MUNICIPALITY OF MEAFORD
2011 USER PAY SUPPORTED CAPITAL BUDGET
2012 -2020 USER PAY SUPPORTED CAPITAL FORECAST
ENVIRONMENTAL SERVICES

		Gross Project Cost											Sources of External Financing					Net Cost Funded From		
Project Number	Project Description & Location	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total Project Cost	Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
ES-SAN-11-01	Sanitary Sewer Camera Program	$ 15,000	$ 16,000	$ 16,000	$ 17,000	$ 17,000	$ 17,000	$ 18,000	$ 18,000	$ 19,000	$ 19,000	$ 172,000					$ 172,000		$ 172,000	$ -
ES-SAN-12-01	Sanitary Sewer Rehabilitation Program		$ 89,000	$ 92,000	$ 94,000	$ 96,000	$ 99,000	$ 101,000	$ 104,000	$ 106,000	$ 109,000	$ 890,000			$ 300,000		$ 590,000		$ 590,000	$ -
ES-WAT-11-01	DWQMS Phase 3	$ 31,000										$ 31,000					$ 31,000		$ 31,000	$ -
ES-SAN-11-02	WWTP Upgrade - Addendum Report	$ 53,000										$ 53,000		$ 53,000			$ -			$ -
ES-WAT-12-01	Sykes Street North (Hwy26CL) Water		$ 326,000									$ 326,000					$ 326,000		$ 326,000	$ -
ES-SAN-12-02	Sykes Street North (Hwy26CL) Sewer		$ 17,000									$ 17,000					$ 17,000		$ 17,000	$ -
ES-WAT-11-02	Highway 26 East Servicing (Water)	$ 401,000										$ 401,000		$ 100,750			$ 300,250		$ 100,250	$ 200,000
ES-SAN-11-03	Highway 26 East Servicing (Sewer)	$ 401,000										$ 401,000		$ 300,750			$ 100,250		$ 100,250	$ -
ES-WAT-12-02	Pearson/Miller Street (Water)		$ 566,000									$ 566,000			$ 75,000		$ 491,000		$ 491,000	$ -
ES-WAT-13-01	Sykes St - Margaret to Marshall (Water)			$ 151,000								$ 151,000					$ 151,000		$ 151,000	$ -
ES-WAT-13-02	Elevated Tank Painting			$ 568,000								$ 568,000					$ 568,000		$ 168,000	$ 400,000
ES-SAN-12-03	WWTP Upgrade		$ 683,000				$ 11,597,000					$ 12,280,000		$ 5,207,200			$ 7,072,800		$ 122,800	$ 6,950,000
ES-WAT-13-03	Gray Avenue Reconstruction (Water)			$ 8,000								$ 8,000					$ 8,000		$ 8,000	$ -
ES-SAN-13-01	Gray Avenue Reconstruction (Sewer)			$ 152,000								$ 152,000					$ 152,000		$ 152,000	$ -
ES-WAT-13-04	7th Line Watermain Replacement			$ 457,000								$ 457,000			$ 75,000		$ 382,000		$ 382,000	$ -
ES-WAT-14-01	Ivan / Augusta Watermain Replacement				$ 330,000							$ 330,000			$ 75,000		$ 255,000		$ 255,000	$ -
ES-WAT-14-02	Pre Enf Centreville BPS (Water)				$ 221,000							$ 221,000					$ 221,000		$ 221,000	$ -
ES-WAT-14-03	Boucher St Rehab - St Vincent to Fuller (Water)				$ 92,000							$ 92,000					$ 92,000		$ 92,000	$ -
ES-SAN-14-01	Boucher St Rehab - St Vincent to Fuller (Sewer)				$ 180,000							$ 180,000					$ 180,000		$ 180,000	$ -
ES-WAT-15-01	Trowbridge St Rehab -Sykes to Cook (Water)					$ 112,000						$ 112,000					$ 112,000		$ 112,000	$ -
ES-SAN-15-01	Trowbridge St Rehab -Sykes to Cook (Sewer)					$ 87,000						$ 87,000					$ 87,000		$ 87,000	$ -
ES-WAT-15-02	Legion / Berry Rehab (Water)					$ 180,000						$ 180,000			$ 75,000		$ 105,000		$ 105,000	$ -
ES-SAN-15-02	Legion / Berry Rehab (Sewer)					$ 195,000						$ 195,000					$ 195,000		$ 195,000	$ -
ES-WAT-16-01	Grey Road 7 - School to Muir St (Water)						$ 696,000					$ 696,000		$ 362,000	$ 75,000		$ 259,000		$ 99,000	$ 160,000
ES-SAN-16-01	Grey Road 7 - School to Muir St (Sewer)						$ 305,000					$ 305,000					$ 305,000		$ 305,000	$ -
ES-WAT-17-01	Burton / Farrar (Water)							$ 181,000				$ 181,000		$ 75,750			$ 105,250		$ 45,250	$ 60,000
ES-SAN-17-01	Burton / Farrar (Sewer)							$ 237,000				$ 237,000					$ 237,000		$ 237,000	$ -
ES-WAT-17-02	Paul / James Rehab (Water)							$ 258,000				$ 258,000			$ 75,000		$ 183,000		$ 183,000	$ -
ES-SAN-17-02	Paul / James Rehab (Sewer)							$ 4,000				$ 4,000					$ 4,000		$ 4,000	$ -
ES-WAT-18-01	Muir Street (Water)								$ 448,000			$ 448,000		$ 86,000			$ 362,000		$ 112,000	$ 250,000
ES-WAT-18-02	Edwin Street Rehab (Water)								$ 312,000			$ 312,000			$ 75,000		$ 237,000		$ 237,000	$ -
ES-SAN-18-01	Edwin Street Rehab (Sewer)								$ 176,000			$ 176,000					$ 176,000		$ 176,000	$ -
ES-WAT-18-03	Bridge St Rehab (Water)								$ 151,000			$ 151,000					$ 151,000		$ 151,000	$ -
ES-SAN-18-02	Bridge St Rehab (Sewer)								$ 3,000			$ 3,000					$ 3,000		$ 3,000	$ -
ES-SAN-19-01	McKibbon / St Vincent Easement (Sewer)									$ 59,000		$ 59,000		$ 44,250			$ 14,750		$ 14,750	$ -
ES-SAN-19-02	WWTP / McKibbon Drive (Sewer)									$ 79,000		$ 79,000		$ 59,250			$ 19,750		$ 19,750	$ -
ES-SAN-19-03	Coleman St San Lift Stn (Sewer)									$ 1,800,000		$ 1,800,000		$ 1,350,000			$ 450,000		$ 450,000	$ -
ES-SAN-19-04	Coleman St San - SPS to Muir (Sewer)									$ 318,000		$ 318,000		$ 238,500			$ 79,500		$ 79,500	$ -
ES-WAT-20-01	Coleman St Road Allowance (Water)										$ 379,000	$ 379,000		$ 29,286			$ 349,714		$ 94,750	$ 254,964
ES-WAT-20-02	Water Modelling Update										$ 33,000	$ 33,000					$ 33,000		$ 8,764	$ 24,236
ES-WAT-20-03	Highway 26 / Grandview / Ford										$ 1,792,000	$ 1,792,000					$ 1,792,000		$ 627,200	$ 1,164,800
ES-WAT-20-04	Muir St (Centre to Union) (Water)										$ 187,000	$ 187,000					$ 187,000		$ 46,750	$ 140,250
ES-WAT-20-05	Muir St (Union to GR7) (Water)										$ 421,000	$ 421,000			$ 75,000		$ 346,000		$ 30,250	$ 315,750
		$ 901,000	$ 1,697,000	$ 1,444,000	$ 934,000	$ 687,000	$ 12,714,000	$ 799,000	$ 1,212,000	$ 2,381,000	$ 2,940,000	$ 25,709,000	$ -	$ 7,906,736	$ 900,000	$ -	$ 16,902,264	$ -	$ 6,982,264	$ 9,920,000

Funding Source by Year

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Provincial / Federal Grants											$ -
Development Charges (Sanitary)	$ 353,750	$ 676,170				$ 4,531,030			$ 817,000		$ 6,377,950
Development Charges (Water)	$ 100,750					$ 362,000	$ 75,750	$ 86,000		$ 29,286	$ 653,786
Growth Related Debenture Requirements	$ 200,000					$ 7,110,000	$ 60,000	$ 250,000	$ 875,000	$ 1,900,000	$ 10,395,000
Non-Growth Related Debenture			$ 400,000								$ 400,000
Federal Gas Tax		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 900,000
Transfer from Capital Reserve (San)	$ 50,250	$ 103,830	$ 235,000	$ 266,000	$ 370,000	$ 511,970	$ 335,000	$ 276,000	$ 589,000	$ 103,000	$ 2,840,050
Transfer from Capital Reserve (Water)	$ 131,250	$ 817,000	$ 709,000	$ 568,000	$ 217,000	$ 99,000	$ 228,250	$ 500,000		$ 807,714	$ 4,077,214
Transfer from General Reserve (San)	$ 65,000										$ 65,000
	$ 901,000	$ 1,697,000	$ 1,444,000	$ 934,000	$ 687,000	$ 12,714,000	$ 799,000	$ 1,212,000	$ 2,381,000	$ 2,940,000	$ 25,709,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -