

Item	Project Description	Project Cost	Recommended								
			Available Pre-2006	Budget 2006	Forecast 2007	Forecast 2008	Forecast 2009	Forecast 2010	Total City '06-'10	Future Years	
87	Capitol Centre (ongoing)	n/a	n/a	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	n/a
88	North Bay / Mattawa Conservation Authority	n/a	n/a	75,000	75,000	75,000	75,000	75,000	75,000	375,000	n/a
89	North Bay Police Service	n/a	n/a	500,000	360,000	300,000	250,000	250,000	250,000	1,660,000	n/a
90	North Bay Public Library (ongoing)	n/a	n/a	150,000	150,000	150,000	150,000	150,000	150,000	750,000	n/a
91	Cassellholme Home for the Aged										
92	North Bay Regional Health Centre [NBRHC]	20,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	15,000,000
93	North Bay Regional Children's Treatment Centre	1,500,000	1,500,000								
94	Construction / Acquisition Total		10,511,233	15,211,000	21,195,000	17,825,000	19,090,000	19,505,000	19,505,000	92,826,000	
Less Funding From:											
95	North Bay Regional Health Centre (lines 10 and 11)		-451,205	-130,995	-553,090	-560,368				-1,244,453	
96	Property Sale Proceeds From Seymour St, South Block, Widdifield Garage (line 38 and 61)			-250,000	-500,000					-750,000	
97	Land Sale Proceeds (former CN Line) (lines 8 and 9)			-300,000	-400,000	-400,000	-300,000	-300,000	-300,000	-1,700,000	
98	Provincial Transit Replacement / Refurbishment Program (lines 81 and 82)			-416,667	-366,667	-366,667	-366,667	-366,667	-366,667	-1,883,333	
99	Provincial Dedicated Gas Tax Reserve Fund (Facility - line 83)			-1,000,000	-1,000,000					-2,000,000	
100	Provincial Dedicated Gas Tax Reserve Fund (Vehicles - lines 81 and 82)					-540,000	-540,000	-540,000	-540,000	-1,620,000	
101	Federal Transit Funding -Two Year - NDP Federal Budget Amendment - \$1,080,000 (Vehicles - Lines 81 and 82)			-540,000	-540,000					-1,080,000	
102	Heritage North Bay,Waterfront Development - NOHFC (Lines 52 to 55)				-750,000	-1,000,000	-750,000	-1,500,000	-1,500,000	-4,000,000	-1,500,000
103	Heritage North Bay,Waterfront Development - FedNor (Lines 52 to 55)				-500,000	-500,000	-500,000	-500,000	-500,000	-2,000,000	-1,000,000
104	Heritage North Bay,Waterfront Development - CWF (Lines 52 to 55)					-250,000	-250,000	-250,000	-250,000	-750,000	-750,000
105	NOHFC / FedNor (Traffic Signals / Intersection Improvements (Oak St/Wyld St) (Line 31)			-200,000	-400,000					-600,000	
106	COMRIF Funding - to be determined at a later date - City Council will determine impact on capital program at that time										
107	Methane Collection System (line 49) and Merrick Leachate Control (Line 46) - Merrick Landfill Reserve Fund		-541,000					-500,000	-500,000	-1,000,000	
108	Methane Collection System (line 49) - Federal PERRL Credits		-459,000								
109	Methane Generation (Line 49) - Merrick Landfill Reserve Fund / Federal PERRL Credits / Other Partnerships				-2,500,000					-2,500,000	
110	Health Centre Reserve (lines 92 and 93)		1,500,000	-900,000	-900,000	-900,000	-900,000	-900,000	-900,000	-4,500,000	
111	Developers Contributions - McKee St Resurfacing				-50,000					-50,000	
112	Developers Contributions - McKeown Ave (Algonquin to Cartier)				-500,000					-500,000	

City of North Bay - Capital Budget for 2006 and Capital Forecast for 2007, 2008, 2009 and 2010 (end 2006\$)

City Projects to be funded from Debentures, Capital Levy, Federal Gas Tax and Reserves (continued)

113	Developers Contributions - Pearce (Airport Hill to Greenhill, incl. Signals)				-200,000			-200,000	
114	Developers Contributions - Trout Lake Road (Connaught to Giroux)					-500,000		-500,000	
115	Development Charges Reserve (various projects)		-300,000	-300,000	-300,000	-300,000	-400,000	-1,600,000	
116	Net Construction / Acquisition Total		11,173,338	11,935,243	12,807,966	14,183,333	14,248,333	64,348,214	
117	Capital Funding Policy Expenditure Limit - Proposed New Policy		10,792,000	11,766,000	12,844,000	13,824,000	14,099,000	63,325,000	
118	Variance		381,338	169,243	-36,034	359,333	149,333	1,023,214	

By Resolution, City Council will direct that the 2006 Capital Funding Policy Expenditure Limit not be exceeded, despite the amount of the 2006 Net Construction / Acquisition Total.

CITY'S NET SHARE OF PROJECTS WITH OTHER FUNDING SOURCES							
119	CN Rail Crossing Reconstruction Program (Fund from Land Sales)	Lines # 8,9,97					
120	Street Reconstruction [NBRHC] (r,w) - Jane St and Eloy Rd	Lines # 10,11,95	\$319,005	\$1,346,910	\$1,364,633		\$3,030,548
121	Seymour Extension Phase II - South Block / Public Works Yards	Lines # 38,61,96	\$250,000				\$250,000
122	Heritage North Bay, Waterfront Development	Lines # 52 to 55 and # 102 to 104		250,000	250,000	750,000	1,250,000
123	Methane Collection System / Merrick Leachate Control (Merrick Landfill)	Lines # 46,49,107,108,109		100,000		500,000	1,100,000
124	Transit Coach Replacement Program (ongoing)	Lines # 81,82,98,100,101	293,333	193,333	193,333	193,333	1,066,667
125	Transit Facility - Downtown -Funded from Provincial Gas Tax	Lines # 83, 99					