



**Special Meeting of City Council
Minutes**

**April 2, 2024, 5:30 p.m.
Council Chambers**

City Hall - 200 McIntyre Street East, North Bay, ON

Members Present: Mayor Chirico, Councillor Horsfield, Councillor Inch, Councillor Mallah, Councillor King, Councillor Lowery, Councillor Bain, Councillor Gardiner, Councillor Vrebosch, Councillor Mayne, Councillor Mitchell

1. Declaration of Pecuniary Interest and the General Nature Thereof

- 1.1 Councillor Vrebosch - 2024 District of Nipissing Social Services Administration Board - Operating Budget (except Healthy Communities Fund) as "DNSSAB is my employer".
- 1.2 Councillor Vrebosch - 2024 District of Nipissing Social Services Administration Board's Healthy Communities Fund as "DNSSAB is my employer".
- 1.3 Councillor Mitchell - 2024 District of Nipissing Social Services Administration Board's Healthy Communities Fund as "my employer receives funding from this program".
- 1.4 Councillor Mallah - 2024 North Bay Parry Sound District Health Unit Operating Budget as "The North Bay Parry Sound District Health Unit is my employer".
- 1.5 Councillor Lowery - 2024 Clean, Green and Beautiful and Commissionaires and Security Services Operating Budget as "I have signing authority for Clean, Green and Beautiful" and "my son is a contracted by-law officer".

2. Public Presentations

3. Public Meeting Minutes

4. Motion for Reconsideration

5. Committee Reports

- 5.1 2024 General Operating Budget

Res. # 2024-88

Moved by Councillor Horsfield
Seconded by Councillor Inch

That General Government Committee Report No. 2024-05 relating to:

- 2024 Operating Budget

be adopted as presented.

General Government Committee Report No. 2024-05

April 2, 2024

To The Council
Of The Corporation
Of The City Of North Bay

Your Worship and Councillors:

The General Government Committee presents Report No. 2024-05 and recommends:

That:

1. The 2024 Gross Operating Expenses included in the Operating Budget in the amount of \$143,719,632 (save and except the City's share of the District of Nipissing Social Services Administration Board levy of \$14,087,246; the City's share of the North Bay Parry Sound District Health Unit's levy of \$1,687,970; the City's contribution to Clean, Green and Beautiful of \$50,000; and the City's budget for Commissionaires and Security Services of \$242,000) be approved;
2. The 2024 Tax Levy of \$109,961,836 as summarized in attached Appendix A be approved;
3. The Chief Financial Officer be authorized to process all transfers to and from reserve funds included in the 2024 Operating Budget;
4. The Chief Financial Officer be authorized to transfer \$18,312,887 from the Operating Fund to the Capital Fund to finance approved capital projects that would otherwise require debenture issuance to fund (Net Capital Levy in Operating Budget). This is often referred to as the "Pay As You Go" funding for capital projects;
5. That Capital Project No. 4511GD, Recycling at City Facilities & Public Spaces, be created with a total budget of \$104,122 to be funded from the Completed General Capital Projects Reserve No. 99537R;
6. That a public meeting be held regarding the proposed user fees for the use of Pickleball Courts and proposed changes to Transit Fares; and

7. That By-Law No. 2017-72, being a by-law to regulate the use of private approaches placed on municipal road allowances providing access to private lands in the City of North Bay, be amended to reflect the changes outlined in Option A of the Service Level Enhancement entitled "Implementation of Repairs to Private Entrance Culverts" located on page 162 of Appendix A to Report to Council No. 2024-015 dated February 23, 2024 from Laura Boissonneault.

All of which is respectfully submitted.

APPENDIX A

Annual General Levy Summary



Budget Year: 2024

YTD End Date: December 2023

Execution Date: March 22, 2024

	2022 Actuals	2023 Actuals YTD *	2023 Budget	2024 Approved	Variance Increase /(Decrease)	Change %
Community Services						
ARENA SERVICES	2,291,098	2,322,733	2,517,313	2,526,010	8,697	0.35%
ARTS, CULTURE & RECREATION	936,999	1,056,461	1,313,099	1,380,865	67,766	5.16%
BUILDING	98,335	112,591	108,392	111,465	3,073	2.84%
COMMUNITY SERVICES ADMIN	423,854	625,033	655,253	669,070	13,817	2.11%
ECONOMIC DEVELOPMENT	874,381	885,463	883,140	906,844	23,704	2.68%
FIRE DEPARTMENT	14,135,294	13,996,036	14,249,590	14,637,357	387,767	2.72%
PARKS REVENUES	(171,201)	(213,715)	(209,654)	(218,294)	(8,640)	-4.12%
PLANNING DEPARTMENT	519,654	516,858	508,236	567,952	59,716	11.75%
Total Community Services:	19,108,414	19,301,460	20,025,369	20,581,269	555,900	2.78%
Corporate Services						
COUNCIL SECRETARIAT	364,043	373,342	392,516	402,271	9,755	2.49%
CUSTOMER SERVICE CENTRE	321,731	264,705	328,701	356,370	27,669	8.42%
FINANCIAL SERVICES	1,521,245	1,445,084	1,580,240	1,607,847	27,607	1.75%
HUMAN RESOURCES	1,082,859	1,256,360	1,252,298	1,347,786	95,488	7.63%
INFORMATION SYSTEMS	1,396,451	1,577,230	1,822,633	1,732,977	(89,656)	-4.92%
LEGAL DEPARTMENT - GENERAL	437,351	434,904	506,327	522,222	15,895	3.14%
LEGAL DEPARTMENT - POA	103,102	(57,554)	43,424	7,309	(36,115)	-83.17%
Total Corporate Services:	5,226,782	5,294,071	5,926,139	5,976,782	50,643	0.85%
General Government Activities						
FINANCIAL EXPENSES	21,208,950	18,644,187	20,430,235	20,848,997	418,762	2.05%
GENERAL REVENUES	(112,994,067)	(118,557,210)	(11,996,004)	(12,180,795)	(184,791)	-1.54%
MAYOR & COUNCIL	442,246	527,372	565,453	608,498	43,045	7.61%
OFFICE OF THE CAO	503,928	562,583	481,450	554,370	72,920	15.15%
Total General Government Activities:	(90,838,943)	(98,823,068)	9,481,134	9,831,070	349,936	3.69%
Infrastructure and Operations						
AQUATIC CENTRE	294,084	315,910	278,656	286,953	8,297	2.98%
CITY HALL FACILITIES	970,372	944,013	832,197	882,873	50,676	6.09%
ENGINEERING SERVICES	925,443	862,520	946,543	949,411	2,868	0.30%
ENVIRONMENTAL SERVICES	1,032,121	1,692,318	1,001,328	1,149,700	148,372	14.82%
FLEET MANAGEMENT	0	(1,782)	0	0	0	0.00%
KINGS LANDING	6,970	4,848	2,252	4,972	2,720	120.78%
MARINA	0	23	0	0	0	0.00%
PARKING OPERATIONS	33,865	(56,772)	6,080	(105,907)	(111,987)	-1,841.89%
PARKS - OPERATIONS	3,931,652	4,202,116	4,169,028	4,461,889	292,861	7.02%
ROADS DEPARTMENT	8,711,475	9,073,980	9,334,714	9,904,295	569,581	6.10%
STORM SEWERS	706,092	691,851	611,651	617,532	5,881	0.96%
TRANSIT	4,713,758	4,571,837	4,933,772	4,926,457	(7,315)	-0.15%
WORKS DEPT ADMINISTRATION	745,066	751,931	747,043	666,810	(80,233)	-10.74%
Total Infrastructure and Operations:	22,070,898	23,052,793	22,863,264	23,744,985	881,721	3.86%
Service Partners						
INVEST NORTH BAY DEVELOPMENT CORPORATION	25,000	10,000	10,000	10,000	0	0.00%
SERVICE PARTNERS	44,407,848	47,480,719	47,459,292	49,817,730	2,358,438	4.97%
Total Service Partners:	44,432,848	47,490,719	47,469,292	49,827,730	2,358,438	4.97%
Levy Grand Total:	(1)	(3,684,025)	105,765,198	109,961,836	4,196,638	3.97%

* Actuals subject to year-end adjustments and accrual

** Totals may vary slightly from computer generated budget reports due to rounding

Recorded Vote Upon the Request of Councillor Horsfield:

Yeas: Councillors Horsfield, King, Mallah, Bain, Mitchell, Lowery, Gardiner, Mayne and Mayor Chirico.

Nays: Councillors Vrebosch and Inch.

Carried

5.2 2024 District of Nipissing Social Services Administration Board - Operating Budget (except Healthy Communities Fund)

Councillor Vrebosch declared a conflict on this item as "DNSSAB is my employer".

Res. # 2024-89

Moved by Councillor Horsfield
Seconded by Councillor Inch

That General Government Committee Report No. 2024-06 relating to:

- 2024 Operating Budget – District of Nipissing Social Services Administration Board (except Healthy Communities Fund)

be adopted as presented.

General Government Committee Report No. 2024-06

April 2, 2024

To The Council
Of The Corporation
Of The City Of North Bay

Your Worship and Councillors:

The General Government Committee presents Report No. 2024-06 and recommends:

That:

1. the City of North Bay's share of the District of Nipissing Social Services Administration Board's (DNSSAB) 2024 levy in the amount of \$14,008,425 (save and except the City's Share of the DNSSAB's Healthy Communities Fund of \$78,821) be approved.

All of which is respectfully submitted.

Carried

5.3 2024 District of Nipissing Social Services Administration Board's Healthy Communities Fund

Councillor Vrebosch declared a conflict on this item as "DNSSAB is my employer".

Councillor Mitchell declared a conflict on this item as "my employer receives funding from this program".

Res. # 2024-90

Moved by Councillor Horsfield

Seconded by Councillor Inch

That General Government Committee Report No. 2024-07 relating to:

- 2024 Operating Budget – District of Nipissing Social Services Administration Board’s Healthy Communities Fund

be adopted as presented.

General Government Committee Report No. 2024-07

April 2, 2024

To The Council
Of The Corporation
Of The City Of North Bay

Your Worship and Councillors:

The General Government Committee presents Report No. 2024-07 and recommends:

That:

1. the City of North Bay’s share of the District of Nipissing Social Services Administration Board’s 2024 Healthy Communities Fund of \$78,821 be approved.

All of which is respectfully submitted.

Carried

5.4 2024 North Bay Parry Sound District Health Unit Operating Budget

Councillor Mallah declared a conflict on this item as "The North Bay Parry Sound District Health Unit is my employer".

Res. # 2024-91

Moved by Councillor Horsfield
Seconded by Councillor Inch

That General Government Committee Report No. 2024-08 relating to:

- 2024 Operating Budget – North Bay Parry Sound District Health Unit

be adopted as presented.

General Government Committee Report No. 2024-08

April 2, 2024

To The Council
Of The Corporation
Of The City Of North Bay

Your Worship and Councillors:

The General Government Committee presents Report No. 2024-08 and recommends:

That:

1. the City of North Bay's share of the North Bay Parry Sound District Health Unit's 2024 levy of \$1,687,970 be approved.

All of which is respectfully submitted.

Carried

5.5 2024 Clean, Green and Beautiful and Commissionaires and Security Services Operating Budget

Councillor Lowery declared a conflict on this item as "I have signing authority for Clean, Green and Beautiful" and "my son is a contracted by-law officer".

Res. # 2024-92

Moved by Councillor Horsfield
Seconded by Councillor Inch

That General Government Committee Report No. 2024-09 relating to:

- 2024 Operating Budget – Clean, Green and Beautiful and Commissionaires and Security Services

be adopted as presented.

General Government Committee Report No. 2024-09

April 2, 2024

To The Council
Of The Corporation
Of The City Of North Bay

Your Worship and Councillors:

The General Government Committee presents Report No. 2024-09 and recommends:

That:

1. the City of North Bay's contribution to Clean, Green and Beautiful of \$50,000; and
2. the City's budget for Commissionaires and Security Services of \$242,000 be approved.

All of which is respectfully submitted.

Carried

5.6 2024 General Capital Budget and Water and Wastewater Capital Budget

Res. # 2024-93

Moved by Councillor Horsfield
Seconded by Councillor Inch

That General Government Committee Report No. 2024-10 relating to:

- 2024 General Capital Budget and Water and Wastewater Capital Budget

be adopted as presented.

General Government Committee Report No. 2024-10

April 2, 2024

To The Council
Of The Corporation
Of The City Of North Bay

Your Worship and Councillors:

The General Government Committee presents Report No. 2024-10 and recommends:

That:

1. Council adopt the 2024 General Capital Budget as presented in attached Schedule "A" for Capital Projects to be funded from Capital Levy, Debentures, Federal and Provincial Government Grant Programs, Development

Charges, Reserves and other contributions totalling \$56,489,045;

2. Council adopt the 2024 Water and Wastewater Capital Budget as presented in attached Schedule "B" for Water and Wastewater Capital projects to be funded from Water and Wastewater Rates, Debentures, Federal and Provincial Government Grant Programs, Development Charges, Reserves and other contributions totaling \$19,555,407;
3. Council approve the required transfers to and from the various funds in accordance with the 2024 Adopted Capital Budgets;
4. Council authorize the Chief Financial Officer/City Treasurer to process the budget transfers during the fiscal year, which do not change the overall approved Net Budgets; and
5. a By-Law be presented to Council for three readings on April 2, 2024 authorizing the expenditure of funds approved by the 2024 General Capital Budget and the 2024 Water and Wastewater Capital Budget.

All of which is respectfully submitted.

Schedule A
2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

		Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Community Services															
3508PR	- Parks and Playgrounds - New Neighbourhood Parks	R	G	-	200,000	-	-	-	196,000	-	-	196,000	-	-	592,000
3509PZ	- Official Plan 5 Year Review and Study Update		SI	335,906	-	-	-	245,169	-	-	-	-	-	-	581,075
3702PR	- Waterfront Building Rehab and Development		G	-	-	-	196,000	1,764,000	-	-	-	-	-	-	1,960,000
3823FD	- Fire Master Plan	R	SI	-	-	-	-	-	88,200	-	-	-	-	-	88,200
3938PR	- Olmsted Beach - Boat Launch Replacement		AIM	-	-	49,000	-	539,000	-	-	-	-	-	-	588,000
3942RF	- Omischl Sports Complex - Synthetic Turf Replacement		AIM	588,000	-	-	588,000	-	-	-	-	-	-	-	1,176,000
4119RF	- Arenas - Memorial Gardens East and West Concourse Roof Replacement		AIM	-	-	-	-	25,000	500,000	-	-	-	-	-	525,000
4122PR	- Recreational Feasibility		SI	-	98,000	-	-	-	-	-	-	-	-	-	98,000
4206RF	- Pete Palangio Parking Lot Rehab		AIM	-	627,450	-	-	-	-	-	-	-	-	-	627,450
4343PZ	- Wayfinding	R, F	G	-	50,000	350,000	-	-	-	-	-	-	-	-	400,000
4346RF	- Pete Palangio HVAC/HRB Replacements	R	AIM	-	500,000	-	-	-	-	-	-	-	-	-	500,000
4347RF	- Capital Centre & Museum Digital Display Signage	F	AIM	-	200,000	200,000	-	-	-	-	-	-	-	-	400,000
4348PR	- Cricket Pitch Construction	F	G	-	140,000	-	2,370,000	-	-	-	-	-	-	-	2,510,000
4349PR	- Engine 503 Diesel Static Display and Disposition of FP7A	F	G	-	100,000	900,000	-	-	-	-	-	-	-	-	1,000,000
4350PR	- Pickleball Resurfacing**		AIM	-	100,000	-	-	-	-	-	-	-	-	-	100,000
4351FD	- Special SCBA Decontamination Washer		SI	-	45,000	-	-	-	-	-	-	-	-	-	45,000
4510RF	- Community and Recreation Centre *	R, F	G	6,517,728	21,073,780	32,408,492	-	-	-	-	-	-	-	-	60,000,000
6768PR	- Central City Rehab Program 2024 On-going		AIM	-	84,280	88,200	90,160	92,120	94,080	94,080	94,080	94,080	94,080	94,080	911,400

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
6780FD - Fire Bunker Gear Replacement Program 2024 On-going	AIM	-	44,000	-	238,000	32,000	40,000	15,000	15,000	150,000	40,000	40,000	614,000
6781FD - Fire Equipment Replacement 2024 On-going	AIM	-	61,740	61,740	61,740	46,305	63,000	63,000	63,000	67,000	67,000	67,000	621,525
6782FD - Fire Facilities Management Program 2024 On-going	AIM	-	72,674	-	97,822	-	102,971	-	102,971	-	102,971	-	479,409
6789RF - Memorial Gardens Rehab 2024 On-going	AIM	-	294,000	220,652	245,169	269,686	294,203	294,203	294,203	294,203	294,203	294,203	2,794,725
6794RF - Omischl Sports Complex Rehab Program 2024 On-going	AIM	-	62,720	64,680	66,640	68,600	70,560	73,500	73,500	73,500	73,500	73,500	700,700

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit													
Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Community Services													
6797PR - Parks and Playground Rehab Program 2024 On-going	AIM	-	304,780	313,600	322,420	331,240	340,060	352,800	352,800	352,800	352,800	352,800	3,376,100
6798PR - Parks Building Rehab 2024 On-going	AIM	-	102,900	102,900	105,350	105,350	107,800	107,800	112,700	112,700	112,700	112,700	1,082,900
6800PR - Parks Equipment Replacement Program 2024 On-going	AIM	-	51,940	53,900	55,860	57,820	59,780	61,740	61,740	61,740	61,740	61,740	588,000
6801PR - Parks Master Plan 2024 On-going	SI	-	146,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	1,910,000
6803RF - Pete Palangio Rehab Program 2024 On-going	AIM	-	-	200,000	50,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	1,950,000
6805RF - Recreation Facilities Rehab and Development 2024 On-going	AIM	-	539,000	539,000	539,000	539,000	539,000	539,000	539,000	539,000	539,000	539,000	5,390,000
6817PR - Trail and Supporting Hard Surfaces Rehab 2024 On-going	AIM	-	258,720	266,560	284,200	292,040	299,880	308,700	308,700	308,700	308,700	308,700	2,944,900
6827PR - Waterfront Rehab Program 2024 On-going	AIM	-	134,260	138,180	142,100	146,020	149,940	156,800	156,800	156,800	156,800	156,800	1,494,500
Total Community Services		7,441,634	24,891,244	36,301,944	5,111,501	3,158,221	5,374,483	3,100,823	2,620,494	2,852,523	2,649,494	2,546,523	96,048,884
Corporate Services													
4352GG - Mail Machine and Sorter	AIM	-	40,000	-	-	-	-	-	-	-	-	-	40,000
6815GG - System Technology Program 2024 On-going	AIM	-	706,500	542,345	509,173	478,498	412,918	587,435	577,051	599,769	361,591	551,519	5,326,799
Total Corporate Services		-	746,500	542,345	509,173	478,498	412,918	587,435	577,051	599,769	361,591	551,519	5,366,799
General Government													
4335GG - Administration and Overhead	SI	574,229	597,454	612,391	627,700	643,393	659,478	675,965	692,864	710,185	727,940	746,139	7,267,738
4336GG - Asset Management Transition	SI	215,390	274,129	293,386	302,541	309,407	316,748	322,856	331,907	341,795	351,045	358,066	3,417,270
4353GG - Organizational Review Implementation	SI	-	250,000	150,000	155,000	-	-	-	-	-	-	-	555,000
8024FL - Vehicle and Equipment Life Cycle 2024	R,F	-	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
Total General Government Infrastructure & Operations		789,619	4,121,583	4,055,777	4,085,241	3,952,800	3,976,226	3,998,821	4,024,771	4,051,980	4,078,985	4,104,205	41,240,008
3302ST - Trunk Sewer Rehab - Pinewood Fingers Creek	AIM	-	-	-	-	-	-	-	-	-	-	-	260,000
3405PK - Parking Property Acquisition Program	R	300,000	300,000	-	-	300,000	-	-	-	294,000	-	-	1,194,000

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

Link to Water and Wastewater		Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
3506ST - Stormwater Management - Overland Flow Control Study		AIM	-	-	105,000	-	-	-	-	-	-	-	-	105,000
3518PR - King's Landing Commercialization of Waterfront	R,F	SI	756,181	-	-	980,000	4,998,000	4,998,000	4,998,000	-	-	-	-	16,730,181
3700RD - Seymour St. - Station to Wallace - Widening and Signals	✓	G	176,400	-	3,530,000	-	-	-	-	-	-	-	-	3,706,400
3700ST - Seymour St. - Station to Wallace - Widening and Signals	✓	G	68,600	-	1,500,000	-	-	-	-	-	-	-	-	1,568,600
3701RD - Norman/Chapais Connection Watermain	✓	SI	-	-	-	-	-	-	-	-	-	100,000	-	100,000

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit													
Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Infrastructure & Operations													
3701ST - Norman/Chapais Connection Watermain	✓	SI	-	-	-	-	-	-	-	-	-	50,000	50,000
3715RD - Pinewood Park & Lakeshore Drive Intersection Reconstruction	✓	R, F	600,000	-	4,120,000	-	-	-	-	-	-	-	4,720,000
3801RD - McKeown Ave. Widening - Gormanville to Cartier	✓	G	5,640,000	2,485,900	-	-	-	-	-	-	-	-	8,125,900
3801ST - McKeown Ave. Widening - Gormanville to Cartier	✓	G	1,082,000	1,340,000	-	-	-	-	-	-	-	-	2,422,000
3802RD - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall	✓	AIM	-	-	-	-	-	-	-	-	-	445,000	445,000
3802ST - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall	✓	AIM	-	-	-	-	-	-	-	-	-	115,000	115,000
3810RD - Main St. - Gormanville to Memorial	✓	G	-	-	-	-	195,000	-	3,770,000	-	-	-	3,965,000
3810ST - Main St. - Gormanville to Memorial	✓	G	-	-	-	-	80,000	-	1,490,000	-	-	-	1,570,000
3812RD - Lakeshore Dr. (ONR Overpass)	✓	AIM	-	-	-	-	-	-	-	-	35,000	320,000	355,000
3813RD - Trout Lake Rd. (ONR Overpass)	✓	AIM	-	-	-	-	-	-	-	-	35,000	320,000	355,000
3818RD - Premier Pumping Station Replacement	✓	AIM	650,000	-	700,000	-	-	-	-	-	-	-	1,350,000
3822PK - Parking Strategy for Downtown and Waterfront	✓	SI	76,750	75,000	-	-	-	-	-	-	-	-	151,750
3830GD - Merrick Landfill Gas (LFG) Collection Infrastructure	✓	R	685,824	-	150,000	637,000	-	-	147,000	637,000	-	-	2,256,824
3900RD - Cedar Heights Rd. - Highway 11 to Larocque Urban Upgrade and Watermain	✓	SI	-	-	-	-	-	-	-	-	320,000	-	320,000
3900ST - Cedar Heights Rd. - Highway 11 to Larocque Urban Upgrade and Watermain	✓	SI	-	-	-	-	-	-	-	-	135,000	-	135,000
3908ST - Trunk Sewer Rehab - Eastview Tributary System	✓	AIM	-	-	-	-	-	-	-	-	130,000	1,310,000	1,440,000
3909RD - Worthington, Wyld, Sherbrooke, Second 4" Watermain Replacement	✓	AIM	-	-	-	-	-	-	-	-	160,000	3,060,000	3,220,000
3909ST - Worthington, Wyld, Sherbrooke, Second 4" Watermain Replacement	✓	AIM	-	-	-	-	-	-	-	-	70,000	1,310,000	1,380,000
3910ST - Chippewa Creek and Airport Heights Stormwater Retention	✓	G	50,000	-	-	-	3,380,000	-	-	-	-	-	3,430,000

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

	Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
3919RD - Metcalfe St - Laurier to End	✓	AIM	40,000	-	-	-	760,000	-	-	-	-	-	-	800,000
3919ST - Metcalfe St - Laurier to End	✓	AIM	30,000	-	-	-	530,000	-	-	-	-	-	-	560,000
3926GD - Merrick Landfill Lifecycle Extension Environmental Assessment	R	AIM	100,000	-	-	-	490,000	1,568,000	5,782,000	-	-	-	-	7,940,000
3932RD - Lakeshore Dr. - Jessups Creek to Premier Road		AIM	110,000	-	2,790,000	-	-	3,040,000	-	-	-	-	-	5,940,000

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit																
Business Unit	Project Description	Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
Infrastructure & Operations																
3932ST	Lakeshore Dr. - Jessups Creek to Premier Road	✓	AIM	30,000	-	860,000	-	-	940,000	-	-	-	-	-	-	1,830,000
4005RD	Pinewood Park Drive Widening (Lakeshore Drive to Decaire Road)		G	-	-	120,000	-	3,120,000	-	-	-	-	-	-	-	3,240,000
4018TR	Transit Fleet Garage and Bus Barn Upgrades: Health and Safety	F	AIM	318,512	63,000	-	-	-	-	-	-	-	-	-	-	381,512
4020TR	New Bus Shelters and Digital Signage	F	SI	282,240	158,761	-	-	-	-	-	-	-	-	-	-	441,001
4021TR	Construction of Sidewalks for Transit Routes	F	SI	3,276,710	1,983,491	1,286,650	-	-	-	-	-	-	-	-	-	6,546,851
4032RD	O'Brien St. Reconstruction - Cassells to Ski Club	✓	AIM	-	-	-	-	-	-	-	-	530,000	10,200,000	-	10,730,000	
4032ST	O'Brien St. Reconstruction - Cassells to Ski Club	✓	AIM	-	-	-	-	-	-	-	225,000	4,340,000	-	-	4,565,000	
4034RD	Road Condition Inspection		AIM	-	255,000	-	-	-	285,000	-	-	-	-	-	540,000	
4091GG	City Hall Accessibility Upgrades		AIM	-	100,000	-	-	830,000	-	-	-	-	-	-	930,000	
4102RD	Ellendale Pumping Station Second Feed to Airport	✓	SI	-	-	55,000	1,040,000	-	-	-	-	-	-	-	1,095,000	
4106RD	Queen St. Culvert Replacement		AIM	-	-	1,070,000	-	-	-	-	-	-	-	-	1,070,000	
4109RD	Trout Lake Rd. & Laurentian Ave. Intersection Reconstruction	F	AIM	-	-	-	-	-	-	-	185,000	4,190,000	-	-	4,375,000	
4115PK	Innovation Hub	✓	G	110,000	-	1,040,000	-	-	-	-	-	-	-	-	1,150,000	
4115RD	Innovation Hub	✓	G	40,000	-	730,000	-	-	-	-	-	-	-	-	770,000	
4115ST	Innovation Hub	✓	G	20,000	-	420,000	-	-	-	-	-	-	-	-	440,000	
4124RD	Francis St. Sewer Upsizing (Surrey to Greenhill)	✓	G	-	-	-	-	-	-	135,000	2,550,000	-	-	-	2,685,000	
4124ST	Francis St. Sewer Upsizing (Surrey to Greenhill)	✓	G	-	-	-	-	-	-	95,000	1,800,000	-	-	-	1,895,000	
4125RD	Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	✓	AIM	-	-	-	-	395,000	-	7,930,000	-	-	-	-	8,325,000	
4125ST	Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	✓	AIM	-	-	-	-	100,000	-	1,930,000	-	-	-	-	2,030,000	

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
4201PK - Downtown Parking Facilities	SI	-	-	-	-	-	490,000	3,381,000	-	-	-	-	3,871,000
4203GD - Leachate Management - Future Cells	R	250,000	-	-	-	2,156,000	-	245,000	-	2,156,000	-	-	4,807,000
4205RD - Climate Change Initiatives	SI	100,000	-	-	-	-	-	-	-	1,210,000	-	-	1,310,000
4207ST - Stormwater Outfall Repair and Rehabilitation	AIM	49,000	-	-	-	-	230,000	-	-	-	-	-	279,000

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
4311RD - Trout Lake Road Resurfacing (Highway 11/17 to Giroux)	AIM	-	100,000	3,460,000	-	-	-	-	-	-	-	-	3,560,000
4316ST - Storm Sewer Condition Assessment	AIM	-	406,141	-	-	-	-	-	-	-	-	-	406,141
4319RD - Jane St. Reconstruction (Timmins to Algonquin)	AIM	✓	-	-	-	-	-	-	-	-	-	210,000	210,000
4319ST - Jane St. Reconstruction (Timmins to Algonquin)	AIM	✓	-	-	-	-	-	-	-	-	-	90,000	90,000

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit															
Business Unit	Project Description	Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Infrastructure & Operations															
4330TR	Construction of Sidewalks for Transit Routes - Phase 2	F	SI	295,338	-	-	-	2,419,655	1,533,899	1,645,483	2,179,721	-	-	-	8,074,096
4334ST	Storm Sewer Rehabilitation		AIM	-	-	-	3,000,000	-	-	-	-	-	-	-	3,000,000
4340ST	Laurentian Heights Stormwater Management Pond	R	G	530,767	2,500,000	-	-	-	-	-	-	-	-	-	3,030,767
4344RD	O'Brien Street - Ski Club to Airport & Ski Club Signals	✓	AIM	-	80,000	1,480,000	-	-	-	-	-	-	-	-	1,560,000
4344ST	O'Brien Street - Ski Club to Airport & Ski Club Signals	✓	AIM	-	30,000	460,000	-	-	-	-	-	-	-	-	490,000
4354RD	Citywide Traffic Model		SI	-	100,000	-	-	-	-	-	-	-	-	-	100,000
4355RD	Kodiak Reconstruction	✓	AIM	-	60,000	-	1,090,000	-	-	-	-	-	-	-	1,150,000
4355ST	Kodiak Reconstruction	✓	AIM	-	45,000	-	840,000	-	-	-	-	-	-	-	885,000
4356RD	Marshall Bike Lanes		SI	-	-	-	220,000	-	-	-	-	-	-	-	220,000
4357RD	Signalized Pedestrian Crossing		SI	-	25,000	110,000	110,000	-	-	-	-	-	-	-	245,000
4358GD	Short-term Leachate Management Control System (STLMCS) Upgrades		AIM	-	500,000	-	-	-	-	-	-	-	-	-	500,000
4359RD	Princess (Cassells to Fraser)	✓	AIM	-	460,000	-	-	-	-	-	-	-	-	-	460,000
4359ST	Princess (Cassells to Fraser)	✓	AIM	-	320,000	-	-	-	-	-	-	-	-	-	320,000
4360RD	Duke (Cassells to Fraser)	✓	AIM	-	25,000	450,000	-	-	-	-	-	-	-	-	475,000
4360ST	Duke (Cassells to Fraser)	✓	AIM	-	20,000	310,000	-	-	-	-	-	-	-	-	330,000
4361SL	Marshall Park & Lakeshore Drive Traffic Signals		AIM	-	30,000	260,000	-	-	-	-	-	-	-	-	290,000
4362ST	Airport Heights & Cedar Heights Master Drainage Plans		SI	-	-	210,000	-	-	-	-	-	-	-	-	210,000
4365RD	Trout Lake Road Retaining Wall Replacement		AIM	-	-	-	-	-	-	-	160,000	3,200,000	-	-	3,360,000
4365ST	Trout Lake Road Retaining Wall Replacement		AIM	-	-	-	-	-	-	-	20,000	-	-	-	340,000

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

	Link to Water and Wastewater	F	✓	▼	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
4401RD - Sage Rd. Reconstruction to Collector Standard		F	✓	▼	G	-	-	-	-	-	-	290,000	-	5,760,000	-	-	-	6,050,000
4401ST - Sage Rd. Reconstruction to Collector Standard			✓	▼	G	-	-	-	-	-	-	125,000	-	2,450,000	-	-	-	2,575,000
4500RD - Franklin & John Trunk Watermain			✓	▼	SI	-	-	-	-	-	-	-	-	-	-	370,000	-	370,000
4500ST - Franklin & John Trunk Watermain			✓	▼	SI	-	-	-	-	-	-	-	-	-	-	160,000	-	160,000

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit											Total	
			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033			
6776RD - Downtown Roads Maintenance 2024 On-going	AIM	-	50,000	50,000	75,000	119,560	123,480	127,400	127,400	127,400	127,400	127,400	127,400	127,400	1,055,040
6778RD - Engineering Data and Equipment 2024 On-going	SI	-	20,000	21,000	22,000	22,000	23,000	24,000	24,000	24,000	24,000	25,000	26,000	27,000	234,000
6779RD - Equipment Replacement 2024 On-going	AIM	-	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	98,000
6785RD - Infrastructure Modelling 2024 On-going	AIM	-	-	10,000	11,000	11,000	12,000	12,000	12,000	12,000	12,000	13,000	13,000	14,000	108,000

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
4499PD - North Bay Police Service Headquarters Replacement (see additional request below)	AIM	-	115,000	-	30,000	840,000	1,650,000	-	1,665,000	-	-	200,000	4,500,000
6483AA - Cassellholme Redevelopment	SI	3,777,562	2,000,000	2,800,000	3,250,000	3,802,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	39,629,562
6767OC - Capitol Centre 2024 On-going	AIM	-	295,000	300,000	335,000	275,000	275,000	330,000	275,000	275,000	275,000	275,000	2,910,000
6790AT - North Bay Jack Garland Airport 2024 On-going	AIM	-	731,250	640,000	600,000	517,500	650,000	7,750,000	701,500	650,000	685,000	610,000	13,535,250

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
4346RF - Pete Palangio HVAC/HRB Replacements		-	(230,000)	-	-	-	-	-	-	-	-	-	(230,000)
4509TR - Transit Sidewalk Tractor		-	(49,206)	(49,408)	-	-	-	-	-	-	-	-	(98,614)
8024FL - Vehicle and Equipment Life Cycle 2024		-	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(25,000,000)

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
4311RD - Trout Lake Road Resurfacing (Highway 11/17 to Giroux)		-	-	(3,000,000)	-	-	-	-	-	-	-	-	(3,000,000)
4330TR - Construction of Sidewalks for Transit Routes - Phase 2		(216,572)	-	-	-	(1,588,191)	(1,010,667)	(1,082,858)	(1,443,810)	-	-	-	(5,342,098)
4343PZ - Wayfinding		-	-	(150,000)	-	-	-	-	-	-	-	-	(150,000)
4347RF - Capital Centre & Museum Digital Display Signage		-	-	(100,000)	(100,000)	-	-	-	-	-	-	-	(200,000)
4348PR - Cricket Pitch Construction		-	(70,000)	-	(1,870,000)	-	-	-	-	-	-	-	(1,940,000)

2024 General Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

Link to Water and Wastewater	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
			-	-	-	-	-	6,250,000	6,250,000	6,250,000	6,250,000	-	25,000,000
			-	-	-	-	-	6,250,000	6,250,000	29,250,000	29,250,000	-	71,000,000

*LTD funds to be reallocated from project 3711RF in 2023 year-end variance report

**Project 4350PR renamed Pickleball Resurfacing from Centennial Parkette as per Special Committee Meeting March 20, 2024 with a total budget of \$100,000.

2024 Water and Wastewater Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

	Link to General	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
4210SS - Waste Diversion Facility	✓	AIM	-	-	-	250,000	-	-	-	-	-	-	-	250,000
4300SS - Airport Industrial Park Expansion	F ✓	G	147,000	-	-	-	19,350,000	-	-	-	-	-	-	19,497,000
4310SS - Pearce St. Extension to Tower Dr.	F ✓	G	53,900	-	1,010,000	-	-	-	-	-	-	-	-	1,063,900
4313SS - Pumping Station Condition Assessments		AIM	-	250,000	-	-	-	-	-	-	-	-	-	250,000
4317SS - Sanitary Sewer Condition Assessment		AIM	-	500,000	-	-	-	-	-	-	-	-	-	500,000

2024 Water and Wastewater Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit																
	Link to General	Project Classification	LTD Approved Budget													
			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total			
Wastewater																
4319SS - Jane St. Reconstruction (Timmins to Algonquin)	▼	AIM	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000
4321SS - Wastewater Treatment Plant Heat Exchanger and Sludge Transfer Piping		AIM	-	-	-	-	-	-	-	-	-	-	-	-	-	4,900,000
4322SS - Wastewater Treatment Plant Blower Replacement		AIM	-	-	-	-	-	-	-	-	-	-	-	-	-	3,920,000
4324SS - Algonquin Sanitary Sewer Rehab		AIM	-	-	-	-	-	-	-	-	-	-	-	-	-	1,870,000
4325SS - Fisher Sanitary Sewer Rehab		AIM	-	-	-	-	-	-	-	-	-	-	-	-	-	3,110,000
4335GG - Administration and Overhead	▼	SI	139,455	145,096	148,723	152,442	156,253	160,159	164,163	168,267	172,474	176,786	181,205	1765,023		
4336SS - Asset Management Transition	▼	SI	54,000	50,000	11,000	50,000	-	99,000	118,000	100,000	75,000	50,000	25,000	632,000		
4344SS - O'Brien Street - Ski Club to Airport & Ski Club Signals	▼	AIM	-	-	40,000	660,000	-	-	-	-	-	-	-	700,000		
4345SS - King's Landing Pumping Station Replacement		AIM	-	-	80,000	1,560,000	-	-	-	-	-	-	-	1,640,000		
4355SS - Kodiak Reconstruction	▼	AIM	-	50,000	-	980,000	-	-	-	-	-	-	-	1,030,000		
4359SS - Princess (Cassells to Fraser)	▼	AIM	-	460,000	-	-	-	-	-	-	-	-	-	460,000		
4360SS - Duke (Cassells to Fraser)	▼	AIM	-	25,000	450,000	-	-	-	-	-	-	-	-	475,000		
4363SS - Centrifuge Replacement		AIM	-	-	-	-	-	-	-	-	-	-	-	2,000,000		
4401SS - Sage Rd. Reconstruction to Collector Standard	▼	G	-	-	-	-	-	-	65,000	-	1,260,000	-	-	1,325,000		
4402SS - Chippewa Trunk Sewer Major Rehabilitation & Replacement		AIM	-	-	-	-	-	-	-	-	-	250,000	3,920,000	4,170,000		
4500SS - Franklin & John Trunk Watermain	▼	SI	-	-	-	-	-	-	-	-	-	-	-	225,000		
6771SS - City Share of Development Costs 2024 On-going	▼	G	-	150,000	155,000	160,000	164,000	169,000	174,000	180,000	185,000	191,000	196,000	1,724,000		

2024 Water and Wastewater Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

	Link to General	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
6773SS - Design Work Next Year's Projects 2024 On-going	✓	AIM	-	34,000	36,000	37,000	38,000	39,000	40,000	41,000	42,000	44,000	45,000	396,000
6774SS - Digester and Grit Removal 2024 On-going		AIM	-	500,000	-	-	-	-	200,000	-	-	200,000	-	900,000
6778SS - Engineering Data and Equipment 2024 On-going	✓	SI	-	15,000	16,000	16,000	17,000	17,000	18,000	18,000	19,000	20,000	20,000	176,000
6785SS - Infrastructure Modelling 2024 On-going	✓	AIM	-	10,000	11,000	11,000	11,000	12,000	12,000	12,000	13,000	13,000	14,000	119,000
6808SS - Sewage Lift Stations 2024 On-going		AIM	-	78,400	78,400	78,400	78,400	78,400	78,400	78,400	78,400	78,400	78,400	784,000

2024 Water and Wastewater Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

	Link to General	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
3932WS - Lakeshore Dr. - Jessups Creek to Premier Road	✓	AIM	30,000	-	1,280,000	-	-	1,400,000	-	-	-	-	-	2,710,000
4003WS - Membrane Module Replacement		AIM	-	-	3,000,000	1,500,000	1,500,000	-	-	-	-	-	-	6,000,000
4031WS - Public Works Building Rehab		AIM	-	98,000	-	500,000	-	-	980,000	-	-	-	-	1,578,000
4032WS - O'Brien St. Reconstruction - Cassells to Ski Club	✓	AIM	-	-	-	-	-	-	-	-	-	340,000	6,480,000	6,820,000
4102WS - Ellendale Pumping Station Second Feed to Airport	✓	SI	-	-	105,000	1,870,000	-	-	-	-	-	-	-	1,975,000
4115WS - Innovation Hub	✓	G	20,000	-	420,000	-	-	-	-	-	-	-	-	440,000

2024 Water and Wastewater Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

	Link to General	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
4360WS - Duke (Cassells to Fraser)	✓	AIM	-	25,000	470,000	-	-	-	-	-	-	-	-	495,000
4364WS - Lee Park Watermain Rehab		AIM	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
4401WS - Sage Rd. Reconstruction to Collector Standard	✓	G	-	-	-	-	-	-	105,000	-	2,020,000	-	-	2,125,000
4500WS - Franklin & John Trunk Watermain	✓	SI	-	-	-	-	-	-	-	-	-	-	280,000	280,000
6771WS - City Share of Development Costs 2024 On-going	✓	R	-	150,000	155,000	160,000	164,000	169,000	174,000	180,000	185,000	191,000	196,000	1,724,000
6773WS - Design Work Next Year's Projects 2024 On-going	✓	AIM	-	115,000	119,000	123,000	126,000	130,000	134,000	138,000	142,000	146,000	151,000	1,324,000

2024 Water and Wastewater Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit															
Water	Link to General	Project Classification	LTD Approved Budget												
			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total		
6779WS - Equipment Replacement 2024 On-going	✓	AIM	-	14,700	14,700	14,700	14,700	14,700	15,000	15,000	15,000	15,000	15,000	15,000	148,500
6783WS - Flush Watermains 2024 On-going		AIM	-	196,000	196,000	196,000	196,000	201,880	205,800	205,800	205,800	205,800	205,800	205,800	2,014,880
6785WS - Infrastructure Modelling 2024 On-going	✓	AIM	-	10,000	11,000	11,000	11,000	12,000	12,000	12,000	13,000	13,000	14,000	14,000	119,000
6804WS - Public Works Building Maintenance 2024 On-going	✓	AIM	-	24,500	24,500	24,500	24,500	25,480	25,480	25,480	25,480	25,480	25,480	25,480	250,880
6815WS - System Technology Program 2024 On-going	✓	AIM	-	128,451	128,451	128,451	128,451	132,314	132,314	132,314	132,314	132,314	132,314	132,314	1,307,688
6823WS - Water Meter & Radio Upgrade 2024 On-going		AIM	-	245,000	245,000	245,000	-	-	-	-	-	-	490,000	490,000	1,715,000
6825WS - Water Plant Maintenance 2024 On-going		AIM	-	294,000	294,000	294,000	294,000	302,820	303,800	303,800	303,800	303,800	303,800	303,800	2,997,820
6826WS - Water Reservoir Upgrades 2024 On-going		AIM	-	287,140	-	574,280	287,140	294,000	294,000	294,000	294,000	294,000	294,000	294,000	2,912,560
6828WS - Watermain Rehab and Restoration 2024 On-going		AIM	-	801,640	801,640	801,640	801,640	826,140	828,100	828,100	828,100	828,100	828,100	828,100	8,173,200
6829WS - Watermain Replace/Ream/Reline 2024 On-going		AIM	-	216,580	216,580	216,580	216,580	223,440	225,400	225,400	225,400	225,400	225,400	225,400	2,216,760
Total Water			2,851,702	6,867,967	9,016,601	8,897,724	16,516,498	5,581,248	9,204,430	7,429,569	16,246,786	3,825,083	12,264,463	98,702,071	
Total Water and Wastewater Reserve Funding (R)			14,792,357	19,555,407	16,745,724	18,089,566	45,514,151	10,088,487	25,844,593	19,268,836	20,085,260	21,064,869	29,416,668	240,469,918	
4003WS - Membrane Module Replacement			-	-	-	(597,000)	-	-	-	-	-	-	-	-	(597,000)
4103SS - Wastewater Treatment Plant Expansion			(293,000)	(170,000)	-	-	-	-	-	-	-	-	-	-	(463,000)
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)
6771WS - City Share of Development Costs 2024 On-going			-	(150,000)	(155,000)	(160,000)	-	-	-	-	-	-	-	-	(465,000)
6830SS - Wastewater Treatment Plant - Structural Repairs 2024 On-Going			-	(116,000)	-	-	-	-	-	-	-	-	-	-	(116,000)
Total Reserve Funding (R)			(293,000)	(436,000)	(155,000)	(757,000)	-	-	(365,000)	-	-	-	-	-	(2,006,000)

2024 Water and Wastewater Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

Project Classification	LTD Approved Budget	2024 Water and Wastewater Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit											Total	
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033			
Grants and Other Funding Sources (F)														
3825SS - Wastewater Treatment Plant - Intake Chamber Replacement	-	(3,100,000)	-	-	-	-	-	-	-	-	-	-	-	(3,100,000)
4030SS - Sanitary Sewer Relining	-	(1,088,072)	-	-	-	-	-	-	-	-	-	-	-	(1,088,072)
4300SS - Airport Industrial Park Expansion	-	-	-	-	(12,890,000)	-	-	-	-	-	-	-	-	(12,890,000)
4300WS - Airport Industrial Park Expansion	-	-	-	-	(3,490,000)	-	-	-	-	-	-	-	-	(3,490,000)
4310SS - Pearce St. Extension to Tower Dr.	-	-	(600,000)	-	-	-	-	-	-	-	-	-	-	(600,000)

2024 Water and Wastewater Capital Budget and Capital Forecast for 2025 to 2033 by Business Unit

Link to General	Project Classification	LTD Approved Budget											Total		
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033				
Grants and Other Funding Sources (F)															
	4310WS - Pearce St. Extension to Tower Dr.	-	-	-	-	-	-	-	-	-	-	-	-	-	(700,000)
	Ontario Community Infrastructure Fund (OCIF)	-	-	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(4,500,000)
	Grants and Other Funding Sources (F)	(4,188,072)	(1,800,000)	(500,000)	(16,880,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(26,368,072)
	Net Water and Wastewater Capital Budget	14,499,357	14,931,335	14,790,724	16,832,566	28,634,151	9,588,487	24,979,593	18,768,836	19,589,260	20,564,869	28,916,668	(500,000)	(500,000)	212,095,846
	Capital Funding Policy Limit														
	Capital Levy In Water and Wastewater Budget	(11,931,335)	(12,190,781)	(13,548,740)	(14,939,404)	(16,400,736)	(17,478,955)	(18,765,604)	(19,694,331)	(20,944,408)	(22,042,087)	(23,944,408)	(25,042,087)	(26,042,087)	(167,936,382)
	Debtenture 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)	(3,000,000)	(3,000,000)	(3,000,000)	(30,000,000)
	Target Policy for Net Expenditures	(14,931,335)	(15,190,781)	(16,548,740)	(17,939,404)	(19,400,736)	(20,478,955)	(21,765,604)	(22,694,331)	(23,944,408)	(25,042,087)	(26,042,087)	(27,042,087)	(28,042,087)	(197,936,382)
	(\$ Available) \$ Funding Needed	-	(400,057)	283,826	10,694,747	(9,812,249)	4,500,638	(3,105,071)	3,874,581	(3,379,539)	3,874,581	(3,379,539)	3,874,581	(3,379,539)	(339,892)

Recorded Vote Upon the Request of Councillor Horsfield:

Yeas: Councillors Horsfield, Lowery, Inch, Mitchell, Gardiner, King, Bain, Mayne, Mallah and Mayor Chirico.

Nays: Nil

Carried

6. Correspondence

6.1 2024 Operating Budget - Ontario Regulation 284/09 Disclosure

Res. # 2024-94

Moved by Councillor Horsfield

Seconded by Councillor Inch

That Council:

1. acknowledges the 2024 General Operating, Water & Wastewater Operating and Capital Budgets were prepared on the cash basis format and excluded the following expenses:
 - amortization of tangible capital assets
 - employee future benefit costs
 - solid waste landfill closure and post closure expenses
2. authorize the continued preparation of the City's annual General Operating, Water and Wastewater Operating and Capital Budgets using the cash basis format, as set out in Report to Council CORP 2024-24 dated March 22, 2024 from Laura Boissonneault.

Carried

7. By-Laws for Consideration

Res. # 2024-95

Moved by Councillor Horsfield

Seconded by Councillor Inch

That the following by-laws be read a first and second time:

By-Law No. 2024-29 to authorize the expenditure of funds approved by the 2024 General Capital Budget and the 2024 Water and Wastewater Capital Budget.

Carried

Res. # 2024-96

Moved by Councillor Horsfield

Seconded by Councillor Inch

That the following by-laws be read a third time and passed:

By-Law No. 2024-29 to authorize the expenditure of funds approved by the 2024 General Capital Budget and the 2024 Water and Wastewater Capital Budget.

Carried

8. Motions

9. In-Camera Correspondence

10. Giving Notice (Notice of Motion)

11. Confirmatory By-Law

Res. # 2024-97

Moved by Councillor Bain
Seconded by Councillor Vrebosch

That the following by-law be read a first and second time:

By-Law No. 2024-24 to confirm proceedings of the Special Meeting of Council held on April 2, 2024.

Carried

Res. # 2024-98

Moved by Councillor Bain
Seconded by Councillor Vrebosch

That the following by-law be read a third time and passed:

By-Law No. 2024-24 to confirm proceedings of the Special Meeting of Council held on April 2, 2024.

Carried

12. Adjournment

Res. # 2024-99

Moved by Councillor Bain
Seconded by Councillor Gardiner

That this Special Meeting of Council do now adjourn at 6:07 p.m.

Carried

Mayor Peter Chirico

City Clerk Karen McIsaac