

## Land & Land Improvements

PROJECT DESCRIPTION	TOTAL COST	PROPOSED IN 2022	RESERVES	CAPITAL REVENUES	GRANTS	DEBT
MORTIMER STREET BOARDWALK	\$60,000	\$60,000	\$60,000 Capital Sustainability			
PICTON LANDFILL IMPROVEMENTS	\$52,000	\$52,000	\$52,000 Capital Sustainability			
HALLOWELL LANDFILL IMPROVEMENTS	\$15,000	\$15,000	\$15,000 Capital Sustainability			
PICTON HARBOUR TRAIL	\$350,000	\$350,000	\$87,000 Parkland		\$262,000 CCRF	
MILLENNIUM LOOKOUT FENCE	\$22,500	\$22,500	\$22,500 Capital Sustainability			

## Building & Leasehold Improvements (1 of 2)

PROJECT DESCRIPTION	TOTAL COST	PROPOSED IN 2022	RESERVES	CAPTIAL REVENUE	GRANTS	DEBT
MACAULAY HOUSE MUSEUM REAR WING ROOFING	\$150,000	\$150,000	\$150,000 Capital Sustainability			
WELLINGTON LIBRARY AC UNIT	\$10,000	\$10,000	\$10,000 Capital Sustainability			
AMELIASBURGH LIBRARY REAR ENTRANCE UPGRADE	\$10,000	\$10,000	\$10,000 Capital Sustainability			
WELLINGTON LIBRARY ROOF REPLACEMENT	\$20,000	\$10,000	\$10,000 Capital Sustainability			
NEW OVERHEAD GARAGE DOORS AT ATHOL GARAGE	\$18,700	\$18,700	\$18,700 Capital Sustainability			
STORAGE ROOM ADDITION AT NORTH MARYSBURGH TOWN HALL	\$25,000	\$25,000	\$25,000 Capital Sustainability			
REPLACEMENT OF OVERHEAD DOORS AT SOPHIASBURGH GARAGE	\$56,100	\$56,100	\$56,100 Capital Sustainability			
MINOR UPGRADES TO MUNICIPAL FACILITIES - COMMUNITY/STAFF USE	\$225,000	\$225,000	\$225,000 Capital Sustainability + Admin Building			
BLOOMFIELD PARKING LOT IMPROVEMENTS AND BUS SHELTER	\$50,500	\$50,500	\$10,500 Capital Sustainability		\$40,000 CTG	

## Building & Leasehold Improvements (2 of 2)

PROJECT DESCRIPTION	TOTAL COST	PROPOSED IN 2022	RESERVES	CAPITAL REVENUES	GRANTS	DEBT
AMELIASBURGH HERITAGE VILLAGE ACCESSIBLE PATHWAYS	\$35,000	\$35,000	\$35,000 Capital Sustainability			
ROSE HOUSE WELL & ROUGH-IN PLUMBING	\$22,000	\$22,000	\$22,000 Capital Sustainability			
WELLINGTON HERITAGE MUSEUM ELECTRICAL UPGRADE	\$16,000	\$16,000	\$16,000 Capital Sustainability			
BLOOMFIELD TOWN HALL ACCESSIBILITY RAMP	\$44,000	\$44,000	\$44,000 Capital Sustainability			
PECC HVAC REPLACEMENT FOR OFFICE AND LOBBY	\$21,000	\$21,000	\$21,000 Capital Sustainability			
ROBLIN LAKE REVITALIZATION	\$252,000	\$252,000	\$52,000 Ameliasburgh Parkland		\$200,000 Community Building Grant	
CRYSTAL PALACE REVITALIZATION - PHASE 2 (STRUCTURAL)	\$315,000	\$315,000	\$315,000 Capital Sustainability			
AMELIASBURGH SAND / SALT STORAGE DOME	\$799,557	\$799,557				\$799,557

# Vehicles

PROJECT DESCRIPTION	TOTAL COST	PROPOSED IN 2022	RESERVES	CAPITAL REVENUE	GRANTS	DEBT
PUMPER TANKER 6011	\$397,700	\$397,700	\$397,700 Fire Equipment			
REPLACEMENT TANDEM AXLE TRUCK & WINTER IMPLEMENTS	\$315,150	\$315,150	\$315,150 Road Equipment			
LAND AMBULANCE REPLACEMENT	\$197,000	\$197,000	\$197,000 Land Ambulance			
REPLACEMENT TANDEM AXLE TRUCK & WINTER IMPLEMENTS	\$315,150	\$315,150	\$315,150 Road Equipment + Capital Sustainability			
3/4 TON TO REPLACE 2008 VAN	\$58,000	\$58,000	\$58,000 Fire Equipment			
REPLACEMENT OF SMALL TRACTOR	\$45,000	\$45,000	\$45,000 Road Equipment			
NEW CARGO VAN	\$46,000	\$46,000		\$46,000 Development charges		
VEHICLE DIAGNOSTIC SCANNERS	\$20,000	\$20,000	\$20,000 Road Equipment			
NEW SMALL TRACTOR	\$45,000	\$45,000	\$45,000 Road Equipment			
LIGHT DUTY VEHICLE REPLACEMENT PROGRAM	\$154,800	\$154,800	\$154,800 Road Equipment			
NEW GRAVEL ROAD GRADER	\$480,000	\$480,000				\$480,000

## Computer Hardware & Software

PROJECT DESCRIPTION	TOTAL COST	PROPOSED IN 2022	RESERVES	CAPTIAL REVENUE	GRANTS	DEBT
IT HARDWARE - DATA STORAGE AND BACKUP	\$20,000	\$20,000	\$20,000 Information Technology			
IT - GIS	\$15,000	\$15,000	\$15,000 Information Technology			
IT NETWORK - PEC NETWORK	\$25,500	\$25,500	\$25,500 Information Technology			
IT SOFTWARE - VMWARE	\$5,000	\$5,000	\$5,000 Information Technology			
IT HARDWARE - SECURITY SYSTEM	\$10,000	\$10,000	\$10,000 Information Technology			
NEW WORKSTATIONS	\$20,000	\$20,000	\$20,000 Capital Sustainability			
IT HARDWARE - WORKSTATION REPLACEMENT	\$41,600	\$41,600	\$41,600 Information Technology			

## Other Equipment (1 of 2)

PROJECT DESCRIPTION	TOTAL COST	PROPOSED IN 2022	RESERVES	CAPITAL REVENUE	GRANTS	DEBT
PECC - ICE PLANT COMPRESSOR	\$70,000	\$70,000	<b>\$70,000</b> Capital Sustainability			
PECC - HUMIDIFIERS	\$70,000	\$70,000	<b>\$70,000</b> Capital Sustainability			
WDCC - BACKUP GLYCOL PUMP AND CONDESOR CONTROLLER	\$15,000	\$15,000	<b>\$15,000</b> Capital Sustainability			
FIRE DEPARTMENT- REPLACEMENT THERMAL IMAGING CAMERA	\$6,000	\$6,000	<b>\$6,000</b> Fire Equipment			
PECC - INFOCUS MACHINE AND ELECTRONIC SCREEN	\$14,000	\$14,000	<b>\$14,000</b> Capital Sustainability			
FIRE DEPARTMENT - COMMUNICATION EQUIPMENT	\$12,650	\$12,650	<b>\$12,650</b> Fire Equipment			
FIRE DEPARTMENT - GROUND APPLIANCE	\$4,120	\$4,120	<b>\$4,120</b> Fire Equipment			
FIRE DEPARTMENT - ICE COMMANDER SUITS	\$2,780	\$2,780	<b>\$2,780</b> Fire Equipment			
FIRE DEPARTMENT - SCENE LIGHTING	\$2,270	\$2,270	<b>\$2,270</b> Fire Equipment			
FIRE DEPARTMENT - PORTABLE GENERATOR	\$4,640	\$4,640	<b>\$4,640</b> Fire Equipment			
FIRE DEPARTMENT - VENTILATION SAW	\$2,300	\$2,300	<b>\$2,300</b> Fire Equipment			
FIRE DEPT - PECFR COMMUNICAITON SYSTEM COMPONENT	\$3,000	\$3,000	<b>\$3,000</b> Fire Equipment			

## Other Equipment (2 of 2)

PROJECT DESCRIPTION	TOTAL COST	PROPOSED IN 2022	RESERVES	CAPITAL REVENUE	GRANTS	DEBT
FLEET SERVICES - HOT WATER PRESSURE WASHER	\$20,000	\$20,000	\$20,000 Road Equipment			
FLEET SERVICES - FUEL CARD READERS	\$81,000	\$81,000	\$81,000 Road Equipment			
FLEET SERVICES - GRADER ATTACHMENT	\$30,000	\$30,000	\$30,000 Road Equipment			
GNSS (GPS) DEVICE	\$15,264	\$15,264	\$15,264 Capital Sustainability			
PATCHING HOT BOX & RECYCLER	\$45,000	\$45,000	\$45,000 Road Equipment			
FIRE DEPARTMENT - BUNKER SUIT REPLACEMENT	\$36,000	\$36,000	\$36,000 Fire Equipment			
LIBRARY COLLECTION	\$7,000	\$7,000		\$7,000 Development charges		
BACKUP GENERATOR - WDCC	\$515,000	\$515,000				\$515,000

## Roads

PROJECT DESCRIPTION	TOTAL COST	PROPOSED IN 2022	RESERVES	CAPITAL REVENUE	GRANTS	DEBT
PICTON MAIN STREET (BRIDGE TO SPENCER)*	\$6,110,982	\$2,847,982	\$600,000 Road construction	\$602,982 Canadian Community Building Fund	\$1,645,000 OCIF	
COUNTY ROAD 49 STORM SEWER EXTENSION	\$2,355,232	\$2,051,232	\$2,051,232 Road construction			
TALBOT STREET PHASE 2*	\$761,777	\$722,777	\$722,777 Road construction			
DIVISION/BROAD ST DRAINAGE	\$12,644	\$12,644	\$12,644 Road construction			
PICTON MASTER SERVICING PLAN*	\$39,090	\$39,090	\$39,090 Road construction			
PICTON TOWN HILL STUDY AND DESIGN	\$111,128	\$111,128	\$111,128 Road construction			
COLD STORAGE ROAD DRAINAGE	\$118,000	\$118,000	\$118,000 Road construction			
RURAL ROADS REHABILITATION	\$2,777,250	\$2,777,250	\$2,777,250 Road construction			
COUNTY ROAD 4 (MILLENNIUM TRAIL TO COUNTY ROAD 34)	\$3,500,000	\$3,500,000	\$504,235 Road construction	\$2,355,232 Canadian Community Building Fund	\$640,533 OCIF	
SIDEWALK - MILL ST (CR 29)	\$131,495	\$131,495	\$131,495 Road construction			

\* Combined project with water & wastewater



## Bridges

PROJECT DESCRIPTION	TOTAL COST	PROPOSED IN 2022	RESERVES	CAPITAL REVENUE	GRANTS	DEBT
COUNTY ROAD 4 BRIDGE REHABILITATION	<b>\$171,734</b>	<b>\$171,734</b>		<b>\$171,734</b> Canadian Community Buidling Fund		

## Studies

PROJECT DESCRIPTION	TOTAL COST	PROPOSED IN 2022	RESERVES	CAPITAL REVENUE	GRANTS	DEBT
COMPREHENSIVE ZONING BY-LAW	\$137,000	\$70,000	\$7,000 Studies	\$63,000 Development Charges		
PARKS AND RECREATION MASTER PLAN	\$97,000	\$97,000	\$9,700 Capital Sustainability	\$87,300 Development Charges		
CULTURAL HERITAGE MASTER PLAN	\$180,000	\$90,000	\$90,000 Studies			
SHORE LAND DESIGNATION REVIEW	\$75,000	\$37,000	\$37,000 Studies			
SOUTHERN FIRE PROTECTION ZONE SERVICE STUDY	\$75,000	\$75,000	\$75,000 Fire Equipment			

## Water & Wastewater - Equipment

PROJECT	TOTAL COST	PROPOSED IN 2022	RESERVES		
			WATER CAPITAL	WASTEWATER CAPITAL	GRANTS / FUNDING
PICTON WW TREATMENT PLANT - REBUILD/REPLACE TANK MIXERS	\$100,000	\$100,000		\$100,000	
PICTON WW TREATMENT PLANT - REBUILD/REPLACE RAS PUMPS	\$25,000	\$25,000		\$25,000	

## Water & Wastewater - Plants & Facilities

PROJECT	TOTAL COST	PROPOSED IN 2022	RESERVES		GRANTS / FUNDING
			WATER CAPITAL	WASTEWATER CAPITAL	
PICTON WTP UPGRADES - RECYCLE/RECHARGE GAC MEDIA	\$100,000	\$100,000	\$100,000		
WELLINGTON WATER RESERVOIR	\$9,175,496	\$1,975,495	\$1,975,495		
WELLINGTON WWTP REPLACEMENT	\$25,000,000	\$24,150,000		\$24,150,000	
WELLINGTON WTP REPLACEMENT	\$23,600,000	\$23,350,000	\$23,350,000		

## Water & Wastewater - Underground Networks

PROJECT	TOTAL COST	PROPOSED IN 2022	RESERVES		GRANTS / FUNDING
			WATER CAPITAL	WASTEWATER CAPITAL	
PICTON MAIN STREET (BRIDGE TO SPENCER)*	\$2,339,506	\$1,696,906	\$1,306,906		\$390,000 OCIF
PICTON MAIN STREET (BRIDGE TO SPENCER)*	\$2,129,018	\$1,282,218		\$1,022,218	\$260,000 OCIF
PICTON EAST SERVICING*	\$2,996,329	\$190,029	\$189,256	\$773	
TALBOT STREET (PHASE 2)*	\$295,212	\$295,212	\$295,212		
TALBOT STREET (PHASE 2)*	\$98,404	\$98,404		\$98,404	
MILLENNIUM TRAIL WATERMAIN EXTENSION	\$2,150,000	\$2,000,000	\$2,000,000		
WELLINGTON ON THE LAKE - WATER METER / BFP CHAMBERS	\$181,174	\$181,174	\$181,174		
WELLINGTON BULK WATER STATION	\$306,914	\$306,914	\$306,914		

\* Combined project with roads

## Water & Wastewater - Studies

PROJECT	TOTAL COST	PROPOSED IN 2022	RESERVES		GRANTS / FUNDING
			WATER CAPITAL	WASTEWATER CAPITAL	
PICTON MASTER SERVICING PLAN *	\$351,806	\$351,806	\$195,448	\$156,358	

\* Combined project with roads