

Northern Bruce Peninsula

2023-03-13

2023 CAPITAL PROJECTS

DEPARTMENT	Unfinanced (Unexpended) 31-Dec-22	Expenditures 2022	Cont. From Revenue Fund	Cont. From Res. Funds	Cont. From Reserves	Ontario Grants	Federal Grant	Other	Unfinanced (Unexpended) 31-Dec-23
GENERAL GOVERNMENT ADMINISTRATION									
Document Scanning		10,000			10,000	Administration Reserve			0
	0	10,000	0	0	10,000	0	0	0	0
GIS/IT DEPARTMENT									
Computer Hardware		20,000	20,000						0
Fibre Internet		48,000			48,000	Modernization Reserve			0
Telephone System		10,000			10,000	Modernization Reserve			0
Bandwidth Mapping		15,000			15,000	Modernization Reserve			0
	0	93,000	20,000	0	73,000	0	0	0	0
SHORT-TERM ACCOMMODATION									
Website Redevelopment		23,000			23,000	MAT Tax Reserve			0
	0	23,000	0	0	23,000	0	0	0	0
Total - General Government	0	126,000	20,000	0	106,000	0	0	0	0
PROTECTION TO PERSONS & PROPERTY									
FIRE									
Bunker Gear		25,000			25,000	Fire Reserve			0
Auto Extrication Tools		55,000			55,000	Fire Reserve			0
Truck - Rescue Unit		300,000	80,000		220,000	Fire Reserve			0
SCBA Equipment		270,000			270,000				0
Extractor for washing gear		10,000			10,000	Fire Reserve			0
Tower Upgrades		40,000			40,000	Fire Reserve			0
	0	700,000	80,000	0	620,000	0	0	0	0
BUILDING									
Computer		2,500	2,500						0
	0	2,500	2,500	0	0	0	0	0	0
EMERGENCY PLANNING									
Firehall Generator		62,055			62,055	Generator Reserve			0
Office Generator		95,123	0		95,123	Generator Reserve			0
	0	157,178	0	0	157,178	0	0	0	0
Total - Protection P & P	0	859,678	82,500	0	777,178	0	0	0	0

TRANSPORTATION									
ROADS									
RESURFACING									
Tar & Chip	400,000	53,208		346,792	OCIF				0
New Double Surface Treatment	125,000	125,000							0
Asphalt	50,000	50,000							0
Micro Surfacing	400,000	220,000	180,000	Gas Tax Reserve Fund					0
Construction									
Tammy's Cove	20,000			20,000	Road Reserve				0
Sidewalks & Curbs	450,000	450,000							0
Bridge Reconstruction(4th, 10th, Heron Pt)	750,000	0		750,000	(\$350,000)Bridge Reserve				0
Hidden Valley Road	190,000	190,000			(\$400,000)Road Reserve				0
North Shore Road - EA and Engineering	20,000	0		20,000	North Shore Road				0
Isthmus Bay Phase 2 & 3	1,800,000	1,017,500		782,500	Isthmus Bay Reserve (\$32,500) Road Reserve (\$750,000)				0
Equipment									
Pickup Truck	60,000	60,000							0
Plow Truck	350,000	100,000		250,000	Road Reserve				0
Excavator	250,000			250,000	(\$50,000 Skid Steer)(\$150,000 Excavator)				0
Roadside Mower	16,500	16,500			(\$50,000 Tandem Truck)				0
	0	4,881,500	2,282,208	180,000	2,072,500	346,792	0		0
Total - Transportation	0	4,881,500	0	2,282,208	180,000	2,072,500	346,792	0	0
ENVIRONMENTAL									
TOBERMORY SEWER									
Sewer Main Servicing	350,000			350,000	Tobermory Sewer Reserve				0
Wastewater Servicing Masterplan	150,000			150,000	Tobermory Sewer Reserve				0
Capital Projects (OCWA)	193,000	41,800	0	151,200	Tobermory Sewer Reserve		0		0
	0	693,000	41,800	0	651,200	0	0	0	0
LION'S HEAD WATER SYSTEM									
Bulk Watering Station	20,000			20,000	LH Water Reserve				0
Capital - Servicing Plan	126,775	0		126,775	LH Water Reserve				0
	0	146,775	0	0	146,775	0	0	0	0
SMALL WATER SYSTEMS									
Tobermory Water Plant	33,750	0		33,750	OCIF Reserve				0
	0	33,750	0	0	33,750	0	0	0	0
EASTNOR LANDFILL									
Front Load Bins	10,000	10,000							0
	0	10,000	10,000	0	0	0	0	0	0

LINDSAY LANDFILL									
Front Load Bins		7,000	7,000		0				0
	0	7,000	7,000	0	0	0	0	0	0
ST. EDMUNDS LANDFILL									
Front Load Bins		7,000	7,000		0				0
	0	7,000	7,000	0	0	0	0	0	0
Total - Environmental	0	897,525	65,800	0	831,725	0	0	0	0
HEALTH SERVICES									
CEMETERIES									
Archaeological Assessment	0	8,000	8,000						0
Dunks Bay Columbarium	0	36,000	0		36,000 Cemetery Reserve				0
	0	44,000	8,000	0	36,000	0	0	0	0
Total - Health Services	0	44,000	8,000	0	36,000	0	0	0	0
RECREATION & CULTURAL									
MEETING PLACE									
Pavilion		10,000			10,000 Facility Reserve				0
	0	10,000	0	0	10,000	0	0	0	0
PARKS & RECREATION									
Tennis Court Resurface - Tobermory		25,000	25,000						0
Tennis Court Resurface - Lion's Head		70,000	70,000						0
Playground Updates		140,000	140,000						0
Basketball Court		20,000	20,000						0
Lion's Head Daycare Upgrades		5,000	5,000						0
	0	260,000	260,000	0	0	0	0	0	0
TOBERMORY COMMUNITY CENTRE									
Building Upgrades (Fed/Prov Grant)		88,000				17,600	70,400		0
	0	88,000	0	0	0	17,600	70,400	0	0
CAMPGROUND									
Sewage System EA & Repairs		50,000	0		50,000 Campground Reserve				0
	0	50,000	0	0	50,000	0	0	0	0
ARENA									
Arena Renovation Project		4,912,478		NBP Reserve	1,309,994	1,637,492	1,964,992		0
	0	4,912,478	0	0	1,309,994	1,637,492	1,964,992	0	0
FERNDALE INFORMATION									
Building Upgrades		20,000	0	0	20,000 Facilities Reserve			0	0
	0	20,000	0	0	20,000	0	0	0	0
MUSEUM									
Landscaping/Building Upgrades		14,000	14,000						

Pavilion		25,000	25,000	0	0	0	0	0	0
	0	39,000	39,000	0	0	0	0	0	0

ACCESSIBILITY								
Playground/Ramp at Gallery		10,000	10,000	0	0	0	0	0
	0	10,000	10,000	0	0	0	0	0
Total - Recreation	0	5,389,478	309,000	0	1,389,994	1,655,092	2,035,392	0
TOTAL	0	12,198,181	2,767,508	180,000	5,213,397	2,001,884	2,035,392	0

Administration Reserve	10,000
Bridge Reserve	350,000
Campground Reserve	50,000
Cemetery Reserve	36,000
Excavator Reserve	150,000
Facility Reserve	30,000
Federal Gas Tax	180,000
Fire Reserve	620,000
Generator Reserve	157,178
Isthmus Bay Reserve	32,500
Lion's Head Water	146,775
Mat Tax Reserve	23,000
Modernization Funding	73,000
NBP Reserve	1,309,994
North Shore Road	20,000
OCIF Reserve	33,750
Road Reserve	1,420,000
Skid Steer	50,000
Tandem	50,000
Tobermory Sewer	651,200
	<u>5,393,397</u>