

CITY OF BELLEVILLE
2022 Capital Budget Summary

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

No.	PROJECT DESCRIPTION	Dept	Score	2022 Budget	Proposed Financing												
					Taxation	User Rates			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	Murney St. - Combined Sewer Separation & Henry St. - Reconstruction	EDS	79	3,800.0		1,000.0	100.0		100.0	Road Renewal				2,600.0			
1.002	Rollins Drive & Chelford Cres. Reconstruction - Construction	EDS	71	4,000.0		1,050.0	1,100.0		100.0	Road Renewal				1,750.0			
1.003	Orchard Dr. (North Park Gdns W Int. to North Park Gdns E Int.) - Reconstruction	EDS	68	3,600.0	80.0	920.0	1,000.0							1,600.0			
1.004	Bridge St. West (Lower Bridge to Highland Ave) - EA & Design	EDS	62	300.0	200.0	100.0											
1.005	Foster Avenue (Victoria Ave. to Pine St.) Reconstruction - Design	EDS	57	200.0	100.0	50.0	50.0										
1.116	Albion St. (Pine St. to Station St.) - Reconstruction - <i>Additional Funding</i>	EDS	58	400.0										400.0			
1.006	Farnham Rd. (Kipling Drive to Scott Drive) - Property and Utility Relocations	EDS	78	500.0											500.0		
1.114	Farnham Rd. (Maitland Dr. to Wims Way) - Phase 1 - Reconstruction	EDS	78	10,600.0											7,350.0	3,250.0	
1.007	Belleville Agricultural Society - New Site Development	EDS	57	13,650.0											8,500.0	5,150.0	
1.008	Dundas Street W (Avonlough Rd. to Wallbridge Loyalist Rd) - Sewer Extension - Design	EDS	49	200.0					200.0	Develop. Charges							
TOTAL COMBINED SERVICES				\$ 37,250.0	\$ 380.0	\$ 3,120.0	\$ 2,250.0	\$ -	\$ 400.0		\$ -		\$ -	\$ 6,350.0	\$ -	\$ 16,350.0	\$ 8,400.0
TRANSPORTATION SERVICES																	
Major Road Reconstruction																	
1.009	Sidney St. / Bridge St. West - Intersection Improvements - <i>Additional Funding</i>	EDS	79	1,000.0					1,000.0	Cap. Levy (\$802k) / DC (\$198k)							
1.010	Sidney St. / College St. West - Intersection & Widening - <i>Additional Funding</i>	EDS	77	350.0		20.0	20.0		310.0	Cap. Levy (\$217k) / DC (\$93k)							
1.011	Sidney St. North (Millennium Pkwy to Vermilyea Rd.) Reconstruction - 50% Quinte West	EDS	61	1,400.0								700.0	700.0				
1.012	Pt Anne Road Reconstruction	OS	49	600.0					250.0	Road renewal	350.0	OCIF					
Surface Treatment / Road Resurfacing																	
1.013	Shave and Pave Program - Annual	OS	48	1,450.0	100.0							1,350.0	OCIF				
1.014	Resurfacing Program - Annual	OS	48	1,750.0	100.0							1,650.0	OCIF				
1.015	Slurry Seal & Reclamite Program - Annual	OS	25	350.0	100.0				250.0	Road renewal							
Bridge Rehabilitation																	
1.016	Dundas St. Bridge (Moira River) Rehabilitation - Design	EDS	75	200.0					200.0	Capital Levy							
Sidewalk Rehabilitation																	
1.017	North East Industrial Park (College St. E & Jamieson Bone Rd.) - <i>Additional Funding</i>	EDS	75	2,100.0											2,100.0		
1.018	Sidewalk Repairs Program - Annual	OS	67	250.0	100.0				150.0	Sidewalk							
Traffic / Pedestrian Services / Streetlighting																	
1.019	Intersection Replacements / Improvements - Annual	OS	55	125.0	125.0												
1.020	Guardrail Replacement Program - Annual	OS	25	50.0	50.0												
Sidewalks																	
1.021	Multi-Use Trail - Within Hydro Transmission Corridor - Design	EDS	52	200.0	152.0				48.0	Develop. Charges							
TOTAL TRANSPORTATION SERVICES				\$ 9,825.0	\$ 727.0	\$ 20.0	\$ 20.0	\$ -	\$ 2,208.0		\$ 3,350.0		\$ 700.0	\$ 700.0	\$ -	\$ 2,100.0	\$ -
FLEET & EQUIPMENT (excluding User Rate Funded)																	
1.022	Various Departments - Tools & Equipment	Various	45	181.0	181.0												
Transportation Services																	
1.023	Unit 244-10 Sidewalk Plow Replacement	OS	67	205.0	205.0												

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						Water	Wastewater	Parking	Amount	Fund	Amount	Fund				Taxation	User Rates
1.024	Unit 199-08 Dump Truck Replacement	OS	57	100.0					100.0	Capital Equipment							
1.025	Unit 196-12 Truck Replacement	OS	52	62.0	60.0				2.0	Capital Equipment							
1.026	Unit 207-08 Plow Replacement	OS	50	365.0					365.0	Capital Levy / Capital Equipment							
1.027	Unit T175-90 Trailer Replacement	OS	40	61.3	55.0				6.3	Capital Equipment							
1.028	Unit T306-06 Trailer Replacement - <i>Removed</i>	OS	40	-	30.0				(30.0)	Capital Equipment							
1.029	Unit 220-92 Grader Replacement to Bucket Truck	OS	33	345.0	330.0				15.0	Capital Equipment							
	Transit																
1.115	Unit 1673 Specialized Transit Bus Replacement	OS		230.0									230.0				
	Parks																
1.030	Unit 101-14 and 102-13 Tractor Replacements	OS	48	46.0	40.0				6.0	Capital Equipment							
1.031	Unit 282-11 Mower Replacement	OS	48	15.0	15.0												
1.032	1996 Brush Hog Replacement	OS	45	6.0	6.0												
1.033	Unit 274-05 Wood Chipper Replacement	OS	38	105.0					105.0	Capital Equipment							
	Fire																
1.034	Radio Replacements	FIR	81	1,400.0													1,400.0
1.035	Firefighter PPE (Bunker Gear, Firefighter Boots and Helmets)	FIR	50	89.0	89.0												
1.119	2005 Spartan Pump Replacement	FIR		77.0					32.0	Capital Equipment		45.0	Proceeds of Disposal				
	Transportation Services																
1.036	New Half Ton 4x4 Extended Cab Pickup Truck	OS	57	60.0					60.0	Casino - Vehicle							
1.037	New Enclosed Dual Axle Trailer	OS	43	25.0	25.0												
1.038	Trail Groomer (Ski & Snowshoe trails)	OS	32	65.0	65.0												
1.039	Snow Blade Box Plow for Unit 269-21	OS	30	10.0	10.0												
	Transit																
1.040	New Specialized Transit Bus	OS	44	230.0									230.0				
1.041	New Specialized Transit Bus	OS	44	230.0									230.0				
1.042	On Board Media Management (Advertising Displays)	OS	11	25.0									25.0				
	Parks, Trails, Athletic Fields																
1.043	New Tractor and Implements	OS	50	110.0	110.0												
TOTAL FLEET & EQUIPMENT (excluding User Rate Funded)				\$ 4,042.3	\$ 1,221.0	\$ -	\$ -	\$ -	\$ 661.3	\$ -	\$ 45.0	\$ -	\$ 715.0	\$ 1,400.0	\$ -		
CITY FACILITIES & PARKS																	
	Annual Programs																
1.044	Energy Savings Initiatives	RCCS	75	100.0					100.0	Energy							
1.045	Accessibility Improvements	RCCS	71	250.0	250.0												
1.046	HVAC Systems Renewal	RCCS	65	70.0	70.0												
1.047	Security / Access Control	RCCS	57	150.0	50.0				100.0	Facility							
1.048	Asbestos Abatement	RCCS	50	10.0	10.0												
	Transportation Services																
1.049	75 Wallbridge - Drain Grate Replacement	RCCS	52	125.0	125.0												
	Parks, Trails, Athletic Fields																
1.050	Pole & Lighting Upgrades/Replacements - Annual	OS	63	100.0	100.0												
1.051	Parks Parking Lots - Annual	OS	53	50.0	50.0												

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	Recreation, Culture & Community Services																
1.052	QSWC - Electrical Repairs	RCCS	82	150.0	150.0												
1.053	Glanmore - Carpet Replacement/ Reproduction (Dining Room & Master Bedroom)	RCCS	72	129.0					129.0	MAT							
1.054	QSWC - HVAC Systems Renewal	RCCS	65	380.0	380.0												
1.055	QSWC - Snow Melt Pit (Glycol Loop)	RCCS	63	65.0	65.0												
1.056	QSWC - Inverter Replacement for Solar System	RCCS	57	400.0					400.0	Energy							
1.057	Quinte Tennis Club - Fencing	RCCS	57	100.0	100.0												
1.058	QSWC - Roof Repairs	RCCS	55	300.0	200.0				50.0	Rec. Facilities			50.0				
1.059	QSWC - Cimco Refrigeration Upgrade	RCCS	54	75.0	75.0												
1.060	Meyers / George St - Wooden Boardwalk Replacement	RCCS	54	125.0	125.0												
	General																
1.118	Property Acquisition - 621 Dundas St. East (former Bakelite property)	GG		3,150.0					3,150.0	Capital Levy							
	Transit																
1.061	Bus Stop Upgrades - AODA Compliance	OS	50	300.0										300.0			
1.062	New Bus Stop Shelters	OS	46	89.5										89.5			
	Parks, Trails, Athletic Fields (included in Parks & Rec Master Plan)																
1.063	Shirley Langer Trail - <i>Phase Two (2)</i>	OS	76	734.0	381.0				353.0	Develop. Charges / Capital Levy							
1.064	Multi-use Sports Facility - <i>Phase One (1)</i>	OS	68	100.0					100.0	Develop. Charges							
1.065	Park and Public Spaces Signage - <i>Phase One(1)</i>	OS	67	156.7	70.4				86.3	MAT							
1.066	Jackson Woods Playground	OS	54	125.0					125.0	Develop. Charges							
1.067	Tom Gavey Alemitte Lighted Basketball Court	OS	53	233.0	233.0												
1.068	Riverside Park West - BMX Pump Track - <i>Phase One (1)</i>	OS	53	250.0					250.0	Casino - Ec Dev							
1.069	Hillcrest Park - <i>Phase One (1)</i>	OS	50	2,000.0												2,000.0	
1.070	Tennis Court with lighting - Potters Creek	OS	50	165.3	15.3				150.0	Capital Levy							
1.071	Riverside Park West - 18 hole Disc Golf Coarse	OS	49	35.0	35.0												
	Parks, Trails, Athletic Fields (Not included in Parks & Rec Masterplan)																
1.072	National Year of the Garden	OS	58	75.0					75.0	MAT							
1.073	Lighting Display and Gateway Committee	OS	45	135.0					85.0	Elexicon		50.0					
1.074	R.T. Potter Park - Irrigation System	OS	29	35.0	35.0												
1.075	Corby Rose Garden - Irrigation System	OS	29	35.0	35.0												
	Recreation, Culture & Community Services (Not included in Parks & Rec Master Plan)																
1.076	Belleville Agricultural Society - Exhibition and Educational Building	RCCS	93	20,640.0					500.0	Casino - Ec Dev	8,500.0	GICB				11,640.0	
	Economic Development																
1.077	Downtown Parklets & Street Patios	EDS	83	621.5					146.4	Casino - Ec Dev	439.1	CCRF	36.0	DBIA / Stakeholder Lease Agreements			
1.078	Maintenance & Enhancements to the Pop-up Shops	ESI	48	150.0					75.0	MAT	75.0	Future Ec. Dev. Opportunities					
1.079	Holiday Market	ESI	48	100.0					100.0	MAT							
	Fire																
1.117	Fire Fighter Memorial Monument	FIR		49.5					49.5	Capital Levy							
TOTAL CITY FACILITIES & PARKS				\$ 31,758.5	\$ 2,554.7	\$ -	\$ -	\$ -	\$ 6,024.2	0	\$ 9,014.1	\$ 86.0	\$ -	\$ 439.5	\$ 13,640.0	\$ -	
	INFORMATION TECHNOLOGY																
1.080	Server Hardware / Corporate Wide Business continuity	CS	94	350.0					350.0	Casino - Disaster							
1.081	Security Audit / 2 Factor Authentication / DMZ review	CS	92	50.0					50.0	Casino - Disaster							
1.082	Meeting Room Updates - Screens, Computers, Cameras	CS	85	80.0					80.0	Casino - Infra							

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						Water	Wastewater	Parking	Amount	Fund	Amount	Fund				Taxation	User Rates	
1.083	Corporate Wide Wi-Fi Upgrades	CS	79	100.0					100.0	Casino - Infra								
1.084	Network Standardization Switches	CS	78	100.0	100.0													
1.085	Digital Signature Software	CS	78	60.0	60.0													
TOTAL INFORMATION TECHNOLOGY				\$ 740.0	160.0	-	-	-	580.0		-		-	-	-	-	-	-
LIBRARY																		
1.086	Technology Centre Furniture and Equipment	LIB	63	50.0	10.0				40.0	Library								
TOTAL LIBRARY				\$ 50.0	\$ 10.0	\$ -			\$ 40.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE SERVICES																		
1.087	Police Capital Request 2022	POL		620.5	620.5													
TOTAL POLICE SERVICES				\$ 620.5	\$ 620.5	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAX SUPPORTED PROJECTS				\$ 47,036.3	\$ 5,293.2	\$ 20.0	\$ 20.0	\$ -	\$ 9,513.5		\$ 12,364.1	\$ 831.0	\$ 700.0	\$ 1,154.5	\$ 17,140.0	\$ -	\$ -	\$ -
WATER SERVICES																		
Watermain Rehabilitation																		
1.088	Watermain Relining	ES	82	1,600.0		1,600.0												
1.089	600mm Trunk WM Inspection and Valve Replacement	ES	77	1,300.0		1,300.0												
1.090	Bridge St. East (Herchimer Ave. to Haig Rd.) Watermain Replacement - Design	EDS	67	200.0		200.0												
1.091	Coleman St. (Moirra River Crossing) Trunk Watermain Replacement - EA	EDS	50	200.0		200.0												
Water Treatment Plant (WTP)																		
1.092	Point Anne Water Treatment Plant Mechanical Equipment	ES	80	57.0		57.0												
1.093	Belleville Water Treatment Plant Mechanical Equipment	ES	73	246.8		246.8												
1.094	Heating Loop Repairs - Belleville Water Plant	RCCS	67	80.0		80.0												
Water Pumping Station																		
1.095	North Park St PS Rehab - <i>Additional Funding</i>	ES	65	667.8							667.8	ICIP - Green						
Fleet & Equipment																		
1.096	Unit 21-08 Truck Replacement	ES	45	150.0		150.0												
1.097	Unit 22-08 Truck Replacement	ES	45	50.0		50.0												
1.098	Unit 36-08 Truck Replacement	ES	45	50.0		50.0												
1.099	Tools and Equipment	ES	40	45.0		45.0												
1.100	Water Meters	ES	38	140.0		140.0												
TOTAL WATER SERVICES				\$ 4,786.6	\$ -	\$ 4,118.8	\$ -	\$ -	\$ -		\$ 667.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WASTEWATER SERVICES																		
Collection System Rehabilitation																		
1.101	Wastewater Main Relining	ES	82	800.0			800.0											
1.102	Church St. (Bridge St. to Dundas St.) Sanitary Main Replacement	ES	77	375.0			375.0											
1.103	Old Cannifton Rd. (South of College Street East) Sanitary Sewer Repair	EDS	60	150.0			150.0											
Treatment Plant Capital Maintenance																		
1.104	Annual Capital Costs	ES	53	708.0			708.0											

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						Water	Wastewater	Parking	Amount	Fund	Amount	Fund				Taxation	User Rates
	Pumping Stations Rehabilitation																
1.105	Symington SPS Replacement	ES	77	950.0			950.0										
1.106	Dundas-Palmer SPS - Inflow and Infiltration	EDS	45	200.0			200.0										
	Fleet & Equipment																
1.107	Unit 13-06 Truck Replacement	ES	45	50.0			50.0										
1.108	Unit 223-11 Backhoe Replacement	ES	45	190.0			190.0										
1.109	Unit 29-08 Van Replacement	ES	45	50.0			50.0										
1.110	Tools and Equipment	ES	33	25.0			25.0										
	New Asset Acquisition & Development																
1.111	Avonlough Sewage Pump Station Sewer Outlet - Design - <i>Additional Funding</i>	EDS	76	1,550.0			711.0	839.0	Develop. Charges								
	TOTAL WASTEWATER SERVICES			\$ 5,048.0	\$ -	\$ -	\$ 4,209.0	\$ -	\$ 839.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PARKING SERVICES																
1.112	Parking Lot Surface Improvements	CS	81	175.0				175.0									
	Fleet & Equipment																
1.113	Parking Lot Equipment Replacement	CS	78	50.0				50.0									
	TOTAL PARKING SERVICES			\$ 225.0	\$ -	\$ -		\$ 225.0	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL USER RATE SUPPORTED PROJECTS			\$ 10,059.6	\$ -	\$ 4,118.8	\$ 4,209.0	\$ 225.0	\$ 839.0		\$ 667.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL PROJECTS			\$ 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	

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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
2021 Capital Budget Projects by Type																	
70	Asset Maintenance & Replacement			32,167.4	5,288.2	7,100.0	5,030.0	225.0	5,083.9			3,189.3	-	3,535.0	91.0	2,325.0	300.0
23	New Asset Acquisition & Development			4,715.1	385.0	-	322.0	-	1,161.1			1,120.0	22.0	-	355.0	1,350.0	
93				\$ 36,882.5	\$ 5,673.2	\$ 7,100.0	\$ 5,352.0	\$ 225.0	\$ 6,245.0			\$ 4,309.3	\$ 22.0	\$ 3,535.0	\$ 446.0	\$ 3,675.0	\$ 300.0

	Budget 2021	Proposed 2022	
Capital Budget - Taxation			
2021 Taxation Levied			\$ 108,036.4
City Departments- excluding Boards			
Total departmental Capital funded by Taxation	\$ 5,084.00	\$ 5,042.70	-0.04%
City Boards			
Police	\$ 589.20	\$ 620.50	0.03%
Library	\$ -	\$ 10.00	0.01%
Total City Boards	\$ 589.20	\$ 630.50	
Total Capital Projects funded by Taxation	\$ 5,673.20	\$ 5,673.20	
Increase (Decrease) to Operating Contribution			-
Resulting Capital Budget Increase (decrease)			0.00%
2022 Preliminary Municipal tax increase (decrease)			0.00%
2021 Preliminary Municipal tax increase (decrease)			0.00%

Estimated Annual Debt Costs 1,895.5 475.4
1.75%