

Municipality of Lambton Shores
Monthly Capital Summary Council
As of December 31, 2023

Project Name	Final Budget	YTD Actuals	Report #	Comments
ROLLING STOCK				
FIRE				
RS-900 Arkona Squad Truck		\$82,966.92	CAO 18-2023	Funded by Committed Funds / Rolling Stock RF
RS-911 GMC Rescue Truck	\$16,000	\$14,146.27		Completed
PROTECTION SERVICES				
RS-913 Building Vehicle	\$50,000			Committed Funds, to be finalized in 2024
PROTECTIVE INSPECTION&CONTROL				
RS-912 Bylaw Vehicle	\$50,000			Committed Funds, to be finalized in 2024
TRANSPORTATION				
RS-914 Grader	\$475,000	\$651,162.24	DPW 05-2023	Completed - Balance from RF
RS-915 Backhoe	\$155,048	\$212,455.55	DPW 06-2023	Completed - Balance from RF
RS-916 5 Ton	\$375,000			Completed - Delivery pending
RS-917 Pickup Truck	\$80,000	\$50,531.36		Completed
RS-919 Pickup Truck		\$68,349.35	CAO 10-2023	Completed. Replacement by Insurance.
Total ROLLING STOCK	\$1,201,048	\$1,079,611.69		
EQUIPMENT				
GENERAL GOVERNMENT				
EQ-100 IT Capital	\$35,002	\$75,683.89	TR 13-2023	New Servers from RF, general replacement ongoing
FIRE				
EQ-101 Bunker Gear	\$10,000	\$18,437.66		Completed. Balance from Equipment RF
EQ-102 Breathing Gear	\$2,000			
EQ-103 Radios & Pagers	\$5,000	\$6,708.02	CAO 21-2023	
EQ-105 Fire - Small Equipment	\$12,000	\$9,248.15		Completed
EQ-106 Extrication Equipment	\$17,500	\$17,486.44		Completed
EQ-113 Equipment Standardization - Water	\$37,000	\$35,306.65		Completed
EQ-114 Sea Can for Live Fires	\$7,500			Rebudgeted in 2024
TRANSPORTATION				
EQ-107 Public Works - Small Equipment	\$10,000	\$7,960.41		Completed
RECREATION & CULTURAL SERVICES				
EQ-109 GB Beach PA System		\$22,084.97		Completed. Funded by Committed Funds.
EQ-111 Christmas Lights / Decorations	\$20,000	\$18,886.87		Completed
EQ-115 Thomas Hall Accessories	\$10,000	\$9,509.54		Completed
EQ-116 Emergency Generator - Legacy	\$10,000	\$4,328.80		Completed
EQ-117 Fitness Equipment	\$10,000	\$8,846.50		Completed
EQ-118 Parking Meters	\$64,000	\$60,640.31		Completed
EQ-119 Digital Sign - Shores		\$59,995.66		Completed. Funded by Committed Funds.
EQ-133 Work Boat		\$150,135.08		Council Direction. Funded by Greater Harbour Mtc RF
Total EQUIPMENT	\$250,002	\$505,258.95		
LAND IMPROVEMENTS				
FIRE				
LI-812 Truck Entrance Door		\$7,158.63		Completed. Funded by Committed Funds.
TRANSPORTATION				
LI-813 Meeting & Washroom Upgrades		\$178,331.40		Completed. Funded from ICIP Grant & COVD Funding
RECREATION & CULTURAL SERVICES				
LI-802 PF Marina Dock Replacement	\$21,218	\$3,548.13		Completed.
LI-804 ARK Com Centre Park Improvements		\$80,914.35		Completed. Funded by Grant / Committed Funds
LI-805 Paving Stone Replacement	\$25,000	\$22,513.27		Completed.
LI-806 Optimist Park - Chain Link Fence	\$10,000	\$2,162.40		Completed.
LI-807 Pedestrian Bridge - Forest Walkway Trail	\$35,000	\$133,066.74	DCS 23-2023	Completed. Balance from DC's
LI-808 Ipperwash Streetscape (Arbor Acres)	\$40,000	\$68,813.16	DCS 22-2023	Completed. Balance from Working Funds RF
LI-809 Observation Deck Railing	\$40,000	\$16,383.36		Completed.
LI-810 Morenz Lane Stairs	\$40,000	\$30,670.46		Completed.
LI-811 PF Marina - Boat Launch	\$10,000	\$6,801.00		Completed.
LI-815 GB Harbour Hydro Supply Poles		\$64,813.63		Funded by Committed Funds

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Total LAND IMPROVEMENTS	\$221,218	\$615,176.53		
FACILITIES				
GENERAL GOVERNMENT				
FA-700 New Administration Building		\$1,842,771.16		Completed - pending GMF Grant & Loan
TRANSPORTATION				
FA-707 Steel Roof	\$250,000	\$143,425.63	DPW 07-2023	Completed.
FA-714 Overhead Doors	\$75,000	\$60,979.67		Completed.
RECREATION & CULTURAL SERVICES				
FA-703 PF Harbour Pavilion		\$36,879.58		Pending Insurance - 2024 Construction
FA-704 Shores LED Upgrades		\$17,129.84		Funded by Committed Funds
FA-705 ARK Com Centre Window & Door Replacements		\$46,729.71		Funded by Committed Funds
FA-706 Rooftop Unit		\$49,995.00		Funded by Committed Funds
FA-708 Grand Bend Washrooms	\$450,000	\$227,942.40		Committed Funds, to be finalized in 2024
FA-709 Refrigeration Plant - Legacy	\$142,000	\$121,428.88	DCS 07-2023	Completed.
FA-710 LED Lighting - Lobby/Thomas Hall	\$40,000	\$34,598.40		Completed.
FA-711 Refrigeration Plant - Shores	\$30,000	\$24,391.03		Completed.
FA-712 PFCC Rooftop Units	\$93,000	\$69,745.00		Completed.
FA-713 PFCC LED lighting	\$15,000	\$15,894.91		Completed.
FA-715 PFCC Door Access		\$18,179.42		Funded from MMAH
FA-728 Beach House Facility		\$133,916.17		Insurance funded Roof Replacement
Total FACILITIES	\$1,095,000	\$2,844,006.80		
ROADS INFRASTRUCTURE				
TRANSPORTATION				
RI-301 Re-surface Treatment	\$527,900	\$459,543.32	DPW 19-2023	Completed.
RI-303 Gordon Rd	\$2,380,400	\$1,640,430.44	DPW 20-2023	Completed.
RI-304 ARK - Fairview Drive Storm Pond Inlet	\$150,000	\$102,985.50	DPW 03-2023	Completed
RI-305 FO - George St - Retaining Wall	\$250,000	\$18,697.23		Committed Funds, to be finalized in 2024
RI-306 GB Ontario St S Corridor		\$1,424,894.31		Funded by Committed Funds
RI-307 TH- Nelson, Sherrard, Dumfries		\$81,292.84		Funded by Committed Funds
RI-308 GB River Rd		\$11,710.68		Funded by Committed Funds
RI-309 Forest School Driveway		\$41,994.39		Funded from land sale
Total ROADS INFRASTRUCTURE	\$3,308,300	\$3,781,548.71		
SIDEWALK				
ROADWAYS				
SW-500 Annual Sidewalk Replacement Program	\$100,000	\$94,088.72		Complete
SW-503 Forest Downtown	\$250,000			Committed Funds, to be finalized in 2024
RECREATION & CULTURAL SERVICES				
SW-504 Ipperwash Trail	\$135,000	\$72,604.54		Completed
Total SIDEWALK	\$485,000	\$166,693.26		
STREETLIGHT				
STREETLIGHTS				
SL-550 Intersection / Safety	\$19,463	\$1,445.11		Completed
SL-551 Decorative Streetlights		\$5,963.05		Funded by Committed Funds
SL-552 Misc. Intersection Lighting	\$22,523			Not Required
SL-553 FO - Traffic Light Controller	\$40,000			Not Required
SL-554 Army Camp Road Lighting	\$250,000			Committed Funds, to be finalized in 2024
Total STREETLIGHT	\$331,986	\$7,408.16		
BRIDGES & CULVERTS				
BRIDGE / CULVERT				
BC-200 Ontario St Bridge	\$3,890,299	\$143,238.09		Engineering Ongoing
BC-201 Klondyke Road Culvert - Goosemarsh Drain	\$200,000	\$186,332.86		Completed
WATER				
BC-200 Ontario St Bridge	\$332,700			Engineering Ongoing
Total BRIDGES & CULVERTS	\$4,422,999	\$329,570.95		

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WASTEWATER				
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WW-600 Road Related Replacements	\$37,142	\$4,956.52		Complete
WW-601 Ark - STP Sand Filtration System		\$25,044.35		Funded by Committed Funds.
WW-602 Forest - STP Process Equipment		\$23,928.05		Funded by Committed Funds.
Total WASTEWATER	\$37,142	\$53,928.92		
WATER				
WATER				
WA-400 Meter Changeout Program	\$400,000	\$99,062.59		Completed.
WA-401 LAWS System	\$99,274	\$105,120.96		Completed.
WA-402 Road Related Replacements	\$202,929	\$33,012.31		Completed
WA-403 Bulk Water Station		\$18,496.86		Funded by Committed Funds.
WA-404 Infrastructure Renewal	\$165,000	\$16,154.30		Completed
WA-405 Arkona Tower Maintenance		\$12,393.46		Funded by Committed Funds.
WA-406 GB - Main St E Transmission	\$650,000	\$427,387.77	DPW 01-2023	Construction is largely completed. On deficiencies.
WA-407 Thedford Booster Station	\$1,500,000	\$130,225.56	DPW 23-2023	Tender awarded to Birnam - complete in 2024
WA-408 Ravenswood & Elizabeth Streets Watermain		\$46,252.23	DPW 16-2023	Design Complete funded from RF
Total WATER	\$3,017,203	\$888,106.04		
Total Asset Category	\$14,369,898	\$10,271,310.01		