

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			Long Term Debt			
					Water	Wastewater	Parking	Amount	Fund	Other	Fund	Canada Comm. Building Fund	Provincial Gas Tax	Donations / Other	Taxation	User Rates
COMBINED SERVICES																
1.001	Avonlough Sewage Pumping Station and Conveyance System – Phase 1	EDS	93	55,000.0	6,000.0			6,982.1	DC / Asset Mgmt / Casino	8,850.0	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					
TOTAL COMBINED SERVICES				\$ 55,000.0	\$ 6,000.0	\$ -	\$ -	\$ 8,582.1		\$ 7,250.0		\$ 3,800.0	\$ -	\$ -	\$ 2,643.9	\$ 26,724.0
TRANSPORTATION SERVICES																
Major Road Reconstruction																
1.036	Old Hwy 2 (Haig Rd to Pt Anne Lane) - Preliminary Design - <i>Additional Funds</i>	EDS		115.0				115.0	Asset Mgmt							
Surface Treatment / Road Resurfacing																
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							
Sidewalk Rehabilitation																
1.005	Sidewalk Repair Program - Annual	OS	57	300.0				300.0	Casino - Infra Main							
Traffic / Pedestrian Services / Streetlighting																
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					
Sidewalks / Active Transportation																
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 - <i>Deferred</i>	EDS	60													
TOTAL TRANSPORTATION SERVICES				\$ 4,765.0	\$ -	\$ -	\$ -	\$ 2,990.0		\$ 1,775.0		\$ -	\$ -	\$ -	\$ -	\$ -
FLEET & EQUIPMENT (excluding User Rate Funded)																
1.006	Various Departments - Tools & Equipment	Various	45	355.0				355.0	Asset Mgmt							
Transportation Services																
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							
Transit																
1.046	Two (2) Hybrid Bus Replacements - <i>Funding Adjustment</i>	OS	44	-									673.5		(673.5)	
Fire																
1.009	Unit 715-10 Urban Rescue Truck Replacement	FIR	65	1,500.0				1,500.0	Asset Mgmt							
Transit																
1.047	Two (2) New Hybrid Buses & One (1) Mobility Bus - <i>Funding Adjustment</i>	OS	44	-									673.5		(673.5)	
Transportation Services																
1.042	Anit-Vehicle Barrier System - <i>Funding Adjustment</i>	OS		-				50.0	MAT	(50.0)	CEP					

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1.049	Misc. Emergency Equipment	OS		49.6							49.6	CEP					
TOTAL FLEET & EQUIPMENT (excluding User Rate Funded)				\$ 2,824.6	\$ -	\$ -	\$ -	\$ 2,825.0			-\$ 0.4		\$ -	\$ 1,347.0	\$ -	-\$ 1,347.0	\$ -
CITY FACILITIES & PARKS																	
Annual Programs																	
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								
General																	
1.013	City Hall HVAC Renewal - <i>Additional Funds</i>	CSD	64	300.0				300.0	Asset Mgmt								
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								
General																	
1.041	175 Airport Parkway Purchase	CS		630.0				630.0	Asset Mgmt								
1.048	QSWC & WWTP Combined Heat and Power	CSD		500.0	350.0			150.0	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								
Community Services																	
1.043	Belleville Agricultural Society - Exhibition & Education Building - <i>Additional Funds</i>	CSD		850.0												850.0	
TOTAL CITY FACILITIES & PARKS				\$ 5,050.0	\$ 350.0	\$ -	\$ -	\$ 3,850.0			\$ -		\$ -	\$ -	\$ -	\$ 850.0	\$ -
STORM WATER SERVICES																	
1.017	Cannifton Underpass Storm Pumping Station Refurbishment - <i>Additional Funds</i>	EDS	77	2,000.0				2,000.0	Asset Mgmt								
TOTAL STORM WATER SERVICES				2,000.0	\$ -	\$ -	\$ -	\$ 2,000.0			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY																	
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								
TOTAL LIBRARY				\$ 23.0	\$ -			\$ 23.0			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
POLICE SERVICES																	
1.020	2024 Capital Budget Request	POL		993.6				993.6	Police								
TOTAL POLICE SERVICES				\$ 993.6	\$ -			\$ 993.6			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

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TOTAL TAX SUPPORTED PROJECTS				\$ 15,656.2	\$ 350.0	\$ -	\$ -	\$ 12,681.6		\$ 1,774.6		\$ -	\$ 1,347.0	\$ -	-\$ 497.0	\$ -
WATER SERVICES																
Water Treatment Plant (WTP)																
1.021	High Lift Pump Replacement - <i>Additional Funds</i>	ES	69	115.0	115.0											
1.040	Primary Power Transformer & Secondary Bushbar	ES		100.0	100.0											
1.044	Mechanical Equipment - <i>Funding Adjustment</i>	ES		(99.2)	(99.2)											
1.045	Fuel Tank Replacement - <i>Funding Adjustment</i>	ES		99.2	99.2											
1.050	Communication Continuity & Upgrades	ES		250.0	250.0											
Pumping / Filling Stations																
1.022	North Park Street Pumping Station Rehabilitation - <i>Additional Funds</i>	ES	74	775.0	775.0											
Fleet & Equipment																
1.023	Water Meters	ES	34	180.0	180.0											
1.024	Tools and Equipment	ES	36	25.0	25.0											
TOTAL WATER SERVICES				\$ 1,445.0	\$ 1,445.0	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -
WASTEWATER SERVICES																
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>	ES	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							
TOTAL WASTEWATER SERVICES				\$ 1,586.0	\$ -	\$ 56.0	\$ -	\$ 1,530.0		\$ -		\$ -	\$ -	\$ -		\$ -
TOTAL OTHER ENVIRONMENTAL PROJECTS				-	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
PARKING SERVICES																
1.028	Parking Lot Lighting Upgrades	CS	49	50.0												
1.029	Parking Lot Resurfacing Improvements - Annual	CS	51	175.0												
Fleet & Equipment																
1.030	Parking Equipment Replacement	CS	28	50.0												
TOTAL PARKING SERVICES				\$ 275.0	\$ -	\$ 275.0	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USER RATE SUPPORTED PROJECTS				\$ 3,306.0	\$ 1,445.0	\$ 56.0	\$ 275.0	\$ 1,530.0		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS				\$ 73,962.2	\$ 7,795.0	\$ 56.0	\$ 275.0	\$ 22,793.7		\$ 9,024.6		\$ 3,800.0	\$ 1,347.0	\$ -	\$ 2,146.9	\$ 26,724.0

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					User Rate Reserve Funds			Taxation Reserve Funds		Grants				Donations / Other	Taxation	User Rates
					Water	Wastewater	Parking	Amount	Fund	Other	Fund	Canada Comm. Building Fund	Provincial Gas Tax			
										Estimated Annual Debt Costs		155.2	1,932.1			
										Estimated DC recovery		155.2	1,449.1			
										Tax / User recovered		-	483.0			
										Tax Impact		0.00%				
2024 Capital Budget Projects by Type																
35	Asset Maintenance & Replacement			15,948.0	1,445.0	1,586.0	275.0	11,091.6		1,600.0	-	673.5	-	673.5	-	
15	New Asset Acquisition & Development			58,014.2	6,350.0	(1,530.0)	-	11,702.1		7,424.6	3,800.0	673.5	-	2,820.4	26,724.0	
50				\$ 73,962.2	\$ 7,795.0	\$ 56.0	\$ 275.0	\$ 22,793.7		\$ 9,024.6	\$ 3,800.0	\$ 1,347.0	\$ -	\$ 2,146.9	\$ 26,724.0	
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	2,673.5	1,200.0	
114				\$ 60,644.9	\$ 5,927.0	\$ 1,655.0	\$ 175.0	\$ 17,397.9		\$ 12,428.3	\$ 1,400.6	\$ 3,700.0	\$ 766.7	\$ 6,547.0	\$ 10,647.4	