

Appendix C
Transfer to Other Open Projects

	Project Number	Project Title	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Projected Transfers to Other Open Projects
1	6655AT	North Bay Jack Garland Airport 2022 On-going	675,000	229,100
2	6716PK	Parking Lot Maintenance and Improvement Program 2023 On-going	49,000	45,500
3	6729RF	Memorial Gardens Rehab 2023 On-going	398,075	28,800
4	6747RD	Equipment Replacement 2023 On-going	9,800	1,549
5	6756RD	Interlocking Brick Sidewalk & Retaining Wall Replacement 2023 On-going	98,000	10,826
6	6766RD	Bridge Rehab 2024 On-going	240,000	240,000
7	6771RD	City Share of Development Costs 2024 On-going	587,732	580,589
8	6771SS	City Share of Development Costs 2024 On-going ◇	183,881	183,881
9	6778RD	Engineering Data and Equipment 2024 On-going	53,094	9,553
10	6779RD	Equipment Replacement 2024 On-going	9,800	9,800
11	6779WS	Equipment Replacement 2024 On-going	14,700	4,045
12	6782FD	Fire Facilities Management Program 2024 On-going	72,674	47,398
13	6789RF	Memorial Gardens Rehab 2024 On-going	294,000	294,000
14	6790AT	North Bay Jack Garland Airport 2024 On-going	731,250	257,000
15	6794RF	Omischl Sports Complex Rehab Program 2024 On-going	62,720	9,389
16	6800PR	Parks Equipment Replacement Program 2024 On-going	51,940	19,194
17	6806RD	Road Culvert Replace/Rehab 2024 On-going	216,580	20,584
18	6808SS	Sewage Lift Stations 2024 On-going	136,024	72,254
19	6818TR	Transit Buildings Capital Program 2024 On-going	31,850	15,925
20	6820SS	Wastewater Treatment Plant Exterior Rehab 2024 On-going	400,000	371,330
21	6825WS	Water Plant Maintenance 2024 On-going	294,000	168,526
22	6831SS	Wastewater Treatment Plant - Roof Rehab 2024 On-going	1,327,275	200,290
23	6832ST	Rear-Lot Drainage Rehab 2024 On-going	60,000	29,544
24	6834RD	Citywide Sidewalk Tactile Plates 2024 On-going Consolidate unspent funding with the related 2025 projects to improve staff's ability to monitor the overall financial status of the project.	100,000	27,941
25	3934RD	Main St. Rehabilitation *◇ Transfer surplus to capital project 3715RD - Pinewood Park & Lakeshore Drive Intersection Reconstruction to fund the design work of this project.	10,041,980	150,000
26	3934RD	Main St. Rehabilitation *◇ Transfer surplus to capital project 4109RD - Trout Lake Rd. & Laurentian Ave. Intersection Reconstruction to fund the design work of this project.	10,041,980	250,000
27	3936WS	Watermain - Cathodic Protection Program	250,000	150,000
28	4364WS	Lee Park Watermain Rehabilitation * Transfer surplus to capital project 3905WS - Cedar Heights Rd. - Larocque BPS to fund the design work of this project.	3,567,633	500,000
29	3942RF	Omischl Sports Complex - Synthetic Turf Replacement * Transfer surplus to capital project 4040RF - Omischl Field C Rehabilitation to improve staff's ability to monitor the overall financial status of rehabilitation work.	1,367,200	1,367,200

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30	4021TR	Construction of Sidewalks for Transit Routes *◇	5,254,454	212,382
31	4338TR	Construction of Sidewalks for Transit Routes - Phase 1 Stage 2 *◇ Transfer surplus to capital project 4515TR - Construction of Sidewalks for Transit Routes - Phase 1 Stage 3 to fund the construction work for the Wallace Street and Commerce Court sidewalks.	3,290,231	5,747
32	4316ST	Storm Sewer Condition Assessment	406,141	406,141
33	4317SS	Sanitary Sewer Condition Assessment	500,000	500,000
34	4318WS	Watermain Condition Inspections	500,000	500,000
35	6732WS	Asset Management 2023 On-going Close and transfer to capital project 4313ST/SS/WS - Infrastructure Condition Assessments in order to improve staff's ability to monitor the overall financial status for the infrastructure condition assessments.	73,500	57,879
36	4030SS	Sanitary Sewer Relining ◇ Close and transfer to capital project 3825SS - Wastewater Treatment Plant - Intake Chamber Replacement to fund the intake chamber replacement.	335,928	333,048
37	4300SS	Airport Industrial Park Expansion * Transfer surplus to capital project 4512SS - Infrastructure Modelling & Background Study to complete the modelling and background study.	147,000	144,511
38	4300ST	Airport Industrial Park Expansion Close and transfer surplus to capital project 4300RD - Airport Industrial Park Expansion to complete the planned works for the expansion.	49,000	49,000
39	4311RD	Trout Lake Road Resurfacing (Kingsway to Giroux) * Transfer surplus to capital project 4109RD - Trout Lake Rd. & Laurentian Ave. Intersection Reconstruction to fund the design work for this project.	100,000	90,039
40	4331FD	Next Generation 911 Upgrades Close and transfer surplus to capital project 3520FD - Fire Records Management Software to fund the final integration.	115,000	115,000
41	4355SS	Kodiak Reconstruction	50,000	15,000
42	4355WS	Kodiak Reconstruction Close and transfer surplus to capital project 3932SS/WS - Lakeshore Dr. - Jessups Creek to Premier Road to fund the design work for this project.	55,000	17,000
43	4349PR	Engine 503 Diesel Static Display and Disposition of FP7A	100,000	91,525
44	6798PR	Parks Building Rehab 2024 On-going Close and transfer surplus to capital project 4306PR - Downtown Waterfront Park Construction to fund the design work for this project.	242,216	100,000
45	6729RF	Memorial Gardens Rehab 2023 On-going Close and transfer surplus to capital project 6835RF - Aquatic Centre Rehab Program 2025 On-going to fund emergency repairs at the Aquatic Centre.	398,075	110,000

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46	6732RD Asset Management 2023 On-going Close and transfer surplus to capital project 4034RD - Road Condition Inspection to fund the work required to complete the road condition inspection.	24,500	21,971
47	6768PR Central City Rehab Program 2024 On-going Close and transfer surplus to new capital project 4042PR - Centennial Parkette Art Installation and Landscaping in order to fund the planned work.	84,280	30,000
48	6773RD Design Work Next Year's Projects 2024 On-going	165,000	103,142
49	6773SS Design Work Next Year's Projects 2024 On-going	117,320	80,278
50	6773WS Design Work Next Year's Projects 2024 On-going Close and transfer surplus to capital project 3810RD/SS/WS - Main St. - Gormanville to Memorial to fund the design work for this project.	115,000	102,153
51	6782FD Fire Facilities Management Program 2024 On-going Close and transfer surplus to capital project 4327FD - Fire Station 2 and 3 Asphalt Replacement to fund the parking lot resurfacing of Fire Station 2 and 3.	72,674	25,276
52	6818TR Transit Buildings Capital Program 2024 On-going * Transfer surplus to capital project 4508TR - Transit Hoist to fund the purchase of transit hoists.	31,850	10,000
53	6823WS Water Meter & Radio Upgrade 2024 On-going Close and transfer surplus to project No. 4366WS- Water Meter & Radio Upgrade in order to improve staff's ability to monitor the overall financial status of the project.	245,000	245,000
54	6825WS Water Plant Maintenance 2024 On-going Close and transfer surplus to project No. 4111WS - Water Treatment Plant Solar Tank Replacement to fund the installation of the solar buffer tanks.	294,000	50,000
55	6828WS Watermain Rehab and Restoration 2024 On-going Close and transfer surplus to project No. 6908WS - Watermain Rehabilitation Program 2025 On-going to fund the planned rehabilitation work of trunk watermain in 2025.	801,640	409,246
56	6831SS Wastewater Treatment Plant - Roof Rehab 2024 On-going Close and transfer surplus and related expenditures to new project No. 4043SS - Wastewater Treatment Plant - Locker Room Renovations to fund the locker room renovations underway by Venasse.	1,327,275	405,000

9,523,556

◇ 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 other open projects are subject to audit adjustments and any final year-end adjustments.