

**Minutes of the Special Meeting
of City Council
Held Monday, March 18, 2019**

Present:

Mayor McDonald, Councillors T. Vrebosh, B. Vrebosch, King, Bain, Tignanelli, Anthony, Mayne, Mendicino, Robertson, Brousseau

Public Presentations:

Paul Tavares re 2019 Budget

Correspondence:

Reports from Officers:

| | | |
|-------------------|---|------|
| Boissonneault, L. | re 2019 Operating Budget – Ontario Regulation 284/09 Disclosure | (90) |
| Gauthier, M. | re Delegation of Authority – Property Assessment Appeals | (87) |
| Melnyk, R. | re Amendment to Smoking By-Law No. 2012-97 | (88) |
| Saucier, S. | re 2019 Court Security Prisoner Transportation (CRPT) Program | (89) |
| Severino, J. | re Memorandum of Agreement – North Bay Jack Garland Airport Corporation | (91) |

Res. #2019-83: Moved by Councillor Tignanelli, seconded by Councillor Bain That minutes for the public meeting held on:

- Tuesday, February 26, 2019;

be adopted as presented.

“Carried”

Res. #2019-84: Moved by Councillor T. Vrebosch, seconded by Councillor B. Vrebosch That General Government Committee Report No. 2019-05 relating to:

- 2019 Operating Budget

be adopted as presented.

Record of Vote (*Upon request from Councillor T. Vrebosch*)

Yeas: Councillors T. Vrebosch, B. Vrebosch, Robertson, Tignanelli, Bain, Mendicino, Mayne, Brousseau, Mayor McDonald

Nays: Anthony, King

“Carried”

General Government Committee Report No. 2019-05

March 18, 2019

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2019-05 and recommends:

That:

1. The 2019 Gross Operating Expenses included in the Operating Budget in the amount of \$120,705,349 (save and except the District of Nipissing Social Services Administration Board levy of \$12,028,715) be approved.
2. The 2019 Tax Levy of \$89,312,222 as summarized in Appendix A to Report to Council CORP 2019-36, be approved.
3. That Council approve the 2019 reserve transactions as outlined in Appendix C to Report to Council CORP 2019-23.
4. That Council approve the Budget and Reserve Policies as attached to Report to Council CORP 2019-23 as Appendix D and E respectively.
5. That Council direct Administration to prepare a report to the Minister of Finance and conduct public consultation with respect to the elimination of the Vacancy Rebate Program.
6. The Chief Financial Officer be authorized to process all transfers to and from reserve funds included in the 2019 Operating Budget.
7. The Chief Financial Officer be authorized to transfer \$10,245,279 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.

| <u>Assents</u> | <u>Dissents</u> |
|----------------|-----------------|
| T. Vrebosch | |
| B. Vrebosch | |
| | King |
| Bain | |
| Mayor McDonald | |

Res. #2019-85: Moved by Councillor King, seconded by Councillor Bain
That General Government Committee Report No. 2019-06 relating to:

- District of Nipissing Social Services Administration Board 2019 Operating Budget

be adopted as presented.

Councillor T. Vrebosch declared a conflict of interest as the District of Nipissing Social Services Administration Board is her employer.

Councillor B. Vrebosch declared a conflict of interest as his daughter is employed with the District of Nipissing Social Services Administration Board.

“Carried”

General Government Committee Report No. 2019-06

March 18, 2019

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2019-06 and recommends:

That:

1. That the City of North Bay’s share of the District of Nipissing Social Services Administration Board’s (DNSSAB) 2019 Operating Budget in the amount of \$12,028,715 be approved.

All of which is respectfully submitted.

Assents

King

Bain

Mayor McDonald

Dissents

Res. #2019-86: Moved by Councillor T. Vrebosch, seconded by Councillor B. Vrebosch That General Government Committee Report No. 2019-07 relating to:

- 2019 General Capital Budget and 2019 Water and Wastewater Capital Budget

be adopted as presented.

Record of Vote (*Upon request from Councillor T. Vrebosch*)

Yeas: Councillors T. Vrebosch, B. Vrebosch, Tignanelli, Mayne, Mendicino, Brousseau, King, Robertson, Anthony, Bain, Mayor McDonald

Nays: Nil

“Carried”

General Government Committee Report No. 2019-07

March 18, 2019

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2019-07 and recommends:

That City Council:

- a) adopt the 2019 General Capital Budget as presented in 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 \$26,031,035.00;
- b) adopt the 2019 Water and Wastewater Capital Budget as presented in 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 \$8,751,000.00;
- c) That the Long-Term Capital Funding Policy, as attached as Appendix C to Report to Council CORP 2019-26, be approved;
- d) approve the required transfers to and from the various funds in accordance with the 2019 Adopted Capital Budgets;
- e) 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
- f) That a By-Law be presented to Council for three readings on March 26, 2019 authorizing the expenditure of funds approved by the 2019 General Capital Budget and the 2019 Water and Wastewater Capital Budget.
- g) That Council direct staff to prepare the preliminary 2020 and 2021 General Capital and General Operating Budgets with a 1.75% increase to the Capital Levy as outlined in Report to Council CORP 2019-26.

All of which is respectfully submitted.

Assents

T. Vrebosch
B. Vrebosch
King
Bain
Mayor McDonald

Dissents

Appendix A
2019 General Capital Budget and Capital Forecast for 2020 to 2028 by Business Unit

| Project Number/Description | Project Classification | LTD Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total | |
|--|------------------------|---------------------|-----------|---------|---------|---------|--------|-----------|-----------|-----------|---------|---------|-------|------------|
| Community Services | | | | | | | | | | | | | | |
| 3405PK - Parking Property Acquisition Program | R | SI | - | - | - | 300,000 | - | - | 300,000 | - | - | 300,000 | - | 900,000 |
| 3508PR - Parks and Playgrounds - New Neighbourhood Parks | R | G | - | - | - | 200,000 | - | - | 200,000 | - | - | 200,000 | - | 600,000 |
| 3509PZ - Official Plan 5 Year Review and Study Update | R | SI | 250,000 | - | 100,000 | - | - | - | - | - | 250,000 | - | - | 600,000 |
| 3518PR - King's Landing Commercialization of Waterfront | F | SI | 3,386,250 | - | - | - | - | 4,000,000 | 4,000,000 | 2,000,000 | - | - | - | 13,386,250 |
| 3702PR - Waterfront Building Rehab and Development | | G | - | - | - | - | - | 2,000,000 | - | - | - | - | - | 2,000,000 |
| 3718PR - Trail System Development Program | RF | SI | 761,250 | 88,750 | - | - | - | - | - | - | - | - | - | 850,000 |
| 3720RF - Pete Palangio Parking Lot Rehab | | AIM | - | 850,000 | - | - | - | - | - | - | - | - | - | 850,000 |
| 3721RF - Pete Palangio Foundation Rehab | | AIM | - | - | - | - | - | - | - | 650,000 | - | - | - | 650,000 |
| 3822PK - Parking Strategy for Downtown and Waterfront | | SI | - | 51,750 | - | - | - | - | - | - | - | - | - | 51,750 |
| 3824PR - Splash Pad Infrastructure & Construction | F | SI | 52,500 | 718,000 | - | - | - | - | - | - | - | - | - | 770,500 |
| 3929TR - Transit Terminal - Washroom Redesign | | AIM | - | 129,375 | - | - | - | - | - | - | - | - | - | 129,375 |
| 3930PR - Active Transportation Projects | F | SI | - | 430,000 | 145,000 | - | - | - | - | - | - | - | - | 575,000 |
| 3937TR - Transit Terminal - Grounds Rehab | | AIM | - | 55,750 | - | - | - | - | - | - | - | - | - | 55,750 |
| 3938PR - Olmsted Beach - Boat Launch Replacement | | AIM | - | - | - | - | 50,000 | 550,000 | - | - | - | - | - | 600,000 |
| 3939RF - Aquatic Centre Roof Replacement - Phase I | | AIM | - | 284,500 | - | - | - | - | - | - | - | - | - | 284,500 |
| 3940RF - Aquatic Centre Roof Replacement - Phase II | R | AIM | - | - | 317,100 | - | - | - | - | - | - | - | - | 317,100 |
| 3941RF - Memorial Gardens - HVAC Upgrades | | AIM | - | 30,000 | 150,000 | - | - | - | - | - | - | - | - | 180,000 |
| 3942RF - Sportsfield Complex - Turf Replacement | | AIM | - | - | - | 600,000 | - | - | 600,000 | - | - | - | - | 1,200,000 |

2019 General Capital Budget and Capital Forecast for 2020 to 2028 by Business Unit

| Project Number/Description | Project Classification | LTD Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--|------------------------|---------------------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|-----------|
| Community Services | | | | | | | | | | | | | |
| 3943RF - Sportsfield Complex - Shade Structures Development | AIM | - | - | 100,000 | - | - | 100,000 | - | - | - | - | - | 200,000 |
| 3944RF - Lennox Field Renovation & Lighting Upgrades | AIM | - | - | 400,000 | - | - | - | - | - | - | - | - | 400,000 |
| 3945RF - Amelia Field Renovation & Lighting Upgrades | AIM | - | - | - | 300,000 | - | - | - | - | - | - | - | 300,000 |
| 3946RF - Centennial Field Renovation & Lighting Upgrades | AIM | - | - | - | - | 400,000 | - | - | - | - | - | - | 400,000 |
| 3947PR - Bourke Park Building Replacement | AIM | - | 100,000 | 350,000 | - | - | - | - | - | - | - | - | 450,000 |
| 4101GG - Accessibility Building Rehabilitation | AIM | - | - | - | - | - | 1,000,000 | - | - | - | - | - | 1,000,000 |
| 6435RF - Aquatic Centre Rehab Program 2019 On-going | AIM | - | 10,500 | 82,900 | 100,000 | 150,000 | 105,000 | 110,000 | 115,000 | 120,000 | 125,000 | 130,000 | 1,048,400 |
| 6436GG - City Hall Building Rehab 2019 On-going | AIM | - | 210,000 | 250,000 | 125,000 | 130,000 | 135,000 | 140,000 | 145,000 | 150,000 | 155,000 | 160,000 | 1,600,000 |
| 6437RF - Memorial Gardens Rehab 2019 On-going | AIM | - | 120,000 | 300,000 | 300,000 | 300,000 | 300,000 | 225,000 | 250,000 | 275,000 | 300,000 | 300,000 | 2,670,000 |
| 6438RF - Pete Palangio Rehab Program 2019 On-going | AIM | - | 170,000 | 250,000 | 250,000 | 250,000 | 250,000 | 150,000 | 150,000 | 250,000 | 250,000 | 250,000 | 2,220,000 |
| 6439MR - King's Landing and Marina Rehab Program 2019 On-going | AIM | - | 100,000 | 100,000 | 100,000 | 150,000 | 200,000 | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 | 1,250,000 |
| 6440PK - Parking Lot Maintenance and Improvement Program 2019 On-going | AIM | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 55,000 | 55,000 | 510,000 |
| 6441PK - Parking Equipment Program 2019 On-going | AIM | - | 125,000 | - | - | 125,000 | - | - | 125,000 | - | - | 125,000 | 500,000 |
| 6442PR - Parks Building Rehab 2019 On-going | AIM | - | 50,000 | 50,000 | 350,000 | 350,000 | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,050,000 |
| 6443RF - Recreation Facilities Rehab and Development 2019 On-going | AIM | - | 550,000 | 200,000 | 350,000 | 300,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 5,900,000 |
| 6444PR - Sportsfield Complex Development and Rehab 2019 On-going | AIM | - | 54,000 | 56,000 | 58,000 | 60,000 | 62,000 | 64,000 | 66,000 | 68,000 | 70,000 | 72,000 | 630,000 |
| 6445PR - Parks and Playground Rehab Program 2019 On-going | AIM | - | 268,000 | 276,000 | 284,000 | 293,000 | 302,000 | 311,000 | 320,000 | 329,000 | 338,000 | 347,000 | 3,068,000 |
| 6446PR - Waterfront Rehab Program 2019 On-going | AIM | - | 117,000 | 121,000 | 125,000 | 129,000 | 133,000 | 137,000 | 141,000 | 145,000 | 149,000 | 153,000 | 1,350,000 |

2019 General Capital Budget and Capital Forecast for 2020 to 2028 by Business Unit

| Project Number/Description | Project Classification | LTD Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|------------------------|---------------------|-----------|-----------|---------|-----------|------|-----------|---------|-----------|-----------|-----------|-----------|
| Engineering, Environmental & Works | | | | | | | | | | | | | |
| 3606ST - O'Brien St. Reconstruction - Cassells to Ski Club | AIM | - | 90,000 | 850,000 | 850,000 | - | - | - | - | - | - | - | 1,790,000 |
| 3613ST - Local Drainage Rehab | AIM | 74,200 | 50,000 | 150,000 | - | - | - | - | - | - | - | - | 274,200 |
| 3619RD - Cassells St. - Phase 1 & 2 | AIM | 3,425,000 | 2,900,000 | - | - | - | - | - | - | - | - | - | 6,325,000 |
| 3619ST - Cassells St. - Phase 1 & 2 | AIM | 600,000 | 1,300,000 | - | - | - | - | - | - | - | - | - | 1,900,000 |
| 3700RD - Seymour St. - Station to Wallace - Widening and Signals | G | - | - | - | - | - | - | 130,000 | - | 2,500,000 | - | - | 2,630,000 |
| 3700ST - Seymour St. - Station to Wallace - Widening and Signals | G | - | - | - | - | - | - | 50,000 | - | 1,000,000 | - | - | 1,050,000 |
| 3701RD - Norman/Chapais Connection Watermain | SI | - | - | - | - | - | - | - | - | 70,000 | - | 1,300,000 | 1,370,000 |
| 3701ST - Norman/Chapais Connection Watermain | SI | - | - | - | - | - | - | - | - | 30,000 | - | 500,000 | 530,000 |
| 3715RD - Pinewood Park & Lakeshore Drive Intersection Reconstruction | G | 100,000 | - | 3,000,000 | - | - | - | - | - | - | - | - | 3,100,000 |
| 3801RD - McKeown Ave. Widening - Gormanville to Cartier | G | - | - | - | - | 200,000 | - | 3,800,000 | - | - | - | - | 4,000,000 |
| 3801ST - McKeown Ave. Widening - Gormanville to Cartier | G | - | - | - | - | 90,000 | - | 1,700,000 | - | - | - | - | 1,790,000 |
| 3802RD - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall | AIM | - | - | - | - | - | - | - | 350,000 | - | 4,700,000 | - | 5,050,000 |
| 3802ST - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall | AIM | - | - | - | - | - | - | - | 80,000 | - | 1,000,000 | - | 1,080,000 |
| 3804RD - Public Works Backup Generator Replacement | AIM | 125,000 | - | 250,000 | - | - | - | - | - | - | - | - | 375,000 |
| 3805GD - Leachate Management - Future Cells | R | G | - | 250,000 | - | 2,000,000 | - | - | 250,000 | - | 2,200,000 | - | 4,700,000 |
| 3809RD - Hammond St. Bridge Replacement | AIM | - | 30,000 | - | - | 600,000 | - | - | - | - | - | - | 630,000 |
| 3810RD - Main St. - Gormanville to Memorial | G | - | - | - | - | 120,000 | - | 2,300,000 | - | - | - | - | 2,420,000 |
| 3810ST - Main St. - Gormanville to Memorial | G | - | - | - | - | 40,000 | - | 800,000 | - | - | - | - | 840,000 |

2019 General Capital Budget and Capital Forecast for 2020 to 2028 by Business Unit

| Project Number/Description | Project Classification | LTD Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|------------------------|---------------------|---------|---------|---------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----------|
| Engineering, Environmental & Works | | | | | | | | | | | | | |
| 3811RD - Roadside Guardrails and Retaining Walls - Inspection and Upgrade | AIM | - | 400,000 | 400,000 | - | - | - | - | - | - | - | - | 800,000 |
| 3812RD - Lakeshore Dr. (ONR Overpass) | AIM | - | - | - | - | - | - | - | - | 25,000 | - | 250,000 | 275,000 |
| 3813RD - Trout Lake Rd. (ONR Overpass) | AIM | - | - | - | - | - | - | - | - | 25,000 | - | 250,000 | 275,000 |
| 3814RD - Lees Road Reconstruction | AIM | - | - | 200,000 | - | 2,300,000 | 1,500,000 | - | - | - | - | - | 4,000,000 |
| 3815RD - Trout Lake Road Retaining Wall Rehab | AIM | - | - | - | - | 50,000 | - | - | - | - | 1,000,000 | - | 1,050,000 |
| 3815ST - Trout Lake Road Retaining Wall Rehab | AIM | - | - | - | - | 15,000 | - | - | - | - | 250,000 | - | 265,000 |
| 3820ST - LaVase Sanitary Re-direction | AIM | - | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| 3821RD - Public Works Storage Structure | R | AIM | - | 250,000 | - | - | - | - | - | - | - | - | 250,000 |
| 3830GD - Merrick Landfill Gas (LFG) Collection Infrastructure | R | G | - | - | 150,000 | 600,000 | - | - | 150,000 | 650,000 | - | - | 1,550,000 |
| 3831ST - Stormwater Outfall Repair and Rehabilitation | AIM | - | - | 50,000 | 200,000 | 50,000 | 200,000 | - | - | - | - | - | 500,000 |
| 3832GD - Merrick Landfill - Scale Replacement | R | AIM | - | 100,000 | - | - | - | - | - | - | - | - | 100,000 |
| 3900RD - Cedar Heights Rd. - Highway 11 to Larocque Urban Upgrade and Watermain | SI | - | - | - | - | - | - | - | - | 180,000 | - | 3,300,000 | 3,480,000 |
| 3900ST - Cedar Heights Rd. - Highway 11 to Larocque Urban Upgrade and Watermain | SI | - | - | - | - | - | - | - | - | 70,000 | - | 1,200,000 | 1,270,000 |
| 3904RD - Road Condition Inspection | AIM | - | 250,000 | - | - | - | 250,000 | - | - | - | 250,000 | - | 750,000 |
| 3908ST - Trunk Sewer Rehab - Eastview Tributary System | AIM | - | - | - | - | - | - | 100,000 | - | 1,000,000 | - | - | 1,100,000 |
| 3909RD - Worthington, Wyld, Sherbrooke, Second 4" Watermain Replacement | AIM | - | - | - | - | - | - | 90,000 | - | 1,700,000 | - | - | 1,790,000 |
| 3909ST - Worthington, Wyld, Sherbrooke, Second 4" Watermain Replacement | AIM | - | - | - | - | - | - | 40,000 | - | 700,000 | - | - | 740,000 |
| 3910ST - Chippewa Creek and Airport Heights Stormwater Retention | R | G | - | - | - | 50,000 | 2,500,000 | - | - | - | - | - | 2,550,000 |

2019 General Capital Budget and Capital Forecast for 2020 to 2028 by Business Unit

| Project Number/Description | Project Classification | LTD Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total | |
|---|------------------------|---------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| Engineering, Environmental & Works | | | | | | | | | | | | | | |
| 3933ST - Fifth Avenue Stormwater Review | R | AIM | - | 50,000 | 500,000 | - | - | - | - | - | - | - | 550,000 | |
| 3934RD - Main St. Paving Stone Replacement | F | AIM | - | - | 150,000 | - | 3,500,000 | 4,500,000 | - | - | - | - | 8,150,000 | |
| 3934ST - Main St. Paving Stone Replacement | | AIM | - | - | 50,000 | - | 400,000 | 400,000 | - | - | - | - | 850,000 | |
| 4300RD - North Highway 11 Servicing and Airport Industrial Park Expansion | F | G | - | - | - | - | - | - | - | 290,000 | - | 5,800,000 | 6,090,000 | |
| 4401RD - Sage Rd. Reconstruction to Collector Standard | | G | - | - | - | - | - | - | 175,000 | - | 3,500,000 | - | 3,675,000 | |
| 4401ST - Sage Rd. Reconstruction to Collector Standard | | G | - | - | - | - | - | - | 65,000 | - | 1,300,000 | - | 1,365,000 | |
| 4500RD - Franklin & John Trunk Watermain | | SI | - | - | - | - | - | - | - | 205,000 | - | 4,100,000 | 4,305,000 | |
| 4500ST - Franklin & John Trunk Watermain | | SI | - | - | - | - | - | - | - | 75,000 | - | 1,500,000 | 1,575,000 | |
| 6424RD - City Share of Development Costs 2019 On-going | | G | - | - | 303,000 | 312,000 | 144,000 | 331,000 | 341,000 | 351,000 | 362,000 | 373,000 | 384,000 | 2,901,000 |
| 6425RD - Asphalt Resurfacing 2019 On-going | | AIM | - | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 36,000,000 | |
| 6426RD - Asphalt Sheeting 2019 On-going | | AIM | - | 130,000 | 134,000 | 138,000 | 142,000 | 146,000 | 146,000 | 146,000 | 146,000 | 146,000 | 150,000 | 1,424,000 |
| 6428RD - Pedestrian Safety Program 2019 On-going | | AIM | - | 130,000 | 134,000 | 138,000 | 142,000 | 146,000 | 146,000 | 146,000 | 146,000 | 146,000 | 150,000 | 1,424,000 |
| 6429RD - Road Culvert Replace/Rehab 2019 On-going | | AIM | - | 197,000 | 203,000 | 209,000 | 215,000 | 221,000 | 221,000 | 221,000 | 221,000 | 221,000 | 228,000 | 2,157,000 |
| 6430RD - Rural Road Rehab 2019 On-going | | AIM | - | 651,000 | 671,000 | 691,000 | 712,000 | 733,000 | 733,000 | 733,000 | 733,000 | 733,000 | 755,000 | 7,145,000 |
| 6431SL - Traffic Control Signal Upgrade 2019 On-going | | AIM | - | 197,000 | 203,000 | 209,000 | 215,000 | 221,000 | 221,000 | 221,000 | 221,000 | 221,000 | 228,000 | 2,157,000 |
| 6432RD - Sidewalk Replacement Program 2019 On-going | | AIM | - | 197,000 | 203,000 | 209,000 | 215,000 | 221,000 | 221,000 | 221,000 | 221,000 | 221,000 | 228,000 | 2,157,000 |
| 6433RD - Bridge Rehab 2019 On-going | | AIM | - | 212,000 | 218,000 | 225,000 | 232,000 | 239,000 | 246,000 | 253,000 | 261,000 | 269,000 | 277,000 | 2,432,000 |
| 6434RD - Downtown Roads Maintenance 2019 On-going | | AIM | - | 97,000 | 100,000 | 103,000 | 106,000 | 109,000 | 112,000 | 115,000 | 118,000 | 122,000 | 126,000 | 1,108,000 |

2019 General Capital Budget and Capital Forecast for 2020 to 2028 by Business Unit

| Project Number/Description | Project Classification | LTD Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Engineering, Environmental & Works | | | | | | | | | | | | | |
| 6463RD - Design Work Next Year's Projects 2019 On-going | AIM | - | 143,000 | 147,000 | 151,000 | 156,000 | 161,000 | 166,000 | 171,000 | 176,000 | 181,000 | 186,000 | 1,638,000 |
| 6463ST - Design Work Next Year's Projects 2019 On-going | AIM | - | 6,000 | 16,000 | 17,000 | 17,000 | 18,000 | 18,000 | 19,000 | 19,000 | 20,000 | 20,000 | 170,000 |
| 6466RD - Asset Management 2019 On-going | AIM | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 450,000 |
| 6467ST - Storm Sewer Flushing and Outfall Maintenance 2019 On-going | AIM | - | 25,000 | 77,000 | 79,000 | 81,000 | 83,000 | 85,000 | 88,000 | 91,000 | 94,000 | 97,000 | 800,000 |
| 6471ST - Ditch Enclosure 2019 On-going | AIM | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 309,000 | 3,009,000 |
| 6473RD - Engineering Data 2019 On-Going | SI | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 150,000 |
| 6479RD - Public Works Building Maintenance 2019 On-going | AIM | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 52,000 | 452,000 |
| 6480RD - Equipment Replacement 2019 On-going | AIM | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100,000 |
| 6481ST - Infrastructure Modelling 2019 On-going | AIM | - | - | 100,000 | - | - | - | - | - | - | - | - | 100,000 |
| 6482SL - Street Light Replacement 2019 On-going | AIM | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 50,000 |
| Total Engineering, Environmental & Works | | 4,524,200 | 12,855,000 | 17,469,000 | 18,961,000 | 15,812,000 | 16,009,000 | 18,746,000 | 13,435,000 | 20,385,000 | 26,177,000 | 25,570,000 | 189,943,200 |
| Fire Department | | | | | | | | | | | | | |
| 3823FD - Fire Master Plan | SI | - | - | - | - | 50,000 | - | - | - | - | - | - | 50,000 |
| 6465FD - Fire Facilities Management Program 2019 On-going | AIM | - | 20,000 | 89,250 | - | 89,250 | - | 94,500 | - | 99,750 | - | 105,000 | 497,750 |
| 6470FD - Fire Equipment Replacement 2019 On-going | AIM | - | 63,000 | 42,000 | 73,500 | 63,000 | 84,000 | 63,000 | 84,000 | 63,000 | 47,250 | 66,150 | 648,900 |
| 6474FD - Fire Bunker Gear Replacement Program 2019 On-going | AIM | - | 30,015 | 165,495 | 67,016 | - | - | - | - | - | - | - | 262,526 |
| Total Fire Department | | - | 113,015 | 296,745 | 140,516 | 202,250 | 84,000 | 157,500 | 84,000 | 162,750 | 47,250 | 171,150 | 1,459,176 |
| General Government | | | | | | | | | | | | | |
| 3216GG - Capital Financing (2% of Total Capital Financing Policy Limit) | SI | 2,954,110 | 417,463 | 415,228 | 432,684 | 449,522 | 463,899 | 483,266 | 502,178 | 521,226 | 534,498 | 549,655 | 7,723,729 |
| Total General Government | | 2,954,110 | 417,463 | 415,228 | 432,684 | 449,522 | 463,899 | 483,266 | 502,178 | 521,226 | 534,498 | 549,655 | 7,723,729 |

2019 General Capital Budget and Capital Forecast for 2020 to 2028 by Business Unit

| Project Number/Description | Project Classification | LTD Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Service Partners | | | | | | | | | | | | | |
| 6453OC - Capitol Centre 2019 On-going | AIM | - | 362,250 | 155,250 | 155,250 | 207,000 | 207,000 | 207,000 | 207,000 | 207,000 | 207,000 | 207,000 | 2,121,750 |
| 6454CA - North Bay Mattawa Conservation Authority 2019 On-going | AIM | - | 874,618 | 980,256 | 991,787 | 967,827 | 978,353 | 995,119 | 1,033,221 | 1,040,789 | 1,047,731 | 1,055,279 | 9,964,980 |
| 6455PD - North Bay Police Services 2019 On-going | AIM | - | 1,015,335 | 957,375 | 884,925 | 750,375 | 698,625 | 698,625 | 724,500 | 724,500 | 724,500 | 439,875 | 7,618,635 |
| 6456LB - North Bay Public Library 2019 On-going | AIM | - | 500,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,300,000 |
| 6483AA - Cassellholme Redevelopment | SI | - | - | - | 400,000 | 900,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 8,500,000 |
| Total Service Partners | | - | 2,752,203 | 2,292,881 | 2,631,962 | 3,025,202 | 3,283,978 | 3,300,744 | 3,364,721 | 3,372,289 | 3,379,231 | 3,102,154 | 30,505,365 |
| Total General Capital Budget | | 11,928,310 | 24,718,313 | 25,537,118 | 27,426,962 | 28,123,774 | 31,588,677 | 31,944,135 | 28,342,449 | 29,691,065 | 35,061,954 | 33,977,009 | 308,339,766 |
| Reserve Funding (R) | | | | | | | | | | | | | |
| 3405PK - Parking Property Acquisition Program | | - | - | - | (300,000) | - | - | (300,000) | - | - | (300,000) | - | (900,000) |
| 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) |
| 3508PR - Parks and Playgrounds - New Neighbourhood Parks | | - | - | - | (200,000) | - | - | (48,000) | - | - | - | - | (248,000) |
| 3509PZ - Official Plan 5 Year Review and Study Update | | (112,500) | - | (42,110) | - | - | - | - | - | - | - | - | (154,610) |
| 3718PR - Trail System Development Program | | (366,000) | (18,500) | - | - | - | - | - | - | - | - | - | (384,500) |
| 3805GD - Leachate Management - Future Cells | | - | (250,000) | - | - | - | - | (100,000) | - | (500,000) | - | - | (850,000) |
| 3821RD - Public Works Storage Structure | | - | (59,680) | - | - | - | - | - | - | - | - | - | (59,680) |
| 3830GD - Merrick Landfill Gas (LFG) Collection Infrastructure | | - | - | - | (150,000) | (600,000) | - | - | (150,000) | (650,000) | - | - | (1,550,000) |
| 3832GD - Merrick Landfill - Scale Replacement | | - | (10,000) | - | - | - | - | - | - | - | - | - | (10,000) |
| 3911RD - Four Mile Lake Rd. Extension to Highway 11 | | - | - | - | - | - | - | - | - | - | (531,360) | - | (531,360) |

2019 General Capital Budget and Capital Forecast for 2020 to 2028 by Business Unit

| Project Number/Description | Project Classification | LTD Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Reserve Funding (R) | | | | | | | | | | | | | |
| 3912GG - Integrated Software Solution | | - | - | - | - | (469,914) | - | - | - | - | - | - | (469,914) |
| 3926GD - Merrick Landfill Lifecycle Extension Environmental Assessment | | - | - | - | (500,000) | - | - | - | - | - | - | (500,000) | (1,000,000) |
| 3933ST - Fifth Avenue Stormwater Review | | - | - | (370,000) | - | - | - | - | - | - | - | - | (370,000) |
| 3940RF - Aquatic Centre Roof Replacement - Phase II | | - | - | (190,000) | - | - | - | - | - | - | - | - | (190,000) |
| Prior Year Operating Surplus Allocated to Capital | | - | (214,858) | - | - | - | - | - | - | - | - | - | (214,858) |
| Total Reserve Funding | | (678,500) | (553,038) | (602,110) | (1,150,000) | (1,069,914) | - | (448,000) | (150,000) | (1,150,000) | (831,360) | (500,000) | (7,132,922) |
| Grants and Other Funding Sources (F) | | | | | | | | | | | | | |
| 3518PR - King's Landing Commercialization of Waterfront | | (2,274,736) | - | - | - | - | (2,576,480) | (2,576,480) | (1,288,740) | - | - | - | (8,716,436) |
| 3718PR - Trail System Development Program | | (325,000) | - | - | - | - | - | - | - | - | - | - | (325,000) |
| 3824PR - Splash Pad Infrastructure & Construction | | - | (691,000) | - | - | - | - | - | - | - | - | - | (691,000) |
| 3911RD - Four Mile Lake Rd. Extension to Highway 11 | | - | - | - | - | - | - | - | - | - | (4,766,500) | - | (4,766,500) |
| 3930PR - Active Transportation Projects | | - | (344,000) | (116,000) | - | - | - | - | - | - | - | - | (460,000) |
| 3934RD - Main St. Paving Stone Replacement | | - | - | - | - | (2,254,420) | (2,898,540) | - | - | - | - | - | (5,152,960) |
| 4300RD - North Highway 11 Servicing and Airport Industrial Park Expansion | | - | - | - | - | - | - | - | - | - | - | (3,735,900) | (3,735,900) |
| Ontario Community Infrastructure Fund | | - | (2,569,870) | (2,632,581) | (2,632,581) | (2,632,581) | (2,632,581) | (2,632,581) | (2,632,581) | (2,632,581) | (2,632,581) | (2,632,581) | (26,263,099) |
| Total Grants and Other Funding Sources | | (2,599,736) | (3,604,870) | (2,748,581) | (2,632,581) | (4,887,001) | (8,107,601) | (5,209,061) | (3,921,321) | (2,632,581) | (7,399,081) | (6,368,481) | (50,110,895) |

2019 Water and Wastewater Capital Budget and Capital Forecast for 2020 to 2028 by Business Unit

| Project Number/Description | Project Classification | LTD Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|------------------------|---------------------|---------|---------|---------|---------|---------|-----------|-----------|---------|-----------|-----------|-----------|
| Wastewater | | | | | | | | | | | | | |
| 3914SS - Carriage Crescent Reconstruction | AIM | - | 30,000 | 500,000 | - | - | - | - | - | - | - | - | 530,000 |
| 3917SS - Third Avenue - Cassells to Front | AIM | - | 20,000 | - | 300,000 | - | - | - | - | - | - | - | 320,000 |
| 3919SS - Metcalfe St - Laurier to End | AIM | - | - | 20,000 | - | 400,000 | - | - | - | - | - | - | 420,000 |
| 3920SS - O'Brien Street - Ski Club to Airport & Ski Club Signals | AIM | - | 20,000 | - | 300,000 | - | - | - | - | - | - | - | 320,000 |
| 3921SS - Wastewater Treatment Plant - Gas Booster Replacement | AIM | - | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| 3922SS - Wastewater Treatment Plant - Chain and Flygt | AIM | - | - | 200,000 | - | - | - | - | - | - | - | - | 200,000 |
| 3923SS - Wastewater Treatment Plant - Aeration Diffusers | AIM | - | - | - | 250,000 | - | - | - | - | - | - | - | 250,000 |
| 3928SS - Wastewater Treatment Plant - Roof Rehab | AIM | - | - | 250,000 | - | 250,000 | - | 250,000 | - | 250,000 | - | 250,000 | 1,250,000 |
| 3932SS - Lakeshore Dr. - Birchs to Premier | AIM | - | - | 40,000 | 700,000 | - | - | - | - | - | - | - | 740,000 |
| 3935SS - Marshall 500 mm Forcemain Condition Assessment and Rehab | AIM | - | - | - | - | - | 500,000 | - | - | - | - | - | 500,000 |
| 4103SS - Wastewater Treatment Plant Expansion | AIM | - | - | - | - | - | 250,000 | 2,250,000 | 7,100,000 | - | - | - | 9,600,000 |
| 4202SS - Infiltration Reduction/Flow Monitoring Program - Phase 3 | SI | - | - | - | 200,000 | - | - | - | - | - | - | - | 200,000 |
| 4300SS - North Highway 11 Servicing and Airport Industrial Park Expansion | G | - | - | - | - | - | - | - | - | 155,000 | - | 3,100,000 | 3,255,000 |
| 4402SS - Chippewa Trunk Sewer Major Rehabilitation & Replacement | AIM | - | - | - | - | - | - | 200,000 | - | - | 2,500,000 | - | 2,700,000 |
| 6424SS - City Share of Development Costs 2019 On-going | R | G | - | 200,000 | - | - | - | - | - | - | - | - | 200,000 |
| 6427SS - Sewer Rehab and Restoration 2019 On-going | AIM | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 258,000 | 2,508,000 |
| 6457SS - Sewage Lift Stations 2019 On-going | AIM | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 52,000 | 502,000 |
| 6463SS - Design Work Next Year's Projects 2019 On-going | AIM | - | 20,000 | 31,000 | 32,000 | 33,000 | 34,000 | 35,000 | 36,000 | 37,000 | 38,000 | 39,000 | 335,000 |

2019 Water and Wastewater Capital Budget and Capital Forecast for 2020 to 2028 by Business Unit

| Project Number/Description | Project Classification | LTD Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total | |
|---|------------------------|---------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Water | | | | | | | | | | | | | | |
| 4003WS - Membrane Module Replacement | R | AIM | - | - | - | 3,240,000 | - | - | - | - | - | - | 3,240,000 | |
| 4102WS - Ellendale Pumping Station Second Feed to Airport | | SI | - | - | - | - | - | 200,000 | - | - | 1,500,000 | 1,000,000 | 2,700,000 | |
| 4300WS - North Highway 11 Servicing and Airport Industrial Park Expansion | | G | - | - | - | - | - | - | - | 170,000 | - | 3,400,000 | 3,570,000 | |
| 4401WS - Sage Rd. Reconstruction to Collector Standard | | G | - | - | - | - | - | - | 45,000 | - | 900,000 | - | 945,000 | |
| 4500WS - Franklin & John Trunk Watermain | | SI | - | - | - | - | - | - | - | 110,000 | - | 2,200,000 | 2,310,000 | |
| 6424WS - City Share of Development Costs 2019 On-going | | G | - | 88,000 | 276,000 | 284,000 | 293,000 | 302,000 | 311,000 | 320,000 | 330,000 | 340,000 | 350,000 | 2,894,000 |
| 6427WS - Watermain Rehab and Restoration 2019 On-going | | AIM | - | - | 707,000 | 797,000 | 807,000 | 818,000 | 818,000 | 818,000 | 818,000 | 818,000 | 843,000 | 7,244,000 |
| 6452WS - System Technology Program 2019 On-going | | AIM | - | - | 121,000 | 125,000 | 129,000 | 133,000 | 133,000 | 133,000 | 133,000 | 133,000 | 137,000 | 1,177,000 |
| 6458WS - Hydrant and Valve Rehab 2019 On-going | | AIM | - | 197,000 | 203,000 | 209,000 | 215,000 | 221,000 | 221,000 | 221,000 | 221,000 | 221,000 | 228,000 | 2,157,000 |
| 6459WS - Water Infrastructure Audit 2019 On-going | | AIM | - | 65,000 | 67,000 | 69,000 | 69,000 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 | 75,000 | 710,000 |
| 6460WS - Flush Watermains 2019 On-going | | AIM | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 206,000 | 2,006,000 |
| 6461WS - Water Plant Maintenance 2019 On-going | | AIM | - | 212,000 | - | 300,000 | - | 300,000 | - | 300,000 | 300,000 | 300,000 | 309,000 | 2,021,000 |
| 6462WS - Watermain Replace/Ream/Reline 2019 On-going | | AIM | - | 197,000 | 203,000 | 209,000 | 215,000 | 221,000 | 221,000 | 221,000 | 221,000 | 221,000 | 228,000 | 2,157,000 |
| 6463WS - Design Work Next Year's Projects 2019 On-going | | AIM | - | 110,000 | 113,000 | 116,000 | 119,000 | 122,000 | 125,000 | 128,000 | 132,000 | 136,000 | 140,000 | 1,241,000 |
| 6466WS - Asset Management 2019 On-going | | AIM | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 750,000 |
| 6479WS - Public Works Building Maintenance 2019 On-going | | AIM | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 26,000 | 251,000 |
| 6480WS - Equipment Replacement 2019 On-going | | AIM | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 150,000 |
| Total Water | | | 2,850,365 | 5,451,000 | 7,935,000 | 6,240,000 | 6,702,000 | 2,505,000 | 6,227,000 | 5,264,000 | 16,923,000 | 11,457,000 | 13,032,000 | 84,586,365 |
| Total Water and Wastewater Capital Budget | | | 5,730,365 | 8,751,000 | 12,146,000 | 12,562,000 | 13,745,000 | 13,728,000 | 15,222,000 | 16,120,000 | 22,634,000 | 17,675,000 | 18,520,000 | 156,833,365 |

2019 Water and Wastewater Capital Budget and Capital Forecast for 2020 to 2028 by Business Unit

| Project Number/Description | Project Classification | LTD Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Reserve Funding (R) | | | | | | | | | | | | | |
| 3212SS - Francis St. Sewer Upsizing | | - | - | - | - | - | - | (371,500) | - | - | - | - | (371,500) |
| 3309SS - Wastewater Treatment Plant - Raw Sewage Pumping Station | | (57,269) | - | - | - | - | - | - | - | - | - | - | (57,269) |
| 3500SS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude | | (255,000) | - | - | - | - | - | - | - | - | - | - | (255,000) |
| 3500WS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude | | (110,000) | - | - | - | - | - | - | (442,500) | - | - | - | (552,500) |
| 4003WS - Membrane Module Replacement | | - | - | - | - | (571,000) | - | - | - | - | - | - | (571,000) |
| 6424SS - City Share of Development Costs 2019 On-going | | - | (200,000) | - | - | - | - | - | - | - | - | - | (200,000) |
| Total Reserve Funding | | (422,269) | (200,000) | - | - | (571,000) | - | (371,500) | (442,500) | - | - | - | (2,007,269) |
| Grants and Other Funding Sources (F) | | | | | | | | | | | | | |
| 3931WS - Ellendale Second Feed & Second Reservoir | | - | - | - | - | - | - | - | - | (6,441,200) | - | - | (6,441,200) |
| Total Grants and Other Funding Sources | | - | - | - | - | - | - | - | - | (6,441,200) | - | - | (6,441,200) |
| Net Water and Wastewater Capital Budget | | 5,308,096 | 8,551,000 | 12,146,000 | 12,562,000 | 13,174,000 | 13,728,000 | 14,850,500 | 15,677,500 | 16,192,800 | 17,675,000 | 18,520,000 | 148,384,896 |
| Capital Funding Policy Limit | | | | | | | | | | | | | |
| Capital Levy In Water and Wastewater Budget | | (8,547,186) | (9,151,737) | (9,549,854) | (10,266,635) | (10,901,546) | (11,783,663) | (12,617,562) | (13,682,800) | (14,675,858) | (15,729,157) | (16,805,998) | (116,905,998) |
| 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) | (27,000,000) |
| Target Policy for Net Expenditures | | (8,547,186) | (12,151,737) | (12,549,854) | (13,266,635) | (13,901,546) | (14,783,663) | (15,617,562) | (16,682,800) | (17,675,858) | (18,729,157) | (19,805,998) | (143,905,998) |
| (\$ Available) \$Funding Needed | | 3,814 | (5,737) | 12,146 | (92,635) | (173,546) | 66,837 | 59,938 | (490,000) | (858) | (209,157) | (829,198) | |

2019 General Capital Budget and Capital Forecast for 2020 to 2028 by Business Unit

| Project Number/Description | Project Classification | LTD Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Net General Capital Budget | | 8,650,074 | 20,560,405 | 22,186,427 | 23,644,381 | 22,166,859 | 23,481,076 | 26,287,074 | 24,271,128 | 25,908,484 | 26,831,513 | 27,108,528 | 251,095,949 |
| Capital Funding Policy Limit | | | | | | | | | | | | | |
| Capital Levy in Operating Budget | | | (9,245,279) | (9,133,573) | (9,864,171) | (10,706,054) | (11,282,769) | (12,251,103) | (13,196,697) | (14,149,083) | (14,812,683) | (15,536,452) | (120,177,864) |
| Debenture and Long-term Debt | | | (8,500,000) | (8,500,000) | (8,500,000) | (8,500,000) | (8,500,000) | (8,500,000) | (8,500,000) | (8,500,000) | (8,500,000) | (8,500,000) | (85,000,000) |
| Federal Gas Tax | | | (3,127,848) | (3,127,848) | (3,270,023) | (3,270,023) | (3,412,198) | (3,412,198) | (3,412,198) | (3,412,198) | (3,412,198) | (3,446,320) | (33,303,052) |
| Target Policy for Net Expenditures | | | (20,873,127) | (20,761,421) | (21,634,194) | (22,476,077) | (23,194,967) | (24,163,301) | (25,108,895) | (26,061,281) | (26,724,881) | (27,482,772) | (238,480,916) |
| Less Memorial Gardens Remaining Ten Year Commitment | | | 400,000 | 1,100,000 | 400,000 | 300,000 | - | - | - | - | - | - | 2,200,000 |
| Adjusted Target Policy | | | (20,473,127) | (19,661,421) | (21,234,194) | (22,176,077) | (23,194,967) | (24,163,301) | (25,108,895) | (26,061,281) | (26,724,881) | (27,482,772) | (236,280,916) |
| (\$ Available) \$Funding Needed | | | 87,278 | 2,525,006 | 2,410,187 | (9,218) | 286,109 | 2,123,773 | (837,767) | (152,797) | 106,632 | (374,244) | 6,164,959 |
| Service Level Change - Capital Levy in Operating Budget | | | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (10,000,000) |
| Adjusted (\$Available) \$Funding Needed before Community Centre | | | (912,722) | 1,525,006 | 1,410,187 | (1,009,218) | (713,891) | 1,123,773 | (1,837,767) | (1,152,797) | (893,368) | (1,374,244) | (3,835,041) |
| 0.75% Additional Levy Increase in 2020/21 - Balance Plan & Add Community Centre | | | - | (654,913) | (1,332,748) | (1,332,748) | (1,332,748) | (1,332,748) | (1,332,748) | (1,332,748) | (1,332,748) | (1,332,748) | (11,316,897) |
| Community Centre Principal & Interest - Estimate Only | | | - | 205,500 | 1,147,659 | 1,963,376 | 1,963,376 | 1,963,376 | 1,963,376 | 1,963,376 | 1,963,376 | 1,963,376 | 15,096,791 |
| Adjusted (\$Available) \$Funding Needed | | | (912,722) | 1,075,593 | 1,225,098 | (378,590) | (83,263) | 1,754,401 | (1,207,139) | (522,169) | (262,740) | (743,616) | (55,147) |

Res. #2019-87: Moved by Councillor T. Vrebosch, seconded by Councillor B. Vrebosch
That 1) Council delegate authority to the Chief Financial Officer/Treasurer to delegate to:

(a) initiate and file notices of assessment appeal for any property within the boundaries of the City of North Bay ("the Municipality"), with the Assessment Review Board ("the ARB");

(b) withdraw any appeal filed by the Municipality, should it be determined that it is not in the Municipality's best interest to proceed;

(c) negotiate and make a settlement deal on the City's behalf any Mediation or Settlement Conferences on property tax or assessment matter as a party to all appeals whether filed by the Municipality or another person, entity or agent;

2) the Delegation of Authority By-Law No. 2007-228 be updated to reflect the delegated authority to the Chief Financial Officer/Treasurer; and

3) Council Resolution No. 1998-03 be rescinded.

"Carried"

Res. #2019-88: Moved by Councillor T. Vrebosch, seconded by Councillor B. Vrebosch
That Schedule "A" and Schedule "D" to By-Law No. 2012-97 (being a by-law to regulate smoking in public places and workplaces), be amended to include those workplaces and apartment buildings identified in Report to Council CORP 2019-27 dated February 28, 2019 from Ron Melnyk.

"Carried"

Res. #2019-89: Moved by Councillor T. Vrebosch, seconded by Councillor B. Vrebosch
That Council 1) approves the signing of the Agreement between Her Majesty the Queen in Right of Ontario as represented by the Minister of Community Safety and Correctional Services and The Corporation of the City of North Bay for the Court Security Prisoner Transportation (CSPT) Program; and

2) authorize the Mayor and City Clerk to execute the Agreement between Her Majesty the Queen in Right of Ontario as represented by the Minister of Community Safety and Correctional Services and The Corporation of the City of North Bay for the Court Security Prisoner Transportation Program.

"Carried"

Res. #2019-90: Moved by Councillor T. Vrebosch, seconded by Councillor B. Vrebosch
That 1) City Council acknowledges the 2019 General Operating, Water and Wastewater Operating and Capital Budgets were prepared on a cash basis format and excluded the following expenses:

- amortization of tangible capital assets
- employee future benefits costs
- solid waste landfill closure and post closure expenses

- 2) Council authorizes the continued preparation of the City's annual General, Water and Wastewater Operating and Capital Budgets using the cash basis format.

"Carried"

- Res. #2019-91: Moved by Councillor Brousseau, seconded by Councillor Robertson That
- 1) Council approve The Corporation of the City of North Bay entering into a Memorandum of Agreement with the North Bay Jack Garland Airport Corporation for the operations of the North Bay Jack Garland Airport on the terms and conditions, as set out in the Memorandum of Agreement between The Corporation of the City of North Bay and The North Bay Jack Garland Airport Corporation attached to Report to Council EESW 2019-04 from John Severino dated March 6, 2019;
 - 2) Council authorize the Mayor and City Clerk to execute the Memorandum of Agreement; and
 - 3) the by-law authorizing The Corporation of the City of North Bay to enter into the Memorandum of Agreement be given three (3) readings on March 18, 2019.

"Carried"

- Res. #2019-92: Moved by Councillor T. Vrebosch, seconded by Councillor B. Vrebosch That the following by-laws be read a first and second time:

By-Law No. 2019-19 to authorize the execution of an agreement with Her Majesty the Queen in Right of the Province of Ontario, as represented by the Minister of Community Safety and Correctional Services relating to Court Security Prisoner Transportation Program.

By-Law No. 2019-21 to authorize the execution of a Memorandum of Agreement between the North Bay Jack Garland Airport Corporation and The Corporation of the City of North Bay.

"Carried"

- Res. #2019-93: Moved by Councillor T. Vrebosch, seconded by Councillor B. Vrebosch That the following by-laws be read a third time and passed:

By-Law No. 2019-19 to authorize the execution of an agreement with Her Majesty the Queen in Right of the Province of Ontario, as represented by the Minister of Community Safety and Correctional Services relating to Court Security Prisoner Transportation Program.

By-Law No. 2019-21 to authorize the execution of a Memorandum of Agreement between the North Bay Jack Garland Airport Corporation and The Corporation of the City of North Bay.

"Carried"

- Res. #2019-94: Moved by Councillor T. Vrebosch, seconded by Councillor B. Vrebosch That Council adjourn in-camera pursuant to section 239.(2) of the *Municipal Act, 2001*, as amended, at 6:34 p.m. for the following reason:

Item 6, being a proposed disposition of land by the municipality.

"Carried"

Res. #2019-95: Moved by Councillor T. Vrebosch, seconded by Councillor B. Vrebosch
That Council reconvene at 6:49 p.m.

“Carried”

Res. #2019-96: Moved by Councillor T. Vrebosch, seconded by Councillor B. Vrebosch
That the following by-law be read a first and second time:

By-Law No. 2019-15 to confirm proceedings of the Special Meeting of
Council held on March 18, 2019.

“Carried”

Res. #2019-97: Moved by Councillor T. Vrebosch, seconded by Councillor B. Vrebosch
That the following by-law be read a third time and passed:

By-Law No. 2019-15 to confirm proceedings of the Special Meeting of
Council held on March 18, 2019.

“Carried”

Res. #2019-98: Moved by Councillor Bain, seconded by Councillor Tignanelli
That this Special Meeting of Council do now adjourn at 6:49 p.m.

“Carried”

Mayor Allan McDonald

City Clerk Karen McIsaac