

Appendix A
Summary of Open and Active Capital Projects

Project Number	Project Title	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Life to Date Expenditures	Current Unspent Budget Authority	Projected Final Surplus (Deficit)	% Completed	Anticipated Completion
3423RD	Intersection of Highway 11/17 and Seymour	9,196,485	5,849,021	3,347,464	78,972	69.01%	2021
	The construction contract was awarded in September 2018 as per Report to Council No. CORP 2018-69. Construction is underway and anticipated to complete by December 31, 2021.						
3618RD/SS	Wallace Pumping Station Replacement	3,500,000	296,633	3,203,367	194,782	8.99%	2022
	The construction contract was awarded in May 2021 as per Report to Council No. CORP 2021-48. Construction is underway and anticipated to complete by December 31, 2022.						
3619RD/SS/S T/WS	Cassells St. - Phase 1 & 2	13,825,000	10,963,120	2,861,880	1,530,651	89.17%	2021
	The construction contract was awarded in May 2019 as per Report to Council No. CORP 2019-70. Construction is underway and anticipated to be completed by December 31, 2021.						
3719SS	Digester Replacement	3,000,000	76,384	2,923,616	-	2.55%	2023
	The design contract was awarded in December 2020 as per Report to Council No. CORP 2020-117. Construction is anticipated to be start in 2022.						
3620WS	CFB Reservoir Replacement	3,570,000	568,589	3,001,411	594,754	22.07%	2021
	The construction contract was awarded in February 2021 as per Report to Council No. CORP 2021-15. Construction is anticipated to be complete by December 31, 2021.						
3807WS	Ellendale Generator Replacement *	1,591,704	98,527	1,493,177	-	6.19%	2022
	The design contract was awarded in June 2021 as per Report to Council No. CORP 2021-62. Construction is anticipated to be start in 2022.						
3711RF	City of North Bay Community and Recreation Centre	23,000,000	1,486,037	21,513,963	-	3.72%	TBD
	The design, contract document preparation and part of the tender preparation phases of the contract awarded in September 2019 as per Report to Council No. CORP 2019-113 are complete. The project will not proceed to the tender phase of the procurement process until further direction is received from Council regarding the tendering, construction and issuance of special debt.						
3828WS	West Ferris Trunk Watermain Relining	3,220,260	60,196	3,160,064	-	1.87%	2023
	Additional condition assessments are planned to be completed on the West Ferris and Lee Park trunk watermain in 2021. The results of these condition assessments will determine the scope of the project intended to be awarded in 2022.						

Project Number	Project Title	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Life to Date Expenditures	Current Unspent Budget Authority	Projected Final Surplus (Deficit)	% Completed	Anticipated Completion
3913RD/SS/S T/WS	Ivanhoe Drive Reconstruction - Sage to Rita The design is being completed by internal staff. Construction is anticipated to start in 2022.	4,260,000	27,762	4,232,238	-	0.65%	2022
3914RD/SS/S T/WS	Carriage Crescent Reconstruction The construction contract was awarded in July 2020 as per Report to Council No. CORP 2020-60. Construction is anticipated to be completed by December 31, 2021.	1,909,930	246,003	1,663,927	503,033	21.12%	2021
3917RD/SS/S T/WS	Third Avenue - Cassells to Front The design and construction of this project is being completed by internal staff. Construction is anticipated to be complete by December 31, 2021.	1,890,000	128,002	1,761,998	-	6.77%	2021
3931RD/WS	Ellendale Second Feed A Request for Proposal for design is anticipated to be completed in the Fall. Construction is anticipated to be completed in 2022.	1,152,514	24,705	1,127,809	-	2.14%	2022
4006RD	Trout Lake Road (Mountainview Drive to Lees Road) The design contract was awarded in October 2020 as per Report to Council No. CORP 2020-101. This project is 90% funded by the Ministry of Transportation through the Connecting Links Program. Construction is anticipated to start in 2022.	3,900,000	55,544	3,844,456	-	1.42%	2022
4021TR	Construction of Sidewalks for Transit Routes The design contract was awarded in February 2021 as per Report to Council No. CORP 2021-17. Phase I construction was awarded through Report to Council No. CORP 2021-75.	3,517,895	69,199	3,448,696	-	0.70%	2026
4029SS	Wastewater Treatment Plant - Raw Sewage Pumping Station The design contract was awarded. Construction is anticipated to start in 2022.	1,100,000	22,000	1,078,000	-	2.00%	2022
4131GD	Landfill Start-Up Council approved for the City to take over the operations of the Merrick Landfill site beginning January 1, 2022 and directed staff to make all necessary preparations as outlined in Report to Council No. IO 2021-1. This project provides for the necessary equipment purchases to be completed.	1,840,500	330	1,840,170	-	0.02%	2021

Project Number	Project Title	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Life to Date Expenditures	Current Unspent Budget Authority	Projected Final Surplus (Deficit)	% Completed	Anticipated Completion
6547RD	Asphalt Resurfacing 2021 On-going The construction contract was awarded in May 2021 as per Report to Council No. CORP 2021-47. Construction is underway and is anticipated to be completed by December 31, 2021.	3,748,000	156,719	3,591,281	-	0.04	2021
6575PD	North Bay Police Services 2021 On-going The building repair engineering design has been completed and constuction is anticipated to be tendered in 2021.	2,126,700	185,429	1,941,271	-	8.72%	2021
	Various Projects * This represents the total of 222 open and ongoing projects with individual unspent budget authority less than \$1 million.	59,148,783	23,482,876	35,665,907	410,233	12.53%	2020-2030+
		145,497,771	43,797,076	101,700,695	3,312,425		

* - Includes transfers as described in Report to Council Number CORP 2021-79