

Schedule A
2025 General Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit

[illegible]

2025 General Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit																
		Link to Water and Wastewater	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	
Community Services																
6871PR - Parks and Playground Rehab Program 2025 On-going			AIM	-	313,600	322,420	331,240	340,060	352,800	352,800	352,800	352,800	352,800	352,800	3,424,120	
6872PR - Parks Building Rehab 2025 On-going			AIM	-	102,900	105,350	105,350	107,800	107,800	112,700	112,700	112,700	112,700	112,700	1,092,700	
6874PR - Parks Equipment Replacement Program 2025 On-going			AIM	-	53,900	55,860	57,820	59,780	61,740	61,740	61,740	61,740	61,740	61,740	597,800	
6875PR - Parks Master Plan 2025 On-going			SI	-	46,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	1,810,000	
6877RF - Pete Palangio Rehab Program 2025 On-going			AIM	-	200,000	50,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,200,000	
6880RF - Recreation Facilities Rehab and Development 2025 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	
6893PR - Trail and Supporting Hard Surfaces Rehab 2025 On-going		F	AIM	-	266,560	284,200	292,040	299,880	308,700	308,700	308,700	308,700	308,700	308,700	2,994,880	
6905PR - Waterfront Rehab Program 2025 On-going			AIM	-	138,180	142,100	146,020	149,940	156,800	156,800	156,800	156,800	156,800	156,800	1,517,040	
Total Community Services				29,602,923	39,114,944	5,536,501	2,620,221	6,129,314	4,033,992	2,620,494	2,852,523	2,649,494	2,546,523	2,649,494	100,356,423	
Corporate Services																
4353GG - Organizational Review Implementation		R	SI	271,786	150,000	155,000	-	-	-	-	-	-	-	-	576,786	
4368GG - Server Replacement			SI	-	-	285,000	230,000	-	300,000	315,000	-	315,000	-	330,000	1,775,000	
4369GG - Switches and Security Hardware - City Hall and Disaster Recovery			SI	-	-	-	-	145,000	-	50,000	165,000	-	165,000	-	525,000	
4370GG - Main Data Centre Fire Suppression			SI	-	85,000	-	-	-	-	-	75,000	-	-	-	160,000	
4371GG - Data Centre Upgrades - AC Units			SI	-	-	-	125,000	-	-	-	125,000	-	-	-	250,000	
4372GG - Desktop Phones			SI	-	120,000	-	-	-	-	-	-	-	-	-	120,000	
6891GG - System Technology Program 2025 On-going		R	✓	AIM	-	328,000	228,500	146,500	266,500	282,000	202,000	217,000	127,000	377,500	217,500	2,392,500
Total Corporate Services				271,786	683,000	668,500	501,500	411,500	582,000	567,000	582,000	442,000	542,500	547,500	5,799,286	
General Government																
4335GG - Administration and Overhead			✓	SI	1,171,683	518,081	626,653	642,319	658,377	674,836	691,707	709,000	726,725	744,894	763,516	7,927,791
4336GG - Asset Management Transition			✓	SI	489,519	293,386	302,541	309,407	316,748	322,856	331,907	341,795	351,045	358,066	365,227	3,782,497
8025FL - Vehicle and Equipment Life Cycle 2025		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	
Total General Government				1,661,202	3,811,467	3,929,194	3,951,726	3,975,125	3,997,692	4,023,614	4,050,795	4,077,770	4,102,960	4,128,743	41,710,288	
Infrastructure & Operations																
3302ST - Trunk Sewer Rehab - Pinewood Fingers Creek			AIM	-	-	-	-	-	-	-	-	-	260,000	-	260,000	
3405PK - Parking Property Acquisition Program		R	SI	600,000	-	-	300,000	-	-	-	294,000	-	-	-	1,194,000	
3506ST - Stormwater Management - Overland Flow Control Study			AIM	-	-	105,000	-	-	-	-	-	-	-	-	105,000	

2025 General Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit															
		Link to Water and Wastewater	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Infrastructure & Operations															
3518PR - King's Landing Commercialization of Waterfront	R,F		SI	816,181	-	-	-	-	-	4,998,000	4,998,000	4,998,000	-	-	15,810,181
3700RD - Seymour St. - Station to Wallace - Widening and Signals	R,F	✓	G	176,400	4,370,000	-	-	-	-	-	-	-	-	-	4,546,400
3700ST - Seymour St. - Station to Wallace - Widening and Signals	F	✓	G	68,600	1,680,000	-	-	-	-	-	-	-	-	-	1,748,600
3701RD - Norman/Chapais Connection Watermain		✓	SI	-	-	-	-	-	-	-	-	-	100,000	-	100,000
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
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	-	25,000	-	-	1,620,000	-	-	-	-	-	-	1,645,000
3810ST - Main St. - Gormanville to Memorial		✓	G	-	10,000	-	-	630,000	-	-	-	-	-	-	640,000
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
3830GD - Merrick Landfill Gas (LFG) Collection Infrastructure	R		G	685,824	-	637,000	-	-	-	147,000	637,000	-	-	-	2,106,824
3900RD - Cedar Heights Rd. (Larocque to 450m East of Larocque)		✓	SI	-	-	-	-	-	-	-	-	-	15,000	940,000	955,000
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
3919RD - Metcalfe St - Laurier to End	F	✓	AIM	40,000	2,010,000	-	-	-	-	-	-	-	-	-	2,050,000
3919ST - Metcalfe St - Laurier to End	F	✓	AIM	30,000	1,080,000	-	-	-	-	-	-	-	-	-	1,110,000
3926GD - Merrick Landfill Lifecycle Extension Environmental Assessment	R		AIM	100,000	490,000	-	-	1,568,000	500,000	-	-	5,500,000	-	-	8,158,000
3932RD - Lakeshore Dr. - Jessups Creek to Premier Road		✓	AIM	110,000	-	-	3,280,000	-	-	3,380,000	-	-	-	-	6,770,000
3932ST - Lakeshore Dr. - Jessups Creek to Premier Road		✓	AIM	30,000	-	-	1,460,000	-	-	1,510,000	-	-	-	-	3,000,000
4005RD - Pinewood Park Drive Widening (Lakeshore Drive to Decaire Road)			G	-	-	120,000	-		3,120,000	-	-	-	-	-	3,240,000

2025 General Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit															
		Link to Water and Wastewater	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Infrastructure & Operations															
4025RD - Booth Road & Lakeshore Drive Intersection Reconstruction			G	1,500,000	670,000	-	-	-	-	-	-	-	-	-	2,170,000
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
4041PR - Rehabilitation of the Marina Facilities	F		AIM	-	300,000	300,000	300,000	-	-	-	-	-	-	-	900,000
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	-	-	3,400,000	-	-	-	-	-	-	-	-	3,400,000
4115PK - Innovation Hub		✓	G	2,200	-	-	107,800	-	-	1,040,000	-	-	-	-	1,150,000
4115RD - Innovation Hub		✓	G	800	-	-	39,200	-	-	730,000	-	-	-	-	770,000
4115ST - Innovation Hub		✓	G	400	-	-	19,600	-	-	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	100,000	2,156,000	-	-	245,000	-	2,156,000	-	-	-	4,907,000
4205RD - Climate Change Initiatives	F		SI	100,000	150,000	-	-	-	-	-	1,210,000	-	-	-	1,460,000
4207ST - Stormwater Outfall Repair and Rehabilitation			AIM	49,000	-	-	-	230,000	-	-	-	-	-	-	279,000
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	R	✓	AIM	400,000	200,000	2,000,000	1,000,000	-	-	-	-	-	-	-	3,600,000
4215RD - Local Road Reconstruction			AIM	-	-	-	-	294,000	-	-	2,940,000	-	-	-	3,234,000

	Link to Water and Wastewater	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
--	---------------------------------	---------------------------	------------------------	------	------	------	------	------	------	------	------	------	------	-------

[illegible]

	Link to Water and Wastewater	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
--	---------------------------------	---------------------------	------------------------	------	------	------	------	------	------	------	------	------	------	-------

[illegible]

2025 General Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit														
	Link to Water and Wastewater	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Infrastructure & Operations														
4522RD - McIntyre St. W Reconstruction (Foran to Murray)	✓	AIM	-	-	-	-	-	-	-	-	-	50,000	970,000	1,020,000
4522ST - McIntyre St. W Reconstruction (Foran to Murray)	✓	AIM	-	-	-	-	-	-	-	-	-	35,000	680,000	715,000
4523RD - Citywide Traffic Model and Road Safety Strategy Implementation		SI	-	100,000	-	-	-	-	-	-	-	-	-	100,000
4524ST - Ivanhoe Storm Outlet Upsizing		SI	-	-	-	-	-	-	-	-	-	-	210,000	210,000
4528ST - Ski Club Drainage		AIM	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
6835RF - Aquatic Centre Rehab Program 2025 On-going		AIM	-	-	117,600	122,500	127,400	132,300	132,300	132,300	132,300	132,300	132,300	1,161,300
6836RD - Asphalt Resurfacing 2025 On-going		AIM	-	3,550,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	39,550,000
6837RD - Asphalt Sheetting 2025 On-going		AIM	-	143,080	143,080	143,080	147,000	147,000	147,000	147,000	147,000	147,000	147,000	1,458,240
6839RD - Bridge Rehab 2025 On-going		AIM	-	148,000	255,000	263,000	271,000	279,000	287,000	296,000	305,000	314,000	314,000	2,732,000
6842GG - City Hall Building Rehab 2025 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
6843PR - City Hall Grounds Rehab Program 2025 On-going		AIM	-	-	174,565	-	182,410	94,080	94,080	98,000	98,000	98,000	98,000	937,135
6844RD - City Share of Development Costs 2025 On-going	✓	G	-	346,000	356,000	367,000	378,000	389,000	401,000	413,000	425,000	438,000	438,000	3,951,000
6844ST - City Share of Development Costs 2025 On-going	✓	G	-	52,000	54,000	55,000	57,000	58,000	60,000	62,000	64,000	66,000	66,000	594,000
6845RD - Citywide Sidewalk Tactile Plates 2025 On-going		AIM	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
6847RD - Design Work Next Year's Projects 2025 On-going	✓	AIM	-	170,000	176,000	181,000	186,000	192,000	198,000	203,000	210,000	216,000	216,000	1,948,000
6847ST - Design Work Next Year's Projects 2025 On-going	✓	AIM	-	19,000	20,000	20,000	21,000	21,000	22,000	23,000	23,000	24,000	24,000	217,000
6849ST - Ditch Enclosure 2025 On-going		AIM	-	196,000	294,000	294,000	302,820	303,800	303,800	303,800	303,800	303,800	303,800	2,909,620
6850RD - Downtown Roads Maintenance 2025 On-going		AIM	-	50,000	75,000	119,560	123,480	127,400	127,400	127,400	127,400	127,400	127,400	1,132,440
6852RD - Engineering Data and Equipment 2025 On-going	✓	SI	-	21,000	22,000	22,000	23,000	24,000	24,000	25,000	26,000	27,000	27,000	241,000
6853RD - Equipment Replacement 2025 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
6859RD - Infrastructure Modelling 2025 On-going	✓	AIM	-	-	11,000	11,000	12,000	12,000	12,000	13,000	13,000	14,000	14,000	112,000
6859ST - Infrastructure Modelling 2025 On-going	✓	AIM	-	-	11,000	11,000	12,000	12,000	12,000	13,000	13,000	14,000	14,000	112,000
6860RD - Interlocking Brick Sidewalk & Retaining Wall Replacement 2025 On-going		AIM	-	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	980,000
6861MR - King's Landing and Marina Rehab Program 2025 On-going		AIM	-	200,000	150,000	150,000	150,000	150,000	98,000	98,000	98,000	98,000	98,000	1,290,000

2025 General Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit														
	Link to Water and Wastewater	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Infrastructure & Operations														
6869PK - Parking Equipment Program 2025 On-going		AIM	-	122,500	-	-	122,500	-	-	122,500	-	-	122,500	490,000
6870PK - Parking Lot Maintenance and Improvement Program 2025 On-going		AIM	-	49,000	49,000	118,900	53,900	58,800	58,800	63,700	63,700	63,700	63,700	643,200
6876RD - Pedestrian Safety Program 2025 On-going		AIM	-	94,080	143,080	143,080	147,000	151,900	151,900	151,900	151,900	151,900	151,900	1,438,640
6878RD - Public Works Building Maintenance 2025 On-going	✓	AIM	-	49,000	49,000	49,000	50,960	53,900	53,900	53,900	53,900	53,900	53,900	521,360
6879ST - Rear-Lot Drainage Rehab 2025 On-going		AIM	-	62,000	64,000	66,000	68,000	70,000	72,000	74,000	77,000	79,000	79,000	711,000
6881RD - Resurfacing Structure Repair 2025 On-going		AIM	-	-	107,000	110,000	113,000	116,000	120,000	123,000	127,000	131,000	131,000	1,078,000
6882RD - Road Culvert Replace/Rehab 2025 On-going		AIM	-	216,580	216,580	216,580	223,440	225,400	225,400	225,400	225,400	225,400	225,400	2,225,580
6883RD - Rural Road Rehab 2025 On-going		AIM	-	718,340	718,340	718,340	739,900	739,900	739,900	739,900	739,900	739,900	739,900	7,334,320
6888RD - Sidewalk Replacement Program 2025 On-going		AIM	-	118,580	216,580	216,580	223,440	225,400	225,400	225,400	225,400	225,400	225,400	2,127,580
6889ST - Storm Sewer Flushing and Outfall Maintenance 2025 On-going		AIM	-	86,240	89,180	92,120	95,060	98,000	98,000	98,000	98,000	98,000	98,000	950,600
6890SL - Street Light Replacement 2025 On-going		AIM	-	4,900	9,800	9,800	9,800	14,700	14,700	14,700	14,700	14,700	14,700	122,500
6892SL - Traffic Control Signal Upgrade 2025 On-going		AIM	-	216,580	216,580	216,580	223,440	225,400	225,400	225,400	225,400	225,400	225,400	2,225,580
6894TR - Transit Buildings Capital Program 2025 On-going		AIM	-	34,300	35,035	39,200	39,200	39,200	39,200	44,100	49,000	49,000	49,000	417,235
Total Infrastructure & Operations			10,523,640	29,122,781	33,579,092	34,294,570	27,618,194	21,058,463	29,782,092	33,562,460	34,971,600	20,043,600	26,366,100	300,922,592
Service Partners														
6483AA - Cassellholme Redevelopment		SI	5,777,562	2,800,000	3,250,000	3,802,000	3,900,000	3,900,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	42,429,562
6840OC - Capitol Centre 2025 On-going		AIM	-	280,000	285,000	275,000	315,000	375,000	265,000	260,000	260,000	270,000	275,000	2,860,000
6864AT - North Bay Jack Garland Airport 2025 On-going		AIM	-	620,000	700,000	525,000	717,500	7,750,000	701,500	650,000	685,000	610,000	725,000	13,684,000
6865CA - North Bay Mattawa Conservation Authority 2025 On-going		AIM	-	162,983	166,243	169,568	172,959	176,418	179,946	183,545	187,216	190,960	194,779	1,784,617
6867LB - North Bay Public Library 2025 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	5,000,000
Total Service Partners			5,777,562	4,362,983	4,901,243	5,271,568	5,605,459	12,701,418	5,446,446	5,393,545	5,432,216	5,370,960	5,494,779	65,758,179
Total General Capital Budget			47,837,113	77,095,175	48,614,530	46,639,585	43,739,592	42,373,565	42,439,646	46,441,323	47,573,080	32,606,543	39,186,616	514,546,768

	Link to Water and Wastewater	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
--	---------------------------------	---------------------------	------------------------	------	------	------	------	------	------	------	------	------	------	-------

3405PK - Parking Property Acquisition Program	(600,000)	-	-	(300,000)	-	-	-	-	-	-	-	(900,000)
3508PR - Parks and Playgrounds - New Neighbourhood Parks	-	(10,000)	(190,000)	-	-	-	-	-	-	-	-	(200,000)
3518PR - King's Landing Commercialization of Waterfront	-	-	-	-	-	-	(300,000)	(300,000)	(300,000)	-	-	(900,000)
3700RD - Seymour St. - Station to Wallace - Widening and Signals	-	(300,000)	-	-	-	-	-	-	-	-	-	(300,000)
3715RD - Pinewood Park & Lakeshore Drive Intersection Reconstruction	-	-	(339,000)	-	-	-	-	-	-	-	-	(339,000)
3823FD - Fire Master Plan	-	-	-	-	-	(45,000)	-	-	-	-	-	(45,000)
3830GD - Merrick Landfill Gas (LFG) Collection Infrastructure	(650,000)	-	(361,402)	-	-	-	-	(250,000)	-	-	-	(1,261,402)
3926GD - Merrick Landfill Lifecycle Extension Environmental Assessment	(100,000)	(400,000)	-	-	(500,000)	-	-	-	-	-	-	(1,000,000)
4125RD - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	-	-	-	-	-	-	-	-	(130,000)	-	-	(130,000)
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)
4210GD - Waste Diversion Facility	(400,000)	-	-	-	-	-	-	-	-	-	-	(400,000)
4300RD - Airport Industrial Park Expansion	(196,954)	-	-	-	-	-	-	-	-	-	-	(196,954)
4343PZ - Wayfinding	-	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)
4353GG - Organizational Review Implementation	(21,786)	-	-	-	-	-	-	-	-	-	-	(21,786)
4509TR - Transit Sidewalk Tractor	(49,206)	(49,408)	-	-	-	-	-	-	-	-	-	(98,614)
4510RF - Community and Recreation Centre	(3,141,896)	(6,983,000)	-	-	-	-	-	-	-	-	-	(10,124,896)
6891GG - System Technology Program 2025 On-going	-	(53,586)	-	-	-	-	-	-	-	-	-	(53,586)
8025FL - Vehicle and Equipment Life Cycle 2025	-	(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)
Total Reserve Funding	(5,409,842)	(10,345,994)	(4,835,402)	(2,800,000)	(3,000,000)	(2,545,000)	(2,800,000)	(4,170,000)	(3,000,000)	(2,500,000)	(2,500,000)	(43,906,238)

[illegible]

2025 General Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit														
	Link to Water and Wastewater	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants and Other Funding Sources (F)														
3715RD - Pinewood Park & Lakeshore Drive Intersection Reconstruction			-	-	(2,300,000)	-	-	-	-	-	-	-	-	(2,300,000)
3919RD - Metcalfe St - Laurier to End			-	(1,060,000)	-	-	-	-	-	-	-	-	-	(1,060,000)
3919ST - Metcalfe St - Laurier to End			-	(572,500)	-	-	-	-	-	-	-	-	-	(572,500)
4040RF - Omischl Field C Rehabilitation			(750,000)	-	-	-	-	-	-	-	-	-	-	(750,000)
4109RD - Trout Lake Rd. & Laurentian Ave. Intersection Reconstruction			-	-	(2,968,866)	-	-	-	-	-	-	-	-	(2,968,866)
4205RD - Climate Change Initiatives			(50,000)	(55,000)	-	-	-	-	-	-	-	-	-	(105,000)
4208RD - Four Mile Lake Rd. Extension to Highway 11			-	-	-	(5,740,000)	-	-	-	-	-	-	-	(5,740,000)
4300RD - Airport Industrial Park Expansion			-	-	-	(3,640,000)	(3,640,000)	-	-	-	-	-	-	(7,280,000)
4300ST - Airport Industrial Park Expansion			-	-	-	(400,000)	(400,000)	-	-	-	-	-	-	(800,000)
4305PK - Carousel Parking Lot Paving			-	-	-	-	-	-	-	-	(333,333)	-	-	(333,333)
4306PR - Downtown Waterfront Park Construction			-	-	(3,000,000)	-	-	-	-	-	-	-	-	(3,000,000)
4308RD - Main St. Alleyway Drainage Improvements			-	-	(166,667)	-	-	-	-	-	-	-	-	(166,667)
4310RD - Pearce St. Extension to Tower Dr.			-	(1,500,000)	-	-	-	-	-	-	-	-	-	(1,500,000)
4310ST - Pearce St. Extension to Tower Dr.			-	(800,000)	-	-	-	-	-	-	-	-	-	(800,000)
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			(1,371,620)	-	-	(1,588,191)	(1,010,667)	(1,082,858)	(1,443,810)	-	-	-	-	(6,497,146)
4343PZ - Wayfinding			-	(150,000)	-	-	-	-	-	-	-	-	-	(150,000)
4347RF - Capitol Centre & Museum Digital Display Signage			-	(100,000)	(100,000)	-	-	-	-	-	-	-	-	(200,000)
4348PR - Cricket Pitch Construction			(70,000)	-	(1,605,000)	-	-	-	-	-	-	-	-	(1,675,000)
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)

2025 General Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit														
	Link to Water and Wastewater	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants and Other Funding Sources (F)														
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)
4510RF - Community and Recreation Centre			(22,506,780)	(9,231,632)	-	-	-	-	-	-	-	-	-	(31,738,412)
4515TR - Construction of Sidewalks for Transit Routes - Phase 1 Stage 3			-	(855,696)	-	-	-	-	-	-	-	-	-	(855,696)
6893PR - Trail and Supporting Hard Surfaces Rehab 2025 On-going				(50,000)	-	-	-	-	-	-	-	-	-	(50,000)
8025FL - Vehicle and Equipment Life Cycle 2025			-	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(5,000,000)
Building Faster Fund (BFF)			-	(800,000)	-	-	-	-	-	-	-	-	-	(800,000)
Canada Public Transit Fund (CPTF)			-	-	-	(490,000)	(490,000)	-	-	-	-	-	-	(980,000)
Ontario Community Infrastructure Fund (OCIF)			-	(7,409,448)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(47,909,448)
Total Grants and Other Funding Sources (F)			(25,779,221)	(25,464,622)	(15,683,589)	(17,321,793)	(10,601,344)	(6,082,858)	(10,350,542)	(9,198,359)	(11,733,333)	(5,000,000)	(5,000,000)	(142,215,661)
Net General Capital Budget			16,648,050	41,284,559	28,095,539	26,517,792	30,138,248	33,745,707	29,289,104	33,072,964	32,839,747	25,106,543	31,686,616	328,424,869
Capital Funding Policy Limit														
Capital Levy in Operating Budget				(13,540,844)	(16,572,702)	(15,267,487)	(16,352,591)	(18,596,338)	(16,319,455)	(20,141,944)	(20,095,877)	(22,685,378)	(23,455,130)	(183,027,746)
Debenture and Long-term Debt				(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)	(8,500,000)	(81,800,000)
Special Debt for Community & Recreation Centre				(14,733,945)	-	-	-	-	-	-	-	-	-	(14,733,945)
Canadian Community Building Fund for Community & Recreation Centre				(3,460,396)	-	-	-	-	-	-	-	-	-	(3,460,396)
Canadian Community Building Fund				(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)	(3,587,349)	(35,597,540)
Target Policy for Net Expenditures				(41,284,559)	(28,122,076)	(26,954,836)	(28,439,940)	(30,683,687)	(28,406,804)	(32,229,293)	(32,183,226)	(34,772,727)	(35,542,479)	(318,619,627)
(\$ Available) \$ Funding Needed				-	(26,537)	(437,044)	1,698,308	3,062,020	882,300	843,671	656,521	(9,666,184)	(3,855,863)	(6,842,808)
Additional Requests from Service Partners:														
6867LB - North Bay Public Library 2025 On-going				-	-	-	-	-	-	6,250,000	6,250,000	6,250,000	6,250,000	25,000,000
				-	-	-	-	-	-	6,250,000	6,250,000	6,250,000	6,250,000	25,000,000

Schedule B															
2025 Water and Wastewater Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit															
		Link to General	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Wastewater															
3700SS - Seymour St. - Station to Wallace - Widening and Signals		✓	G	58,800	950,000	950,000	-	-	-	-	-	-	-	-	1,958,800
3802SS - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall		✓	AIM	-	-	-	-	-	-	-	-	-	260,000	-	260,000
3810SS - Main St. - Gormanville to Memorial	F	✓	G	-	130,000	-	-	9,295,000	-	-	-	-	-	-	9,425,000
3818SS - Premier Pumping Station Replacement		✓	AIM	2,850,000	-	1,420,000	-	-	-	-	-	-	-	-	4,270,000
3900SS - Cedar Heights Rd. (Larocque to 450m East of Larocque)	F	✓	SI	-	-	-	-	-	-	-	-	-	20,000	1,205,000	1,225,000
3909SS - Worthington, Wyld, Sherbrooke, Second 4" Watermain Replacement		✓	AIM	-	-	-	-	-	-	-	-	100,000	1,870,000	-	1,970,000
3919SS - Metcalfe St - Laurier to End		✓	AIM	30,000	620,000	-	-	-	-	-	-	-	-	-	650,000
3932SS - Lakeshore Dr. - Jessups Creek to Premier Road		✓	AIM	40,000	-	-	1,670,000	-	-	1,720,000	-	-	-	-	3,430,000
4032SS - O'Brien St. Reconstruction - Cassells to Ski Club		✓	AIM	-	-	-	-	-	-	-	320,000	-	-	1,500,000	1,820,000
4037SS - Sage Area Trunk Sewer Improvements			AIM	-	-	-	-	-	160,000	3,280,000	-	-	-	-	3,440,000
4103SS - Wastewater Treatment Plant Expansion	R		AIM	1,700,000	-	-	-	2,940,000	2,940,000	245,000	9,163,000	-	-	-	16,988,000
4115SS - Innovation Hub		✓	G	200	-	-	9,800	-	-	110,000	-	-	-	-	120,000
4124SS - Francis St. Sewer Upsizing (Surrey to Greenhill)		✓	G	-	-	-	-	-	140,000	2,720,000	-	-	-	-	2,860,000
4125SS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	R	✓	AIM	-	-	-	225,000	-	-	-	-	4,470,000	-	-	4,695,000
4300SS - Airport Industrial Park Expansion	F	✓	G	147,000	-	-	9,675,000	9,675,000	-	-	-	-	-	-	19,497,000
4310SS - Pearce St. Extension to Tower Dr.	F	✓	G	53,900	1,010,000	-	-	-	-	-	-	-	-	-	1,063,900
4319SS - Jane St. Reconstruction (Timmins to Algonquin)		✓	AIM	-	-	-	-	-	-	-	-	-	-	130,000	130,000
4321SS - Wastewater Treatment Plant Heat Exchanger and Sludge Transfer Piping			AIM	-	-	-	-	-	-	-	-	4,900,000	-	-	4,900,000
4322SS - Wastewater Treatment Plant Blower Replacement			AIM	-	-	-	-	-	-	-	-	3,920,000	-	-	3,920,000
4324SS - Algonquin Sanitary Sewer Rehab			AIM	-	-	-	-	-	-	-	-	1,370,000	-	-	1,370,000
4325SS - Fisher Sanitary Sewer Rehab			AIM	-	-	-	-	-	-	-	-	2,110,000	-	-	2,110,000
4335GG - Administration and Overhead		✓	SI	284,551	153,198	128,764	131,983	135,283	138,665	142,132	145,685	149,327	153,060	156,887	1,719,995
4336SS - Asset Management Transition		✓	SI	104,000	11,000	50,000	-	99,000	118,000	100,000	75,000	50,000	25,000	25,500	657,500

[illegible]

2025 Water and Wastewater Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit															
		Link to General	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Wastewater															
6899SS - Wastewater Treatment Plant Rehab 2025 On-going			AIM	-	300,000	-	300,000	-	300,000	-	300,000	-	300,000	-	1,500,000
Total Wastewater				5,293,451	5,635,098	5,328,164	14,778,183	24,420,863	6,005,165	12,670,132	13,423,185	20,290,327	10,999,560	6,239,887	125,084,000
Water															
3700WS - Seymour St. - Station to Wallace - Widening and Signals		✓	G	196,000	2,682,500	2,682,500	-	-	-	-	-	-	-	-	5,561,000
3701WS - Norman/Chapais Connection Watermain		✓	SI	-	-	-	-	-	-	-	-	-	105,000	-	105,000
3802WS - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall		✓	AIM	-	-	-	-	-	-	-	-	-	270,000	-	270,000
3810WS - Main St. - Gormanville to Memorial		✓	G	-	25,000	-	-	1,740,000	-	-	-	-	-	-	1,765,000
3900WS - Cedar Heights Rd. (Larocque to 450m East of Larocque)	F	✓	SI	-	-	-	-	-	-	-	-	-	35,000	2,465,000	2,500,000
3905WS - Cedar Heights Rd. - Larocque BPS	F		G	-	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
3909WS - Worthington, Wyld, Sherbrooke, Second 4" Watermain Replacement		✓	AIM	-	-	-	-	-	-	-	-	105,000	1,950,000	-	2,055,000
3919WS - Metcalfe St - Laurier to End		✓	AIM	30,000	650,000	-	-	-	-	-	-	-	-	-	680,000
3931WS - Ellendale Second Feed		✓	SI	1,534,490	-	3,000,000	-	-	-	-	-	-	-	-	4,534,490
3932WS - Lakeshore Dr. - Jessups Creek to Premier Road		✓	AIM	30,000	-	-	1,510,000	-	-	2,020,000	-	-	-	-	3,560,000
4003WS - Membrane Module Replacement	R		AIM	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
4031WS - Public Works Building Rehab			AIM	98,000	-	-	-	-	980,000	500,000	-	-	-	-	1,578,000
4032WS - O'Brien St. Reconstruction - Cassells to Ski Club		✓	AIM	-	-	-	-	-	-	-	340,000	-	-	1,500,000	1,840,000
4102WS - Ellendale Pumping Station Second Feed to Airport		✓	SI	-	-	-	105,000	-	1,870,000	-	-	-	-	-	1,975,000
4115WS - Innovation Hub		✓	G	400	-	-	19,600	-	-	420,000	-	-	-	-	440,000
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
4212WS - Water Treatment Plant Major Equipment Replacement			AIM	-	-	-	-	-	4,704,000	-	-	-	-	-	4,704,000
4213WS - Airport Standpipe Major Equipment Replacement			AIM	-	-	-	-	-	294,000	-	980,000	-	-	-	1,274,000
4214WS - Ellendale Structural Repairs			AIM	-	-	-	-	-	294,000	-	2,910,000	-	-	-	3,204,000
4300WS - Airport Industrial Park Expansion	F	✓	G	254,800	-	-	2,625,000	2,625,000	-	-	-	-	-	-	5,504,800

[illegible]

2025 Water and Wastewater Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit														
	Link to General	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water														
6906WS - Watermain Rehab and Restoration 2025 On-going		AIM	-	801,640	801,640	801,640	826,140	828,100	828,100	828,100	828,100	828,100	828,100	8,199,000
6907WS - Watermain Replace/Ream/Reline 2025 On-going		AIM	-	216,580	216,580	216,580	223,440	225,400	225,400	225,400	225,400	225,400	225,400	2,225,000
6908WS - Watermain Rehabilitation Program 2025 On-going		AIM	-	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
Total Water				2,663,568	12,154,871	11,407,931	14,002,607	9,233,186	13,201,012	11,078,285	11,092,628	10,098,042	7,982,028	113,877,000
Total Water and Wastewater				7,957,019	17,789,969	16,736,095	28,780,790	33,654,049	19,206,177	23,748,417	24,515,813	30,388,369	18,981,588	238,961,000
Reserve Funding (R)														
4003WS - Membrane Module Replacement			-	(675,460)	-	-	-	-	-	-	-	-	-	(675,460)
4103SS - Wastewater Treatment Plant Expansion			(463,000)	-	-	-	-	-	-	-	-	-	-	(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)
4512SS - Infrastructure Modelling & Background Study			-	(134,000)	-	-	-	-	-	-	-	-	-	(134,000)
6844WS - City Share of Development Costs 2025 On-going			-	(155,000)	(160,000)	-	-	-	-	-	-	-	-	(315,000)
Total Reserve Funding (R)			(463,000)	(964,460)	(160,000)	-	-	-	-	-	(365,000)	-	-	(1,952,460)
Grants and Other Funding Sources (F)														
3810SS - Main St. - Gormanville to Memorial			-	-	-	-	(6,785,350)	-	-	-	-	-	-	(6,785,350)
3900SS - Cedar Heights Rd. (Larocque to 450m East of Larocque)			-	-	-	-	-	-	-	-	-	(14,600)	(897,650)	(912,250)
3900WS - Cedar Heights Rd. (Larocque to 450m East of Larocque)			-	-	-	-	-	-	-	-	-	(25,550)	(1,799,450)	(1,825,000)
3905WS - Cedar Heights Rd. - Larocque BPS			-	-	-	(2,000,000)	-	-	-	-	-	-	-	(2,000,000)
4300SS - Airport Industrial Park Expansion			-	-	-	(6,445,000)	(6,445,000)	-	-	-	-	-	-	(12,890,000)
4300WS - Airport Industrial Park Expansion			-	-	-	(1,745,000)	(1,745,000)	-	-	-	-	-	-	(3,490,000)
4310SS - Pearce St. Extension to Tower Dr.			-	(600,000)	-	-	-	-	-	-	-	-	-	(600,000)
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)	(500,000)	(5,000,000)
Total Grants and Other Funding Sources (F)			-	(1,800,000)	(500,000)	(10,690,000)	(15,475,350)	(500,000)	(500,000)	(500,000)	(500,000)	(540,150)	(3,197,100)	(34,202,500)
Net Water and Wastewater Capital Budget				7,494,019	15,025,509	16,076,095	18,090,790	18,178,699	18,706,177	23,248,417	24,015,813	29,523,369	18,441,438	202,806,000
Capital Funding Policy Limit														
Capital Levy In Water and Wastewater Budget				(12,025,509)	(13,102,273)	(14,148,194)	(15,099,296)	(15,844,352)	(16,928,145)	(17,768,273)	(18,974,383)	(20,027,388)	(21,056,013)	(164,973,000)
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 (\$ Available) \$ Funding Needed				(15,025,509)	(16,102,273)	(17,148,194)	(18,099,296)	(18,844,352)	(19,928,145)	(20,768,273)	(21,974,383)	(23,027,388)	(24,056,013)	(194,973,000)
				-	(26,178)	942,596	79,403	(138,175)	3,320,272	3,247,540	7,548,986	(4,585,950)	(10,050,137)	338,000