

**MUNICIPALITY OF MEAFORD**  
**2012 Preliminary Budget Submission - Guideline 5%**

<b>Department</b>	<b>Base Budget Increase</b>
HR/Legal	4.97%
Emergency Services	4.99%
Operations	4.99%
CAO	5.00%
Corporate Services	5.00%
Planning & Building	6.49%
Library	6.58%
Community Services	6.79%
<b>Overall Base Budget Requested Increase</b>	<b>5.32%</b>

**MUNICIPALITY OF MEAFORD**  
**2012 Preliminary Budget Submission**

Department	2011 Base	Base Increase	Five Year Plan Allocation			2012 Requested
			Capital	Reserve	Debt Retirement	
CAO	\$ 200,200	\$ 10,000	\$ -	\$ -	\$ -	\$ 210,200
HR/Legal	\$ 750,700	\$ 37,300	\$ -	\$ -	\$ -	\$ 788,000
Corporate Services	\$ 723,500	\$ 36,200	\$ 51,000	\$ 150,000	\$ 175,000	\$ 1,135,700
Operations	\$ 3,689,300	\$ 184,100	\$ 90,000	\$ -	\$ -	\$ 3,963,400
Community Services	\$ 788,400	\$ 53,500	\$ 120,000	\$ -	\$ -	\$ 961,900
Planning & Building	\$ 678,300	\$ 44,000	\$ 15,000	\$ -	\$ -	\$ 737,300
Emergency Services	\$ 2,669,400	\$ 133,200	\$ -	\$ -	\$ -	\$ 2,802,600
Library	\$ 530,000	\$ 34,900	\$ -	\$ -	\$ -	\$ 564,900
<b>Overall Cost</b>	<b>\$ 10,029,800</b>	<b>\$ 533,200</b>	<b>\$ 276,000</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 11,164,000</b>
<b>Overall Percentage</b>		<b>5.32%</b>	<b>2.75%</b>	<b>1.50%</b>	<b>1.74%</b>	<b>11.31%</b>

**Service Enhancements / Expansions  
2012 Budget Impacts**

**Tax Supported Budget**

	Description	Department	FTE	Cost Implication	Percentage
1	Meaford Hall-Marketing Co-Ordinator (Contract 12 mth)	Community Services		\$ 50,400	0.50%
3	Roadways - 2 Equipment Operators (Seasonal-Summer)	Operations		\$ 58,500	0.58%
4	Roadways - Tree/Brush/Lighting Mtce (Seasonal-Summer)	Operations		\$ 29,300	0.29%
5	Cottage Road Allotments	Operations		\$ 15,000	0.15%
6	Webmaster Co-op Student	Planning & Building		\$ 5,000	0.05%
7	Signage	Economic Development		\$ 25,000	0.25%
8	Public Opinion Survey	CAO		\$ 10,000	0.10%
	<b>TOTAL</b>			<b>\$ 193,200</b>	<b>1.93%</b>

**Water / Sewer User Pay Budget**

	Description	FTE	Cost Implication	Percentage
1	Seasonal Labour / Operator in Training	0.4	\$ 14,500	
	<b>TOTAL</b>		<b>\$ 14,500</b>	<b>0.00%</b>

**MUNICIPALITY OF MEAFORD**  
**2012 Draft Capital Budget**  
**Additional Capital Funds Available Per 5-Year Plan**

CAO-12-01	BioPower Generation	\$	51,000
TS-RD-12-01	Granular Resurfacing	\$	90,000
PL-PL-11-01	Waterfront Strategic Plan	\$	15,000
LS-MP-12-01	Memorial Park - Upper Washroom Replacement	\$	20,000
LS-MP-12-02	Memorial Park - Campground Reorganization	\$	20,000
LS-HAR-12-01	"B" Dock Replacement - Mains & Fingers	\$	80,000
	<b>TOTAL</b>	<b>\$</b>	<b>276,000</b>

MUNICIPALITY OF MEAFORD  
 2011 TAX SUPPORTED CAPITAL BUDGET  
 2012 -2020 TAX SUPPORTED CAPITAL FORECAST  
 SUMMARY

DEPARTMENT	Gross Project Cost										Total Project Cost	Sources of External Financing				Net Cost Funded From			
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		Grants & Subsidy	Devtm Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
<b>OPERATIONS</b>																			
ROADS	\$ 1,001,200	\$ 1,792,100	\$ 2,897,100	\$ 4,043,900	\$ 3,421,400	\$ 3,456,900	\$ 3,544,700	\$ 3,303,600	\$ 4,610,900	\$ 1,892,000	\$ 29,963,800	\$ 1,670,000	\$ 3,494,800	\$ 3,506,100	\$ -	\$ 21,292,900	\$ -	\$ 21,292,900	\$ -
FLEET MANAGEMENT	\$ 145,000	\$ 1,732,100	\$ 811,600	\$ 661,100	\$ 545,900	\$ 663,100	\$ 557,100	\$ 516,500	\$ 724,300	\$ 411,000	\$ 6,767,700	\$ -	\$ -	\$ 28,700	\$ -	\$ 6,739,000	\$ -	\$ 6,739,000	\$ -
WASTE MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING & EQUIPMENT	\$ 55,000	\$ 370,000	\$ 250,000	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,500	\$ -	\$ 540,000	\$ -	\$ -	\$ 157,500	\$ -	\$ 157,500	\$ -
OTHER	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ -
<b>Total</b>	<b>\$ 1,201,200</b>	<b>\$ 3,919,200</b>	<b>\$ 3,983,700</b>	<b>\$ 4,730,000</b>	<b>\$ 4,014,800</b>	<b>\$ 4,145,000</b>	<b>\$ 4,126,800</b>	<b>\$ 3,845,100</b>	<b>\$ 5,360,200</b>	<b>\$ 2,328,000</b>	<b>\$ 37,654,000</b>	<b>\$ 1,670,000</b>	<b>\$ 4,034,800</b>	<b>\$ 3,534,800</b>	<b>\$ -</b>	<b>\$ 28,414,400</b>	<b>\$ -</b>	<b>\$ 28,414,400</b>	<b>\$ -</b>
<b>COMMUNITY SERVICES</b>																			
MEAFORD HALL	\$ 30,000	\$ 550,000	\$ 127,000	\$ 21,000	\$ -	\$ 25,000	\$ 10,000	\$ 15,000	\$ 45,000	\$ 15,000	\$ 838,000	\$ -	\$ -	\$ -	\$ -	\$ 838,000	\$ -	\$ 838,000	\$ -
MUSEUM	\$ 11,200	\$ -	\$ 10,000	\$ -	\$ 20,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,100	\$ -	\$ -	\$ -	\$ -	\$ 42,100	\$ -	\$ 42,100	\$ -
HARBOUR	\$ 170,000	\$ 260,000	\$ 245,000	\$ 375,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ 120,000	\$ 80,000	\$ 25,000	\$ 1,400,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 1,320,000	\$ -	\$ 1,320,000	\$ -
MEMORIAL PARK	\$ 140,000	\$ 322,000	\$ 85,000	\$ 190,000	\$ 345,500	\$ 175,000	\$ 35,000	\$ 75,000	\$ 55,000	\$ 85,000	\$ 1,507,500	\$ 100,000	\$ 135,000	\$ -	\$ 20,000	\$ 1,252,500	\$ -	\$ 1,252,500	\$ -
ARENA/COMMUNITY CENTRES	\$ 45,000	\$ 115,000	\$ 170,000	\$ 30,000	\$ 55,000	\$ 55,000	\$ 845,000	\$ 105,000	\$ 25,000	\$ 150,000	\$ 1,595,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 1,575,000	\$ -	\$ 1,575,000	\$ -
GENERAL PARKS	\$ -	\$ 85,000	\$ 240,000	\$ 120,000	\$ 525,000	\$ 475,000	\$ 25,000	\$ 25,000	\$ 95,000	\$ 25,000	\$ 1,615,000	\$ -	\$ 411,600	\$ -	\$ -	\$ 1,203,400	\$ -	\$ 1,203,400	\$ -
BALL PARKS	\$ -	\$ 30,000	\$ 15,000	\$ 30,000	\$ 45,000	\$ 35,000	\$ 20,000	\$ 20,000	\$ 150,000	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000	\$ -
BLUE DOLPHIN POOL	\$ -	\$ 20,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ 770,000	\$ -	\$ 20,000	\$ 750,000
COMMUNITY HALLS	\$ -	\$ 67,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 60,000	\$ 50,000	\$ 30,000	\$ 237,000	\$ -	\$ -	\$ -	\$ -	\$ 237,000	\$ -	\$ 237,000	\$ -
FACILITIES	\$ -	\$ 20,000	\$ 90,000	\$ 20,000	\$ 50,000	\$ 25,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ -
CEMETERY	\$ -	\$ 35,000	\$ 35,000	\$ 25,000	\$ 15,000	\$ 80,000	\$ 15,000	\$ 25,000	\$ 15,000	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ 245,000	\$ -
<b>Total</b>	<b>\$ 396,200</b>	<b>\$ 1,504,000</b>	<b>\$ 1,767,000</b>	<b>\$ 826,000</b>	<b>\$ 1,081,400</b>	<b>\$ 910,000</b>	<b>\$ 1,025,000</b>	<b>\$ 475,000</b>	<b>\$ 515,000</b>	<b>\$ 330,000</b>	<b>\$ 8,829,600</b>	<b>\$ 200,000</b>	<b>\$ 546,600</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 8,063,000</b>	<b>\$ -</b>	<b>\$ 7,313,000</b>	<b>\$ 750,000</b>
<b>PLANNING &amp; BUILDING</b>																			
BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -
PLANNING	\$ 50,000	\$ 150,000	\$ 175,000	\$ 175,000	\$ 75,000	\$ 100,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 750,000	\$ 37,500	\$ 318,750	\$ -	\$ -	\$ 393,750	\$ -	\$ 393,750	\$ -
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 105,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,000</b>	<b>\$ 37,500</b>	<b>\$ 318,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 453,750</b>	<b>\$ -</b>	<b>\$ 453,750</b>	<b>\$ -</b>
<b>CORPORATE SERVICES</b>																			
	\$ 142,000	\$ 108,700	\$ 64,700	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 630,400	\$ -	\$ -	\$ -	\$ -	\$ 630,400	\$ -	\$ 630,400	\$ -
<b>EMERGENCY SERVICES</b>																			
	\$ 175,000	\$ 770,000	\$ 20,000	\$ 20,000	\$ 66,400	\$ 20,000	\$ 20,000	\$ 20,000	\$ 228,800	\$ 20,000	\$ 1,360,200	\$ -	\$ 150,866	\$ -	\$ 75,000	\$ 1,134,334	\$ -	\$ 635,200	\$ 499,134
<b>LIBRARY</b>																			
	\$ 7,600	\$ 10,000	\$ 4,310,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,397,600	\$ -	\$ 906,000	\$ -	\$ 500,000	\$ 2,991,600	\$ -	\$ 97,600	\$ 2,894,000
<b>TOTAL</b>	<b>\$ 1,972,000</b>	<b>\$ 6,461,900</b>	<b>\$ 10,320,400</b>	<b>\$ 5,806,000</b>	<b>\$ 5,322,600</b>	<b>\$ 5,260,000</b>	<b>\$ 5,226,800</b>	<b>\$ 4,420,100</b>	<b>\$ 6,159,000</b>	<b>\$ 2,733,000</b>	<b>\$ 53,681,800</b>	<b>\$ 1,907,500</b>	<b>\$ 5,957,016</b>	<b>\$ 3,534,800</b>	<b>\$ 595,000</b>	<b>\$ 41,687,484</b>	<b>\$ -</b>	<b>\$ 37,544,350</b>	<b>\$ 4,143,134</b>

MUNICIPALITY OF MEAFORD  
 2012 TAX SUPPORTED CAPITAL BUDGET  
 2013 -2021 TAX SUPPORTED CAPITAL FORECAST

OPERATIONS DEPARTMENT

Project Number	Project Description & Location	Gross Project Cost										Total Project Cost
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
<b>ROADS</b>												
TS-RD-12-01	Granular Resurfacing	\$ 290,000	\$ 300,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 4,190,000
TS-RD-12-02	Bridge & Culvert Inspection	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 480,000
TS-RD-13-01	Stormwater Management	\$ -	\$ 50,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 825,000
TS-RD-12-03	Hard Top Resurfacing	\$ 100,000	\$ 202,000	\$ 303,000	\$ 303,000	\$ 303,000	\$ 303,000	\$ 303,000	\$ 303,000	\$ 303,000	\$ 303,000	\$ 2,726,000
TS-RD-13-02	Story Book Park Road Rehab(Hwy 6&10-10th Con)		\$ 447,900									\$ 447,900
TS-RD-12-04	Legion / Berry Rehab	\$ 561,200										\$ 561,200
TS-RD-13-03	Third Line Rehabilitation (26-10sdrd)		\$ 18,200	\$ 164,100								\$ 182,300
TS-RD-12-05	Gray Avenue Reconstruction	\$ 20,000	\$ 553,700									\$ 573,700
TS-RD-13-04	11th Line S SRD 16 to SRD 13		\$ 21,000	\$ 189,300								\$ 210,300
TS-RD-13-05	8th Concession South Rehabilitation		\$ 25,200	\$ 226,500								\$ 251,700
TS-RD-13-06	11th Line S SRD 13 to SRD 10		\$ 25,500	\$ 229,500								\$ 255,000
TS-RD-13-07	Boucher St Rehab (St Vincent to Fuller)		\$ 62,200	\$ 561,300								\$ 623,500
TS-RD-13-08	Story Book Park Road Rehab(10th Con-GR11)		\$ 36,400	\$ 327,400								\$ 363,800
TS-RD-14-01	Third Line Rehabilitation (10sdrd-7sdrd)			\$ 35,200	\$ 316,800							\$ 352,000
TS-RD-14-02	Sydenham/Lakeshore Rd (sdrd23-sdrd18)			\$ 32,100	\$ 288,900							\$ 321,000
TS-RD-14-03	Sykes Street North (Hwy26CL)			\$ 185,500	\$ 1,669,500							\$ 1,855,000
TS-RD-14-04	Trowbridge St Rehab (Sykes to Cook)			\$ 68,200	\$ 613,700							\$ 681,900
TS-RD-15-01	Swarthmore Drive Rehab				\$ 61,700	\$ 555,600						\$ 617,300
TS-RD-15-02	Sideroad 23 Rehab (Bayshore Rd-Syd-Lakeshore)				\$ 91,700	\$ 825,200						\$ 916,900
TS-RD-15-03	Grey Road 7 (700m School to Muir St)				\$ 98,600	\$ 887,600						\$ 986,200
TS-RD-16-01	Sideroad 23 Rehab (6th Conc North-Syd-Lakeshore)					\$ 49,800	\$ 447,800					\$ 497,600
TS-RD-16-02	Burton / Farrar (350)					\$ 55,300	\$ 497,900					\$ 553,200
TS-RD-16-03	Paul / James Rehab (400m)					\$ 47,100	\$ 423,600					\$ 470,700
TS-RD-16-04	10th Conc Sth Rehab (Sdrd 6-Sunny Valley)					\$ 97,800	\$ 880,700					\$ 978,500
TS-RD-17-01	Collingwood St Resurfacing						\$ 63,400					\$ 63,400
TS-RD-17-02	Edwin Street Rehab (Miller-Sykes)						\$ 81,700	\$ 735,100				\$ 816,800
TS-RD-17-03	Bridge St Rehab (230m)						\$ 33,700	\$ 303,700				\$ 337,400
TS-RD-17-04	Coleman St Road Allowance (575m)						\$ 92,900	\$ 836,100				\$ 929,000
TS-RD-17-05	7th Line Rehab (13sdrd-10sdrd)						\$ 32,200	\$ 289,400				\$ 321,600
TS-RD-18-01	Aiken St (300m) Urbanization							\$ 69,600				\$ 69,600
TS-RD-18-02	Graham Street (300m) Urbanization							\$ 71,600				\$ 71,600
TS-RD-18-03	Pearson St (450m) Urbanization							\$ 114,000				\$ 114,000
TS-RD-18-04	7th Line Rehab (10sdrd-7sdrd)							\$ 33,100	\$ 298,200			\$ 331,300
TS-RD-18-05	2nd Conc Rd (sdrd22-sdrd24)							\$ 70,400	\$ 634,000			\$ 704,400
TS-RD-18-06	Union Street (1300m)							\$ 118,700	\$ 1,068,600			\$ 1,187,300
TS-RD-19-01	7th Line Rehab (7sdrd-4sdrd)							\$ 34,100	\$ 307,100			\$ 341,200
TS-RD-19-02	Sunny Valley Rd Improvement							\$ 224,600	\$ 2,021,000			\$ 2,245,600
TS-RD-19-03	Centre Street (1500m)							\$ 141,100	\$ 1,270,000			\$ 1,411,100
TS-RD-20-01	7th Line Rehab (4sdrd-Meaford TL)							\$ 35,100	\$ 316,400			\$ 351,500
TS-RD-20-02	2nd Conc Rd (sdrd24-sdrd27)							\$ 74,700	\$ 672,600			\$ 747,300

Sources of External Financing				Net Cost Funded From			
Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
		\$ 2,900,000		\$ 1,290,000		\$ 1,290,000	\$ -
				\$ 480,000		\$ 480,000	\$ -
				\$ 825,000		\$ 825,000	\$ -
		\$ 550,000		\$ 2,176,000		\$ 2,176,000	\$ -
				\$ 447,900		\$ 447,900	\$ -
	\$ 505,100	\$ 56,100		\$ -		\$ -	\$ -
				\$ 182,300		\$ 182,300	\$ -
				\$ 573,700		\$ 573,700	\$ -
				\$ 210,300		\$ 210,300	\$ -
				\$ 251,700		\$ 251,700	\$ -
				\$ 255,000		\$ 255,000	\$ -
				\$ 623,500		\$ 623,500	\$ -
				\$ 363,800		\$ 363,800	\$ -
				\$ 352,000		\$ 352,000	\$ -
				\$ 321,000		\$ 321,000	\$ -
\$ 1,670,000				\$ 185,000		\$ 185,000	\$ -
				\$ 681,900		\$ 681,900	\$ -
				\$ 617,300		\$ 617,300	\$ -
				\$ 916,900		\$ 916,900	\$ -
				\$ 986,200		\$ 986,200	\$ -
				\$ 497,600		\$ 497,600	\$ -
	\$ 497,900			\$ 55,300		\$ 55,300	\$ -
				\$ 470,700		\$ 470,700	\$ -
				\$ 978,500		\$ 978,500	\$ -
				\$ 63,400		\$ 63,400	\$ -
				\$ 816,800		\$ 816,800	\$ -
				\$ 337,400		\$ 337,400	\$ -
				\$ 929,000		\$ 929,000	\$ -
				\$ 321,600		\$ 321,600	\$ -
		\$ 41,800		\$ 27,800		\$ 27,800	\$ -
		\$ 43,000		\$ 28,600		\$ 28,600	\$ -
		\$ 68,400		\$ 45,600		\$ 45,600	\$ -
				\$ 331,300		\$ 331,300	\$ -
				\$ 704,400		\$ 704,400	\$ -
				\$ 1,187,300		\$ 1,187,300	\$ -
				\$ 341,200		\$ 341,200	\$ -
				\$ 2,245,600		\$ 2,245,600	\$ -
				\$ 1,411,100		\$ 1,411,100	\$ -
				\$ 351,500		\$ 351,500	\$ -
				\$ 747,300		\$ 747,300	\$ -

**OPPRATIONS DEPARTMENT**

Project Number	Project Description & Location	Gross Project Cost										Total Project Cost
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
<b>FLEET MANAGEMENT</b>												
TS-FL-12-01	Fleet Replacement	\$ 145,000	\$ 1,682,100	\$ 811,600	\$ 661,100	\$ 545,900	\$ 663,100	\$ 557,100	\$ 516,500	\$ 724,300	\$ 411,000	\$ 6,717,700
TS-FL-13-01	Fleet Software		\$ 35,000									\$ 35,000
TS-FL-13-02	AVL & GPS Patrol		\$ 15,000									\$ 15,000
<b>WASTE MANAGEMENT</b>												
<b>BUILDING &amp; EQUIPMENT</b>												
TS-BD-13-01	911 Intersection Signage		\$ 15,000									\$ 15,000
TS-BD-12-01	Patrol B Oil/Grit Separator	\$ 20,000										\$ 20,000
TS-BD-13-02	Sand Dome Roof Replacement		\$ 40,000									\$ 40,000
TS-BD-12-02	Addition to "B" Mtce Garage	\$ 35,000	\$ 315,000									\$ 350,000
TS-BD-14-01	Salt Dome			\$ 250,000								\$ 250,000
TS-BD-16-01	Traffic Head LED's					\$ 22,500						\$ 22,500
<b>OTHER</b>												
TS-TS-13-01	Sidewalk Rehabilitation	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 90,000
TS-TS-13-02	Storm Sewer Camera Prog	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 135,000
		<b>\$ 1,201,200</b>	<b>\$ 3,919,200</b>	<b>\$ 3,983,700</b>	<b>\$ 4,730,000</b>	<b>\$ 4,014,800</b>	<b>\$ 4,145,000</b>	<b>\$ 4,126,800</b>	<b>\$ 3,845,100</b>	<b>\$ 5,360,200</b>	<b>\$ 2,328,000</b>	<b>\$ 37,654,000</b>

Sources of External Financing				Net Cost Funded From			
Grants & Subsidy	Devtm Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
		\$ 28,700		\$ 6,689,000		\$ 6,689,000	\$ -
				\$ 35,000		\$ 35,000	\$ -
				\$ 15,000		\$ 15,000	\$ -
				\$ -		\$ -	\$ -
				\$ 15,000		\$ 15,000	\$ -
				\$ -		\$ -	\$ -
	\$ 315,000			\$ 35,000		\$ 35,000	\$ -
	\$ 225,000			\$ 25,000		\$ 25,000	\$ -
				\$ 22,500		\$ 22,500	\$ -
				\$ 90,000		\$ 90,000	\$ -
				\$ 135,000		\$ 135,000	\$ -
<b>\$ 1,670,000</b>	<b>\$ 4,034,800</b>	<b>\$ 3,534,800</b>	<b>\$ -</b>	<b>\$ 28,414,400</b>	<b>\$ -</b>	<b>\$ 28,414,400</b>	<b>\$ -</b>

COMMUNITY SERVICES

Project Number	Project Description & Location	Gross Project Cost										Total Project Cost
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
<b>MEAFORD HALL</b>												
LS-MH-13-01	Balcony Renovation & Exterior Lift		\$ 350,000									\$ 350,000
LS-MH-13-02	Lighting Upgrades		\$ 30,000									\$ 30,000
LS-MH-12-01	Dehumidifier Units	\$ 30,000	\$ 85,000	\$ 85,000	\$ 15,000			\$ 15,000				\$ 60,000
LS-MH-13-03	Public Video System		\$ 40,000					\$ 10,000				\$ 200,000
LS-MH-13-04	Meaford Hall - Ice/Roof Repairs		\$ 20,000									\$ 50,000
LS-MH-13-05	Soffit & Facia Replacement		\$ 25,000									\$ 20,000
LS-MH-14-01	Genie Lift			\$ 17,000								\$ 25,000
LS-MH-14-02	Audio Upgrades			\$ 25,000								\$ 17,000
LS-MH-15-01	Hospitality Meal Delivery Carts				\$ 6,000		\$ 25,000			\$ 25,000		\$ 75,000
LS-MH-20-01	Meaford Hall - Washroom Upgrades											\$ 6,000
LS-MH-21-01	Meaford Hall - Electrical Upgrades								\$ 20,000			\$ 20,000
										\$ 15,000		\$ 15,000
<b>MUSEUM</b>												
LS-MU-12-01	Museum Upgrades	\$ 11,200	\$ 10,000	\$ 10,000	\$ 20,900							\$ 42,100
<b>HARBOUR</b>												
LS-HAR-12-01	"B" Dock Replacement - Mains & Fingers	\$ 160,000										\$ 160,000
LS-HAR-12-02	Boat Launch Repairs	\$ 10,000	\$ 10,000	\$ 10,000								\$ 30,000
LS-HAR-13-01	"C" Dock Replacement		\$ 200,000									\$ 200,000
LS-HAR-13-02	Gas and Diesel Pumps & Storage Tanks		\$ 50,000									\$ 50,000
LS-HAR-14-01	Camping Area Upgrade			\$ 10,000								\$ 50,000
LS-HAR-14-02	"D" Dock Replacement & Electrical			\$ 225,000								\$ 10,000
LS-HAR-15-01	Dredging				\$ 100,000							\$ 225,000
LS-HAR-15-02	"A" Dock Replacement				\$ 250,000			\$ 100,000				\$ 200,000
LS-HAR-15-03	River Dock Replacement - Multi-year				\$ 25,000	\$ 25,000	\$ 25,000					\$ 250,000
LS-HAR-18-01	Harbour Office Roof Replacement											\$ 75,000
LS-HAR-18-02	Harbour Roadways							\$ 15,000				\$ 15,000
LS-HAR-19-01	Fish Cleaning Station Replacement							\$ 60,000				\$ 60,000
LS-HAR-20-01	Pier/Main Walkway repairs								\$ 20,000			\$ 20,000
LS-HAR-21-01	Harbour Master house upgrades								\$ 80,000			\$ 80,000
										\$ 25,000		\$ 25,000
<b>MEMORIAL PARK</b>												
LS-MP-13-01	Playground Improvements		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000			\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
LS-MP-12-01	Upper Washroom Replacement - South End	\$ 120,000										\$ 120,000
LS-MP-12-02	Campground Reorganization	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000			\$ 15,000	\$ 15,000	\$ 15,000		\$ 185,000
LS-MP-13-02	Fencing - Mini Golf		\$ 7,000									\$ 7,000
LS-MP-13-03	Pavilion Floor and Beach Access		\$ 20,000									\$ 20,000
LS-MP-13-04	West End Exit - Lower Site		\$ 10,000									\$ 10,000
LS-MP-13-05	Work Shop & Wood Storage Rplcment		\$ 35,000	\$ 35,000								\$ 70,000
LS-MP-13-06	Park Access Upgrade		\$ 200,000									\$ 200,000
LS-MP-15-01	Road Repairs				\$ 20,000	\$ 15,500						\$ 35,500
LS-MP-15-02	Beach Washroom Replacement				\$ 120,000							\$ 120,000
LS-MP-16-01	Beach area Development					\$ 150,000						\$ 150,000
LS-MP-16-02	Lower Campground Replacement					\$ 120,000						\$ 120,000
LS-MP-16-03	Park Road Rehabilitation					\$ 50,000						\$ 50,000
LS-MP-17-01	Upper Washroom - North End							\$ 120,000				\$ 120,000
LS-MP-17-02	Kin Hall Roof & Upgrades						\$ 40,000					\$ 40,000
LS-MP-17-03	Mini-Golf Renovation						\$ 15,000			\$ 75,000		\$ 115,000
LS-MP-18-01	Canteen Equipment Upgrades								\$ 20,000			\$ 20,000
LS-MP-19-01	Lower Campground Expansion											\$ 20,000
LS-MP-20-01	Office Renovations							\$ 50,000				\$ 50,000
										\$ 30,000		\$ 30,000

Sources of External Financing				Net Cost Funded From			
Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
				\$ 350,000	\$ 350,000	\$ 350,000	\$ -
				\$ 60,000	\$ 60,000	\$ 60,000	\$ -
				\$ 200,000	\$ 200,000	\$ 200,000	\$ -
				\$ 50,000	\$ 50,000	\$ 50,000	\$ -
				\$ 20,000	\$ 20,000	\$ 20,000	\$ -
				\$ 25,000	\$ 25,000	\$ 25,000	\$ -
				\$ 17,000	\$ 17,000	\$ 17,000	\$ -
				\$ 75,000	\$ 75,000	\$ 75,000	\$ -
				\$ 6,000	\$ 6,000	\$ 6,000	\$ -
				\$ 20,000	\$ 20,000	\$ 20,000	\$ -
				\$ 15,000	\$ 15,000	\$ 15,000	\$ -
				\$ 42,100	\$ 42,100	\$ 42,100	\$ -
				\$ 160,000	\$ 80,000	\$ 80,000	\$ -
				\$ 30,000	\$ 30,000	\$ 30,000	\$ -
				\$ 200,000	\$ 200,000	\$ 200,000	\$ -
				\$ 50,000	\$ 50,000	\$ 50,000	\$ -
				\$ 10,000	\$ 10,000	\$ 10,000	\$ -
				\$ 225,000	\$ 225,000	\$ 225,000	\$ -
				\$ 200,000	\$ 200,000	\$ 200,000	\$ -
				\$ 250,000	\$ 250,000	\$ 250,000	\$ -
				\$ 75,000	\$ 75,000	\$ 75,000	\$ -
				\$ 15,000	\$ 15,000	\$ 15,000	\$ -
				\$ 60,000	\$ 60,000	\$ 60,000	\$ -
				\$ 20,000	\$ 20,000	\$ 20,000	\$ -
				\$ 80,000	\$ 80,000	\$ 80,000	\$ -
				\$ 25,000	\$ 25,000	\$ 25,000	\$ -
				\$ 70,000	\$ 70,000	\$ 70,000	\$ -
				\$ 20,000	\$ 20,000	\$ 20,000	\$ -
				\$ 185,000	\$ 185,000	\$ 185,000	\$ -
				\$ 7,000	\$ 7,000	\$ 7,000	\$ -
			\$ 20,000	\$ -	\$ -	\$ -	\$ -
				\$ 10,000	\$ 10,000	\$ 10,000	\$ -
				\$ 70,000	\$ 70,000	\$ 70,000	\$ -
				\$ 35,500	\$ 35,500	\$ 35,500	\$ -
				\$ 120,000	\$ 120,000	\$ 120,000	\$ -
				\$ 150,000	\$ 150,000	\$ 150,000	\$ -
				\$ 120,000	\$ 120,000	\$ 120,000	\$ -
				\$ 50,000	\$ 50,000	\$ 50,000	\$ -
				\$ 120,000	\$ 120,000	\$ 120,000	\$ -
				\$ 115,000	\$ 115,000	\$ 115,000	\$ -
				\$ 15,000	\$ 15,000	\$ 15,000	\$ -
				\$ 20,000	\$ 20,000	\$ 20,000	\$ -
				\$ 50,000	\$ 50,000	\$ 50,000	\$ -
				\$ 30,000	\$ 30,000	\$ 30,000	\$ -

COMMUNITY SERVICES

Project Number	Project Description & Location	Gross Project Cost										Total Project Cost
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
<b>ARENA/COMMUNITY CENTRES</b>												
LS-ARE-12-01	Glycol Cooling System	\$ 15,000										\$ 15,000
LS-ARE-12-02	Arena Lighting	\$ 30,000										\$ 30,000
LS-ARE-13-01	Dressing Room Flooring Replacement		\$ 10,000	\$ 10,000								\$ 20,000
LS-ARE-13-02	Emergency Stand-by-Power		\$ 25,000	\$ 25,000					\$ 25,000			\$ 75,000
LS-ARE-13-03	Exterior Wall Cladding		\$ 20,000									\$ 20,000
LS-ARE-13-04	Arena Ice Floor Repairs		\$ 30,000									\$ 30,000
LS-ARE-13-05	Parking Lot Repairs		\$ 30,000	\$ 30,000								\$ 60,000
LS-ARE-14-01	Lobby & Dance Hall Washroom Upgrades			\$ 35,000								\$ 35,000
LS-ARE-14-02	Kitchen Upgrades			\$ 20,000								\$ 20,000
LS-ARE-14-03	Dance Hall Renovations			\$ 50,000								\$ 50,000
LS-ARE-15-01	Compressor #1 Replacement				\$ 30,000							\$ 30,000
LS-ARE-16-01	Compressor #2 Replacement					\$ 30,000						\$ 30,000
LS-ARE-16-02	Ice Surface Roof Rehabilitation					\$ 25,000						\$ 25,000
LS-ARE-17-01	Dehumidifier						\$ 35,000					\$ 35,000
LS-ARE-17-02	Furnace Replacement						\$ 20,000					\$ 20,000
LS-ARE-18-01	Ice Resurfer Replacement							\$ 95,000				\$ 95,000
LS-ARE-19-01	Chiller Replacement								\$ 35,000			\$ 35,000
LS-ARE-19-02	Electrical Upgrades								\$ 70,000			\$ 70,000
LS-ARE-21-01	Dressing Room Upgrades/Renovation										\$ 150,000	\$ 150,000
<b>GENERAL PARKS</b>												
LS-GP-13-01	Playground Equipment Upgrades		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 225,000
LS-GP-13-02	Tennis Courts Surface Replacement		\$ 20,000									\$ 20,000
LS-GP-13-03	Municipal Facilities engineering report		\$ 25,000									\$ 25,000
LS-GP-13-04	St Vincent Park facility upgrades		\$ 15,000									\$ 15,000
LS-GP-14-01	NEW Pick Up Truck & Trailer			\$ 45,000								\$ 45,000
LS-GP-14-02	Harbour Parking Area			\$ 100,000								\$ 100,000
LS-GP-14-03	CoastGuard beach development			\$ 70,000								\$ 70,000
LS-GP-15-01	NEW Pick Up Truck & Trailer				\$ 45,000							\$ 45,000
LS-GP-15-02	Skateboard Park Equipment				\$ 50,000							\$ 50,000
LS-GP-16-01	Legion Park Development					\$ 500,000						\$ 500,000
LS-GP-15-09	Beautiful Joe Accessibility Project						\$ 450,000					\$ 450,000
LS-GP-15-04	Leith Beach Development								\$ 50,000			\$ 50,000
LS-GP-15-05	Bognor Park Pavilion Replacement								\$ 20,000			\$ 20,000
<b>BALL PARKS</b>												
LS-BP-13-01	Fencing		\$ 15,000	\$ 15,000	\$ 15,000							\$ 45,000
LS-BP-13-02	Annan Ball Park Light Standard		\$ 15,000									\$ 15,000
LS-BP-15-01	Annan Ball Park Fencing			\$ 15,000	\$ 15,000	\$ 15,000						\$ 45,000
LS-BP-16-01	William Croft Lighting Improvements				\$ 30,000							\$ 30,000
LS-BP-17-01	William Croft Roof Replacement - All						\$ 20,000					\$ 20,000
LS-BP-18-01	William Croft Electrical Upgrades							\$ 20,000				\$ 20,000
LS-BP-19-01	Annan Ball Park Washroom Upgrade							\$ 20,000				\$ 20,000
LS-BP-20-01	William Croft Diamond Reconstruction								\$ 150,000			\$ 150,000
<b>BLUE DOLPHIN POOL</b>												
LS-PL-13-01	Pool Replacement		\$ 20,000	\$ 750,000								\$ 770,000
<b>COMMUNITY HALLS</b>												
LS-CH-13-01	Bognor Hall Entrance Doors / Washroom		\$ 12,000									\$ 12,000
LS-CH-13-02	Riverside Hall / Woodford Hall Upgrades		\$ 15,000									\$ 15,000
LS-CH-13-03	Riverside Hall Structural		\$ 25,000									\$ 25,000
LS-CH-13-04	Bognor Hall Furnace / Air Conditioning		\$ 15,000									\$ 15,000
LS-CH-15-01	Riverside Furnace / Air Conditioning				\$ 15,000							\$ 15,000
LS-CH-17-01	Woodford Hall Furnace / Air Conditioning					\$ 15,000						\$ 15,000
LS-CH-19-01	Electrical Upgrades - All Community Centres						\$ 15,000					\$ 15,000
LS-CH-20-01	Bognor Hall Insulation & Siding							\$ 60,000				\$ 60,000
LS-CH-20-02	Bognor Hall Roof Replacement								\$ 30,000			\$ 30,000
LS-CH-21-01	Watert System Replacements - All								\$ 20,000			\$ 20,000
										\$ 30,000		\$ 30,000

Sources of External Financing				Net Cost Funded From			
Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
				\$ 15,000		\$ 15,000	\$ -
\$ 20,000				\$ 10,000		\$ 10,000	\$ -
				\$ 45,000		\$ 45,000	\$ -
				\$ 50,000		\$ 50,000	\$ -
				\$ 20,000		\$ 20,000	\$ -
				\$ 780,000		\$ 780,000	\$ -
				\$ 60,000		\$ 60,000	\$ -
				\$ 35,000		\$ 35,000	\$ -
				\$ 20,000		\$ 20,000	\$ -
				\$ 50,000		\$ 50,000	\$ -
				\$ 30,000		\$ 30,000	\$ -
				\$ 30,000		\$ 30,000	\$ -
				\$ 25,000		\$ 25,000	\$ -
				\$ 35,000		\$ 35,000	\$ -
				\$ 20,000		\$ 20,000	\$ -
				\$ 95,000		\$ 95,000	\$ -
				\$ 35,000		\$ 35,000	\$ -
				\$ 70,000		\$ 70,000	\$ -
				\$ 150,000		\$ 150,000	\$ -
				\$ 225,000		\$ 225,000	\$ -
				\$ 20,000		\$ 20,000	\$ -
				\$ 25,000		\$ 25,000	\$ -
				\$ 15,000		\$ 15,000	\$ -
				\$ 45,000	\$ 40,500	\$ 4,500	\$ -
				\$ 100,000	\$ 27,000	\$ 73,000	\$ -
				\$ 70,000	\$ 63,000	\$ 7,000	\$ -
				\$ 45,000		\$ 45,000	\$ -
				\$ 50,000		\$ 50,000	\$ -
				\$ 500,000	\$ 45,000	\$ 5,000	\$ -
				\$ 450,000	\$ 236,100	\$ 263,900	\$ -
				\$ 50,000		\$ 50,000	\$ -
				\$ 20,000		\$ 20,000	\$ -
				\$ 20,000		\$ 20,000	\$ -
				\$ 150,000		\$ 150,000	\$ -
				\$ 770,000		\$ 20,000	\$ 750,000

COMMUNITY SERVICES

Project Number	Project Description & Location	Gross Project Cost										Total Project Cost
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
<b>FACILITIES</b>												
LS-FAC-13-01	390 Sykes Street - Retaining Wall		\$ 20,000	\$ 20,000								\$ 40,000
LS-FAC-14-01	390 Sykes Street -Air Makeups			\$ 50,000								\$ 50,000
LS-FAC-14-02	Admin Centre - Windows		\$ 20,000									\$ 20,000
LS-FAC-15-01	Patrol "B" Office Renovations				\$ 20,000							\$ 20,000
LS-FAC-16-01	Admin Centre - Roof					\$ 50,000						\$ 50,000
LS-FAC-17-01	Admin Centre - Aire Makeup						\$ 10,000					\$ 10,000
LS-FAC-17-02	390 Sykes - Electrical Upgrades						\$ 15,000					\$ 15,000
LS-FAC-19-01	390 Sykes - Doors & Windows							\$ 30,000				\$ 30,000
<b>CEMETERY</b>												
LS-CEM-13-01	Road Repairs		\$ 15,000	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000		\$ 75,000
LS-CEM-13-02	Columbarium Contribution		\$ 20,000									\$ 20,000
LS-CEM-14-01	Cemetery Pond Repairs			\$ 20,000								\$ 20,000
LS-CEM-15-01	Columbarium - Phase 2				\$ 25,000							\$ 25,000
LS-CEM-17-01	Works Shed						\$ 60,000					\$ 60,000
LS-CEM-17-02	Office Renovations						\$ 20,000					\$ 20,000
LS-CEM-19-01	Columbarium - Phase 3							\$ 25,000				\$ 25,000
		\$ 396,200	\$ 1,504,000	\$ 1,767,000	\$ 826,000	\$ 1,081,400	\$ 910,000	\$ 1,025,000	\$ 475,000	\$ 515,000	\$ 330,000	\$ 8,829,600

Sources of External Financing				Net Cost Funded From			
Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
				\$ 40,000		\$ 40,000	\$ -
				\$ 50,000		\$ 50,000	\$ -
				\$ 20,000		\$ 20,000	\$ -
				\$ 20,000		\$ 20,000	\$ -
				\$ 50,000		\$ 50,000	\$ -
				\$ 10,000		\$ 10,000	\$ -
				\$ 15,000		\$ 15,000	\$ -
				\$ 30,000		\$ 30,000	\$ -
				\$ 75,000		\$ 75,000	\$ -
				\$ 20,000		\$ 20,000	\$ -
				\$ 20,000		\$ 20,000	\$ -
				\$ 25,000		\$ 25,000	\$ -
				\$ 60,000		\$ 60,000	\$ -
				\$ 20,000		\$ 20,000	\$ -
				\$ 25,000		\$ 25,000	\$ -
\$ 200,000	\$ 546,600	\$ -	\$ 20,000	\$ 8,063,000	\$ -	\$ 7,313,000	\$ 750,000

MUNICIPALITY OF MEAFORD  
 2012 TAX SUPPORTED CAPITAL BUDGET  
 2013 -2021 TAX SUPPORTED CAPITAL FORECAST

PLANNING & BUILDING

Project Number	Project Description & Location	Gross Project Cost										Total Project Cost
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
<b>BUILDING</b>												
PL-BD-16-01	Building Services Vehicle					\$ 30,000						\$ 30,000
PL-BD-17-01	ByLaw Enforcement Vehicle									\$ 30,000		\$ 30,000
<b>PLANNING</b>												
PL-PL-12-01	Waterfront Strategic Plan	\$ 50,000										\$ 50,000
PL-PL-13-01	Heritage Conservation District		\$ 75,000									\$ 75,000
PL-PL-13-02	Zoning By Law Update		\$ 25,000									\$ 25,000
PL-PL-13-03	Master Recreation Plan		\$ 50,000	\$ 50,000								\$ 100,000
PL-PL-14-01	DC Background Study 2014			\$ 25,000								\$ 25,000
PL-PL-14-02	Master Servicing Plan			\$ 100,000	\$ 100,000							\$ 200,000
PL-PL-15-01	Transportation Servicing Master Plan				\$ 75,000	\$ 75,000						\$ 150,000
PL-PL-17-01	Winter Control Optimization Strategy						\$ 100,000					\$ 100,000
PL-PL-19-01	DC Background Study 2019							\$ 25,000				\$ 25,000
		\$ 50,000	\$ 150,000	\$ 175,000	\$ 175,000	\$ 105,000	\$ 130,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 810,000

Sources of External Financing				Net Cost Funded From			
Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
				\$ 30,000		\$ 30,000	\$ -
				\$ 30,000		\$ 30,000	\$ -
	\$ 15,000			\$ 35,000		\$ 35,000	\$ -
\$ 37,500				\$ 37,500		\$ 37,500	\$ -
	\$ 11,250			\$ 13,750		\$ 13,750	\$ -
	\$ 45,000			\$ 55,000		\$ 55,000	\$ -
	\$ 22,500			\$ 2,500		\$ 2,500	\$ -
	\$ 90,000			\$ 110,000		\$ 110,000	\$ -
	\$ 67,500			\$ 82,500		\$ 82,500	\$ -
	\$ 45,000			\$ 55,000		\$ 55,000	\$ -
	\$ 22,500			\$ 2,500		\$ 2,500	\$ -
\$ 37,500	\$ 318,750	\$ -	\$ -	\$ 453,750	\$ -	\$ 453,750	\$ -

CORPORATE SERVICES

Project Number	Project Description & Location	Gross Project Cost										Total Project Cost	
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
CAO-12-01	BioPower Generation	\$ 51,000											\$ 51,000
<b>INFORMATION TECHNOLOGY</b>													
IT-IT-12-01	Computer Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 300,000
IT-IT-12-02	Software	\$ 16,600	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 151,600
IT-IT-12-03	Records Management	\$ 24,700											\$ 24,700
IT-IT-12-04	Work Tech	\$ 19,700	\$ 19,700	\$ 19,700									\$ 59,100
IT-IT-13-01	Issue Tracking		\$ 6,000										\$ 6,000
IT-IT-13-02	MS Office Upgrade		\$ 28,000										\$ 28,000
IT-IT-13-03	Security / Web Cameras		\$ 10,000										\$ 10,000
		\$ 142,000	\$ 108,700	\$ 64,700	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 630,400

Sources of External Financing				Net Cost Funded From			
Grants & Subsidy	Devtm Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
				\$ 51,000		\$ 51,000	\$ -
				\$ 300,000		\$ 300,000	\$ -
				\$ 151,600		\$ 151,600	\$ -
				\$ 24,700		\$ 24,700	\$ -
				\$ 59,100		\$ 59,100	\$ -
				\$ 6,000		\$ 6,000	\$ -
				\$ 28,000		\$ 28,000	\$ -
				\$ 10,000		\$ 10,000	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 630,400	\$ -	\$ 630,400	\$ -

MUNICIPALITY OF MEAFORD  
 2012 TAX SUPPORTED CAPITAL BUDGET  
 2013 -2021 TAX SUPPORTED CAPITAL FORECAST

EMERGENCY SERVICES

Project Number	Project Description & Location	Gross Project Cost										Total Project Cost
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
FIRE												
ES-MFD-12-01	Paving of Parking Lot	\$ 30,000										\$ 30,000
ES-MFD-13-01	Vehicle - Aerial		\$ 650,000									\$ 650,000
ES-MFD-12-02	Training Centre	\$ 100,000	\$ 100,000									\$ 200,000
ES-MFD-16-01	Vehicle - First Response				\$ 46,400							\$ 46,400
ES-MFD-20-01	Vehicle - Rescue Truck								\$ 208,800			\$ 208,800
ES-MFD-12-03	Fire Equipment	\$ 45,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 225,000
		<u>\$ 175,000</u>	<u>\$ 770,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 66,400</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 228,800</u>	<u>\$ 20,000</u>	<u>\$ 1,360,200</u>

Sources of External Financing				Net Cost Funded From			
Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
				\$ 30,000		\$ 30,000	\$ -
	\$ 150,866			\$ 499,134			\$ 499,134
			\$ 75,000	\$ 125,000		\$ 125,000	\$ -
				\$ 46,400		\$ 46,400	\$ -
				\$ 208,800		\$ 208,800	\$ -
				\$ 225,000		\$ 225,000	\$ -
<u>\$ -</u>	<u>\$ 150,866</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 1,134,334</u>	<u>\$ -</u>	<u>\$ 635,200</u>	<u>\$ 499,134</u>

**LIBRARY**

Project Number	Project Description & Location	Gross Project Cost										Total Project Cost
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
	<b>LIBRARY</b>											
LIB-12-01	Building Upkeep	\$ 7,600	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 97,600
LIB-14-01	New Library Building			\$ 4,300,000								\$ 4,300,000
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 7,600	\$ 10,000	\$ 4,310,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,397,600

Sources of External Financing				Net Cost Funded From			
Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
				\$ 97,600		\$ 97,600	\$ -
	\$ 906,000		\$ 500,000	\$ 2,894,000		\$ -	\$ 2,894,000
<hr/>				<hr/>	<hr/>	<hr/>	<hr/>
\$ -	\$ 906,000	\$ -	\$ 500,000	\$ 2,991,600	\$ -	\$ 97,600	\$ 2,894,000