

Appendix A
Transfer to (from) Reserve Funds

| Project Number | Project Title | Life to Date Approved Funding (Including Anticipated 3rd Party Sources) | Estimated Final Surplus (Deficit) | |
|-----------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------|--------------------------------------|------------------|
| 1 | 3718PR | West Link Trail Development ◇ | 2,912,201 | - |
| 2 | 3722TR | Transit Fare Boxes | 430,403 | - |
| 3 | 3809RD | Hammond St. Bridge Rehabilitation ◇ | 960,000 | 112,825 |
| 4 | 3815RD | Trout Lake Road Retaining Wall Replacement | 50,000 | 10,000 |
| 5 | 3815ST | Trout Lake Road Retaining Wall Replacement | 15,000 | - |
| 6 | 3913RD | Ivanhoe Drive Reconstruction - Sage to Rita ◇ | 1,143,895 | - |
| 7 | 3913ST | Ivanhoe Drive Reconstruction - Sage to Rita ◇ | 803,000 | 4,541 |
| 8 | 3930PR | Active Transportation Projects | 71,576 | 6,908 |
| 9 | 4006RD | Trout Lake Road (Mountainview Drive to Lees Road) ◇ | 3,981,953 | - |
| 10 | 4013FD | Fire Station 1 - Roof Replacement | 300,000 | 10,570 |
| 11 | 4114GD | Merrick Landfill – Storm Water Management Pond ◇ | 510,979 | - |
| 12 | 4121RD | Lamorie St. Bridge Rehab | 1,259,000 | (11,306) |
| 13 | 6509TR | Transit Buildings Capital Program 2020 On-going | 42,665 | 1,997 |
| 14 | 6521RF | Memorial Gardens Rehab 2020 On-going | 145,000 | 4,974 |
| 15 | 6564FD | Fire Bunker Gear Replacement Program 2021 On-going | 189,000 | 2,745 |
| 16 | 6612RD | Asphalt Sheeting 2022 On-going | 142,000 | (252) |
| 17 | 6616RD | Rural Road Rehab 2022 On-going | 855,433 | 1,154 |
| 18 | 6627PR | Parks and Playground Rehab Program 2022 On-going | 293,000 | 3,344 |
| 19 | 6693RD | Asphalt Resurfacing 2023 On-going ◇ | 4,662,917 | 138,151 |
| 20 | 6694RD | Asphalt Sheeting 2023 On-going | 143,080 | 47 |
| 21 | 6696RD | Pedestrian Safety Program 2023 On-going * | 94,080 | 34,503 |
| 22 | 6700RD | Sidewalk Replacement Program 2023 On-going | 118,580 | (34,503) |
| 23 | 6708RF | Omischl Sports Complex Rehab Program 2023 On-going | 60,760 | (8,867) |
| 24 | 6710PR | Waterfront Rehab Program 2023 On-going | 130,340 | 3,608 |
| 25 | 6711PR | Central City Rehab Program 2023 On-going | 90,491 | 1,020 |
| 26 | 6714PR | Parks Equipment Replacement Program 2023 On-going | 14,980 | (6,052) |
| 27 | 6728RD | Design Work Next Year's Projects 2023 On-going | 157,780 | 133,935 |
| 28 | 6728ST | Design Work Next Year's Projects 2023 On-going | 17,640 | 17,640 |
| 29 | 6749CA | North Bay Mattawa Conservation Authority 2023 On-going | 1,105,000 | 102,132 |
| 30 | 6752SL | Street Light Replacement 2023 On-going | 4,900 | (505) |
| 31 | 8023FL | Vehicle and Equipment Life Cycle 2023◇ | 2,185,462 | - |
| Transfer to Completed General Capital Projects Reserve Fund (99537R) | | | | 528,609 |
| 32 | 3913WS | Ivanhoe Drive Reconstruction - Sage to Rita | 830,000 | 147,561 |
| 33 | 4116WS | Judge St. Watermain Upsizing ◇ | 1,095,322 | - |
| 34 | 4133WS | Installation of a PRV at the Larocque BPS | 124,734 | 361 |
| 35 | 6654WS | System Technology Program 2022 On-going | 127,131 | (3,231) |
| 36 | 6728WS | Design Work Next Year's Projects 2023 On-going | 119,560 | 119,560 |
| Transfer to Water Systems Completed Capital Reserve Fund (99522R) | | | | 264,251 |
| 37 | 3618SS | Wallace Pumping Station Replacement | 2,850,000 | (9,875) |
| 38 | 3913SS | Ivanhoe Drive Reconstruction - Sage to Rita | 730,000 | 251,943 |
| 39 | 4112SS | Wastewater Treatment Plant – Gas Compressor Replacement | 60,000 | 14,506 |
| Transfer to Sanitary Sewer Completed Capital Reserve Fund (99575R) | | | | 256,574 |
| | | | | 1,049,434 |

◇ Life to Date Approved Funding adjusted for Reserve Funding not transferred to the project, debenture funding not required, or 3rd party funding not received. Total general debt authority cancelled as at December 31, 2023 for projects included in Appendix A and B in the amount of \$1,092,807.

* Projects to remain open

Appendix B
Transfer to Other Open Projects

| Project Number | Project Title | Life to Date Approved Funding (Including Anticipated 3rd Party Sources) | Projected Final Surplus (Deficit) |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------|
| 1 | 3618RD Wallace Pumping Station Replacement | 464,681 | 15,000 |
| 2 | 3814RD Lees Road Reconstruction ◇ | 2,774,422 | 43,755 |
| 3 | 3910ST Chippewa Creek and Airport Heights Stormwater Retention Close and transfer surplus to new project, project No. 4511GG - NOLUM Advocacy Strategy, in order to fund the City's share of a collaborative project between the Northern Ontario Large Urban Mayors (NOLUM). The project involves the identification of regional issues and opportunities as well as the development of an advocacy strategy to work with senior levels of government to enhance the potential of Northern Ontario. | 20,000 | 19,000 |
| 4 | 3711RF City of North Bay Community and Recreation Centre Close and transfer surplus to new project created as part of the 2024 Capital Budget, project No. 4510RF - Community and Recreation Centre. | 8,708,000 | 6,517,728 |
| 5 | 3918RD Algonquin/Jane/Front Intersection Addition of Left Turn Lane * Transfer surplus to 3934RD - Main St. Rehabilitation in order to fund temporary lighting during construction for security and safety of pedestrians. | 1,959,520 | 250,000 |
| 6 | 4204SS Wastewater Treatment Plant - Roof Rehab | 937,863 | 935,275 |
| 7 | 4337SS Wastewater Treatment Plant - Structural Repair | 1,880,135 | 771,976 |
| 8 | 6610WS City Share of Development Costs 2022 On-going | 569,540 | 146,309 |
| 9 | 6691PR Parks Building Rehab 2022 On-going | 85,000 | 61,419 |
| 10 | 6692RD City Share of Development Costs 2023 On-going | 324,380 | 252,732 |
| 11 | 6692WS City Share of Development Costs 2023 On-going | 295,960 | 295,960 |
| 12 | 6707RF Recreation Facilities Rehab and Development 2023 On-going | 560,322 | 203,928 |
| 13 | 6713PR Trail and Supporting Hard Surfaces Rehab 2023 On-going | 393,239 | 67,884 |
| 14 | 6721LB North Bay Public Library 2023 On-going | 1,016,507 | 488,797 |
| 15 | 6728SS Design Work Next Year's Projects 2023 On-going | 33,320 | 33,320 |
| 16 | 6739FD Fire Equipment Replacement 2023 On-going | 99,189 | 19,263 |
| 17 | 6741ST Ditch Enclosure 2023 On-going | 238,115 | 20,141 |
| 18 | 6759PR Parks Building Rehab 2023 On-going | 98,000 | 77,897 |
| 19 | 6686RD Engineering Data and Equipment 2022 On-going | 20,000 | 13,494 |
| 20 | 6754RD Engineering Data and Equipment 2023 On-going Consolidate unspent funding with the related 2024 projects to improve staff's ability to monitor the overall financial status of the project. | 19,600 | 19,600 |
| 21 | 6512PD North Bay Police Services 2020 On-going | 858,822 | 23,942 |
| 22 | 6575PD North Bay Police Services 2021 On-going * | 2,109,134 | 65,000 |
| 23 | 6619RD Bridge Rehab 2022 On-going | 253,499 | 175,262 |
| 24 | 6654GG System Technology Program 2022 On-going | 871,362 | 97,995 |
| 25 | 6681SS Sewer Rehab and Restoration 2022 On-going Consolidate unspent funding with the related 2023 projects to improve staff's ability to monitor the overall financial status of the project. | 687,255 | 71,064 |
| 26 | 6455PD North Bay Police Services 2019 On-going Close and transfer surplus to 4339PD - Next Generation 911 Upgrades to fund costs related to upgrades. | 1,044,536 | 298,436 |
| 27 | 6638PD North Bay Police Services 2022 On-going * Transfer surplus to 6575PD - North Bay Police Services 2021 On-going to fund Police vehicle upfits. | 845,985 | 108,000 |
| 28 | 6648FD Fire Facilities Management Program 2022 On-going Close and transfer surplus to 4329FD - Dormitory Upgrades to Fire Station 1, 2 and 3 to fund the washroom upgrades at each location. | 89,250 | 61,112 |

Appendix B
Transfer to Other Open Projects

| Project Number | Project Title | Life to Date Approved Funding (Including Anticipated 3rd Party Sources) | Projected Final Surplus (Deficit) |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------|
| 29 | 4315WS Unidirectional Flushing Update | 122,500 | 122,500 |
| 30 | 6569WS Infrastructure Modelling 2021 On-going | 50,000 | 49,000 |
| 31 | 6683WS Infrastructure Modelling 2022 On-going | 5,000 | 4,900 |
| 32 | 6481SS Infrastructure Modelling 2019 On-going Close and transfer surplus to 6750WS - Infrastructure modelling 2023 On-going to achieve efficiencies by completing the infrastructure modeling with the unidirectional flushing plan update. | 100,000 | 96,618 |
| 33 | 6569ST Infrastructure Modelling 2021 On-going Close and transfer surplus to 4104PZ - Infrastructure Background Study and Special Area Charge Study to achieve efficiencies by completing the infrastructure modeling with the infrastructure background study. | 100,000 | 98,000 |
| 34 | 6686SS Engineering Data and Equipment 2022 On-going | 23,135 | 23,035 |
| 35 | 6754SS Engineering Data and Equipment 2023 On-going Close and transfer to 4202SS - Infiltration reduction/Flow Monitoring Program - Phase 3 to fund the purchase of flow monitors. | 4,900 | 4,900 |
| 36 | 6743SS Wastewater Treatment Plant - Electrical Upgrades 2023 On-going Close and transfer to 6734SS- Wastewater Treatment Plant Rehab 2023 On-going to fund the rebuild of the secondary tank. | 245,000 | 165,475 |
| 37 | 6760WS Water Meter & Radio Upgrade 2023 On-going Close and transfer to new project number 4366WS- Water Meter & Radio Upgrade in order to improve staff's ability to monitor the overall financial status of the project. | 245,000 | 118,080 |
| | | | <u>11,836,797</u> |

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

* Projects to remain open