

Prince Edward County  
 2021 Capital Forecast  
 Project Revenue and Expense by Asset Category  
 For the Year Ended December 31, 2021

<b>FUNDING SOURCE</b>														
<b>Asset Category</b>	<b>Current Year Costs</b>	<b>Capital Sustainability Reserve</b>	<b>Reserve for Fire Equipment</b>	<b>Long Term Debt</b>	<b>Reserve for Information Technology</b>	<b>Reserve for Roads Equipment</b>	<b>Development Charges Reserve Fund</b>	<b>Reserve for Roads Construction</b>	<b>Reserve for Planning Purposes</b>	<b>Reserve for Land Ambulance Equipment</b>	<b>Reserve for Federal Gas Tax</b>	<b>Admin Building Reserve</b>	<b>Government Funding</b>	<b>Totals</b>
Land & Land Improvements	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Buildings/Facilities	1,130,714	331,000	-	500,000	-	-	-	-	-	-	-	100,000	199,714	1,130,714
Vehicles	1,200,000	-	120,000	660,000	-	270,000	-	-	-	150,000	-	-	-	1,200,000
Computer Hardware & Software	292,600	60,000	-	-	207,600	25,000	-	-	-	-	-	-	-	292,600
Equipment	229,925	160,000	62,925	-	-	-	7,000	-	-	-	-	-	-	229,925
Roads	6,163,600	-	-	-	-	-	525,000	2,500,600	-	-	3,138,000	-	-	6,163,600
Bridges & Other	525,000	-	-	-	-	-	-	-	-	-	525,000	-	-	525,000
Studies	167,000	-	-	-	-	-	111,000	-	56,000	-	-	-	-	167,000
<b>Total</b>	<b>9,718,839</b>	<b>561,000</b>	<b>182,925</b>	<b>1,160,000</b>	<b>207,600</b>	<b>295,000</b>	<b>643,000</b>	<b>2,500,600</b>	<b>56,000</b>	<b>150,000</b>	<b>3,663,000</b>	<b>100,000</b>	<b>199,714</b>	<b>9,718,839</b>

Prince Edward County  
 2021 Capital Forecast  
 Project Revenue and Expense by Asset Category - Land & Land Improvements  
 For the Year Ended December 31, 2021

PROJECT INFORMATION			FUNDING SOURCE	
Project # and Description	Total Project Cost	Current Year Costs	Capital Sustainability Reserve	Total Funding
LIG-0056 - Foster Pioneer Cemetery - Fencing	10,000	10,000	10,000	10,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

Prince Edward County  
 2021 Capital Forecast  
 Project Revenue and Expense by Asset Category - Buildings & Leasehold Improvements  
 For the Year Ended December 31, 2021

PROJECT INFORMATION			FUNDING SOURCE				
Project # and Description	Total Project Cost	Current Year Costs	Capital Sustainability Reserve	Long Term Debt	Admin Building Reserve	Government Funding	Total Funding
FAG-0184 - H J McFarland - Redevelopment	56,008,000	500,000	-	500,000	-	-	500,000
FAG-0197 - WDCC - Highline Hall Roof	30,000	30,000	30,000	-	-	-	30,000
FAG-0204 - Replace rooftop HVAC system at Picton Town Hall	22,500	22,500	22,500	-	-	-	22,500
FAG-0210 - Crystal Palace Revitalization Phase 1 - Structural	278,500	278,500	278,500	-	-	-	278,500
FAG-0213 - Shire Hall COVID-19 Renovation Project	299,714	299,714	-	-	100,000	199,714	299,714
<b>Total</b>	<b>56,638,714</b>	<b>1,130,714</b>	<b>331,000</b>	<b>500,000</b>	<b>100,000</b>	<b>199,714</b>	<b>1,130,714</b>

Prince Edward County  
 2021 Capital Forecast  
 Project Revenue and Expense by Asset Category - Vehicles  
 For the Year Ended December 31, 2021

PROJECT INFORMATION			FUNDING SOURCE				
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Fire Equipment	Reserve for Roads Equipment	Long Term Debt	Reserve for Land Ambulance Equipment	Total Funding
FLG-0057 - Land Ambulance Replacement	150,000	150,000	-	-	-	150,000	150,000
FLG-0083 - Fleet Services - 2 Ton Dump Truck with Implements	100,000	100,000	-	-	100,000	-	100,000
FLG-0113 - Fleet Services - Replacement of Tandem Axle Truck with Winter Implements	290,000	290,000	-	-	290,000	-	290,000
FLG-0139 - Fire Dept - Grass Fire / First Response / Auto X	120,000	120,000	120,000	-	-	-	120,000
FLG-0156 - Fleet Services - Purchase of five new light duty vehicles	190,000	190,000	-	190,000	-	-	190,000
FLG-0157 - Fleet Services - Replacement of Single Axle Truck with Winter Implements	270,000	270,000	-	-	270,000	-	270,000
FLG-9000 - Fleet Services - Light Duty Vehicle Replacement Program	80,000	80,000	-	80,000	-	-	80,000
<b>Total</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>120,000</b>	<b>270,000</b>	<b>660,000</b>	<b>150,000</b>	<b>1,200,000</b>

Prince Edward County  
 2021 Capital Forecast  
 Project Revenue and Expense by Asset Category - Computer Hardware & Software  
 For the Year Ended December 31, 2021

PROJECT INFORMATION			FUNDING SOURCE				
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Information Technology	Reserve for Fire Equipment	Capital Sustainability Reserve	Reserve for Roads Equipment	Total Funding
EQG-0239 - IT Network - PEC Network	15,500	15,500	15,500	-	-	-	15,500
EQG-0245 - IT Hardware - Enterprise Physical Security System (camera, door controllers, etc.)	5,000	5,000	5,000	-	-	-	5,000
EQG-0298 - Video Monitoring of Operations/RPC sites	65,000	65,000	-	-	40,000	25,000	65,000
EQG-0312 - New Workstations	20,000	20,000	-	-	20,000	-	20,000
EQG-9023 - IT Hardware - Workstation Replacement (laptops, desktops, tablets, etc.)	133,100	133,100	133,100	-	-	-	133,100
EQG-9051 - IT Servers - Physical Servers	54,000	54,000	54,000	-	-	-	54,000
<b>Total</b>	<b>292,600</b>	<b>292,600</b>	<b>207,600</b>	<b>-</b>	<b>60,000</b>	<b>25,000</b>	<b>292,600</b>

Prince Edward County  
 2021 Capital Forecast  
 Project Revenue and Expense by Asset Category - Other Equipment  
 For the Year Ended December 31, 2021

PROJECT INFORMATION			FUNDING SOURCE			
Project # and Description	Total Project Cost	Current Year Costs	Capital Sustainability Reserve	Development Charges Reserve Fund	Reserve for Fire Equipment	Total Funding
EQG-0159 - Park Jack Taylor Repair & Upgrade	85,000	85,000	85,000	-	-	85,000
EQG-0301 - Youth Park Surface Replacement	55,000	55,000	55,000	-	-	55,000
EQG-0303 - Wellington Park Play Surface Replacement	20,000	20,000	20,000	-	-	20,000
EQG-0306 - Fire Dept - Communication Equipment	12,550	12,550	-	-	12,550	12,550
EQG-0307 - Fire Dept - Nozzles	4,000	4,000	-	-	4,000	4,000
EQG-0308 - Fire Dept - Ice Commander Suits	2,700	2,700	-	-	2,700	2,700
EQG-0309 - Fire Dept - Scene Lighting	2,200	2,200	-	-	2,200	2,200
EQG-0310 - Fire Dept - Positive Pressure Fan	3,500	3,500	-	-	3,500	3,500
EQG-0311 - Fire Dept - Portable Generator/Scene	4,500	4,500	-	-	4,500	4,500
EQG-9019 - Fire Dept - Bunker Suit Replacement	33,475	33,475	-	-	33,475	33,475
EQG-9063 - Library Collection	7,000	7,000	-	7,000	-	7,000
<b>Total</b>	<b>229,925</b>	<b>229,925</b>	<b>160,000</b>	<b>7,000</b>	<b>62,925</b>	<b>229,925</b>

Prince Edward County  
 2021 Capital Forecast  
 Project Revenue and Expense by Asset Category - Roads  
 For the Year Ended December 31, 2021

PROJECT INFORMATION			FUNDING SOURCE				
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Roads Construction	Reserve for Federal Gas Tax	Development Charges Reserve Fund	Long Term Debt	Total Funding
INI-0042R - Picton Main St. Rehabilitation Bridge to Spencer	3,263,000	3,138,000	-	3,138,000	-	-	3,138,000
INI-0107 - New Minor Collector Road - Picton	4,425,000	525,000	-	-	525,000	-	525,000
INI-0108M - Intersection Illumination	198,550	25,600	25,600	-	-	-	25,600
INI-0147 - County Road 4 Rehabilitation	3,560,000	60,000	60,000	-	-	-	60,000
INI-9011 - Rural Roads Generic	2,415,000	2,415,000	2,415,000	-	-	-	2,415,000
<b>Total</b>	<b>13,861,550</b>	<b>6,163,600</b>	<b>2,500,600</b>	<b>3,138,000</b>	<b>525,000</b>	<b>-</b>	<b>6,163,600</b>

Prince Edward County  
 2021 Capital Forecast  
 Project Revenue and Expense by Asset Category - Bridges & Other  
 For the Year Ended December 31, 2021

PROJECT INFORMATION			FUNDING SOURCE		
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Roads Construction	Reserve for Federal Gas Tax	Total Funding
INI-0111 - County Road 4 Bridge Rehabilitation	525,000	525,000	-	525,000	525,000
<b>Total</b>	<b>525,000</b>	<b>525,000</b>	<b>-</b>	<b>525,000</b>	<b>525,000</b>



Prince Edward County  
 2021 Capital Forecast  
 Project Revenue and Expense by Asset Category - Studies  
 For the Year Ended December 31, 2021

PROJECT INFORMATION			FUNDING SOURCE		
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Planning Purposes	Development Charges Reserve Fund	Total Funding
STU-0040 - Comprehensive Zoning By-law Update	200,000	67,000	37,000	30,000	67,000
STU-0051 - DC Background Study	100,000	100,000	19,000	81,000	100,000
<b>Total</b>	<b>300,000</b>	<b>167,000</b>	<b>56,000</b>	<b>111,000</b>	<b>167,000</b>