

**Appendix A**  
**Transfer to (from) Reserve Funds and Close**

<b>Project Number</b>	<b>Project Title</b>	<b>Life to Date Approved Funding (Including Anticipated 3rd Party Sources)</b>	<b>Estimated Final Surplus (Deficit)</b>
1	3406RD Gertrude Rd. - Knox to Lakeshore - Sanitary Forcemain ◇	672,330	50,001
2	3607RD Cedar Heights Area - Phase 2 - Larocque BPS, Standpipe, Water and Sewer ◇	742,160	-
3	3821RD Public Works Storage Structure ◇	33,454	6,571
4	3824PR Splash Pad Infrastructure & Construction ◇	785,445	(18)
5	3915RD Lamorie Street Bridge Environmental Assessment	295,000	207,305
6	3939RF Aquatic Centre Roof Replacement ◇	401,839	-
7	4011RD Carmichael Drive Box Culvert Replacement	203,000	37,553
8	4014FD Fire Portable Radio Replacements	161,975	5,821
9	4035GG Review of IS Delivery Model	79,764	-
10	6394PD North Bay Police Services 2018 On-going	932,776	130,797
11	6422RD Public Works Building Maintenance 2018 On-going	50,000	(631)
12	6471ST Ditch Enclosure 2019 On-going	311,096	48
13	6492RD Sidewalk Replacement Program 2020 On-going	103,000	(1,002)
14	6494RD Downtown Roads Maintenance 2020 On-going	100,000	(5,179)
15	6497MR King's Landing and Marina Rehab Program 2020 On-going	11,000	397
16	6499RF Recreation Facilities Rehab and Development 2020 On-going	83,801	(47,856)
17	6511OC Capitol Centre 2020 On-going	191,188	2,670
18	6524RD Asset Management 2020 On-going	50,000	48,138
19	6525ST Storm Sewer Flushing and Outfall Maintenance 2020 On-going	1,488	-
20	6538RD Public Works Building Maintenance 2020 On-going	50,000	1,012
21	6543SL Street Light Replacement 2020 On-going	5,000	643
22	6545RD Engineering Data and Equipment 2020 On-going	25,525	7,391
23	6574CA North Bay Mattawa Conservation Authority 2021 On-going	992,362	635
24	6608RD Interlocking Brick Sidewalk & Retaining Wall Replacement 2021 Ongoing	100,000	(3,079)
<b>Transfer to Completed General Capital Projects Reserve Fund (99537R)</b>			<b>441,217</b>
25	3406SS Gertrude Rd. - Knox to Lakeshore - Sanitary Forcemain ◇	2,399,468	-
26	3607SS Cedar Heights Area - Phase 2 - Larocque BPS, Standpipe, Water and Sewer ◇	728,705	-
27	3921SS Wastewater Treatment Plant - Gas Booster Replacement	200,000	47,066
28	3928SS Wastewater Treatment Plant - Roof Rehab ◇	189,665	59,874
29	6427SS Sewer Rehab and Restoration 2019 On-going	313,170	(26,219)
30	6468SS Wastewater Treatment Plant Rehab 2019 On-going	300,000	(7,413)
31	6545SS Engineering Data and Equipment 2020 On-going	5,000	3,845
<b>Transfer to Sanitary Sewer Completed Capital Reserve Fund (99575R)</b>			<b>77,153</b>
32	6529AT North Bay Jack Garland Airport 2020 On-going	494,699	432,452 *
<b>Transfer to Economic Purposes Reserve Fund (99584R)</b>			<b>432,452</b>
			<b>950,822</b>

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

\* The 2021 General Operating Budget includes an operating subsidy for the North Bay Jack Garland Airport Corporation (NBJGA) of up to \$840,000 for the operation of the NBJGA. The operating subsidy is to be funded from the Economic Purposes Reserve. Since the NBJGA has unspent capital funds remaining from 2020, it is recommended that the unspent funds in the amount of \$432,452 be transferred to the Economic Purposes reserve to assist in funding the 2021 operating subsidy.

**Appendix B**  
**Transfer to (from) Other Open Projects**

	<b>Project Number</b>	<b>Project Title</b>	<b>Life to Date Approved Funding (Including Anticipated 3rd Party Sources)</b>	<b>Estimated Final Surplus (Deficit)</b>
1	<b>3319WS</b>	<b>Ellendale Upgrades as per Condition Assessment</b> Close and transfer to 3807WS - Ellendale Generator Replacement in order to fund anticipated costs.	<b>1,320,392</b>	<b>391,704</b>
2	<b>3607WS</b>	<b>Cedar Heights Area - Phase 2 - Larocque BPS, Standpipe, Water and Sewer</b>	<b>4,325,969</b>	<b>52,078</b>
3	<b>6524WS</b>	<b>Asset Management 2020 On-going</b> Close and transfer to 4133WS - Installation of a PRV at the Larocque Booster Pumping Station♦. This would allow the City to utilize water from the Larocque Booster Pumping Station in other areas of the City.	<b>75,000</b>	<b>72,656</b>
4	<b>4008WS</b>	<b>Lavase Sanitary Sewer Phase 2 (Glen Rouge to Michener) ❖</b>	<b>500,000</b>	<b>78,000</b>
5	<b>6519WS</b>	<b>Watermain Replace/Ream/Reline 2020 On-going</b> Transfer to 4039WS - Watermain Relining - Lakeshore, Howard & Wigston, Chippewa, Wyld, & Fisher in order to fund the construction costs for this work.	<b>203,000</b>	<b>97,381</b>
6	<b>6457SS</b>	<b>Sewage Lift Stations 2019 On-going</b> Consolidate unspent funding with the related 2021 project (6589SS) to improve staff's ability to monitor the overall financial status of the project.	<b>305,223</b>	<b>70,539</b>
				<b><u>762,358</u></b>

- ❖ - Capital project is not complete and will remaining open  
♦ - New project

**Appendix C**  
**Cancel Funding Authority and Close**

	<b>Project Number</b>	<b>Project Title</b>	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	<b>Estimated Final Surplus (Deficit)</b>
1	3941RF	Memorial Gardens - HVAC Upgrades	180,000	22,000
2	4004PK	Parking Garage Repairs	591,992	24,437
				<b><u>46,437</u></b>