

MUNICIPALITY OF MEAFORD
 2012 USER PAY SUPPORTED CAPITAL BUDGET
 2013 -2021 USER PAY SUPPORTED CAPITAL FORECAST

ENVIRONMENTAL SERVICES

Project Number	Project Description & Location	Gross Project Cost										Total Project Cost
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
ES-SAN-12-01	Sanitary Sewer Camera Program	\$ 16,000	\$ 16,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,000	\$ 18,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 176,000
ES-SAN-12-02	Sanitary Sewer Rehabilitation Program	\$ 84,000	\$ 92,000	\$ 94,000	\$ 96,000	\$ 99,000	\$ 101,000	\$ 104,000	\$ 106,000	\$ 109,000	\$ 109,000	\$ 994,000
ES-WAT-12-01	MCC Upgrades	\$ 39,000	\$ 40,500	\$ 42,000								\$ 121,500
ES-SAN-12-03	WWTP Upgrade	\$ 341,500	\$ 341,500			\$ 11,597,000						\$ 12,280,000
ES-WAT-12-03	Highway 26 East Servicing Legal	\$ 30,000										\$ 30,000
ES-WAT-12-04	Sykes St - Margaret to Marshall (Water)	\$ 151,000										\$ 151,000
ES-WAT-12-05	DWQMS Phase 4	\$ 15,000										\$ 15,000
ES-WAT-12-06	Infrared Roof Inspection	\$ 10,000										\$ 10,000
ES-WAT-12-07	Water Tower Structural Inspection	\$ 10,000										\$ 10,000
ES-WAT-12-08	Legion / Berry Rehab (Water)	\$ 180,000										\$ 180,000
ES-SAN-12-04	Legion / Berry Rehab (Sewer)	\$ 195,000										\$ 195,000
ES-WAT-12-09	Pearson/Miller Street (Water)	\$ 56,600	\$ 509,400									\$ 566,000
ES-WAT-13-01	Gray Avenue Reconstruction (Water)		\$ 10,000									\$ 10,000
ES-SAN-12-05	Gray Avenue Reconstruction (Sewer)	\$ 16,000	\$ 136,000									\$ 152,000
ES-WAT-13-02	Elevated Tank Painting		\$ 568,000									\$ 568,000
ES-WAT-13-03	Ivan / Augusta Watermain Replacement		\$ 33,000	\$ 297,000								\$ 330,000
ES-SAN-13-01	Boucher St Rehab - St Vincent to Fuller (Sewer)		\$ 27,200	\$ 152,800								\$ 180,000
ES-WAT-14-01	Boucher St Rehab - St Vincent to Fuller (Water)			\$ 92,000								\$ 92,000
ES-WAT-14-02	Sykes Street North (Hwy26CL) Water			\$ 34,300	\$ 293,400							\$ 327,700
ES-SAN-15-01	Sykes Street North (Hwy26CL) Sewer				\$ 15,300							\$ 15,300
ES-WAT-14-03	Pre Eng Centreville BPS (Water)			\$ 221,000	\$ 2,000,000							\$ 2,221,000
ES-WAT-14-04	Trowbridge St Rehab -Sykes to Cook (Water)			\$ 19,900	\$ 100,800							\$ 120,700
ES-SAN-15-02	Trowbridge St Rehab -Sykes to Cook (Sewer)				\$ 78,300							\$ 78,300
ES-WAT-15-01	Grey Road 7 - School to Muir St (Water)				\$ 69,600	\$ 626,400						\$ 696,000
ES-SAN-15-03	Grey Road 7 - School to Muir St (Sewer)				\$ 30,500	\$ 274,500						\$ 305,000
ES-WAT-16-01	Burton / Farrar (Water)					\$ 18,100	\$ 162,900					\$ 181,000
ES-SAN-16-01	Burton / Farrar (Sewer)					\$ 23,700	\$ 213,300					\$ 237,000
ES-WAT-16-02	Paul / James Rehab (Water)					\$ 26,200	\$ 232,200					\$ 258,400
ES-SAN-16-02	Paul / James Rehab (Sewer)						\$ 3,600					\$ 3,600
ES-WAT-17-01	Muir Street (Water)						\$ 44,800	\$ 403,200				\$ 448,000
ES-WAT-17-02	7th Line Watermain Replacement						\$ 45,700	\$ 411,300				\$ 457,000
ES-WAT-17-03	Edwin Street Rehab (Water)						\$ 31,200	\$ 280,800				\$ 312,000
ES-SAN-17-01	Edwin Street Rehab (Sewer)						\$ 17,600	\$ 158,400				\$ 176,000
ES-WAT-17-04	Bridge St Rehab (Water)						\$ 15,400	\$ 135,900				\$ 151,300
ES-SAN-18-01	Bridge St Rehab (Sewer)							\$ 2,700				\$ 2,700
ES-SAN-18-02	McKibbin / St Vincent Easement (Sewer)						\$ 13,800	\$ 53,100				\$ 66,900
ES-SAN-19-01	WWTP / McKibbin Drive (Sewer)							\$ 71,100				\$ 71,100
ES-SAN-18-03	Coleman St San Lift Stn (Sewer)							\$ 180,000	\$ 1,620,000			\$ 1,800,000
ES-SAN-18-04	Coleman St San - SPS to Muir (Sewer)							\$ 31,800	\$ 286,200			\$ 318,000
ES-WAT-19-01	Coleman St Road Allowance (Water)								\$ 37,900	\$ 341,100		\$ 379,000
ES-WAT-19-02	Highway 26 / Grandview / Ford								\$ 179,200	\$ 1,612,800		\$ 1,792,000
ES-WAT-19-03	Muir St (Centre to Union) (Water)								\$ 18,700	\$ 168,300		\$ 187,000
ES-WAT-19-04	Muir St (Union to GR7) (Water)								\$ 42,100	\$ 378,900		\$ 421,000
ES-WAT-20-01	Water Modelling Update									\$ 33,000		\$ 33,000
ES-WAT-20-02	Nelson Street Booster Stn Replacement										\$ 2,000,000	\$ 2,000,000
		\$ 1,144,100	\$ 1,773,600	\$ 970,000	\$ 2,700,900	\$ 12,681,900	\$ 885,700	\$ 1,739,900	\$ 2,433,300	\$ 2,662,100	\$ 2,128,000	\$ 29,119,500

Sources of External Financing				Net Cost Funded From			
Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
				\$ 176,000		\$ 176,000	\$ -
				\$ 994,000		\$ 994,000	\$ -
				\$ 121,500		\$ 121,500	\$ -
	\$ 12,157,200			\$ 122,800		\$ 122,800	\$ -
				\$ 30,000		\$ 30,000	\$ -
				\$ 151,000		\$ 151,000	\$ -
				\$ 15,000		\$ 15,000	\$ -
				\$ 10,000		\$ 10,000	\$ -
				\$ 10,000		\$ 10,000	\$ -
		\$ 162,000		\$ 18,000		\$ 18,000	\$ -
		\$ 175,500		\$ 19,500		\$ 19,500	\$ -
				\$ 566,000		\$ 566,000	\$ -
				\$ 10,000		\$ 10,000	\$ -
				\$ 152,000		\$ 152,000	\$ -
				\$ 568,000		\$ 568,000	\$ -
				\$ 330,000		\$ 330,000	\$ -
				\$ 180,000		\$ 180,000	\$ -
				\$ 92,000		\$ 92,000	\$ -
				\$ 327,700		\$ 327,700	\$ -
				\$ 15,300		\$ 15,300	\$ -
				\$ 2,221,000		\$ 2,221,000	\$ -
				\$ 120,700		\$ 120,700	\$ -
				\$ 78,300		\$ 78,300	\$ -
		\$ 522,000		\$ 174,000		\$ 174,000	\$ -
				\$ 305,000		\$ 305,000	\$ -
		\$ 135,750		\$ 45,250		\$ 45,250	\$ -
				\$ 237,000		\$ 237,000	\$ -
				\$ 258,400		\$ 258,400	\$ -
				\$ 3,600		\$ 3,600	\$ -
				\$ 448,000	\$ 336,000	\$ 112,000	\$ -
				\$ 457,000		\$ 457,000	\$ -
				\$ 312,000		\$ 312,000	\$ -
				\$ 176,000		\$ 176,000	\$ -
				\$ 151,300		\$ 151,300	\$ -
				\$ 2,700		\$ 2,700	\$ -
		\$ 50,175		\$ 16,725		\$ 16,725	\$ -
		\$ 53,325		\$ 17,775		\$ 17,775	\$ -
		\$ 1,350,000		\$ 450,000		\$ 450,000	\$ -
		\$ 238,500		\$ 79,500		\$ 79,500	\$ -
		\$ 284,250		\$ 94,750		\$ 94,750	\$ -
		\$ 1,164,800		\$ 627,200		\$ 627,200	\$ -
		\$ 140,250		\$ 46,750		\$ 46,750	\$ -
		\$ 315,750		\$ 105,250		\$ 105,250	\$ -
		\$ 27,720		\$ 5,280		\$ 5,280	\$ -
		\$ 1,680,000		\$ 320,000		\$ 320,000	\$ -
				\$ -	\$ 18,793,220	\$ -	\$ -
				\$ 10,326,280	\$ -	\$ 10,326,280	\$ -