| 1.013 | Slurry Seal & Reclamite Program - Annual | OS | 25 | 350.0 | | | | 50.0 | Casino - Infra Main | | 300.0 | OCIF | | | | | |
| Bridge / Culvert Rehabilitation | | | | | | | | | | | | | | | | | |
| 1.014 | McWilliams Bridge (Blessington Rd) Replacement - Design | EDS | 68 | 200.0 | | | | 200.0 | Casino - Infra Main | | | | | | | | |
| 1.015 | Airport Parkway Culvert Replacement | EDS | 63 | 1,100.0 | | | | 100.0 | Asset Mgmt | | 1,000.0 | OCIF | | | | | |
| Sidewalk Rehabilitation | | | | | | | | | | | | | | | | | |
| 1.016 | Sidewalk Repair Program - Annual | OS | 67 | 300.0 | | | | 300.0 | Casino - Infra Main | | | | | | | | |
| 1.017 | River Rd. - Corbyville - Sidewalk Reconstruction - <i>Additional Funds</i> | EDS | 67 | 375.0 | | | | 375.0 | Asset Mgmt / Stormwater | | | | | | | | |
| Traffic / Pedestrian Services / Streetlighting | | | | | | | | | | | | | | | | | |
| 1.018 | Intersection Replacements / Improvements - Annual | OS | 55 | 100.0 | | | | 100.0 | Asset Mgmt | | | | | | | | |
| 1.019 | Guardrail Replacement Program - Annual | OS | 25 | 75.0 | | | | 75.0 | Casino - Infra Main | | | | | | | | |
| 1.020 | Dundas St. East Crossing - Backlights Installation | OS | 53 | 60.0 | | | | 60.0 | Asset Mgmt | | | | | | | | |
| Sidewalks / Active Transportation | | | | | | | | | | | | | | | | | |
| 1.021 | College St. East - Sidewalk - Jamieson Bone Rd. to East End | EDS | 50 | 500.0 | | | | 133.0 | Casino - Dev Infra | | 367.0 | ICIP Transit | | | | | |
| TOTAL TRANSPORTATION SERVICES | | | | \$ 6,410.0 | \$ - | \$ - | \$ - | \$ - | \$ 1,693.0 | | \$ 4,717.0 | | \$ - | \$ - | \$ - | \$ - | |
| FLEET & EQUIPMENT (excluding User Rate Funded) | | | | | | | | | | | | | | | | | |
| 1.022 | Various Departments - Tools & Equipment | Various | 45 | 295.0 | | | | 295.0 | Asset Mgmt | | | | | | | | |
| 1.023 | Mechanics Hoist Replacement (75 Wallbridge Shop) | OS | 35 | 100.0 | | | | 100.0 | Asset Mgmt | | | | | | | | |
| Transportation Services | | | | | | | | | | | | | | | | | |
| 1.024 | Unit ST305-10 Message Sign Board Replacement | OS | 40 | 30.0 | | | | 30.0 | Asset Mgmt | | | | | | | | |
| 1.025 | Unit 168-12 Pick-up Truck Replacement | OS | 40 | 60.0 | | | | 60.0 | Asset Mgmt | | | | | | | | |

| No. | PROJECT DESCRIPTION | Dept | Score | 2023 Budget | Proposed Financing | | | | | | | | | | | | |
|---|--|------|-------|-------------|--------------------|-------------------------|------------|---------|------------------------|--------------------|------------|--------------|-------------------|----------------------------|--------------------|----------------|------------|
| | | | | | Taxation | User Rate Reserve Funds | | | Taxation Reserve Funds | | Grants | | Donations / Other | Canada Comm. Building Fund | Provincial Gas Tax | Long Term Debt | |
| | | | | | | Water | Wastewater | Parking | Amount | Fund | Amount | Fund | | | | Taxation | User Rates |
| 1.026 | Unit 198-12 Pick-up Truck Replacement | OS | 40 | 60.0 | | | | | 60.0 | Asset Mgmt | | | | | | | |
| 1.027 | Unit T57-88 Asphalt Roller Trailer Replacement | OS | 35 | 15.0 | | | | | 15.0 | Asset Mgmt | | | | | | | |
| 1.028 | Unit 233-16 Line Painting Machine Replacement | OS | 35 | 30.0 | | | | | 30.0 | Asset Mgmt | | | | | | | |
| 1.029 | Unit 37-00 Rubber Track Excavator Replacement | OS | 25 | 160.0 | | 80.0 | | | 80.0 | Asset Mgmt | | | | | | | |
| 1.030 | Unit 190-12 Pick-up Truck Replacement | OS | 10 | 60.0 | | | | | 60.0 | Asset Mgmt | | | | | | | |
| | Recreation | | | | | | | | | | | | | | | | |
| 1.031 | Unit 292-03 Zamboni Replacement | CSD | 65 | 250.0 | | | | | 125.0 | Energy | 125.0 | FCM / GMF | | | | | |
| 1.032 | Unit 294-08 Zamboni Replacement | CSD | 65 | 250.0 | | | | | 125.0 | Energy | 125.0 | FCM / GMF | | | | | |
| | Transit | | | | | | | | | | | | | | | | |
| 1.033 | Three (3) Zero Emission Bus Replacements | OS | 44 | 5,050.0 | | | | | | | 3,703.0 | ICIP Transit | | | | 1,347.0 | |
| | Parks | | | | | | | | | | | | | | | | |
| 1.034 | Unit 287-10 Pick-up Truck Replacement | OS | 57 | 60.0 | | | | | 60.0 | Asset Mgmt | | | | | | | |
| 1.035 | Unit 285-11 Walk Behind Mower Replacement | OS | 42 | 20.0 | | | | | 20.0 | Asset Mgmt | | | | | | | |
| 1.036 | Unit 271-11 Wide Area Mower Replacement | OS | 42 | 175.0 | | | | | 175.0 | Asset Mgmt | | | | | | | |
| 1.037 | Unit 260-13 Pick-up Truck & Plow Replacement | OS | 35 | 110.0 | | | | | 110.0 | Asset Mgmt | | | | | | | |
| 1.038 | Carpenter Shop Compressor Replacement | OS | 25 | 20.0 | | | | | 20.0 | Asset Mgmt | | | | | | | |
| 1.039 | Unit 248-12 Pick-up Truck Replacement | OS | 10 | 80.0 | | | | | 80.0 | Asset Mgmt | | | | | | | |
| | Fire | | | | | | | | | | | | | | | | |
| 1.040 | Unit P712-05 Pumper Replacement | FIR | 87 | 1,200.0 | | | | | | | | | | | | | 1,200.0 |
| 1.041 | Unit R635-98 Rescue Van Replacement | FIR | 87 | 1,000.0 | | | | | | | | | | | | | 1,000.0 |
| 1.042 | Unit R645-02 Rescue Van Replacement | FIR | 87 | 1,000.0 | | | | | | | | | | | | | 1,000.0 |
| 1.043 | Unit 764-11 Pick-up Truck Replacement | FIR | 76 | 80.0 | | | | | 80.0 | Asset Mgmt | | | | | | | |
| 1.044 | Unit 765-11 Pick-up Truck Replacement | FIR | 76 | 80.0 | | | | | 80.0 | Asset Mgmt | | | | | | | |
| 1.045 | SCBA and Air Pak Replacements | FIR | 70 | 150.0 | | | | | 150.0 | Asset Mgmt | | | | | | | |
| | Transportation Services | | | | | | | | | | | | | | | | |
| 1.046 | Tandem Plow Truck | OS | 53 | 445.0 | | | | | 445.0 | DC / Asset Mgmt | | | | | | | |
| 1.047 | Trackless Sidewalk Machine | OS | 53 | 200.0 | | | | | 200.0 | DC / Asset Mgmt | | | | | | | |
| 1.048 | Street Sweeper | OS | 31 | 450.0 | | | | | 450.0 | Asset Mgmt | | | | | | | |
| 1.049 | New Pick-up Truck | OS | 30 | 60.0 | | | | | 60.0 | DC / Asset Mgmt | | | | | | | |
| | Recreation | | | | | | | | | | | | | | | | |
| 1.050 | Trash Drone - Meyers Pier and Victoria Park | CSD | 77 | 120.0 | | | | | 120.0 | Enviro Remediation | | | | | | | |
| 1.051 | Additional Floor Scrubbing Machine (QSWC) | CSD | 65 | 30.0 | | | | | 30.0 | Asset Mgmt | | | | | | | |
| 1.052 | Additional Forklift (QSWC) | CSD | 65 | 40.0 | | | | | 40.0 | Asset Mgmt | | | | | | | |
| | Transit | | | | | | | | | | | | | | | | |
| 1.053 | Two (2) Hybrid Commercial Accessible Vans | OS | 39 | 225.0 | | | | | | | 165.0 | ICIP Transit | | | | 60.0 | |
| 1.054 | Smart Fare-Card Project | OS | 14 | 1,200.0 | | | | | | | 880.0 | ICIP Transit | | | | 320.0 | |
| TOTAL FLEET & EQUIPMENT (excluding User Rate Funded) | | | | \$ 13,105.0 | \$ - | \$ 80.0 | \$ - | \$ - | \$ 3,100.0 | | \$ 4,998.0 | | \$ - | \$ - | \$ 380.0 | \$ 4,547.0 | \$ - |
| CITY FACILITIES & PARKS | | | | | | | | | | | | | | | | | |
| | Annual Programs | | | | | | | | | | | | | | | | |
| 1.055 | Energy Savings | CSD | 85 | 300.0 | | | | | 100.0 | Energy | | | | | 200.0 | | |
| 1.056 | HVAC Systems | CSD | 80 | 70.0 | | | | | 70.0 | Energy | | | | | | | |
| 1.057 | Accessibility Improvements | CSD | 75 | 275.0 | | | | | 175.0 | Asset Mgmt | 100.0 | EAF | | | | | |
| 1.058 | Roof and Window Repairs | CSD | 72 | 200.0 | | | | | 200.0 | Asset Mgmt | | | | | | | |

| No. | PROJECT DESCRIPTION | Dept | Score | 2023 Budget | Proposed Financing | | | | | | | | | | | | |
|--|---|------|-------|-------------|--------------------|-------------------------|------------|---------|------------------------|---------------------|----------|--------------|-------------------|----------------------------|--------------------|----------------|------------|
| | | | | | Taxation | User Rate Reserve Funds | | | Taxation Reserve Funds | | Grants | | Donations / Other | Canada Comm. Building Fund | Provincial Gas Tax | Long Term Debt | |
| | | | | | | Water | Wastewater | Parking | Amount | Fund | Amount | Fund | | | | Taxation | User Rates |
| 1.059 | Asbestos Repairs | CSD | 55 | 10.0 | | | | | 10.0 | Asset Mgmt | | | | | | | |
| | General | | | | | | | | | | | | | | | | |
| 1.060 | City Hall HVAC Multi Unit Cooling System Components Replacement | EDS | 69 | 300.0 | | | | | 300.0 | Asset Mgmt | | | | | | | |
| 1.061 | Pinnacle Street Property Office Renovations | CS | 27 | 175.0 | | | | | 175.0 | Asset Mgmt | | | | | | | |
| | Parks, Trails, Athletic Fields | | | | | | | | | | | | | | | | |
| 1.062 | Mary-Ann Sills - Field Two Turf Replacement | OS | 73 | 680.0 | | | | | 680.0 | Casino - Infra Main | | | | | | | |
| 1.063 | Park and Public Spaces Pole & Lighting Upgrades / Replacements - Annual | OS | 63 | 100.0 | | | | | 100.0 | Asset Mgmt | | | | | | | |
| 1.064 | Parks Parking Lots - Annual | OS | 58 | 75.0 | | | | | 75.0 | Asset Mgmt | | | | | | | |
| | Community Services | | | | | | | | | | | | | | | | |
| 1.065 | Herchimer Dock Face Board Replacements | CSD | 75 | 25.0 | | | | | 25.0 | Asset Mgmt | | | | | | | |
| 1.066 | Dock "S" Replacement - Victoria Park | CSD | 67 | 300.0 | | | | | 300.0 | Asset Mgmt | | | | | | | |
| 1.067 | QSWC - Annual Renewal of Assets | CSD | 57 | 1,965.0 | | | | | 1,965.0 | Energy / Asset Mgmt | | | | | | | |
| 1.068 | Fuel Hose Replacement - Meyers Pier | CSD | 50 | 35.0 | | | | | 35.0 | Asset Mgmt | | | | | | | |
| 1.069 | Meyers Pier - Functional Plan and EA | EDS | 45 | 750.0 | | | | | 750.0 | Asset Mgmt | | | | | | | |
| 1.070 | Meyers Pier Rescue Dock | CSD | 40 | 200.0 | | | | | 200.0 | Asset Mgmt | | | | | | | |
| | Transit | | | | | | | | | | | | | | | | |
| 1.071 | Bus Stop Upgrades - AODA Compliance | OS | 50 | 600.0 | | | | | | | 440.0 | ICIP Transit | | | | 160.0 | |
| 1.072 | New Bus Stop Shelters | OS | 46 | 100.0 | | | | | | | 73.3 | ICIP Transit | | | | 26.7 | |
| | Parks, Trails, Athletic Fields (included in Parks & Rec Master Plan) | | | | | | | | | | | | | | | | |
| 1.073 | Shirley Langer Trail - Phase Three | OS | 76 | 338.0 | | | | | 138.0 | DC / Asset Mgmt | 200.0 | NIF | | | | | |
| 1.074 | Hillcrest Park - Phase Two | OS | 70 | 2,000.0 | | | | | | | | | | | | | 2,000.0 |
| 1.075 | Parks and Public Spaces Signage - Annual | OS | 67 | 80.0 | | | | | 80.0 | Asset Mgmt | | | | | | | |
| 1.076 | Potters Creek Park Tennis Court - Hydro and Lighting - <i>Additional Funds</i> | OS | 60 | 186.0 | | | | | 186.0 | Asset Mgmt | | | | | | | |
| 1.077 | Riverside Park West - BMX Pump Track - Phase Two | OS | 59 | 300.0 | | | | | 300.0 | Casino - Ec Dev | | | | | | | |
| | Community Services (Not included in Parks & Rec Master Plan) | | | | | | | | | | | | | | | | |
| 1.078 | Chara Control - Weed Control Measures | CSD | 75 | 40.0 | | | | | 40.0 | Asset Mgmt | | | | | | | |
| 1.079 | Glanmore - Accessible Washroom Facility Building | CSD | 72 | 275.0 | | | | | 175.0 | Asset Mgmt | 100.0 | EAF | | | | | |
| 1.080 | Seadoo Ports - Meyers Pier | CSD | 63 | 17.0 | | | | | 17.0 | Asset Mgmt | | | | | | | |
| 1.106 | QSWC - CN Tribute Monument | CSD | | 366.5 | | | | | 150.0 | Asset Mgmt | | | 216.5 | | | | |
| | Economic Development | | | | | | | | | | | | | | | | |
| 1.081 | Northeast Industrial Park Expansion - EA & Design - <i>Additional Funds</i> | EDS | 63 | 650.0 | | | | | 650.0 | Industrial Land | | | | | | | |
| TOTAL CITY FACILITIES & PARKS | | | | \$ 10,412.5 | \$ - | \$ - | \$ - | \$ - | \$ 6,896.0 | | \$ 913.3 | | \$ 216.5 | \$ - | \$ 386.7 | \$ 2,000.0 | \$ - |
| INFORMATION TECHNOLOGY | | | | | | | | | | | | | | | | | |
| 1.082 | Life Cycle Management / Network Monitoring software | CS | 72 | 175.0 | | | | | 75.0 | Asset Mgmt | 100.0 | OCIF | | | | | |
| 1.083 | Document Management / FOI Software | CS | 70 | 250.0 | | | | | 250.0 | Asset Mgmt | | | | | | | |
| 1.084 | Employee Intranet - Staff Notification System | CS | 62 | 75.0 | | | | | 75.0 | Asset Mgmt | | | | | | | |
| TOTAL INFORMATION TECHNOLOGY | | | | \$ 500.0 | - | - | - | - | 400.0 | | 100.0 | | - | - | - | - | - |
| TOTAL COMMUNITY HEALTH, SAFETY & SECURITY | | | | - | \$ - | \$ - | | | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |

| No. | PROJECT DESCRIPTION | Dept | Score | 2023 Budget | Proposed Financing | | | | | | | | | | | | |
|--|--|------|-------|-------------|--------------------|-------------------------|------------|------------|------------------------|---------------------|-------------|----------|-------------------|----------------------------|--------------------|----------------|------------|
| | | | | | Taxation | User Rate Reserve Funds | | | Taxation Reserve Funds | | Grants | | Donations / Other | Canada Comm. Building Fund | Provincial Gas Tax | Long Term Debt | |
| | | | | | | Water | Wastewater | Parking | Amount | Fund | Amount | Fund | | | | Taxation | User Rates |
| STORM WATER SERVICES | | | | | | | | | | | | | | | | | |
| 1.085 | Coleman Street (Moir St towards Harriet St) Storm Main Replacement | ES | 50 | 460.0 | | | | | 460.0 | Casino - Infra Main | | | | | | | |
| TOTAL STORM WATER SERVICES | | | | 460.0 | \$ - | \$ - | \$ - | \$ - | \$ 460.0 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| LIBRARY | | | | | | | | | | | | | | | | | |
| 1.086 | Network Equipment Replacement | LIB | 65 | 45.0 | | | | | 45.0 | Asset Mgmt | | | | | | | |
| TOTAL LIBRARY | | | | \$ 45.0 | \$ - | \$ - | | \$ 45.0 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| POLICE SERVICES | | | | | | | | | | | | | | | | | |
| 1.087 | 2023 Police Capital request | POL | | 1,300.3 | | | | | 1,300.3 | Police | | | | | | | |
| TOTAL POLICE SERVICES | | | | \$ 1,300.3 | \$ - | \$ - | | \$ 1,300.3 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL TAX SUPPORTED PROJECTS | | | | \$ 32,232.8 | \$ - | \$ 80.0 | \$ - | \$ - | \$ 13,894.3 | | \$ 10,728.3 | \$ 216.5 | \$ - | \$ 766.7 | \$ 6,547.0 | \$ - | |
| WATER SERVICES | | | | | | | | | | | | | | | | | |
| Watermain Rehabilitation | | | | | | | | | | | | | | | | | |
| 1.088 | Watermain Relining | ES | 82 | 2,100.0 | | 2,100.0 | | | | | | | | | | | |
| Water Treatment Plant (WTP) | | | | | | | | | | | | | | | | | |
| 1.089 | Mechanical Equipment | ES | 80 | 120.0 | | 120.0 | | | | | | | | | | | |
| 1.090 | Fuel Tank Replacement | ES | 78 | 115.0 | | 115.0 | | | | | | | | | | | |
| Fleet & Equipment | | | | | | | | | | | | | | | | | |
| 1.091 | Unit 20-11 Truck Replacement | ES | 50 | 56.0 | | 56.0 | | | | | | | | | | | |
| 1.092 | Unit 17-11 Van Replacement | ES | 45 | 66.0 | | 66.0 | | | | | | | | | | | |
| 1.093 | Tools and Equipment | ES | 40 | 50.0 | | 50.0 | | | | | | | | | | | |
| 1.094 | Water Meters | ES | 38 | 200.0 | | 200.0 | | | | | | | | | | | |
| Water Treatment Plant (WTP) | | | | | | | | | | | | | | | | | |
| 1.095 | Roof Work - Safety Requirement | CSD | 50 | 120.0 | | 120.0 | | | | | | | | | | | |
| Fleet & Equipment | | | | | | | | | | | | | | | | | |
| 1.096 | New Water Supervisor Pickup | ES | 28 | 60.0 | | 60.0 | | | | | | | | | | | |
| TOTAL WATER SERVICES | | | | \$ 2,887.0 | \$ - | \$ 2,887.0 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| WASTEWATER SERVICES | | | | | | | | | | | | | | | | | |
| Treatment Plant | | | | | | | | | | | | | | | | | |
| 1.097 | Primary Clarifier Upgrades | ES | 78 | 5,000.0 | | | | 626.3 | Develop Charges | | | 1,500.0 | | | | 2,873.7 | |
| 1.098 | Sludge Thickener | ES | 75 | 5,000.0 | | | | 626.3 | Develop Charges | | | | | | | 4,373.7 | |
| 1.099 | Odour Control | ES | 73 | 2,200.0 | | | | | | | | | | | | 2,200.0 | |
| 1.100 | Annual Capital Maintenance | ES | 53 | 775.0 | | | 775.0 | | | | | | | | | | |
| Pumping Stations Rehabilitation | | | | | | | | | | | | | | | | | |
| 1.101 | Forest Hill Sewage Pumping Station Replacement - EA and Design | EDS | 65 | 150.0 | | | 150.0 | | | | | | | | | | |
| Fleet & Equipment | | | | | | | | | | | | | | | | | |
| 1.102 | Tools and Equipment | ES | 33 | 25.0 | | | 25.0 | | | | | | | | | | |

| No. | PROJECT DESCRIPTION | Dept | Score | 2023 Budget | Proposed Financing | | | | | | | | | | | | |
|-------|--|------|-------|-------------|--------------------|-------------------------|------------|----------|------------------------|------------|-------------|----------|-------------------|----------------------------|--------------------|----------------|------------|
| | | | | | Taxation | User Rate Reserve Funds | | | Taxation Reserve Funds | | Grants | | Donations / Other | Canada Comm. Building Fund | Provincial Gas Tax | Long Term Debt | |
| | | | | | | Water | Wastewater | Parking | Amount | Fund | Amount | Fund | | | | Taxation | User Rates |
| | Fleet & Equipment | | | | | | | | | | | | | | | | |
| 1.103 | New Dump Truck | ES | 48 | 280.0 | | | 140.0 | | 140.0 | Asset Mgmt | | | | | | | |
| 1.104 | Packer and Breaker Attachments for Backhoe | ES | 33 | 91.0 | | 25.0 | 66.0 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | TOTAL WASTEWATER SERVICES | | | \$ 13,521.0 | \$ - | \$ 25.0 | \$ 1,156.0 | \$ - | \$ 1,392.6 | | \$ - | \$ - | \$ 1,500.0 | \$ - | | \$ 9,447.4 | |
| | TOTAL OTHER ENVIRONMENTAL PROJECTS | | | - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | PARKING SERVICES | | | | | | | | | | | | | | | | |
| 1.105 | Parking Lot Surface Improvements | CS | 53 | 175.0 | | | | 175.0 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | TOTAL PARKING SERVICES | | | \$ 175.0 | \$ - | \$ - | | \$ 175.0 | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL USER RATE SUPPORTED PROJECTS | | | \$ 16,583.0 | \$ - | \$ 2,912.0 | \$ 1,156.0 | \$ 175.0 | \$ 1,392.6 | | \$ - | \$ - | \$ 1,500.0 | \$ - | \$ - | \$ 9,447.4 | |
| | TOTAL CAPITAL PROJECTS | | | \$ 58,865.8 | \$ - | \$ 5,727.0 | \$ 1,586.0 | \$ 175.0 | \$ 16,871.9 | | \$ 12,628.3 | \$ 216.5 | \$ 3,700.0 | \$ 766.7 | \$ 6,547.0 | \$ 10,647.4 | |

2023 Capital Budget Projects by Type

| | | | | | | | | | | | | | | | | |
|-----|-------------------------------------|--|--|-------------|------|------------|------------|----------|-------------|---|-------------|----------|------------|----------|------------|-------------|
| 75 | Asset Maintenance & Replacement | | | 45,092.3 | - | 4,322.0 | 1,130.0 | 175.0 | 12,867.9 | | 8,703.0 | - | 3,700.0 | 200.0 | 4,547.0 | 9,447.4 |
| 31 | New Asset Acquisition & Development | | | 13,773.5 | - | 1,405.0 | 456.0 | - | 4,004.0 | - | 3,925.3 | 216.5 | - | 566.7 | 2,000.0 | 1,200.0 |
| 106 | | | | \$ 58,865.8 | \$ - | \$ 5,727.0 | \$ 1,586.0 | \$ 175.0 | \$ 16,871.9 | | \$ 12,628.3 | \$ 216.5 | \$ 3,700.0 | \$ 766.7 | \$ 6,547.0 | \$ 10,647.4 |

2022 Capital Budget Projects by Type

| | | | | | | | | | | | | | | | | |
|-----|-------------------------------------|--|--|-------------|------------|------------|------------|----------|-------------|--|-------------|----------|------------|------------|-------------|------------|
| 83 | Asset Maintenance & Replacement | | | 37,661.4 | 4,496.5 | 7,258.8 | 5,768.0 | 225.0 | 4,320.3 | | 4,017.8 | 745.0 | 7,050.0 | 280.0 | 3,500.0 | - |
| 36 | New Asset Acquisition & Development | | | 56,684.5 | 1,176.7 | | 711.0 | - | 6,432.2 | | 9,014.1 | 86.0 | - | 874.5 | 29,990.0 | 8,400.0 |
| 119 | | | | \$ 94,345.9 | \$ 5,673.2 | \$ 7,258.8 | \$ 6,479.0 | \$ 225.0 | \$ 10,752.5 | | \$ 13,031.9 | \$ 831.0 | \$ 7,050.0 | \$ 1,154.5 | \$ 33,490.0 | \$ 8,400.0 |

Estimated Annual Debt Costs 432.8 703.8
Tax Impact 0.39%