

Appendix A
Summary of Open and Active Capital Projects

Project Number	Project Title	Project to Stay Open (O) or be Closed (C)	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Proposed Transfers (to) from Reserves (Appendix B)	Proposed Transfers to Other Open Projects (Appendix C)	Adjusted Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Life to Date Expenditures	Current Unspent Budget Authority
1 3405PK	Parking Property Acquisition Program	O	600,000	-	-	600,000	-	600,000
2 3418PZ	Trout Lake Watershed Study	O	138,500	65,000	-	203,500	128,928	74,572
3 3509PZ	Official Plan 5 Year Review and Study Update	O	264,215	-	-	264,215	258,387	5,828
4 3518PR	King's Landing Commercialization of Waterfront	O	816,181	-	-	816,181	734,330	81,851
5 3520FD	Fire Records Management Software	O	234,000	-	115,000	349,000	119,499	229,501
6 3603FD	Fire Department Training Facilities	O	315,905	-	-	315,905	171,402	144,503
7 3700RD	Seymour St. - Station to Wallace - Widening and Signals	O	176,400	-	-	176,400	43,944	132,456
8 3700SS	Seymour St. - Station to Wallace - Widening and Signals	O	58,800	-	-	58,800	14,553	44,247
9 3700ST	Seymour St. - Station to Wallace - Widening and Signals	O	68,600	-	-	68,600	16,825	51,775
10 3700WS	Seymour St. - Station to Wallace - Widening and Signals	O	196,000	-	-	196,000	42,695	153,305
11 3715RD	Pinewood Park & Lakeshore Drive Intersection Reconstruction	O	600,000	-	150,000	750,000	240,209	509,791
12 3732TR	Traffic Light Pre-emption System for Transit	C	188,244	-	-	188,244	188,244	-
13 3801RD	McKeown Ave. Widening - Gormanville to Cartier	O	8,125,900	-	-	8,125,900	1,798,169	6,327,731
14 3801SS	McKeown Ave. Widening - Gormanville to Cartier	O	2,375,000	-	-	2,375,000	1,457,530	917,470
15 3801ST	McKeown Ave. Widening - Gormanville to Cartier	O	2,422,000	-	-	2,422,000	1,776,289	645,711
16 3801WS	McKeown Ave. Widening - Gormanville to Cartier	O	2,010,000	-	-	2,010,000	924,051	1,085,949
17 3810RD	Main St. - Gormanville to Memorial	O	-	-	103,142	103,142	-	103,142
18 3810SS	Main St. - Gormanville to Memorial	O	-	-	80,278	80,278	-	80,278
19 3810WS	Main St. - Gormanville to Memorial	O	-	-	102,153	102,153	-	102,153
20 3818RD	Premier Pumping Station Replacement	O	650,000	-	-	650,000	17,093	632,907
21 3818SS	Premier Pumping Station Replacement	O	2,850,000	-	-	2,850,000	166,123	2,683,877
22 3819RD	Asset Management Plan Update	O	167,588	-	-	167,588	164,078	3,510
23 3819SS	Asset Management Plan Update	O	55,000	-	-	55,000	835	54,165
24 3819ST	Asset Management Plan Update	O	25,000	-	-	25,000	380	24,620
25 3819WS	Asset Management Plan Update	O	114,047	-	-	114,047	760	113,287
26 3822PK	Parking Strategy for Downtown and Waterfront	O	151,750	-	-	151,750	1,750	150,000
27 3825SS	Wastewater Treatment Plant - Intake Chamber Replacement	O	11,346,444	-	333,048	11,679,492	562,401	11,117,091
28 3830GD	Merrick Landfill Gas (LFG) Collection Infrastructure	O	685,824	-	-	685,824	525,420	160,404
29 3905WS	Cedar Heights Rd. - Larocque BPS	O	-	-	650,000	650,000	-	650,000
30 3912GG	Integrated Software Solution	O	3,084,000	-	-	3,084,000	288,594	2,795,406
31 3912WS	Integrated Software Solution	O	2,016,000	-	-	2,016,000	40,309	1,975,691
32 3918RD	Algonquin/Jane/Front Intersection Addition of Left Turn Lane	O	1,709,520	(133,200)	-	1,576,320	1,546,320	30,000
33 3919RD	Metcalfe St - Laurier to End	O	40,000	-	-	40,000	800	39,200
34 3919SS	Metcalfe St - Laurier to End	O	30,000	-	-	30,000	600	29,400
35 3919ST	Metcalfe St - Laurier to End	O	30,000	-	-	30,000	600	29,400
36 3919WS	Metcalfe St - Laurier to End	O	30,000	-	-	30,000	600	29,400
37 3926GD	Merrick Landfill Lifecycle Extension Environmental Assessment	O	100,000	-	-	100,000	20,700	79,300
38 3931RD	Ellendale Second Feed	O	302,514	-	-	302,514	7,014	295,500
39 3931WS	Ellendale Second Feed	O	1,534,490	-	-	1,534,490	23,165	1,511,325
40 3932RD	Lakeshore Dr. - Jessups Creek to Premier Road	O	110,000	-	-	110,000	86,864	23,136
41 3932SS	Lakeshore Dr. - Jessups Creek to Premier Road	O	40,000	-	15,000	55,000	44,101	10,899
42 3932ST	Lakeshore Dr. - Jessups Creek to Premier Road	O	30,000	-	-	30,000	25,551	4,449
43 3932WS	Lakeshore Dr. - Jessups Creek to Premier Road	O	30,000	-	17,000	47,000	36,590	10,410
44 3934RD	Main St. Rehabilitation *	O	10,041,980	-	(400,000)	9,641,980	8,985,481	656,499
45 3936WS	Watermain - Cathodic Protection Program	C	250,000	(95,000)	(150,000)	5,000	5,000	-
46 3942RF	Omischl Sports Complex - Synthetic Turf Replacement □	O	1,367,200	-	(1,367,200)	-	-	-
47 4007RD	Road Safety Strategy/Master Plan	O	221,000	-	-	221,000	198,547	22,453
48 4015TR	Transit Terminal Improvements ♦	O	481,458	-	-	481,458	481,458	-

	Project Number	Project Title	Project to Stay Open (O) or be Closed (C)	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Proposed Transfers (to) from Reserves (Appendix B)	Proposed Transfers to Other Open Projects (Appendix C)	Adjusted Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Life to Date Expenditures	Current Unspent Budget Authority
49	4016TR	Transit Terminal Rehabilitation *	O	652,190	-	-	652,190	310,058	342,132
50	4017TR	Transit Dynamic Dispatching Technology *	O	139,284	-	-	139,284	96,320	42,964
51	4018TR	Transit Fleet Garage and Bus Barn Upgrades: Health and Safety *	O	276,717	-	-	276,717	213,758	62,959
52	4019TR	Specialized Transit (Para) AVL *	O	90,821	-	-	90,821	68,713	22,108
53	4020TR	New Bus Shelters and Digital Signage	O	441,001	-	-	441,001	174,388	266,613
54	4021TR	Construction of Sidewalks for Transit Routes *	O	5,254,454	-	(212,382)	5,042,072	2,744,775	2,297,297
55	4022TR	Transit Fleet Garage and Bus Barn Upgrades: Central Vacuum System and Doors ♦	O	140,483	-	-	140,483	140,483	-
56	4025RD	Booth Road & Lakeshore Drive Intersection Reconstruction	O	1,500,000	-	-	1,500,000	85,195	1,414,805
57	4027TR	Bicycle Racks and Related Storage Areas for Transit Riders	O	136,500	-	-	136,500	42,552	93,948
58	4028TR	Transit - Snow Plow ♦	O	153,917	-	-	153,917	153,917	-
59	4029SS	Wastewater Treatment Plant - Raw Sewage Pumping Station	O	1,298,765	6,300	-	1,305,065	1,299,921	5,144
60	4030SS	Sanitary Sewer Relining	C	335,928	-	(333,048)	2,880	2,880	-
61	4031WS	Public Works Building Rehab	O	98,000	-	-	98,000	-	98,000
62	4034RD	Road Condition Inspection	O	-	-	21,971	21,971	-	21,971
63	4040RF	Omischl Field C Rehabilitation	O	-	-	1,367,200	1,367,200	-	1,367,200
64	4042PR	Centennial Parkette Art Installation and Landscaping	O	-	-	30,000	30,000	-	30,000
65	4043SS	Wastewater Treatment Plant - Locker Room Renovations	O	-	-	405,000	405,000	68,657	336,343
66	4101GG	City Hall Accessibility Upgrades □	O	100,000	(100,000)	-	-	-	-
67	4103SS	Wastewater Treatment Plant Expansion	O	1,700,000	-	-	1,700,000	74,736	1,625,264
68	4107RD	Tower Dr. Hump Removal	O	490,000	-	-	490,000	-	490,000
69	4109RD	Trout Lake Rd. & Laurentian Ave. Intersection Reconstruction	O	-	-	340,039	340,039	-	340,039
70	4111WS	Water Treatment Plant Solar Tank Replacement	O	225,000	-	50,000	275,000	178,082	96,918
71	4115PK	Innovation Hub □	O	110,000	(107,800)	-	2,200	2,200	-
72	4115RD	Innovation Hub □	O	40,000	(39,200)	-	800	800	-
73	4115SS	Innovation Hub □	O	10,000	(9,800)	-	200	200	-
74	4115ST	Innovation Hub □	O	20,000	(19,600)	-	400	400	-
75	4115WS	Innovation Hub □	O	20,000	(19,600)	-	400	400	-
76	4120PZ	Electronic Building Permit Application Submission Program	O	150,000	-	-	150,000	128,940	21,060
77	4122PR	Omischl Master Plan	O	98,000	-	-	98,000	-	98,000
78	4123PR	Active Transportation Projects	O	100,000	-	-	100,000	8,350	91,650
79	4126PR	All-Wheel Park	O	1,954,323	-	-	1,954,323	1,905,480	48,843
80	4127PR	Multi-Use Courts	C	557,484	-	-	557,484	557,484	-
81	4129RD	Lindsay/ Johnston Road Sidewalk	C	235,648	-	-	235,648	235,648	-
82	4130RD	Business & Industrial Park Development Design	O	140,000	-	-	140,000	2,800	137,200
83	4130SS	Business & Industrial Park Development Design	O	80,000	-	-	80,000	1,600	78,400
84	4130ST	Business & Industrial Park Development Design	O	40,000	-	-	40,000	800	39,200
85	4130WS	Business & Industrial Park Development Design	O	90,000	-	-	90,000	1,800	88,200
86	4132WS	Remediation on Airport Lands *	O	6,645,539	-	-	6,645,539	6,482,646	162,893
87	4202SS	Infiltration Reduction/Flow Monitoring Program - Phase 3	O	242,935	-	-	242,935	73,022	169,913
88	4203GD	Leachate Management - Future Cells	O	250,000	-	-	250,000	135,382	114,618
89	4205RD	Climate Change Initiatives	O	100,000	-	-	100,000	-	100,000
90	4206RF	Pete Palangio Parking Lot Rehab	O	627,450	-	-	627,450	-	627,450
91	4207ST	Stormwater Outfall Repair and Rehabilitation	O	49,000	-	-	49,000	-	49,000
92	4208RD	Four Mile Lake Rd. Extension to Highway 11	O	607,600	-	-	607,600	14,272	593,328
93	4210GD	Waste Diversion Facility	O	400,000	-	-	400,000	104,290	295,710
94	4211PR	Museum Playground	C	1,231,653	553	-	1,232,206	1,232,206	-
95	4300RD	Airport Industrial Park Expansion	O	578,200	-	49,000	627,200	10,034	617,166
96	4300SS	Airport Industrial Park Expansion □	O	147,000	-	(144,511)	2,489	2,489	-
97	4300ST	Airport Industrial Park Expansion	C	49,000	-	(49,000)	-	-	-
98	4300WS	Airport Industrial Park Expansion □	O	254,800	(250,653)	-	4,147	4,147	-

	Project Number	Project Title	Project to Stay Open (O) or be Closed (C)	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Proposed Transfers (to) from Reserves (Appendix B)	Proposed Transfers to Other Open Projects (Appendix C)	Adjusted Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Life to Date Expenditures	Current Unspent Budget Authority
99	4301RD	Roadside Guide Rails and Retaining Walls - Inspection and Upgrade	O	392,000	-	-	392,000	-	392,000
100	4302RD	Pearson St. and Bank St. Culvert Replacements	O	19,800	-	-	19,800	-	19,800
101	4302ST	Pearson St. and Bank St. Culvert Replacements	O	94,200	-	-	94,200	-	94,200
102	4304ST	Airport Road Storm Sewer	O	64,500	-	-	64,500	-	64,500
103	4306PR	Downtown Waterfront Park Construction	O	-	-	191,525	191,525	-	191,525
104	4309SL	Oak Pedestrian Crossing	O	100,000	-	-	100,000	-	100,000
105	4310RD	Pearce St. Extension to Tower Dr.	O	88,200	-	-	88,200	-	88,200
106	4310SS	Pearce St. Extension to Tower Dr.	O	53,900	-	-	53,900	-	53,900
107	4310ST	Pearce St. Extension to Tower Dr.	O	44,100	-	-	44,100	-	44,100
108	4310WS	Pearce St. Extension to Tower Dr.	O	39,200	-	-	39,200	-	39,200
109	4311RD	Trout Lake Road Resurfacing (Kingsway to Giroux) □	O	100,000	-	(90,039)	9,961	9,961	-
110	4313SS	Infrastructure Condition Assessments	O	250,000	-	500,000	750,000	-	750,000
111	4313ST	Infrastructure Condition Assessments	O	-	-	406,141	406,141	-	406,141
112	4313WS	Infrastructure Condition Assessments	O	-	-	557,879	557,879	-	557,879
113	4316ST	Storm Sewer Condition Assessment	C	406,141	-	(406,141)	-	-	-
114	4317SS	Sanitary Sewer Condition Assessment	C	500,000	-	(500,000)	-	-	-
115	4318WS	Watermain Condition Inspections	C	500,000	-	(500,000)	-	-	-
116	4320SS	Wastewater Treatment Plant Condition Assessment Update	O	147,000	-	-	147,000	24	146,976
117	4323WS	Water Plant & Facilities Condition Assessment Update	O	98,000	-	-	98,000	-	98,000
118	4327FD	Fire Station 2 and 3 Asphalt Replacement □	O	155,000	-	25,276	180,276	180,275	1
119	4328FD	HVAC Upgrades at Fire Station 1	O	35,000	-	-	35,000	-	35,000
120	4329FD	Dormitory Upgrades to Fire Stations 1, 2 and 3	O	141,112	-	-	141,112	122,376	18,736
121	4330TR	Construction of Sidewalks for Transit Routes - Phase 2	O	2,055,197	-	-	2,055,197	138,002	1,917,195
122	4331FD	Next Generation 911 Upgrades	C	115,000	-	(115,000)	-	-	-
123	4333PR	Arts Community – Operation Action Plan	O	50,000	-	-	50,000	-	50,000
124	4335GG	Administration and Overhead	O	1,673,832	-	-	1,673,832	1,189,081	484,751
125	4336GG	Asset Management Transition	O	489,519	-	-	489,519	-	489,519
126	4336SS	Asset Management Transition	O	104,000	-	-	104,000	-	104,000
127	4336WS	Asset Management Transition	O	22,000	-	-	22,000	-	22,000
128	4338TR	Construction of Sidewalks for Transit Routes - Phase 1 Stage 2 *	O	3,290,231	-	(5,747)	3,284,484	2,669,038	615,446
129	4339PD	Next Generation 911 Upgrades	O	1,766,246	-	-	1,766,246	1,474,323	291,923
130	4340ST	Laurentian Heights Stormwater Management Pond	O	3,030,767	-	-	3,030,767	783,028	2,247,739
131	4343PZ	Wayfinding	O	50,000	-	-	50,000	-	50,000
132	4346RF	Pete Palangio HVAC/HRB Replacements	O	500,000	-	-	500,000	20,849	479,151
133	4348PR	Cricket Pitch Construction	O	140,000	-	-	140,000	5,648	134,352
134	4349PR	Engine 503 Diesel Static Display and Disposition of FP7A	C	100,000	-	(91,525)	8,475	8,475	-
135	4351FD	Special SCBA Decontamination Washer	O	45,000	-	-	45,000	-	45,000
136	4352GG	Mail Machine and Sorter	O	40,000	-	-	40,000	8,663	31,337
137	4353GG	Organizational Review Implementation	O	271,786	-	-	271,786	-	271,786
138	4355RD	Kodiak Reconstruction	O	60,000	-	-	60,000	-	60,000
139	4355SS	Kodiak Reconstruction	C	50,000	(35,000)	(15,000)	-	-	-
140	4355ST	Kodiak Reconstruction	O	45,000	-	-	45,000	-	45,000
141	4355WS	Kodiak Reconstruction	C	55,000	(38,000)	(17,000)	-	-	-
142	4357RD	Signalized Pedestrian Crossing	O	25,000	-	-	25,000	-	25,000
143	4358GD	Short--term Leachate Management Control System (STLMCS) Upgrades	O	500,000	-	-	500,000	54,437	445,563
144	4359RD	Princess (Cassells to Fraser)	O	460,000	-	-	460,000	25,897	434,103
145	4359SS	Princess (Cassells to Fraser)	O	460,000	-	-	460,000	243,229	216,771
146	4359ST	Princess (Cassells to Fraser)	O	320,000	-	-	320,000	4,934	315,066
147	4359WS	Princess (Cassells to Fraser)	O	480,000	-	-	480,000	280,520	199,480
148	4360RD	Duke (Cassells to Fraser)	O	25,000	-	-	25,000	760	24,240
149	4360SS	Duke (Cassells to Fraser)	O	25,000	-	-	25,000	760	24,240

	Project Number	Project Title	Project to Stay Open (O) or be Closed (C)	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Proposed Transfers (to) from Reserves (Appendix B)	Proposed Transfers to Other Open Projects (Appendix C)	Adjusted Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Life to Date Expenditures	Current Unspent Budget Authority
150	4360ST	Duke (Cassells to Fraser)	O	20,000	-	-	20,000	760	19,240
151	4360WS	Duke (Cassells to Fraser)	O	25,000	-	-	25,000	760	24,240
152	4361SL	Marshall Park & Lakeshore Drive Traffic Signals	O	30,000	-	-	30,000	5,178	24,822
153	4364WS	Lee Park Watermain Rehabilitation	O	3,567,633	(253,375)	(500,000)	2,814,258	2,664,258	150,000
154	4366WS	Water Meter & Radio Upgrade	O	118,080	-	245,000	363,080	316,613	46,467
155	4498PD	North Bay Police Service Electrical & Generator Replacement	O	700,000	-	-	700,000	21,538	678,462
156	4499PD	North Bay Police Service Headquarters Replacement	O	115,000	-	-	115,000	-	115,000
157	4502TR	Transit Bus Shelter Upgrades	O	77,679	-	-	77,679	-	77,679
158	4503TR	Transit Terminal Upgrades: Lighting and Roof	O	84,146	-	-	84,146	-	84,146
159	4506TR	Transit Terminal Facility Upgrades	O	7,113	-	-	7,113	2,045	5,068
160	4508TR	Transit Hoist	O	55,000	-	10,000	65,000	63,236	1,764
161	4509TR	Transit Sidewalk Tractor	O	184,500	62,868	-	247,368	235,377	11,991
162	4510RF	Community and Recreation Centre	O	27,591,508	-	-	27,591,508	4,285,414	23,306,094
163	4511GG	NOLUM Advocacy Strategy	O	77,755	-	-	77,755	40,425	37,330
164	4512SS	Infrastructure Modelling & Background Study	O	-	-	144,511	144,511	-	144,511
165	4512ST	Infrastructure Modelling & Background Study	O	593,547	(293,547)	-	300,000	2,765	297,235
166	4512WS	Infrastructure Modelling & Background Study	O	297,918	-	-	297,918	-	297,918
167	4515TR	Construction of Sidewalks for Transit Routes - Phase 1 Stage 3	O	-	-	218,129	218,129	-	218,129
168	6424RD	City Share of Development Costs 2019 On-going ♦	O	256,338	-	-	256,338	256,338	-
169	6483AA	Cassellholme Redevelopment	O	5,777,562	-	-	5,777,562	80,292	5,697,270
170	6575PD	North Bay Police Services 2021 On-going	O	2,152,134	-	-	2,152,134	1,851,440	300,694
171	6621PK	Parking Equipment Program 2022 On-going	O	125,000	-	-	125,000	2,500	122,500
172	6634PK	Parking Lot Maintenance and Improvement Program 2022 On-going	C	69,624	(64,107)	-	5,517	5,517	-
173	6635TR	Transit Buildings Capital Program 2022 On-going	O	34,480	-	-	34,480	18,902	15,578
174	6637OC	Capitol Centre 2022 On-going	O	204,000	-	-	204,000	154,000	50,000
175	6638PD	North Bay Police Services 2022 On-going	O	737,985	-	-	737,985	717,055	20,930
176	6655AT	North Bay Jack Garland Airport 2022 On-going	C	675,000	-	(229,100)	445,900	445,900	-
177	6699SL	Traffic Control Signal Upgrade 2023 On-going	C	216,580	(597)	-	215,983	215,983	-
178	6701RD	Bridge Rehab 2023 On-going	O	409,482	-	-	409,482	7,027	402,455
179	6704RF	Pete Palangio Rehab Program 2023 On-going	O	554,403	-	-	554,403	465,327	89,076
180	6705MR	King's Landing and Marina Rehab Program 2023 On-going	O	174,613	(100,000)	-	74,613	16,119	58,494
181	6712PR	City Hall Grounds Rehab Program 2023 On-going	O	237,160	(117,281)	-	119,879	2,598	117,281
182	6716PK	Parking Lot Maintenance and Improvement Program 2023 On-going	C	49,000	-	(45,500)	3,500	3,500	-
183	6717TR	Transit Buildings Capital Program 2023 On-going	O	83,258	-	-	83,258	58,245	25,013
184	6718GG	City Hall Building Rehab 2023 On-going	O	512,469	-	-	512,469	253,519	258,950
185	6719OC	Capitol Centre 2023 On-going	O	260,000	-	-	260,000	195,000	65,000
186	6720PD	North Bay Police Services 2023 On-going	O	1,937,142	-	-	1,937,142	1,057,633	879,509
187	6726WS	Water Plant Maintenance 2023 On-going	O	269,000	-	-	269,000	98,471	170,529
188	6729RF	Memorial Gardens Rehab 2023 On-going	C	398,075	(138,801)	(138,800)	120,474	120,474	-
189	6732RD	Asset Management 2023 On-going	C	24,500	-	(21,971)	2,529	2,529	-
190	6732WS	Asset Management 2023 On-going	C	73,500	-	(57,879)	15,621	15,621	-
191	6734SS	Wastewater Treatment Plant Rehab 2023 On-going	C	361,475	12,931	-	374,406	374,406	-
192	6736GG	System Technology Program 2023 On-going	C	886,086	-	-	886,086	886,086	-
193	6736WS	System Technology Program 2023 On-going	C	128,451	(10,363)	-	118,088	118,088	-
194	6737AT	North Bay Jack Garland Airport 2023 On-going	C	595,000	(1,856)	-	593,144	593,144	-
195	6746RD	Public Works Building Maintenance 2023 On-going	O	49,000	-	-	49,000	38,379	10,621
196	6746WS	Public Works Building Maintenance 2023 On-going	O	24,500	-	-	24,500	17,366	7,134
197	6747RD	Equipment Replacement 2023 On-going	C	9,800	-	(1,549)	8,251	8,251	-
198	6756RD	Interlocking Brick Sidewalk & Retaining Wall Replacement 2023 On-going	C	98,000	-	(10,826)	87,174	87,174	-
199	6762RF	Aquatic Centre Rehab Program 2024 On-going	O	218,146	-	-	218,146	25,822	192,324
200	6763RD	Asphalt Resurfacing 2024 On-going	C	3,600,000	2,861	-	3,602,861	3,602,861	-

	Project Number	Project Title	Project to Stay Open (O) or be Closed (C)	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Proposed Transfers (to) from Reserves (Appendix B)	Proposed Transfers to Other Open Projects (Appendix C)	Adjusted Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Life to Date Expenditures	Current Unspent Budget Authority
201	6764RD	Asphalt Sheeting 2024 On-going	C	143,080	(4,029)	-	139,051	139,051	-
202	6766RD	Bridge Rehab 2024 On-going	C	240,000	-	(240,000)	-	-	-
203	6767OC	Capitol Centre 2024 On-going	O	295,000	-	-	295,000	221,250	73,750
204	6768PR	Central City Rehab Program 2024 On-going	C	84,280	(36,368)	(30,000)	17,912	17,912	-
205	6769GG	City Hall Building Rehab 2024 On-going	O	294,000	-	-	294,000	-	294,000
206	6770PR	City Hall Grounds Rehab Program 2024 On-going	O	166,719	-	-	166,719	-	166,719
207	6771RD	City Share of Development Costs 2024 On-going	C	587,732	-	(580,589)	7,143	7,143	-
208	6771SS	City Share of Development Costs 2024 On-going	C	183,881	-	(183,881)	-	-	-
209	6771ST	City Share of Development Costs 2024 On-going	C	50,000	(50,000)	-	-	-	-
210	6771WS	City Share of Development Costs 2024 On-going ♦	O	450,423	(392,805)	-	57,618	57,618	-
211	6773RD	Design Work Next Year's Projects 2024 On-going	C	165,000	-	(103,142)	61,858	61,858	-
212	6773SS	Design Work Next Year's Projects 2024 On-going	C	117,320	-	(80,278)	37,042	37,042	-
213	6773ST	Design Work Next Year's Projects 2024 On-going	C	18,000	1,102	-	19,102	19,102	-
214	6773WS	Design Work Next Year's Projects 2024 On-going	C	115,000	-	(102,153)	12,847	12,847	-
215	6774SS	Digester and Grit Removal 2024 On-going	O	1,588,100	-	-	1,588,100	932,536	655,564
216	6775ST	Ditch Enclosure 2024 On-going	C	216,141	17,240	-	233,381	233,381	-
217	6776RD	Downtown Roads Maintenance 2024 On-going	O	50,000	-	-	50,000	23,914	26,086
218	6778RD	Engineering Data and Equipment 2024 On-going	C	53,094	-	(9,553)	43,541	43,541	-
219	6779RD	Equipment Replacement 2024 On-going	C	9,800	-	(9,800)	-	-	-
220	6779WS	Equipment Replacement 2024 On-going	C	14,700	-	(4,045)	10,655	10,655	-
221	6781FD	Fire Equipment Replacement 2024 On-going	O	81,003	-	-	81,003	40,821	40,182
222	6782FD	Fire Facilities Management Program 2024 On-going	C	72,674	-	(72,674)	-	-	-
223	6783WS	Flush Watermains 2024 On-going	O	196,000	-	-	196,000	132,151	63,849
224	6787MR	King's Landing and Marina Rehab Program 2024 On-going	O	111,500	-	-	111,500	14,160	97,340
225	6789RF	Memorial Gardens Rehab 2024 On-going	C	294,000	-	(294,000)	-	-	-
226	6790AT	North Bay Jack Garland Airport 2024 On-going	C	731,250	(185,679)	(257,000)	288,571	288,571	-
227	6791CA	North Bay Mattawa Conservation Authority 2024 On-going	C	518,769	-	-	518,769	518,769	-
228	6792PD	North Bay Police Services 2024 On-going	O	902,705	-	-	902,705	99,374	803,331
229	6793LB	North Bay Public Library 2024 On-going	O	988,796	-	-	988,796	293,840	694,956
230	6794RF	Omischl Sports Complex Rehab Program 2024 On-going	C	62,720	-	(9,389)	53,331	53,331	-
231	6796PK	Parking Lot Maintenance and Improvement Program 2024 On-going	O	49,000	-	-	49,000	-	49,000
232	6798PR	Parks Building Rehab 2024 On-going	C	242,216	(116,578)	(100,000)	25,638	25,638	-
233	6800PR	Parks Equipment Replacement Program 2024 On-going	C	51,940	-	(19,194)	32,746	32,746	-
234	6801PR	Parks Master Plan 2024 On-going	C	242,870	(71,507)	-	171,363	171,363	-
235	6802RD	Pedestrian Safety Program 2024 On-going	C	117,332	5,002	-	122,334	122,334	-
236	6804RD	Public Works Building Maintenance 2024 On-going	O	49,000	-	-	49,000	27,852	21,148
237	6804WS	Public Works Building Maintenance 2024 On-going	C	24,500	-	-	24,500	24,500	-
238	6805RF	Recreation Facilities Rehab and Development 2024 On-going	O	742,928	-	-	742,928	148,358	594,570
239	6806RD	Road Culvert Replace/Rehab 2024 On-going	C	216,580	-	(20,584)	195,996	195,996	-
240	6807RD	Rural Road Rehab 2024 On-going	O	718,340	-	-	718,340	588,724	129,616
241	6808SS	Sewage Lift Stations 2024 On-going	C	136,024	(51,000)	(72,254)	12,770	12,770	-
242	6811SS	Sewer Rehab and Restoration 2024 On-going	C	286,162	35,556	-	321,718	321,718	-
243	6813ST	Storm Sewer Flushing and Outfall Maintenance 2024 On-going	O	159,223	-	-	159,223	82,171	77,052
244	6814SL	Street Light Replacement 2024 On-going	O	4,900	-	-	4,900	-	4,900
245	6815GG	System Technology Program 2024 On-going	O	866,500	-	-	866,500	824,488	42,012
246	6815WS	System Technology Program 2024 On-going	C	128,451	12,007	-	140,458	140,458	-
247	6816SL	Traffic Control Signal Upgrade 2024 On-going	O	216,580	-	-	216,580	114,275	102,305
248	6818TR	Transit Buildings Capital Program 2024 On-going	C	31,850	(5,925)	(25,925)	-	-	-
249	6819SS	Wastewater Treatment Plant - Electrical Upgrades 2024 On-going	O	245,000	-	-	245,000	174,598	70,402
250	6820SS	Wastewater Treatment Plant Exterior Rehab 2024 On-going	C	400,000	-	(371,330)	28,670	28,670	-
251	6823WS	Water Meter & Radio Upgrade 2024 On-going	C	245,000	-	(245,000)	-	-	-

	Project Number	Project Title	Project to Stay Open (O) or be Closed (C)	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Proposed Transfers (to) from Reserves (Appendix B)	Proposed Transfers to Other Open Projects (Appendix C)	Adjusted Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Life to Date Expenditures	Current Unspent Budget Authority
252	6825WS	Water Plant Maintenance 2024 On-going	C	294,000	(16,118)	(218,526)	59,356	59,356	-
253	6826WS	Water Reservoir Upgrades 2024 On-going	O	660,235	-	-	660,235	117,819	542,416
254	6827PR	Waterfront Rehab Program 2024 On-going	C	144,725	(67,554)	-	77,171	77,171	-
255	6828WS	Watermain Rehab and Restoration 2024 On-going	C	801,640	-	(409,246)	392,394	392,394	-
256	6829WS	Watermain Replace/Ream/Reline 2024 On-going	C	216,580	50,004	-	266,584	266,584	-
257	6830SS	Wastewater Treatment Plant - Structural Repairs 2024 On-going	O	1,271,976	-	-	1,271,976	490,914	781,062
258	6831SS	Wastewater Treatment Plant - Roof Rehab 2024 On-going	C	1,327,275	-	(605,290)	721,985	721,985	-
259	6832ST	Rear-Lot Drainage Rehab 2024 On-going	C	60,000	(29,544)	(29,544)	912	912	-
260	6833RD	Resurfacing Structure Repair 2024 On-going	O	100,000	-	-	100,000	-	100,000
261	6834RD	Citywide Sidewalk Tactile Plates 2024 On-going	C	100,000	-	(27,941)	72,059	72,059	-
262	6835RF	Aquatic Centre Rehab Program 2025 On-going	O	-	-	110,000	110,000	-	110,000
263	6839RD	Bridge Rehab 2025 On-going	O	-	-	240,000	240,000	-	240,000
264	6844RD	City Share of Development Costs 2025 On-going	O	-	-	580,589	580,589	-	580,589
265	6844SS	City Share of Development Costs 2025 On-going	O	-	-	183,881	183,881	-	183,881
266	6845RD	Citywide Sidewalk Tactile Plates 2025 On-going	O	-	-	27,941	27,941	-	27,941
267	6851RD	Engineering Data 2025 On-going	O	-	-	9,553	9,553	-	9,553
268	6853RD	Equipment Replacement 2025 On-going	O	-	-	11,349	11,349	-	11,349
269	6853WS	Equipment Replacement 2025 On-going	O	-	-	4,045	4,045	-	4,045
270	6856FD	Fire Facilities Management Program 2025 On-going	O	-	-	47,398	47,398	-	47,398
271	6860RD	Interlocking Brick Sidewalk & Retaining Wall Replacement 2025 On-going	O	-	-	10,826	10,826	-	10,826
272	6863RF	Memorial Gardens Rehab 2025 On-going	O	-	-	322,800	322,800	-	322,800
273	6864AT	North Bay Jack Garland Airport 2025 On-going	O	-	-	486,100	486,100	-	486,100
274	6868RF	Omischl Sports Complex Rehab Program 2025 On-going	O	-	-	9,389	9,389	-	9,389
275	6870PK	Parking Lot Maintenance and Improvement Program 2025 On-going	O	-	-	45,500	45,500	-	45,500
276	6874PR	Parks Equipment Replacement Program 2025 On-going	O	-	-	19,194	19,194	-	19,194
277	6879ST	Rear-Lot Drainage Rehab 2025 On-going	O	-	-	29,544	29,544	-	29,544
278	6882RD	Road Culvert Replace/Rehab 2025 On-going	O	-	-	20,584	20,584	-	20,584
279	6884SS	Sewage Lift Stations 2025 On-going	O	-	-	72,254	72,254	-	72,254
280	6894TR	Transit Buildings Capital Program 2025 On-going	O	-	-	15,925	15,925	-	15,925
281	6896SS	Wastewater Treatment Plant - Roof Rehab 2025 On-going	O	-	-	200,290	200,290	-	200,290
282	6898SS	Wastewater Treatment Plant Exterior Rehab 2025 On-going	O	-	-	371,330	371,330	-	371,330
283	6903WS	Water Plant Maintenance 2025 On-going	O	-	-	168,526	168,526	-	168,526
284	6908WS	Watermain Rehabilitation Program 2025 On-going	O	-	-	409,246	409,246	-	409,246
285	8024FL	Vehicle and Equipment Life Cycle 2024	C	4,929,759	-	-	4,929,759	4,929,759	-
				182,050,898	(2,583,463)	-	179,467,435	77,784,709	101,682,726

* Life to Date Approved Funding adjusted for reserve funding or debenture funding not required, 3rd party funding not received, or alternative funding sources received

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

□ Additional funding has been budgeted for this project in future capital budgets. Project to remain open