

| Northern Bruce Peninsula | | | | | | | | | | |
|--|----|---|----------------|--------------------------|--------------------------|------------------------|--|------------------|-------|------------------|
| 2025 CAPITAL PROJECTS | | | | | | | | | | |
| DEPARTMENT | | 1 | 2025 BUDGET | Cont. From Operations | Cont. From Res. Funds | Cont. From Reserves | Ontario Grants | Federal Grant | Other | TOTAL FUNDING |
| GENERAL GOVERNMENT ADMINISTRATION Replace A/C's with Heat Pumps LED Lighting Front Office Reconfiguration GIS/IT DEPARTMENT Computer Hardware Facility Booking Software Surveillance Cameras Asset Management Software Total - General Government PROTECTION TO PERSONS & PROPERTY FIRE Tanker Replacement Bunker Gear Replacement Communication Upgrades Coverall Replacement Pick Up Truck BY-LAW Reporting Platform EMERGENCY PLANNING Tobermory Firehall Office Generator Total - Protection P & P | 1 | | 35,000 | | | 35,000 | Admin Reserve | | | 0 |
| | 2 | | 12,000 | | | 12,000 | Admin Reserve | | | 0 |
| | 3 | | 20,000 | | | 20,000 | Admin Reserve | | | 0 |
| | | 0 | 67,000 | 0 | 0 | 67,000 | 0 | 0 | 0 | 0 |
| | 4 | | 20,000 | 20,000 | | | | | | 0 |
| | 5 | | 17,500 | 7,500 | | 10,000 | NBP Reserve | | | 0 |
| | 6 | | 20,000 | 0 | | 20,000 | NBP Reserve | | | 0 |
| | 7 | | 60,000 | 16,000 | | 44,000 | (\$754.33 Mod-\$10,517.70 Asset-NBP \$32,727.97) | | | 0 |
| | | 0 | 117,500 | 43,500 | 0 | 74,000 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | | 0 | 184,500 | 43,500 | 0 | 141,000 | 0 | 0 | 0 | 0 |
| | 8 | | 500,000 | 230,000 | | 270,000 | NBP Reserve | | | 0 |
| | 9 | | 30,000 | 0 | | 30,000 | NBP Reserve | | | 0 |
| | 10 | | 20,000 | 20,000 | | | | | | 0 |
| | 11 | | 40,000 | 23,500 | | | 16,500 | | | 0 |
| | 12 | | 30,000 | 30,000 | | | | | | 0 |
| | | 0 | 620,000 | 303,500 | 0 | 300,000 | 16,500 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | 13 | | 5,500 | 5,500 | | | | | | 0 |
| | | 0 | 5,500 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 14 | | 17,000 | | | 17,000 | Generator Reserve | | | 0 |
| | 15 | | 50,000 | | | 50,000 | Generator Reserve | | | 0 |
| | | 0 | 67,000 | 0 | 0 | 67,000 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | | 0 | 692,500 | 309,000 | 0 | 367,000 | 16,500 | 0 | 0 | 0 |

| | | | | | | | | | | |
|--|----|-----------|-----------|-----------|-----------|---------------------------------------|---------|---------|---------|---|
| TRANSPORTATION ROADS RESURFACING | | | | | | | | | | |
| Tar & Chip | 16 | 475,000 | 5,833 | | 130,178 | 338,989 | OCIF | | 0 | |
| New Double Surface Treatment | 17 | 200,000 | 200,000 | | | | | | 0 | |
| Asphalt | 18 | 100,000 | 100,000 | | | | | | 0 | |
| Micro Surfacing | 19 | 475,000 | 330,770 | | | | 144,230 | | 0 | |
| Construction | | | | | | | | | | |
| Tammy's Cove | 20 | 40,000 | 40,000 | | | | | | 0 | |
| Legion Street Study | 21 | 15,000 | 15,000 | | | | | | 0 | |
| Stokes Bay Road | 22 | 150,000 | 150,000 | | | | | | 0 | |
| North Shore Road | 23 | 50,000 | | | 50,000 | North Shore Road Reserve | | | 0 | |
| Sidewalks and Curbs repairs | 24 | 30,000 | 30,000 | | | | | | 0 | |
| Sidewalks and Curbs-Main Street | 24 | 350,000 | 350,000 | | | | | | 0 | |
| Sidewalks and Curbs-Bay St South | 24 | 250,000 | 250,000 | | | | | | 0 | |
| Big Tub Road - Walkway | 24 | 50,000 | 50,000 | | | | | | 0 | |
| Heron Point , Ira Lake Bridge, Cherry Hill B | 25 | 1,900,000 | 400,000 | | 1,000,000 | (\$500,000 Bridge Reserve) | | 500,000 | 0 | |
| Little Cove Road | 26 | 100,000 | 100,000 | | | (\$500,000 Road Reserve) | | | 0 | |
| Equipment | | | | | | | | | | |
| St. Edmunds Shed | 27 | 25,000 | 25,000 | | | | | | 0 | |
| Roll-Off Truck | 28 | 400,000 | 400,000 | | | | | | 0 | |
| Sweeper | 29 | 40,000 | 40,000 | | | | | | 0 | |
| Speed Radar Signs | 30 | 15,000 | 15,000 | | | | | | 0 | |
| Paving Attachment | 31 | 60,000 | 60,000 | | | | | | 0 | |
| | | 0 | 4,725,000 | 2,561,603 | 0 | 1,180,178 | 338,989 | 144,230 | 500,000 | 0 |
| STREETLIGHTS | | | | | | | | | | |
| New Streetlights | 32 | 25,000 | 25,000 | | | | | | 0 | |
| | | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | |
| AIRPORT | | | | | | | | | | |
| Fuel Pump Replacement | 33 | 35,000 | 35,000 | | | | | | 0 | |
| Window Replacement | 34 | 10,000 | 0 | | 10,000 | Airport Reserve | | | 0 | |
| | | 0 | 45,000 | 35,000 | 0 | 10,000 | 0 | 0 | 0 | |
| Total - Transportation | | 0 | 4,795,000 | 2,621,603 | 0 | 1,190,178 | 338,989 | 144,230 | 500,000 | 0 |
| ENVIRONMENTAL TOBERMORY SEWER | | | | | | | | | | |
| Sewer Main Servicing | 35 | 500,000 | | | 500,000 | Tob Sewer Reserve | | | 0 | |
| Rate Study | 36 | 25,500 | | | 25,500 | Tob Sewer Reserve | | | 0 | |
| Wastewater Servicing Masterplan | 37 | 75,000 | | | 75,000 | Tob Sewer Reserve | | | 0 | |
| Capital Projects | 38 | 442,560 | 38,200 | | 404,360 | (Tob Sewer \$249,500 & NBP \$154,860) | | | 0 | |
| | | 0 | 1,043,060 | 38,200 | 0 | 1,004,860 | 0 | 0 | 0 | |

| | | | | | | | | | |
|---|----|---|-----------|--------|---|-----------|--|------------|---------|
| LION'S HEAD WATER SYSTEM | | | | | | | | | |
| Bulk Watering Station | 39 | | 40,000 | | | 40,000 | LH Water Reserve | | 0 |
| Capital Projects & master plan | 40 | | 141,050 | 11,000 | | 130,050 | LH Water Reserve | | 0 |
| | | 0 | 181,050 | 11,000 | 0 | 170,050 | | 0 | 0 |
| SMALL WATER SYSTEMS | | | | | | | | | |
| Tobermory Water Trt Plant | 41 | | 26,250 | | | 26,250 | OCIF Reserve | | 0 |
| Capital Projects & master plan | 42 | | 10,750 | | | 10,750 | OCIF Reserve | | 0 |
| | | 0 | 37,000 | 0 | 0 | 37,000 | | 0 | 0 |
| GARBAGE COLLECTION | | | | | | | | | |
| Waste Management and Recycle Study | 43 | | 25,000 | 25,000 | | | | | 0 |
| | | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| ST. EDMUNDS LANDFILL | | | | | | | | | |
| Closure Plan | 44 | | 17,000 | 17,000 | | | | | 0 |
| | | 0 | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Total - Environmental | | 0 | 1,303,110 | 91,200 | 0 | 1,211,910 | 0 | 0 | 0 |
| HEALTH SERVICES | | | | | | | | | |
| CEMETERIES | | | | | | | | | |
| Arch Assessment - Dunk's Bay | 45 | 0 | 8,000 | 8,000 | | 0 | | | 0 |
| | | 0 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Total - Health Services | | 0 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| RECREATION & CULTURAL | | | | | | | | | |
| TOBERMORY HARBOUR | | | | | | | | | |
| Electrical Upgrades | 48 | | 100,000 | | 0 | 100,000 | Parking Reserve | | 0 |
| | | 0 | 100,000 | 0 | 0 | 100,000 | | 0 | 0 |
| LION'S HEAD MARINA | | | | | | | | | |
| Fuel Pumps Replacement | 46 | | 80,000 | 80,000 | | | | | 0 |
| Dock A and B Replacement | 47 | | 348,000 | | 0 | 348,000 | Lion's Head Marina (\$230,000 & NBP \$118,000) | | 0 |
| Dock A and B Electrical | 48 | | 252,000 | | 0 | 252,000 | (\$152,000 NBP Reserve & \$100,000 Parking Res | | 0 |
| | | 0 | 680,000 | 80,000 | 0 | 600,000 | | 0 | 0 |
| PARKS & RECREATION | | | | | | | | | |
| Vehicle - Pickup truck | 49 | | 60,000 | | | 60,000 | Facilities | | 0 |
| Furnishings and Receptacles | 50 | | 80,000 | | | 80,000 | (Facilities \$42,500/MAT \$37,500) | | 0 |
| Tobermory Tennis Courts - Seating area | 51 | | 12,000 | | | 12,000 | Facilities | | 0 |
| Playground replacements - Ferndale and P | 52 | | 170,000 | | | 170,000 | Facilities | 0 | 0 |
| Lion's Head Tennis/Pickleball court - BWD\$ | 53 | | 200,000 | | | 100,000 | Facilities | BWDS Board | 100,000 |
| Demolition 3 Centennial Drive | 54 | | 80,000 | | | 80,000 | Facilities | | 0 |
| | | 0 | 602,000 | 0 | 0 | 502,000 | | 0 | 100,000 |
| TOBERMORY COMMUNITY CENTRE | | | | | | | | | |
| LED Lighting | 55 | | 10,000 | | | 10,000 | Facilities Reserve | | 0 |
| Heat Pump System | 56 | | 60,000 | | | 60,000 | Facilities Reserve | | 0 |
| | | 0 | 70,000 | 0 | 0 | 70,000 | | 0 | 0 |
| ARENA | | | | | | | | | |
| Ice Resurfacer & Edger replacement | 57 | | 160,000 | | | 160,000 | (Facilities \$120,000&Olympia \$40,000) | | 0 |

Score Clock replacement

TOBERMORY LIBRARY

Replace Failed Concrete/Steps

MUSEUM

Windows Replacement

Cabin Renovations

| | | | | | | | | |
|----|---|---------|---|---|---------|--------------------|---|---|
| 58 | | 20,000 | | | 20,000 | Facilities Reserve | | 0 |
| | 0 | 180,000 | 0 | 0 | 180,000 | 0 | 0 | 0 |
| 59 | | 150,000 | 0 | | 150,000 | Facilities Reserve | 0 | 0 |
| | 0 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 0 |
| 60 | | 25,000 | 0 | | 25,000 | NBP Reserve | 0 | 0 |
| 61 | | 25,000 | 0 | 0 | 25,000 | NBP Reserve | 0 | 0 |
| | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 |

| | | | | | | | | | | | |
|----------------------------------|--------------------|----------------------------------|--------|-----------|---------------|--------|---|---------|---------|---------|---|
| ROTARY HALL Building Upgrades | 62 | | 47,500 | | (Rotary Hall) | 32,750 | (Rotary Club \$10,000) (Spruce the Bruce \$4,750) | 14,750 | 0 | | |
| | | 0 | 47,500 | 0 | 0 | 32,750 | 0 | 0 | 14,750 | 0 | |
| | 63 | | 15,000 | 0 | | 15,000 | Facilities Reserve | | 0 | | |
| | | 64 | | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 35,000 | 20,000 | 0 | 15,000 | 0 | 0 | 0 | |
| | | | | | | | | | | | |
| | Total - Recreation | | 0 | 1,914,500 | 100,000 | 0 | 1,699,750 | 0 | 0 | 114,750 | 0 |
| | | | | | | | | | | | |
| | TOTAL | | 0 | 8,897,610 | 3,173,303 | 0 | 4,609,838 | 355,489 | 144,230 | 614,750 | 0 |
| | | | | | | | | | | | |
| | | Administration Reserve 67,000 | | | | | | | | | |
| | | Airport Reserve 10,000 | | | | | | | | | |
| | | Asset Management Software 10,518 | | | | | | | | | |
| | | Bridge Reserve 500,000 | | | | | | | | | |
| | | Facility Reserve 839,500 | | | | | | | | | |
| | | Generator Reserve 67,000 | | | | | | | | | |
| | | Lion's Head Marina 230,000 | | | | | | | | | |
| | | Lion's Head Water 170,050 | | | | | | | | | |
| | | Mat Tax Reserve 37,500 | | | | | | | | | |
| | | Modernization Funding 754 | | | | | | | | | |
| | | NBP Reserve 837,588 | | | | | | | | | |
| | | North Shore Road 50,000 | | | | | | | | | |
| | | Olympia Ice Resurfacer 40,000 | | | | | | | | | |
| | | OCIF Reserve 167,178 | | | | | | | | | |
| | | Parking Reserve - North 100,000 | | | | | | | | | |
| | | Parking Reserve - South 100,000 | | | | | | | | | |
| | | Road Reserve 500,000 | | | | | | | | | |
| | | Rotary Hall 32,750 | | | | | | | | | |
| | | Tobermory Sewer 850,000 | | | | | | | | | |
| | | 4,609,838 | | | | | | | | | |