

Schedule A
2022 General Capital Budget and Capital Forecast for 2023 to 2031 by Business Unit

	Project Classification		LTD Approved Budget	2022-2031											Total
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
Community Services															
3508PR - Parks and Playgrounds - New Neighbourhood Parks	R	G	-	-	-	-	200,000	-	-	200,000	-	-	200,000	600,000	
3509PZ - Official Plan 5 Year Review and Study Update	RF	SI	340,906	-	-	-	-	250,000	-	-	-	-	-	590,906	
3702PR - Waterfront Building Rehab and Development		G	-	-	200,000	1,800,000	-	-	-	-	-	-	-	2,000,000	
3711RF - City of North Bay Community and Recreation Centre	R	G	6,500,000	16,500,000	18,775,000	-	-	-	-	-	-	-	-	41,775,000	
3823FD - Fire Master Plan	R	SI	-	-	-	-	90,000	-	-	-	-	-	-	90,000	
3938PR - Olmsted Beach - Boat Launch Replacement		AIM	-	-	50,000	550,000	-	-	-	-	-	-	-	600,000	
3942RF - Omischl Sports Complex - Synthetic Turf Replacement		AIM	-	-	600,000	-	600,000	-	-	-	-	-	-	1,200,000	
4013FD - Fire Station 1 - Roof Replacement		AIM	-	-	149,200	-	-	-	-	-	-	-	-	149,200	
4119RF - Arenas - Memorial Gardens East and West Concourse Roof Replacement		AIM	-	-	-	-	-	-	-	25,500	510,000	-	-	535,500	
4120PZ - Electronic Building Permit Application Submission Program		G	-	150,000	-	-	-	-	-	-	-	-	-	150,000	
4122PR - Recreational Feasibility		SI	-	-	100,000	-	-	-	-	-	-	-	-	100,000	
4126PR - All-Wheel Park	F	SI	480,625	672,500	-	-	-	-	-	-	-	-	-	1,153,125	
4206RF - Pete Palangio Parking Lot Rehab		AIM	-	-	-	640,000	-	-	-	-	-	-	-	640,000	
4211PR - Museum Playground	RF	G	-	500,000	-	-	-	-	-	-	-	-	-	500,000	
6622RF - Pete Palangio Rehab Program 2022 On-going		AIM	-	200,000	200,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	2,250,000	
6625RF - Recreation Facilities Rehab and Development 2022 On-going		AIM	-	250,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	5,200,000	
6626RF - Omischl Sports Complex Rehab Program 2022 On-going		AIM	-	60,000	62,000	64,000	66,000	68,000	70,000	72,000	75,000	75,000	75,000	687,000	
6627PR - Parks and Playground Rehab Program 2022 On-going		AIM	-	293,000	302,000	311,000	320,000	329,000	338,000	347,000	360,000	360,000	360,000	3,320,000	
6628PR - Waterfront Rehab Program 2022 On-going		AIM	-	129,000	133,000	137,000	141,000	145,000	149,000	153,000	160,000	160,000	160,000	1,467,000	
6629PR - Central City Rehab Program 2022 On-going		AIM	-	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	96,000	96,000	904,000	

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Project Classification														
Community Services														
6631PR - Trail and Supporting Hard Surfaces Rehab 2022 On-going		AIM	-	200,000	256,000	264,000	272,000	290,000	298,000	306,000	315,000	315,000	315,000	2,831,000
6632PR - Parks Equipment Replacement Program 2022 On-going		AIM	-	-	51,000	53,000	55,000	57,000	59,000	61,000	63,000	63,000	63,000	525,000
6647RF - Memorial Gardens Rehab 2022 On-going		AIM	-	300,000	300,000	300,000	225,000	250,000	275,000	300,000	300,000	300,000	300,000	2,850,000
6648FD - Fire Facilities Management Program 2022 On-going		AIM	-	89,250	-	94,500	-	99,750	-	105,000	-	105,000	105,000	598,500
6672FD - Fire Equipment Replacement 2022 On-going		AIM	-	63,000	84,000	63,000	84,000	63,000	47,250	66,150	84,000	84,000	84,000	722,400
6673FD - Fire Bunker Gear Replacement Program 2022 On-going		AIM	-	-	-	-	-	243,225	-	-	-	-	-	243,225
6690PR - Parks Master Plan 2022 On-going		SI	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000
6691PR - Parks Building Rehab 2022 On-going		AIM	-	100,000	100,000	105,000	105,000	107,500	107,500	110,000	110,000	115,000	115,000	1,075,000
Total Community Services			7,321,531	19,588,750	22,196,200	5,417,500	3,196,000	2,942,475	2,435,750	2,839,650	3,073,000	2,673,000	2,873,000	74,556,856
Corporate Services														
3912GG - Integrated Software Solution	R	AIM	84,000	3,000,000	-	-	-	-	-	-	-	-	-	3,084,000
6654GG - System Technology Program 2022 On-going		AIM	-	474,504	561,000	561,000	561,000	561,000	561,000	561,000	561,000	561,000	561,000	5,523,504
Total Corporate Services			84,000	3,474,504	561,000	561,000	561,000	561,000	561,000	561,000	561,000	561,000	561,000	8,607,504
General Government														
3216GG - Capital Financing		SI	4,346,492	269,323	247,846	276,708	291,562	301,553	308,309	315,320	320,915	329,486	343,509	7,351,023
Total General Government			4,346,492	269,323	247,846	276,708	291,562	301,553	308,309	315,320	320,915	329,486	343,509	7,351,023
Infrastructure and Operations														
3302ST - Trunk Sewer Rehab - Pinewood Fingers Creek		AIM	-	-	-	-	-	200,000	-	-	-	-	-	200,000
3405PK - Parking Property Acquisition Program	R	SI	300,000	-	-	300,000	-	-	300,000	-	-	-	300,000	1,200,000
3506ST - Stormwater Management - Overland Flow Control Study		AIM	-	-	-	-	-	100,000	-	-	-	-	-	100,000
3518PR - King's Landing Commercialization of Waterfront	F	SI	756,180	-	-	1,000,000	5,100,000	5,100,000	5,100,000	-	-	-	-	17,056,180
3700RD - Seymour St. - Station to Wallace - Widening and Signals		G	-	-	-	180,000	-	3,400,000	-	-	-	-	-	3,580,000
3700ST - Seymour St. - Station to Wallace - Widening and Signals		G	-	-	-	70,000	-	1,300,000	-	-	-	-	-	1,370,000
3701RD - Norman/Chapais Connection Watermain		SI	-	-	-	-	-	100,000	-	-	-	-	1,300,000	1,400,000

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Infrastructure and Operations														
3701ST - Norman/Chapais Connection Watermain		SI	-	-	-	-	-	40,000	-	-	-	-	500,000	540,000
3715RD - Pinewood Park & Lakeshore Drive Intersection Reconstruction	RF	G	600,000	-	2,900,000	1,000,000	-	-	-	-	-	-	-	4,500,000
3801RD - McKeown Ave. Widening - Gormanville to Cartier	RF	G	300,000	5,340,000	-	-	-	-	-	-	-	-	-	5,640,000
3801ST - McKeown Ave. Widening - Gormanville to Cartier		G	50,000	725,000	-	-	-	-	-	-	-	-	-	775,000
3802RD - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall		AIM	-	-	-	-	-	-	-	350,000	-	6,600,000	-	6,950,000
3802ST - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall		AIM	-	-	-	-	-	-	-	80,000	-	1,500,000	-	1,580,000
3809RD - Hammond St. Bridge Replacement		AIM	830,000	200,000	-	-	-	-	-	-	-	-	-	1,030,000
3810RD - Main St. - Gormanville to Memorial		G	-	-	-	-	-	-	-	170,000	-	3,200,000	-	3,370,000
3810ST - Main St. - Gormanville to Memorial		G	-	-	-	-	-	-	-	60,000	-	1,100,000	-	1,160,000
3812RD - Lakeshore Dr. (ONR Overpass)		AIM	-	-	-	-	-	25,000	-	250,000	-	-	-	275,000
3813RD - Trout Lake Rd. (ONR Overpass)		AIM	-	-	-	-	-	25,000	-	250,000	-	-	-	275,000
3814RD - Lees Road Reconstruction		AIM	200,000	1,500,000	-	2,000,000	-	-	-	-	-	-	-	3,700,000
3815RD - Trout Lake Road Retaining Wall Replacement		AIM	-	50,000	-	-	-	1,250,000	1,250,000	-	-	-	-	2,550,000
3815ST - Trout Lake Road Retaining Wall Replacement		AIM	-	15,000	-	-	-	-	250,000	-	-	-	-	265,000
3818RD - Premier Pumping Station Replacement	R	AIM	200,000	450,000	-	-	-	-	-	-	-	-	-	650,000
3830GD - Merrick Landfill Gas (LFG) Collection Infrastructure	R	G	185,824	600,000	-	-	150,000	650,000	-	-	150,000	650,000	-	2,385,824
3900RD - Cedar Heights Rd. - Highway 11 to Larocque Urban Upgrade and Watermain		SI	-	-	-	-	110,000	2,700,000	-	-	-	-	-	2,810,000
3900ST - Cedar Heights Rd. - Highway 11 to Larocque Urban Upgrade and Watermain		SI	-	-	-	-	50,000	700,000	-	-	-	-	-	750,000
3908ST - Trunk Sewer Rehab - Eastview Tributary System		AIM	-	-	-	100,000	-	1,000,000	-	-	-	-	-	1,100,000
3909RD - Worthington, Wyld, Sherbrooke, Second 4" Watermain Replacement		AIM	-	-	-	-	130,000	-	2,400,000	-	-	-	-	2,530,000

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Infrastructure and Operations														
3909ST - Worthington, Wyld, Sherbrooke, Second 4" Watermain Replacement		AIM	-	-	-	-	50,000	-	900,000	-	-	-	-	950,000
3910ST - Chippewa Creek and Airport Heights Stormwater Retention		G	-	50,000	-	2,500,000	-	-	-	-	-	-	-	2,550,000
3918RD - Algonquin/Jane/Front Intersection Addition of Left Turn Lane		AIM	543,790	700,000	-	-	-	-	-	-	-	-	-	1,243,790
3919RD - Metcalfe St - Laurier to End		AIM	40,000	-	-	-	700,000	-	-	-	-	-	-	740,000
3919ST - Metcalfe St - Laurier to End		AIM	30,000	-	-	-	500,000	-	-	-	-	-	-	530,000
3920RD - O'Brien Street - Ski Club to Airport & Ski Club Signals		AIM	6,791	-	-	-	-	70,000	-	1,300,000	-	-	-	1,376,791
3920ST - O'Brien Street - Ski Club to Airport & Ski Club Signals		AIM	676	-	-	-	-	20,000	-	400,000	-	-	-	420,676
3926GD - Merrick Landfill Lifecycle Extension Environmental Assessment	R	AIM	500,000	-	-	-	-	-	-	500,000	7,500,000	-	-	8,500,000
3932RD - Lakeshore Dr. - Jessups Creek to Premier Road		AIM	110,000	-	800,000	800,000	-	-	-	-	-	-	-	1,710,000
3932ST - Lakeshore Dr. - Jessups Creek to Premier Road		AIM	30,000	-	400,000	400,000	-	-	-	-	-	-	-	830,000
3934RD - Main St. Paving Stone Replacement		AIM	386,096	5,650,000	-	-	-	-	-	-	-	-	-	6,036,096
3934ST - Main St. Paving Stone Replacement		AIM	50,000	100,000	-	-	-	-	-	-	-	-	-	150,000
4005RD - Pinewood Park Drive Continuous Left Turn Lane (Lakeshore Drive to Decaire Road)		G	-	-	-	90,000	-	-	1,600,000	-	-	-	-	1,690,000
4016TR - Transit Terminal Rehabilitation	F	AIM	86,250	86,250	86,250	-	-	-	-	-	-	-	-	258,750
4018TR - Transit Fleet Garage and Bus Barn Upgrades: Health and Safety	F	AIM	124,555	183,957	10,000	63,000	-	-	-	-	-	-	-	381,512
4020TR - New Bus Shelters and Digital Signage	RF	SI	63,000	219,240	-	158,761	-	-	-	-	-	-	-	441,001
4021TR - Construction of Sidewalks for Transit Routes	F	SI	3,517,895	1,330,802	1,728,434	2,001,950	1,298,624	-	-	-	-	-	-	9,877,705
4025RD - Booth Road & Lakeshore Drive Intersection Reconstruction		G	150,000	1,350,000	-	-	-	-	-	-	-	-	-	1,500,000
4027TR - Bicycle Racks and Related Storage Areas for Transit Riders	F	AIM	84,000	52,500	-	-	-	-	-	-	-	-	-	136,500
4032RD - O'Brien St. Reconstruction - Cassells to Ski Club		AIM	-	-	-	-	-	410,000	-	-	-	3,900,000	750,000	5,060,000

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Infrastructure and Operations														
4208RD - Four Mile Lake Rd. Extension to Highway 11	F	G	-	-	-	620,000	-	-	11,800,000	-	-	-	-	12,420,000
4209GG - City Hall Customer Service Centre & Lobby Renovations		AIM	-	-	-	-	350,000	350,000	-	-	-	-	-	700,000
4210GD - New Organic Waste Drop-off and Hazardous Waste Depot		SI	-	-	-	550,000	-	-	-	-	-	-	-	550,000
4215RD - Local Road Reconstruction		AIM	-	-	-	-	-	-	-	300,000	-	-	3,000,000	3,300,000
4216RD - Memorial Rehabilitation		AIM	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
4217TR - Transit Electrification		AIM	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
4300RD - Airport Industrial Park Expansion	RF	G	-	-	590,000	-	-	-	-	11,200,000	-	-	-	11,790,000
4300ST - Airport Industrial Park Expansion	F	G	-	-	50,000	-	-	-	-	800,000	-	-	-	850,000
4401RD - Sage Rd. Reconstruction to Collector Standard		G	-	-	-	-	-	-	-	250,000	-	-	3,500,000	3,750,000
4401ST - Sage Rd. Reconstruction to Collector Standard		G	-	-	-	-	-	-	-	90,000	-	-	1,300,000	1,390,000
4500RD - Franklin & John Trunk Watermain		SI	-	-	-	-	-	290,000	-	5,400,000	-	-	-	5,690,000
4500ST - Franklin & John Trunk Watermain		SI	-	-	-	-	-	110,000	-	2,000,000	-	-	-	2,110,000
6610RD - City Share of Development Costs 2022 On-going	R	G	-	144,000	331,000	341,000	351,000	362,000	373,000	384,000	395,000	395,000	395,000	3,471,000
6611RD - Asphalt Resurfacing 2022 On-going		AIM	-	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,800,000	36,200,000
6612RD - Asphalt Sheeting 2022 On-going		AIM	-	142,000	146,000	146,000	146,000	146,000	146,000	150,000	150,000	150,000	150,000	1,472,000
6614RD - Pedestrian Safety Program 2022 On-going		AIM	-	92,000	96,000	96,000	96,000	146,000	146,000	150,000	155,000	155,000	155,000	1,287,000
6615RD - Road Culvert Replace/Rehab 2022 On-going		AIM	-	215,000	221,000	221,000	221,000	221,000	221,000	228,000	230,000	230,000	230,000	2,238,000
6616RD - Rural Road Rehab 2022 On-going		AIM	-	712,000	733,000	733,000	733,000	733,000	733,000	755,000	755,000	755,000	755,000	7,397,000
6617SL - Traffic Control Signal Upgrade 2022 On-going		AIM	-	215,000	221,000	221,000	221,000	221,000	221,000	228,000	230,000	230,000	230,000	2,238,000
6618RD - Sidewalk Replacement Program 2022 On-going		AIM	-	115,000	121,000	121,000	121,000	221,000	221,000	228,000	230,000	230,000	230,000	1,838,000

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Infrastructure and Operations													
6619RD - Bridge Rehab 2022 On-going	AIM	-	232,000	239,000	246,000	253,000	261,000	269,000	277,000	290,000	290,000	300,000	2,657,000
6620RD - Downtown Roads Maintenance 2022 On-going	AIM	-	53,000	53,000	112,000	115,000	118,000	122,000	126,000	130,000	130,000	130,000	1,089,000
6621PK - Parking Equipment Program 2022 On-going	AIM	-	125,000	-	-	125,000	-	-	125,000	-	-	125,000	500,000
6623MR - King's Landing and Marina Rehab Program 2022 On-going	AIM	-	100,000	150,000	200,000	150,000	150,000	100,000	100,000	100,000	100,000	100,000	1,250,000
6630PR - City Hall Grounds Rehab Program 2022 On-going	AIM	-	100,000	242,000	170,000	-	178,000	-	186,000	96,000	96,000	100,000	1,168,000
6633RF - Aquatic Centre Rehab Program 2022 On-going	R AIM	-	150,000	105,000	110,000	115,000	120,000	125,000	130,000	135,000	135,000	135,000	1,260,000
6634PK - Parking Lot Maintenance and Improvement Program 2022 On-going	AIM	-	50,000	50,000	50,000	50,000	50,000	55,000	55,000	60,000	60,000	65,000	545,000
6635TR - Transit Buildings Capital Program 2022 On-going	AIM	-	26,250	26,250	26,250	26,250	26,250	27,500	27,500	27,500	30,000	30,000	273,750
6636GG - City Hall Building Rehab 2022 On-going	AIM	-	300,000	300,000	300,000	145,000	150,000	155,000	300,000	300,000	300,000	300,000	2,550,000
6646RD - Design Work Next Year's Projects 2022 On-going	AIM	-	100,000	161,000	166,000	171,000	176,000	181,000	186,000	190,000	190,000	190,000	1,711,000
6646ST - Design Work Next Year's Projects 2022 On-going	AIM	-	-	18,000	18,000	19,000	19,000	20,000	20,000	20,000	20,000	20,000	174,000
6650RD - Asset Management 2022 On-going	AIM	-	-	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	425,000
6651ST - Storm Sewer Flushing and Outfall Maintenance 2022 On-going	AIM	-	81,000	83,000	85,000	88,000	91,000	94,000	97,000	100,000	100,000	100,000	919,000
6674ST - Ditch Enclosure 2022 On-going	AIM	-	200,000	200,000	200,000	200,000	300,000	300,000	309,000	310,000	310,000	310,000	2,639,000
6679RD - Public Works Building Maintenance 2022 On-going	AIM	-	50,000	50,000	50,000	50,000	50,000	50,000	52,000	55,000	55,000	55,000	517,000
6680RD - Equipment Replacement 2022 On-going	AIM	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
6683ST - Infrastructure Modelling 2022 On-going	AIM	-	-	-	-	10,000	-	-	-	10,000	-	-	20,000
6684SL - Street Light Replacement 2022 On-going	AIM	-	5,000	5,000	5,000	5,000	10,000	10,000	10,000	15,000	15,000	15,000	95,000
6686RD - Engineering Data and Equipment 2022 On-going	SI	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
6688RD - Interlocking Brick Sidewalk & Retaining Wall Replacement 2022 On-going	AIM	-	100,000	100,000	100,000	100,000	-	-	-	-	-	-	400,000
Total Infrastructure & Operations		9,787,057	26,189,999	18,455,934	24,030,961	22,229,874	25,999,250	34,999,500	31,703,500	22,663,500	26,106,000	25,850,000	268,015,575

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[illegible]

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Reserve Funding (R)													
4125ST - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	-	-	(70,000)	-	-	-	-	-	-	-	-	-	(70,000)
4203GD - Leachate Management - Future Cells	-	-	(250,000)	-	(1,445,000)	-	-	-	-	-	-	(1,120,000)	(2,815,000)
4211PR - Museum Playground	-	(85,200)	-	-	-	-	-	-	-	-	-	-	(85,200)
4300RD - Airport Industrial Park Expansion	-	-	(196,954)	-	-	-	-	-	-	-	-	-	(196,954)
6610RD - City Share of Development Costs 2022 On-going	-	(30,000)	(51,288)	-	-	-	-	-	-	-	-	-	(81,288)
6633RF - Aquatic Centre Rehab Program 2022 On-going	-	(110,000)	-	-	-	-	-	-	-	-	-	-	(110,000)
6638PD - North Bay Police Services 2022 On-going	-	(150,000)	-	-	-	-	-	-	-	-	-	-	(150,000)
Total Reserve Funding		(4,068,076)	(1,606,429)	(1,037,242)	(300,000)	(1,840,000)	(345,000)	(300,000)	(500,000)	-	(250,000)	(1,120,000)	(11,366,747)
Grants and Other Funding Sources (F)													
3509PZ - Official Plan 5 Year Review and Study Update	(31,500)	-	-	-	-	-	-	-	-	-	-	-	(31,500)
3518PR - King's Landing Commercialization of Waterfront	(581,149)	-	-	-	(3,400,000)	(3,400,000)	(3,400,000)	-	-	-	-	-	(10,781,149)
3715RD - Pinewood Park & Lakeshore Drive Intersection Reconstruction	-	-	(1,050,000)	-	-	-	-	-	-	-	-	-	(1,050,000)
3801RD - McKeown Ave. Widening - Gormanville to Cartier	(216,137)	(3,950,363)	-	-	-	-	-	-	-	-	-	-	(4,166,500)
4016TR - Transit Terminal Rehabilitation	(71,872)	(81,872)	(81,872)	-	-	-	-	-	-	-	-	-	(235,616)
4018TR - Transit Fleet Garage and Bus Barn Upgrades: Health and Safety	(85,796)	(180,436)	(7,333)	(56,198)	-	-	-	-	-	-	-	-	(329,763)
4020TR - New Bus Shelters and Digital Signage	(46,734)	(210,232)	-	(156,419)	-	-	-	-	-	-	-	-	(413,385)
4021TR - Construction of Sidewalks for Transit Routes	(2,334,877)	(876,899)	(1,138,908)	(1,319,135)	(855,695)	-	-	-	-	-	-	-	(6,525,514)
4027TR - Bicycle Racks and Related Storage Areas for Transit Riders	(61,597)	(48,498)	-	-	-	-	-	-	-	-	-	-	(110,095)
4109RD - Trout Lake Rd. & Laurentian Ave. Intersection Reconstruction	-	-	-	(3,000,000)	-	-	-	-	-	-	-	-	(3,000,000)
4126PR - All-Wheel Park	-	(100,000)	-	-	-	-	-	-	-	-	-	-	(100,000)
4205RD - Climate Change Initiatives	-	(25,000)	(25,000)	-	-	-	-	-	-	-	-	-	(50,000)
4208RD - Four Mile Lake Rd. Extension to Highway 11	-	-	-	-	-	-	(7,800,000)	-	-	-	-	-	(7,800,000)

Schedule A

2022 General Capital Budget and Capital Forecast for 2023 to 2031 by Business Unit

Project Classification	LTD Approved Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Grants and Other Funding Sources (F)												
4211PR - Museum Playground	-	(127,000)	-	-	-	-	-	-	-	-	-	(127,000)
4300RD - Airport Industrial Park Expansion	-	-	-	-	-	-	-	(7,390,864)	-	-	-	(7,390,864)
4300ST - Airport Industrial Park Expansion	-	-	-	-	-	-	-	(527,918)	-	-	-	(527,918)
Ontario Community Infrastructure Fund (OCIF)		(5,625,806)	(2,632,581)	(2,632,581)	(2,632,581)	(2,632,581)	(2,632,581)	(2,632,581)	(2,632,581)	(2,632,581)	(2,632,581)	(29,319,035)
Total Grants and Other Funding Sources	(3,429,662)	(11,226,106)	(4,935,694)	(7,164,333)	(6,888,276)	(6,032,581)	(13,832,581)	(10,551,363)	(2,632,581)	(2,632,581)	(2,632,581)	(71,958,339)
Net General Capital Budget	14,566,342	41,671,816	40,759,641	28,440,775	29,159,728	30,246,248	30,493,655	31,625,773	30,228,635	33,020,147	35,209,553	345,422,313
Capital Funding Policy Limit												
Capital Levy in Operating Budget		(15,162,304)	(15,122,441)	(15,758,582)	(17,244,039)	(18,243,130)	(18,918,685)	(19,619,827)	(20,179,313)	(21,036,435)	(22,438,657)	(183,723,413)
Debenture and Long-term Debt		(8,500,000)	(6,250,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(82,750,000)
Special Debt for Community Centre		(8,121,208)	(15,775,000)	-	-	-	-	-	-	-	-	(23,896,208)
Canadian Community Building Fund for Community Centre		(6,920,792)	-	-	-	-	-	-	-	-	-	(6,920,792)
Canadian Community Building Fund		(3,270,023)	(3,412,198)	(3,412,198)	(3,412,198)	(3,412,198)	(3,412,198)	(3,412,198)	(3,412,198)	(3,412,198)	(3,412,198)	(33,979,805)
Target Policy for Net Expenditures		(41,974,327)	(40,559,639)	(27,670,780)	(29,156,237)	(30,155,328)	(30,830,883)	(31,532,025)	(32,091,511)	(32,948,633)	(34,350,855)	(331,270,218)
Less Memorial Gardens Remaining Ten Year Commitment		300,000										300,000
Adjusted Target Policy		(41,674,327)	(40,559,639)	(27,670,780)	(29,156,237)	(30,155,328)	(30,830,883)	(31,532,025)	(32,091,511)	(32,948,633)	(34,350,855)	(330,970,218)
(\$ Available) \$Funding Needed		(2,511)	200,002	769,995	3,491	90,920	(337,228)	93,748	(1,862,876)	71,514	858,698	(114,247)

2022 Water and Wastewater Capital Budget and Capital Forecast for 2023 to 2031 by Business Unit

[illegible]

2022 Water and Wastewater Capital Budget and Capital Forecast for 2023 to 2031 by Business Unit

[illegible]

Schedule B

2022 Water and Wastewater Capital Budget and Capital Forecast for 2023 to 2031 by Business Unit

		Project Classification	LTD Approved Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water														
3802WS - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall		AIM	-	-	-	-	-	-	-	160,000	-	3,000,000	-	3,160,000
3810WS - Main St. - Gormanville to Memorial		G	-	-	-	-	-	-	-	60,000	-	1,200,000	-	1,260,000
3828WS - West Ferris Trunk Watermain Relining		AIM	975,060	-	-	2,245,200	-	-	-	-	-	-	-	3,220,260
3900WS - Cedar Heights Rd. - Highway 11 to Larocque Urban Upgrade and Watermain		SI	-	-	-	-	100,000	1,800,000	-	-	-	-	-	1,900,000
3905WS - Cedar Heights Rd. - Larocque BPS		G	-	-	-	50,000	-	-	4,000,000	-	-	-	-	4,050,000
3909WS - Worthington, Wyld, Sherbrooke, Second 4" Watermain Replacement		AIM	-	-	-	-	50,000	-	1,000,000	-	-	-	-	1,050,000
3912WS - Integrated Software Solution		AIM	16,000	2,000,000	-	-	-	-	-	-	-	-	-	2,016,000
3919WS - Metcalfe St - Laurier to End		AIM	30,000	-	-	-	400,000	-	-	-	-	-	-	430,000
3920WS - O'Brien Street - Ski Club to Airport & Ski Club Signals		AIM	20,000	-	-	-	-	-	-	400,000	-	-	-	420,000
3932WS - Lakeshore Dr. - Jessups Creek to Premier Road		AIM	30,000	-	725,000	725,000	-	-	-	-	-	-	-	1,480,000
3936WS - Watermain - Cathodic Protection Program		AIM	200,000	50,000										250,000
4003WS - Membrane Module Replacement	R	AIM	-	-	-	1,870,000	1,370,000	-	-	-	-	-	-	3,240,000
4031WS - Public Works Building Rehab		AIM	-	-	-	100,000	-	200,000	-	-	1,000,000	-	-	1,300,000
4032WS - O'Brien St. Reconstruction - Cassells to Ski Club		AIM	-	-	-	-	-	160,000	-	-	-	1,600,000	-	1,760,000
4102WS - Ellendale Pumping Station Second Feed to Airport		AIM	-	-	-	200,000	-	-	1,500,000	1,000,000	-	-	-	2,700,000
4115WS - Innovation Hub		AIM	20,000	-	400,000	-	-	-	-	-	-	-	-	420,000
4124WS - Francis St. Sewer Upsizing (Surrey to Greenhill)		G	-	-	-	-	-	80,000	-	-	1,400,000	-	-	1,480,000
4125WS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	R	AIM	-	-	320,000	-	1,500,000	-	1,500,000	-	-	-	-	3,320,000
4212WS - Water Treatment Plant Major Equipment Replacement		AIM		-	-	-	-	-	-	-	-	300,000	4,500,000	4,800,000
4213WS - Airport Standpipe Major Equipment Replacement		AIM	-	-	-	-	-	-	-	-	-	300,000	1,000,000	1,300,000

2022 Water and Wastewater Capital Budget and Capital Forecast for 2023 to 2031 by Business Unit

[illegible]

Schedule B

2022 Water and Wastewater Capital Budget and Capital Forecast for 2023 to 2031 by Business Unit

Project Classification	LTD Approved Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Reserve Funding (R)												
3829SS - Wastewater Treatment Plant - Structural Repair	(497,000)	(170,000)	(116,000)	-	-	-	-	-	-	-	-	(783,000)
4003WS - Membrane Module Replacement	-	-	-	(597,000)	-	-	-	-	-	-	-	(597,000)
4103SS - Wastewater Treatment Plant Expansion	-	(133,000)	-	-	-	-	-	-	-	-	-	(133,000)
4125SS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	-	-	(255,000)	-	-	-	-	-	-	-	-	(255,000)
4125WS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	-	-	(110,000)	-	-	-	-	-	-	-	-	(110,000)
6613WS - Watermain Rehab and Restoration 2022 On-going	-	(240,000)										(240,000)
Total Reserve Funding	(534,500)	(1,468,000)	(481,000)	(597,000)	-	-	-	-	-	-	-	(3,080,500)
Grants and Other Funding Sources (F)												
4300SS - Airport Industrial Park Expansion		-	-	-	-	-	-	(1,913,706)	-	-	-	(1,913,706)
4300WS - Airport Industrial Park Expansion		-	-	-	-	-	-	(3,167,512)	-	-	-	(3,167,512)
Total Grants and Other Funding Sources	-	-	-	-	-	-	-	(5,081,218)	-	-	-	(5,081,218)
Net Water and Wastewater Capital Budget	5,557,399	12,886,131	13,754,072	14,817,272	16,017,072	16,926,072	18,182,072	19,470,796	20,655,014	22,111,014	23,361,014	183,737,928
Capital Funding Policy Limit												
Capital Levy In Water and Wastewater Budget		(9,887,447)	(10,730,310)	(11,822,396)	(12,863,584)	(14,135,699)	(15,345,986)	(16,629,173)	(17,694,046)	(19,130,976)	(20,344,443)	(148,584,060)
Debenture and Long-term Debt		(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(30,000,000)
Target Policy for Net Expenditures		(12,887,447)	(13,730,310)	(14,822,396)	(15,863,584)	(17,135,699)	(18,345,986)	(19,629,173)	(20,694,046)	(22,130,976)	(23,344,443)	(178,584,060)
(\$ Available) \$Funding Needed		(1,316)	23,762	(5,124)	153,488	(209,627)	(163,914)	(158,377)	(39,032)	(19,962)	16,571	(403,531)

* Pre-commitment of \$540,000 as per Report to Council Number CORP 2021-68