Special Meeting of City Council

Minutes

March 31, 2025, 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 Vrebosch, Councillor Mayne, Councillor Mitchell

Members Absent: Councillor Gardiner

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1. Declaration of Pecuniary Interest and the General Nature Thereof

1.1 Councillor Mitchell - 2025 Operating Budget - District of Nipissing Social Services Administration Board's Healthy Communities Fund as "my employer receives funding for this program".

1.2 Councillor Lowery - 2025 Operating Budget - North Bay Police Services Board as "my son is a member of the North Bay Police Service".

1.3 Councillor Mallah - 2025 Operating Budget - North Bay Parry Sound District Health Unit as "the Health Unit is my employer".

1.4 Councillor Lowery - 2025 General Capital Budget - North Bay Police Services Board as "my son is a member of the North Bay Police Service".

1.5 Mayor Chirico - 2025 Operating Budget - Invest North Bay Development Corporation as "my 2022 election campaign marketing firm is involved with Invest North Bay".

1.6 Councillor Vrebosch - 2025 Operating Budget - District of Nipissing Social Services Administration Board (except Healthy Communities Fund) as "DNSSAB is my employer".

2. Public Presentations

2.1 Don Rennick re 2025 Operating Budget

3. Public Meeting Minutes

4. Motion for Reconsideration

5. Committee Reports

5.1 2025 Operating Budget

Res. # 2025-117

Moved by Councillor Horsfield
Seconded by Councillor Mitchell

That General Government Committee Report No. 2025-05 relating to:

- 2025 Operating Budget

be adopted as presented.

General Government Committee Report No. 2025-05

March 31, 2025

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2025-05 and recommends:

That:

1. The 2025 Gross Operating Expenses included in the Operating Budget in the amount of $120,816,523 (save and except the City's share of the District of Nipissing Social Services Administration Board levy of $14,480,058; the City's share of the North Bay Parry Sound District Health Unit's levy of $1,772,370; the North Bay Police Service Board (NBPSB) levy of $30,102,902; and the City's budget for Invest North Bay Development Corporation of $10,000) be approved.
2. The 2025 Tax Levy of $114,069,054 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 2025 Operating Budget.
4. The Chief Financial Officer be authorized to transfer $16,923,844 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.All of which is respectfully submitted. Appendix A - Annual General Levy Summary

Appendix A

Annual General Levy Summary

Budget Year: 2025
YTD End Date: December 2024
Execution Date: March 19. 2025

	2023 Actuals	2024 Actuals YTD *	2024 Budget	2025 Council Review	Variance Increase /(Decrease)	Change %
Community Services						
ARENA SERVICES	2,248,013	2,074,642	2,526,010	2,305,351	(220,659)	-8.74%
ARTS, CULTURE & RECREATION SERVICES	1,056,691	1,129,877	1,384,065	1,423,608	39,543	2.86%
BUILDING SERVICES	101,848	75,539	111,465	101,785	(9,680)	-8.68%
COMMUNITY DEVELOPMENT & WELL-BEING	625,033	525,592	557,685	667,248	109,563	19.65%
ECONOMIC DEVELOPMENT	885,513	954,395	906,844	937,667	30,823	3.40%
FIRE & EMERGENCY SERVICES	13,980,774	14,169,622	14,637,357	15,149,768	512,411	3.50%
PARKS	3,988,952	4,298,436	4,282,823	4,417,606	134,783	3.15%
PLANNING SERVICES	517,093	532,042	567,952	575,794	7,842	1.38%
Total Community Services:	**23,403,917**	**23,760,145**	**24,974,201**	**25,578,827**	**604,626**	**2.42%**
Corporate Services						
FINANCE	1,710,932	1,919,095	2,086,162	2,018,881	(67,281)	-3.23%
HUMAN RESOURCES	1,257,170	1,291,241	1,347,786	1,371,714	23,928	1.78%
LEGAL & LEGISLATIVE SERVICES	777,321	696,220	931,801	954,480	22,679	2.43%
STRATEGIC INITIATIVES	1,398,938	2,143,159	2,117,767	2,563,021	445,254	21.02%
Total Corporate Services:	**5,144,361**	**6,049,715**	**6,483,516**	**6,908,096**	**424,580**	**6.55%**
General Government Activities						
GENERAL REVENUES & EXPENSES	(96,172,522)	(102,967,612)	8,528,835	6,931,330	(1,597,505)	-18.73%
MAYOR & COUNCIL	522,667	504,327	608,498	612,886	4,388	0.72%
OFFICE OF THE CAO	562,967	376,785	336,243	332,690	(3,553)	-1.06%
Total General Government Activities:	**(95,086,888)**	**(102,086,500)**	**9,473,576**	**7,876,906**	**(1,596,670)**	**-16.85%**
Infrastructure and Operations						
ENGINEERING SERVICES	863,626	947,362	949,411	986,929	37,518	3.95%
ENVIRONMENTAL SERVICES	1,668,132	1,265,963	1,092,129	998,746	(93,383)	-8.55%
FACILITIES	1,284,950	1,374,174	1,174,797	1,260,362	85,565	7.28%
FLEET MANAGEMENT	0	18,710	0	0	0	0.00%
PARKING OPERATIONS	(57,957)	(75,020)	(105,907)	(22,334)	83,573	78.91%
ROADS	9,984,489	10,507,718	10,548,390	10,818,544	270,154	2.56%
STORM SEWERS	687,514	671,069	617,532	637,525	19,993	3.24%
TRANSIT	4,626,136	4,378,994	4,926,458	5,092,017	165,559	3.36%
Total Infrastructure and Operations:	**19,056,890**	**19,088,970**	**19,202,810**	**19,771,789**	**568,979**	**2.96%**
Total Service Partners:	**47,481,719**	**49,764,072**	**49,827,730**	**53,933,436**	**4,105,706**	**8.24%**
Levy Grand Total:	**(1)**	**(3,423,598)**	**109,961,833**	**114,069,054**	**4,107,221**	**3.74%**
Real Growth:				**(806,730)**		
Levy Change After Growth:	**(1)**	**(3,423,598)**	**109,961,833**	**113,262,324**	**3,300,491**	**3.00%**

* Actuals subject to year-end adjustments and accrual

Record of Vote Upon the Request of Councillor

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

Nays: Councillors Lowery, Inch, Vrebosch.

Carried

5.2 2025 Operating Budget - District of Nipissing Social Services Administration Board (except Healthy Communities Fund)

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

Res. # 2025-118

Moved by Councillor Horsfield
Seconded by Councillor Mitchell

That General Government Committee Report No. 2025-06 relating to:

- 2025 Operating Budget – District of Nipissing Social Services Administration Board (except Healthy Communities Fund)

be adopted as presented.

General Government Committee Report No. 2025-06

March 31, 2025

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2025-06 and recommends:

1. That the City of North Bay's share of the District of Nipissing Social Services Administration Board's (DNSSAB) 2025 levy in the amount of $14,401,389 (save and except the City's Share of the DNSSAB's Healthy Communities Fund of $78,669) be approved.

All of which is respectfully submitted.

Carried

5.3 2025 Operating Budget - District of Nipissing Social Services Administration Board's Healthy Communities Fund

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

Res. # 2025-119

Moved by Councillor Horsfield
Seconded by Councillor Mallah

That General Government Committee Report No. 2025-07 relating to:

- 2025 Operating Budget – District of Nipissing Social Services Administration Board's Healthy Communities Fund

be adopted as presented.

General Government Committee Report No. 2025-07

March 31, 2025

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2025-07 and recommends:

1. That the City of North Bay's share of the District of Nipissing Social Services Administration Board's 2025 Healthy Communities Fund of $78,669 be approved.

All of which is respectfully submitted.

Carried

5.4 2025 Operating Budget - North Bay Police Services Board

Councillor Lowery declared a conflict on this item, as "my son is a member of the North Bay Police Service".

Res. # 2025-120

Moved by Councillor Horsfield
Seconded by Councillor Mitchell

That General Government Committee Report No. 2025-08 relating to:

- 2025 Operating Budget – North Bay Police Services Board

be adopted as presented.

General Government Committee Report No. 2025-08

March 31, 2025

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2025-08 and recommends:

1. That the City of North Bay's share of the North Bay Police Service Board's 2025 levy of $30,102,902 be approved.

All of which is respectfully submitted.

Carried

5.5 2025 Operating Budget - North Bay Parry Sound District Health Unit

Councillor Mallah declared a conflict on this item, as "the Health Unit is my employer".

Res. # 2025-121

Moved by Councillor Horsfield
Seconded by Councillor Mitchell

That General Government Committee Report No. 2025-09 relating to:

- 2025 Operating Budget – North Bay Parry Sound District Health Unit

be adopted as presented.

General Government Committee Report No. 2025-09

March 31, 2025

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2025-09 and recommends:

1. That the City of North Bay's share of the North Bay Parry Sound District Health Unit's 2025 levy of $1,772,370 be approved.

All of which is respectfully submitted.

Carried

5.6 2025 Operating Budget - Invest North Bay Development Corporation

Mayor Chirico declared a conflict on this item, as "my 2022 election campaign marketing firm is involved with Invest North Bay".

Res. # 2025-122

Moved by Councillor Horsfield
Seconded by Councillor Mitchell

That General Government Committee Report No. 2025-10 relating to:

- 2025 Operating Budget – Invest North Bay Development Corporation

be adopted as presented.

General Government Committee Report No. 2025-10

March 31, 2025

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2025-10 and recommends:

1. That the City of North Bay's contribution to Invest North Bay Development Corporation of $10,000 be approved.

All of which is respectfully submitted.

Carried

5.7 2025 General Capital Budget and Water and Wastewater Capital Budget (except for North Bay Police Services Board)

Res. # 2025-123

Moved by Councillor Horsfield
Seconded by Councillor Mitchell

That General Government Committee Report No. 2025-11 relating to:

- 2025 General Capital Budget and Water and Wastewater Capital Budget (except the North Bay Police Services Board)

be adopted as presented.

General Government Committee Report No. 2025-11

March 31, 2025

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2025-11 and recommends:

1. That City Council adopt the 2025 General Capital Budget, save and except the City's share of the North Bay Police Service Board's (NBPSB) 2025 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 $77,095,175;
2. That City Council adopt the 2025 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 totalling $17,789,969;
3. That City Council approve the required transfers to and from the various funds in accordance with the 2025 Adopted Capital Budgets;
4. That City 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. That a By-Law be presented to Council for three readings on March 31, 2025 authorizing the expenditure of funds approved by the 2025 General Capital and the 2025 Water and Wastewater Capital Budget.

All of which is respectfully submitted.

Schedule A
Schedule B

Carried

Schedule A

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														
3508PR - Parks and Playgrounds - New Neighbourhood Parks	R	G	-	10,000	190,000	-	196,000	-	-	196,000	-	-	-	**592,000**
3509PZ - Official Plan 5 Year Review and Study Update		SI	264,215	-	-	-	-	245,169	-	-	-	-	-	**509,384**
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	-	-	-	-	-	688,000	-	-	-	-	-	**688,000**
4040RF - Omischl Field C Rehabilitation	F	AIM	1,367,200	688,000	-	-	-	-	-	-	-	-	-	**2,055,200**
4119RF - Arenas - Memorial Gardens East and West Concourse Roof Replacement		AIM	-	-	-	-	25,000	500,000	-	-	-	-	-	**525,000**
4327FD - Fire Station 2 and 3 Asphalt Replacement		AIM	155,000	200,000	-	-	-	-	-	-	-	-	-	**355,000**
4328FD - HVAC Upgrades at Fire Station 1		AIM	35,000	20,000	-	-	-	-	-	-	-	-	-	**55,000**
4343PZ - Wayfinding	R,F	G	50,000	350,000	-	-	-	-	-	-	-	-	-	**400,000**
4347RF - Capitol 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**
4510RF - Community and Recreation Centre	R,F	G	27,591,508	35,408,492	-	-	-	-	-	-	-	-	-	**63,000,000**
4516FD - Station 1 Heating and Cooling Replacement		AIM	-	-	250,000	-	-	-	-	-	-	-	-	**250,000**
4519PR - Shabogesic Beach Building		G	-	-	-	50,000	1,000,000	-	-	-	-	-	-	**1,050,000**
4531PR - Freshwater Pool		SI	-	110,000	-	-	-	-	-	-	-	-	-	**110,000**
6841PR - Central City Rehab Program 2025 On-going		AIM	-	86,240	88,200	90,160	92,120	94,080	94,080	94,080	94,080	94,080	94,080	**921,200**

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
6854FD - Fire Bunker Gear Replacement Program 2025 On-going		AIM	-	20,000	238,000	32,000	40,000	15,000	15,000	150,000	40,000	40,000	40,000	**630,000**
6855FD - Fire Equipment Replacement 2025 On-going		AIM	-	61,740	61,740	46,305	63,000	63,000	63,000	67,000	67,000	67,000	67,000	**626,785**
6856FD - Fire Facilities Management Program 2025 On-going		AIM	-	15,000	82,822	-	102,971	-	102,971	-	102,971	-	102,971	**509,706**
6863RF - Memorial Gardens Rehab 2025 On-going		AIM	-	220,652	245,169	269,686	294,203	294,203	294,203	294,203	294,203	294,203	294,203	**2,794,928**
6868RF - Omischl Sports Complex Rehab Program 2025 On-going		AIM	-	64,680	66,640	68,600	70,560	73,500	73,500	73,500	73,500	73,500	73,500	**711,480**

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**

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
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**

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
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**

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
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**

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															
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	-	-	5,465,000	5,465,000	-	-	-	-	-	-	**11,508,200**
4300ST - Airport Industrial Park Expansion	F	✔	G	49,000	-	-	605,000	605,000	-	-	-	-	-	-	**1,259,000**
4302RD - Pearson St. and Bank St. Culvert Replacements			AIM	19,800	130,000	-	-	-	-	-	-	-	-	-	**149,800**
4302ST - Pearson St. and Bank St. Culvert Replacements			AIM	94,200	1,000,000	-	-	-	-	-	-	-	-	-	**1,094,200**
4304ST - Airport Road Storm Sewer			AIM	64,500	650,000	-	-	-	-	-	-	-	-	-	**714,500**
4305PK - Carousel Parking Lot Paving	F		AIM	-	-	-	-	-	-	-	-	1,250,000	-	-	**1,250,000**
4306PR - Downtown Waterfront Park Construction	F		AIM	-	236,000	4,914,000	-	-	-	-	-	-	-	-	**5,150,000**
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**
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	-	-	-	-	-	-	185,000	4,190,000	-	-	**4,475,000**
4319RD - Jane St. Reconstruction (Timmins to Algonquin)		✔	AIM	-	-	-	-	-	-	-	-	-	-	210,000	**210,000**
4319ST - Jane St. Reconstruction (Timmins to Algonquin)		✔	AIM	-	-	-	-	-	-	-	-	-	-	90,000	**90,000**
4330TR - Construction of Sidewalks for Transit Routes - Phase 2	F		SI	2,055,197	806,000	-	2,419,655	1,533,899	1,645,483	2,179,721	-	-	-	-	**10,639,955**
4334ST - Storm Sewer Rehabilitation			AIM	-	-	-	-	3,000,000	-	-	-	-	-	-	**3,000,000**

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
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**
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**

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															
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	770,000	-	-	-	-	-	-	-	-	-	**800,000**
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	320,000	-	**340,000**
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**
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**

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
4514RF - Aquatic Centre Pool Deck Relining		AIM	-	700,000	-	-	-	-	-	-	-	-	-	**700,000**
4515TR - Construction of Sidewalks for Transit Routes - Phase 1 Stage 3	F	SI	-	1,436,650	-	-	-	-	-	-	-	-	-	**1,436,650**
4518ST - Chippewa Creek and Airport Heights Stormwater Retention		G	-	-	-	50,000	3,380,000	-	-	-	-	-	-	**3,430,000**
4520RD - Charlton Reconstruction		AIM	-	-	-	-	60,000	1,150,000	-	-	-	-	-	**1,210,000**
4520ST - Charlton Reconstruction		AIM	-	-	-	-	30,000	560,000	-	-	-	-	-	**590,000**
4521RD - McIntyre St. W Reconnect (Timmins to Cormack)	✔	AIM	-	270,000	-	-	-	-	-	-	-	-	-	**270,000**

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														
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 Sheeting 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**

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
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**

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
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**

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
Reserve Funding (R)														
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)**

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
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)**
Grants and Other Funding Sources (F)														
3518PR - King's Landing Commercialization of Waterfront			(581,150)	-	-	-	-	-	(3,400,000)	(3,400,000)	(3,400,000)	-	-	**(10,781,150)**
4041PR - Rehabilitation of the Marina Facilities			-	(225,000)	(225,000)	(225,000)	-	-	-	-	-	-	-	**(675,000)**
3700RD - Seymour St. - Station to Wallace - Widening and Signals			(112,000)	(1,618,250)	-	-	-	-	-	-	-	-	-	**(1,730,250)**
3700ST - Seymour St. - Station to Wallace - Widening and Signals			(29,750)	(240,000)	-	-	-	-	-	-	-	-	-	**(269,750)**

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)**

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
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**

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
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	**1,719,535**
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**

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														
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**
4360SS - Duke (Cassells to Fraser)	✔	AIM	25,000	-	450,000	-	-	-	-	-	-	-	-	**475,000**
4363SS - Centrifuge Replacement		AIM	-	-	-	-	-	-	-	-	-	2,000,000	-	**2,000,000**
4373WS - Information Systems Water and Wastewater Infrastructure Renewal		SI	-	22,500	-	35,000	82,500	17,500	-	17,500	20,000	17,500	87,500	**300,000**
4374SS - Wastewater Telecommunication Installation		SI	-	60,000	-	-	-	-	-	-	-	-	-	**60,000**
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	-	**225,000**
4512SS - Infrastructure Modelling & Background Study R		SI	-	156,000	-	-	-	-	-	-	-	-	-	**156,000**
4522SS - McIntyre St. W Reconstruction (Foran to Murray)	✔	AIM	-	-	-	-	-	-	-	-	-	50,000	970,000	**1,020,000**
4530SS - Clarifier Mechanism Replacement		AIM	-	400,000	-	-	-	-	-	-	-	-	-	**400,000**
6844SS - City Share of Development Costs 2025 On-going	✔	G	-	155,000	160,000	165,000	170,000	176,000	182,000	188,000	194,000	200,000	206,000	**1,796,000**
6847SS - Design Work Next Year's Projects 2025 On-going	✔	AIM	-	36,000	37,000	38,000	39,000	40,000	41,000	42,000	44,000	45,000	45,000	**407,000**
6848SS - Digester and Grit Removal 2025 On-going		AIM	-	-	-	600,000	-	-	-	-	800,000	-	-	**1,400,000**
6852SS - Engineering Data and Equipment 2025 On-going	✔	SI	-	16,000	16,000	17,000	17,000	18,000	18,000	19,000	20,000	20,000	20,000	**181,000**
6859SS - 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**
6884SS - Sewage Lift Stations 2025 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**

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
6887SS - Sewer Rehab and Restoration 2025 On-going		AIM	-	245,000	245,000	245,000	252,840	254,800	254,800	254,800	254,800	254,800	254,800	**2,516,640**
6895SS - Wastewater Treatment Plant - Electrical Upgrades 2025 On-going		AIM	-	-	490,000	245,000	252,840	254,800	254,800	254,800	254,800	254,800	254,800	**2,516,640**
6896SS - Wastewater Treatment Plant - Roof Rehab 2025 On-going		AIM	-	392,000	392,000	392,000	392,000	392,000	392,000	392,000	392,000	392,000	392,000	**3,920,000**
6897SS - Wastewater Treatment Plant - Structural Repairs 2025 On-going		AIM	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	**5,000,000**
6898SS - Wastewater Treatment Plant Exterior Rehab 2025 On-going		AIM	-	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	**4,000,000**

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**	**125,084,015**
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**

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
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**

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															
4310WS - Pearce St. Extension to Tower Dr.	F	✔	G	39,200	810,000	-	-	-	-	-	-	-	-	-	**849,200**
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**
4335GG - Administration and Overhead		✔	SI	217,598	126,451	103,011	105,587	108,226	110,932	113,705	116,548	119,462	122,448	125,509	**1,369,477**
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	25,500	**586,500**
4344WS - O'Brien Street - Ski Club to Airport & Ski Club Signals		✔	AIM	-	-	-	40,000	-	-	690,000	-	-	-	-	**730,000**
4360WS - Duke (Cassells to Fraser)		✔	AIM	25,000	-	470,000	-	-	-	-	-	-	-	-	**495,000**
4366WS - Water Meter & Radio Upgrade			AIM	118,080	245,000	245,000	-	-	-	-	-	490,000	490,000	490,000	**2,078,080**
4373WS - Information Systems Water and Wastewater Infrastructure Renewal			SI	-	22,500	-	35,000	82,500	17,500	-	17,500	20,000	17,500	87,500	**300,000**
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**
4521WS - McIntyre St. W Reconnect (Timmins to Cormack)		✔	AIM	-	60,000	-	-	-	-	-	-	-	-	-	**60,000**
4522WS - McIntyre St. W Reconstruction (Foran to Murray)		✔	AIM	-	-	-	-	-	-	-	-	-	55,000	1,010,000	**1,065,000**
4529WS - Water Treatment Plant High Lift Pump Replacements			SI	-	-	-	-	-	-	-	-	-	-	500,000	**500,000**
6844WS - City Share of Development Costs 2025 On-going	R	✔	G	-	155,000	160,000	164,000	169,000	174,000	180,000	185,000	191,000	196,000	196,000	**1,770,000**
6847WS - Design Work Next Year's Projects 2025 On-going		✔	AIM	-	119,000	123,000	126,000	130,000	134,000	138,000	142,000	146,000	151,000	151,000	**1,360,000**
6853WS - Equipment Replacement 2025 On-going		✔	AIM	-	14,700	14,700	14,700	14,700	15,000	15,000	15,000	15,000	15,000	15,000	**148,800**
6857WS - Flush Watermains 2025 On-going			AIM	-	196,000	196,000	196,000	201,880	205,800	205,800	205,800	205,800	205,800	205,800	**2,024,680**

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
6859WS - 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**
6878WS - Public Works Building Maintenance 2025 On-going	✔	AIM	-	24,500	24,500	24,500	25,480	25,480	25,480	25,480	25,480	25,480	25,480	**251,860**
6891WS - System Technology Program 2025 On-going	✔	AIM	-	10,000	115,000	15,000	10,000	100,000	40,000	40,000	100,000	17,500	10,000	**457,500**
6903WS - Water Plant Maintenance 2025 On-going		AIM	-	294,000	588,000	-	302,820	303,800	303,800	303,800	303,800	303,800	303,800	**3,007,620**
6904WS - Water Reservoir Upgrades 2025 On-going		AIM	-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	**1,350,000**

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	**8,199,660**
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	**2,225,580**
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**	**10,963,089**	**113,877,247**
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**	**17,202,976**	**238,961,262**
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)**

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
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)**	**(34,202,600)**
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**	**14,005,876**	**202,806,202**
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)	**(164,973,826)**
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				**(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)**	**(194,973,826)**
($ Available) $ Funding Needed				**-**	**(26,178)**	**942,596**	**79,403**	**(138,175)**	**3,320,272**	**3,247,540**	**7,548,986**	**(4,585,950)**	**(10,050,137)**	**338,357**

5.8 2025 General Capital Budget - North Bay Police Services Board

Councillor Lowery declared a conflict on this item, as "my son is a member of the North Bay Police Service".

Res. # 2025-124

Moved by Councillor Horsfield
Seconded by Councillor Mitchell

That General Government Committee Report No. 2025-12 relating to:

- 2025 General Capital Budget – North Bay Police Services Board

be adopted as presented.

General Government Committee Report No. 2025-12

March 31, 2025

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

Your Worship and Councillors:
The General Government Committee presents Report No. 2025-12 and recommends:

1. That City Council adopt the 2025 General Capital Budget as presented in attached Schedule "A" for:

   a. Project No. 4498PD – North Bay Police Service Electrical & Generator Replacement in the amount of $1,200,000

   b. Project No. 4513PD – North Bay Police Service Radio System Replacement in the amount of $620,000

   c. Project No. 6866PD – North Bay Police Services 2025 On-going in the amount of $1,698,000

All of which is respectfully submitted.

Schedule "A"

Carried

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				**(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)**
($ Available) $ Funding Needed				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**

6. Correspondence

6.1 2025 Operating Budget - Ontario Regulation 284-09 Disclosure

Res. # 2025-125

Moved by Councillor Horsfield
Seconded by Councillor Inch

That Council:

1. acknowledges the 2025 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; and
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 2025-32 dated March 21, 2025 from Laura Boissonneault.

Carried

7. By-Laws for Consideration

Res. # 2025-126

Moved by Councillor Horsfield
Seconded by Councillor Mitchell

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

By-Law No, 2025-35 to authorize the expenditure of funds approved by the 2025 General Capital Budget and the 2025 Water and Wastewater Capital Budget.

Carried

Res. # 2025-127

Moved by Councillor Horsfield
Seconded by Councillor Mitchell

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

By-Law No, 2025-35 to authorize the expenditure of funds approved by the 2025 General Capital Budget and the 2025 Water and Wastewater Capital Budget.

Carried

8. Motions

9. In-Camera Correspondence

Res. # 2025-128

Moved by Councillor Horsfield
Seconded by Councillor Inch

That Council adjourn in-camera pursuant to section 239.(2) of the *Municipal Act, 2001*, as amended at 6:37 p.m. for the following reasons:

Item 9.1, being labour relations; and

Item 9.2, being employee negotiations.

Carried

Res. # 2025-129

Moved by Councillor Horsfield
Seconded by Councillor Inch

That Council reconvene at 7:10 p.m.

Carried

9.1 Confidential Report to Council from Wanda Trottier dated March 31, 2025 re Labour Relations

Res. # 2025-130

Moved by Councillor Horsfield
Seconded by Councillor Mitchell

That:

1. Council authorize the Mayor and the Chief Administrative Officer to sign the collective agreement between The Corporation of the City of North Bay and the Canadian Union of Public Employees Local 122-1 covering the period of January 1, 2025 to December 31, 2028; and
2. That Council authorize the net increase in the 2025 Operating Budget to be funded from the Tax Rate Stabilization Reserve #99529; and
3. That Council authorize the net increase in the 2025 Water and Wastewater Budget to be funded from the respective Water Operating Reserve #99576 and Wastewater Operating Reserve #99577; and
4. an execution by-law be brought forward for three (3) readings on March 31, 2025.

Carried

Res. # 2025-131

Moved by Councillor Horsfield
Seconded by Councillor Mitchell

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

By-Law No. 2025-41 to authorize the execution of an Agreement between the Canadian Union of Public Employees, Local 122-1 and The Corporation of the City of North Bay.

Carried

Res. # 2025-132

Moved by Councillor Horsfield
Seconded by Councillor Mitchell

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

By-Law No. 2025-41 to authorize the execution of an Agreement between the Canadian Union of Public Employees, Local 122-1 and The Corporation of the City of North Bay.

Carried

10. Giving Notice (Notice of Motion)

11. Confirmatory By-Law

Res. # 2025-133

Moved by Councillor Bain
Seconded by Councillor Lowery

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

By-Law No. 2025-31 to confirm proceedings of the Special Meeting of Council held on March 31, 2025.

Carried

Res. # 2025-134

Moved by Councillor Bain
Seconded by Councillor Lowery

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

By-Law No. 2025-31 to confirm proceedings of the Special Meeting of Council held on March 31, 2025.

Carried

12. Adjournment

Res. # 2025-135

Moved by Councillor Bain
Seconded by Councillor Lowery

That this Regular Meeting of Council do now adjourn at 7:12 p.m.

Carried

Mayor Peter Chirico

City Clerk Karen McIsaac