

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 3918RD	Algonquin/Jane/Front Intersection Addition of Left Turn Lane	1,709,520	(27,281)
2 3942RF	Omischl Sports Complex - Synthetic Turf Replacement	-	-
3 4101GG	City Hall Accessibility Upgrades	100,000	-
4 4115PK	Innovation Hub	110,000	-
5 4115RD	Innovation Hub	40,000	-
6 4115ST	Innovation Hub	20,000	-
7 4120PZ	Electronic Building Permit Application Submission Program	150,000	(21,060)
8 4311RD	Trout Lake Road Resurfacing (Kingsway to Giroux)	9,961	-
9 4336GG	Asset Management Transition *	782,905	(782,905)
10 4509TR	Transit Sidewalk Tractor *	450,779	1,948
11 6746RD	Public Works Building Maintenance 2023 On-going	49,000	(1,898)
12 6815GG	System Technology Program 2024 On-going	866,500	(6,084)
13 6854FD	Fire Bunker Gear Replacement Program 2025 On-going	20,000	607
14 6865CA	North Bay Mattawa Conservation Authority 2025 On-going	162,983	-
Transfer to Completed General Capital Projects Reserve Fund (99537R)			<u>(836,673)</u>
15 4029SS	Wastewater Treatment Plant - Raw Sewage Pumping Station	1,305,065	(56)
16 4115SS	Innovation Hub	10,000	-
17 4336SS	Asset Management Transition *	115,000	(115,000)
18 6819SS	Wastewater Treatment Plant - Electrical Upgrades 2024 On-going	245,000	36,419
Transfer to Sanitary Sewer Completed Capital Reserve Fund (99575R)			<u>(78,637)</u>
19 4115WS	Innovation Hub	20,000	-
20 4336WS	Asset Management Transition *	126,000	(126,000)
21 4366WS	Water Meter & Radio Upgrade *	608,080	60,000
22 6746WS	Public Works Building Maintenance 2023 On-going	24,500	(821)
Transfer to Water Systems Completed Capital Reserve Fund (99522R)			<u>(66,821)</u>
Net Transfer (to) from Reserves			<u>(982,131)</u>

* 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.