

**Northern Bruce Peninsula**

**2024 CAPITAL PROJECTS**

<b>DEPARTMENT</b>	<b>Unfinanced (Unexpended) 31-Dec-23</b>	<b>Expenditures 2024</b>	<b>Cont. From Revenue Fund</b>	<b>Cont. From Res. Funds</b>	<b>Cont. From Reserves</b>	<b>Ontario Grants</b>	<b>Federal Grant</b>	<b>OTHER</b>	<b>Unfinanced (Unexpended) 31-Dec-24</b>
<b>GENERAL GOVERNMENT ADMINISTRATION</b>									
Administration Office		20,000	0		20,000 Administration Reserve				0
	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GIS/IT DEPARTMENT</b>									
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
	<b>0</b>	<b>84,000</b>	<b>40,000</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SHORT-TERM ACCOMMODATION</b>									
		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>Total - General Government</b>	<b>0</b>	<b>104,000</b>	<b>40,000</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY FIRE</b>									
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
	<b>0</b>	<b>435,000</b>	<b>95,000</b>	<b>0</b>	<b>300,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>BUILDING</b>									
Pickup Truck	60,000			60,000 Building Reserve					0
	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BY-LAW</b>									
Pickup Truck	60,000			60,000 By-Law Reserve					0
	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>88,788</b>						
<b>EMERGENCY PLANNING</b>									
Firehall Generator	57,922			57,922 Generator Reserve					0
Office Generator	88,788	0		88,788 Generator Reserve					0
	<b>0</b>	<b>146,710</b>	<b>0</b>	<b>0</b>	<b>146,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Protection P &amp; P</b>	<b>0</b>	<b>701,710</b>	<b>95,000</b>	<b>0</b>	<b>566,710</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION</b>									
<b>ROADS</b>									
<b>RESURFACING</b>									
Tar & Chip	450,000	155,230		294,770	OCIF				0
<b>New Double Surface Treatment</b>	125,000	125,000							0
<b>Asphalt</b>	60,000	60,000							0
<b>Micro Surfacing</b>	450,000	41,530		270,000 Road Reserve	138,470 Gas Tax				0
<b>Construction</b>									
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

<b>Equipment</b>									
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
	<b>0</b>	<b>5,207,395</b>	<b>2,750,055</b>	<b>0</b>	<b>2,024,100</b>	<b>294,770</b>	<b>138,470</b>		<b>0</b>
<b>STREETLIGHTS</b>									
New Lights	25,000	25,000							
	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AIRPORT</b>									
Runway Lights	20,000	20,000							
Gas Pump	35,000	35,000							0
	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Transportation</b>	<b>0</b>	<b>5,287,395</b>	<b>2,830,055</b>	<b>0</b>	<b>2,024,100</b>	<b>294,770</b>	<b>138,470</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENTAL</b>									
<b>TOBERMORY SEWER</b>									
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
	<b>0</b>	<b>687,500</b>	<b>0</b>	<b>0</b>	<b>687,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LION'S HEAD WATER SYSTEM</b>									
Bulk Watering Station	20,000			20,000 LH Water Reserve					0
Capital Projects OCWA	150,050	0		150,050 LH Water Reserve					0
	<b>0</b>	<b>170,050</b>	<b>0</b>	<b>0</b>	<b>170,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SMALL WATER SYSTEMS</b>									
Capital Projects OCWA	37,000	0		37,000 OCIF Reserve					0
	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>EASTNOR LANDFILL</b>										
Capping		5,000	5,000							0
	0	5,000	5,000	0	0	0	0	0	0	0
<b>LINDSAY LANDFILL</b>										
Capping		5,000	5,000		0					0
	0	5,000	5,000	0	0	0	0	0	0	0
<b>ST. EDMUNDS LANDFILL</b>										
Capping		5,000	5,000		0					0
	0	5,000	5,000	0	0	0	0	0	0	0
<b>WASTE MANAGEMENT</b>										
Waste Mgmt and Recycle Study		5,000	5,000		0					0
	0	5,000	5,000	0	0	0	0	0	0	0
<b>Total - Environmental</b>	<b>0</b>	<b>914,550</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>894,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH SERVICES</b>										
<b>CEMETERIES</b>										
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
<b>TOBERMORY MEDICAL BLDG</b>										
Residence Deck Replacement		12,000	12,000							0
	0	12,000	12,000	0	0	0	0	0	0	0
<b>Total - Health Services</b>	<b>0</b>	<b>94,000</b>	<b>44,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>RECREATION &amp; CULTURAL</b>									
<b>MEETING PLACE</b>									
Upgrades-HVAC, etc.		140,000	140,000						0
	<b>0</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS &amp; RECREATION</b>									
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
	<b>0</b>	<b>361,600</b>	<b>0</b>	<b>0</b>	<b>361,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ARENA</b>									
Arena Renovation Project		4,000,000		NBP Reserve	1,066,666	1,333,334	1,600,000		0
	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>1,066,666</b>	<b>1,333,334</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>
<b>TOBERMORY HARBOUR</b>									
Laundry - Washer and Dryer		7,500	7,500						0
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
	<b>0</b>	<b>303,500</b>	<b>7,500</b>	<b>0</b>	<b>296,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LION'S HEAD HARBOUR</b>									
Laundry - Washer and Dryer		7,500	7,500						0
Boat and Outboard Motor		10,000	10,000						0
Electrical Upgrades		296,600			296,600	NBP Reserve			0
	<b>0</b>	<b>314,100</b>	<b>17,500</b>	<b>0</b>	<b>296,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOBERMORY LIBRARY</b>									
Replace failed concrete, etc.		150,000	0	0	150,000	Facilities Reserve		0	0
	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MUSEUM</b>									
Building Upgrades/Landscaping		14,000	0	0	14,000	NBP Reserve		0	0
	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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
	<b>5,799,226</b>