

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)	Transfers (to) from Reserves (Appendix B)	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	% Completed	Anticipated Completion Year
1	3405PK	Parking Property Acquisition Program	O	600,000	-	-	600,000	-	600,000	0.00%	2031
2	3418PZ	Trout Lake Watershed Study	O	203,500	-	-	203,500	128,928	74,572	63.36%	2026
3	3508PR	Parks and Playgrounds - New Neighbourhood Parks	O	10,000	-	-	10,000	-	10,000	0.00%	2031
4	3509PZ	Official Plan 5 Year Review and Study Update	O	264,215	-	-	264,215	258,387	5,828	97.79%	2026
5	3518PR	King's Landing Commercialization of Waterfront	O	816,181	-	-	816,181	734,330	81,851	4.64%	2032
6	3520FD	Fire Records Management Software	O	349,000	-	-	349,000	119,499	229,501	34.24%	2025
7	3603FD	Fire Department Training Facilities	O	315,905	-	-	315,905	171,402	144,503	54.26%	2025
8	3700RD	Seymour St. - Station to Wallace - Widening and Signals	O	5,867,286	-	-	5,867,286	128,532	5,738,754	2.19%	2026
9	3700SS	Seymour St. - Station to Wallace - Widening and Signals	O	1,008,800	-	-	1,008,800	41,138	967,662	2.10%	2026
10	3700ST	Seymour St. - Station to Wallace - Widening and Signals	O	1,325,687	-	-	1,325,687	53,077	1,272,610	4.00%	2026
11	3700WS	Seymour St. - Station to Wallace - Widening and Signals	O	3,059,500	-	-	3,059,500	136,950	2,922,550	2.39%	2026
12	3715RD	Pinewood Park & Lakeshore Drive Intersection Reconstruction	O	750,000	-	-	750,000	240,209	509,791	4.93%	2027
13	3801RD	McKeown Ave. Widening - Gormanville to Cartier	O	8,125,900	-	-	8,125,900	1,857,062	6,268,838	22.85%	2026
14	3801SS	McKeown Ave. Widening - Gormanville to Cartier	O	2,375,000	-	-	2,375,000	613,082	1,761,918	25.81%	2026
15	3801ST	McKeown Ave. Widening - Gormanville to Cartier	O	2,422,000	-	-	2,422,000	1,195,437	1,226,563	49.36%	2026
16	3801WS	McKeown Ave. Widening - Gormanville to Cartier	O	2,010,000	-	-	2,010,000	392,106	1,617,894	19.51%	2026
17	3810RD	Main St. - Gormanville to Memorial	O	128,143	-	-	128,143	2,625	125,518	0.15%	2028
18	3810SS	Main St. - Gormanville to Memorial	O	210,278	-	-	210,278	7,351	202,927	0.08%	2028
19	3810ST	Main St. - Gormanville to Memorial	O	10,000	-	49,000	59,000	-	59,000	0.00%	2028
20	3810WS	Main St. - Gormanville to Memorial	O	127,153	-	-	127,153	525	126,628	0.03%	2028
21	3818RD	Premier Pumping Station Replacement	O	650,000	-	-	650,000	23,280	626,720	1.72%	2027
22	3818SS	Premier Pumping Station Replacement	O	2,850,000	-	-	2,850,000	185,716	2,664,284	4.35%	2027
23	3819RD	Asset Management Plan Update	O	167,588	-	-	167,588	164,078	3,510	97.91%	2025
24	3819SS	Asset Management Plan Update	O	55,000	-	-	55,000	835	54,165	1.52%	2025
25	3819ST	Asset Management Plan Update	O	25,000	-	-	25,000	380	24,620	1.52%	2025
26	3819WS	Asset Management Plan Update	O	114,047	-	-	114,047	760	113,287	0.67%	2025
27	3822PK	Parking Strategy for Downtown and Waterfront	O	151,750	-	-	151,750	4,250	147,500	2.80%	2026
28	3825SS	Wastewater Treatment Plant - Intake Chamber Replacement	O	11,679,492	-	-	11,679,492	619,234	11,060,258	5.30%	2026
29	3830GD	Merrick Landfill Gas (LFG) Collection Infrastructure	O	685,824	-	-	685,824	525,420	160,404	76.61%	2031
30	3905WS	Cedar Heights Rd. - Larocque BPS	O	650,000	-	-	650,000	-	650,000	0.00%	2028
31	3912GG	Integrated Software Solution	O	3,084,000	-	-	3,084,000	396,533	2,687,467	12.86%	2028
32	3912WS	Integrated Software Solution	O	2,016,000	-	-	2,016,000	-	2,016,000	0.00%	2028
33	3918RD	Algonquin/Jane/Front Intersection Addition of Left Turn Lane	C	1,709,520	(27,281)	-	1,682,239	1,682,239	-	100.00%	2025
34	3919RD	Metcalfe St - Laurier to End	O	2,050,000	-	-	2,050,000	94,500	1,955,500	4.61%	2027
35	3919SS	Metcalfe St - Laurier to End	O	650,000	-	-	650,000	600	649,400	0.09%	2027
36	3919ST	Metcalfe St - Laurier to End	O	1,110,000	-	-	1,110,000	600	1,109,400	0.05%	2027
37	3919WS	Metcalfe St - Laurier to End	O	680,000	-	-	680,000	600	679,400	0.09%	2027
38	3926GD	Merrick Landfill Lifecycle Extension Environmental Assessment	O	590,000	-	-	590,000	16,795	573,205	0.21%	2032
39	3931RD	Ellendale Second Feed	O	302,514	-	-	302,514	7,014	295,500	2.32%	2027
40	3931WS	Ellendale Second Feed	O	1,534,490	-	-	1,534,490	52,405	1,482,085	1.16%	2027
41	3932RD	Lakeshore Dr. - Jessups Creek to Premier Road	O	110,000	-	-	110,000	86,864	23,136	1.28%	2030
42	3932SS	Lakeshore Dr. - Jessups Creek to Premier Road	O	55,000	-	-	55,000	44,101	10,899	1.28%	2030
43	3932ST	Lakeshore Dr. - Jessups Creek to Premier Road	O	30,000	-	-	30,000	25,551	4,449	0.85%	2030
44	3932WS	Lakeshore Dr. - Jessups Creek to Premier Road	O	47,000	-	-	47,000	36,590	10,410	1.02%	2030
45	3934RD	Main St. Rehabilitation	O	9,641,980	-	-	9,641,980	9,162,928	479,052	95.03%	2025
46	3942RF	Omischl Sports Complex - Synthetic Turf Replacement	C	-	-	-	-	-	-	100.00%	2025
47	4003WS	Membrane Module Replacement	O	3,000,000	-	-	3,000,000	-	3,000,000	0.00%	2026
48	4007RD	Road Safety Strategy/Master Plan	O	221,000	-	-	221,000	208,255	12,745	94.23%	2025
49	4015TR	Transit Terminal Improvements ♦	O	481,458	-	-	481,458	481,458	-	100.00%	2023
50	4016TR	Transit Terminal Rehabilitation	O	652,190	-	-	652,190	310,058	342,132	47.54%	2026
51	4017TR	Transit Dynamic Dispatching Technology	O	139,284	-	-	139,284	79,763	59,521	57.27%	2025
52	4018TR	Transit Fleet Garage and Bus Barn Upgrades: Health and Safety	O	276,717	-	-	276,717	227,861	48,856	82.34%	2025
53	4019TR	Specialized Transit (Para) AVL	O	90,821	-	-	90,821	68,713	22,108	75.66%	2025
54	4020TR	New Bus Shelters and Digital Signage	O	441,001	-	-	441,001	174,388	266,613	39.54%	2026
55	4021TR	Construction of Sidewalks for Transit Routes ♦	O	2,744,775	-	-	2,744,775	2,744,775	-	100.00%	2025

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56	4022TR	Transit Fleet Garage and Bus Barn Upgrades: Central Vacuum System and Doors ♦	O	140,483	-	-	140,483	140,483	-	100.00%	2023
57	4025RD	Booth Road & Lakeshore Drive Intersection Reconstruction	O	2,170,000	-	-	2,170,000	174,059	1,995,941	8.02%	2026
58	4027TR	Bicycle Racks and Related Storage Areas for Transit Riders	O	136,500	-	-	136,500	42,552	93,948	31.17%	2025
59	4028TR	Transit - Snow Plow ♦	O	153,917	-	-	153,917	153,917	-	100.00%	2021
60	4029SS	Wastewater Treatment Plant - Raw Sewage Pumping Station	C	1,305,065	(56)	-	1,305,009	1,305,009	-	100.00%	2025
61	4031WS	Public Works Building Rehab	O	98,000	-	-	98,000	-	98,000	0.00%	2030
62	4034RD	Road Condition Inspection	O	276,971	-	-	276,971	-	276,971	0.00%	2029
63	4040RF	Omischl Field C Rehabilitation	O	2,055,200	-	-	2,055,200	-	2,055,200	0.00%	2025
64	4041PR	Rehabilitation of the Marina Facilities *	C	75,000	-	(75,000)	-	-	-	100.00%	2025
65	4042PR	Centennial Parkette Art Installation and Landscaping	C	30,000	-	(30,000)	-	-	-	100.00%	2025
66	4043SS	Wastewater Treatment Plant - Locker Room Renovations	O	405,000	-	-	405,000	319,551	85,449	78.90%	2025
67	4101GG	City Hall Accessibility Upgrades	C	100,000	-	-	100,000	100,000	-	100.00%	2025
68	4103SS	Wastewater Treatment Plant Expansion	O	1,700,000	-	(1,500,000)	200,000	74,736	125,264	0.48%	2031
69	4107RD	Tower Dr. Hump Removal	O	490,000	-	-	490,000	-	490,000	0.00%	2026
70	4109RD	Trout Lake Rd. & Laurentian Ave. Intersection Reconstruction	O	340,039	-	-	340,039	-	340,039	0.00%	2027
71	4111WS	Water Treatment Plant Solar Tank Replacement	O	275,000	-	-	275,000	193,116	81,884	70.22%	2025
72	4115PK	Innovation Hub	C	110,000	-	-	110,000	110,000	-	100.00%	2025
73	4115RD	Innovation Hub	C	40,000	-	-	40,000	40,000	-	100.00%	2025
74	4115SS	Innovation Hub	C	10,000	-	-	10,000	10,000	-	100.00%	2025
75	4115ST	Innovation Hub	C	20,000	-	-	20,000	20,000	-	100.00%	2025
76	4115WS	Innovation Hub	C	20,000	-	-	20,000	20,000	-	100.00%	2025
77	4120PZ	Electronic Building Permit Application Submission Program	C	150,000	(21,060)	-	128,940	128,940	-	100.00%	2025
78	4122PR	Steve Omischl Sports Complex and Sam Jacks Recreation Complex Master Plan	O	98,000	-	30,000	128,000	-	128,000	0.00%	2026
79	4123PR	Active Transportation Projects	O	100,000	-	-	100,000	8,350	91,650	8.35%	2025
80	4126PR	All-Wheel Park	O	1,954,323	-	-	1,954,323	1,934,980	19,343	99.01%	2025
81	4130RD	Business & Industrial Park Development Design	O	140,000	-	-	140,000	2,800	137,200	2.00%	2025
82	4130SS	Business & Industrial Park Development Design	O	80,000	-	-	80,000	1,600	78,400	2.00%	2025
83	4130ST	Business & Industrial Park Development Design	O	40,000	-	-	40,000	800	39,200	2.00%	2025
84	4130WS	Business & Industrial Park Development Design	O	90,000	-	-	90,000	1,800	88,200	2.00%	2025
85	4132WS	Remediation on Airport Lands *	O	11,867,750	-	-	11,867,750	11,775,502	92,248	99.22%	2028
86	4202SS	Infiltration Reduction/Flow Monitoring Program - Phase 3	O	242,935	-	-	242,935	214,436	28,499	88.27%	2025
87	4203GD	Leachate Management - Future Cells	O	350,000	-	-	350,000	135,382	214,618	5.40%	2026
88	4205RD	Climate Change Initiatives	O	250,000	-	-	250,000	-	250,000	0.00%	2031
89	4206RF	Pete Palangio Parking Lot Rehab	O	627,450	-	-	627,450	7,500	619,950	1.20%	2025
90	4207ST	Stormwater Outfall Repair and Rehabilitation	C	49,000	-	(49,000)	-	-	-	100.00%	2025
91	4208RD	Four Mile Lake Rd. Extension to Highway 11	O	607,600	-	-	607,600	14,272	593,328	0.15%	2030
92	4210GD	Waste Diversion Facility	O	652,050	-	-	652,050	130,610	521,440	3.58%	2027
93	4300RD	Airport Industrial Park Expansion	O	627,200	-	-	627,200	10,034	617,166	0.09%	2030
94	4300SS	Airport Industrial Park Expansion □	O	2,489	-	-	2,489	2,489	-	0.01%	2030
95	4300WS	Airport Industrial Park Expansion □	O	254,800	-	-	254,800	254,800	-	4.63%	2030
96	4301RD	Roadside Guide Rails and Retaining Walls - Inspection and Upgrade	C	392,000	-	(392,000)	-	-	-	100.00%	2025
97	4302RD	Pearson St. and Bank St. Culvert Replacements	O	149,800	-	-	149,800	1,443	148,357	0.96%	2026
98	4302ST	Pearson St. and Bank St. Culvert Replacements	O	1,094,200	-	-	1,094,200	7,045	1,087,155	0.64%	2026
99	4304ST	Airport Road Storm Sewer	O	441,500	-	-	441,500	-	441,500	0.00%	2027
100	4306PR	Downtown Waterfront Park Construction	O	427,525	-	-	427,525	-	427,525	0.00%	2026
101	4307RD	Champlain & McKeown Intersection Improvements	O	130,000	-	-	130,000	-	130,000	0.00%	2027
102	4308RD	Main St. Alleyway Drainage Improvements	O	15,000	-	-	15,000	-	15,000	0.00%	2027
103	4309SL	Oak Pedestrian Crossing	O	100,000	-	-	100,000	-	100,000	0.00%	2025
104	4310RD	Pearce St. Extension to Tower Dr.	O	1,808,200	-	-	1,808,200	-	1,808,200	0.00%	2026
105	4310SS	Pearce St. Extension to Tower Dr.	O	1,063,900	-	-	1,063,900	-	1,063,900	0.00%	2026
106	4310ST	Pearce St. Extension to Tower Dr.	O	954,100	-	-	954,100	-	954,100	0.00%	2026
107	4310WS	Pearce St. Extension to Tower Dr.	O	849,200	-	-	849,200	-	849,200	0.00%	2026
108	4311RD	Trout Lake Road Resurfacing (Kingsway to Giroux)	C	9,961	-	-	9,961	9,961	-	100.00%	2025
109	4313SS	Infrastructure Condition Assessments	O	750,000	-	-	750,000	-	750,000	0.00%	2026
110	4313ST	Infrastructure Condition Assessments	O	406,141	-	-	406,141	-	406,141	0.00%	2026
111	4313WS	Infrastructure Condition Assessments	O	557,879	-	-	557,879	-	557,879	0.00%	2026

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112	4320SS Wastewater Treatment Plant Condition Assessment Update	O	147,000	-	-	147,000	3,945	143,055	2.68%	2025
113	4323WS Water Plant & Facilities Condition Assessment Update	O	196,000	-	-	196,000	69,346	126,654	35.38%	2025
114	4328FD HVAC Upgrades at Fire Station 1	O	55,000	-	-	55,000	-	55,000	0.00%	2025
115	4329FD Dormitory Upgrades to Fire Stations 1, 2 and 3	O	141,112	-	-	141,112	122,579	18,533	86.87%	2025
116	4330TR Construction of Sidewalks for Transit Routes - Phase 2	O	2,861,197	-	-	2,861,197	422,924	2,438,273	3.97%	2031
117	4333PR Arts Community – Operation Action Plan	O	50,000	-	-	50,000	-	50,000	0.00%	2026
118	4335GG Administration and Overhead	O	2,471,562	-	-	2,471,562	1,860,239	611,323	16.89%	2034
119	4336GG Asset Management Transition ☐	O	782,905	(782,905)	-	-	-	-	26.10%	2034
120	4336SS Asset Management Transition ☐	O	115,000	(115,000)	-	-	-	-	21.20%	2034
121	4336WS Asset Management Transition ☐	O	126,000	(126,000)	-	-	-	-	27.36%	2034
122	4338TR Construction of Sidewalks for Transit Routes - Phase 1 Stage 2 ☒	O	2,669,038	-	-	2,669,038	2,669,038	-	100.00%	2025
123	4339PD Next Generation 911 Upgrades	O	2,915,861	-	-	2,915,861	2,165,773	750,088	74.28%	2026
124	4340ST Laurentian Heights Stormwater Management Pond	O	3,030,767	-	-	3,030,767	1,134,586	1,896,181	37.44%	2025
125	4343PZ Wayfinding	O	400,000	-	-	400,000	-	400,000	0.00%	2025
126	4346RF Pete Palangio HVAC/HRB Replacements	O	500,000	-	-	500,000	32,634	467,366	6.53%	2025
127	4347RF Capitol Centre & Museum Digital Display Signage	O	200,000	-	-	200,000	-	200,000	0.00%	2026
128	4348PR Cricket Pitch Construction	O	140,000	-	841,327	981,327	24,447	956,880	0.73%	2026
129	4351FD Special SCBA Decontamination Washer *	O	78,284	-	-	78,284	-	78,284	0.00%	2025
130	4352GG Mail Machine and Sorter	O	40,000	-	-	40,000	8,663	31,337	21.66%	2025
131	4353GG Organizational Review Implementation	O	421,786	-	-	421,786	-	421,786	0.00%	2026
132	4355RD Kodiak Reconstruction	O	60,000	-	-	60,000	-	60,000	0.00%	2027
133	4355ST Kodiak Reconstruction	O	45,000	-	-	45,000	-	45,000	0.00%	2027
134	4357RD Signalized Pedestrian Crossing	O	135,000	-	-	135,000	-	135,000	0.00%	2030
135	4358GD Short--term Leachate Management Control System (STLMCS) Upgrades	O	500,000	-	-	500,000	54,437	445,563	10.89%	2026
136	4359RD Princess (Cassells to Fraser)	O	460,000	-	-	460,000	26,371	433,629	5.73%	2025
137	4359SS Princess (Cassells to Fraser)	O	460,000	-	-	460,000	308,172	151,828	66.99%	2025
138	4359ST Princess (Cassells to Fraser)	O	320,000	-	-	320,000	24,177	295,823	7.56%	2025
139	4359WS Princess (Cassells to Fraser)	O	480,000	-	-	480,000	383,292	96,708	79.85%	2025
140	4360RD Duke (Cassells to Fraser)	O	25,000	-	-	25,000	760	24,240	0.16%	2027
141	4360SS Duke (Cassells to Fraser)	O	25,000	-	-	25,000	760	24,240	0.16%	2027
142	4360ST Duke (Cassells to Fraser)	O	20,000	-	-	20,000	760	19,240	0.23%	2027
143	4360WS Duke (Cassells to Fraser)	O	25,000	-	-	25,000	760	24,240	0.15%	2027
144	4361SL Marshall Park & Lakeshore Drive Traffic Signals	O	800,000	-	392,000	1,192,000	5,178	1,186,822	0.43%	2026
145	4364WS Lee Park Watermain Rehabilitation	O	3,067,633	-	-	3,067,633	2,920,024	147,609	95.19%	2025
146	4366WS Water Meter & Radio Upgrade	O	608,080	60,000	-	668,080	555,570	112,510	23.31%	2034
147	4370GG Main Data Centre Fire Suppression	O	85,000	-	-	85,000	-	85,000	0.00%	2026
148	4372GG Desktop Phones	O	120,000	-	-	120,000	-	120,000	0.00%	2026
149	4373WS Information Systems Water and Wastewater Infrastructure Renewal	O	45,000	-	-	45,000	1,802	43,198	0.30%	2034
150	4374SS Wastewater Telecommunication Installation	O	60,000	-	-	60,000	-	60,000	0.00%	2026
151	4498PD North Bay Police Service Electrical & Generator Replacement	O	1,900,000	-	-	1,900,000	21,538	1,878,462	1.13%	2025
152	4499PD North Bay Police Service Headquarters Replacement	O	115,000	-	-	115,000	-	115,000	0.00%	2033
153	4502TR Transit Bus Shelter Upgrades	O	77,679	-	-	77,679	-	77,679	0.00%	2028
154	4503TR Transit Terminal Upgrades: Lighting and Roof	O	84,146	-	-	84,146	-	84,146	0.00%	2027
155	4504TR Transit Bus Feature Upgrades	O	13,073	-	-	13,073	-	13,073	0.00%	2026
156	4506TR Transit Terminal Facility Upgrades	O	135,142	-	-	135,142	2,045	133,097	0.58%	2026
157	4508TR Transit Hoist	O	125,638	-	-	125,638	63,236	62,402	18.01%	2031
158	4509TR Transit Sidewalk Tractor	O	452,779	1,948	-	452,727	452,727	-	100.00%	2025
159	4510RF Community and Recreation Centre	O	63,000,000	-	-	63,000,000	12,938,951	50,061,049	20.54%	2026
160	4511GG NOLUM Advocacy Strategy	O	77,755	-	-	77,755	40,425	37,330	51.99%	2026
161	4512SS Infrastructure Modelling & Background Study	O	300,511	-	-	300,511	-	300,511	0.00%	2026
162	4512ST Infrastructure Modelling & Background Study	O	593,547	-	-	593,547	296,312	297,235	49.92%	2026
163	4512WS Infrastructure Modelling & Background Study	O	297,918	-	-	297,918	-	297,918	0.00%	2026
164	4513PD North Bay Police Service Radio System Replacement	O	620,000	-	682,000	1,302,000	158,834	1,143,166	4.18%	2032
165	4514RF Aquatic Centre Pool Deck Relining	O	892,324	-	-	892,324	17,823	874,501	2.00%	2025
166	4515TR Construction of Sidewalks for Transit Routes - Phase 1 Stage 3	O	4,567,522	-	-	4,567,522	223,382	4,344,140	4.89%	2026
167	4521RD McIntyre St. W Reconnect (Timmins to Cormack)	O	270,000	-	-	270,000	-	270,000	0.00%	2025
168	4521WS McIntyre St. W Reconnect (Timmins to Cormack)	O	60,000	-	-	60,000	-	60,000	0.00%	2025
169	4523RD Citywide Traffic Model and Road Safety Strategy Implementation	O	100,000	-	-	100,000	-	100,000	0.00%	2025

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170	4528ST	Ski Club Drainage	O	1,200,000	-	-	1,200,000	-	1,200,000	0.00%	2026
171	4530SS	Clarifier Mechanism Replacement	O	400,000	-	1,200,000	1,600,000	36,199	1,563,801	2.26%	2026
172	4531PR	Freshwater Pool	O	120,000	-	-	120,000	-	120,000	0.00%	2025
173	6424RD	City Share of Development Costs 2019 On-going	O	256,338	-	-	256,338	136,338	120,000	53.19%	2025
174	6483AA	Cassellholme Redevelopment	O	8,577,562	-	-	8,577,562	80,292	8,497,270	0.94%	2056
175	6575PD	North Bay Police Services 2021 On-going	O	2,152,134	-	-	2,152,134	1,805,623	346,511	83.90%	2025
176	6621PK	Parking Equipment Program 2022 On-going	O	125,000	-	-	125,000	5,000	120,000	4.00%	2025
177	6635TR	Transit Buildings Capital Program 2022 On-going	C	34,480	-	(15,228)	19,252	19,252	-	100.00%	2025
178	6637OC	Capitol Centre 2022 On-going	O	204,000	-	-	204,000	154,000	50,000	75.49%	2025
179	6638PD	North Bay Police Services 2022 On-going	C	737,985	-	(20,930)	717,055	717,055	-	100.00%	2025
180	6701RD	Bridge Rehab 2023 On-going	O	409,482	-	-	409,482	23,292	386,190	5.69%	2026
181	6704RF	Pete Palangio Rehab Program 2023 On-going	O	554,403	-	-	554,403	466,042	88,361	84.06%	2025
182	6705MR	King's Landing and Marina Rehab Program 2023 On-going	C	203,289	-	(11,967)	191,322	191,322	-	100.00%	2025
183	6712PR	City Hall Grounds Rehab Program 2023 On-going	O	237,160	-	-	237,160	124,879	112,281	52.66%	2025
184	6717TR	Transit Buildings Capital Program 2023 On-going	O	83,258	-	-	83,258	58,245	25,013	69.96%	2025
185	6718GG	City Hall Building Rehab 2023 On-going	O	512,469	-	-	512,469	256,369	256,100	50.03%	2026
186	6719OC	Capitol Centre 2023 On-going	O	260,000	-	-	260,000	195,000	65,000	75.00%	2025
187	6720PD	North Bay Police Services 2023 On-going	C	1,937,142	-	(864,088)	1,073,054	1,073,054	-	100.00%	2025
188	6726WS	Water Plant Maintenance 2023 On-going	C	269,000	-	(73,046)	195,954	195,954	-	100.00%	2025
189	6746RD	Public Works Building Maintenance 2023 On-going	C	49,000	(1,898)	-	47,102	47,102	-	100.00%	2025
190	6746WS	Public Works Building Maintenance 2023 On-going	C	24,500	(821)	-	23,679	23,679	-	100.00%	2025
191	6767OC	Capitol Centre 2024 On-going	O	295,000	-	-	295,000	221,250	73,750	75.00%	2025
192	6769GG	City Hall Building Rehab 2024 On-going	O	294,000	-	-	294,000	-	294,000	0.00%	2026
193	6770PR	City Hall Grounds Rehab Program 2024 On-going	O	166,719	-	-	166,719	-	166,719	0.00%	2026
194	6771WS	City Share of Development Costs 2024 On-going	O	592,269	-	-	592,269	425,423	166,846	71.83%	2026
195	6774SS	Digester and Grit Removal 2024 On-going	O	1,588,100	-	-	1,588,100	932,536	655,564	58.72%	2025
196	6776RD	Downtown Roads Maintenance 2024 On-going	O	50,000	-	60,000	110,000	23,914	86,086	21.74%	2025
197	6781FD	Fire Equipment Replacement 2024 On-going	C	81,003	-	(21,614)	59,389	59,389	-	100.00%	2025
198	6783WS	Flush Watermains 2024 On-going	C	196,000	-	(1,601)	194,399	194,399	-	100.00%	2025
199	6787MR	King's Landing and Marina Rehab Program 2024 On-going	O	111,500	-	(22,316)	89,184	24,184	65,000	27.12%	2025
200	6792PD	North Bay Police Services 2024 On-going	O	902,705	-	203,018	1,105,723	182,036	923,687	16.46%	2025
201	6793LB	North Bay Public Library 2024 On-going	C	988,796	-	(642,695)	346,101	346,101	-	100.00%	2025
202	6796PK	Parking Lot Maintenance and Improvement Program 2024 On-going	O	49,000	-	-	49,000	-	49,000	0.00%	2025
203	6804RD	Public Works Building Maintenance 2024 On-going	O	49,000	-	-	49,000	27,852	21,148	56.84%	2025
204	6805RF	Recreation Facilities Rehab and Development 2024 On-going	O	742,928	-	(330,000)	412,928	178,086	234,842	43.13%	2027
205	6807RD	Rural Road Rehab 2024 On-going	O	718,340	-	-	718,340	588,724	129,616	81.96%	2025
206	6813ST	Storm Sewer Flushing and Outfall Maintenance 2024 On-going	C	159,223	-	(58,241)	100,982	100,982	-	100.00%	2025
207	6814SL	Street Light Replacement 2024 On-going	C	4,900	-	(4,900)	-	-	-	100.00%	2025
208	6815GG	System Technology Program 2024 On-going	C	866,500	(6,084)	-	860,416	860,416	-	100.00%	2025
209	6816SL	Traffic Control Signal Upgrade 2024 On-going	O	216,580	-	(60,000)	156,580	114,275	42,305	72.98%	2025
210	6819SS	Wastewater Treatment Plant - Electrical Upgrades 2024 On-going	C	245,000	36,419	-	281,419	281,419	-	100.00%	2025
211	6826WS	Water Reservoir Upgrades 2024 On-going	O	660,235	-	-	660,235	309,749	350,486	46.91%	2025
212	6830SS	Wastewater Treatment Plant - Structural Repairs 2024 On-going	C	1,271,976	-	(771,044)	500,932	500,932	-	100.00%	2025
213	6833RD	Resurfacing Structure Repair 2024 On-going	O	100,000	-	-	100,000	-	100,000	0.00%	2026
214	6835RF	Aquatic Centre Rehab Program 2025 On-going	O	110,000	-	-	110,000	350	109,650	0.32%	2025
215	6836RD	Asphalt Resurfacing 2025 On-going	O	3,750,000	-	-	3,750,000	29,138	3,720,862	0.78%	2025
216	6837RD	Asphalt Sheetting 2025 On-going	O	143,080	-	-	143,080	-	143,080	0.00%	2025
217	6839RD	Bridge Rehab 2025 On-going	O	388,000	-	-	388,000	-	388,000	0.00%	2026
218	6840OC	Capitol Centre 2025 On-going	O	280,000	-	-	280,000	210,000	70,000	75.00%	2025
219	6841PR	Central City Rehab Program 2025 On-going	O	86,240	-	-	86,240	21,577	64,663	25.02%	2025
220	6842GG	City Hall Building Rehab 2025 On-going	O	294,000	-	-	294,000	-	294,000	0.00%	2025
221	6844RD	City Share of Development Costs 2025 On-going	O	926,589	-	-	926,589	-	926,589	0.00%	2025
222	6844SS	City Share of Development Costs 2025 On-going	O	338,881	-	-	338,881	138,801	200,080	40.96%	2025
223	6844ST	City Share of Development Costs 2025 On-going	O	52,000	-	-	52,000	-	52,000	0.00%	2025
224	6844WS	City Share of Development Costs 2025 On-going	O	155,000	-	-	155,000	23,405	131,595	15.10%	2025
225	6845RD	Citywide Sidewalk Tactile Plates 2025 On-going	O	152,941	-	-	152,941	-	152,941	0.00%	2025
226	6847RD	Design Work Next Year's Projects 2025 On-going	O	170,000	-	-	170,000	-	170,000	0.00%	2025

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227	6847SS Design Work Next Year's Projects 2025 On-going	O	36,000	-	-	36,000	-	36,000	0.00%	2025
228	6847ST Design Work Next Year's Projects 2025 On-going	O	19,000	-	-	19,000	-	19,000	0.00%	2025
229	6847WS Design Work Next Year's Projects 2025 On-going	O	119,000	-	-	119,000	-	119,000	0.00%	2025
230	6849ST Ditch Enclosure 2025 On-going	O	196,000	-	-	196,000	-	196,000	0.00%	2025
231	6850RD Downtown Roads Maintenance 2025 On-going	O	50,000	-	-	50,000	22,662	27,338	45.32%	2025
232	6851RD Engineering Data 2025 On-going	O	9,553	-	-	9,553	-	9,553	0.00%	2025
233	6852RD Engineering Data and Equipment 2025 On-going	O	21,000	-	-	21,000	-	21,000	0.00%	2025
234	6852SS Engineering Data and Equipment 2025 On-going	O	16,000	-	-	16,000	-	16,000	0.00%	2025
235	6853RD Equipment Replacement 2025 On-going	O	21,149	-	-	21,149	-	21,149	0.00%	2025
236	6853WS Equipment Replacement 2025 On-going	O	18,745	-	-	18,745	-	18,745	0.00%	2025
237	6854FD Fire Bunker Gear Replacement Program 2025 On-going	C	20,000	607	-	20,607	20,607	-	100.00%	2025
238	6855FD Fire Equipment Replacement 2025 On-going	O	61,740	-	21,614	83,354	-	83,354	0.00%	2025
239	6856FD Fire Facilities Management Program 2025 On-going	O	62,398	-	-	62,398	-	62,398	0.00%	2025
240	6857WS Flush Watermains 2025 On-going	O	196,000	-	1,601	197,601	11,374	186,227	5.76%	2025
241	6860RD Interlocking Brick Sidewalk & Retaining Wall Replacement 2025 On-going	O	108,826	-	-	108,826	-	108,826	0.00%	2025
242	6861MR King's Landing and Marina Rehab Program 2025 On-going	O	200,000	-	109,283	309,283	1,117	308,166	0.36%	2025
243	6863RF Memorial Gardens Rehab 2025 On-going	O	543,451	-	-	543,451	12,735	530,716	2.34%	2026
244	6864AT North Bay Jack Garland Airport 2025 On-going	O	1,106,100	-	-	1,106,100	371,745	734,355	33.61%	2025
245	6865CA North Bay Mattawa Conservation Authority 2025 On-going	C	162,983	-	-	162,983	162,983	-	100.00%	2025
246	6866PD North Bay Police Services 2025 On-going *	O	1,563,000	-	-	1,563,000	112,389	1,450,611	7.19%	2026
247	6867LB North Bay Public Library 2025 On-going	O	500,000	-	642,695	1,142,695	-	1,142,695	0.00%	2026
248	6868RF Omischl Sports Complex Rehab Program 2025 On-going	O	74,069	-	-	74,069	17,162	56,907	23.17%	2025
249	6869PK Parking Equipment Program 2025-2027 On-going	O	122,500	-	-	122,500	-	122,500	0.00%	2025
250	6870PK Parking Lot Maintenance and Improvement Program 2025 On-going	O	94,500	-	-	94,500	-	94,500	0.00%	2025
251	6871PR Parks and Playground Rehab Program 2025 On-going	O	313,600	-	-	313,600	709	312,891	0.23%	2026
252	6872PR Parks Building Rehab 2025 On-going	O	102,900	-	-	102,900	-	102,900	0.00%	2025
253	6874PR Parks Equipment Replacement Program 2025 On-going	O	73,094	-	-	73,094	55,394	17,700	75.78%	2025
254	6875PR Parks Master Plan 2025 On-going	O	46,000	-	-	46,000	-	46,000	0.00%	2026
255	6876RD Pedestrian Safety Program 2025 On-going	O	94,080	-	-	94,080	-	94,080	0.00%	2025
256	6877RF Pete Palangio Rehab Program 2025 On-going	O	200,000	-	-	200,000	-	200,000	0.00%	2025
257	6878RD Public Works Building Maintenance 2025 On-going	O	49,000	-	-	49,000	-	49,000	0.00%	2025
258	6878WS Public Works Building Maintenance 2025 On-going	O	24,500	-	-	24,500	-	24,500	0.00%	2025
259	6879ST Rear-Lot Drainage Rehab 2025 On-going	O	91,544	-	-	91,544	-	91,544	0.00%	2025
260	6880RF Recreation Facilities Rehab and Development 2025 On-going	C	529,000	-	(511,327)	17,673	17,673	-	100.00%	2025
261	6882RD Road Culvert Replace/Rehab 2025 On-going	O	237,164	-	-	237,164	53,283	183,881	22.47%	2025
262	6883RD Rural Road Rehab 2025 On-going	O	718,340	-	-	718,340	31,750	686,590	4.42%	2025
263	6884SS Sewage Lift Stations 2025 On-going	O	150,653	-	-	150,653	29,237	121,416	19.41%	2025
264	6887SS Sewer Rehab and Restoration 2025 On-going	O	245,000	-	-	245,000	20,382	224,618	8.32%	2026
265	6888RD Sidewalk Replacement Program 2025 On-going	O	118,580	-	-	118,580	-	118,580	0.00%	2025
266	6889ST Storm Sewer Flushing and Outfall Maintenance 2025 On-going	O	86,240	-	58,241	144,481	-	144,481	0.00%	2025
267	6890SL Street Light Replacement 2025 On-going	O	4,900	-	4,900	9,800	-	9,800	0.00%	2025
268	6891GG System Technology Program 2025 On-going	O	328,000	-	-	328,000	86,195	241,805	26.28%	2025
269	6891WS System Technology Program 2025 On-going	O	10,000	-	-	10,000	3,060	6,940	30.60%	2025
270	6892SL Traffic Control Signal Upgrade 2025 On-going	O	216,580	-	-	216,580	44,306	172,274	20.46%	2025
271	6893PR Trail and Supporting Hard Surfaces Rehab 2025 On-going	O	266,560	-	-	266,560	-	266,560	0.00%	2025
272	6894TR Transit Buildings Capital Program 2025 On-going	O	50,225	-	15,228	65,453	-	65,453	0.00%	2025
273	6896SS Wastewater Treatment Plant - Roof Rehab 2025 On-going	O	592,289	-	-	592,289	19,924	572,365	3.36%	2026
274	6897SS Wastewater Treatment Plant - Structural Repairs 2025 On-going	O	500,000	-	-	500,000	-	500,000	0.00%	2026
275	6898SS Wastewater Treatment Plant Exterior Rehab 2025 On-going	O	771,330	-	771,044	1,542,374	13,135	1,529,239	0.85%	2026
276	6899SS Wastewater Treatment Plant Rehab 2025 On-going	O	300,000	-	300,000	600,000	44,952	555,048	7.49%	2025
277	6903WS Water Plant Maintenance 2025 On-going	O	462,526	-	73,046	535,572	29,531	506,041	5.51%	2025
278	6905PR Waterfront Rehab Program 2025 On-going *	O	148,799	-	-	148,799	59,939	88,860	40.28%	2025
279	6906WS Watermain Rehab and Restoration 2025 On-going	O	801,640	-	-	801,640	-	801,640	0.00%	2025
280	6907WS Watermain Replace/Ream/Reline 2025 On-going	O	216,580	-	-	216,580	1,190	215,390	0.55%	2025
281	6908WS Watermain Rehabilitation Program 2025 On-going	O	2,728,246	-	-	2,728,246	-	2,728,246	0.00%	2026
282	8025FL Vehicle and Equipment Life Cycle 2025 *	O	4,176,241	-	-	4,176,241	4,176,241	-	100.00%	2025
			269,831,768	(982,131)	-	268,849,637	84,688,171	184,161,466		

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* 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