

Northern Bruce Peninsula

Prepared by: TS
2022-03-03

2022 CAPITAL PROJECTS

Name	Unfinanced (Unexpended 31-Dec-21)	Expenditures 2022	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-22
GENERAL GOVERNMENT											
Administration											
Administration Bldg Upgrades	0	0	0	0	0	0	0	0	0	0	0
GIS/IT DEPARTMENT											
Computer Hardware		20,000			20,000						0
Records Management System		91,585				NBP Reserve	32,055	59,530			0
Server Upgrades (Balance)		63,000				Modernization	63,000				0
	0	174,585	0	0	20,000	0	95,055	59,530	0	0	0
Total - General Governmer	0	174,585	0	0	20,000	0	95,055	59,530	0	0	0
PROTECTION TO PERSONS & PROPERTY											
Fire											
Communication Equipment		10,000			10,000						0
Bunker Gear		25,000			25,000						0
SCBA Equipment		270,000					270,000	Fire Reserve			0
Portable Full Frame Pump		15,000			15,000						0
Station #10 Renovations		30,000			30,000						0
Extractor for Washing Gear		10,000			10,000						0
	0	360,000	0	0	90,000	0	270,000	0	0	0	0
BY-LAW ENFORCEMENT											
Sign - Little Cove Parking		20,000			0		20,000	North Parking Reserve			0
	0	20,000	0	0	0	0	20,000	0	0	0	0
EMERGENCY PLANNING											
Firehall Generator		75,000					75,000	Generator Reserve			0
Office Generator		100,000			0		100,000	Generator Reserve			0
	0	175,000	0	0	0	0	175,000	0	0	0	0
Total - Protection P & P	0	555,000	0	0	90,000	0	465,000	0	0	0	0

TRANSPORTATION										
Roads										
RESURFACING										
Tar & Chip	350,000			150,000			200,000	OCIF		0
New Double Surface Treatment	75,000			75,000						0
Asphalt	50,000			50,000						0
Micro Surfacing	350,000			0	350,000	Gas Tax Reserve				0
Construction										0
Tammy's Cove Rd	20,000			20,000						0
Sidewalks & Curbs	422,000			422,000						0
Bridge Reconstruction(4th, 10th, Heron Pt	1,000,000			410,000		590,000	(\$300,000)	Bridge Reserve		0
East Road/Cabot Head	0			0				(\$290,000)	Road Reserve	0
Dyers Bay Road	600,000			100,000		500,000		Road Reserve		0
Hidden Valley Road	190,000			190,000						0
North Shore Road - EA and Engineering	25,000			0		25,000		North Shore Road		0
Isthmus Bay Phase 2 & 3	850,000					850,000		Isthmus Bay Reserve (\$290,000)		0
Equipment										0
	0									0
	0									0
	0	3,932,000	0	0	1,417,000	350,000	1,965,000	200,000	0	0
Streetlighting										
New Lights	15,000	0		0		15,000		(Streetlight Reserve)		0
	0	15,000	0	0	0	0	15,000	0	0	0
Airport										
Fuel Monitoring System	0			0		0				0
	0	0	0	0	0	0	0	0	0	0
Tobermory Harbour										
Dock Finger Replacement	40,000					40,000		Tob Harbour Reserve		0
Capital Projects	0	0	0	0	0	0	0	0	0	0
	0	40,000	0	0	0	0	40,000	0	0	0

Lion's Head Marina											
Dock Upgrades	120,000			11,850		108,150 NBP Reserve					0
Electrical Dock Servicing	40,000					40,000 NBP Reserve					0
Steel Roof Replacement	40,000					40,000 Lion's Head Marina					0
	0	200,000	0	0	11,850	0	188,150	0	0	0	0
Total - Transportation	0	4,187,000	0	0	1,428,850	350,000	2,208,150	200,000	0	0	0
ENVIRONMENTAL											
Lakewood Sewer											
Replace Control Valve Stems	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Tobermory Sewer											
Sewer Main Servicing	350,000					350,000 Tobermory Sewer Reserve					0
Capital - Servicing Plan	167,500			42,500	0	125,000 Tobermory Sewer Reserve					0
	0	517,500	0	0	42,500	0	475,000	0	0	0	0
Lion's Head Water System											
Bulk Watering Station	20,000					20,000 LH Water Reserve					0
Capital - Servicing Plan	51,000			0		51,000 LH Water Reserve					0
	0	71,000	0	0	0	0	71,000	0	0	0	0
Small Water System											
Tobermory Water Plant	120,000			0		0	120,000 (OCIF Formula)				0
Cistern	60,000			0			60,000 (OCIF Formula)				0
Capital - Servicing Plan	20,750			750		0	20,000 (OCIF Formula)				0
	0	200,750	0	0	750	0	0	200,000	0	0	0
Eastnor Landfill											
Front Load Bins	10,000			4,000			Bin Sales	6,000			0
Capital Projects	0			0		0	0				0
	0	10,000	0	0	4,000	0	0	0	0	6,000	0
Lindsay Landfill											
Front Load Bins	10,000			4,000		0	Bin Sales	6,000			0
Capital Projects	0			0		0					0
	0	10,000	0	0	4,000	0	0	0	0	6,000	0
St. Edmunds Landfill											
Front Load Bins	10,000			4,000		0	Bin Sales	6,000			0
Capital Projects	0			0		0					0
	0	10,000	0	0	4,000	0	0	0	0	6,000	0
Total - Environmental	0	819,250	0	0	55,250	0	546,000	200,000	0	18,000	0

HEALTH SERVICES										
Cemetery										
Eastnor Columbarium	0	30,000			0		30,000 Cemetery Reserve			0
	0	30,000	0	0	0	0	30,000	0	0	0
Total - Health Services										
	0	30,000	0	0	0	0	30,000	0	0	0
RECREATION & CULTURAL										
Meeting Place										
Heating System		0					0			0
	0	0	0	0	0	0	0	0	0	0
Parks & Recreation										
Tennis Court Resurface - Tobermory		22,000			22,000					0
Tennis Court Resurface - Lion's Head		68,000			68,000					0
Dyers Bay Boat Ramp		5,000			5,000					0
Shoreline Protection		15,000			15,000					0
Upgrades to Heron Point house		25,000			0		25,000 Road Reserve			0
Picnic Tables		6,900			6,900					0
	0	141,900	0	0	116,900	0	25,000	0	0	0
Tobermory Community Centre										
Building Upgrades (Fed/Prov Grant)		88,000	0					17,600	70,400	0
Basketball Court		20,000			20,000					0
	0	108,000	0	0	20,000	0	0	17,600	70,400	0
Campground										
Sewage System EA & Repairs		50,000			0		50,000 Campground Reserve			0
	0	50,000	0	0	0	0	50,000	0	0	0
Arena										
Arena Renovation Project		2,470,775				NBP Reserve	658,882	823,583	988,310	0
Descaling Equipment		15,000			0		15,000 Arena Reserve			0
Compressor Upgrades		10,000			0		10,000 Arena Reserve			0
Ammonia Detection System		15,000	0	0	0	0	15,000 Arena Reserve		0	0
	0	2,510,775	0	0	0	0	698,882	823,583	988,310	0

Ferndale Information											
Railing and Upgrades	0	20,000	0	0	0	0	20,000	Facilities Reserve	0	0	0
	0	20,000	0	0	0	0	20,000	0	0	0	0
MNR House											
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Museum											
Roof, Siding, Windows		31,000	0	0	31,000	0	0	0	0	0	0
Davis Cabin Project		58,300						58,300	Trillium Grant		
	0	89,300	0	0	31,000	0	0	58,300	0	0	0
Accessibility											
Picnic Tables		7,500	0	0	7,500	0	0	0	0	0	0
	0	7,500	0	0	7,500	0	0	0	0	0	0
Total - Recreation	0	2,907,475	0	0	175,400	0	773,882	899,483	1,058,710	0	0
Community Development											
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Total - Planning & Develop	0	0	0	0	0	0	0	0	0	0	0
Agriculture & Reforestation											
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Total Agriculture & Reforestation	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	8,693,310	0	0	1,769,500	350,000	4,138,087	1,359,013	1,058,710	18,000	0

Total Reserve Transfers:

Generator Reserve	175,000
Arena Reserve	40,000
Bridge Reserve	300,000
Campground Reserve	50,000
Cemetery Reserve	30,000
Facility Reserve	20,000
Federal Gas Tax	350,000
Fire Reserve	270,000
Lion's Head Water	71,000
Modernization Funding	63,000
NBP Reserve	839,087
North Parking Reserve	20,000
North Shore Road	25,000
Road Reserve	1,375,000
Tob Harb Reserve	40,000
LH Marina Reserve	40,000
Streetlight Reserve	15,000
Tobermory Sewer	475,000
Isthmus Bay Reserve	290,000
	<u>4,488,087</u>

658,882 Arena
32,055 Records Management
148,150 LH Marina
<u>839,087</u>