

	Project Classification	LTD Approved Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Community Services													
6322PK - Parking Equipment Program 2017 On-going	AIM	-	50,000	50,000	125,000	-	-	125,000	-	-	125,000	-	475,000
6323PR - Parks Building Rehab 2017 On-going	AIM	-	200,000	350,000	365,000	325,000	300,000	300,000	350,000	200,000	200,000	200,000	2,790,000
6324RF - Recreation Facilities Rehab and Development 2017 On-going	AIM	-	500,000	550,000	600,000	650,000	700,000	750,000	800,000	850,000	900,000	900,000	7,200,000
6325PR - Sportsfield Complex Development and Rehab 2017 On-going	AIM	-	55,000	50,000	50,000	700,000	700,000	50,000	50,000	50,000	50,000	50,000	1,805,000
6326PR - Parks and Playground Rehab Program 2017 On-going	AIM	-	277,000	260,000	268,000	276,000	284,000	293,000	302,000	311,000	320,000	329,000	2,920,000
6327PR - Waterfront Rehab Program 2017 On-going	AIM	-	121,000	114,000	117,000	121,000	125,000	129,000	133,000	137,000	141,000	145,000	1,283,000
6328PR - Central City Rehab Program 2017 On-going	AIM	-	72,000	74,000	76,000	78,000	80,000	82,000	84,000	86,000	88,000	90,000	810,000
6329PR - City Hall Grounds Rehab Program 2017 On-going	AIM	-	72,000	-	150,000	78,000	80,000	82,000	84,000	86,000	88,000	90,000	810,000
6330PR - Trail and Supporting Hard Surfaces Rehab 2017 On-going	AIM	-	217,000	223,000	229,000	235,000	242,000	249,000	256,000	264,000	272,000	290,000	2,477,000
6332PR - Parks Equipment Replacement Program 2017 On-going	AIM	-	153,000	61,000	63,000	165,000	67,000	69,000	176,000	74,000	76,000	190,000	1,094,000
6333AT - North Bay Jack Garland Airport 2017 Ongoing	AIM	-	1,409,100	2,592,450	341,250	341,250	341,250	367,500	525,000	367,500	5,250,000	367,500	11,902,800
6347TR - Transit Buildings Capital Program 2017 On-going	AIM	-	250,000	26,250	120,750	26,250	26,250	26,250	26,250	26,250	26,250	26,250	580,750
6348TR - Transit Coach Replacement Program 2017 On-going	AIM	-	1,026,900	1,160,000	1,160,000	1,150,000	1,390,000	1,270,000	1,150,000	1,270,000	2,420,000	1,270,000	13,266,900
6355PR - Parks Vehicle Replacement Program 2017 On-going	AIM	-	235,000	242,000	247,000	254,000	266,000	274,000	282,000	291,000	299,000	308,000	2,698,000
Total Community Services		866,666	9,123,834	11,302,700	9,100,750	5,547,500	6,777,500	6,185,750	7,145,250	9,147,750	11,098,250	5,806,750	82,102,700
Corporate Services													
3205GG - Integrated Software Solutions	AIM	61,507	-	-	-	-	1,050,000	1,417,500	-	-	-	-	2,529,007
6334GG - System Technology Program 2017 On-going	AIM	-	487,175	720,300	331,800	331,800	478,800	363,300	363,300	280,350	363,300	363,300	4,083,425
Total Corporate Services		61,507	487,175	720,300	331,800	331,800	1,528,800	1,780,800	363,300	280,350	363,300	363,300	6,612,432

	Project Classification	LTD Approved Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Engineering, Environmental & Works													.
2919RD - Pearce St. - Francis To Greenhill - Phase II	R	G	50,000	1,300,000	-	-	-	-	-	-	-	-	1,350,000
2919ST - Pearce St. - Francis to Greenhill - Phase II	R	G	31,558	300,000	-	-	-	-	-	-	-	-	331,558
2934ST - Chippewa Creek and Airport Heights Stormwater Retention	R	G	600,000	-	-	-	2,000,000	-	-	-	-	-	2,600,000
3002RD - Hammond St. Bridge Replacement		AIM	50,000	-	-	-	-	600,000	-	-	-	-	650,000
3061RD - Main St. - Gormanville to Memorial		G	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
3210ST - Trunk Sewer Rehab - Eastview Tributary System		AIM	100,000	-	-	-	-	-	-	-	-	1,000,000	1,100,000
3212RD - Francis St. Sewer Upsizing		G	-	-	-	-	-	75,000	-	1,000,000	-	-	1,075,000
3302ST - Trunk Sewer Rehab - Pinewood Fingers Creek		AIM	-	-	-	-	-	-	200,000	-	2,500,000	-	2,700,000
3305RD - Main St. Paving Stone Replacement	F	AIM	50,000	100,000	-	-	2,500,000	-	-	-	-	-	2,650,000
3400RD - Lakeshore Dr. (ONR Overpass)	R F	AIM	6,209,100	1,400,000	-	-	-	-	-	100,000	-	3,000,000	10,709,100
3403RD - Four Mile Lake Rd. Extension to Highway 11	R F	G	25,000	-	-	-	-	3,150,000	-	-	-	-	3,175,000
3406RD - Gertrude Rd. - Knox to Lakeshore - Sanitary Forcemain		AIM	100,000	300,000	-	-	-	-	-	-	-	-	400,000
3415RD - Trout Lake Rd. (ONR Overpass)	F	AIM	150,777	3,291,750	-	-	-	-	200,000	-	6,000,000	-	9,642,527
3416GD - Merrick Landfill Gas (LFG) Collection Infrastructure	R	G	215,000	400,000	75,000	-	225,000	500,000	-	90,000	-	-	1,505,000
3423RD - Intersection of Highway 11/17 and Seymour	R F	G	4,850,000	850,000	-	-	-	-	-	-	-	-	5,700,000
3500RD - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	R	AIM	-	130,000	-	2,600,000	-	-	-	-	-	-	2,730,000
3500ST - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	R	AIM	-	70,000	-	1,400,000	-	-	-	-	-	-	1,470,000
3501RD - Roadside Guardrails and Retaining Walls - Inspection and Upgrade		AIM	350,000	-	-	750,000	-	-	-	-	-	-	1,100,000

	Project Classification	LTD Approved Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Engineering, Environmental & Works													
3800ST - Cassells St. - Phase 2 - Olive to Highway 11/17 & King to Duke	AIM	-	-	-	-	200,000	-	-	-	-	-	-	200,000
3801RD - McKeown Ave. Widening - Gormanville to Cartier	G	-	-	-	-	-	-	150,000	-	4,500,000	-	-	4,650,000
3801ST - McKeown Ave. Widening - Gormanville to Cartier	G	-	-	-	-	-	-	50,000	-	1,500,000	-	-	1,550,000
3802RD - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall	AIM	-	-	-	-	-	225,000	-	4,500,000	-	-	-	4,725,000
3802ST - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall	AIM	-	-	-	-	-	55,000	-	1,100,000	-	-	-	1,155,000
3804RD - Public Works Backup Generator Replacement	AIM	-	-	125,000	-	-	-	-	-	-	-	-	125,000
3805GD - Leachate Management - Future Cells	G	-	-	-	250,000	2,000,000	-	-	250,000	2,200,000	-	-	4,700,000
3806RD - Lakeshore Dr. - Birchs to Premier	AIM	-	-	150,000	-	2,000,000	-	-	-	-	-	-	2,150,000
3900RD - Cedar Heights Rd. - Highway 11 to Larocque Urban Upgrade and Watermain	SI	-	-	-	-	-	100,000	-	4,250,000	-	-	-	4,350,000
3901RD - Clarence St. - Reconstruction - Jane to Norwood	AIM	-	-	-	-	-	-	-	-	75,000	-	700,000	775,000
3901ST - Clarence St. - Reconstruction - Jane to Norwood	AIM	-	-	-	-	-	-	-	-	25,000	-	300,000	325,000
3903RD - Marshall Ave. - Extension Birchs Road to Highway 11	SI	-	-	-	-	-	-	-	-	500,000	-	8,500,000	9,000,000
3904RD - Road Condition Inspection	AIM	-	-	-	150,000	-	-	-	150,000	-	-	-	300,000
3907GD - Merrick Flare Station - TSSA Requirements	AIM	-	-	-	700,000	-	-	-	-	-	-	-	700,000
4200RD - Lakeshore Dr. - Marshall to Sunset - Phase 3 - Watermain and 1 Lane	SI	-	-	-	-	75,000	-	1,620,000	-	-	-	-	1,695,000
4400RD - Airport Rd. Resurfacing - O'Brien to Carmichael	AIM	-	-	-	-	-	-	50,000	-	2,000,000	-	-	2,050,000
4401RD - Sage Rd. Reconstruction to Collector Standard	G	-	-	-	-	-	-	250,000	-	4,000,000	-	-	4,250,000
6303RD - City Share of Development Costs 2017 On-going	G	-	-	285,000	300,000	309,000	318,000	328,000	338,000	338,000	338,000	338,000	2,892,000

	Project Classification	LTD Approved Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Engineering, Environmental & Works													
6304FL - Vehicle and Equipment Replacement Program 2017 On-going	AIM	-	874,000	900,000	927,000	955,000	984,000	1,014,000	1,044,420	1,044,420	1,044,420	1,044,420	9,831,680
6305RD - Asphalt Resurfacing 2017 On-going	AIM	-	3,500,000	3,500,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	35,800,000
6306RD - Asphalt Sheeting 2017 On-going	AIM	-	122,000	126,000	130,000	134,000	138,000	142,000	146,000	146,000	146,000	146,000	1,376,000
6307RD - Watermain Looping and Rehab 2017 On-going	AIM	-	308,000	317,000	327,000	337,000	347,000	357,000	368,000	368,000	368,000	368,000	3,465,000
6308RD - Pedestrian Safety Program 2017 On-going	AIM	-	122,000	126,000	130,000	134,000	138,000	142,000	146,000	146,000	146,000	146,000	1,376,000
6309RD - Road Culvert Replace/Rehab 2017 On-going	AIM	-	185,000	191,000	197,000	203,000	209,000	215,000	221,000	221,000	221,000	221,000	2,084,000
6310RD - Rural Road Rehab 2017 On-going	AIM	-	614,000	632,000	651,000	671,000	691,000	712,000	733,000	733,000	733,000	733,000	6,903,000
6311SL - Traffic Control Signal Upgrade 2017 On-going	R AIM	-	185,000	191,000	197,000	203,000	209,000	215,000	221,000	221,000	221,000	221,000	2,084,000
6312RD - Sidewalk Replacement Program 2017 On-going	AIM	-	185,000	191,000	197,000	203,000	209,000	215,000	221,000	221,000	221,000	221,000	2,084,000
6313RD - Bridge Rehab 2017 On-going	AIM	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
6314RD - Downtown Roads Maintenance 2017 On-going	AIM	-	91,000	94,000	97,000	100,000	103,000	106,000	109,000	109,000	109,000	109,000	1,027,000
6346RD - Design Work Next Year's Projects 2017 On-going	AIM	-	64,000	66,000	68,000	70,000	72,000	74,000	76,000	76,000	76,000	76,000	718,000
6350RD - Asset Management 2017 On-going	R AIM	-	105,000	-	-	-	-	-	-	-	-	-	105,000
6351ST - Storm Sewer Flushing and Outfall Maintenance 2017 On-going	AIM	-	77,000	79,000	81,000	83,000	85,000	88,000	91,000	94,000	97,000	97,000	872,000
6357ST - Ditch Enclosure 2017 On-going	AIM	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
6358RD - Cost Share Local Improvements 2017 On-going	SI	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
6359RD - Traffic Count Data 2017 On-Going	SI	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total Engineering, Environmental & Works		13,131,435	16,858,750	12,083,000	13,587,000	15,322,000	15,918,000	18,088,000	18,714,420	24,952,420	19,555,420	25,275,420	193,485,865

	Project Classification	LTD Approved Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Fire Department													
3609FD - Fire Facilities - Roof Repairs	AIM	90,000	94,500	84,000	-	-	-	-	-	-	-	-	268,500
3717FD - SCBA Fire Health Safety Equipment	AIM	-	-	577,500	-	-	-	-	-	-	-	-	577,500
6315FD - Fire Vehicle Replacement 2017 On-going	AIM	-	-	345,450	997,500	1,239,000	1,438,500	292,950	-	712,950	682,500	-	5,708,850
6349FD - Fire Facilities Management Program 2017 On-going	AIM	-	84,000	89,250	89,250	89,250	89,250	89,250	89,250	94,500	94,500	99,750	908,250
6356FD - Fire Equipment Replacement 2017 On-going	AIM	-	63,000	42,000	63,000	42,000	73,500	63,000	84,000	63,000	84,000	63,000	640,500
6360FD - Fire Bunker Gear Replacement Program 2017 On-going	AIM	-	-	-	-	-	141,750	141,750	141,750	-	-	-	425,250
Total Fire Department		90,000	241,500	1,138,200	1,149,750	1,370,250	1,743,000	586,950	315,000	870,450	861,000	162,750	8,528,850
General Government													
3216GG - Capital Financing (2% of Total Capital Financing Policy Limit)	SI	2,165,366	397,583	402,574	406,417	420,062	434,820	451,814	464,200	483,740	511,317	539,604	6,677,497
Total General Government		2,165,366	397,583	402,574	406,417	420,062	434,820	451,814	464,200	483,740	511,317	539,604	6,677,497
Local Boards & Commissions													
6335OC - Capitol Centre 2017 On-going	AIM	-	252,000	252,000	262,500	210,000	210,000	210,000	210,000	210,000	210,000	210,000	2,236,500
6336CA - North Bay Mattawa Conservation Authority 2017 On-going	AIM	-	666,538	694,374	771,569	759,165	770,204	780,904	785,209	772,065	795,606	795,606	7,591,240
6337PD - North Bay Police Services 2017 On-going	AIM	-	698,250	966,000	477,750	477,750	372,750	294,000	556,500	556,500	556,500	556,500	5,512,500
6338LB - North Bay Public Library 2017 On-going	AIM	-	200,000	200,000	500,000	500,000	200,000	200,000	200,000	200,000	200,000	200,000	2,600,000
Total Local Boards & Commissions		-	1,816,788	2,112,374	2,011,819	1,946,915	1,552,954	1,484,904	1,751,709	1,738,565	1,762,106	1,762,106	17,940,240
Total General Capital Budget		16,314,974	28,925,630	27,759,148	26,587,536	24,938,527	27,955,074	28,578,218	28,753,879	37,473,275	34,151,393	33,909,930	315,347,584
Reserve Funding (R)													
2919RD - Pearce St. - Francis to Greenhill - Phase II		(50,000)	-	-	-	-	-	-	-	-	-	-	(50,000)
2919ST - Pearce St. - Francis to Greenhill - Phase II		(31,558)	-	-	-	-	-	-	-	-	-	-	(31,558)
2934ST - Chippewa Creek and Airport Heights Stormwater Retention		(400,000)	-	-	-	-	(145,000)	-	-	-	-	-	(545,000)

	Project Classification	LTD Approved Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Reserve Funding (R)													
3400RD - Lakeshore Dr. (ONR Overpass)		(467,433)	-	-	-	-	-	-	-	-	-	-	(467,433)
3403RD - Four Mile Lake Rd. Extension to Highway 11		-	-	-	-	-	-	(228,596)	-	-	-	-	(228,596)
3405PK - Parking Property Acquisition Program		-	-	-	-	(300,000)	-	-	(300,000)	-	-	(300,000)	(900,000)
3416GD - Merrick Landfill Gas (LFG) Collection Infrastructure		(215,000)	(400,000)	(75,000)	-	(225,000)	(500,000)	-	(65,000)	-	-	-	(1,480,000)
3423RD - Intersection of Highway 11/17 and Seymour		(483,763)	-	-	-	-	-	-	-	-	-	-	(483,763)
3500RD - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude		-	(130,000)	-	-	-	-	-	-	-	-	-	(130,000)
3500ST - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude		-	(70,000)	-	-	-	-	-	-	-	-	-	(70,000)
3509PZ - Official Plan 5 Year Review and Study Update		-	(56,250)	(56,250)	-	-	(33,000)	-	-	-	-	-	(145,500)
3607RD - Cedar Heights Area - Phase 2 - Larocque BPS, Standpipe, Water and Sewer		-	(250,022)	-	-	-	-	-	-	-	-	-	(250,022)
3712ST - Greening Nipissing		-	(50,000)	(50,000)	-	-	-	-	-	-	-	-	(100,000)
3718PR - Trail System Development Program		-	(366,000)	-	-	-	-	-	-	-	-	-	(366,000)
3907GD - Merrick Flare Station - TSSA Requirements		-	-	-	(700,000)	-	-	-	-	-	-	-	(700,000)
6311SL - Traffic Control Signal Upgrade 2017 On-going		-	(131,250)	-	-	-	-	-	-	-	-	-	(131,250)
6350RD - Asset Management 2017 On-going		-	(105,000)	-	-	-	-	-	-	-	-	-	(105,000)
Total Reserve Funding		(1,647,754)	(1,558,522)	(181,250)	(700,000)	(525,000)	(678,000)	(228,596)	(365,000)	-	-	(300,000)	(6,184,122)
Grants and Other Funding Sources (F)													
3305RD - Main St. Paving Stone Replacement		-	-	-	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)
3400RD - Lakeshore Dr. (ONR Overpass)		(3,000,000)	-	-	-	-	-	-	-	-	-	-	(3,000,000)
3403RD - Four Mile Lake Rd. Extension to Highway 11		-	-	-	-	-	-	(2,000,000)	-	-	-	-	(2,000,000)

Project Classification	LTD Approved Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants and Other Funding Sources (F)												
3415RD - Trout Lake Rd. (ONR Overpass)	-	(2,917,728)	-	-	-	-	-	-	-	-	-	(2,917,728)
3423RD - Intersection of Highway 11/17 and Seymour	(1,984,200)	(345,800)	-	-	-	-	-	-	-	-	-	(2,330,000)
3518PR - King's Landing Commercialization of Waterfront	(675,000)	(1,599,736)	(2,571,428)	(1,904,762)	-	-	-	-	-	-	-	(6,750,926)
3607RD - Cedar Heights Area - Phase 2 - Larocque BPS, Standpipe, Water and Sewer	-	(714,285)	-	-	-	-	-	-	-	-	-	(714,285)
3619RD - Cassells St. - Phase 1 - Olive to Duke and Chippewa Creek Bridge	-	-	(2,285,710)	-	-	-	-	-	-	-	-	(2,285,710)
3619ST - Cassells St. - Phase 1 - Olive to Duke and Chippewa Creek Bridge	-	-	(253,960)	-	-	-	-	-	-	-	-	(253,960)
3718PR - Trail System Development Program	-	(325,000)	-	-	-	-	-	-	-	-	-	(325,000)
6348TR - Transit Coach Replacement Program 2017 On-going	-	(250,000)	(130,000)	-	-	-	-	-	-	-	-	(380,000)
Ontario Community Infrastructure Fund (OCIF)	-	(1,180,761)	(1,672,672)	(2,569,870)	(2,569,870)	(2,569,870)	(2,569,870)	(2,569,870)	(2,569,870)	(2,569,870)	(2,569,870)	(23,412,393)
Total Grants and Other Funding Sources	(5,659,200)	(7,333,310)	(6,913,770)	(4,474,632)	(2,569,870)	(3,569,870)	(4,569,870)	(2,569,870)	(2,569,870)	(2,569,870)	(2,569,870)	(45,370,002)
Net General Capital Budget	9,008,020	20,033,798	20,664,128	21,412,904	21,843,657	23,707,204	23,779,752	25,819,009	34,903,405	31,581,523	31,040,060	263,793,460
Capital Funding Policy Limit												
Capital Levy in Operating Budget		(7,616,804)	(7,711,033)	(8,369,016)	(9,051,271)	(9,789,158)	(10,638,861)	(11,223,635)	(12,200,637)	(13,579,476)	(14,993,854)	(105,173,745)
Debtenture and Long-term Debt		(5,000,000)	(5,000,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(8,500,000)	(78,000,000)
Hydro Money to Invest in Capital		(4,000,000)	(4,000,000)	-	-	-	-	-	-	-	-	(8,000,000)
Federal Gas Tax		(3,262,323)	(3,417,671)	(3,451,848)	(3,451,848)	(3,451,848)	(3,451,848)	(3,486,366)	(3,486,366)	(3,486,366)	(3,486,366)	(34,432,850)
Target Policy for Net Expenditures		(19,879,127)	(20,128,704)	(20,320,864)	(21,003,119)	(21,741,006)	(22,590,709)	(23,210,001)	(24,187,003)	(25,565,842)	(26,980,220)	(225,606,595)
Less Memorial Gardens Remaining Ten Year Commitment		250,000	400,000	400,000	1,100,000	400,000	300,000	-	-	-	-	2,850,000
Adjusted Target Policy (\$Available) \$Funding Needed		(19,629,127)	(19,728,704)	(19,920,864)	(19,903,119)	(21,341,006)	(22,290,709)	(23,210,001)	(24,187,003)	(25,565,842)	(26,980,220)	(222,756,595)
Increase in Capital Levy in Operating by 0.5%		(404,671)	(819,460)	(1,099,776)	(1,099,776)	(1,099,776)	(1,099,776)	(1,099,776)	(1,099,776)	(1,120,671)	(1,141,964)	(10,085,422)
(Available) \$Funding Needed Adjusted		-	115,964	392,264	840,762	1,266,422	389,267	1,509,232	9,616,626	4,895,010	2,917,876	21,943,423

	Project Classification	LTD Approved Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water													
3500WS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	R	AIM	-	110,000	-	2,200,000	-	-	-	-	-	-	2,310,000
3517WS - Birchs Rd. Standpipe Maintenance and Rehab		AIM	250,000	-	-	-	200,000	-	-	-	-	-	450,000
3601WS - Worthington, Sherbrooke, First 4" Watermain Replacement		AIM	-	100,000	-	-	1,200,000	-	-	-	-	-	1,300,000
3605WS - Ellendale Second Reservoir & Second Feed	R F	SI	230,000	-	750,000	-	-	-	-	-	-	10,000,000	10,980,000
3606WS - O'Brien St. Reconstruction - Airport to High		AIM	-	-	-	-	-	-	75,000	-	2,000,000	-	2,075,000
3607WS - Cedar Heights Area - Phase 2 - Larocque BPS, Standpipe, Water and Sewer	R F	G	-	4,600,000	-	-	-	-	-	-	-	-	4,600,000
3619WS - Cassells St. - Phase 1 - Olive to Duke and Chippewa Creek Bridge	F	AIM	-	-	500,000	-	-	-	-	-	-	-	500,000
3620WS - CFB Reservoir Replacement		AIM	50,000	-	3,000,000	-	-	-	-	-	-	-	3,050,000
3700WS - Seymour St. - Station to Wallace - Widening and Signals		G	-	-	-	50,000	-	2,500,000	-	-	-	-	2,550,000
3701WS - Norman/Chapais Connection Watermain		SI	-	-	-	-	-	-	-	150,000	-	2,000,000	2,150,000
3709WS - Watermain - Cathodic Protection Program		AIM	-	-	400,000	-	200,000	-	-	-	-	-	600,000
3713WS - John St. - Second to Worthington		AIM	-	200,000	-	-	-	-	-	-	-	-	200,000
3800WS - Cassells St. - Phase 2 - Olive to Highway 11/17 & King to Duke		AIM	-	-	-	800,000	-	-	-	-	-	-	800,000
3802WS - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall		AIM	-	-	-	-	85,000	-	1,700,000	-	-	-	1,785,000
3804WS - Public Works Backup Generator Replacement		AIM	-	-	125,000	-	-	-	-	-	-	-	125,000
3806WS - Lakeshore Dr. - Birchs to Premier		AIM	-	-	75,000	-	500,000	-	-	-	-	-	575,000
3807WS - Ellendale Generator Replacement		AIM	-	-	500,000	-	-	-	-	-	-	-	500,000
3900WS - Cedar Heights Rd. - Highway 11 to Larocque Urban Upgrade and Watermain		SI	-	-	-	-	150,000	-	5,000,000	-	-	-	5,150,000

	Project Classification	LTD Approved Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water													
3901WS - Clarence St. - Reconstruction - Jane to Norwood	AIM	-	-	-	-	-	-	-	-	25,000	-	250,000	275,000
4003WS - Membrane Module Replacement	R AIM	-	-	-	-	-	-	3,240,000	-	-	-	-	3,240,000
4102WS - Ellendale Pumping Station Second Feed to Airport	SI	-	-	200,000	-	2,500,000	-	-	-	-	-	-	2,700,000
4200WS - Lakeshore Dr. - Marshall to Sunset - Phase 3 - Watermain and 1 Lane	SI	-	-	-	-	75,000	-	1,620,000	-	-	-	-	1,695,000
4300WS - North Highway 11 Servicing and Airport Industrial Park Expansion	G	-	-	-	-	-	-	200,000	-	2,000,000	2,500,000	-	4,700,000
4500WS - Franklin & John Trunk Watermain	SI	-	-	-	200,000	-	5,000,000	-	-	-	-	-	5,200,000
6303WS - City Share of Development Costs 2017 On-going	G	-	-	260,000	280,000	300,000	320,000	340,000	360,000	360,000	360,000	360,000	2,940,000
6304WS - Vehicle and Equipment Replacement Program 2017 On-going	AIM	-	656,000	676,000	696,000	717,000	739,000	761,000	784,000	784,000	784,000	784,000	7,381,000
6307WS - Watermain Looping and Rehab 2017 On-going	AIM	-	420,000	420,000	420,000	420,000	500,000	500,000	500,000	500,000	500,000	500,000	4,680,000
6334WS - System Technology Program 2017 On-going	AIM	-	111,000	114,000	117,000	121,000	125,000	129,000	133,000	133,000	133,000	133,000	1,249,000
6341WS - Hydrant and Valve Rehab 2017 On-going	AIM	-	185,000	191,000	197,000	203,000	209,000	215,000	221,000	221,000	221,000	221,000	2,084,000
6342WS - Water Emergency Repair/Rehab 2017 On-going	AIM	-	65,000	65,000	65,000	67,000	69,000	71,000	73,000	73,000	73,000	73,000	694,000
6343WS - Flush Watermains 2017 On-going	AIM	-	246,000	253,000	261,000	269,000	277,000	285,000	294,000	294,000	294,000	294,000	2,767,000
6344WS - Water Plant Maintenance 2017 On-going	AIM	-	200,000	-	212,000	-	300,000	300,000	300,000	300,000	300,000	300,000	2,212,000
6345WS - Watermain Replace/Ream/Reline 2017 On-going	AIM	-	185,000	191,000	197,000	203,000	209,000	215,000	221,000	221,000	221,000	221,000	2,084,000

Project Classification	LTD Approved Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants and Other Funding Sources (F)												
3619SS - Cassells St. - Phase 1 - Olive to Duke and Chippewa Creek Bridge	-	-	(317,450)	-	-	-	-	-	-	-	-	(317,450)
3619WS - Cassells St. - Phase 1 - Olive to Duke and Chippewa Creek Bridge	-	-	(317,450)	-	-	-	-	-	-	-	-	(317,450)
Total Grants and Other Funding Sources	-	(2,716,221)	(634,900)	-	-	-	-	-	-	-	(6,000,000)	(9,351,121)
Net Water and Wastewater Capital Budget	5,646,138	11,140,780	11,701,100	11,294,000	11,854,000	12,542,000	13,392,100	13,640,000	15,187,000	14,216,000	17,162,100	137,775,218
Capital Funding Policy Limit												
Capital Levy in Water and Wastewater Budget		(8,140,780)	(8,432,504)	(8,959,517)	(9,515,754)	(9,858,502)	(10,512,891)	(11,077,826)	(11,882,001)	(12,629,352)	(13,599,130)	(104,608,257)
Debtenture 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		(11,140,780)	(11,432,504)	(11,959,517)	(12,515,754)	(12,858,502)	(13,512,891)	(14,077,826)	(14,882,001)	(15,629,352)	(16,599,130)	(134,608,257)
(\$Available) \$Funding Needed		-	268,596	(665,517)	(661,754)	(316,502)	(120,791)	(437,826)	304,999	(1,413,352)	562,970	(2,479,177)