

**Municipality of Lambton Shores
2024 Capital Program**

Capital Project Description and Cost				Funding Source			
Department	Project Name	Project Description	Budget	Reserve Fund	Development Charges	Grant / Donation / Other	Financing
<u>ROLLING STOCK</u>							
<u>Fire</u>							
	Training Officer	Fleet Addition	\$ 80,000	\$ 80,000			
		Subtotal	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -
<u>Transportation</u>							
	1 Ton	Lifecycle replacement of existing unit	\$ 135,000	\$ 135,000			
	Pickup Truck	Lifecycle replacement of existing unit	\$ 75,000	\$ 75,000			
	Riding Lawn Mower	Lifecycle replacement of existing unit	\$ 16,000	\$ 16,000			
		Subtotal	\$ 226,000	\$ 226,000	\$ -	\$ -	\$ -
		Total Rolling Stock	\$ 306,000	\$ 306,000	\$ -	\$ -	\$ -
<u>EQUIPMENT</u>							
<u>Information Technology</u>							
	IT	Workstation, laptop, printers, smart screens, tv displays and wireless network replacements	\$ 35,000	\$ 35,000			
		Subtotal	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
<u>Fire</u>							
	Bunker Gear	Pooled asset lifecycle replacement	\$ 25,000	\$ 25,000			
	Breathing Gear	Pooled asset lifecycle replacement	\$ 15,000	\$ 15,000			
	Radios & Pagers	Pooled asset lifecycle replacement	\$ 6,000	\$ 6,000			
	Sea Can for Live Fires	Firefighting Training Unit -rebudget	\$ 7,500	\$ 7,500			
	Fire Blanket DSPA	Suppression blanket for car fires	\$ 8,000	\$ 8,000			
	NV - Small Equipment & Nozzle(s)	Lifecycle replacement	\$ 10,500	\$ 10,500			
	NV - Extractor	Gear Extractor	\$ 45,000	\$ 45,000			
	NV Fire Upgrades	Showers, washer/dryers	\$ 38,000	\$ 38,000			
		Subtotal	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -
<u>Transportation</u>							
	Equipment	Annual allocation for small equipment purchases	\$ 10,000	\$ 10,000			
	EV charging units	New initiative	\$ 200,000	\$ 50,000		\$ 150,000	
	Boom Flail Mower	New attachment for tractor.	\$ 200,000	\$ 200,000			
	GPS	Lifecycle replacement	\$ 55,000	\$ 55,000			
		Subtotal	\$ 465,000	\$ 315,000	\$ -	\$ 150,000	\$ -
<u>Recreation & Leisure Services</u>							
	Beach Mats	Lifecycle replacement	\$ 16,000	\$ 16,000			
	Sound System - Legacy	Lifecycle replacement	\$ 22,000	\$ 22,000			
	Water Filling Station	For YMCA and Arena	\$ 10,000	\$ 10,000			
	Fitness Equipment	Pooled asset lifecycle replacement	\$ 5,000	\$ 5,000			
	Christmas Lights / Decorations	In conjunction with community groups as per policy #72	\$ 10,000	\$ 5,000		\$ 5,000	
		Subtotal	\$ 63,000	\$ 58,000	\$ -	\$ 5,000	\$ -
		Total Equipment	\$ 718,000	\$ 563,000	\$ -	\$ 155,000	\$ -

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LAND IMPROVEMENTS							
Recreation & Leisure Services							
	Theford Village Green	Replace pavers with concrete	\$ 20,000	\$ 20,000			
	Theford Merge Fountain	Replace deteriorating masonry	\$ 20,000	\$ 20,000			
	GB Beach	Replace pavers with concrete	\$ 25,000	\$ 25,000			
	Washington St N Parking Lot	Asphalt replacement	\$ 45,000	\$ 45,000			
	Legacy Parking Lot	Asphalt replacement	\$ 150,000	\$ 150,000			
	Shores Parking Lot Lighting	Replacement of heads	\$ 14,000	\$ 14,000			
	Arkona CC & Library Exterior	Concrete sidewalks	\$ 15,000	\$ 15,000			
	Arkona Seniors Exterior	Concrete walkways	\$ 15,000	\$ 15,000			
	PFCC - Tennis Court	Tennis net pole replacement	\$ 11,500	\$ 11,500			
	PF Marina - Dock Replacement	Lifecycle replacement	\$ 22,000	\$ 22,000			
	Klondyke Sports Park	New Pickleball Courts	\$ 516,803	\$ 516,803			
		Total Land Improvements	\$ 854,303	\$ 854,303	\$ -	\$ -	\$ -
FACILITIES							
Fire							
	Northville Fire Hall	Interior: Replacement of LED Lighting	\$ 30,000	\$ 30,000			
	Forest Fire Hall	Exterior: Replacement of sealants	\$ 7,500	\$ 7,500			
		Subtotal	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -
Transportation							
	Northville Works Depot	Exterior: Replacement of exhaust fans	\$ 10,500	\$ 10,500			
	Northville Works Depot	Interior: Replacement of MDF countertops and cabinets. Replacement of vinyl tiles for washrooms and service areas	\$ 30,000	\$ 30,000			
	New Storage Facility	Location TBD	\$ 275,000	\$ 275,000			
		Subtotal	\$ 315,500	\$ 315,500	\$ -	\$ -	\$ -
Recreation & Leisure Services							
	Klondyke Park	Weatherproofing and door lock system	\$ 28,500	\$ 28,500			
	Legacy Roof	Lifecycle replacement - flat roof	\$ 600,000	\$ 600,000			
	Legacy HVAC	Lifecycle Replacement - HVAC Rooftop Unit	\$ 30,000	\$ 30,000			
	Legacy Refrigeration Plant	Lifecycle replacement - refrigeration controls	\$ 30,000	\$ 30,000			
	Shores Refrigeration Plant	Lifecycle replacement - refrigeration controls	\$ 20,000	\$ 20,000			
	Shores Generator	New	\$ 120,000	\$ 70,000		\$ 50,000	
	Old Forest Arena	Demolition	\$ 500,000	\$ 500,000			
	Arkona Seniors	Lifecycle replacement - windows	\$ 10,000	\$ 10,000			
	PF Harbour	Lifecycle replacement - plumbing fixtures	\$ 11,500	\$ 11,500			
		Subtotal	\$ 1,350,000	\$ 1,300,000	\$ -	\$ 50,000	\$ -
		Total Facilities	\$ 1,703,000	\$ 1,653,000	\$ -	\$ 50,000	\$ -

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<u>TRANSPORTATION INFRASTRUCTURE</u>							
<u>Road Re-Construction</u>							
	GB - Erin Place SWM	Stormwater management	\$ 500,000	\$ 500,000			
	FO - Enterprise Drive	Reconstruction/ Upgrade	\$ 1,650,000	\$ 1,176,397		\$ 473,603	
	FO - Shores School Driveway	Development Agmt -Urbanization	\$ 260,000	\$ 260,000			
	TH - Elizabeth St	Reconstruction/ Upgrade	\$ 500,000	\$ 500,000			
	WB - Stormwater	Stormwater masterplan	\$ 200,000	\$ 100,000	\$ 100,000		
		Subtotal	<u>\$ 3,110,000</u>	<u>\$ 2,536,397</u>	<u>\$ 100,000</u>	<u>\$ 473,603</u>	<u>\$ -</u>
<u>Re-Surface Treatment</u>							
	Re-surface Treatment - Various Locations	Priority Rating : 2024 Lifecycle road resurfacing as recommend in the RNS	\$ 2,965,300	\$ 990,903		\$ 1,974,397	
		Subtotal	<u>\$ 2,965,300</u>	<u>\$ 990,903</u>	<u>\$ -</u>	<u>\$ 1,974,397</u>	<u>\$ -</u>
<u>Sidewalks / Walkways</u>							
	Annual Sidewalk Replacement Program	Annual allocation to repair priority sidewalk sections. Priority determined based upon springtime inspection cycle.	\$ 100,000	\$ 100,000			
	Forest Sidewalks	Additional sidewalks	\$ 200,000	\$ 200,000			
	GB Lake Road	Sidewalk from Heaman Cres to Lake Access	\$ 70,000	\$ 70,000			
	Ipperwash Trail	Paved Shoulder - Army Camp Rd (west shoulder) East Pkwy to Hwy 21	\$ 250,000	\$ 75,000	\$ 175,000		
		Subtotal	<u>\$ 620,000</u>	<u>\$ 445,000</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Bridge / Culvert</u>							
	Ontario St Bridge and Connecting Link	Replacement and Widening of existing bridge	\$ 1,000,000	\$ -		\$ 1,000,000	
	Cedar Point Line	Culvert replacement	\$ 375,000	\$ 375,000			
		Subtotal	<u>\$ 1,375,000</u>	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>
<u>Street Light</u>							
	Intersection/ Safety	Annual allocation to allow for capital maintenance repairs as identified throughout the year.	\$ 20,047	\$ 20,047			
	Misc - Intersection Lighting	Intersection lighting improvements.	\$ 22,973	\$ 22,973			
	Gill Road Cross Walk	new	\$ 225,000	\$ 225,000			
		Subtotal	<u>\$ 268,020</u>	<u>\$ 268,020</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		Total Transportation Infrastructure	<u>\$ 8,338,320</u>	<u>\$ 4,615,320</u>	<u>\$ 275,000</u>	<u>\$ 3,448,000</u>	<u>\$ -</u>
		Total Tax Supported	<u>\$ 11,919,623</u>	<u>\$ 7,991,623</u>	<u>\$ 275,000</u>	<u>\$ 3,653,000</u>	<u>\$ -</u>

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<u>WATER INFRASTRUCTURE</u>							
<u>Water Mains</u>							
	Meter Change out program	Lifecycle Replacement	\$ 1,000,000	\$ 1,000,000			
	TH - Elizabeth Ravenswood	Reconstruction/ Upgrade	\$ 2,000,000	\$ 2,000,000			
	Kennedy Line	Watermain Loop	\$ 250,000	\$ 250,000			
	GB - Ontario St Bridge	Replacement and Widening of existing	\$ 400,000	\$ 400,000			
	Road Related Replacements	Repairs to distribution system in footprint of road related capital works.	\$ 209,017	\$ 209,017			
<u>Miscellaneous</u>							
	LAWS System	Contribution to LAWSS capital program based on flow proportion.	\$ 102,252	\$ 102,252			
	Infrastructure Renewal	Miscellaneous waterworks associated with other projects.	\$ 165,000	\$ 165,000			
	Arkona Tower Maintenance	Rehabilitation of tower	\$ 1,750,000	\$ 1,750,000			
		Subtotal	\$ 5,876,269	\$ 5,876,269	\$ -	\$ -	\$ -
		Total Water Infrastructure	\$ 5,876,269	\$ 5,876,269	\$ -	\$ -	\$ -
<u>WASTEWATER INFRASTRUCTURE</u>							
<u>Collection Systems</u>							
	Road Related Replacements	Repairs to collection system in footprint of road related capital works	\$ 38,256	\$ 38,256			
	GB - Ontario St Bridge	Replacement and Widening of existing	\$ 100,000	\$ -		\$ 100,000	
	CLI-ECA Wet Weather Study	Compacity Assessment	\$ 100,000	\$ 100,000			
	Gill Road Generator	New permanent generator	\$ 75,000	\$ 75,000			
		Subtotal	\$ 313,256	\$ 213,256	\$ -	\$ 100,000	\$ -
		Total Wastewater Infrastructure	\$ 313,256	\$ 213,256	\$ -	\$ 100,000	\$ -
		Total User Rate Supported	\$ 6,189,525	\$ 6,089,525	\$ -	\$ 100,000	\$ -
		2024 Total Capital	\$ 18,109,148	\$ 14,081,148	\$ 275,000	\$ 3,753,000	\$ -