

Northern Bruce Peninsula

2024 CAPITAL PROJECTS

DEPARTMENT	Unfinanced (Unexpended) 31-Dec-23	Expenditures 2024	Cont. From Revenue Fund	Cont. From Res. Funds	Cont. From Reserves	Ontario Grants	Federal Grant	OTHER	Unfinanced (Unexpended) 31-Dec-24
GENERAL GOVERNMENT ADMINISTRATION									
Administration Office		20,000	0		20,000 Administration Reserve				0
	0	20,000	0	0	20,000	0	0	0	0
GIS/IT DEPARTMENT									
Computer Hardware		20,000	20,000						0
Facility Booking Software		10,000			10,000 Paid Parking				0
Surveillance Cameras		20,000			20,000 (10,000 MAT) (10,000 Landfill)				0
Telephone System		10,000			10,000 Modernization Reserve				0
Fibre Internet		4,000			4,000 Modernization Reserve				0
Asset Management Software		20,000	20,000						0
	0	84,000	40,000	0	44,000	0	0	0	0
SHORT-TERM ACCOMMODATION									
		0			0				0
	0	0	0	0	0	0	0	0	0
Total - General Government	0	104,000	40,000	0	64,000	0	0	0	0
PROTECTION TO PERSONS & PROPERTY FIRE									
Bunker Gear		30,000	30,000						0
Auto Extrication Tools		65,000	65,000			(NBP Reserve \$95,258)			0
Truck - Rescue Unit		300,000	0		300,000 (Fire Reserve \$204,742)				0
Drones		40,000	0			40,000 Ontario Grant			0
	0	435,000	95,000	0	300,000	40,000	0	0	0

BUILDING									
Pickup Truck	60,000			60,000 Building Reserve					0
	0	60,000	0	0	60,000	0	0	0	0
BY-LAW									
Pickup Truck	60,000			60,000 By-Law Reserve					0
	0	60,000	0	0	60,000	0	0	0	0
			88,788						
EMERGENCY PLANNING									
Firehall Generator	57,922			57,922 Generator Reserve					0
Office Generator	88,788	0		88,788 Generator Reserve					0
	0	146,710	0	0	146,710	0	0	0	0
Total - Protection P & P	0	701,710	95,000	0	566,710	40,000	0	0	0
TRANSPORTATION									
ROADS									
RESURFACING									
Tar & Chip	450,000	155,230		294,770	OCIF				0
New Double Surface Treatment	125,000	125,000							0
Asphalt	60,000	60,000							0
Micro Surfacing	450,000	41,530		270,000 Road Reserve	138,470 Gas Tax				0
Construction									
Tammy's Cove	40,000	40,000							0
Heron Point Road	250,000			250,000 Road Reserve					0
Legion Street Study	15,000			15,000 Road Reserve					0
Stokes Bay Road Study	15,000			15,000 Road Reserve					0
North Shore Road	50,000			50,000 North Shore Road Reserve					0
Sidewalk & Curb Repairs	30,000	30,000							0
Sidewalks & Curbs - Main Street	200,000			200,000 Road Reserve					0
Sidewalks & Curbs - Bay Street South	200,000			200,000 Road Reserve					0
Big Tub Road - Walkway	50,000	50,000							0
4th Concession and 10th Sideroad Bridges	1,000,000	800,000		200,000 Bridge Reserve					0
Hidden Valley Rd-Fencing	30,000	30,000							0
Isthmus Bay Road	1,135,295	1,063,295		72,000 Isthmus Bay Road Reserve					0

Equipment									
Eastnor and St. Edmunds ShedsT3	50,000			50,000	Road Reserve				0
Plow Truck	400,000	205,000		195,000	Plow Truck Reserve				0
Skid Steer	150,000	150,000			(Excavator Reserve \$200,000				0
Excavator	387,100			387,100	Road Reserve \$187,100)				0
One-Ton Truck and Plow	120,000			120,000	Road Reserve				0
	0	5,207,395	2,750,055	0	2,024,100	294,770	138,470		0
STREETLIGHTS									
New Lights	25,000	25,000							
	0	25,000	25,000	0	0	0	0	0	0
AIRPORT									
Runway Lights	20,000	20,000							
Gas Pump	35,000	35,000							0
	0	55,000	55,000	0	0	0	0	0	0
Total - Transportation	0	5,287,395	2,830,055	0	2,024,100	294,770	138,470	0	0
ENVIRONMENTAL									
TOBERMORY SEWER									
Sewer Main Servicing	500,000			500,000	Tob Sewer Reserve				0
Rate Study	25,500			25,500	Tob Sewer Reserve				
Wastewater Servicing Masterplan	75,000			75,000	Tob Sewer Reserve				0
Capital Projects (OCWA)	87,000	0	0	87,000	Tob Sewer Reserve		0		0
	0	687,500	0	0	687,500	0	0	0	0
LION'S HEAD WATER SYSTEM									
Bulk Watering Station	20,000			20,000	LH Water Reserve				0
Capital Projects OCWA	150,050	0		150,050	LH Water Reserve				0
	0	170,050	0	0	170,050	0	0	0	0
SMALL WATER SYSTEMS									
Capital Projects OCWA	37,000	0		37,000	OCIF Reserve				0
	0	37,000	0	0	37,000	0	0	0	0

EASTNOR LANDFILL										
Capping		5,000	5,000							0
	0	5,000	5,000	0	0	0	0	0	0	0
LINDSAY LANDFILL										
Capping		5,000	5,000			0				0
	0	5,000	5,000	0	0	0	0	0	0	0
ST. EDMUNDS LANDFILL										
Capping		5,000	5,000			0				0
	0	5,000	5,000	0	0	0	0	0	0	0
WASTE MANAGEMENT										
Waste Mgmt and Recycle Study		5,000	5,000			0				0
	0	5,000	5,000	0	0	0	0	0	0	0
Total - Environmental	0	914,550	0	20,000	0	894,550	0	0	0	0
HEALTH SERVICES										
CEMETERIES										
Fencing - McVicar Cemetery	0	24,000	24,000							0
Arch Assessment Dunk's Ba	0	8,000	8,000							0
Columbarium-Dunks Bay	0	50,000	0			50,000 Cemetery Reserve				0
	0	82,000	32,000	0	50,000	0	0	0	0	0
TOBERMORY MEDICAL BLDG										
Residence Deck Replacement		12,000	12,000							0
	0	12,000	12,000	0	0	0	0	0	0	0
Total - Health Services	0	94,000	44,000	0	50,000	0	0	0	0	0

RECREATION & CULTURAL									
MEETING PLACE									
Upgrades-HVAC, etc.	140,000	140,000							0
	0	140,000	140,000	0	0	0	0	0	0
PARKS & RECREATION									
Vehicle	50,000	0		50,000	Facilities Reserve				0
Parks & Recreation Master Plan									0
Section 6.2 Furnishings & Receptacles	75,000	0		75,000	Facilities Reserve				0
Building Condition Assessments	75,000	0		75,000	(\$37,500 Facilities Reserve/\$37,500 Mat Rese				0
Tobermory Ball Diamond Surfacing	10,000	0		10,000	Facilities Reserve				0
Ferndale Ball Diamond Surfacing	16,600	0		16,600	Facilities Reserve				0
Fencing at the tennis courts-Tobermory	50,000	0		50,000	Facilities Reserve				0
Beach - Sand Groomer	35,000	0		35,000	Facilities Reserve				0
Stokes Bay CC - Accessible Washrooms	10,000	0		10,000	Facilities Reserve				0
Stokes Bay CC - Roof	40,000	0		40,000	Facilities Reserve				0
	0	361,600	0	0	361,600	0	0	0	0
ARENA									
Arena Renovation Project	4,000,000		NBP Reserve	1,066,666	1,333,334	1,600,000			0
	0	4,000,000	0	0	1,066,666	1,333,334	1,600,000	0	0
TOBERMORY HARBOUR									
Laundry - Washer and Dryer	7,500	7,500							
Electrical Upgrades	253,000			253,000	Parking Reserve				0
Marine Vacuum - Septic Pumpout	23,000			23,000	NBP Reserve				0
Building Upgrades	20,000	0		20,000	Parking Reserve				0
	0	303,500	7,500	0	296,000	0	0	0	0
LION'S HEAD HARBOUR									
Laundry - Washer and Dryer	7,500	7,500							
Boat and Outboard Motor	10,000	10,000							0
Electrical Upgrades	296,600			296,600	NBP Reserve				0
	0	314,100	17,500	0	296,600	0	0	0	0
TOBERMORY LIBRARY									
Replace failed concrete, etc.	150,000	0	0	150,000	Facilities Reserve			0	0
	0	150,000	0	0	150,000	0	0	0	0
MUSEUM									
Building Upgrades/Landscaping	14,000	0	0	14,000	NBP Reserve			0	0
	0	14,000	0	0	14,000	0	0	0	0

ROTARY HALL									
Building Upgrades		25,000	25,000	0	0			0	0
	0	25,000	25,000	0	0	0	0	0	0
ACCESSIBILITY									
Ramp at Gallery	0	15,000	0	0	15,000	Facilities Reserve		0	0
	0	15,000	0	0	15,000	0	0	0	0
Total - Recreation	0	5,323,200	190,000	0	2,199,866	1,333,334	1,600,000	0	0
TOTAL	0	12,424,855	3,219,055	0	5,799,226	1,668,104	1,738,470	0	0

Administration Reserve	20,000
Bridge Reserve	200,000
Building Reserve	60,000
By-Law Reserve	60,000
Cemetery Reserve	50,000
Excavator Reserve	200,000
Facility Reserve	489,100
Fire Reserve	204,742
Generator Reserve	146,710
Isthmus Bay Reserve	72,000
Landfill Reserve	10,000
Lion's Head Water	170,050
Mat Tax Reserve	47,500
Modernization Reserve	14,000
NBP Reserve	1,495,524
North Shore Road	50,000
OCIF Reserve	37,000
Tobermory Parking Reserve	273,000
Paid Parking Reserve	10,000 (\$5,000 from each)
Plow Truck Reserve	195,000
Road Reserve	1,307,100
Tobermory Sewer	687,500
	5,799,226