

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

<b>FUNDING SOURCES</b>
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<b>Asset Category</b>	<b>Current Year Costs</b>	<b>Wastewater</b>		<b>Total</b>
		<b>Water Capital Reserve Fund</b>	<b>Capital Reserve Fund</b>	
Plants & Facilities	4,840,000	3,915,000	925,000	4,840,000
Underground Networks	1,614,400	777,600	836,800	1,614,400
Equipment	140,000	15,000	125,000	140,000
<b>Total</b>	<b>6,594,400</b>	<b>4,707,600</b>	<b>1,886,800</b>	<b>6,594,400</b>

**Prince Edward County**  
**Water and Wastewater Services**  
**2021 Capital Forecast**  
**Project Revenue and Expense by Asset Category - Plants & Facilities**  
**For the Year Ended December 31, 2021**

<b>PROJECT INFORMATION</b>			<b>FUNDING SOURCES</b>		
<b>Project # and Description</b>	<b>Total Project Cost</b>	<b>Current Year Costs</b>	<b>Water Capital Reserve Fund</b>	<b>Wastewater Capital Reserve Fund</b>	<b>Total Funding</b>
FAI-0174 - Picton WWTP Rickarton PS Backup	175,000	75,000	-	75,000	75,000
FAI-0228 - Wellington Regional WTP EA	175,000	175,000	175,000	-	175,000
FAI-0229 - Wellington Water Reservoir	7,200,000	3,490,000	3,490,000	-	3,490,000
FAI-0230 - Wellington WWTP Replacement	25,000,000	850,000	-	850,000	850,000
FAI-0231 - Wellington WTP Replacement	23,600,000	250,000	250,000	-	250,000
<b>Total</b>	<b>56,150,000</b>	<b>4,840,000</b>	<b>3,915,000</b>	<b>925,000</b>	<b>4,840,000</b>

**Prince Edward County**  
**Water and Wastewater Services**  
**2021 Capital Forecast**  
**Project Revenue and Expense by Asset Category - Underground Networks**  
**For the Year Ended December 31, 2021**

PROJECT INFORMATION			FUNDING SOURCES		
Project # and Description	Total Project Cost	Current Year Costs	Wastewater		Total Funding
			Water Capital Reserve Fund	Capital Reserve Fund	
INI-0042W - Picton Main St. Rehabilitation Bridge to Spencer	642,600	627,600	627,600	-	627,600
INI-0042WW - Picton Main St. Rehabilitation Bridge to Spencer	846,800	836,800	-	836,800	836,800
INI-0148 - Millennium Trail Watermain Extension	2,150,000	150,000	150,000		150,000
<b>Totals</b>	<b>3,639,400</b>	<b>1,614,400</b>	<b>777,600</b>	<b>836,800</b>	<b>1,614,400</b>

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

<b>PROJECT INFORMATION</b>			<b>FUNDING SOURCES</b>		
<b>Project # and Description</b>	<b>Total Project Cost</b>	<b>Current Year Costs</b>	<b>Water Capital Reserve Fund</b>	<b>Wastewater Capital Reserve Fund</b>	<b>Total Funding</b>
EQG-0320 - Peats Point - SCADA Computer and Licence update	15,000	15,000	15,000	-	15,000
EQG-0342 - Picton WWTP - Bio-solids Transfer pump	25,000	25,000	-	25,000	25,000
EQG-0343 - Wellington Collection - Warf Street Pump Station Generator Replacement	100,000	100,000	-	100,000	100,000
<b>Totals</b>	<b>140,000</b>	<b>140,000</b>	<b>15,000</b>	<b>125,000</b>	<b>140,000</b>