

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 4038GG	Asset Management Software Project	90,300	9,986
2 6437RF	Memorial Gardens Rehab 2019 On-going	120,000	1,225
3 6490RD	Rural Road Rehab 2020 On-going	71,000	1,141
4 6570MR	King's Landing and Marina Rehab Program 2021 On-going ◇	187,183	-
5 6582PR	Parks Equipment Replacement Program 2021 On-going	47,000	22
Transfer to Completed General Capital Projects Reserve Fund (99537R)			12,374
6 4131GD	Landfill Start-Up ◇	1,832,601	-
Transfer to Merrick Landfill Site Reserve Fund (99515R)			-
7 6563WS	Equipment Replacement 2021 On-going	15,000	1,883
8 6596WS	System Technology Program 2021 On-going	123,188	116,854
Transfer to Water Systems Completed Capital Reserve Fund (99522R)			118,737
			131,111

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

Appendix B
Transfer to Other Open Projects

Project Number	Project Title	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Estimated Final Surplus (Deficit)
1 3619RD	Cassells St. - Phase 1 & 2	7,805,000	300,000
2 3619ST	Cassells St. - Phase 1 & 2	1,690,000	74,561
3 3904RD	Road Condition Inspection *	250,000	151,904
4 4033RD	Roadside Guide rails and Retaining Walls - Inspection and Upgrade *	347,000	23,029
5 4105RD	Pearson St. and Bank St. Culverts Replacement *	800,000	454,000
6 6557RD	Design Work Next Year's Projects 2021 On-going *	75,000	52,828
7 6557ST	Design Work Next Year's Projects 2021 On-going *	17,000	16,660
8 6619RD	Bridge Rehab 2022 On-going Transfer to 3814RD - Lees Road Reconstruction in order to fund the construction costs for this work.	655,499	27,000
9 3509PZ	Official Plan 5 Year Review and Study Update Transfer to 3418PZ - Trout Lake Watershed Study in order to fund the costs for this work.	340,906	5,000
10 3913RD	Ivanhoe Drive Reconstruction - Sage to Rita	1,720,000	572,859
11 4036ST	Local Drainage Rehab * Transfer to 3918RD - Algonquin/Jane/Front Intersection Addition of Left Turn in order to fund the construction costs for this work.	150,000	142,871
12 3830GD	Merrick Landfill Gas (LFG) Collection Infrastructure Transfer to 4114GD - Merrick Landfill - Storm Water Management Pond in order to fund the completion of the stormwater management ponds.	785,824	100,000
13 3917ST	Third Avenue - Cassells to Front * Close and transfer surplus to 3817ST - Lakeheights Road Stormwater Review in order to fund the construction costs for this work.	420,000	269,891
14 4009RD	Cooks Mills Road Rehab	350,000	88,184
15 6548RD	Asphalt Sheeting 2021 On-going * Close and transfer surplus to 6616RD - Rural Roads Rehab 2022 On-going in order to fund the construction costs for this work.	138,000	55,250
16 4105RD	Pearson St. and Bank St. Culverts Replacement *	800,000	330,000
17 6619RD	Bridge Rehab 2022 On-going Transfer to 3809RD - Hammond St. Bridge Replacement in order to fund the construction costs for the work in these projects.	655,499	300,000
18 6387PR	City Hall Grounds Rehab Program 2018 On-going *	144,891	38,059
19 6507RF	Aquatic Centre Rehab Program 2020 On-going * Consolidate unspent funding with the related 2021 projects in order to fund the construction costs for the work remaining in these projects.	147,854	109,052

* Projects to be closed

Appendix B
Transfer to Other Open Projects

	Project Number	Project Title	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Estimated Final Surplus (Deficit)
20	6510GG	City Hall Building Rehab 2020 On-going *	300,000	89,123
21	6540SS	Sewer Rehab and Restoration 2020 On-going *	314,582	192,255
22	6555RD	City Share of Development Costs 2021 On-going *	150,000	146,341
23	6555WS	City Share of Development Costs 2021 On-going *	284,000	276,540
24	6557SS	Design Work Next Year's Projects 2021 On-going *	32,000	31,160
25	6557WS	Design Work Next Year's Projects 2021 On-going *	116,000	113,680
26	6560RD	Downtown Roads Maintenance 2021 On-going *	103,000	19,888
27	6562SS	Engineering Data and Equipment 2021 On-going *	20,000	18,135
28	6563RD	Equipment Replacement 2021 On-going *	10,000	8,034
29	6567WS	Flush Watermains 2021 On-going *	100,000	98,000
30	6576LB	North Bay Public Library 2021 On-going *	500,000	332,167
31	6587RD	Road Culvert Replace/Rehab 2021 On-going *	209,000	25,138
32	6592SS	Sewer Rehab and Restoration 2021 On-going *	250,000	245,000
33	6593RD	Sidewalk Replacement Program 2021 On-going *	109,000	21,446
34	6595SL	Street Light Replacement 2021 On-going * Consolidate unspent funding with the related 2022 projects to improve staff's ability to monitor the overall financial status of the project.	5,000	2,194
35	6601SS	Wastewater Treatment Plant Exterior Rehab 2021 on-going * Close and transfer \$100,000 of surplus to 6676SS - Wastewater Treatment Plant - Electrical Upgrades 2022 On-going and \$190,540 of surplus to 6678SS - Wastewater Treatment Plant Exterior Rehab 2022 On-going in order to fund the construction costs for the work in these projects.	300,000	290,540
36	6619RD	Bridge Rehab 2022 On-going Transfer to 4121RD - Lamorie St. Bridge Rehab in order to fund the construction costs for the work in these projects.	655,499	75,000
				<u>5,095,789</u>

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