

**Northern Bruce Peninsula**

Prepared by: TS  
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**2021 CAPITAL PROJECTS**

Name	Unfinanced (Unexpended 31-Dec-19)	Expenditures 2020	Transfers To Revenue	Transfers To Reserves	Cont. From Revenue Fund	Cont. From Res. Funds	Cont. From Reserves	Ontario Grants	Federal Grant	Other	Unfinanced (Unexpended) 31-Dec-20
<b>GENERAL GOVERNMENT</b>											
<b>Administration</b>											
Computer Equipment		5,000					5,000 NBP Reserve				0
Administration Bldg Upgrades		40,000				0	40,000 NBP Reserve				0
	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - General Government</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>											
<b>Fire</b>											
Rescue											
Equipment		23,000			23,000						0
Station #20 Renovations		40,000			40,000						0
Station #10 Renovations		18,000			18,000						0
	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BY-LAW ENFORCEMENT</b>											
Truck		40,000			15,000		25,000 Truck Reserve				0
Parking Machines		118,000			118,000		0				0
	<b>0</b>	<b>158,000</b>	<b>0</b>	<b>0</b>	<b>133,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMERGENCY PLANNING</b>											
Arena Generator		0									0
Office Generator		175,000			0		175,000 (Arena Generator Reserve)				0
	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Protection P &amp; P</b>	<b>0</b>	<b>414,000</b>	<b>0</b>	<b>0</b>	<b>214,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION</b>											
<b>Roads</b>											
<b>RESURFACING</b>											
Tar & Chip		350,000			168,000			182,000 OCIF			0
New Double Surface Treatment		150,000			150,000						0

<b>Micro Surfacing</b>	340,000			220,000		120,000 Gas Tax Reserve				0
<b>Construction</b>										0
Sidewalks & Curbs	200,000			200,000						0
Bridge Reconstruction	750,000			250,000		500,000 Bridge Reserve				0
East Road/Cabot Head	50,000			50,000						0
Hidden Valley Road	100,000			100,000						0
Isthmus Bay Engineering/Phase 1	680,000			140,000		540,000 Isthmus Bay Reserve				0
Small Road Construction & Prep	150,000			150,000		(\$181,200) Road Reserve				0
<b>Equipment</b>						(\$358,800)				0
Speed Radar Signs	12,000			12,000						0
Roads/Sidewalk 5 Year Capital Plan	40,000			40,000						0
	<b>0</b>	<b>2,822,000</b>	<b>0</b>	<b>0</b>	<b>1,480,000</b>	<b>120,000</b>	<b>1,040,000</b>	<b>182,000</b>	<b>0</b>	<b>0</b>
<b>Streetlighting</b>										
New Lights	25,000	0		5,000		20,000 (Streetlight Reserve)				0
	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Airport</b>										
Mower	7,000			7,000						0
Fuel Monitoring System	70,000			0		70,000 (Modernization Reserve)				0
	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tobermory Harbour</b>										
Dock Finger Replacement	10,000					10,000 Tob Harbour Reserve				0
WiFi and Cameras Install	40,000					40,000 Tob Harbour Reserve				0
Capital Projects	0	0	0	0	0	0 0	0	0	0	0
	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Lion's Head Marina</b>											
Kayak Docking	10,000			10,000		0					0
Dock Upgrades	38,000			27,850		10,150 LH Marina Reserve					0
Lighthouse	25,000					25,000 LH Marina Reserve					0
Electrical Dock Servicing	30,000					30,000 LH Marina Reserve					0
	<b>0</b>	<b>103,000</b>	<b>0</b>	<b>0</b>	<b>37,850</b>	<b>0</b>	<b>65,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Transportation</b>	<b>0</b>	<b>3,077,000</b>	<b>0</b>	<b>0</b>	<b>1,529,850</b>	<b>120,000</b>	<b>1,245,150</b>	<b>182,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENTAL</b>											
<b>Lakewood Sewer</b>											
Replace Control Valve Stems	0	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tobermory Sewer</b>											
Capital Projects (Sludge)	0			0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lion's Head Water System</b>											
Hydrant	50,000					(Fire Reserve \$25,000 50,000 NBP Reserve \$25,000)					0
Water System Projects	29,525			0		29,525 Lion's Head Water Reserve					0
	<b>0</b>	<b>79,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Small Water System</b>											
Water System Projects	89,250			9,250		80,000 NBP Reserve		0			0
	<b>0</b>	<b>89,250</b>	<b>0</b>	<b>0</b>	<b>9,250</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Eastnor Landfill</b>											
Capping	0			0							0
Roll-Off Containers	12,000			0		9,000 NBP Reserve	Bin Sales	3,000			0
Capital Projects	0			0		0	0				0
	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Lindsay Landfill</b>											
Capping	0			0							0
Roll-Off Containers	12,000			0		9,000 NBP Reserve	Bin Sales	3,000			0
Capital Projects	0			0		0					0
	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>St. Edmunds Landfill</b>											
Capping	0			0							0
Roll-Off Containers	12,000			0		9,000 NBP Reserve		3,000			0
Capital Projects	0			0		0					0
	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Total - Environmental</b>	<b>0</b>	<b>204,775</b>	<b>0</b>	<b>0</b>	<b>9,250</b>	<b>0</b>	<b>186,525</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>



<b>Rotary Hall</b>											
Hall Renovations		10,000	0	0	7,000	0	0	3,000 RED Grant	0	0	0
	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Recreation</b>	<b>0</b>	<b>319,000</b>	<b>0</b>	<b>0</b>	<b>55,200</b>	<b>0</b>	<b>260,800</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development</b>											
		0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Planning &amp; Develop</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agriculture &amp; Reforestation</b>											
		0			0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Agriculture &amp; Reforestation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>0</b>	<b>4,059,775</b>	<b>0</b>	<b>0</b>	<b>1,808,300</b>	<b>120,000</b>	<b>1,937,475</b>	<b>185,000</b>	<b>0</b>	<b>9,000</b>	<b>0</b>

Arena Generator	175,000
Bridge Reserve	500,000
By-Law Truck Reserve	25,000
Campground Reserve	28,800
Federal Gas Tax	120,000
Fire Reserve	25,000
Lion's Head Water	29,525
Modernization Funding	92,000
NBP Reserve	237,000
Road Reserve	358,800
Tob Harb Reserve	50,000
LH Marina Reserve	65,150
Streetlight Reserve	20,000
Tobermory Paid Parking	150,000
Isthmus Bay Reserve	181,200
	<u><u>2,057,475</u></u>