

Schedule A
2025 Police 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
Police - Service Partners														
4498PD - North Bay Police Service Electrical & Generator Replacement		AIM	700,000	1,200,000	-	-	-	-	-	-	-	-	-	1,900,000
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
4513PD - North Bay Police Service Radio System Replacement		AIM	-	620,000	200,000	200,000	-	-	1,500,000	300,000	300,000	-	-	3,120,000
6866PD - North Bay Police Services 2025 On-going	F	AIM	-	1,698,000	1,463,000	1,900,000	1,000,000	1,000,000	1,000,000	1,015,000	1,970,000	800,000	800,000	12,646,000
Total Police - Service Partners			815,000	3,518,000	1,693,000	2,940,000	2,650,000	1,000,000	4,165,000	1,315,000	2,270,000	1,000,000	800,000	22,166,000
Grants and Other Funding Sources (F)														
6866PD - North Bay Police Services 2025 On-going			-	(135,000)	-	-	-	-	-	-	-	-	-	(135,000)
Total Grants and Other Funding Sources (F)			-	(135,000)	-	-	(135,000)							
Net Police - Service Partners Capital Budget			815,000	3,383,000	1,693,000	2,940,000	2,650,000	1,000,000	4,165,000	1,315,000	2,270,000	1,000,000	800,000	22,031,000
Capital Funding Policy Limit														
Capital Levy in Operating Budget				(3,383,000)	(1,693,000)	(2,940,000)	(2,650,000)	(1,000,000)	(4,165,000)	(1,315,000)	(2,270,000)	(1,000,000)	(800,000)	(21,216,000)
Debenture and Long-term Debt				-	-	-	-	-	-	-	-	-	-	-
Canadian Community Building Fund				-	-	-	-	-	-	-	-	-	-	-
Target Policy for Net Expenditures (\$ Available) \$ Funding Needed				(3,383,000)	(1,693,000)	(2,940,000)	(2,650,000)	(1,000,000)	(4,165,000)	(1,315,000)	(2,270,000)	(1,000,000)	(800,000)	(21,216,000)
Additional Requests from Service Partners:														
4499PD - North Bay Police Service Headquarters Replacement				-	-	-	-	-	-	23,000,000	23,000,000	-	-	46,000,000
				-	-	-	-	-	-	23,000,000	23,000,000	-	-	46,000,000