

APPENDIX A
Capital Funding to be Cancelled or Transferred to Reserve

Capital Project	Type	LTD Approved Funding before Cancellations and/or Transfers to Reserve	Capital Funding to be Cancelled and/or Transferred to Reserve	Debt to be Cancelled	Funding Authority to be Cancelled	3rd Party Funding to be Cancelled	Close with Surplus and Transfer to (from) Corresponding Completed Capital Reserve	Reserve Funding Authority to be Cancelled (Note 1)
GENERAL CAPITAL PROJECTS								
1 3619RD - Cassells St - Phase 1 & 2	RD	8,085,000.00	280,000.00	280,000.00				
2 3619ST - Cassells St - Phase 1 & 2	ST	2,065,000.00	375,000.00	375,000.00				
3 3720RF - Pete Palangio Parking Lot Rehab*	RF	640,455.00	611,710.84	611,710.84				
4 3734OC - Heritage North Bay Museum - Window Replacement*	OC	107,000.00	1,172.54					1,172.54
5 3831ST - Stormwater Outfall Repair and Rehabilitation*	ST	250,000.00	250,000.00	250,000.00				
6 3911RD - Four Mile Lake Rd. Extension to Highway 11*	RD	620,000.00	620,000.00	620,000.00				
7 3914RD - Carriage Crescent Reconstruction* ¶	RD	1,160,000.00	610,401.03	350,000.00		232,768.81	27,632.22	
8 3914ST - Carriage Crescent Reconstruction* ¶	ST	530,000.00	122,013.51			21,551.93	100,461.58	
9 3943RF - Omischl Sports Complex - Shade Structures Development*	RF	171,136.00	169,203.32	169,203.32				
10 3945RF - Amelia Field Renovation & Lighting Upgrades*	RF	25,000.00	24,517.00	24,517.00				
11 3946RF - Johnson Field Renovation & Lighting Upgrades*	RF	25,000.00	25,000.00	25,000.00				
12 4010RD - Anita Avenue Rehab Phase 1	RD	250,000.00	61.80				61.80	
13 4023GG - City Hall Customer Service Centre & Lobby Renovations*	GG	700,000.00	684,977.82	684,977.82				
14 4028TR - Transit Snow Plow	TR	159,600.00	5,685.34			5,117.67		565.67
15 4127PR - Multi-Use Courts	PR	612,614.00	55,130.11	55,130.11				
16 4300RD - Airport Industrial Park Expansion	RD	590,000.00	590,000.00	393,046.00				196,954.00
17 4300ST - Airport Industrial Park Expansion	ST	50,000.00	50,000.00	50,000.00				
18 6486RD - Asphalt Sheetting 2020 On-going*	RD	134,000.00	125,855.87	125,855.87				
19 6498PR - Parks Building Rehab Program 2020 On-going*	PR	87,935.00	51,447.37	51,447.37				
20 6503PR - Central City Rehab Program 2020 On-going*	PR	42,000.00	21,337.94	21,337.94				
21 6505PR - Trail and Supporting Hard Surfaces Rehab 2020 On-going*	PR	214,000.00	146,835.24	146,835.24				
22 6506PR - Parks Equipment Replacement Program 2020 On-going*	PR	99,811.00	59,008.49	59,008.49				
WATER CAPITAL PROJECTS								
23 3619WS - Cassells St. Phase 1 & 2	WS	1,950,000.00	300,000.00				300,000.00	
24 3814WS - Carriage Crescent Reconstruction*	WS	37,898.88	19,140.54				19,140.54	
25 4300WS - Airport Industrial Park Expansion	WS	260,000.00	260,000.00		260,000.00			
SEWER CAPITAL PROJECTS								
26 3619SS - Cassells St. Phase 1 & 2	SS	1,725,000.00	491,574.22		141,574.22		350,000.00	
27 3814SS - Carriage Crescent Reconstruction*	SS	182,031.34	78,084.34				78,084.34	
28 4300SS - Airport Industrial Park Expansion	SS	150,000.00	150,000.00		150,000.00			
Total capital funding to be cancelled				4,293,070.00	551,574.22	259,438.41	875,380.48	198,692.21

Note 1 Reserve funding authority was previously approved by Council and is no longer required to fund the pre-2022 capital projects as summarized above.

This funding will remain in reserve and the authority will be cancelled for the above noted projects.

* Projects to be closed

¶ Cancelled 3rd Party Funding is funding received from the Ontario Community Infrastructure Fund (OCIF) and can be reallocated to fund other eligible Capital Projects.

Unutilized Debt Authority:

Carried Forward from 2020	5,178,894.00
General Capital Budget Debt Authority (2021 Capital Budget)	8,500,000.00
Water and Wastewater Capital Budget Debt Authority (2021 Capital Budget)	3,000,000.00
Total Unutilized Debt Authority as at November 13, 2020	16,678,894.00
Less: Debt Authority to be cancelled as summarized above	(4,293,070.00)
Revised Unutilized Debt Authority to be Carried Forward to 2022 (excludes new debt authority as per the 2022 Capital Budget)	12,385,824.00

APPENDIX B
Transfer to Other Open Projects

	Capital Project	Type	LTD Approved Funding before Cancellations and/or Transfers to Reserve	Capital Funding to be Transferred to Other Open Projects
1	4012PR - Olmsted Playground Replacement *	PR	130,000.00	11,802.03
2	6552PR - Central City Rehab 2021 On-going * Transfer unspent funding to the following open projects to fund additional project expenditures: 6438RF - Pete Palangio Rehab Program 2019 On-going (2,197.96) 6547RD - Asphalt Resurfacing 2021 On-going (21,854.93) 6598PR - Trails and Supporting Hard Surfaces Rehab 2021 On-going (32,480.44)	PR	80,000	44,731.30
3	6559ST - Ditch Enclosure 2021 On-going * Consolidate unspent funding with the related 2020 project (6533ST) to improve staff's ability to monitor the overall financial status of the project.	ST	200,000	193,243.00
			249,776.33	

* Projects to be closed