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

	Gross Project Cost											Sources of External Financing					Net Cost Funded From		
DEPARTMENT	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Project Cost	Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
OPERATIONS																			
ROADS	$ 1,145,200	$ 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	$ 30,107,800	$ 1,670,000	$ 3,494,800	$ 3,506,100	$ -	$ 21,436,900	$ -	$ 21,436,900	$ -
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	$ -
Total	$ 1,345,200	$ 3,919,200	$ 3,983,700	$ 4,730,000	$ 4,014,800	$ 4,145,000	$ 4,126,800	$ 3,845,100	$ 5,360,200	$ 2,328,000	$ 37,798,000	$ 1,670,000	$ 4,034,800	$ 3,534,800	$ -	$ 28,558,400	$ -	$ 28,558,400	$ -
COMMUNITY SERVICES																			
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	$ -
Total	$ 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	$ 200,000	$ 546,600	$ -	$ 20,000	$ 8,063,000	$ -	$ 7,313,000	$ 750,000
PLANNING & BUILDING																			
BUILDING	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000	$ -
PLANNING	$ 90,000	$ 150,000	$ 125,000	$ 175,000	$ 75,000	$ 100,000	$ -	$ 25,000	$ -	$ -	$ 740,000	$ 37,500	$ 314,250	$ -	$ -	$ 388,250	$ -	$ 388,250	$ -
	$ 90,000	$ 150,000	$ 125,000	$ 175,000	$ 105,000	$ 130,000	$ -	$ 25,000	$ -	$ -	$ 800,000	$ 37,500	$ 314,250	$ -	$ -	$ 448,250	$ -	$ 448,250	$ -
CORPORATE SERVICES	$ 117,000	$ 108,700	$ 64,700	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 605,400	$ -	$ -	$ -	$ -	$ 605,400	$ -	$ 605,400	$ -
EMERGENCY SERVICES	$ 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
LIBRARY	$ 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
TOTAL	$ 2,131,000	$ 6,461,900	$ 10,270,400	$ 5,806,000	$ 5,322,600	$ 5,260,000	$ 5,226,800	$ 4,420,100	$ 6,159,000	$ 2,733,000	$ 53,790,800	$ 1,907,500	$ 5,952,516	$ 3,534,800	$ 595,000	$ 41,800,984	$ -	$ 37,657,850	$ 4,143,134

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

OPERATIONS DEPARTMENT

		Gross Project Cost											Sources of External Financing					Net Cost Funded From		
Project Number	Project Description & Location	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Project Cost	Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
	ROADS																			
TS-RD-12-01	Granular Resurfacing	$ 434,000	$ 300,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 4,334,000			$ 2,900,000		$ 1,434,000		$ 1,434,000	$ -
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					$ 480,000		$ 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					$ 825,000		$ 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			$ 550,000		$ 2,176,000		$ 2,176,000	$ -
TS-RD-13-02	Story Book Park Road Rehab(Hwy 6&10-10th Con)		$ 447,900									$ 447,900					$ 447,900		$ 447,900	$ -
TS-RD-12-04	Legion / Berry Rehab	$ 561,200										$ 561,200		$ 505,100	$ 56,100		$ -		$ -	$ -
TS-RD-13-03	Third Line Rehabilitation (26-10sdrd)		$ 18,200	$ 164,100								$ 182,300					$ 182,300		$ 182,300	$ -
TS-RD-12-05	Gray Avenue Reconstruction	$ 20,000	$ 553,700									$ 573,700					$ 573,700		$ 573,700	$ -
TS-RD-13-04	11th Line S SRD 16 to SRD 13		$ 21,000	$ 189,300								$ 210,300					$ 210,300		$ 210,300	$ -
TS-RD-13-05	8th Concession South Rehabilitation		$ 25,200	$ 226,500								$ 251,700					$ 251,700		$ 251,700	$ -
TS-RD-13-06	11th Line S SRD 13 to SRD 10		$ 25,500	$ 229,500								$ 255,000					$ 255,000		$ 255,000	$ -
TS-RD-13-07	Boucher St Rehab (St Vincent to Fuller)		$ 62,200	$ 561,300								$ 623,500					$ 623,500		$ 623,500	$ -
TS-RD-13-08	Story Book Park Road Rehab(10th Con-GR11)		$ 36,400	$ 327,400								$ 363,800					$ 363,800		$ 363,800	$ -
TS-RD-14-01	Third Line Rehabilitation (10sdrd-7sdrd)			$ 35,200	$ 316,800							$ 352,000					$ 352,000		$ 352,000	$ -
TS-RD-14-02	Sydenham/Lakeshore Rd (sdrd23-sdrd18)			$ 32,100	$ 288,900							$ 321,000					$ 321,000		$ 321,000	$ -
TS-RD-14-03	Sykes Street North (Hwy26CL)			$ 185,500	$ 1,669,500							$ 1,855,000	$ 1,670,000				$ 185,000		$ 185,000	$ -
TS-RD-14-04	Trowbridge St Rehab (Sykes to Cook)			$ 68,200	$ 613,700							$ 681,900					$ 681,900		$ 681,900	$ -
TS-RD-15-01	Swarthmore Drive Rehab				$ 61,700	$ 555,600						$ 617,300					$ 617,300		$ 617,300	$ -
TS-RD-15-02	Sideroad 23 Rehab (Bayshore Rd-Syd-Lakeshore)				$ 91,700	$ 825,200						$ 916,900					$ 916,900		$ 916,900	$ -
TS-RD-15-03	Grey Road 7 (700m School to Muir St)				$ 98,600	$ 887,600						$ 986,200					$ 986,200		$ 986,200	$ -
TS-RD-16-01	Sideroad 23 Rehab (6th Conc North-Syd-Lakeshore)					$ 49,800	$ 447,800					$ 497,600					$ 497,600		$ 497,600	$ -
TS-RD-16-02	Burton / Farrar (350)					$ 55,300	$ 497,900					$ 553,200		$ 497,900			$ 55,300		$ 55,300	$ -
TS-RD-16-03	Paul / James Rehab (400m)					$ 47,100	$ 423,600					$ 470,700					$ 470,700		$ 470,700	$ -
TS-RD-16-04	10th Conc Sth Rehab (Sdrd 6-Sunny Valley)					$ 97,800	$ 880,700					$ 978,500					$ 978,500		$ 978,500	$ -
TS-RD-17-01	Collingwood St Resurfacing						$ 63,400					$ 63,400					$ 63,400		$ 63,400	$ -
TS-RD-17-02	Edwin Street Rehab (Miller-Sykes)						$ 81,700	$ 735,100				$ 816,800					$ 816,800		$ 816,800	$ -
TS-RD-17-03	Bridge St Rehab (230m)						$ 33,700	$ 303,700				$ 337,400					$ 337,400		$ 337,400	$ -
TS-RD-17-04	Coleman St Road Allowance (575m)						$ 92,900	$ 836,100				$ 929,000					$ 929,000		$ 929,000	$ -
TS-RD-17-05	7th Line Rehab (13sdrd-10sdrd)						$ 32,200	$ 289,400				$ 321,600					$ 321,600		$ 321,600	$ -
TS-RD-18-01	Aiken St (300m) Urbanization							$ 69,600				$ 69,600		$ 41,800			$ 27,800		$ 27,800	$ -
TS-RD-18-02	Graham Street (300m) Urbanization							$ 71,600				$ 71,600		$ 43,000			$ 28,600		$ 28,600	$ -
TS-RD-18-03	Pearson St (450m) Urbanization							$ 114,000				$ 114,000		$ 68,400			$ 45,600		$ 45,600	$ -
TS-RD-18-04	7th Line Rehab (10sdrd-7sdrd)							$ 33,100	$ 298,200			$ 331,300					$ 331,300		$ 331,300	$ -
TS-RD-18-05	2nd Conc Rd (sdrd22-sdrd24)							$ 70,400	$ 634,000			$ 704,400					$ 704,400		$ 704,400	$ -
TS-RD-18-06	Union Street (1300m)							$ 118,700	$ 1,068,600			$ 1,187,300		$ 1,068,600			$ 118,700		$ 118,700	$ -
TS-RD-19-01	7th Line Rehab (7sdrd-4sdrd)								$ 34,100	$ 307,100		$ 341,200					$ 341,200		$ 341,200	$ -
TS-RD-19-02	Sunny Valley Rd Improvement								$ 224,600	$ 2,021,000		$ 2,245,600					$ 2,245,600		$ 2,245,600	$ -
TS-RD-19-03	Centre Street (1500m)								$ 141,100	$ 1,270,000		$ 1,411,100		$ 1,270,000			$ 141,100		$ 141,100	$ -
TS-RD-20-01	7th Line Rehab (4sdrd-Meaford TL)									$ 35,100	$ 316,400	$ 351,500					$ 351,500		$ 351,500	$ -
TS-RD-20-02	2nd Conc Rd (sdrd24-sdrd27)									$ 74,700	$ 672,600	$ 747,300					$ 747,300		$ 747,300	$ -

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OPERATIONS DEPARTMENT

		Gross Project Cost											Sources of External Financing					Net Cost Funded From		
Project Number	Project Description & Location	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Project Cost	Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
	FLEET MANAGEMENT																			
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			$ 28,700		$ 6,689,000		$ 6,689,000	$ -
TS-FL-13-01	Fleet Software		$ 35,000									$ 35,000					$ 35,000		$ 35,000	$ -
TS-FL-13-02	AVL & GPS Patrol		$ 15,000									$ 15,000					$ 15,000		$ 15,000	$ -
	WASTE MANAGEMENT																			
												$ -					$ -		$ -	$ -
	BUILDING & EQUIPMENT																			
TS-BD-13-01	911 Intersection Signage		$ 15,000									$ 15,000					$ 15,000		$ 15,000	$ -
TS-BD-12-01	Patrol B Oil/Grit Separator	$ 20,000										$ 20,000					$ 20,000		$ 20,000	$ -
TS-BD-13-02	Sand Dome Roof Replacement		$ 40,000									$ 40,000					$ 40,000		$ 40,000	$ -
TS-BD-12-02	Addition to "B" Mtce Garage	$ 35,000	$ 315,000									$ 350,000		$ 315,000			$ 35,000		$ 35,000	$ -
TS-BD-14-01	Salt Dome			$ 250,000								$ 250,000		$ 225,000			$ 25,000		$ 25,000	$ -
TS-BD-16-01	Traffic Head LED's					$ 22,500						$ 22,500					$ 22,500		$ 22,500	$ -
	OTHER																			
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					$ 90,000		$ 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					$ 135,000		$ 135,000	$ -
		$ 1,345,200	$ 3,919,200	$ 3,983,700	$ 4,730,000	$ 4,014,800	$ 4,145,000	$ 4,126,800	$ 3,845,100	$ 5,360,200	$ 2,328,000	$ 37,798,000	$ 1,670,000	$ 4,034,800	$ 3,534,800	$ -	$ 28,558,400	$ -	$ 28,558,400	$ -

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

COMMUNITY SERVICES

		Gross Project Cost											Sources of External Financing					Net Cost Funded From		
Project Number	Project Description & Location	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Project Cost	Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
	MEAFORD HALL																			
LS-MH-13-01	Balcony Renovation & Exterior Lift		$ 350,000									$ 350,000					$ 350,000		$ 350,000	$ -
LS-MH-13-02	Lighting Upgrades		$ 30,000		$ 15,000				$ 15,000			$ 60,000					$ 60,000		$ 60,000	$ -
LS-MH-12-01	Dehumidifier Units	$ 30,000	$ 85,000	$ 85,000								$ 200,000					$ 200,000		$ 200,000	$ -
LS-MH-13-03	Public Video System		$ 40,000					$ 10,000				$ 50,000					$ 50,000		$ 50,000	$ -
LS-MH-13-04	Meaford Hall - Ice/Roof Repairs		$ 20,000									$ 20,000					$ 20,000		$ 20,000	$ -
LS-MH-13-05	Soffit & Facia Replacement		$ 25,000									$ 25,000					$ 25,000		$ 25,000	$ -
LS-MH-14-01	Genie Lift			$ 17,000								$ 17,000					$ 17,000		$ 17,000	$ -
LS-MH-14-02	Audio Upgrades			$ 25,000			$ 25,000			$ 25,000		$ 75,000					$ 75,000		$ 75,000	$ -
LS-MH-15-01	Hospitality Meal Delivery Carts				$ 6,000							$ 6,000					$ 6,000		$ 6,000	$ -
LS-MH-20-01	Meaford Hall - Washroom Upgrades									$ 20,000		$ 20,000					$ 20,000		$ 20,000	$ -
LS-MH-21-01	Meaford Hall - Electrical Upgrades										$ 15,000	$ 15,000					$ 15,000		$ 15,000	$ -
	MUSEUM																			
LS-MU-12-01	Museum Upgrades	$ 11,200	$ -	$ 10,000	$ -	$ 20,900	$ -	$ -	$ -	$ -		$ 42,100					$ 42,100		$ 42,100	$ -
	HARBOUR																			
LS-HAR-12-01	"B" Dock Replacement - Mains & Fingers	$ 160,000										$ 160,000	$ 80,000				$ 80,000		$ 80,000	$ -
LS-HAR-12-02	Boat Launch Repairs	$ 10,000	$ 10,000	$ 10,000								$ 30,000					$ 30,000		$ 30,000	$ -
LS-HAR-13-01	"C" Dock Replacement		$ 200,000									$ 200,000					$ 200,000		$ 200,000	$ -
LS-HAR-13-02	Gas and Diesel Pumps & Storage Tanks		$ 50,000									$ 50,000					$ 50,000		$ 50,000	$ -
LS-HAR-14-01	Camping Area Upgrade			$ 10,000								$ 10,000					$ 10,000		$ 10,000	$ -
LS-HAR-14-02	"D" Dock Replacement & Electrical			$ 225,000								$ 225,000					$ 225,000		$ 225,000	$ -
LS-HAR-15-01	Dredging				$ 100,000				$100,000			$ 200,000					$ 200,000		$ 200,000	$ -
LS-HAR-15-02	"A" Dock Replacement				$ 250,000							$ 250,000					$ 250,000		$ 250,000	$ -
LS-HAR-15-03	River Dock Replacement - Multi-year				$ 25,000	$ 25,000	$ 25,000					$ 75,000					$ 75,000		$ 75,000	$ -
LS-HAR-18-01	Harbour Office Roof Replacement							$ 15,000				$ 15,000					$ 15,000		$ 15,000	$ -
LS-HAR-18-02	Harbour Roadways							$ 60,000				$ 60,000					$ 60,000		$ 60,000	$ -
LS-HAR-19-01	Fish Cleaning Station Replacement								$ 20,000			$ 20,000					$ 20,000		$ 20,000	$ -
LS-HAR-20-01	Pier/Main Walkway repairs									$ 80,000		$ 80,000					$ 80,000		$ 80,000	$ -
LS-HAR-21-01	Harbour Master house upgrades										$ 25,000	$ 25,000					$ 25,000		$ 25,000	$ -
	MEMORIAL PARK																			
LS-MP-13-01	Playground Improvements		$ 10,000	$ 10,000	$ 10,000	$ 10,000			$ 10,000	$ 10,000	$ 10,000	$ 70,000					$ 70,000		$ 70,000	$ -
LS-MP-12-01	Upper Washroom Replacement - South End	$ 120,000										$ 120,000	$ 100,000				$ 20,000		$ 20,000	$ -
LS-MP-12-02	Campground Reorganization	$ 20,000	$ 40,000	$ 40,000	$ 40,000			$ 15,000	$ 15,000	$ 15,000		$ 185,000					$ 185,000		$ 185,000	$ -
LS-MP-13-02	Fencing - Mini Golf		$ 7,000									$ 7,000					$ 7,000		$ 7,000	$ -
LS-MP-13-03	Pavilion Floor and Beach Access		$ 20,000									$ 20,000				$ 20,000	$ -		$ -	$ -
LS-MP-13-04	West End Exit - Lower Site		$ 10,000									$ 10,000					$ 10,000		$ 10,000	$ -
LS-MP-13-05	Work Shop & Wood Storage Rplcment		$ 35,000	$ 35,000								$ 70,000					$ 70,000		$ 70,000	$ -
LS-MP-13-06	Park Acccess Upgrade		$ 200,000									$ 200,000					$ 200,000		$ 200,000	$ -
LS-MP-15-01	Road Repairs				$ 20,000	$ 15,500						$ 35,500					$ 35,500		$ 35,500	$ -
LS-MP-15-02	Beach Washroom Replacement				$ 120,000							$ 120,000					$ 120,000		$ 120,000	$ -
LS-MP-16-01	Beach area Development					$ 150,000						$ 150,000		$ 135,000			$ 15,000		$ 15,000	$ -
LS-MP-16-02	Lower Campground Replacement					$ 120,000						$ 120,000					$ 120,000		$ 120,000	$ -
LS-MP-16-03	Park Road Rehabilitation					$ 50,000						$ 50,000					$ 50,000		$ 50,000	$ -
LS-MP-17-01	Upper Washroom - North End						$ 120,000					$ 120,000					$ 120,000		$ 120,000	$ -
LS-MP-17-02	Kin Hall Roof & Upgrades						$ 40,000				$ 75,000	$ 115,000					$ 115,000		$ 115,000	$ -
LS-MP-17-03	Mini-Golf Renovation						$ 15,000					$ 15,000					$ 15,000		$ 15,000	$ -
LS-MP-18-01	Canteen Equipment Upgrades							$ 20,000				$ 20,000					$ 20,000		$ 20,000	$ -
LS-MP-19-01	Lower Campground Expansion								$ 50,000			$ 50,000					$ 50,000		$ 50,000	$ -
LS-MP-20-01	Office Renovations									$ 30,000		$ 30,000					$ 30,000		$ 30,000	$ -

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

COMMUNITY SERVICES

		Gross Project Cost											Sources of External Financing					Net Cost Funded From		
Project Number	Project Description & Location	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Project Cost	Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
	ARENA/COMMUNITY CENTRES																			
LS-ARE-12-01	Glycol Cooling System	$ 15,000										$ 15,000					$ 15,000		$ 15,000	$ -
LS-ARE-12-02	Arena Lighting	$ 30,000										$ 30,000	$ 20,000				$ 10,000		$ 10,000	$ -
LS-ARE-13-01	Dressing Room Flooring Replacement		$ 10,000	$ 10,000						$ 25,000		$ 45,000					$ 45,000		$ 45,000	$ -
LS-ARE-13-02	Emergency Stand-by-Power		$ 25,000	$ 25,000								$ 50,000					$ 50,000		$ 50,000	$ -
LS-ARE-13-03	Exterior Wall Cladding		$ 20,000									$ 20,000					$ 20,000		$ 20,000	$ -
LS-ARE-13-04	Arena Ice Floor Repairs		$ 30,000					$ 750,000				$ 780,000					$ 780,000		$ 780,000	$ -
LS-ARE-13-05	Parking Lot Repairs		$ 30,000	$ 30,000								$ 60,000					$ 60,000		$ 60,000	$ -
LS-ARE-14-01	Lobby & Dance Hall Washroom Upgrades			$ 35,000								$ 35,000					$ 35,000		$ 35,000	$ -
LS-ARE-14-02	Kitchen Upgrades			$ 20,000								$ 20,000					$ 20,000		$ 20,000	$ -
LS-ARE-14-03	Dance Hall Renovations			$ 50,000								$ 50,000					$ 50,000		$ 50,000	$ -
LS-ARE-15-01	Compressor #1 Replacement				$ 30,000							$ 30,000					$ 30,000		$ 30,000	$ -
LS-ARE-16-01	Compressor #2 Replacement					$ 30,000						$ 30,000					$ 30,000		$ 30,000	$ -
LS-ARE-16-02	Ice Surface Roof Rehabilitation					$ 25,000						$ 25,000					$ 25,000		$ 25,000	$ -
LS-ARE-17-01	Dehumidifier						$ 35,000					$ 35,000					$ 35,000		$ 35,000	$ -
LS-ARE-17-02	Furnace Replacement						$ 20,000					$ 20,000					$ 20,000		$ 20,000	$ -
LS-ARE-18-01	Ice Resurfacer Replacement							$ 95,000				$ 95,000					$ 95,000		$ 95,000	$ -
LS-ARE-19-01	Chiller Replacement								$ 35,000			$ 35,000					$ 35,000		$ 35,000	$ -
LS-ARE-19-02	Electrical Upgrades								$ 70,000			$ 70,000					$ 70,000		$ 70,000	$ -
LS-ARE-21-01	Dressing Room Upgrades/Renovation										$ 150,000	$ 150,000					$ 150,000		$ 150,000	$ -
	GENERAL PARKS																			
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					$ 225,000		$ 225,000	$ -
LS-GP-13-02	Tennis Courts Surface Replacement		$ 20,000									$ 20,000					$ 20,000		$ 20,000	$ -
LS-GP-13-03	Municipal Facilities engineering report		$ 25,000									$ 25,000					$ 25,000		$ 25,000	$ -
LS-GP-13-04	St Vincent Park facility upgrades		$ 15,000									$ 15,000					$ 15,000		$ 15,000	$ -
LS-GP-14-01	NEW Pick Up Truck & Trailer			$ 45,000								$ 45,000		$ 40,500			$ 4,500		$ 4,500	$ -
LS-GP-14-02	Harbour Parking Area			$ 100,000								$ 100,000		$ 27,000			$ 73,000		$ 73,000	$ -
LS-GP-14-03	CoastGuard beach development			$ 70,000								$ 70,000		$ 63,000			$ 7,000		$ 7,000	$ -
LS-GP-15-01	NEW Pick Up Truck & Trailer				$ 45,000							$ 45,000					$ 45,000		$ 45,000	$ -
LS-GP-15-02	Skateboard Park Equipment				$ 50,000							$ 50,000		$ 45,000			$ 5,000		$ 5,000	$ -
LS-GP-16-01	Legion Park Development					$ 500,000						$ 500,000		$ 236,100			$ 263,900		$ 263,900	$ -
LS-GP-15-09	Beaufitul Joe Accessibility Project						$ 450,000					$ 450,000					$ 450,000		$ 450,000	$ -
LS-GP-15-04	Leith Beach Development									$ 50,000		$ 50,000					$ 50,000		$ 50,000	$ -
LS-GP-15-05	Bognor Park Pavilion Replacement									$ 20,000		$ 20,000					$ 20,000		$ 20,000	$ -
	BALL PARKS																			
LS-BP-13-01	Fencing		$ 15,000	$ 15,000	$ 15,000							$ 45,000					$ 45,000		$ 45,000	$ -
LS-BP-13-02	Annan Ball Park Light Standard		$ 15,000									$ 15,000					$ 15,000		$ 15,000	$ -
LS-BP-15-01	Annan Ball Park Fencing				$ 15,000	$ 15,000	$ 15,000					$ 45,000					$ 45,000		$ 45,000	$ -
LS-BP-16-01	William Croft Lighting Improvements					$ 30,000						$ 30,000					$ 30,000		$ 30,000	$ -
LS-BP-17-01	William Croft Roof Replacement - All						$ 20,000					$ 20,000					$ 20,000		$ 20,000	$ -
LS-BP-18-01	William Croft Electrical Upgrades							$ 20,000				$ 20,000					$ 20,000		$ 20,000	$ -
LS-BP-19-01	Annan Ball Park Washroom Upgrade								$ 20,000			$ 20,000					$ 20,000		$ 20,000	$ -
LS-BP-20-01	William Croft Diamond Reconstruction									$ 150,000		$ 150,000					$ 150,000		$ 150,000	$ -
	BLUE DOLPHIN POOL																			
LS-PL-13-01	Pool Replacement		$ 20,000	$ 750,000								$ 770,000					$ 770,000		$ 20,000	$ 750,000
	COMMUNITY HALLS																			
LS-CH-13-01	Bognor Hall Entrance Doors / Washroom		$ 12,000									$ 12,000					$ 12,000		$ 12,000	$ -
LS-CH-13-02	Riverside Hall / Woodford Hall Upgrades		$ 15,000									$ 15,000					$ 15,000		$ 15,000	$ -
LS-CH-13-03	Riverside Hall Structural		$ 25,000									$ 25,000					$ 25,000		$ 25,000	$ -
LS-CH-13-04	Bognor Hall Furnace / Air Conditioning		$ 15,000									$ 15,000					$ 15,000		$ 15,000	$ -
LS-CH-15-01	Riverside Furnace / Air Conditioning				$ 15,000							$ 15,000					$ 15,000		$ 15,000	$ -
LS-CH-17-01	Woodford Hall Furnace / Air Conditioning						$ 15,000					$ 15,000					$ 15,000		$ 15,000	$ -
LS-CH-19-01	Electrical Upgrades - All Community Centres								$ 60,000			$ 60,000					$ 60,000		$ 60,000	$ -
LS-CH-20-01	Bognor Hall Insulation & Siding									$ 30,000		$ 30,000					$ 30,000		$ 30,000	$ -
LS-CH-20-02	Bognor Hall Roof Replacement									$ 20,000		$ 20,000					$ 20,000		$ 20,000	$ -
LS-CH-21-01	Watert System Replacements - All										$ 30,000	$ 30,000					$ 30,000		$ 30,000	$ -

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

COMMUNITY SERVICES

		Gross Project Cost											Sources of External Financing					Net Cost Funded From		
Project Number	Project Description & Location	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Project Cost	Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
	FACILITIES																			
LS-FAC-13-01	390 Sykes Street - Retaining Wall		$ 20,000	$ 20,000								$ 40,000					$ 40,000		$ 40,000	$ -
LS-FAC-14-01	390 Sykes Street -Air Makeups			$ 50,000								$ 50,000					$ 50,000		$ 50,000	$ -
LS-FAC-14-02	Admin Centre - Windows			$ 20,000								$ 20,000					$ 20,000		$ 20,000	$ -
LS-FAC-15-01	Patrol "B" Office Renovations				$ 20,000							$ 20,000					$ 20,000		$ 20,000	$ -
LS-FAC-16-01	Admin Centre - Roof					$ 50,000						$ 50,000					$ 50,000		$ 50,000	$ -
LS-FAC-17-01	Admin Centre - Aire Makeup						$ 10,000					$ 10,000					$ 10,000		$ 10,000	$ -
LS-FAC-17-02	390 Sykes - Electrical Upgrades						$ 15,000					$ 15,000					$ 15,000		$ 15,000	$ -
LS-FAC-19-01	390 Sykes - Doors & Windows								$ 30,000			$ 30,000					$ 30,000		$ 30,000	$ -
	CEMETERY																			
LS-CEM-13-01	Road Repairs		$ 15,000	$ 15,000		$ 15,000		$ 15,000		$ 15,000		$ 75,000					$ 75,000		$ 75,000	$ -
LS-CEM-13-02	Columbarium Contribution		$ 20,000									$ 20,000					$ 20,000		$ 20,000	$ -
LS-CEM-14-01	Cemetery Pond Repairs			$ 20,000								$ 20,000					$ 20,000		$ 20,000	$ -
LS-CEM-15-01	Columbarium - Phase 2				$ 25,000							$ 25,000					$ 25,000		$ 25,000	$ -
LS-CEM-17-01	Works Shed						$ 60,000					$ 60,000					$ 60,000		$ 60,000	$ -
LS-CEM-17-02	Office Renovations						$ 20,000					$ 20,000					$ 20,000		$ 20,000	$ -
LS-CEM-19-01	Columbarium - Phase 3								$ 25,000			$ 25,000					$ 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	$ 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

		Gross Project Cost											Sources of External Financing					Net Cost Funded From		
Project Number	Project Description & Location	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Project Cost	Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
	BUILDING																			
PL-BD-16-01	Building Services Vehicle					$ 30,000						$ 30,000					$ 30,000		$ 30,000	$ -
PL-BD-17-01	ByLaw Enforcement Vehicle						$ 30,000					$ 30,000					$ 30,000		$ 30,000	$ -
	PLANNING																			
PL-PL-12-01	Waterfront Strategic Plan	$ 50,000										$ 50,000		$ 15,000			$ 35,000		$ 35,000	$ -
PL-PL-13-01	Heritage Conservation District		$ 75,000									$ 75,000	$ 37,500				$ 37,500		$ 37,500	$ -
PL-PL-13-02	Zoning By Law Update		$ 25,000									$ 25,000		$ 11,250			$ 13,750		$ 13,750	$ -
PL-PL-13-03	Master Recreation Plan	$ 40,000	$ 50,000									$ 90,000		$ 40,500			$ 49,500		$ 49,500	$ -
PL-PL-14-01	DC Background Study 2014			$ 25,000								$ 25,000		$ 22,500			$ 2,500		$ 2,500	$ -
PL-PL-14-02	Master Servicing Plan			$ 100,000	$ 100,000							$ 200,000		$ 90,000			$ 110,000		$ 110,000	$ -
PL-PL-15-01	Transportation Servicing Master Plan				$ 75,000	$ 75,000						$ 150,000		$ 67,500			$ 82,500		$ 82,500	$ -
PL-PL-17-01	Winter Control Optimization Strategy						$ 100,000					$ 100,000		$ 45,000			$ 55,000		$ 55,000	$ -
PL-PL-19-01	DC Background Study 2019								$ 25,000			$ 25,000		$ 22,500			$ 2,500		$ 2,500	$ -
		$ 90,000	$ 150,000	$ 125,000	$ 175,000	$ 105,000	$ 130,000	$ -	$ 25,000	$ -	$ -	$ 800,000	$ 37,500	$ 314,250	$ -	$ -	$ 448,250	$ -	$ 448,250	$ -

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

CORPORATE SERVICES

		Gross Project Cost											Sources of External Financing					Net Cost Funded From		
Project Number	Project Description & Location	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Project Cost	Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
CAO-12-01	BioPower Generation	$ 26,000										$ 26,000					$ 26,000		$ 26,000	$ -
	INFORMATION TECHNOLOGY																			
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	$ 300,000					$ 300,000		$ 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	$ 151,600					$ 151,600		$ 151,600	$ -
IT-IT-12-03	Records Management	$ 24,700										$ 24,700					$ 24,700		$ 24,700	$ -
IT-IT-12-04	Work Tech	$ 19,700	$ 19,700	$ 19,700								$ 59,100					$ 59,100		$ 59,100	$ -
IT-IT-13-01	Issue Tracking		$ 6,000									$ 6,000					$ 6,000		$ 6,000	$ -
IT-IT-13-02	MS Office Upgrade		$ 28,000									$ 28,000					$ 28,000		$ 28,000	$ -
IT-IT-13-03	Security / Web Cameras		$ 10,000									$ 10,000					$ 10,000		$ 10,000	$ -
		$ 117,000	$ 108,700	$ 64,700	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 605,400	$ -	$ -	$ -	$ -	$ 605,400	$ -	$ 605,400	$ -

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

EMERGENCY SERVICES

		Gross Project Cost											Sources of External Financing					Net Cost Funded From		
Project Number	Project Description & Location	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Project Cost	Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
	FIRE																			
ES-MFD-12-01	Paving of Parking Lot	$ 30,000										$ 30,000					$ 30,000		$ 30,000	$ -
ES-MFD-13-01	Vehicle - Aerial		$ 650,000									$ 650,000		$ 150,866			$ 499,134			$ 499,134
ES-MFD-12-02	Training Centre	$ 100,000	$ 100,000									$ 200,000				$ 75,000	$ 125,000		$ 125,000	$ -
ES-MFD-16-01	Vehicle - First Response					$ 46,400						$ 46,400					$ 46,400		$ 46,400	$ -
ES-MFD-20-01	Vehicle - Rescue Truck									$ 208,800		$ 208,800					$ 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					$ 225,000		$ 225,000	$ -
		$ 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

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

LIBRARY

		Gross Project Cost											Sources of External Financing					Net Cost Funded From		
Project Number	Project Description & Location	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Project Cost	Grants & Subsidy	Devmt Charges	Federal Gas Tax	Other	Net Cost	Current Revenues	Reserves	Long Term Debt
	LIBRARY																			
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					$ 97,600		$ 97,600	$ -
LIB-14-01	New Library Building			$ 4,300,000								$ 4,300,000		$ 906,000		$ 500,000	$ 2,894,000		$ -	$ 2,894,000
		$ 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