

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	420.0					420.0	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)				\$ 13,080.0	\$ -	\$ 80.0	\$ -	\$ -	\$ 3,075.0		\$ 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								
	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				\$ 10,046.0	\$ -	\$ -	\$ -	\$ -	\$ 6,746.0		\$ 913.3		\$ -	\$ -	\$ 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				-	\$ -	\$ -			\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
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		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

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
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				\$ 31,841.3	\$ -	\$ 80.0	\$ -	\$ -	\$ 13,719.3		\$ 10,728.3	\$ -	\$ -	\$ 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											
Fleet & Equipment																	
1.103	New Dump Truck	ES	48	280.0				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	

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
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				\$ 58,474.3	\$ -	\$ 5,727.0	\$ 1,586.0	\$ 175.0	\$ 16,696.9		\$ 12,628.3		\$ -	\$ 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
30	New Asset Acquisition & Development			13,382.0	-	1,405.0	456.0	-	3,829.0		3,925.3		-	-	566.7	2,000.0	1,200.0
105				\$ 58,474.3	\$ -	\$ 5,727.0	\$ 1,586.0	\$ 175.0	\$ 16,696.9		\$ 12,628.3		\$ -	\$ 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
Tax Impact 0.39% 703.8