

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 6635TR	Transit Buildings Capital Program 2022 On-going	34,480	(15,228)
2 6726WS	Water Plant Maintenance 2023 On-going	269,000	(73,046)
3 6781FD	Fire Equipment Replacement 2024 On-going	81,003	(21,614)
4 6783WS	Flush Watermains 2024 On-going	196,000	(1,601)
5 6793LB	North Bay Public Library 2024 On-going	988,796	(642,695)
6 6813ST	Storm Sewer Flushing and Outfall Maintenance 2024 On-going	159,223	(58,241)
7 6814SL	Street Light Replacement 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.	4,900	(4,900)
8 4042PR	Centennial Parkette Art Installation and Landscaping Transfer unspent funding to capital project 4122PR - Steve Omischl Sports Complex and Sam Jacks Recreation Complex Master Plan in order to complete the master plan.	30,000	(30,000)
9 4103SS	Wastewater Treatment Plant Expansion * Transfer unspent funding to capital project 4530SS - Clarifier Mechanism Replacement in order to fund the replacement of the operating mechanism for the secondary clarifiers 1 and 2.	1,700,000	(1,200,000)
10 4103SS	Wastewater Treatment Plant Expansion * Transfer unspent funding to capital project 6899SS - Wastewater Treatment Plant Rehab 2025 On-going to fund emergency repairs at the Wastewater Treatment Plant.	1,700,000	(300,000)
11 4041PR	Rehabilitation of the Marina Facilities ◇	75,000	(75,000)
12 6705MR	King's Landing and Marina Rehab Program 2023 On-going	203,289	(11,967)
13 6787MR	King's Landing and Marina Rehab Program 2024 On-going * Transfer unspent funding to capital project 6861MR - King's Landing and Marina Rehab Program 2025 On-going in order to complete the H pile replacement.	111,500	(22,316)
14 4207ST	Stormwater Outfall Repair and Rehabilitation Transfer unspent funding to capital project 3810ST - Main St. - Trunk Sanitary Sewer to complete the storm sewer work required for the project.	49,000	(49,000)
15 4301RD	Roadside Guide Rails and Retaining Walls - Inspection and Upgrade Transfer unspent funding to capital project 4361SL - Marshall Park & Lakeshore Drive Traffic Signals to award the construction work for this project.	392,000	(392,000)
16 6638PD	North Bay Police Services 2022 On-going	737,985	(20,930)
17 6720PD	North Bay Police Services 2023 On-going Transfer unspent funding to capital project 6792PD - North Bay Police Services 2024 On-going to fund the purchase of patrol vehicles and the ERT Transit Van vehicle upfits.	1,937,142	(182,088)

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18	6720PD	North Bay Police Services 2023 On-going Transfer unspent funding to capital project 4513PD - North Bay Police Service Radio System Replacement to fund the purchase of the radio system.	1,937,142	(682,000)
19	6805RF	Recreation Facilities Rehab and Development 2024 On-going *	742,928	(330,000)
20	6880RF	Recreation Facilities Rehab and Development 2025 On-going Transfer unspent funding to capital project 4348PR - Cricket Pitch Construction to fund the construction costs of the Cricket Pitch.	529,000	(511,327)
21	6816SL	Traffic Control Signal Upgrade 2024 On-going * Transfer unspent funding to capital project 6776RD - Downtown Roads Maintenance 2024 On-going to complete the intersection work on Ferguson and McIntyre and McIntyre and Fraser.	216,580	(60,000)
22	6830SS	Wastewater Treatment Plant - Structural Repairs 2024 On-going Transfer unspent funding to capital project 6898SS - Wastewater Treatment Plant Exterior Rehab 2025 On-going to fund cost increases for the exterior rehab work at the Wastewater Treatment Plant.	1,271,976	(771,044)
Total Transfers to Other Open Projects				<u>(5,454,997)</u>

◇ 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