

CITY OF NORTH BAY
Capital Budget for 2008 and Capital Forecast for 2009, 2010, 2011 and 2012 (end 2008\$)
City Projects to be funded from Debentures, Capital Levy, Federal Gas Tax and Reserves

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Line #	Project Description	Project Cost	Available Pre- 2008	Recommended					Total City '08 - '12	Future Years
				2008	2009	2010	2011	2012		
1	Bridge Reconstruction - Lakeshore Dr (ONR Overpass)	\$480,000	\$350,000	\$130,000					\$130,000	n/a
2	Bridge Reconstruction - Trout Lake Road (ONR Overpass)	\$1,000,000		\$100,000		\$900,000			\$1,000,000	n/a
3	Bridge Reconstruction - Lamorie Bridge Needs Study and Rehabilitation	\$3,600,000	\$100,000							\$3,500,000
4	Bridge Reconstruction - Lakeshore Dr Bridge over Lavase River-Study	\$100,000			\$100,000				\$100,000	n/a
5	Bridge Reconstruction - Hammond and Stanley Street Bridges - EA and Removal	\$250,000			\$50,000	\$100,000		\$100,000	\$250,000	n/a
6	Street Reconstruction [North Bay Regional Health Centre] (r,sa,w) - Jane Street and Eloy Road; College Dr and Gormanville Rd	\$8,815,000	\$5,315,000	\$2,000,000	\$1,500,000				\$3,500,000	n/a
7	Street Reconstruction (sa,w) - Algonquin Ave (Copeland to High) and Jane/Front Sts (Murray to First)	\$2,800,000	\$1,000,000	\$1,800,000					\$1,800,000	n/a
8	Street Reconstruction (sa,st) - First Ave (Fisher St to Wyld St)	\$1,000,000								\$1,000,000
9	Street Reconstruction (r) - McKeown Ave (Gormanville Rd to Algonquin)	\$9,440,000	\$440,000	\$1,225,000	\$1,175,000	\$2,800,000			\$5,200,000	\$3,800,000
10	Street Reconstruction (r,st,w) - Oak St W (Wyld to Ferguson)	\$3,475,000	\$275,000	\$1,600,000			\$1,600,000		\$3,200,000	
11	Street Reconstruction - John St. (Hardy to First Ave) Including Bridge	\$1,350,000			\$350,000				\$350,000	\$1,000,000
12	Street Reconstruction (r,w) - Algonquin Ave (Copeland to Cassells)	\$1,200,000				\$1,200,000			\$1,200,000	n/a
13	Street Reconstruction (r) - Airport Road Resurfacing Program (O'Brien to Carmichael)	\$1,550,000			\$50,000	\$750,000	\$750,000		\$1,550,000	n/a
14	Street Reconstruction (r,st,w) - Worthington (Algonquin to Cassells)	\$1,300,000	\$100,000				\$600,000	\$600,000	\$1,200,000	n/a
15	Street Reconstruction (r,w) - Main St (Sherbrooke St to Overpass)	\$2,500,000				\$150,000	\$1,150,000	\$1,200,000	\$2,500,000	n/a
16	Street Reconstruction (sa,w) - Front St (Douglas to O'Brien St)	\$1,900,000	\$100,000				\$900,000	\$90,000	\$990,000	\$810,000
17	Street Reconstruction (sa,w) - Front St (Douglas to Ann) with Second Ave Realignment and Ann St Reconnect	\$1,400,000			\$1,400,000				\$1,400,000	n/a
18	Street Reconstruction - Cassells Street (r,w,st) - King Street to Hwy 11 / 17	\$3,800,000			\$50,000		\$150,000		\$200,000	\$3,600,000
19	Street Reconstruction (sa,w) - Ann St (Lansdowne Ave to Cedar)	\$2,000,000				\$100,000			\$100,000	\$1,900,000
20	Street Reconstruction - Jane St. (Algonquin to Timmins)	\$1,700,000				\$100,000		\$1,600,000	\$1,700,000	n/a
21	Street Reconstruction (r,st,w) - Pearce (Francis to Greenhill)	\$1,700,000				\$100,000		\$1,600,000	\$1,700,000	n/a
22	Street Reconstruction (r,st,w) - Trout Lake Road (Connaught to Giroux)	\$2,600,000								\$2,600,000
23	Street Reconstruction (r,w) - Lakeshore Dr (Judge Ave to Gertrude St)	\$5,000,000								\$5,000,000
24	Street Reconstruction (r,st) - Clarence Street	\$1,000,000								\$1,000,000
25	Traffic Signals / Intersection Improvements (Pearce/Airport(r,w,sa) to Francis)	\$1,000,000		\$100,000	\$900,000				\$1,000,000	n/a
26	Traffic Signals / Intersection Improvements (Mulligan/Lakeshore)	\$1,000,000				\$150,000	\$850,000		\$1,000,000	n/a
27	Heritage North Bay, Waterfront Development - Core Area to Waterfront Connecting Link (3 year contract)	\$6,500,000	\$2,000,000	\$2,000,000	\$2,500,000				\$4,500,000	n/a
28	Heritage North Bay, Waterfront Development - Oak Street Reconstruction/ Servicing / Parking Lots / Grading	\$4,000,000				\$2,000,000	\$2,000,000		\$4,000,000	n/a
29	Heritage North Bay, Waterfront Development - Landscaping / Attraction Developments	\$2,000,000								\$2,000,000
30	Storm Water Management - Perut Subdivision Storm Outlet	\$50,000		\$50,000					\$50,000	n/a
31	Francis Street Storm Outlet	\$750,000		\$500,000	\$250,000				\$750,000	n/a
32	CN Lands - Preparation for Sale/Embankment Removal (Fund from Land Sales)	n/a		\$300,000	\$300,000	\$300,000			\$900,000	n/a
33	Seymour Extension Phase II - South Block	\$500,000			\$500,000				\$500,000	n/a
34	Landfill Site (Merrick) - Leachate Management	\$9,000,000		\$250,000		\$1,250,000	\$1,250,000	\$250,000	\$3,000,000	\$6,000,000
35	Landfill Site (Merrick) - Leachate Treatment	\$4,650,000		\$150,000	\$200,000	\$300,000	\$1,500,000	\$1,500,000	\$3,650,000	\$1,000,000

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				2008	2009	2010	2011	2012		
36	Recycling Depot	\$3,000,000								\$3,000,000
37	Methane Collection System Energy Utilization (Merrick Landfill)	\$5,250,000		\$250,000	\$3,750,000			\$250,000	\$4,250,000	\$1,000,000
38	Design Work - Next Year's Projects (ongoing)	n/a	n/a	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	n/a
39	City Share of New Development Costs	\$750,000		\$100,000	\$100,000	\$150,000	\$150,000	\$200,000	\$700,000	n/a
40	Brownfield Studies/Remediation	\$700,000		\$100,000	\$600,000				\$700,000	n/a
41	Public Works Vehicle and Equipment Replacement Program (ongoing)	n/a	n/a	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000	n/a
42	Works Centre - Various Building Rehabilitations and Transit Lifts	\$150,000	\$100,000	\$50,000					\$50,000	n/a
43	Asphalt Resurfacing Program (ongoing)	n/a	n/a	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000	n/a
44	Asphalt Resurfacing Program - Sheeting (ongoing)	n/a	n/a	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	n/a
45	Residential Street Rehabilitations (ongoing)	n/a	n/a	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	n/a
46	Pedestrian Safety Program Including New Sidewalks (ongoing)	n/a	n/a	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	n/a
47	Road Culvert Replacement / Rehabilitation - Rural Roadways (ongoing)	n/a	n/a	\$100,000	\$100,000	\$150,000	\$150,000	\$200,000	\$700,000	n/a
48	Street Reconstruction - Rural Roadways (ongoing)	n/a	n/a	\$450,000	\$450,000	\$500,000	\$500,000	\$500,000	\$2,400,000	n/a
49	Traffic Control Signal Upgrade (ongoing)	n/a	n/a	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	n/a
50	Sidewalk Replacement Program (ongoing)	n/a	n/a	\$100,000	\$100,000	\$150,000	\$150,000	\$200,000	\$700,000	n/a
51	Bridge Rehabilitation (ongoing)	n/a	n/a	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	n/a
52	Downtown Roads and Sidewalk Maintenance (ongoing)	n/a	n/a	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	n/a
Total Engineering, Environmental & Work				\$13,280,000	\$16,350,000	\$13,075,000	\$13,625,000	\$10,215,000	\$66,545,000	\$37,210,000
53	Systems Technology Program (ongoing)	n/a	n/a	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000	n/a
54	Parking - Lot Maintenance and Improvement Program	\$4,350,000		\$200,000	\$200,000	\$200,000	\$100,000	\$3,500,000	\$4,200,000	\$150,000
55	Parking - Property Acquisition	\$1,100,000		\$300,000	\$300,000	\$300,000			\$900,000	\$200,000
56	Parking - Equipment and Vehicles	\$400,000		\$200,000	\$100,000			\$100,000	\$400,000	n/a
57	POA Courtroom Renovations	\$1,000,000					\$500,000		\$500,000	\$500,000
58	City Hall (Inside) Rehabilitation - Council Chambers (\$150,000) and 7th Floor (\$480,000)	\$780,000	\$150,000	\$230,000	\$80,000	\$80,000	\$80,000	\$80,000	\$550,000	\$80,000
Total Corporate Services				\$1,680,000	\$1,430,000	\$1,330,000	\$1,430,000	\$4,430,000	\$10,300,000	\$930,000
59	City Hall (Outside) Rehabilitation Program (ongoing)	n/a	n/a	\$60,000	\$80,000	\$80,000	\$80,000	\$80,000	\$380,000	n/a
60	Arenas - Memorial Gardens Improvement Program (ongoing) Increases from \$575,000 to \$785,000 for 2008	n/a	n/a	\$785,000	\$495,000	\$345,000	\$250,000	\$250,000	\$2,125,000	n/a
61	Arenas - Palangio / West Ferris Improvement Program (ongoing)	n/a	n/a	\$235,000	\$390,000	\$220,000	\$370,000	\$320,000	\$1,535,000	n/a
62	Facilities - Park Building Rehabilitation (ongoing)	n/a	n/a	\$160,000	\$170,000	\$1,000,000	\$175,000	\$180,000	\$1,685,000	n/a
63	Facilities - Recreation Facilities Development(ongoing)	n/a	n/a	\$170,000	\$220,000	\$230,000	\$240,000	\$250,000	\$1,110,000	n/a
64	Facilities - Sport Field Complex	\$3,000,000								\$3,000,000
65	Parks and Playgrounds Rehabilitation Program (ongoing)	n/a	n/a	\$160,000	\$165,000	\$170,000	\$175,000	\$180,000	\$850,000	n/a
66	Parks Vehicle and Equipment Replacement Program (ongoing)	n/a	n/a	\$220,000	\$230,000	\$240,000	\$250,000	\$260,000	\$1,200,000	n/a
67	Parks - Highway Entrance Signs	\$150,000	\$50,000	\$50,000	\$50,000				\$100,000	n/a
68	Parks - Downtown Streetscaping Program (ongoing)	n/a	n/a		\$55,000		\$60,000		\$115,000	n/a
69	Parks - Waterfront Improvements (ongoing)	n/a	n/a	\$75,000	\$85,000	\$80,000	\$90,000	\$200,000	\$530,000	n/a

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				2008	2009	2010	2011	2012		
70	Parks - Trail System Maintenance and Replacement (ongoing)	n/a	n/a	\$80,000	\$90,000	\$100,000	\$110,000	\$120,000	\$500,000	n/a
71	Parks - Trail System Development (New)					\$200,000	\$100,000	\$100,000	\$400,000	
72	Transit Coach Replacement Program (ongoing)	n/a	n/a	\$1,500,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$5,700,000	n/a
73	North Bay Jack Garland Airport	n/a	n/a	\$210,000	\$220,000	\$195,000	\$260,000	\$420,000	\$1,305,000	n/a
74	North Bay Jack Garland Airport- 10,000' Runway Rehabilitation - City Share	\$900,000								\$900,000
Total Community Services				\$3,705,000	\$3,300,000	\$3,910,000	\$3,210,000	\$3,410,000	\$17,535,000	\$3,900,000
75	Fire - Vehicle and Equipment Replacement Program (ongoing)	n/a	n/a	\$150,000	\$750,000	\$715,000	\$450,000	\$850,000	\$2,915,000	n/a
76	Fire - Facilities Management Program (ongoing)	n/a	n/a		\$70,000		\$70,000		\$140,000	n/a
Total Fire Department				\$150,000	\$820,000	\$715,000	\$520,000	\$850,000	\$3,055,000	
77	Capitol Centre (ongoing)	n/a	n/a	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	n/a
78	North Bay / Mattawa Conservation Authority	n/a	n/a	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	n/a
79	North Bay Police Service	n/a	n/a	\$405,000	\$240,000	\$250,000	\$250,000	\$250,000	\$1,395,000	n/a
80	North Bay Public Library (ongoing)	n/a	n/a	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	n/a
81	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	\$14,000,000
82	Cassellholme									
Total Local Boards & Commissions				\$1,830,000	\$1,665,000	\$1,675,000	\$1,675,000	\$1,675,000	\$8,520,000	\$14,000,000
83	Total Construction / Acquisition Costs			\$20,645,000	\$23,565,000	\$20,705,000	\$20,460,000	\$20,580,000	\$105,955,000	\$56,040,000

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Other Funding Sources

Line #	Project Description	Project Cost	Available Pre- 2008	Recommended					Total City '08 - '12	Future Years
				2008	2009	2010	2011	2012		
84	North Bay Regional Health Centre (Line 6) - Per By-Law #2006-132		(\$1,959,530)	(\$1,202,243)					(\$1,202,243)	
85	NOHFC / FedNor (McKeown Ave.) (Line 9)				(\$1,000,000)	(\$1,500,000)			(\$2,500,000)	
86	Developers Contributions - McKeown Ave (Algonquin to Cartier) (Line 9)					(\$500,000)			(\$500,000)	
87	MTO Contribution - McKeown Ave (Algonquin to Cartier) (Line 9)			(\$700,000)					(\$700,000)	
88	Developers Contribution - McKeown Intersection at Algonquin (Line 9)			(\$475,000)					(\$475,000)	
89	NOHFC / FedNor (Oak St W (Wyld to Ferguson)) (Line 10)			(\$875,000)					(\$875,000)	
90	Developers Contributions - Trout Lake Road (Connaught to Giroux) (Line 22)		-500,000							
91	Developers Contributions - Pearce (Airport Hill to Greenhill, incl. Signals) (Line 25)		-200,000	(\$100,000)	(\$100,000)				(\$200,000)	
92	Heritage North Bay, Waterfront Development - NOHFC (Lines 27 to 29)		(\$1,000,000)	(\$1,000,000)	(\$1,250,000)	(\$1,000,000)	(\$1,000,000)		(\$4,250,000)	
93	Heritage North Bay, Waterfront Development - FedNor (Lines 27 to 29)		(\$500,000)	(\$400,000)	(\$475,000)	(\$500,000)	(\$500,000)		(\$1,875,000)	
94	Heritage North Bay, Waterfront Development - CWF (Lines 27 to 29)									
95	Land Sale Proceeds (former CN Line) (line 32)			(\$300,000)	(\$300,000)	(\$300,000)			(\$900,000)	
96	Property Sale Proceeds From Seymour St, South Block, Widdifield Garage (line 33)				(\$500,000)				(\$500,000)	
97	Merrick Leachate Control (Lines 34 to 35) - Merrick Landfill Reserve Fund				(\$200,000)	(\$400,000)	(\$400,000)		(\$1,000,000)	
98	Methane Collection System (Line 37) - Federal PERRL Credits		-459,000	(\$200,000)					(\$200,000)	
99	Methane Generation (Line 37) - Merrick Landfill Reserve Fund / Federal PERRL Credits / Other Partnerships									
100	GENCO (Line 37)			(\$250,000)	(\$3,750,000)				(\$4,000,000)	
101	Brownfield Property Sales/Property Development Reserve Fund (Line 40)			(\$100,000)	(\$600,000)				(\$700,000)	
102	Transfer Unspent from 2002 to 2007 Information Systems Projects (Line 53)			(\$200,000)					(\$200,000)	
103	Provincial Transit Replacement / Refurbishment Program (Line 72)			(\$369,000)	(\$260,000)	(\$260,000)	(\$260,000)	(\$260,000)	(\$1,409,000)	
104	Provincial Dedicated Gas Tax Reserve Fund (Transit Purposes) (Line 72)			(\$790,000)	(\$790,000)	(\$790,000)	(\$790,000)	(\$790,000)	(\$3,950,000)	
105	Federal Transit Trust Funding - Balance From 2007 (Transit Purposes) (Line 72)			(\$167,000)					(\$167,000)	
106	Building Canada or Other Federal/Provincial Funding Program					(\$1,000,000)	(\$2,500,000)	(\$3,500,000)	(\$7,000,000)	
107	Health Centre Reserve (Line 81)		-1,500,000	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$5,000,000)	
108	Total Other Funding Sources			(\$8,128,243)	(\$10,225,000)	(\$7,250,000)	(\$6,450,000)	(\$5,550,000)	(\$37,603,243)	
109	Net Construction / Acquisition Total			\$12,516,757	\$13,340,000	\$13,455,000	\$14,010,000	\$15,030,000	\$68,351,757	\$56,040,000
110	Capital Funding Policy Expenditure Limit - Existing Policy			\$12,469,000	\$13,177,000	\$13,438,000	\$13,705,000	\$13,977,000	\$66,766,000	
111	Variance Over (Under) Policy Target			\$47,757	\$163,000	\$17,000	\$305,000	\$1,053,000	\$1,585,757	

Capital Funding Policy Revenue Sources

	Recommended					Total City '08 - '12
	2008	2009	2010	2011	2012	
Capital Levy in Operating Budget	\$4,750,000	\$5,089,000	\$5,728,000	\$6,518,000	\$7,534,000	\$29,619,000

Debenture/Long-Term Debt	\$4,600,000	\$4,200,000	\$4,100,000	\$4,000,000	\$3,900,000	\$20,800,000
Federal Gas Tax	\$1,715,000	\$3,429,000	\$3,532,000	\$3,638,000	\$3,747,000	\$16,061,000
Development Charges	\$300,000	\$300,000	\$400,000	\$400,000	\$400,000	\$1,800,000
Total Funding Sources	\$11,365,000	\$13,018,000	\$13,760,000	\$14,556,000	\$15,581,000	\$68,280,000
Increase(Decease) In Year-End Unfunded	\$1,104,000	\$159,000	(\$322,000)	(\$851,000)	(\$1,604,000)	(\$1,514,000)
Capital Funding Policy Expenditure Limits	12,469,000	13,177,000	13,438,000	13,705,000	13,977,000	66,766,000