

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	
1	3324PR	Omischl Sports Complex - Repairs	161,199	131,999	29,200
2	3405PK	Parking Property Acquisition Program	300,000	-	300,000
3	3418PZ	Trout Lake Watershed Study	138,500	115,530	22,970
4	3509PZ	Official Plan 5 Year Review and Study Update◇	264,215	258,387	5,828
5	3518PR	King's Landing Commercialization of Waterfront	756,181	734,330	21,851
6	3520FD	Fire Records Management Software	234,000	119,499	114,501
7	3603FD	Fire Department Training Facilities	315,905	171,402	144,503
8	3700RD	Seymour St. - Station to Wallace - Widening and Signals	176,400	-	176,400
9	3700SS	Seymour St. - Station to Wallace - Widening and Signals	58,800	-	58,800
10	3700ST	Seymour St. - Station to Wallace - Widening and Signals	68,600	-	68,600
11	3700WS	Seymour St. - Station to Wallace - Widening and Signals	196,000	-	196,000
12	3715RD	Pinewood Park & Lakeshore Drive Intersection Reconstruction	600,000	238,906	361,094
13	3719SS	Digester Replacement	5,640,000	4,829,285	810,715
14	3732TR	Traffic Light Pre-emption System for Transit ◆	188,244	188,244	-
15	3801RD	McKeown Ave. Widening - Gormanville to Cartier	5,640,000	328,901	5,311,099
16	3801SS	McKeown Ave. Widening - Gormanville to Cartier	1,250,000	91,312	1,158,688
17	3801ST	McKeown Ave. Widening - Gormanville to Cartier	1,082,000	72,581	1,009,419
18	3801WS	McKeown Ave. Widening - Gormanville to Cartier	1,200,000	90,141	1,109,859
19	3807WS	Ellendale Generator Replacement	2,391,703	1,951,133	440,570
20	3818RD	Premier Pumping Station Replacement	650,000	15,069	634,931
21	3818SS	Premier Pumping Station Replacement	2,850,000	154,648	2,695,352
22	3819RD	Asset Management Plan Update	167,588	139,004	28,584
23	3819SS	Asset Management Plan Update	55,000	835	54,165
24	3819ST	Asset Management Plan Update	25,000	380	24,620
25	3819WS	Asset Management Plan Update	114,047	760	113,287
26	3822PK	Parking Strategy for Downtown and Waterfront	76,750	1,750	75,000
27	3825SS	Wastewater Treatment Plant - Intake Chamber Replacement	5,686,500	384,993	5,301,507
28	3828WS	West Ferris Trunk Watermain Relining	975,060	60,432	914,628
29	3830GD	Merrick Landfill Gas (LFG) Collection Infrastructure	685,824	525,420	160,404
30	3912GG	Integrated Software Solution	3,084,000	117,497	2,966,503
31	3912WS	Integrated Software Solution	2,016,000	40,309	1,975,691
32	3918RD	Algonquin/Jane/Front Intersection Addition of Left Turn Lane	1,709,520	1,546,320	163,200
33	3919RD	Metcalfe St - Laurier to End	40,000	800	39,200
34	3919SS	Metcalfe St - Laurier to End	30,000	600	29,400
35	3919ST	Metcalfe St - Laurier to End	30,000	600	29,400
36	3919WS	Metcalfe St - Laurier to End	30,000	600	29,400
37	3926GD	Merrick Landfill Lifecycle Extension Environmental Assessment	100,000	24,605	75,395
38	3931RD	Ellendale Second Feed	302,514	7,014	295,500
39	3931WS	Ellendale Second Feed	850,000	18,302	831,698
40	3932RD	Lakeshore Dr. - Jessups Creek to Premier Road	110,000	61,088	48,912
41	3932SS	Lakeshore Dr. - Jessups Creek to Premier Road	40,000	30,339	9,661

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42	3932ST	Lakeshore Dr. - Jessups Creek to Premier Road	30,000	18,211	11,789
43	3932WS	Lakeshore Dr. - Jessups Creek to Premier Road	30,000	25,080	4,920
44	3934RD	Main St. Rehabilitation*	10,033,130	4,073,917	5,959,213
45	3936WS	Watermain - Cathodic Protection Program	250,000	5,000	245,000
46	3942RF	Omischl Sports Complex - Synthetic Turf Replacement	588,000	-	588,000
47	4007RD	Road Safety Strategy/Master Plan	221,000	57,322	163,678
48	4015TR	Transit Terminal Improvements ♦ ◇	481,458	481,458	-
49	4016TR	Transit Terminal Rehabilitation	383,750	310,058	73,692
50	4017TR	Transit Dynamic Dispatching Technology	262,500	79,763	182,737
51	4018TR	Transit Fleet Garage and Bus Barn Upgrades: Health and Safety	318,512	86,345	232,167
52	4019TR	Specialized Transit (Para) AVL	131,250	64,117	67,133
53	4020TR	New Bus Shelters and Digital Signage	282,240	130,082	152,158
54	4021TR	Construction of Sidewalks for Transit Routes	3,276,710	2,727,135	549,575
55	4022TR	Transit Fleet Garage and Bus Barn Upgrades: Central Vacuum System and Doors ♦	140,483	140,483	-
56	4025RD	Booth Road & Lakeshore Drive Intersection Reconstruction	1,500,000	85,195	1,414,805
57	4027TR	Bicycle Racks and Related Storage Areas for Transit Riders	136,500	42,552	93,948
58	4028TR	Transit - Snow Plow ♦	153,917	153,917	-
59	4029SS	Wastewater Treatment Plant - Raw Sewage Pumping Station	1,298,765	705,188	593,577
60	4030SS	Sanitary Sewer Relining	98,000	-	98,000
61	4103SS	Wastewater Treatment Plant Expansion	1,523,000	74,736	1,448,264
62	4104PZ	Infrastructure Background Study Update and Special Area Charge Study*	506,000	8,000	498,000
63	4107RD	Tower Dr. Hump Removal	490,000	-	490,000
64	4111WS	Water Treatment Plant Solar Tank Replacement	225,000	178,082	46,918
65	4115PK	Innovation Hub	110,000	2,200	107,800
66	4115RD	Innovation Hub	40,000	800	39,200
67	4115SS	Innovation Hub	10,000	200	9,800
68	4115ST	Innovation Hub	20,000	400	19,600
69	4115WS	Innovation Hub	20,000	400	19,600
70	4120PZ	Electronic Building Permit Application Submission Program	150,000	88,689	61,311
71	4123PR	Active Transportation Projects	100,000	7,637	92,363
72	4126PR	All-Wheel Park	1,954,323	87,617	1,866,706
73	4127PR	Multi-Use Courts ♦	557,484	557,484	-
74	4129RD	Lindsay/ Johnston Road Sidewalk ♦	235,648	235,648	-
75	4130RD	Business & Industrial Park Development Design	140,000	2,800	137,200
76	4130SS	Business & Industrial Park Development Design	80,000	1,600	78,400
77	4130ST	Business & Industrial Park Development Design	40,000	800	39,200
78	4130WS	Business & Industrial Park Development Design	90,000	1,800	88,200
79	4132WS	Remediation on Airport Lands ■	3,819,796	3,334,451	485,345
80	4202SS	Infiltration Reduction/Flow Monitoring Program - Phase 3*	227,935	4,000	223,935
81	4203GD	Leachate Management - Future Cells	250,000	-	250,000
82	4205RD	Climate Change Initiatives	100,000	-	100,000
83	4207ST	Stormwater Outfall Repair and Rehabilitation	49,000	-	49,000
84	4208RD	Four Mile Lake Rd. Extension to Highway 11	607,600	-	607,600
85	4210GD	Waste Diversion Facility	400,000	9,183	390,817

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86	4211PR	Museum Playground	1,231,653	918,206	313,447
87	4300RD	Airport Industrial Park Expansion	578,200	5,470	572,730
88	4300SS	Airport Industrial Park Expansion	147,000	1,368	145,632
89	4300ST	Airport Industrial Park Expansion	49,000	-	49,000
90	4300WS	Airport Industrial Park Expansion	254,800	2,280	252,520
91	4301RD	Roadside Guide Rails and Retaining Walls - Inspection and Upgrade	392,000	-	392,000
92	4302RD	Pearson St. and Bank St. Culvert Replacements	9,800	-	9,800
93	4302ST	Pearson St. and Bank St. Culvert Replacements	39,200	-	39,200
94	4304ST	Airport Road Storm Sewer	24,500	-	24,500
95	4310RD	Pearce St. Extension to Tower Dr.	88,200	-	88,200
96	4310SS	Pearce St. Extension to Tower Dr.	53,900	-	53,900
97	4310ST	Pearce St. Extension to Tower Dr.	44,100	-	44,100
98	4310WS	Pearce St. Extension to Tower Dr.	39,200	-	39,200
99	4312PR	North Bay Canada Place	298,564	245,519	53,045
100	4314SS	Septage Receiving Station Upgrades	250,773	803	249,970
101	4320SS	Wastewater Treatment Plant Condition Assessment Update	147,000	-	147,000
102	4327FD	Fire Station 2 and 3 Asphalt Replacement	155,000	-	155,000
103	4328FD	HVAC Upgrades at Fire Station 1	35,000	-	35,000
104	4329FD	Dormitory Upgrades to Fire Stations 1, 2 and 3*	141,112	-	141,112
105	4330TR	Construction of Sidewalks for Transit Routes - Phase 2	295,338	-	295,338
106	4331FD	Next Generation 911 Upgrades	115,000	-	115,000
107	4333PR	Arts Community – Operation Action Plan	50,000	-	50,000
108	4335GG	Administration and Overhead	820,326	585,228	235,098
109	4336GG	Asset Management Transition	215,390	-	215,390
110	4336SS	Asset Management Transition	54,000	-	54,000
111	4338TR	Construction of Sidewalks for Transit Routes - Phase 1 Stage 2	3,284,484	2,656,851	627,633
112	4339PD	Next Generation 911 Upgrades*	2,587,870	771,495	1,816,375
113	4340ST	Laurentian Heights Stormwater Management Pond	530,767	223,277	307,490
114	4341GG	Organizational Review	232,000	137,518	94,482
115	4342RD	Public Works Entrance Asphalt Upgrades	52,355	14,873	37,482
116	4366WS	Water Meter & Radio Upgrade*	118,080	-	118,080
117	4510RF	Community and Recreation Centre*	6,517,728	40,000	6,477,728
118	4511GG	NOLUM Advocacy Strategy *	77,755	-	77,755
119	6424RD	City Share of Development Costs 2019 On-going	256,338	136,338	120,000
120	6483AA	Cassellholme Redevelopment	3,777,562	80,292	3,697,270
121	6496RF	Pete Palangio Rehab Program 2020 On-going	363,935	190,060	173,875
122	6553GG	City Hall Building Rehab 2021 On-going	560,000	548,386	11,614
123	6575PD	North Bay Police Services 2021 On-going*	2,152,134	1,720,610	431,524
124	6580PR	Parks and Playground Rehab Program 2021 On-going	409,592	381,459	28,133
125	6621PK	Parking Equipment Program 2022 On-going	125,000	2,500	122,500
126	6623MR	King's Landing and Marina Rehab Program 2022 On-going	113,913	82,729	31,184
127	6634PK	Parking Lot Maintenance and Improvement Program 2022 On-going	69,624	5,517	64,107
128	6635TR	Transit Buildings Capital Program 2022 On-going	34,480	525	33,955
129	6636GG	City Hall Building Rehab 2022 On-going	389,123	55,851	333,272

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130	6637OC	Capitol Centre 2022 On-going	204,000	154,000	50,000
131	6638PD	North Bay Police Services 2022 On-going	737,985	638,348	99,637
132	6655AT	North Bay Jack Garland Airport 2022 On-going	675,000	445,900	229,100
133	6695WS	Watermain Rehab and Restoration 2023 On-going	1,568,221	719,568	848,653
134	6696RD	Pedestrian Safety Program 2023 On-going	59,577	36,325	23,252
135	6697RD	Road Culvert Replace/Rehab 2023 On-going ♦◇	214,613	214,613	-
136	6698RD	Rural Road Rehab 2023 On-going ♦	716,096	716,096	-
137	6699SL	Traffic Control Signal Upgrade 2023 On-going	216,580	168,225	48,355
138	6701RD	Bridge Rehab 2023 On-going*	409,482	-	409,482
139	6704RF	Pete Palangio Rehab Program 2023 On-going	385,309	292,395	92,914
140	6705MR	King's Landing and Marina Rehab Program 2023 On-going	147,000	190	146,810
141	6712PR	City Hall Grounds Rehab Program 2023 On-going	237,160	2,598	234,562
142	6715RF	Aquatic Centre Rehab Program 2023 On-going	348,874	23	348,851
143	6716PK	Parking Lot Maintenance and Improvement Program 2023 On-going	49,000	-	49,000
144	6717TR	Transit Buildings Capital Program 2023 On-going	83,258	58,245	25,013
145	6718GG	City Hall Building Rehab 2023 On-going	294,000	23	293,977
146	6719OC	Capitol Centre 2023 On-going	260,000	195,000	65,000
147	6720PD	North Bay Police Services 2023 On-going*	1,932,067	583,703	1,348,364
148	6722SS	Sewage Lift Stations 2023 On-going	78,400	3,109	75,291
149	6726WS	Water Plant Maintenance 2023 On-going	269,000	3,312	265,688
150	6727WS	Watermain Replace/Ream/Reline 2023 On-going	529,599	294,222	235,377
151	6729RF	Memorial Gardens Rehab 2023 On-going	398,075	91,821	306,254
152	6731WS	Flush Watermains 2023 On-going	576,224	126,588	449,636
153	6732RD	Asset Management 2023 On-going	24,500	2,529	21,971
154	6732WS	Asset Management 2023 On-going	73,500	288	73,212
155	6733ST	Storm Sewer Flushing and Outfall Maintenance 2023 On-going	81,340	5,289	76,051
156	6734SS	Wastewater Treatment Plant Rehab 2023 On-going*	361,475	142,343	219,132
157	6736GG	System Technology Program 2023 On-going*	908,295	615,269	293,026
158	6736WS	System Technology Program 2023 On-going	128,451	-	128,451
159	6737AT	North Bay Jack Garland Airport 2023 On-going	595,000	329,244	265,756
160	6746RD	Public Works Building Maintenance 2023 On-going	49,000	23	48,977
161	6746WS	Public Works Building Maintenance 2023 On-going	24,500	2,846	21,654
162	6747RD	Equipment Replacement 2023 On-going	9,800	-	9,800
163	6748SS	Sewer Rehab and Restoration 2023 On-going*	316,064	195,246	120,818
164	6750WS	Infrastructure Modelling 2023 On-going*	277,918	-	277,918
165	6753SS	Digester and Grit Removal 2023 On-going	106,820	-	106,820
166	6756RD	Interlocking Brick Sidewalk & Retaining Wall Replacement 2023 On-going	98,000	87,174	10,826
167	6757WS	Water Reservoir Upgrades 2023 On-going	547,678	59,307	488,371
168	6758PR	Parks Master Plan 2023 On-going	196,000	79,469	116,531
169	6771WS	City Share of Development Costs 2024 On-going*	442,269	-	442,269
170	6771RD	City Share of Development Costs 2024 On-going*	252,732	-	252,732

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171	6773SS	Design Work Next Year's Projects 2023 On-going *	33,320	-	33,320
172	6775ST	Ditch Enclosure 2024 On-going*	20,141	-	20,141
173	6778RD	Engineering Data and Equipment 2024 On-going*	33,094	-	33,094
174	6781FD	Fire Equipment Replacement 2024 On-going*	19,263	-	19,263
175	6793LB	North Bay Public Library 2024 On-going*	488,797	-	488,797
176	6798PR	Parks Building Rehab 2024 On-going*	139,316	-	139,316
177	6805RF	Recreation Facilities Rehab and Development 2024 On-going*	203,928	-	203,928
178	6817PR	Trail and Supporting Hard Surfaces Rehab 2024 On-going*	67,884	-	67,884
179	6830SS	Wastewater Treatment Plant - Structural Repair 2024 On-going *	771,976	-	771,976
180	6831SS	Wastewater Treatment Plant - Roof Rehab 2024 On-going *	935,275	-	935,275
			116,429,203	41,305,851	75,123,352

* Includes transfers as described in Report to Council Number CORP 2024-062

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

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

■ Life to date approved funding was adjusted to reflect third party funding