

Appendix A
Transfer to (from) Reserve Funds and Close

Project Number	Project Title	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Estimated Final Surplus (Deficit)
1 3500RD	Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude ⌘	18,550	-
2 3500ST	Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude ⌘	3,433	-
3 3738OC	Downtown Improvement Area - Main St. Revitalization	77,909	-
4 3820ST	LaVase Sanitary Re-direction	339,324	16
5 3916RD	Oak Street East Pedestrian Bridge Replacement	200,000	(3,865)
6 3937TR	Transit Terminal - Grounds Rehab	55,750	53,865
7 3947PR	Bourke Park Building Replacement ⌘	13,998	-
8 3950RD	Public Works Dome Rebuild & Demolition ⌘	653,438	(3,408)
9 3952RD	Pinewood Park Drive Cooks Creek Culvert Replacement ◆	1,217,000	-
10 6376RF	Memorial Gardens Rehab 2018 On-going	300,000	8,629
11 6377RF	Pete Palangio Rehab Program 2018 On-going	250,000	764
12 6381PR	Parks Building Rehab 2018 On-going ⌘	576,933	(25,656)
13 6428RD	Pedestrian Safety Program 2019 On-going	172,496	(3,541)
14 6432RD	Sidewalk Replacement Program 2019 On-going	289,088	176
15 6436GG	City Hall Building Rehab 2019 On-going	65,000	(5,754)
16 6446PR	Waterfront Rehab Program 2019 On-going	169,880	25,442
17 6474FD	Fire Bunker Gear Replacement Program 2019 On-going*	30,015	6,246
18 6485RD	Asphalt Resurfacing 2020 On-going ◇	3,850,818	9,272
19 6491SL	Traffic Control Signal Upgrade 2020 On-going	203,000	3,761
20 6502PR	Waterfront Rehab Program 2020 On-going	157,000	(44,144)
21 6541CA	North Bay Mattawa Conservation Authority 2020 On-going	879,297	12,813
Transfer to Completed General Capital Projects Reserve Fund (99537R)			34,616
22 6513LB	North Bay Public Library 2020 On-going ∇	590,166	(96,384)
Transfer from Completed General Capital Projects Reserve Fund (99537R)			(96,384)
23 3500SS	Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude ⌘	42,663	-
24 3922SS	Wastewater Treatment Plant - Chain and Flygt	260,000	(11,746)
25 6419SS	Wastewater Treatment Plant - Electrical Upgrades 2018 On-going	199,581	-
26 6520SS	Design Work Next Year's Projects 2020 On-going	49,882	49,283
Transfer to Sanitary Sewer Completed Capital Reserve Fund (99575R)			37,537
27 3500WS	Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude ⌘	8,776	-
28 3517WS	Birchs Rd. Standpipe Maintenance and Rehab ⌘	2,310,650	-
29 3924WS	Water Treatment Plant - Turbidity Analyzer Replacement	100,000	7,664
30 6461WS	Water Plant Maintenance 2019 On-going	235,732	(786)
31 6520WS	Design Work Next Year's Projects 2020 On-going	102,183	95,777
Transfer to Water Systems Completed Capital Reserve Fund (99522R)			102,655
			78,424

* - Funding Cancelled as part of SMT review of open and active projects with unspent budget authority

⌘ - Projects identified to be closed as per Report to Council Number CORP 2020-120

◇ - Life to Date Approved Funding adjusted for Reserve Funding not transferred to the project or 3rd party funding not received

◆ - Estimated Final Surplus (Deficit) is reported net of transfer as per Report to Council Number CORP 2021-02

∇ - Due to timing differences between actual expenditures and budgeted expenditures for 2020 and 2021, \$96,384 was required to be transferred from reserves to fund the 2020 project. These funds will be replenished in 2021 from Project No. 6576LB -

Appendix B
Transfer to (from) Other Open Projects

Project Number	Project Title	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Estimated Final Surplus (Deficit)
1 3805GD	Leachate Management - Future Cells	1,995,000	190,028
2 3832GD	Merrick Landfill - Scale Replacement Close and transfer to 4114GD - Merrick Landfill - Storm Water Management Pond to fund emergency work on the re-infiltration system.	355,000	125,713
3 3832GD	Merrick Landfill - Scale Replacement Transfer to 3830GD - Merrick Landfill Gas (LFG) Collection Infrastructure to fund work required to the gas collection infrastructure.	355,000	35,824
4 3927WS	Lakeshore Drive 400mm Watermain (Banner to Marshall Park)	400,000	59,389
5 6487WS	Watermain Rehab and Restoration 2020 On-going Close and transfer surplus to 4039WS - Watermain Relining - Lakeshore, Howard & Wigston, Chippewa, Wyld, & Fisher in order to fund the construction costs for this work.	207,000	203,000
6 6445PR	Parks and Playground Rehab Program 2019 On-going Consolidate unspent funding with the related 2021 project (6580PR) to improve staff's ability to monitor the overall financial status of the project.	646,040	16,571
7 6443RF	Recreation Facilities Rehab and Development 2019 On-going Consolidate unspent funding with 6499RF - Recreation Facilities Rehab and Development 2020 On-going to improve staff's ability to monitor the overall financial status of the project.	550,000	58,634
8 6464TR	Transit Building Capital Program 2019 On-going Consolidate unspent funding with 6509TR - Transit Capital Program 2020 On-going to improve staff's ability to monitor the overall financial status of the project.	26,250	16,927
9 6500RF	Omischl Sports Complex Rehab Program 2020 On-going Close and transfer Surplus to Project 3324PR - Sports Complex Repairs. Project 3324PR was created for the repair costs resulting from depressions that developed on the artificial turf field at Omischl Sports Complex.	56,000	51,078

757,164

Appendix C
Cancel Funding Authority and Close

	Project Number	Project Title	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Estimated Final Surplus (Deficit)
1	3212SS	Francis St. Sewer Upsizing (Surrey to Greenhill)*	10,000	9,807
2	3317SS	Wastewater Treatment Plant - Backup Generation*	2,827,031	352,724
3	6299WS	Asset Management 2016 On-going*	50,000	19,635
4	6459WS	Water Infrastructure Audit 2019 On-going*	65,000	55,436
5	6466WS	Asset Management 2019 On-going*	75,000	66,917
6	6517WS	Water Infrastructure Audit 2020 On-going*	67,000	63,847
				568,366

* - Funding Cancelled as part of SMT review of open and active projects with unspent budget authority