



**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
<b>Community Services</b>														
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	F	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
<b>Total Community Services</b>				<b>7,441,634</b>	<b>24,891,244</b>	<b>36,301,944</b>	<b>5,111,501</b>	<b>3,158,221</b>	<b>5,374,483</b>	<b>3,100,823</b>	<b>2,620,494</b>	<b>2,852,523</b>	<b>2,649,494</b>	<b>96,048,884</b>
<b>Corporate Services</b>														
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
<b>Total Corporate Services</b>				<b>-</b>	<b>746,500</b>	<b>542,345</b>	<b>509,173</b>	<b>478,498</b>	<b>412,918</b>	<b>587,435</b>	<b>577,051</b>	<b>599,769</b>	<b>361,591</b>	<b>5,366,799</b>
<b>General Government</b>														
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	AIM	-	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
<b>Total General Government</b>				<b>789,619</b>	<b>4,121,583</b>	<b>4,055,777</b>	<b>4,085,241</b>	<b>3,952,800</b>	<b>3,976,226</b>	<b>3,998,821</b>	<b>4,024,771</b>	<b>4,051,980</b>	<b>4,078,985</b>	<b>41,240,008</b>
<b>Infrastructure &amp; Operations</b>														
3302ST - Trunk Sewer Rehab - Pinewood Fingers Creek		AIM	-	-	-	-	-	-	-	-	-	-	260,000	260,000
3405PK - Parking Property Acquisition Program	R	SI	300,000	300,000	-	-	300,000	-	-	-	294,000	-	-	1,194,000
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	R,F	✓	G	176,400	-	3,530,000	-	-	-	-	-	-	-	3,706,400
3700ST - Seymour St. - Station to Wallace - Widening and Signals	F	✓	G	68,600	-	1,500,000	-	-	-	-	-	-	-	1,568,600
3701RD - Norman/Chapais Connection Watermain	✓	SI	-	-	-	-	-	-	-	-	-	-	100,000	100,000

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<b>Infrastructure &amp; Operations</b>														
3701ST - Norman/Chapais Connection Watermain	✓	SI	-	-	-	-	-	-	-	-	-	-	50,000	50,000
3715RD - Pinewood Park & Lakeshore Drive Intersection Reconstruction	R,F	G	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	G	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
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

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<b>Infrastructure &amp; Operations</b>														
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
4101GG - 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	R	✓	AIM	-	-	-	395,000	-	7,930,000	-	-	-	-	8,325,000
4125ST - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	R	✓	AIM	-	-	-	100,000	-	1,930,000	-	-	-	-	2,030,000
4201PK - Downtown Parking Facilities		SI	-	-	-	-	-	490,000	3,381,000	-	-	-	-	3,871,000
4203GD - Leachate Management - Future Cells	R	G	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

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<b>Infrastructure &amp; Operations</b>														
4208RD - Four Mile Lake Rd. Extension to Highway 11	F	G	607,600	-	-	-	-	-	-	-	-	-	8,620,000	9,227,600
4209GG - City Hall Customer Service Centre & Lobby Renovations		AIM	-	-	343,137	343,137	-	-	-	-	-	-	-	686,274
4210GD - Waste Diversion Facility	✓	AIM	400,000	-	-	3,000,000	-	-	-	-	-	-	-	3,400,000
4215RD - Local Road Reconstruction		AIM	-	-	-	-	-	294,000	-	-	2,940,000	-	-	3,234,000
4216RD - Memorial Rehabilitation		AIM	-	-	-	-	-	-	-	-	1,470,000	-	-	1,470,000
4217TR - Transit Electrification		AIM	-	-	-	-	-	-	-	-	1,960,000	-	-	1,960,000
4300RD - Airport Industrial Park Expansion	R,F	✓	G	578,200	-	-	10,930,000	-	-	-	-	-	-	11,508,200
4300ST - Airport Industrial Park Expansion	F	✓	G	49,000	-	-	1,210,000	-	-	-	-	-	-	1,259,000
4302RD - Pearson St. and Bank St. Culvert Replacements		AIM	9,800	10,000	130,000	-	-	-	-	-	-	-	-	149,800
4302ST - Pearson St. and Bank St. Culvert Replacements		AIM	39,200	55,000	1,000,000	-	-	-	-	-	-	-	-	1,094,200
4303RD - Premier Sidewalk and Resurfacing	F	AIM	-	1,759,859	-	-	-	-	-	-	-	-	-	1,759,859
4304ST - Airport Road Storm Sewer		AIM	24,500	40,000	650,000	-	-	-	-	-	-	-	-	714,500
4305PK - Carousel Parking Lot Paving	F	AIM	-	-	-	-	-	-	-	-	-	1,250,000	-	1,250,000
4306PR - Mini-Train Underpass Pedestrian Walkway	F	AIM	-	-	-	1,520,000	-	-	-	-	-	-	-	1,520,000
4307RD - Champlain & McKeown Intersection Improvements		AIM	-	-	130,000	1,600,000	-	-	-	-	-	-	-	1,730,000
4308RD - Main St. Alleyway Drainage Improvements	F	AIM	-	-	15,000	270,000	-	-	-	-	-	-	-	285,000
4309SL - Oak Pedestrian Crossing		AIM	-	100,000	-	-	-	-	-	-	-	-	-	100,000
4310RD - Pearce St. Extension to Tower Dr.	F	✓	G	88,200	-	1,720,000	-	-	-	-	-	-	-	1,808,200
4310ST - Pearce St. Extension to Tower Dr.	F	✓	G	44,100	-	910,000	-	-	-	-	-	-	-	954,100
4311RD - Trout Lake Road Resurfacing (Highway 11/17 to Giroux)	F	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

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<b>Infrastructure &amp; Operations</b>														
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	-	-	-	<b>8,074,096</b>
4334ST - Storm Sewer Rehabilitation		AIM	-	-	-	-	3,000,000	-	-	-	-	-	-	<b>3,000,000</b>
4340ST - Laurentian Heights Stormwater Management Pond	R	G	530,767	2,500,000	-	-	-	-	-	-	-	-	-	<b>3,030,767</b>
4344RD - O'Brien Street - Ski Club to Airport & Ski Club Signals	✓	AIM	-	-	80,000	1,480,000	-	-	-	-	-	-	-	<b>1,560,000</b>
4344ST - O'Brien Street - Ski Club to Airport & Ski Club Signals	✓	AIM	-	-	30,000	460,000	-	-	-	-	-	-	-	<b>490,000</b>
4354RD - Citywide Traffic Model		SI	-	100,000	-	-	-	-	-	-	-	-	-	<b>100,000</b>
4355RD - Kodiak Reconstruction	✓	AIM	-	60,000	-	1,090,000	-	-	-	-	-	-	-	<b>1,150,000</b>
4355ST - Kodiak Reconstruction	✓	AIM	-	45,000	-	840,000	-	-	-	-	-	-	-	<b>885,000</b>
4356RD - Marshall Bike Lanes		SI	-	-	-	-	220,000	-	-	-	-	-	-	<b>220,000</b>
4357RD - Signalized Pedestrian Crossing		SI	-	25,000	110,000	110,000	-	-	-	-	-	-	-	<b>245,000</b>
4358GD - Short-term Leachate Management Control System (STLMCS) Upgrades		AIM	-	500,000	-	-	-	-	-	-	-	-	-	<b>500,000</b>
4359RD - Princess (Cassells to Fraser)	✓	AIM	-	460,000	-	-	-	-	-	-	-	-	-	<b>460,000</b>
4359ST - Princess (Cassells to Fraser)	✓	AIM	-	320,000	-	-	-	-	-	-	-	-	-	<b>320,000</b>
4360RD - Duke (Cassells to Fraser)	✓	AIM	-	25,000	450,000	-	-	-	-	-	-	-	-	<b>475,000</b>
4360ST - Duke (Cassells to Fraser)	✓	AIM	-	20,000	310,000	-	-	-	-	-	-	-	-	<b>330,000</b>
4361SL - Marshall Park & Lakeshore Drive Traffic Signals		AIM	-	30,000	260,000	-	-	-	-	-	-	-	-	<b>290,000</b>
4362ST - Airport Heights & Cedar Heights Master Drainage Plans		SI	-	-	-	210,000	-	-	-	-	-	-	-	<b>210,000</b>
4365RD - Trout Lake Road Retaining Wall Replacement		AIM	-	-	-	-	-	-	-	-	-	160,000	3,200,000	<b>3,360,000</b>
4365ST - Trout Lake Road Retaining Wall Replacement		AIM	-	-	-	-	-	-	-	-	-	20,000	320,000	<b>340,000</b>
4401RD - Sage Rd. Reconstruction to Collector Standard	F	✓	G	-	-	-	-	-	290,000	-	5,760,000	-	-	<b>6,050,000</b>
4401ST - Sage Rd. Reconstruction to Collector Standard	✓	G	-	-	-	-	-	-	125,000	-	2,450,000	-	-	<b>2,575,000</b>
4500RD - Franklin & John Trunk Watermain	✓	SI	-	-	-	-	-	-	-	-	-	-	370,000	<b>370,000</b>
4500ST - Franklin & John Trunk Watermain	✓	SI	-	-	-	-	-	-	-	-	-	-	160,000	<b>160,000</b>

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<b>Infrastructure &amp; Operations</b>														
4502TR - Transit Bus Shelter Upgrades	F	SI	-	77,679	-	8,444	-	82,745	-	-	-	-	-	168,868
4503TR - Transit Terminal Upgrades: Lighting and Roof	F	AIM	-	84,146	-	-	226,205	-	-	-	-	-	-	310,351
4504TR - Transit Bus Feature Upgrades	F	AIM	-	-	13,073	204,797	-	-	-	-	-	-	-	217,870
4505TR - Transit Bus Barn Lighting	F	AIM	-	-	-	-	-	-	-	-	23,000	-	-	23,000
4506TR - Transit Terminal Facility Upgrades	F	SI	-	7,113	128,029	220,494	-	-	-	-	-	-	-	355,636
4507TR - Transit Bus Wash Rehabilitation	F	AIM	-	-	-	-	-	-	-	540,000	-	-	-	540,000
4508TR - Transit Hoist	F	SI	-	55,000	60,638	-	66,853	-	-	77,391	81,260	-	-	341,142
4509TR - Transit Sidewalk Tractor	R,F	SI	-	184,500	203,411	-	-	-	-	-	-	-	-	387,911
6762RF - Aquatic Centre Rehab Program 2024 On-going		AIM	-	107,800	112,700	117,600	122,500	127,400	132,300	132,300	132,300	132,300	132,300	1,249,500
6763RD - Asphalt Resurfacing 2024 On-going		AIM	-	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,800,000	3,800,000	3,800,000	36,600,000
6764RD - Asphalt Sheeting 2024 On-going		AIM	-	143,080	143,080	143,080	143,080	147,000	147,000	147,000	147,000	147,000	147,000	1,454,320
6766RD - Bridge Rehab 2024 On-going		AIM	-	240,000	248,000	255,000	263,000	271,000	279,000	287,000	296,000	305,000	314,000	2,758,000
6769GG - City Hall Building Rehab 2024 On-going		AIM	-	294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	2,940,000
6770PR - City Hall Grounds Rehab Program 2024 On-going		AIM	-	166,719	-	174,565	-	182,410	94,080	94,080	98,000	98,000	98,000	1,005,854
6771RD - City Share of Development Costs 2024 On-going	✓	G	-	335,000	346,000	676,000	367,000	378,000	389,000	401,000	413,000	425,000	438,000	4,168,000
6771ST - City Share of Development Costs 2024 On-going	✓	G	-	50,000	52,000	54,000	55,000	57,000	58,000	60,000	62,000	64,000	66,000	578,000
6773RD - Design Work Next Year's Projects 2024 On-going	✓	AIM	-	165,000	170,000	176,000	181,000	186,000	192,000	198,000	203,000	210,000	216,000	1,897,000
6773ST - Design Work Next Year's Projects 2024 On-going	✓	AIM	-	18,000	19,000	20,000	20,000	21,000	21,000	22,000	23,000	23,000	24,000	211,000
6775ST - Ditch Enclosure 2024 On-going		AIM	-	196,000	196,000	294,000	294,000	302,820	303,800	303,800	303,800	303,800	303,800	2,801,820
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	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	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	98,000
6785RD - Infrastructure Modelling 2024 On-going	✓	AIM	-	-	10,000	11,000	11,000	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
<b>Infrastructure &amp; Operations</b>														
6785ST - Infrastructure Modelling 2024 On-going	✓	AIM	-	-	10,000	11,000	11,000	12,000	12,000	12,000	13,000	13,000	14,000	<b>108,000</b>
6786RD - Interlocking Brick Sidewalk & Retaining Wall Replacement 2024 On-going		AIM	-	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	<b>980,000</b>
6787MR - King's Landing and Marina Rehab Program 2024 On-going		AIM	-	171,500	196,000	196,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	<b>1,249,500</b>
6795PK - Parking Equipment Program 2024 On-going		AIM	-	-	122,500	-	-	122,500	-	-	122,500	-	-	<b>367,500</b>
6796PK - Parking Lot Maintenance and Improvement Program 2024 On-going		AIM	-	49,000	49,000	49,000	53,900	53,900	58,800	58,800	63,700	63,700	63,700	<b>563,500</b>
6802RD - Pedestrian Safety Program 2024 On-going		AIM	-	94,080	94,080	143,080	143,080	147,000	151,900	151,900	151,900	151,900	151,900	<b>1,380,820</b>
6804RD - Public Works Building Maintenance 2024 On-going	✓	AIM	-	49,000	49,000	49,000	49,000	50,960	53,900	53,900	53,900	53,900	53,900	<b>516,460</b>
6806RD - Road Culvert Replace/Rehab 2024 On-going		AIM	-	216,580	216,580	216,580	216,580	223,440	225,400	225,400	225,400	225,400	225,400	<b>2,216,760</b>
6807RD - Rural Road Rehab 2024 On-going		AIM	-	718,340	718,340	718,340	718,340	739,900	739,900	739,900	739,900	739,900	739,900	<b>7,312,760</b>
6812RD - Sidewalk Replacement Program 2024 On-going		AIM	-	118,580	118,580	216,580	216,580	223,440	225,400	225,400	225,400	225,400	225,400	<b>2,020,760</b>
6813ST - Storm Sewer Flushing and Outfall Maintenance 2024 On-going		AIM	-	83,300	86,240	89,180	92,120	95,060	98,000	98,000	98,000	98,000	98,000	<b>935,900</b>
6814SL - Street Light Replacement 2024 On-going		AIM	-	4,900	4,900	9,800	9,800	9,800	14,700	14,700	14,700	14,700	14,700	<b>112,700</b>
6816SL - Traffic Control Signal Upgrade 2024 On-going		AIM	-	216,580	216,580	216,580	216,580	223,440	225,400	225,400	225,400	225,400	225,400	<b>2,216,760</b>
6818TR - Transit Buildings Capital Program 2024 On-going		AIM	-	31,850	34,300	35,035	39,200	39,200	39,200	39,200	44,100	49,000	49,000	<b>400,085</b>
6832ST - Rear-Lot Drainage Rehab 2024 On-going		AIM	-	60,000	62,000	64,000	66,000	68,000	70,000	72,000	74,000	77,000	79,000	<b>692,000</b>
6833RD - Resurfacing Structure Repair 2024 On-going		AIM	-	100,000	103,000	107,000	110,000	113,000	116,000	120,000	123,000	127,000	131,000	<b>1,150,000</b>
6834RD - Citywide Sidewalk Tactile Plates 2024 On-going		AIM	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	<b>1,000,000</b>
<b>Total Infrastructure &amp; Operations</b>			<b>17,508,922</b>	<b>20,977,699</b>	<b>32,700,618</b>	<b>24,163,092</b>	<b>38,048,833</b>	<b>28,104,194</b>	<b>34,851,463</b>	<b>20,599,092</b>	<b>28,339,460</b>	<b>29,383,600</b>	<b>28,638,600</b>	<b>303,315,573</b>
<b>Service Partners</b>														
4498PD - North Bay Police Service Electrical & Generator Replacement		AIM	-	700,000	1,200,000	-	-	-	-	-	-	-	-	<b>1,900,000</b>
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	<b>4,500,000</b>
6483AA - Casselholme 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	<b>39,629,562</b>
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	<b>2,910,000</b>
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	<b>13,535,250</b>



**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
<b>Service Partners</b>														
6791CA - North Bay Mattawa Conservation Authority 2024 On-going		AIM	-	518,769	537,263	651,159	674,083	697,942	722,776	748,626	775,538	803,557	832,731	<b>6,962,444</b>
6792PD - North Bay Police Services 2024 On-going		AIM	-	892,000	1,683,000	1,449,000	1,440,000	1,031,000	961,000	961,000	1,035,000	1,301,000	761,000	<b>11,514,000</b>
6793LB - North Bay Public Library 2024 On-going (see additional request below)		AIM	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	<b>5,000,000</b>
<b>Total Service Partners</b>			<b>3,777,562</b>	<b>5,752,019</b>	<b>7,660,263</b>	<b>6,815,159</b>	<b>8,048,583</b>	<b>8,803,942</b>	<b>14,263,776</b>	<b>8,851,126</b>	<b>7,235,538</b>	<b>7,564,557</b>	<b>7,178,731</b>	<b>85,951,256</b>
<b>Total General Capital Budget</b>			<b>29,517,737</b>	<b>56,489,045</b>	<b>81,260,947</b>	<b>40,684,166</b>	<b>53,686,935</b>	<b>46,671,763</b>	<b>56,802,318</b>	<b>36,672,534</b>	<b>43,079,270</b>	<b>44,038,227</b>	<b>43,019,578</b>	<b>531,922,520</b>
<b>Reserve Funding (R)</b>														
3405PK - Parking Property Acquisition Program			(300,000)	(300,000)	-	-	(300,000)	-	-	-	-	-	-	<b>(900,000)</b>
3508PR - Parks and Playgrounds - New Neighbourhood Parks			-	-	(200,000)	-	-	-	-	-	-	-	-	<b>(200,000)</b>
3518PR - King's Landing Commercialization of Waterfront			-	-	-	-	(300,000)	(300,000)	(300,000)	-	-	-	-	<b>(900,000)</b>
3700RD - Seymour St. - Station to Wallace - Widening and Signals			-	-	(300,000)	-	-	-	-	-	-	-	-	<b>(300,000)</b>
3711RF - City of North Bay Community and Recreation Centre			(2,074,896)	(1,067,000)	(3,983,000)	-	-	-	-	-	-	-	-	<b>(7,124,896)</b>
3715RD - Pinewood Park & Lakeshore Drive Intersection Reconstruction			-	-	(339,000)	-	-	-	-	-	-	-	-	<b>(339,000)</b>
3823FD - Fire Master Plan			-	-	-	-	-	-	(45,000)	-	-	-	-	<b>(45,000)</b>
3830GD - Merrick Landfill Gas (LFG) Collection Infrastructure			(650,000)	-	-	(150,000)	(345,000)	-	-	-	(250,000)	-	-	<b>(1,395,000)</b>
3926GD - Merrick Landfill Lifecycle Extension Environmental Assessment			(100,000)	-	-	-	-	(500,000)	-	-	-	-	-	<b>(600,000)</b>
4125RD - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude			-	-	-	-	-	-	(130,000)	-	-	-	-	<b>(130,000)</b>
4125ST - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude			-	-	-	-	-	-	(70,000)	-	-	-	-	<b>(70,000)</b>
4203GD - Leachate Management - Future Cells			(250,000)	-	-	-	(1,445,000)	-	-	-	(1,120,000)	-	-	<b>(2,815,000)</b>
4300RD - Airport Industrial Park Expansion			(196,954)	-	-	-	-	-	-	-	-	-	-	<b>(196,954)</b>
4340ST - Laurentian Heights Stormwater Management Pond			-	(492,552)	-	-	-	-	-	-	-	-	-	<b>(492,552)</b>
4343PZ - Wayfinding			-	-	(50,000)	-	-	-	-	-	-	-	-	<b>(50,000)</b>
4346RF - Pete Palangio HVAC/HRB Replacements			-	(230,000)	-	-	-	-	-	-	-	-	-	<b>(230,000)</b>
4509TR - Transit Sidewalk Tractor			-	(49,206)	(49,408)	-	-	-	-	-	-	-	-	<b>(98,614)</b>
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)	<b>(25,000,000)</b>



**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
<b>Grants and Other Funding Sources (F)</b>														
4349PR - Engine 503 Diesel Static Display and Disposition of FP7A				-	(750,000)	-	-	-	-	-	-	-	-	(750,000)
4401RD - Sage Rd. Reconstruction to Collector Standard				-	-	-	-	-	-	-	(721,905)	-	-	(721,905)
4502TR - Transit Bus Shelter Upgrades				-	(56,962)	(6,191)	-	(60,677)	-	-	-	-	-	(123,830)
4503TR - Transit Terminal Upgrades: Lighting and Roof				-	(70,118)	-	(189,579)	-	-	-	-	-	-	(259,697)
4504TR - Transit Bus Feature Upgrades				-	(9,586)	(150,177)	-	-	-	-	-	-	-	(159,763)
4505TR - Transit Bus Barn Lighting				-	-	-	-	-	-	-	(16,866)	-	-	(16,866)
4506TR - Transit Terminal Facility Upgrades				-	(5,216)	(93,883)	(161,688)	-	-	-	-	-	-	(260,787)
4507TR - Transit Bus Wash Rehabilitation				-	-	-	-	-	-	(449,982)	-	-	-	(449,982)
4508TR - Transit Hoist				-	(40,331)	(44,466)	(49,023)	-	-	(56,750)	(59,588)	-	-	(250,158)
4509TR - Transit Sidewalk Tractor				-	(135,294)	(149,161)	-	-	-	-	-	-	-	(284,455)
6817PR - Trail and Supporting Hard Surfaces Rehab 2024 On-going				-	(50,000)	(50,000)	-	-	-	-	-	-	-	(100,000)
8024FL - Vehicle and Equipment Life Cycle 2024				-	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(5,000,000)
Ontario Community Infrastructure Fund (OCIF)				(3,700,000)	(6,930,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(46,630,000)
<b>Total Grants and Other Funding Sources (F)</b>				<b>(6,392,385)</b>	<b>(23,861,105)</b>	<b>(27,072,674)</b>	<b>(7,954,723)</b>	<b>(18,306,793)</b>	<b>(9,471,344)</b>	<b>(9,482,858)</b>	<b>(6,950,542)</b>	<b>(5,798,359)</b>	<b>(8,333,333)</b>	<b>(10,740,000)</b>
<b>Net General Capital Budget</b>				<b>19,553,502</b>	<b>27,989,182</b>	<b>46,766,865</b>	<b>30,079,443</b>	<b>30,490,142</b>	<b>33,900,419</b>	<b>44,274,460</b>	<b>27,221,992</b>	<b>33,410,911</b>	<b>33,204,894</b>	<b>29,779,578</b>
<b>Capital Funding Policy Limit</b>														
Capital Levy in Operating Budget				(18,312,887)	(18,373,886)	(18,326,053)	(19,063,037)	(19,845,724)	(20,449,315)	(21,346,989)	(22,328,829)	(23,246,845)	(24,030,716)	(205,324,281)
Debtenture and Long-term Debt				(2,904,500)	(6,100,000)	(8,100,000)	(8,100,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(76,204,500)
Special Debt for Community Centre				-	(14,733,945)	-	-	-	-	-	-	-	-	(14,733,945)
Canadian Community Building Fund for Community & Recreation Centre				(3,460,396)	(3,460,396)	-	-	-	-	-	-	-	-	(6,920,792)
Canadian Community Building Fund				(3,311,399)	(3,449,374)	(3,449,374)	(3,587,349)	(3,587,349)	(3,587,349)	(3,587,349)	(3,587,349)	(3,587,349)	(3,587,349)	(35,321,590)
<b>Target Policy for Net Expenditures</b>				<b>(27,989,182)</b>	<b>(46,117,601)</b>	<b>(29,875,427)</b>	<b>(30,750,386)</b>	<b>(31,933,073)</b>	<b>(32,536,664)</b>	<b>(33,434,338)</b>	<b>(34,416,178)</b>	<b>(35,334,194)</b>	<b>(36,118,065)</b>	<b>(338,505,108)</b>
<b>(\$ Available) \$ Funding Needed</b>				<b>-</b>	<b>649,264</b>	<b>204,016</b>	<b>(260,244)</b>	<b>1,967,346</b>	<b>11,737,796</b>	<b>(6,212,346)</b>	<b>(1,005,267)</b>	<b>(2,129,300)</b>	<b>(6,338,487)</b>	<b>(1,387,222)</b>
<b>Additional Requests from Service Partners:</b>														
4499PD - North Bay Police Service Headquarters Replacement				-	-	-	-	-	-	-	23,000,000	23,000,000	-	46,000,000
6793LB - North Bay Public Library 2024 On-going				-	-	-	-	-	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
<b>Water</b>														
4124WS - Francis St. Sewer Upsizing (Surrey to Greenhill)	✓	G	-	-	-	-	-	-	140,000	2,670,000	-	-	-	2,810,000
4125WS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	R ✓	AIM	-	-	-	-	230,000	-	4,610,000	-	-	-	-	4,840,000
4210WS - Waste Diversion Facility	✓	AIM	-	-	-	250,000	-	-	-	-	-	-	-	250,000
4212WS - Water Treatment Plant Major Equipment Replacement		AIM	-	-	-	-	-	-	294,000	-	4,410,000	-	-	4,704,000
4213WS - Airport Standpipe Major Equipment Replacement		AIM	-	-	-	-	-	-	294,000	-	980,000	-	-	1,274,000
4214WS - Ellendale Structural Repairs		AIM	-	-	-	-	-	-	294,000	-	4,410,000	-	-	4,704,000
4300WS - Airport Industrial Park Expansion	F ✓	G	254,800	-	-	-	5,250,000	-	-	-	-	-	-	5,504,800
4310WS - Pearce St. Extension to Tower Dr.	F ✓	G	39,200	-	810,000	-	-	-	-	-	-	-	-	849,200
4318WS - Watermain Condition Inspections		AIM	-	500,000	-	-	-	-	-	-	-	-	-	500,000
4319WS - Jane St. Reconstruction (Timmins to Algonquin)	✓	AIM	-	-	-	-	-	-	-	-	-	-	135,000	135,000
4323WS - Water Plant & Facilities Condition Assessment Update		AIM	-	98,000	98,000	-	-	-	-	-	-	-	-	196,000
4326WS - Ellendale Check Valve Replacement		AIM	-	686,000	-	-	-	-	-	-	-	-	-	686,000
4335GG - Administration and Overhead	✓	SI	106,642	110,956	113,730	116,573	119,487	122,474	125,536	128,675	131,892	135,189	138,569	1,349,723
4336WS - Asset Management Transition	✓	SI	-	22,000	104,000	7,000	113,000	112,000	12,000	41,000	75,000	50,000	25,000	561,000
4344WS - O'Brien Street - Ski Club to Airport & Ski Club Signals	✓	AIM	-	-	40,000	690,000	-	-	-	-	-	-	-	730,000
4355WS - Kodiak Reconstruction	✓	AIM	-	55,000	-	1,020,000	-	-	-	-	-	-	-	1,075,000
4359WS - Princess (Cassells to Fraser)	✓	AIM	-	480,000	-	-	-	-	-	-	-	-	-	480,000
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 ✓	G	-	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**

	Link to General	Project Classification	LTD Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Grants and Other Funding Sources (F)</b>														
4310WS - Pearce St. Extension to Tower Dr.			-	-	(700,000)	-	-	-	-	-	-	-	-	(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)	<b>(4,500,000)</b>
<b>Grants and Other Funding Sources (F)</b>			-	<b>(4,188,072)</b>	<b>(1,800,000)</b>	<b>(500,000)</b>	<b>(16,880,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(26,368,072)</b>
<b>Net Water and Wastewater Capital Budget</b>			<b>14,499,357</b>	<b>14,931,335</b>	<b>14,790,724</b>	<b>16,832,566</b>	<b>28,634,151</b>	<b>9,588,487</b>	<b>24,979,593</b>	<b>18,768,836</b>	<b>19,589,260</b>	<b>20,564,869</b>	<b>28,916,668</b>	<b>212,095,846</b>
<b>Capital Funding Policy Limit</b>														
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)	<b>(167,936,382)</b>
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)	<b>(30,000,000)</b>
<b>Target Policy for Net Expenditures</b>				<b>(14,931,335)</b>	<b>(15,190,781)</b>	<b>(16,548,740)</b>	<b>(17,939,404)</b>	<b>(19,400,736)</b>	<b>(20,478,955)</b>	<b>(21,765,604)</b>	<b>(22,694,331)</b>	<b>(23,944,408)</b>	<b>(25,042,087)</b>	<b>(197,936,382)</b>
<b>(\$ Available) \$ Funding Needed</b>				-	<b>(400,057)</b>	<b>283,826</b>	<b>10,694,747</b>	<b>(9,812,249)</b>	<b>4,500,638</b>	<b>(2,996,768)</b>	<b>(3,105,071)</b>	<b>(3,379,539)</b>	<b>3,874,581</b>	<b>(339,892)</b>