

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
3801RD/SS /ST/WS	McKeown Ave. Widening - Gormanville to Cartier The construction contract was awarded in May 2024 as per Report to Council No. CORP 2024-041. The construction is anticipated to be completed by November 2025.	14,932,900	1,015,777	13,917,123	-	6.80%	2026
3818RD/SS	Premier Pumping Station Replacement The Municipal Class EA is currently being completed. Once finalized, the detailed design will commence. Construction is anticipated to start in 2025.	3,500,000	179,287	3,320,713	-	3.19%	2026
3825SS	Wastewater Treatment Plant - Intake Chamber Replacement The design contract was awarded in April 2022 as per Report to Council No. CORP 2022-054 and is anticipated to go out for tender in early 2025.	11,346,444	482,697	10,863,747	-	4.25%	2025
3912GG/WS	Integrated Software Solution Currently developing an Enterprise Resource Planning software strategy, requirements gathering and assessing future needs.	5,100,000	309,456	4,790,544	-	6.07%	TBD
3931RD/WS	Ellendale Second Feed * Design for this project was awarded and is expected to be completed over the winter with construction anticipated to start in 2025.	1,837,004	25,316	1,811,688	-	1.00%	2026
3934RD	Main St. Rehabilitation The construction contract was awarded in March 2023 as per Report to Council No. CORP 2023-054. Construction is anticipated to be completed in 2024.	10,033,130	6,522,348	3,510,782	940,373	71.73%	2025
3942RF	Omischl Sports Complex - Synthetic Turf Replacement * The design is currently being completed with construction expected to begin in 2025.	1,367,200	-	1,367,200	-	0.00%	2027
4021TR	Construction of Sidewalks for Transit Routes Design complete. To be tendered over winter for 2025 construction. Budget includes funding through the Investing in Canada Infrastructure Program.	5,260,201	2,733,081	2,527,120	-	51.96%	2026
4025RD	Booth Road & Lakeshore Drive Intersection Reconstruction The detailed design for this project has been completed. The construction of this project is currently on hold to be completed in conjunction with Community Centre Project.	1,500,000	85,195	1,414,805	-	5.68%	2026
4030SS	Sanitary Sewer Relining The project is to go out for tender in early 2025.	1,424,000	2,880	1,421,120	-	0.20%	2026

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4103SS	Wastewater Treatment Plant Expansion * Project is currently in negotiations with property owners for a potential property purchase. Project plans are dependent on the resolution of these negotiations.	1,700,000	74,736	1,625,264	-	5.34%	2029
4300RD/SS /ST/WS	Airport Industrial Park Expansion The Trade Corridor Improvement Feasibility Study is underway. This study was approved for a grant up to \$75,000 with Transport Canada. Construction of this project is anticipated to start in 2027.	1,029,000	11,256	1,017,744	-	0.03%	2030
4330TR	Construction of Sidewalks for Transit Routes - Phase 2 Tender to go out shortly with construction starting in 2025. Budget includes funding through the Investing in Canada Infrastructure Program.	2,055,197	82,598	1,972,599	-	0.84%	2031
4340ST	Laurentian Heights Stormwater Management Pond The Cost Share agreement was executed in April 2024 as per RTC CSBU 2024-019. Construction is underway.	3,030,767	448,657	2,582,110	-	14.80%	2025
4359RD/SS /ST/WS	Princess (Cassells to Fraser) Construction is underway and is expected to be completed in 2025.	1,720,000	406,301	1,313,699	-	23.62%	2025
4364WS	Lee Park Watermain Rehab The construction contract was awarded in September 2024 as per Report to Council No. CORP 2024-071. Construction is anticipated to be completed in 2025.	3,567,633	-	3,567,633	600,000	0.00%	2025
4510RF	Community and Recreation Centre The final change order was included in Report to Council No CAO 2024-008 and being presented to Council on November 18th, 2024. Pending approval the target construction completion is August 2026.	27,591,508	1,322,648	26,268,860	-	2.20%	2026
6483AA	Cassellholme Redevelopment This project represents the City's estimated share of annual financing costs associated with the Cassellholme Redevelopment.	5,777,562	80,292	5,697,270	-	0.20%	2056
6720PD	North Bay Police Services 2023 On-going This project will primarily fund the purchase of various communication equipment and technological upgrades, including, portable radios and VX Rail system.	1,932,067	923,759	1,008,308	-	47.81%	2025
6771RD/SS /ST/WS	City Share of Development Costs 2024 On-going This project will be used for the expansion of City infrastructure to allow for new housing development. A grant application has been submitted to assist with project costs.	1,380,001	32,618	1,347,383	-	2.36%	2026
6774SS	Digester and Grit Removal 2024 On-going * The contract was awarded in July 2024 as per Report to Council No. CORP 2024-055.	1,588,100	256,356	1,331,744	229,720	11.51%	2025

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	Various Projects *◇◆	70,653,401	35,203,295	35,450,106	351,998	16.05%	2024-2035+
	This represents the total of 212 open and ongoing projects with individual unspent budget authority less than \$1 million.						
		178,326,115	50,198,553	128,127,562	2,122,091		

* Includes transfers as described in Report to Council Number CORP 2024-096

◇ 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 funding sources received

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