

# MUNICIPALITY OF LAMBTON SHORES

## 2009 CAPITAL BUDGET SUMMARY

DESCRIPTION	EXPENSE	FINANCED FROM			Balance
		General Levy	Reserve - Reserve Fund	Finance / Funding / Other	
<u>General Government</u>					
IT Equipment	\$ 45,805.00		\$ 35,955.00	\$ 9,850.00	-
Sub Total General	\$ 45,805.00	\$ -	\$ 35,955.00	\$ 9,850.00	-
<u>Protection to Persons</u>					
Fire Departments					
NV - Exhaust Capture	\$ 32,568.00		\$ 32,568.00		-
NV - Infrared Camera	\$ 15,077.00		\$ 15,077.00		-
			\$ -		-
Sub total PPP	\$ 47,645.00	\$ -	\$ 47,645.00	\$ -	-
<u>Community Services</u>					
Road Program					
- Asphalt	\$ 1,574,647.00		\$ 33,908.22	\$ 1,540,738.78	-
- Re-surface	\$ 725,492.00		\$ 83,175.00	\$ 642,317.00	-
- Bridge & Culvert	\$ 846,702.00		\$ 159,202.00	\$ 687,500.00	-
- Sidewalk / Walkway	\$ 296,791.60		\$ 296,791.60		-
- Streetlights	\$ 12,684.00		\$ 12,684.00		-
Vehicle & Equipment	\$ 426,680.00		\$ 426,680.00		-
Recreation & Leisure	\$ 3,775,758.00		\$ 1,205,758.00	\$ 2,570,000.00	-
Sub total CS	\$ 7,658,754.60	\$ -	\$ 2,218,198.82	\$ 5,440,555.78	-
<u>Waterworks System</u>					
General	\$ 321,541.00		\$ 321,541.00		-
Water Mains	\$ 533,061.00		\$ 533,061.00		-
Miscellaneous	\$ 590,993.00		\$ 590,993.00		-
LAWSS	\$ 45,654.35		\$ 45,654.35		-
			\$ -		-
Sub Total Water	\$ 1,491,249.35	\$ -	\$ 1,491,249.35	\$ -	-
<u>Waste Water System</u>					
General	\$ 16,937.00		\$ 16,937.00		-
Collection	\$ 99,806.00		\$ 99,806.00		-
Miscellaneous	\$ 17,590.00		\$ 17,590.00		-
New	\$ 13,372,093.66		\$ 38,827.46	\$ 13,333,266.20	-
Sub Total Sewer	\$ 13,506,426.66	\$ -	\$ 173,160.46	\$ 13,333,266.20	-
<b>2009 TOTAL</b>	<b>\$ 22,749,880.61</b>	<b>\$ -</b>	<b>\$ 3,966,208.63</b>	<b>\$ 18,783,671.98</b>	<b>\$ -</b>
2008 Capital	\$ 20,000,257.96				