

**MUNICIPALITY OF MEAFORD**  
**2021 User Pay Capital Program**

Project Description	Estimated Expense	User Pay Water	User Pay Sewer	Reserve Funds	Development Charges	Short/Long Term Debt
<b>COMBINED INFRASTRUCTURE</b>						
56 Cook St. - Lombard St. to Parker St. W.	36,250	17,500	18,750			
57 Cook St. - Parker St. W. to Collingwood St. W.	36,250	17,500	18,750			
58 Sykes St. N. - Lombard St. to Parker St.	502,950	269,900	233,050			
59 Sykes St. N. - Parker St. to Collingwood St.	502,950	269,900	233,050			
<b>2020 CAPITAL PROJECT CARRY FORWARDS</b>						
<b>WATER TREATMENT</b>						
60 WTP - Handrail Replacements	11,000			11,000		
<b>2021 CAPITAL PROGRAM</b>						
<b>WATER TREATMENT</b>						
61 WTP - Chlorine Room Heater Replacement	18,500	18,500				
62 WTP - Filter Gallery Air Makeup	30,000	5,000		25,000		
63 WTP - Inlet Valves & Actuator Replacement	21,000	21,000				
64 WTP - SCADA Upgrades - Eng. + Con.	65,000	35,100			29,900	
65 WTP - VFD Motor Conversion - Eng. + Con.	205,600	111,000			94,600	
<b>WATER DISTRIBUTION</b>						
66 Main Distribution Trunk Main Valve Replacements	41,500	41,500				
67 Nelson Street West Watermain Replacement - Eng. + Co	613,000					613,000
<b>WATER PUMPING STATIONS</b>						
68 Nelson Street BPS Replacement - Eng. + Con.	2,708,500	230,500				2,478,000
<b>WATER EQUIPMENT REPLACEMENT</b>						
69 Commercial Water Meter Replacement	234,000	214,000		20,000		
<b>WASTEWATER TREATMENT</b>						
70 WWTP - Aeration PLC Upgrade	34,000		34,000			
71 WWTP - Aeration Electrical Splitter and Transformer - En	7,000		7,000			
72 WWTP - RAS/WAS MCC Replacement - Eng. + Con.	200,000		160,000	40,000		
<b>WASTEWATER PUMPING STATIONS</b>						
73 SPS#2 Wet Well Valve Replacement - Eng.	16,500		16,500			
<b>TOTAL CAPITAL PROGRAM</b>	<b>5,284,000</b>	<b>1,251,400</b>	<b>721,100</b>	<b>96,000</b>	<b>124,500</b>	<b>3,091,000</b>