

**Municipality of Lambton Shores**  
**2021 Capital Program**  
**As at December 31, 2021**

Project Name	FINAL 2021 BUDGET	TOTAL PROJECT EXPENSES	REPORT #	
<b>TAX SUPPORTED PROJECTS</b>				
<b>ROLLING STOCK</b>				
<b>Fire</b>				
Northville Pumper	\$ 550,000.00	\$ -		Re-budgeted in 2022
Thedford Fire Truck Repairs	\$ -	\$ 23,852.54		Unexpected repair - Funds to come from Rolling Stock RF
<b>Transportation</b>				
Articulating Tractor	\$ 175,456.00	\$ 177,978.24	DCS-29-2021	Complete, Additional Funds from Rolling Stock
Tractor - Beach Cleaning (North)	\$ 90,000.00	\$ 97,440.80	DCS-15-2021	Complete, Additional Funds from Rolling Stock
5 Ton	\$ 350,000.00	\$ -	DCS-28-2021	Ordered, committed funds, to be finalized in 2022
1 Ton	\$ 90,000.00	\$ -		Ordered, committed funds, to be finalized in 2022
Riding Mower	\$ 10,636.00	\$ 9,188.93		Complete
<b>Subtotal Rolling Stock</b>	<b>\$ 1,266,092.00</b>	<b>\$ 308,460.51</b>		
<b>EQUIPMENT</b>				
<b>Information Technology</b>				
IT	\$ 40,330.00	\$ 29,496.09		Ongoing, as required
<b>Fire</b>				
Bunker Gear	\$ 43,300.00	\$ 43,596.65		Complete, Additional Funds from Equipment RF
Breathing Gear	\$ 1,000.00	\$ 1,418.31		Complete, Additional Funds from Equipment RF
Radio & Pagers	\$ 5,000.00	\$ 6,120.86		Complete, Additional Funds from Equipment RF
Medical Response Equipment	\$ 23,000.00	\$ 15,344.39		Complete
Multi - Gas Detector	\$ 12,500.00	\$ 10,860.85		Complete
Technical Rescue Equipment	\$ 12,000.00	\$ 12,797.70		Complete, Additional Funds from Equipment RF
Extrication Equipment	\$ 60,000.00	\$ 58,939.89		Complete
<b>Transportation</b>				
Equipment	\$ 10,000.00	\$ 9,380.09		Purchases as required throughout the year
GPS Survey Equipment & Software	\$ 27,421.00	\$ 6,498.37		Traffic Counter purchased - GPS over budget, considering alternativ
<b>Recreation &amp; Leisure Services</b>				
Digital Sign at Shores	\$ 60,000.00	\$ -		Committed funds, to be finalized in 2022
Water Filling Stations	\$ -	\$ 1,657.93		Funded from donations
Christmas Lights / Decorations	\$ 20,000.00	\$ 8,252.88		pending community group request
<b>Subtotal Equipment</b>	<b>\$ 314,551.00</b>	<b>\$ 204,364.01</b>		
<b>LAND IMPROVEMENTS</b>				
<b>Recreation &amp; Leisure Services</b>				
McRae Ball Diamond	\$ 50,000.00	\$ 30,042.49		Complete
Coultis Ball Diamond	\$ 130,000.00	\$ 118,866.51		Complete
Shade Structure	\$ 175,000.00	\$ 152,834.52	DCS 24-2021	Complete
GB Harbour Boat Launch	\$ 37,000.00	\$ 19,921.00		Committed funds, to be finalized in 2022
GB Harbour Hydro Supply Poles	\$ 100,000.00	\$ -		Committed funds, to be finalized in 2022
PF Wall	\$ 214,820.00	\$ 220,041.84	DCS 31-2020	Complete - Additional funds from Land Improvement RF
<b>Subtotal Land Improvements</b>	<b>\$ 706,820.00</b>	<b>\$ 541,706.36</b>		
<b>FACILITIES</b>				
<b>General Government</b>				
New Admin Building		\$ 493,381.84	TR 08-2021 / 27-2021	Funded from working funds RF
<b>Fire</b>				
Truck Entrance Door	\$ 30,000.00	\$ 4,993.83		Part of larger NV office project below
<b>Transportation</b>				
Meeting Room / Washroom	\$ 200,000.00	\$ 4,993.82		Funding approved -extended, ongoing
<b>Subtotal Facilities</b>	<b>\$ 230,000.00</b>	<b>\$ 503,369.49</b>		

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<b><u>TRANSPORTATION INFRASTRUCTURE</u></b>				
<b><u>Road Re-Construction</u></b>				
GB - Ontario Street North - Corridor	\$ 2,400,120.00	\$ 326,998.54		Project ongoing, MTO and RF funded thus far
Ravenswood Line	\$ 2,600,000.00	\$ 45,929.91		Committed funds, tender closes Mar 1
TH - Nelson, Sherrard, Dumbfries	\$ -	\$ 42,469.54	DCS 05-2022	Project to be completed in 2022 - grant funded
FO - Broadway St	\$ 2,100,000.00	\$ 2,010,599.14	DCS 07-2021	Complete
FO - Railway Storm Sewer	\$ 250,000.00	\$ 15,872.65		Committed funds, to be finalized in 2022
<b><u>Re-Surface Treatment</u></b>				
Arkona Rd - Main to Bog	\$ 250,000	\$ 255,899.74		Complete, balance funded by savings from other projects.
Bradley St - Maylard to James	\$ 8,000	\$ 4,809.08		Complete
Clemens Line - Army Camp to West End	\$ 16,000	\$ 12,393.24		Complete
Barbara St - James to West End	\$ 4,000	\$ 3,553.77		Complete
James Ave - Bradley to Clemens	\$ 6,000	\$ 6,430.52		Complete
McCordic Lane - Outer to North End	\$ 10,000	\$ 8,653.46		Complete
Creek Trail - Outer to West End	\$ 7,000	\$ 4,129.10		Complete
Edward St - Outer to Mud Creek	\$ 17,000	\$ 13,596.26		Complete
Huron St - Riverside to South End	\$ 6,000	\$ 2,873.80		Complete
Dolway Dr - Edward to Outer	\$ 20,000	\$ 17,231.41		Complete
Raeburn Rd - Dolway to Mud Creek	\$ 7,000	\$ 6,221.30		Complete
Ann Cr - Dolway to Edward	\$ 14,000	\$ 10,379.51		Complete
Mud Creek Tr - Raeburn to East End	\$ 10,000	\$ 13,596.26		Complete
Decker Rd - Arkona to Northville	\$ 115,000	\$ 47,756.42		Complete
Ravenswood Line - Gordon to Elizabeth	\$ 34,000.00	\$ 34,598.40		Complete
Ravenswood Line - Elizabeth to .5 East	\$ 70,000.00	\$ 67,346.37		Complete
<b><u>Sidewalks / Walkways</u></b>				
Annual Sidewalk Replacement Program	\$ 100,000.00	\$ 112,621.54	DCS 37-2021	2020 Surplus in Transportation RF
<b><u>Bridge / Culvert</u></b>				
Ontario St Bridge and Connecting Link	\$ 559,680.00	\$ 273,039.06		Engineering ongoing, est tender spring 2022
Erin Place / Gill Rd Culvert	\$ 300,000.00	\$ 243,154.67	DCS 23-2020 / DCS 19-2021	Complete
<b><u>Street Light</u></b>				
Intersection/ Safety	\$ 18,346.00	\$ 15,264.01		Complete
Decorative Streetlights	\$ 100,000.00	\$ -		Committed funds, ordered, to be finalized in 2022
Misc - Intersection Lighting	\$ 21,648.00	\$ 5,271.93		Complete
<b>Subtotal Transportation Services</b>	<b>\$ 9,043,794.00</b>	<b>\$ 3,600,689.63</b>		
<b>Total Tax Supported Projects</b>	<b>\$ 11,561,257.00</b>	<b>\$ 5,158,590.00</b>		
<b><u>WATER INFRASTRUCTURE</u></b>				
<b><u>Water Mains</u></b>				
GB - Ontario St N Corridor	\$ 667,342.00	\$ -		Committed funds, to be finalized in 2022
FO - East Lane (3668)	\$ 100,000.00	\$ 37,589.89		Complete
FO - Broadway	\$ 1,050,000.00	\$ 375,639.48		Complete
Road Related Replacements	\$ 191,280.00	\$ 67,993.78		\$123,286.22 Committed funds for Sherrard, Dumbfries, Nelson Project - DCS 05-2022
<b><u>Miscellaneous</u></b>				
LAWS System	\$ 81,118.00	\$ 60,605.19		
Leak Detection Study	\$ 40,000.00	\$ -		Not Proceeding
Thedford Reservoir Maintenance	\$ 250,000.00	\$ 24,111.68		Committed funds - finish in 2022
Infrastructure Renewal	\$ 65,000.00	\$ -		Committed funds for Sherrard, Dumbfries, Nelson Project - DCS 05-2022
<b>Subtotal Water Infrastructure</b>	<b>\$ 2,444,740.00</b>	<b>\$ 565,940.02</b>		
<b><u>WASTEWATER INFRASTRUCTURE</u></b>				
<b><u>Collection Systems</u></b>				
Road Related Replacements	\$ 35,010.00	\$ -		
Arkona Forcemain		\$ 201,225.34	DCS 09-2021	Complete, funded from Sewer RF
<b><u>Miscellaneous Items</u></b>				
GB - Ontario St N Corridor	\$ 100,000.00	\$ -		Committed funds, to be finalized in 2022
GB - Ontario Trunk Sewer	\$ 825,172.00	\$ 1,117,053.21		Complete, Balance funded from South Huron
FO - Main Lift PS	\$ 200,000.00	\$ -		Committed funds, to be finalized in 2022
<b>Subtotal Wastewater Infrastructure</b>	<b>\$ 1,160,182.00</b>	<b>\$ 1,318,278.55</b>		
<b>Total User Rate Supported Projects</b>	<b>\$ 3,604,922.00</b>	<b>\$ 1,884,218.57</b>		
<b>Grand Total</b>	<b>\$ 15,166,179.00</b>	<b>\$ 7,042,808.57</b>		