

THE MUNICIPALITY OF LAMBTON SHORES

Report No. TR-15-2014

Council Meeting Date: March 6, 2014

TO: Mayor Weber and Council
FROM: Janet Ferguson, Treasurer
RE: 2014 Operating and Capital Budget

RECOMMENDATION:

THAT Treasurer's Report TR-15-2014 regarding the 2014 Operating and Capital Budget is received; and

THAT By-law 17 of 2014 authorizing the 2014 Operating and Capital Budget be approved.

SUMMARY

This report presents the final step in the 2014 Budget process and By-law 17 has been prepared for Council's approval.

BACKGROUND

The 2014 Budget process began in late 2013, and was finalized at the February 20th Council meeting. For the 2014 budget, Council faced many challenges while trying to maintain service levels and keep costs at a minimum. Lambton Shores has experienced a loss of operational funding from the Province and sizeable increase in expenses for policing and insurance. Despite these uncontrollable impacts, Council was able to keep operating expenses at a 1.92% increase over the 2013 levels and overall an estimated 0% change in the 2014 tax rate over the 2013 rate.

ALTERNATIVES TO CONSIDER

None

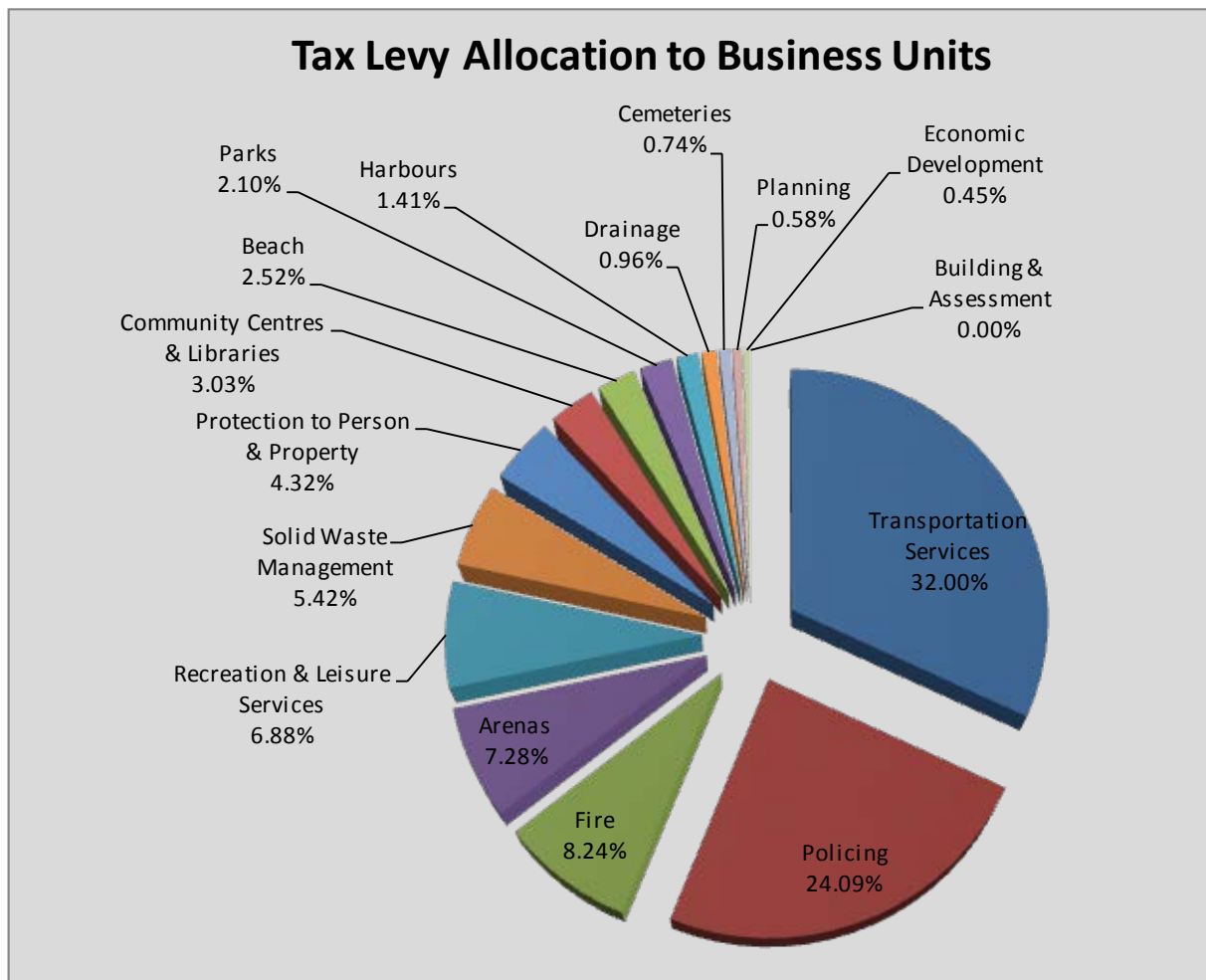
RECOMMENDED ACTIONS

The final step in budget adoption is passing the pertinent by-law. By-law 17 of 2014 has been prepared with the updated budget schedules for Council's approval. Detailed backup will be provided under separate cover so Council will have final information for your budget binder. Copies of the detailed information will be made available for the public upon request. The by-law and schedules will be posted on the Lambton Shores website.

FINANCIAL IMPACT

The 2014 tax levy required is \$10,210,490.48 which represents a 5.94% increase over the 2013 levy; however, the estimated tax rate will remain the same due to the assessment increase. The final tax rate information will be brought forward once the County wide tax policies have been established.

The following chart represents the distribution of the tax levy throughout the Lambton Shores Business Units. As you will see the Transportation and Policing are the highest cost centres for the Municipality. The balance of the Business Units are relatively consistent from year to year for the levy requirement.



CONSULTATION

None

THE CORPORATION OF THE MUNICIPALITY OF LAMBTON SHORES

BY-LAW 17 OF 2014

Being a By-law to adopt the 2014 Budget for the Municipality of Lambton Shores

WHEREAS: Pursuant to the Municipal Act 2001, c. 25, s. 290 (1); 2006, c. 32, Schedule. A, s. 120 (1) as amended, a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality including:

- (a) Amounts sufficient to pay all debts of the municipality falling due within the year;
- (b) Amounts required to be raised for sinking funds or retirement funds; and
- (c) Amounts required for any board, commission or other body.

THEREFORE: The Council of the Corporation of the Municipality of Lambton Shores enacts as follows:

1. THAT the attached Schedule "A", being a summary of the budget, be adopted for the year 2014 for the Municipality of Lambton Shores.
2. THAT this by-law shall come into force and effect as of the date of the final passing.

Read a FIRST and SECOND time this 6th day of March, 2014

Read a THIRD time and finally passed this 6th DAY OF MARCH, 2014

MAYOR – Bill Weber

CLERK – Carol McKenzie

MUNICIPALITY OF LAMBTON SHORES			
2014 Operating Budget Summary Comparison			
	2013 Approved Budget	2014 Final Budget	Percent Change
Tax Supported Component			
Taxation Levy	\$ 9,637,687.88	\$ 10,210,490.48	5.94%
Base Assessment		(57,502.19)	-0.60%
Phased in Assessment		523,326.45	5.43%
Growth Assessment		106,978.34	1.11%
Policing			
<i>Revenue</i>			
Policing	903,147.23	920,281.91	
Community Police Group			
Sub Total	\$ 903,147.23	\$ 920,281.91	1.90%
<i>Expense</i>			
Policing	3,123,747.21	3,379,588.59	
Community Police Group	-	-	
Sub Total	\$ 3,123,747.21	\$ 3,379,588.59	8.19%
Policing Total	\$ 2,220,599.98	\$ 2,459,306.68	10.75%
Planning			
<i>Revenue</i>			
Planning and Zoning	134,696.50	141,833.38	
<i>Expense</i>			
Planning and Zoning	181,278.23	201,309.40	
Planning Total	\$ 46,581.73	\$ 59,476.02	27.68%
Building & Assessment			
<i>Revenue</i>			
Building and Assessment Admin	233,007.54	697,511.39	
<i>Expense</i>			
Building and Assessment Admin	276,838.40	697,511.39	
Building Total	\$ 43,830.86	\$ -	-100.00%
Protection to Person & Property			
<i>Revenue</i>			
Bylaw / Parking / Prop. Stnds Enforce.	138,140.61	149,577.70	
Animal Control	7,880.47	9,597.76	
Weed Inspection	524.53	667.95	
Crossing Guards	6,853.83	8,809.67	
Emergency Management	618.48	795.31	
Conservation Authority			
Sub Total	\$ 154,017.92	\$ 169,448.38	10.02%
<i>Expense</i>			
Bylaw / Parking / Prop. Stnds Enforce.	199,929.91	224,989.38	
Animal Control	35,948.32	40,454.12	
Weed Inspection	3,063.78	3,447.79	
Crossing Guards	40,033.35	45,473.71	
Emergency Management	3,612.57	4,105.23	
Conservation Authority	292,146.00	291,950.00	
Sub Total	\$ 574,733.93	\$ 610,420.24	6.21%
Protection to Person & Property Total	\$ 420,716.01	\$ 440,971.85	4.81%

MUNICIPALITY OF LAMBTON SHORES			
2014 Operating Budget Summary Comparison			
	2013 Approved Budget	2014 Final Budget	Percent Change
<u>Fire Services</u>			
<i>Revenue</i>			
Fire Prevention and Inspection			
Arkona FD	74,053.33	75,360.75	
Northville FD	10,546.08	13,000.95	
Forest FD	70,739.49	24,912.32	
Grand Bend FD	76,308.24	79,938.53	
Thedford FD	10,649.58	12,164.75	
Sub Total	\$ 242,296.72	\$ 205,377.29	-15.24%
<i>Expense</i>			
Fire Prevention and Inspection	10,000.00	10,000.00	
Arkona FD	180,344.44	175,950.52	
Northville FD	187,653.46	200,408.71	
Forest FD	220,056.11	223,927.35	
Grand Bend FD	222,824.08	229,494.61	
Thedford FD	212,142.19	206,586.78	
Sub Total	\$ 1,033,020.28	\$ 1,046,367.98	1.29%
Fire Services Total	\$ 790,723.56	\$ 840,990.68	6.36%
<u>Transportation Services</u>			
<i>Revenue</i>			
TRF to Equipment Replacement RF			
TRF to Road Purposes RF			
Roadways	957,901.51	872,321.83	
Winter Control	263,780.05	243,113.96	
Street Light / Traffic Control	110,265.51	96,407.28	
Sub Total	\$ 1,331,947.07	\$ 1,211,843.07	-9.02%
<i>Expense</i>			
TRF to Equipment Replacement RF	324,692.51	331,186.36	
TRF to Road Purposes RF	1,232,406.39	1,257,054.52	
Roadways	1,969,776.02	2,073,198.89	
Winter Control	548,883.62	585,514.98	
Street Light / Traffic Control	229,444.70	232,187.03	
Sub Total	\$ 4,305,203.24	\$ 4,479,141.79	4.04%
Transportation Services Total	\$ 2,973,256.17	\$ 3,267,298.71	9.89%
<u>Harbours</u>			
<i>Revenue</i>			
Grand Bend	381,371.81	368,279.96	
Port Franks	191,464.32	185,990.98	
Sub Total	\$ 572,836.13	\$ 554,270.94	-3.24%
<i>Expense</i>			
Grand Bend	403,558.93	417,712.56	
Port Franks	435,301.06	223,127.42	
Greater Harbour Maintenance	-	57,000.00	
Sub Total	\$ 838,859.99	\$ 697,839.98	-16.81%
Harbours Total	\$ 266,023.86	\$ 143,569.04	-46.03%

MUNICIPALITY OF LAMBTON SHORES			
2014 Operating Budget Summary Comparison			
	2013 Approved Budget	2014 Final Budget	Percent Change
<u>Arenas</u>			
Revenue			
Legacy Recreation Centre	183,434.11	173,296.38	
Shores Recreation Centre	308,202.08	376,173.97	
Forest Arena			
Sub Total	\$ 491,636.19	\$ 549,470.36	11.76%
Expense			
Legacy Recreation Centre	554,812.38	550,576.76	
Shores Recreation Centre	707,233.73	710,949.08	
Forest Arena	34,314.16	31,049.01	
Sub Total	\$ 1,296,360.27	\$ 1,292,574.85	-0.29%
Arenas Total	\$ 804,724.08	\$ 743,104.49	-7.66%
<u>Solid Waste Management</u>			
Revenue			
Solid Waste Management	356,960.85	353,018.17	
Expense			
Solid Waste Management	898,735.17	906,318.96	
Solid Waste Management Total	\$ 541,774.32	\$ 553,300.79	2.13%
<u>Cemeteries</u>			
Revenue			
Forest - Beechwood	50,059.28	50,342.70	
Arkona	15,866.63	16,171.68	
Pinery, Ward & Baptist / Misc.	2,105.09	8,234.02	
Sub Total	\$ 68,031.00	\$ 74,748.40	9.87%
Expense			
Forest - Beechwood	62,560.30	67,541.67	
Arkona	40,719.14	43,558.92	
Pinery, Ward & Baptist / Misc.	10,259.15	39,365.94	
Sub Total	\$ 113,538.59	\$ 150,466.53	32.52%
Cemeteries Total	\$ 45,507.59	\$ 75,718.13	66.39%
<u>Recreation & Leisure Services</u>			
Revenue			
Gen Admin, Fitness Area, Gymnasium	297,804.15	330,380.53	
Expense			
Gen Admin, Fitness Area, Gymnasium	921,444.57	1,032,471.80	
Recreation & Leisure Services Total	\$ 623,640.42	\$ 702,091.27	12.58%
<u>Recreation Parks</u>			
Revenue			
Parks, Ball Diamonds, Pavillions	31,738.32	40,562.03	
Expense			
Parks, Ball Diamonds, Pavillions	239,676.76	254,702.38	
Recreation - Parks Total	\$ 207,938.44	\$ 214,140.34	2.98%

MUNICIPALITY OF LAMBTON SHORES			
2014 Operating Budget Summary Comparison			
	2013 Approved Budget	2014 Final Budget	Percent Change
<u>Recreation - Beach</u>			
Revenue			
Beach, Beach House, Patrol, P.Lot	701,192.69	655,335.01	
Expense			
Beach, Beach House, Patrol, P.Lot	886,170.76	912,958.83	
Recreation - Beach Total	\$ 184,978.07	\$ 257,623.82	39.27%
<u>Community Centres & Libraries</u>			
Revenue			
Community Centres	72,790.64	73,319.93	
Libraries	7,320.89	8,701.86	
Sub Total	\$ 80,111.53	\$ 82,021.79	2.38%
Expense			
Community Centres	352,206.08	321,206.21	
Libraries	64,536.32	70,139.87	
Sub Total	\$ 416,742.40	\$ 391,346.09	-6.09%
Community Centres & Libraries Total	\$ 336,630.87	\$ 309,324.30	-8.11%
<u>Drainage</u>			
Revenue			
Drainage	425,689.37	431,557.40	
Expense			
Drainage	495,339.78	529,509.87	
Drainage Total	\$ 69,650.41	\$ 97,952.47	40.63%
<u>Economic Development</u>			
Revenue			
Industry Trade amd Tourism	28,052.26	44,750.27	
Expense			
Industry Trade amd Tourism	89,163.76	90,372.15	
Economic Development Total	\$ 61,111.50	\$ 45,621.88	-25.35%
<u>User Rate Supported Component</u>			
<u>Water</u>			
Revenue			
Water	3,936,261.29	4,038,986.52	2.61%
Expense			
Water	3,936,261.29	4,038,986.52	2.61%
Water Total	-	-	
<u>Wastewater</u>			
Revenue			
Wastewater	1,349,933.92	1,376,932.60	2.00%
Expense			
Wastewater	1,349,933.92	1,376,932.60	2.00%
Wastewater Total	-	-	
Tax and User Rate Revenue Total	\$ 20,977,048.55	\$ 22,088,819.91	
Tax and User Rate Expense Total	\$ 20,977,048.55	\$ 22,088,819.91	
Change in Expenses over previous year			5.30%
Change in Expenses without Policing and Insurance increases and Building RF transfer			1.92%

MUNICIPALITY OF LAMBTON SHORES

2014 CAPITAL BUDGET SUMMARY

DESCRIPTION	EXPENSE	FINANCED FROM			Balance
		General Levy	Reserve - Reserve Fund	Finance / Funding / Other	
<u>Offices & Cemeteries</u>					
Forest Office - Facility	\$ 5,417.30		\$ 5,417.30		
Sub Total O&D	\$ 5,417.30		\$ 5,417.30		\$ -
<u>General Government</u>					
IT Equipment	\$ 21,669.20		\$ 21,669.20		-
Sub Total General	\$ 21,669.20	\$ -	\$ 21,669.20	\$ -	\$ -
<u>Protection to Persons</u>					
Fire Departments					
AR - Radios/Pagers	\$ 1,744.37		\$ 1,744.37		-
GB - Pumper	\$ 445,302.06		\$ 445,302.06		-
GB - Radios/Pagers	\$ 1,744.37		\$ 1,744.37		-
GB - Bunker Gear	\$ 6,500.76		\$ 6,500.76		-
NV - Radios/Pagers	\$ 1,744.37		\$ 1,744.37		-
NV - Bunker Gear	\$ 3,250.38		\$ 3,250.38		-
FO - Exhust Capture System	\$ 8,667.68		\$ 8,667.68		-
FO - Pagers	\$ 1,625.19		\$ 1,625.19		-
TH - Radios/Pagers	\$ 1,744.37		\$ 1,744.37		-
TH - Bunker Gear	\$ 6,500.76		\$ 6,500.76		-
Breathing Gear	\$ 4,875.57		\$ 4,875.57		-
Sub total PPP	\$ 483,699.88	\$ -	\$ 483,699.88	\$ -	\$ -
<u>Community Services</u>					
Road Program					
- Re-Construction	\$ 979,651.33		\$ 979,651.33		-
- Re-surface	\$ 350,320.54		\$ 350,320.54		-
- Sidewalk / Walkway	\$ 101,262.54		\$ 101,262.54		-
- Bridge & Culvert	\$ 203,022.81		\$ 203,022.81		-
- Streetlights	\$ 75,334.38		\$ 48,622.38	\$ 26,712.00	-
Vehicle & Equipment	\$ 425,908.13		\$ 425,908.13		-
Recreation & Leisure	\$ 314,444.37		\$ 300,994.37	\$ 13,450.00	-
Sub total CS	\$ 2,449,944.10	\$ -	\$ 2,409,782.10	\$ 40,162.00	\$ -
<u>Water</u>					
General	\$ 86,676.80		\$ 86,676.80		-
Water Mains	\$ 16,251.90		\$ 16,251.90		-
Miscellaneous	\$ 313,449.22		\$ 313,449.22		-
LAWSS	\$ 36,471.00		\$ 36,471.00		-
Sub Total Water	\$ 452,848.92	\$ -	\$ 452,848.92	\$ -	\$ -
<u>Wastewater</u>					
Collection System	\$ 71,508.36		\$ 71,508.36		-
Miscellaneous	\$ 141,010.64		\$ 141,010.64		-
GB STP	\$ 9,500,000.00			\$ 9,500,000.00	-
Sub Total Wastewater	\$ 9,712,519.00	\$ -	\$ 212,519.00	\$ 9,500,000.00	\$ -
2014 TOTAL	\$ 13,126,098.40	\$ -	\$ 3,585,936.40	\$ 9,540,162.00	\$ -
2013 Capital	\$ 6,420,955.72	\$ -	\$ 4,598,251.72	\$ 1,822,704.00	\$ -

**Municipality of Lambton Shores
2014 Capital Program**

Department	Project Name	Project Description	Total 2014 Final Budget
<u>GENERAL</u>			
<u>Office & Cemeteries</u>			
	Facility Upgrade	Forest office accessible entrance upgrade	\$ 5,417.30
			\$ 5,417.30
<u>Information Technology</u>			
	IT	Workstations, printers, wireless network	\$ 21,669.20
			\$ 21,669.20
<u>EMERGENCY SERVICES</u>			
<u>Fire Departments</u>			
<u>Arkona</u>			
	Radios	Pooled asset lifecycle replacement	\$ 953.44
	Pagers	Pooled asset lifecycle replacement	\$ 790.93
<u>Grand Bend</u>			
	Radios	Pooled asset lifecycle replacement	\$ 953.44
	Pagers	Pooled asset lifecycle replacement	\$ 790.93
	Bunker Gear	Pooled asset lifecycle replacement	\$ 6,500.76
	Pumper Truck	Lifecycle replacement of existing vehicle	\$ 445,302.06
<u>Northville</u>			
	Radios	Pooled asset lifecycle replacement	\$ 953.44
	Pagers	Pooled asset lifecycle replacement	\$ 790.93
	Bunker Gear	Pooled asset lifecycle replacement	\$ 3,250.38
<u>Forest</u>			
	Forest Fire Hall Repair	HVAC replacement	\$ 8,667.68
	Pagers	Pooled asset lifecycle replacement	\$ 1,625.19
<u>Theford</u>			
	Radios	Pooled asset lifecycle replacement	\$ 953.44
	Pagers	Pooled asset lifecycle replacement	\$ 790.93
	Bunker Gear	Pooled asset lifecycle replacement	\$ 6,500.76
All Departments	Breathing Gear (Global est)	Asset replacement as needed	\$ 4,875.57
			\$ 483,699.88
<u>TRANSPORTATION SERVICES</u>			
<u>Road Re-Construction</u>			
	GB - River Rd Storm Lead	Priority Rating : NOW Replace storm lead near GB Harbour Building. Current infrastructure is undersized and prone to clogging.	\$ 10,834.60

**Municipality of Lambton Shores
2014 Capital Program**

Department	Project Name	Project Description	Total 2014 Final Budget
	TH - Main St Storm crossings	Priority Rating: NOW Upgrades to provide outlet for stormwater drainage per Spriet Associates recommendations. Currently there is no proper outlet for drainage	\$ 307,009.23
	TH - Storm Water Outlet Construction	Priority Rating : NOW Upgrades to provide outlet for stormwater drainage per Spriet Associates recommendations. Currently there is no proper outlet for drainage	\$ 149,392.88
	TH - Pearl St	Priority Rating: Committed Project Second lift of asphalt from 2013 reconstruction project	\$ 56,156.82
	TH - Deacon St - Mill to Third	Priority Rating : 1-5 years Engineering allocation for 2014. Forms a portion of stormwater upgrades.	\$ 21,669.20
	FO - Church	Priority Rating: Committed Project Second lift of asphalt from 2013 reconstruction project	\$ 49,159.83
	FO - MacDonald - Morris to Royal	Priority Rating : 1-5 years Street reconstruction with primary focus on stormwater upgrades.	\$ 385,428.77
			\$ 979,651.33
<u>Re-Surface Treatment</u>			
	GB - Williams St - Pines Pkwy to Shoreline	Priority Rating : NOW Spot repairs as recommended in RNS	\$ 7,683.90
	GB - Gill Rd - Harbourside Village to Southend	Engineering allocation to determine extent of erosion repair works required to municipal property.	\$ 5,417.30
	BOS - Frances St - Graham to Walker	Priority Rating : NOW Resurfacing with one-lift of asphalt per RNS recommendations. Roadway priority upgraded due to severe degradation.	\$ 76,706.80
	BOS - Phillip St - Graham to Walker	Priority Rating : NOW Resurfacing with one-lift of asphalt per RNS recommendations. Roadway priority upgraded due to severe degradation.	\$ 76,706.80
	BOS - Ravenswood Line - Widder - Arkona	Priority Rating : NOW Spot repairs as identified in the RNS.	\$ 3,841.95

**Municipality of Lambton Shores
2014 Capital Program**

Department	Project Name	Project Description	Total 2014 Final Budget
	FO - Jefferson St - Eureka to Argyle	Priority Rating : 1-5 years Resurfacing with one-lift of asphalt per RNS recommendations. Roadway priority upgraded due to proximity to Eureka job per LS Resurfacing Policy.	\$ 34,339.18
	FO - Eureka St - Clyde to Jefferson	Priority Rating : NOW Resurfacing with one-lift of asphalt per RNS recommendations. Roadway priority upgraded due to severe degradation.	\$ 127,848.28
	ARK - Arkona Rd - Kennedy to Bog Line	Priority Rating : NOW Spot repairs as identified in the RNS.	\$ 17,776.33
			\$ 350,320.54
<u>Sidewalks / Walkways</u>			
	Annual Sidewalk Replacement Program	Annual allocation to repair priority sidewalk sections. Priority determined based upon springtime inspection cycle.	\$ 82,884.69
	Outer Drive	Capital Request from LSNT for creation of trail head parking.	\$ 2,708.65
	Union St - Smith to Ann	Reprioritized to this location	\$ 15,669.20
			\$ 101,262.54
<u>Bridge / Culvert</u>			
	GB Bridge Railing	Construct pedestrian barrier.	\$ 75,842.20
	Ridge Road - Culvert	Restoration work to be completed	\$ 8,000.00
	Main St	Priority Rating : NOW Repair retaining wall at SW corner, add drain at NE corner, remove trees above retaining walls. Per OSIM study.	\$ 57,206.69
	Jericho Rd	Priority Rating : NOW Repair spring line cracking. Per OSIM study.	\$ 11,918.06
	Decker Rd	Priority Rating : NOW Repair spring line cracking and place grout and rip rap. Per OSIM study.	\$ 31,582.86
	Kennedy Line	Priority Rating : NOW Repair spring line cracking and remove vegetation. Per OSIM study.	\$ 14,897.58
	Sauble Rd	Priority Rating : NOW Underwater Investigation of footings. Per OSIM study.	\$ 3,575.42
			\$ 203,022.81

**Municipality of Lambton Shores
2014 Capital Program**

Department	Project Name	Project Description	Total 2014 Final Budget
<u>Street Light</u>			
	Intersection/ Safety	Annual allocation to allow for capital maintenance repairs as identified throughout the year.	\$ 14,917.08
	FO - King & Main (Audible Ped Signal)	Install accessible pedestrian signals. Majority grant funded.	\$ 10,000.00
	FO - Townsend & King (Audible Ped Signal)	Install accessible pedestrian signals. Grant funded.	\$ 10,000.00
	GB - Hwy 21 & Lake Rd (Audible Ped. Signal)	Install accessible pedestrian signals. Grant funded.	\$ 10,000.00
	GB - Hwy 21 & Hwy 81 (Audible Ped. Signal)	Install accessible pedestrian signals. Grant funded.	\$ 10,000.00
	GB - Crosswalk (No Frills)	2013 project. Carry over costs for completion.	\$ 7,500.00
	GB - Crosswalk (Oak St)	2013 project. Carry over costs for completion.	\$ 7,500.00
	GB - Hwy 21 & Lake Rd (13W LED, 4 Poles)	Replace primary cushion hangers per ITS inspection report.	\$ 5,417.30
			\$ 75,334.38
<u>Vehicle & Equipment Replacement Program</u>			
<u>General</u>			
	Equipment	Annual allocation for capital small equipment purchases.	\$ 10,834.60
	Power Washer	Lifecycle replacement of existing unit.	\$ 5,959.03
	Vertical Lift	Lifecycle replacement of existing unit.	\$ 16,251.90
	Riding Mower - S Area	Lifecycle replacement of existing unit.	\$ 12,568.14
	Windrow Eliminator attachment	Purchase of unit for Champion grader.	\$ 7,584.22
<u>Plow Truck</u>			
	5 Ton Single Axle - S. Area	Lifecycle replacement of existing unit.	\$ 216,692.00
<u>Tractors</u>			
	Tractor - Kubota (Beach Cleaner)	Purchase of pallet forks to ensure safe unloading of pallet deliveries.	\$ 2,166.92
<u>1- Ton</u>			
	1 Ton 4x4 N. Area	Lifecycle replacement of existing unit.	\$ 97,511.40

**Municipality of Lambton Shores
2014 Capital Program**

Department	Project Name	Project Description	Total 2014 Final Budget
<u>Pickup</u>	PU - 4x4 - North Manager	Lifecycle replacement of existing unit.	\$ 32,503.80
	PU	Lifecycle replacement of existing unit.	\$ 23,836.12
			\$ 425,908.13

RECREATION & CULTURAL SERVICES

HARBOURS

GB Harbour

Federal Building Roof	Roof replacement of Federal Harbour building. Costs are borne by Lambton Shores per lease agreement.	\$ 7,042.49
Dock - Fingerdock upgrades	Lifecycle replacement of existing finger docks and boardwalk. Does not include north river wall boardwalk.	\$ 19,502.28

PF Harbour

Gatehouse	Lifecycle replacement of malfunctioning exit gate system.	\$ 13,001.52
PF Harbour Retaining Wall	Installation of tiebacks for heaving portions of river wall under the shoreline boardwalk.	\$ 10,834.60
Docks (51)	Lifecycle replacement of finger docks. Allowance to complete 5 per year.	\$ 5,417.30

ARENAS

Legacy

Pave Zamboni Entrance/Exit	Pave existing gravel drive to Zamboni entrance.	\$ 6,500.76
----------------------------	---	-------------

Old Forest Arena

Roof Replacement	Roof replacement per architect recommendation.	\$ 81,259.50
------------------	--	--------------

COMMUNITY CENTERS

Arkona CC & Library

Playground Equipment	Lifecycle replacement of existing play set.	\$ 48,755.70
----------------------	---	--------------

PF Community Centre

Interior Upgrades	Renovation of main bar area, installation of dart board lighting, and purchase of new dishwasher. Costs are shared with community centre users.	\$ 27,086.50
-------------------	---	--------------

**Municipality of Lambton Shores
2014 Capital Program**

Department	Project Name	Project Description	Total 2014 Final Budget
	Garbage Receptacles	New purchase to provide additional outlets.	\$ 3,033.69
<u>Shores Fitness & Gym</u>			
	Facility Upgrade	Installation of accessible auto doors.	\$ 5,417.30
<u>PARKS/BEACH</u>			
<u>Beach/Beach House</u>			
	Beach House	Upgrade for washroom fixtures and counter tops.	\$ 27,086.50
<u>Grand Bend Lions Park</u>			
	Playground Surfacing	Upgrade Lions park playground with accessible surfacing (engineered chips)	\$ 6,717.45
<u>Klondyke Park</u>			
	Signage	Installation of information signage.	\$ 2,166.92
<u>Utter Ball Diamond</u>			
	Concession	Lifecycle replacement of existing fixtures.	\$ 5,417.30
	Playground Equipment	Replacement of non-standard play structure.	\$ 5,959.03
	Fencing	Capital repair of outfield fencing.	\$ 2,166.92
<u>Frances Dr Park</u>			
	Play Structure	Lifecycle replacement of existing play set.	\$ 16,251.90
	CIB - Community Entryway signs	Costs to update entry way signs to current year.	\$ 2,708.65
	Bike Racks	New purchase to install in underserved areas.	\$ 1,083.46
	Seasonal Decorations	Annual decoration allowance per Municipal policy.	\$ 10,834.60
	GB Christmas Decorations	Extension of 2013 fundraising program	\$ 6,200.00
			\$ 314,444.37
Total Tax Supported Projects			\$ 2,960,730.48
Funded from RF			\$ 2,920,568.48
Funded from Donations			\$ 7,250.00
Funded from Grants			\$ 32,912.00
Total			\$ 2,960,730.48

**Municipality of Lambton Shores
2014 Capital Program**

Department	Project Name	Project Description	Total 2014 Final Budget
User Rate Supported Projects			
<u>WATER SYSTEM</u>			
<u>Water System General</u>			
	North Area Meter Changeout	Annual water meter replacement program.	\$ 86,676.80
<u>Water Mains</u>			
	TH - Gordon Road	Disposal of redundant watermain, replacement of service lines.	\$ 16,251.90
	LAWS System	Contribution to LAWSS capital program based on flow proportion	\$ 36,471.00
	Leak Detection Study	Implementation of leak detection program.	\$ 43,338.40
	Arkona - Standpipe Safety Upgrades	Safety related upgrades to elevated tower.	\$ 29,253.42
	NV Water Tower Radio	Lifecycle replacement of communication components	\$ 5,417.30
	NV Water Tower Safety Upgrades	Safety related upgrades to elevated tower.	\$ 54,173.00
	Hwy 21 Chamber Check Valve	Lifecycle replacement of check valve and improvement to valve chamber.	\$ 65,007.60
	TH - Pump Station Electrical Process Controls	Upgrades to SCADA, Pressure sensor, online chlorine analyzer, electrical heater	\$ 59,590.30
	TH - Pump Station Structural Repairs	Structural repairs to concrete roof, steps and deck	\$ 21,669.20
	TH - Pump Station Generator	Carry over from work awarded in 2013	\$ 35,000.00
			\$ 452,848.92
<u>WASTEWATER SYSTEM</u>			
<u>Collection Systems</u>			
	Road Related Replacements	Repairs to collection system in footprint of road related capital works.	\$ 71,508.36
<u>Miscellaneous Items</u>			
	GB - River Drive Grinder Pump System	Grinder pump station asset improvement	\$ 20,000.00
	GB - Alberta St -PS - Wet Well Process Components	Lifecycle replacement of wet well hardware and submersible pump replacement.	\$ 21,669.20
	FO - Main Lift PS Safety Upgrades	New confined space related safety upgrades.	\$ 7,584.22

**Municipality of Lambton Shores
2014 Capital Program**

Department	Project Name	Project Description	Total 2014 Final Budget
	FO - STP Grit Rm Heater	Lifecycle replacement of heating unit.	\$ 5,417.30
	FO - STP Clarifier Weir	Lifecycle replacement of secondary clarifier weirs	\$ 27,086.50
	FO - STP Safety Upgrades	New safety related upgrades to aeration basins and chambers	\$ 7,584.22
	TH - Main St PS Electrical and Process Controls	lifecycle replacement of wet well hardware and level measurement instrumentation.	\$ 16,251.90
	TH - Main Lift Backup Generator	Carry over from work awarded in 2013	\$ 30,000.00
	Infrastructure Renewal	Vertical Infrastructure improvements/ replacements	\$ 5,417.30
<u>New System</u>	North Sewage Treatment Facility - includes PS2		\$ 9,500,000.00

\$ 9,712,519.00

Total User Rate Supported Projects \$ 10,165,367.92

Funded from Lifecycle RF \$ 174,437.06

Funded from RF \$ 490,930.86

Funded from Grants \$ 6,333,333.00

Funded from Other Governments \$ 1,742,833.00

Funded from Financing / DC \$ 1,423,834.00

Total \$ 10,165,367.92

GRAND TOTAL 2014 CAPITAL BUDGET

Total Tax Supported Projects \$ 2,960,730.48

Total User Rate Supported Projects \$ 10,165,367.92

Grand Total \$ 13,126,098.40