

CITY OF NORTH BAY

Capital Budget for 2007 and Capital Forecast for 2008, 2009, 2010 and 2011 (end 2007\$)

Water and Sanitary Sewer Projects to be funded from Water and Sanitary Sewer Rates, Debentures and Reserves

Line	Project Description	Project Cost	Available Pre- 2007	Recommended					Total City '07 - '11	Future Years	
				2007	2008	2009	2010	2011			
1	Airport Hill Zone 3 Water System Upgrade and Expansion	6,300,000	100,000	2,100,000	2,100,000	2,100,000			6,300,000	-100,000	Project expanded from \$2,050,000 to \$6,300,000 and moved to 2007. I spread funding over 2 years. Changed to over 3 years
2	Sanitary Sewer - Septage Receiving and Treatment Station	6,500,000	1,300,000		1,740,000	1,730,000	1,730,000		5,200,000		Increased project cost from \$4,300,000 to \$6,500,000 and changed years. I have spread funding out over 3 years
3	Cedar Heights Standpipe	3,300,000					300,000	3,000,000	3,300,000		New project added
4	Main City Trunk Rehabilitation (Hughes Road / Hillview / Ski Club)	4,300,000					300,000	1,500,000	1,800,000	2,500,000	
5	Extension of Sanitary Sewer to Pinewood Pk Dr. Area	2,600,000			100,000		1,175,000	1,175,000	2,450,000	150,000	Moved from 2008/2009 to 2010. Moved design to 2008 and phased construction over 2010 and 2011
6	Watermain Looping - Sage Rd / Lakeside Dr to Sable Cr.	1,000,000								1,000,000	Reduced project cost from \$3,000,000 to \$1,000,000 and moved from 2008/2009 to 2010. Moved to future years per John
7	Street Reconstruction [NBRHC] (r,w) - Jane St and Eloy Road	1,850,000	1,850,000								
8	Street Reconstruction [NBRHC] (r,sa,w) - College Drive and Gormanville Rd	2,045,000	200,000	375,000	770,000	700,000			1,845,000		Split out 2008 amount over 2008 and 2009. Also changed hospital funding
9	Street Reconstruction (sa,w) - Algonquin Ave (Front to High) and Front St (Algonquin to Douglas)	2,200,000	200,000	1,000,000	1,000,000				2,000,000		Deferred from 2006 budget. Increased total project cost from \$1,700,000 to \$2,200,000. Phased in over two years
10	Street Reconstruction (sa,st) - First Ave (Fisher St to Wyld St)	1,300,000		1,300,000					1,300,000		\$1,300,000
11	Street Reconstruction (r,st,w) - Oak St W (Memorial Dr to Foran St)	50,000						50,000	50,000		Moved from future years to 2011
12	Street Reconstruction (r,st,w) - Oak St W (Marina Point)	1,000,000		300,000					300,000		Projected increase over amount previously approved. Funding capped
13	Street Reconstruction - John St. (Hardy to First Ave)	150,000			150,000				150,000		Deferred from 2006 budget. Increased total project cost by \$50,000. Moved to 2008 to match roads
14	Street Reconstruction (r) - Algonquin Ave (Worthington St West to Front St.)	900,000			900,000				900,000		Increased project cost by \$300,000
15	Street Reconstruction (r,st,w) - Worthington (Algonquin to Cassells)	800,000					800,000		800,000		Increased project cost from \$600,000 to \$800,000. Moved to 2010 to match roads
16	Street Reconstruction (r,w) - Main St (Sherbrooke St to Overpass)	1,500,000						1,000,000	1,000,000	500,000	Moved from 2010 to 2011/2012
17	Street Reconstruction (sa,w) - Front St (Douglas to O'Brien St)	700,000					700,000		700,000		No changes proposed
18	Street Reconstruction - Cassells St (r.w.st) - King St. to Highway 11/17	2,000,000					2,000,000		2,000,000		
19	Street Reconstruction (sa,w) - Ann St (Lansdowne Ave to McLaren St)	1,100,000					100,000	1,000,000	1,100,000		No changes proposed. Moved to 2010 / 2011 to match roads
20	Street Reconstruction - Jane St. (Algonquin to Timmins)	1,500,000					100,000	1,400,000	1,500,000		Moved from future years to 2008/2009. Moved back to 2010 / 2011 to match roads
21	Street Reconstruction (r,st,w) - Pearce (Fergus to Greenhill)	1,100,000					200,000	900,000	1,100,000		Increased project cost by \$200,000 and moved from future years to 2010/11
22	Street Reconstruction (r,st,w) - Trout Lake Road (Connaught to Giroux)	1,000,000								1,000,000	Moved from 2009-11 to future years
23	Street Reconstruction (r,w) - Lakeshore Dr (MacDonald Ave to Gertrude St)	1,050,000								1,050,000	Moved from 2011 to future years
24	Street Reconstruction (r,w) - Lakeshore Dr (George St to MacDonald Ave)	1,050,000								1,050,000	Moved from 2011 to future years
25	Street Reconstruction (w) - Ski Club Road (Lakeside Drive to Johnson Road)	3,200,000			200,000	2,000,000			2,200,000	1,000,000	Project cost increased from \$1,600,000 to \$3,200,000 and phase-in changed. Moved design to 2008
26	Traffic Signals / Intersection Improvements (Mulligan/Lakeshore)	400,000						400,000	400,000		Moved from future years to 2011
27	Traffic Signals - Pearce St /Airport Road (r,w,sa) to Francis Street	250,000			250,000				250,000		
28	Street Reconstruction - Clarence Street (r,st)	500,000								500,000	Moved from 2011 to future years to match roads
29	Street Reconstruction - Oak St (Wyld to Ferguson)	500,000		500,000					500,000		
30	Sanitary Sewer - Eliminate Gorman St Pumping Station	400,000			100,000	300,000			400,000		Increased project cost by \$100,000 and moved from 2007 to 2008/2009
31	Sanitary Sewer - Eliminate Metcalfe Ave Pumping Station	600,000			100,000	500,000			600,000		Increased project cost by \$250,000 and moved from 2008 to 2008/2009
32	Sanitary Sewer Upgrades -South Block (Drury/McGaughey)	200,000		200,000					200,000		
33	Watermain (100mm) Replacement - Lakeshore Dr (Phase 1 - Marshall Ave to Thelma)	1,350,000	100,000	200,000	200,000	200,000	200,000	200,000	1,000,000	250,000	No changes proposed. Reduced annual allocation to \$200,000
34	Design Work - Next Year's Projects (ongoing)	n/a	n/a	75,000	75,000	75,000	75,000	75,000	375,000		No changes proposed
35	Unidirectional Flushing of City Watermains (Ongoing)	800,000			200,000	200,000	200,000	200,000	800,000		New program added. Reduced allocation
36	Sanitary Sewer Upsize - Coreen drive to Water Treatment Plant	300,000		300,000							

