

**Municipality of Lambton Shores
2022 Capital Program
As at September 30, 2022**

Project Name	FINAL 2022 BUDGET	2022 EXPENSES	REPORT #	Comments
TAX SUPPORTED PROJECTS				
<u>ROLLING STOCK</u>				
<u>Fire</u>				
Arkona Squad Truck	\$ 70,000.00	\$ -		Awaiting Delivery
Northville Pumper	\$ 700,000.00	\$ -	FES03-2022	Awarded to Safetek Emergency vehicles - delivery late 2023
Command Vehicle	\$ 70,000.00	\$ 64,050.71	FES 02-2022	Completed
District Command Vehicle	\$ 70,000.00	\$ 64,058.57	FES 02-2022	Completed
District Command Vehicle	\$ 70,000.00	\$ 64,058.57	FES 02-2022	Completed
<u>Transportation</u>				
Drainage Superintendent Vehicle	\$ 60,000.00	\$ -		Awarded to Exeter Chrysler. Expected delivery October/November 2022
2 Utility Trailers	\$ 11,000.00	\$ 6,252.35		Delaying replacement of 2nd trailer to next year
Skidsteer	\$ 80,000.00	\$ 601.55	DPW 05-2022	Completed. Balance from Rolling Stock RF
Bucket Truck	\$ 180,000.00	\$ 181,703.83	DPW 06-2022	Completed. Balance from Rolling Stock RF
<u>Recreation & Leisure Services</u>				
Legacy Ice Resurfacing Unit	\$ 125,000.00	\$ -	DCS 11-2022	Awarded to Zamboni Inc.
Subtotal Rolling Stock	\$ 1,436,000.00	\$ 380,725.58		
<u>EQUIPMENT</u>				
<u>Information Technology</u>				
IT	\$ 34,461.00	\$ 18,886.62		Ongoing
<u>Fire</u>				
Bunker Gear	\$ 35,000.00	\$ 528.49		Ordered
Breathing Gear	\$ 1,000.00	\$ 2,057.59		Completed
Radio & Pagers	\$ 13,200.00	\$ 2,503.30		Ordered
Infrared Camera	\$ 13,000.00	\$ 10,290.84		Complete
Small Equipment & Nozzles (NV)	\$ 21,000.00	\$ -		Ordered
Extrication Equipment - FO	\$ 42,000.00	\$ -		Ordered
<u>Transportation</u>				
Equipment	\$ 10,000.00	\$ 6,643.12		Being used
Boom Flail Mower	\$ 28,646.00	\$ 28,624.07		Completed
<u>Recreation & Leisure Services</u>				
GB Beach PA System	\$ 25,000.00	\$ -		Closed / Under review
Water Filling Stations		\$ 3,173.46		Complete
Ice Edger - Shores	\$ 6,000.00	\$ -		Awarded to Zamboni Inc.
Christmas Lights / Decorations	\$ 20,000.00	\$ 4,396.51		Working with community groups
Subtotal Equipment	\$ 249,307.00	\$ 77,104.00		
<u>LAND IMPROVEMENTS</u>				
<u>Recreation & Leisure Services</u>				
GB - Basketball - pickleball surface	\$ 20,000.00	\$ 16,422.03		Complete
AR - Comm Centre - Park Improvements	\$ 165,000.00	\$ 79,945.10		No bids on original tender. New tender for basket ball court awarded to VanRoestel Contracting.-complete Shade Sails awarded to New World Park Solutions-Dec Completion
GB -Beach walkway stone replacement	\$ 25,000.00	\$ -		Awarded to McCann Bros. Concrete - Complete
PF Marina - Dock Replacement	\$ 20,600.00	\$ 2,690.00		
PF Marina - play structure replacement	\$ 4,929.00	\$ -		Quotes requested
Subtotal Land Improvements	\$ 235,529.00	\$ 99,057.13		
<u>FACILITIES</u>				
<u>General Government</u>				
New Admin Building	\$ -	\$ 2,379,459.98	TR 27-2021	Ongoing
<u>Fire</u>				
GB - Driveway Repairs	\$ 18,000.00	\$ -		Work completed - awaiting invoice
FO - Driveway Repairs	\$ 22,000.00	\$ -		Work completed - awaiting invoice
<u>Recreation & Leisure Services</u>				
LED upgrade in gym & lobby at Shores	\$ 30,000.00	\$ -		Awarded to SwanTech
AR Comm Centre window & door replacement	\$ 50,000.00	\$ -		Awarded to Glass Canada
Subtotal Facilities	\$ 120,000.00	\$ 2,379,459.98		
<u>TRANSPORTATION INFRASTRUCTURE</u>				
<u>Road Re-Construction</u>				
Ravenswood Line	\$ 2,600,000.00	\$ 485,309.45	DPW 04-2022	Lavis Contracting - substantially Complete Oct 2022
<u>Re-Surface Treatment</u>				
Klondyke Rd - Lakeshore to Greenway	\$ 240,000	\$ 11,798.66		Lavis Contracting - Substantially complete Oct 2022
Lakeview Haven Dr - Lakeshore to St Anthony	\$ 60,000	\$ 40,423.16		Cornell Construction - Substantially complete
St Anthony Cr - LVH to LVH	\$ 17,000	\$ 14,424.48		Cornell Construction - Substantially complete

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Ravine Rd - Freeman to West End	\$ 6,000	\$ 5,037.02		Cornell Construction - Substantially complete
Cliff Rd - Freeman to South end	\$ 8,000	\$ 4,788.93		Cornell Construction - Substantially complete
Freeman St - Ravine to Cliff	\$ 9,000	\$ 6,767.97		Cornell Construction - Substantially complete
Vance Dr - Lakeshore to Ravine	\$ 40,000	\$ 35,166.88		Cornell Construction - Substantially complete
Marilyn St - Cedarview to South End	\$ 7,000	\$ 5,308.21		Cornell Construction - Substantially complete
Beach St - Birch to East End	\$ 12,000	\$ -		Cornell Construction - Substantially complete
Cedarview Dr - Cedar Point to West End	\$ 15,000	\$ 14,107.13		Cornell Construction - Substantially complete
Glendale Dr - Lakeshore to South End	\$ 80,000	\$ 49,504.80		Cornell Construction - Substantially complete
Cole Crescent - Glendale to Glendale -	\$ 8,000	\$ 8,723.93		Cornell Construction - Substantially complete
Keith St - Cedarview to South End	\$ 6,000	\$ 6,058.28		Cornell Construction - Substantially complete
Cedar Point Li - Lakeshore to Cedarview	\$ 45,000	\$ 43,798.48		Cornell Construction - Substantially complete
Sidewalks / Walkways				
Annual Sidewalk Replacement Program	\$ 100,000.00	\$ 8,848.67		Eagleson Contracting in progress
Ipperwash Trail System	\$ 95,000.00	\$ 74,177.92		Complete
Bridge / Culvert				
Ontario St Bridge and Connecting Link	\$ 1,266,173.00	\$ 22,589.81		Detailed design being finalized
Street Light				
Intersection/ Safety	\$ 22,081.00	\$ -		In progress
Decorative Streetlights	\$ 100,000.00	\$ 19,926.84		In progress. New lights ordered for Arkona at 35K
Misc - Intersection Lighting	\$ 18,896.00	\$ -		Waiting on price quote
FO - Traffic Light Controller	\$ 40,000.00	\$ -		Awarded to Bluewater Power-Scheduled for late October
Subtotal Transportation Services	\$ 4,795,150.00	\$ 856,760.62		
Total Tax Supported Projects	\$ 6,835,986.00	\$ 3,793,107.31		
WATER INFRASTRUCTURE				
Water Mains				
Meter Change out program	\$ 200,000.00	\$ 137,289.39		Parts received
Bulk Water Station repair & upgrade	\$ 150,000.00	\$ -		Proposals being obtained
Road Related Replacements	\$ 197,018.00	\$ -		In progress
Miscellaneous				
LAWS System	\$ 96,383.00	\$ -		
Arkona Tower Maintenance	\$ 250,000.00	\$ -		Engineering underway
Infrastructure Renewal	\$ 165,000.00	\$ -		
Subtotal Water Infrastructure	\$ 1,058,401.00	\$ 137,289.39		
WASTEWATER INFRASTRUCTURE				
Collection Systems				
Road Related Replacements	\$ 36,060.00	\$ -		
Miscellaneous Items				
ARK - STP Sand Filtration System	\$ 50,000.00	\$ -		Engineering underway
FO - STP Process Equipment	\$ 50,000.00	\$ -		Engineering underway
GB - Ontario St Bridge	\$ 148,600.00	\$ -		Detailed design being finalized
Indian Hills PS - Electrical Panel	\$ 75,000.00	\$ -		Engineering underway
Subtotal Wastewater Infrastructure	\$ 359,660.00	\$ -		
Total User Rate Supported Projects	\$ 1,418,061.00	\$ 137,289.39		
Grand Total	\$ 8,254,047.00	\$ 3,930,396.70		