

Appendix B
Transfer to (from) Reserve Funds

Project Number	Project Title	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Projected Transfers to (from) Reserves
1	3418PZ Trout Lake Watershed Study *	138,500	(65,000)
2	3732TR Traffic Light Pre-emption System for Transit	188,244	-
3	3918RD Algonquin/Jane/Front Intersection Addition of Left Turn Lane *	1,709,520	133,200
4	4101GG City Hall Accessibility Upgrades *	100,000	100,000
5	4115PK Innovation Hub *	110,000	107,800
6	4115RD Innovation Hub *	40,000	39,200
7	4115ST Innovation Hub *	20,000	19,600
8	4127PR Multi-Use Courts	557,484	-
9	4129RD Lindsay/ Johnston Road Sidewalk	235,648	-
10	4211PR Museum Playground	1,231,653	(553)
11	4512ST Infrastructure Modelling & Background Study *	593,547	293,547
12	6634PK Parking Lot Maintenance and Improvement Program 2022 On-going	69,624	64,107
13	6699SL Traffic Control Signal Upgrade 2023 On-going	216,580	597
14	6705MR King's Landing and Marina Rehab Program 2023 On-going *	167,023	100,000
15	6712PR City Hall Grounds Rehab Program 2023 On-going *	237,160	117,281
16	6729RF Memorial Gardens Rehab 2023 On-going	398,075	138,801
17	6736GG System Technology Program 2023 On-going ◇	886,086	-
18	6737AT North Bay Jack Garland Airport 2023 On-going	595,000	1,856
19	6763RD Asphalt Resurfacing 2024 On-going	3,600,000	(2,861)
20	6764RD Asphalt Sheeting 2024 On-going	143,080	4,029
21	6768PR Central City Rehab Program 2024 On-going	84,280	36,368
22	6771ST City Share of Development Costs 2024 On-going	50,000	50,000
23	6773ST Design Work Next Year's Projects 2024 On-going	18,000	(1,102)
24	6775ST Ditch Enclosure 2024 On-going	216,141	(17,240)
25	6790AT North Bay Jack Garland Airport 2024 On-going	731,250	185,679
26	6791CA North Bay Mattawa Conservation Authority 2024 On-going	518,769	-
27	6798PR Parks Building Rehab 2024 On-going	242,216	116,578
28	6801PR Parks Master Plan 2024 On-going	242,870	71,507
29	6802RD Pedestrian Safety Program 2024 On-going	117,332	(5,002)
30	6818TR Transit Buildings Capital Program 2024 On-going	31,850	5,925
31	6827PR Waterfront Rehab Program 2024 On-going ◇	144,725	67,554
32	6832ST Rear-Lot Drainage Rehab 2024 On-going	60,000	29,544
Transfer to Completed General Capital Projects Reserve Fund (99537R)			1,591,415
33	3936WS Watermain - Cathodic Protection Program	250,000	95,000
34	4115WS Innovation Hub *	20,000	19,600
35	4300WS Airport Industrial Park Expansion *	254,800	250,653
36	4355WS Kodiak Reconstruction	55,000	38,000
37	4364WS Lee Park Watermain Rehabilitation *	3,567,633	253,375
38	6736WS System Technology Program 2023 On-going	128,451	10,363
39	6771WS City Share of Development Costs 2024 On-going *◇	450,423	392,805
40	6804WS Public Works Building Maintenance 2024 On-going	24,500	-
41	6815WS System Technology Program 2024 On-going	128,451	(12,007)
42	6825WS Water Plant Maintenance 2024 On-going	294,000	16,118
43	6829WS Watermain Replace/Ream/Reline 2024 On-going	216,580	(50,004)
Transfer to Water Systems Completed Capital Reserve Fund (99522R)			1,013,903

44	4029SS	Wastewater Treatment Plant - Raw Sewage Pumping Station *	1,298,765	(6,300)
45	4115SS	Innovation Hub *	10,000	9,800
46	4355SS	Kodiak Reconstruction	50,000	35,000
47	6734SS	Wastewater Treatment Plant Rehab 2023 On-going	361,475	(12,931)
48	6808SS	Sewage Lift Stations 2024 On-going	136,024	51,000
49	6811SS	Sewer Rehab and Restoration 2024 On-going	286,162	(35,556)
Transfer to Sanitary Sewer Completed Capital Reserve Fund (99575R)				41,013
50	4509TR	Transit Sidewalk Tractor	184,500	(62,868)
51	8024FL	Vehicle and Equipment Life Cycle 2024 ◇	4,929,759	-
Transfer from Fleet Life Cycle Reserve Fund (99586R)				(62,868)
				2,583,463

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

* Projects to remain open

Projected transfers to reserves represents project surpluses at close of project or through a project scope change.

Projected transfers from reserves represents funding required to offset deficits at project close or additional funding required for project completion.

Projected transfers to (from) reserves are subject to audit adjustments and any final year-end adjustments.