

# MUNICIPALITY OF LAMBTON SHORES

## 2010 CAPITAL BUDGET SUMMARY

DESCRIPTION	EXPENSE	FINANCED FROM			Balance
		General Levy	Reserve - Reserve Fund	Finance / Funding / Other	
<u>General Government</u>					
IT Equipment	\$ 28,656.37		\$ 28,656.37		-
Sub Total General	\$ 28,656.37	\$ -	\$ 28,656.37	\$ -	-
<u>Protection to Persons</u>					
Fire Departments					
FO - Extrication	\$ 30,377.77		\$ 30,377.77		-
FO - Generator	\$ 25,314.81		\$ 25,314.81		-
TH - Infrared Camera	\$ 15,188.89		\$ 15,188.89		-
Sub total PPP	\$ 70,881.47	\$ -	\$ 70,881.47	\$ -	-
<u>Community Services</u>					
Road Program					
- Asphalt	\$ 3,119,768.18		\$ 1,378,107.68	\$ 1,741,660.50	-
- Re-surface					-
- Bridge & Culvert					-
-Sidewalk / Walkway	\$ 55,692.59		\$ 55,692.59		-
- Streetlights					-
Vehicle & Equipment	\$ 102,140.00		\$ 102,140.00		-
Recreation & Leisure	\$ 8,690,515.00		\$ 454,717.00	\$ 8,235,798.00	-
Sub total CS	\$ 11,968,115.77	\$ -	\$ 1,990,657.27	\$ 9,977,458.50	-
<u>Offices &amp; Depots</u>					
Forest Works	\$ 15,189.00		\$ 15,189.00		-
Sub Total O&D	\$ 15,189.00	\$ -	\$ 15,189.00	\$ -	-
<u>Waterworks System</u>					
General	\$ 21,426.46		\$ 21,426.46		-
Water Mains	\$ 6,137,616.00		\$ 2,137,616.00	\$ 4,000,000.00	-
Miscellaneous	\$ 35,440.74		\$ 35,440.74		-
LAWSS	\$ 49,500.00		\$ 49,500.00		-
Sub Total Water	\$ 6,243,983.20	\$ -	\$ 2,243,983.20	\$ 4,000,000.00	-
<u>Waste Water System</u>					
General	\$ 40,503.70		\$ 40,503.70		-
GB STP	\$ 11,138,517.27		\$ 138,517.27	\$ 11,000,000.00	-
Sub Total Sewer	\$ 11,179,020.97	\$ -	\$ 179,020.97	\$ 11,000,000.00	-
<b>2010 TOTAL</b>	<b>\$ 29,505,846.78</b>	<b>\$ -</b>	<b>\$ 4,528,388.28</b>	<b>\$ 24,977,458.50</b>	<b>\$ -</b>
2009 Capital	\$ 22,749,880.61				