

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
3618RD/SS	Wallace Pumping Station Replacement	3,500,000	2,042,811	1,457,189	171,501	61.37%	2023
	The construction contract was awarded in May 2021 as per Report to Council No. CORP 2021-48. Construction is underway and anticipated to be completed in 2023.						
3711RF	City of North Bay Community and Recreation Centre	23,000,000	1,519,941	21,480,059	-	3.64%	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 being modified to meet the grant specification for the Federal Green and Inclusive Community Buildings Program. Further direction from Council is required following tender issuance and receipt of final financing plan.						
3719SS	Digester Replacement	5,150,000	306,927	4,843,073	-	5.96%	2023
	The construction contract was awarded in June 2022 as per Report to Council No. CORP 2022-69. Construction is underway and anticipated to be completed by December 31, 2023.						
3801RD/SS/ ST/WS	McKeown Ave. Widening - Gormanville to Cartier	8,865,000	119,739	8,745,261	-	1.35%	2024
	The design contract was awarded in January 2022 as per Report to Council No. CORP 2022-04. Construction is anticipated to start in 2023.						
3807WS	Ellendale Generator Replacement	2,391,703	275,193	2,116,510	-	11.51%	2023
	The construction contract was awarded in March 2022 as per Report to Council No. CORP 2022-32. Construction is underway and anticipated to be completed by December 31, 2023.						
3809RD	Hammond St. Bridge Replacement *	1,660,000	14,449	1,645,551	-	0.87%	2022
	The design is being completed by internal staff. Construction is being tendered in the summer of 2022 and is anticipated to begin in September 2022.						
3814RD	Lees Road Reconstruction *	2,799,982	20,745	2,779,237	-	0.43%	2023
	The construction contract is anticipated to be awarded at the August 9th, 2022 Council meeting as per Report to Council No. 2022-098. Construction to begin in September 2022.						
3818RD/SS	Premier Pumping Station Replacement	3,500,000	166,096	3,333,904	-	4.75%	2024
	The design has been completed by internal staff. Construction is being tendered in the fall of 2022 and is anticipated to begin in April 2023.						
3912GG/WS	Integrated Software Solution	5,100,000	101,932	4,998,068	-	2.00%	TBD
	It is recognized that this is a priority project. Although dollars have not been spent planning is underway. The City is in the process of recruiting a Business Analyst and has targeted to hire a Project Manager and Consultant in early 2023.						

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3913RD/SS/ST/WS	Ivanhoe Drive Reconstruction - Sage to Rita *	3,687,141	31,220	3,655,921	-	0.85%	2023
	The construction contract was awarded in March 2022 as per Report to Council No. CORP 2022-41. Construction is underway and anticipated to be completed by August 2023.						
3918RD	Algonquin/Jane/Front Intersection Addition of Left Turn Lane *	1,959,520	40,843	1,918,677	-	2.08%	2023
	The construction contract is anticipated to be awarded at the August 9th, 2022 Council meeting as per Report to Council No. 2022-097. Construction to begin in September 2022.						
3931RD/WS	Ellendale Second Feed	1,152,514	25,316	1,127,198	-	2.20%	2023
	A Request for Proposal for design is anticipated to be completed in the Fall. Construction is anticipated to be completed in 2023.						
3934RD/ST	Main St. Paving Stone Replacement	6,186,096	340,508	5,845,588	-	5.50%	2024
	The design contract awarded in February 2021 as per Report to Council No. CORP 2021-02 has been completed. Construction is anticipated to start in 2023.						
4006RD	Trout Lake Road (Mountainview Drive to Lees Road)	4,075,000	84,159	3,990,841	-	2.07%	2023
	The construction contract was awarded in February 2022 through Report to Council No. CORP 2022-10. Construction is underway and is anticipated to be completed in 2023.						
4021TR	Construction of Sidewalks for Transit Routes	4,848,697	375,561	4,473,136	-	3.80%	2026
	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. Project is expected to be completed in phases until 2026.						
4025RD	Booth Road & Lakeshore Drive Intersection Reconstruction	1,500,000	30,000	1,470,000	-	2.00%	2023
	Work on this project has been postponed pending direction from Council on Capital Project No. 3711RF - City of North Bay Community and Recreation Centre.						
4029SS	Wastewater Treatment Plant - Raw Sewage Pumping Station	1,298,765	81,581	1,217,184	-	6.28%	2023
	The construction contract was awarded in June 2022 as per Report to Council No. CORP 2022-72. Construction is underway and anticipated to be completed by December 31, 2023.						
4126PR	All-Wheel Park	1,153,125	18,542	1,134,583	-	1.61%	2023
	Work on this project has been put on hold pending the acceptance of the NOHFC grant application submitted.						
6483AA	Cassellholme Redevelopment	2,025,000	26,514	1,998,486	-	0.09%	TBD
	The construction contract has been awarded by Cassellholme. This project is to be used to fund the City's share of redevelopment costs.						

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6575PD	North Bay Police Services 2021 On-going	2,169,500	741,164	1,428,336	-	34.16%	2023
	Building repairs and renovations are being completed based on the building repair engineering design completed in 2021.						
6611RD	Asphalt Resurfacing 2022 On-going	3,600,000	95,949	3,504,051	14,108	2.68%	2022
	The construction contract was awarded in May 2022 as per Report to Council No. CORP 2022-63. Construction is underway and is anticipated to be completed by December 31, 2022.						
	Various Projects *◇◆ This represents the total of 189 open and ongoing projects with individual unspent budget authority less than \$1 million.	78,854,585	45,575,925	33,278,660	444,872	33.36%	2022-2031+
		168,476,628	52,035,115	116,441,513	630,481		

* Includes transfers as described in Report to Council Number CORP 2022-085

◇ Includes projects with Life to Date Approved Funding adjusted for Reserve Funding not transferred to the project, debenture funding cancelled, or 3rd party funding not received

◆ Includes projects expected to remain open until outstanding funding has been received or expenses have been finalized