

**Schedule A
2016 General Capital Budget Summary**

		Business Unit	Preliminary 2016 Capital Budget	Adjustments	Adjusted 2016 Capital Budget
Asset Improvement and Maintenance					
3108GD	Landfill Site (Merrick) - Leachate Treatment	Engineering	75,000	-	75,000
3210ST	Trunk Sewer Rehab - Eastview Tributary System	Engineering	100,000	-	100,000
3305RD	Main St. Paving Stone Replacement	Engineering	50,000	-	50,000
3400RD	Lakeshore Dr. (ONR Overpass) (F)	Engineering	5,500,000	-	5,500,000
3406RD	Gertrude Rd. - Knox to Lakeshore - Sanitary Forcemain	Engineering	100,000	-	100,000
3415RD	Trout Lake Rd. (ONR Overpass)	Engineering	150,000	-	150,000
3501RD	Roadside Guardrails and Retaining Walls - Inspection and Upgrade	Engineering	150,000	-	150,000
3520FD	Fire Records Management Software	Fire Department	84,000	-	84,000
3603FD	Fire Department Facilities (R)	Fire Department	200,000	-	200,000
3608FD	Fire Facilities - Hose Tower Repairs	Fire Department	65,100	-	65,100
3609FD	Fire Facilities - Roof Repairs	Fire Department	90,000	-	90,000
3613ST	Local Drainage Rehab	Engineering	200,000	-	200,000
3614ST	New Snow Dump	Engineering	50,000	-	50,000
3615RD	New Public Works Excess Material Yard	Engineering	25,000	-	25,000
3616ST	Ditch Enclosure Program	Engineering	200,000	-	200,000
3619RD	Cassells St. - Olive to Duke	Engineering	25,000	-	25,000
6061FD	Fire Bunker Gear Replacement Program On-going	Fire Department	136,185	(91,185)	45,000
6251FL	Vehicle and Equipment Replacement Program 2016 On-going	Engineering	849,000	-	849,000
6252RD	Asphalt Resurfacing 2016 On-going (R)	Engineering	3,500,000	500,000	4,000,000
6253RD	Asphalt Sheeting 2016 On-going	Engineering	118,000	-	118,000
6254RD	Watermain Looping and Rehab 2016 On-going	Engineering	299,000	-	299,000
6255RD	Pedestrian Safety Program 2016 On-going	Engineering	118,000	-	118,000
6256RD	Road Culvert Replace/Rehab 2016 On-going	Engineering	180,000	-	180,000
6257RD	Rural Road Rehab 2016 On-going	Engineering	596,000	-	596,000
6259RD	Sidewalk Replacement Program 2016 On-going	Engineering	180,000	-	180,000
6260RD	Bridge Rehab 2016 On-going	Engineering	210,000	-	210,000
6261RD	Downtown Roads Maintenance 2016 On-going	Engineering	88,000	-	88,000
6262FD	Fire Vehicle and Equipment Replacement 2016 On-going	Fire Department	551,775	-	551,775
6263RF	Aquatic Centre Rehab Program 2016 On-going (F)	Community Services	80,000	49,270	129,270
6264GG	City Hall Building Rehab 2016 On-going	Community Services	96,000	-	96,000
6265RF	Memorial Gardens Rehab 2016 On-going	Community Services	340,000	-	340,000
6266RF	Palangio/West Ferris Rehab Program 2016 On-going	Community Services	250,000	(25,000)	225,000
6267MR	King's Landing and Marina Rehab Program 2016 On-going	Community Services	200,000	-	200,000
6269PK	Parking Vehicle and Equipment Program 2016 On-going	Community Services	150,000	-	150,000
6270PR	Parks Building Rehab 2016 On-going	Community Services	350,000	-	350,000
6271RF	Recreation Facilities Rehab and Development 2016 On-going (F)	Community Services	735,000	-	735,000
6272PR	Sportsfield Complex Development and Rehab 2016 On-going	Community Services	50,000	(5,000)	45,000
6273PR	Parks and Playground Rehab Program 2016 On-going	Community Services	245,000	(25,000)	220,000
6274PR	Waterfront Rehab Program 2016 On-going	Community Services	168,000	-	168,000
6275PR	Central City Rehab Program 2016 On-going	Community Services	70,000	-	70,000
6276PR	City Hall Grounds Rehab Program 2016 On-going	Community Services	70,000	-	70,000
6277PR	Trail and Supporting Hard Surfaces Rehab 2016 On-going	Community Services	211,000	-	211,000
6279PR	Parks Vehicle and Equipment Replacement Program 2016 On-going	Community Services	286,000	(25,000)	261,000
6281AT	North Bay Jack Garland Airport 2016 Ongoing	Community Services	322,875	-	322,875
6282GG	System Technology Program 2016 On-going	Corporate Services	644,175	(45,000)	599,175
6284CA	North Bay Mattawa Conservation Authority 2016 On-going	ABCs	602,275	11,261	613,536
6285PD	North Bay Police Services 2016 On-going	ABCs	444,150	-	444,150
6286LB	North Bay Public Library 2016 On-going	ABCs	200,000	-	200,000
6295RD	Design Work Next Year's Projects 2016 On-going	Engineering	62,000	-	62,000
6296TR	Transit Building Capital Program 2016 On-going	Community Services	26,250	-	26,250
6297TR	Transit Coach Replacement Program 2016 On-going	Community Services	1,089,900	-	1,089,900
6298FD	Fire Facilities Management Program 2016 On-going	Fire Department	73,500	-	73,500
6300ST	Storm Sewer Flushing & Outfall Maintenance 2016 On-going	Engineering	75,000	-	75,000
Total Asset Improvement and Maintenance			20,731,185	344,346	21,075,531
		Business Unit	Preliminary 2016 Capital Budget	Adjustments	Adjusted 2016 Capital Budget
Growth					
3423RD	Intersection of Highway 11/17 and Seymour (R) (F)	Engineering	3,650,000	-	3,650,000
6250RD	City Share of Development Costs 2016 On-going (R)	Engineering	255,000	-	255,000
Total Growth			3,905,000	-	3,905,000

		Business Unit	Preliminary 2016 Capital Budget	Adjustments	Adjusted 2016 Capital Budget
Strategic Investments					
3216GG	Capital Financing (2% of Total Capital Financing Policy Limit)	General Government	406,140	-	406,140
3418PZ	Trout Lake Watershed Study (F)	Community Services	60,000	-	60,000
3518PR	King's Landing Commercialization of Waterfront (F)	Community Services	341,666	-	341,666
6258SL	Traffic Control Signal Upgrade 2016 On-going	Engineering	180,000	-	180,000
6283OC	Capitol Centre 2016 On-going	ABCs	264,600	-	264,600
Total Strategic Investments			1,252,406	-	1,252,406
Total General Capital Budget			25,888,591	344,346	26,232,937
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			Preliminary 2016 Capital Budget	Adjustments	Adjusted 2016 Capital Budget
Reserve Funding (R)					
3423RD	Intersection of Highway 11/17 and Seymour		(483,763)	-	(483,763)
3603FD	Fire Department Facilities		(25,000)	-	(25,000)
6250RD	City Share of Development Costs 2016 On-going		(255,000)	-	(255,000)
6252RD	Asphalt Resurfacing 2016 On-going		-	(267,037)	(267,037)
Total Reserve Funding			(763,763)	(267,037)	(1,030,800)
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			Preliminary 2016 Capital Budget	Adjustments	Adjusted 2016 Capital Budget
Grants and Other Funding Sources (F)					
3400RD	Lakeshore Dr. (ONR Overpass)		(3,000,000)	-	(3,000,000)
3418PZ	Trout Lake Watershed Study		(20,000)	-	(20,000)
3423RD	Intersection of Highway 11/17 and Seymour		(1,484,200)	-	(1,484,200)
3518PR	King's Landing Commercialization of Waterfront		(341,666)	-	(341,666)
6263RF	Aquatic Centre Rehab Program 2016 On-going		-	(49,270)	(49,270)
6271RF	Recreation Facilities Rehab and Development 2016 On-going		(250,000)	-	(250,000)
Total Grants and Other Funding Sources			(5,095,866)	(49,270)	(5,145,136)
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Net General Capital Budget			20,028,962	28,039	20,057,001
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			Preliminary 2016 Capital Budget	Adjustments	Adjusted 2016 Capital Budget
Capital Funding Policy Limit					
Capital Levy in Operating Budget			(7,439,121)	-	(7,439,121)
Debenture and Long-term Debt			(5,000,000)	-	(5,000,000)
Hydro Money to Invest in Capital			(4,000,000)	-	(4,000,000)
Federal Gas Tax			(3,262,323)	-	(3,262,323)
Ontario Community Infrastructure Fund (OCIF)			(605,557)	-	(605,557)
Target Policy for Net Expenditures			(20,307,001)	-	(20,307,001)
Less Memorial Gardens Remaining Ten Year Commitment			250,000		250,000
Adjusted Target Policy			(20,057,001)		(20,057,001)
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Funding Needed (Available)			(28,039)		-

* (F) included in project description indicates that third party funding is available

* (R) included in project description indicates that funding from reserve is available

**Schedule B
2016 Water and Wastewater Capital Budget Summary**

		Business Unit	Preliminary 2016 Capital Budget	Adjustments	Adjusted 2016 Capital Budget
Asset Improvement and Maintenance					
3206SS	Eliminate Metcalfe St. Pumping Station	Wastewater	650,000	-	650,000
3308SS	Wastewater Treatment Plant - Electrical Upgrades	Wastewater	200,000	-	200,000
3310SS	Wastewater Treatment Plant - Upgrade Aeration System	Wastewater	150,000	-	150,000
3313SS	Wastewater Treatment Plant - Major Valve Replacement Program	Wastewater	40,000	-	40,000
3314SS	Wastewater Treatment Plant - Structural Repair	Wastewater	250,000	-	250,000
3317SS	Wastewater Treatment Plant - Backup Generation (F)	Wastewater	2,000,000	-	2,000,000
3319WS	Ellendale Upgrades as per Condition Assessment (R)	Water	425,000	-	425,000
3406SS	Gertrude Rd. - Knox to Lakeshore - Sanitary Forcemain	Wastewater	600,000	-	600,000
3412WS	Watermain Replacement Program	Water	200,000	-	200,000
3517WS	Birchs Rd. Standpipe Maintenance and Rehab	Water	200,000	-	200,000
3604SS	Wastewater Treatment Plant Facility - Return Activated Sludge Pump	Wastewater	233,230	-	233,230
3615WS	New Public Works Excess Material Yard	Water	25,000	-	25,000
3617SS	Marshall 500mm Forcemain Condition Assessment	Wastewater	150,000	-	150,000
3618SS	Pumping Station Replacement (Premier and Wallace)	Wastewater	50,000	-	50,000
3619SS	Cassells St. - Olive to Duke	Wastewater	75,000	-	75,000
3620WS	CFB Reservoir Replacement	Water	50,000	-	50,000
6251WS	Vehicle and Equipment Replacement Program 2016 On-going	Water	637,000	-	637,000
6254WS	Watermain Looping and Rehab 2016 On-going	Water	420,000	-	420,000
6282WS	System Technology Program 2016 On-going	Water	108,000	-	108,000
6287SS	Digester and Grit Removal 2016-On-going	Wastewater	441,000	-	441,000
6288SS	Sewage Lift Stations 2016 On-going	Wastewater	100,000	-	100,000
6289WS	Hydrant and Valve Rehab 2016 On-going	Water	180,000	-	180,000
6290SS	Sewer Emergency Repair/Rehab 2016 On-going	Wastewater	65,000	-	65,000
6290WS	Water Emergency Repair/Rehab 2016 On-going	Water	65,000	-	65,000
6291WS	Flush Watermains 2016 On-going	Water	239,000	-	239,000
6293WS	Watermain Replace/Ream/Reline 2016 On-going	Water	180,000	-	180,000
6295WS	Design Work Next Year's Projects 2016 On-going	Water	75,000	-	75,000
6299WS	Asset Management 2016 On-going	Water	50,000	-	50,000
6301SS	Wastewater Treatment Plant Rehab 2016 On-going	Wastewater	350,000	-	350,000
6302WS	Leak Detection 2016 On-going	Water	25,000	-	25,000
Total Asset Improvement and Maintenance			8,233,230	-	8,233,230
Growth					
		Business Unit	Preliminary 2016 Capital Budget	Adjustments	Adjusted 2016 Capital Budget
3061SS	Main St. - Gormanville to Memorial	Wastewater	50,000	-	50,000
3510SS	Sanitary Sewer Ski Hill Trunk Sewer Extension (R)	Wastewater	4,200,000	-	4,200,000
6250WS	City Share of Development Costs 2016 On-going	Water	220,000	-	220,000
Total Growth			4,470,000	-	4,470,000
Strategic Investments					
		Business Unit	Preliminary 2016 Capital Budget	Adjustments	Adjusted 2016 Capital Budget
3605WS	Ellendale Reservoir Second Feed (F)	Water	630,000	-	630,000
Total Strategic Investments			630,000	-	630,000
Total Water and Wastewater Capital Budget			13,333,230	-	13,333,230
Reserve Funding (R)					
			Preliminary 2016 Capital Budget	Adjustments	Adjusted 2016 Capital Budget
3510SS	Sanitary Sewer Ski Hill Trunk Sewer Extension		(146,332)	-	(146,332)
3319WS	Ellendale Upgrades as per Condition Assessment		-	(200,000)	(200,000)
Total Reserve Funding			(146,332)	(200,000)	(346,332)
Grants and Other Funding Sources (F)					
			Preliminary 2016 Capital Budget	Adjustments	Adjusted 2016 Capital Budget
3317SS	Wastewater Treatment Plant - Backup Generation		(1,972,969)	-	(1,972,969)
3605WS	Ellendale Reservoir Second Feed		(400,000)	-	(400,000)
Total Grants and Other Funding Sources			(2,372,969)	-	(2,372,969)
Net Water and Wastewater Capital Budget			10,813,929	(200,000)	10,613,929
Capital Funding Policy Limit					
			Preliminary 2016 Capital Budget	Adjustments	Adjusted 2016 Capital Budget
Capital Levy in Operating Budget			(7,855,253)	200,000	(7,655,253)
Debenture and Long-term Debt			(3,000,000)	-	(3,000,000)
Target Policy for Net Expenditures			(10,855,253)	200,000	(10,655,253)
Funding Needed (Available)			(41,324)		(41,324)

* (F) included in project description indicates that third party funding is available
* (R) included in project description indicates that funding from reserve is available