

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 | 4303RD Premier Sidewalk and Resurfacing | - | - |
| 2 | 4312PR North Bay Canada Place | 298,564 | 26,440 |
| 3 | 4342RD Public Works Entrance Asphalt Upgrades | 52,355 | (495) |
| 4 | 4350PR Pickleball Resurfacing | 100,000 | 627 |
| 5 | 6553GG City Hall Building Rehab 2021 On-going | 560,000 | 5,702 |
| 6 | 6580PR Parks and Playground Rehab Program 2021 On-going | 409,592 | 13,785 |
| 7 | 6697RD Road Culvert Replace/Rehab 2023 On-going | 216,580 | 1,967 |
| 8 | 6698RD Rural Road Rehab 2023 On-going | 718,340 | 2,244 |
| 9 | 6780FD Fire Bunker Gear Replacement Program 2024 On-going | 44,000 | (573) |
| 10 | 6786RD Interlocking Brick Sidewalk & Retaining Wall Replacement 2024 On-going | 98,000 | - |
| 11 | 6797PR Parks and Playground Rehab Program 2024 On-going | 304,780 | 28,389 |
| 12 | 6812RD Sidewalk Replacement Program 2024 On-going | 118,580 | (526) |
| 13 | 6817PR Trail and Supporting Hard Surfaces Rehab 2024 On-going | 326,604 | 19,831 |
| 14 | 6815GG System Technology Program 2024 On-going* | 706,500 | (160,000) |
| Transfer from Completed General Capital Projects Reserve Fund (99537R) | | | <u>(62,609)</u> |
| 14 | 4314SS Septage Receiving Station Upgrades | 250,773 | 18,748 |
| Transfer to Sanitary Sewer Completed Capital Reserve Fund (99575R) | | | <u>18,748</u> |
| 15 | 3807WS Ellendale Generator Replacement ◇ | 2,391,703 | - |
| 16 | 6727WS Watermain Replace/Ream/Reline 2023 On-going | 529,599 | (38,191) |
| Transfer from Water Systems Completed Capital Reserve Fund (99522R) | | | <u>(38,191)</u> |
| | | | <u>(82,052)</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

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 | 6696RD Pedestrian Safety Program 2023 On-going | 94,080 | 23,252 |
| 2 | 6715RF Aquatic Centre Rehab Program 2023 On-going | 348,874 | 110,346 |
| 3 | 6722SS Sewage Lift Stations 2023 On-going | 78,400 | 57,624 |
| 4 | 6733ST Storm Sewer Flushing and Outfall Maintenance 2023 On-going | 81,340 | 75,923 |
| 5 | 6748SS Sewer Rehab and Restoration 2023 On-going | 316,064 | 41,162 |
| 6 | 6753SS Digester and Grit Removal 2023 On-going | 106,820 | 106,820 |
| 7 | 6757WS Water Reservoir Upgrades 2023 On-going | 547,678 | 373,095 |
| 8 | 6758PR Parks Master Plan 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 and to fund the construction costs for the work remaining in these projects. | 196,000 | 96,870 |
| 9 | 6496RF Pete Palangio Rehab Program 2020 On-going | 363,935 | 169,094 |
| 10 | 6623MR King's Landing and Marina Rehab Program 2022 On-going | 113,913 | 20,023 |
| 11 | 6636GG City Hall Building Rehab 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 and to fund the construction costs for the work remaining in these projects. | 389,123 | 218,469 |
| 12 | 3324PR Omischl Sports Complex - Repairs Close and transfer to 3942RF - Omischl Sports Complex - Synthetic Turf Replacement for the replacement of the two synthetic turf fields. | 161,199 | 29,200 |
| 13 | 3719SS Digester Replacement Close and transfer to 6774SS - Digester and Grit Removal 2024 On-going for the Digester 3 clean out services at the Wastewater Treatment Plant. | 5,420,000 | 461,280 |
| 14 | 4326WS Ellendale Check Valve Replacement | 686,000 | 684,490 |
| 15 | 4103SS Wastewater Treatment Plant Expansion * Close and transfer to 3931WS - Ellendale Second Feed to achieve efficiencies by completing the check valve replacement while completing the second feed. | 2,000,000 | 300,000 |
| 16 | 6778SS Engineering Data and Equipment 2024 On-going Close and transfer to 4202SS - Infiltration reduction/Flow Monitoring Program - Phase 3 to fund the purchase of flow monitors. | 15,000 | 15,000 |
| 17 | 6787MR King's Landing and Marina Rehab Program 2024 On-going * Transfer to 3518PR - King's Landing Commercialization of Waterfront for the completion of a comprehensive condition assessment. | 171,500 | 60,000 |
| 18 | 6785SS Infrastructure Modelling 2024 On-going | 10,000 | 10,000 |
| 19 | 6785WS Infrastructure Modelling 2024 On-going | 10,000 | 10,000 |
| 20 | 6750WS Infrastructure Modelling 2023 On-going | 277,918 | 277,918 |
| 21 | 4104PZ Infrastructure Background Study Update and Special Area Charge Study | 506,000 | 498,000 |
| 22 | 4354RD Citywide Traffic Model Close and transfer to related new project, project No. 4512 - Infrastructure Modelling & Background Study in order to achieve efficiencies by completing the infrastructure modeling with the infrastructure background study. | 100,000 | 100,000 |
| | | 3,738,566 | 3,738,566 |

*Projects to remain open