

The County of Prince Edward 2023 Rate Supported Capital Summary

		FUNDING SOURCES					
				CAPITAL REVENUE	DEBT		
Asset Class	COSTS	WATER CAPITAL RESERVE FUND	WASTEWATER CAPITAL RESERVE FUND	*OCIF	WATER DEBT	WASTEWATER DEBT	TOTAL FUNDING
Plants/Facilities	110,000	110,000	-	-	-	-	110,000
Equipment	473,500	300,000	173,500	-	-	-	473,500
Underground Networks	24,519,701	-	-	1,827,092	3,135,644	19,556,965	24,519,701
Total Expense	\$ 25,103,201	\$ 410,000	\$ 173,500	\$ 1,827,092	\$ 3,135,644	\$ 19,556,965	\$ 25,103,201

*OCIF = Ontario Community Infrastructure Fund

**The County of Prince Edward
2023 Rate Supported Capital
Plants/Facilities**

Project Description	PROJECT #	COST
Picton WTP Upgrades - Replace GAC Media	FAI-0227	110,000
TOTALS		\$ 110,000

FUNDING SOURCE	
WATER CAPITAL RESERVE FUND	TOTAL FUNDING
110,000	110,000
\$ 110,000	\$ 110,000

**The County of Prince Edward
2023 Rate Supported Capital
Equipment**

PROJECT DESCRIPTION	PROJECT #	COST
Picton Collection - Laylor Pump Station Grinder Rebuild or Replacement	EQG-0336	100,000
Picton WTP - Bulk HFS (Fluoride) Chemical Storage Tank	EQG-0377	300,000
Wellington Collection - Warf Street Pump and Electrical Equipment Replacement	EQG-0396	73,500
TOTALS		\$ 473,500

FUNDING SOURCES		
WATER CAPITAL RESERVE FUND	WASTEWATER CAPITAL RESERVE FUND	TOTAL FUNDING
-	100,000	100,000
300,000	-	300,000
-	73,500	73,500
\$ 300,000	\$ 173,500	\$ 473,500

**The County of Prince Edward
2023 Rate Supported Capital
Underground Networks**

PROJECT DESCRIPTION	PROJECT #	COST
Picton East Sanitary Pumping Station	INI-0067	2,205,990
West Mary St Sanitary Upgrade	INI-0103WW	1,174,022
Wellington Sewermain Trunk	INI-0133	8,290,653
Wellington Bulk Water Station	INI-0169	48,814
Picton Main Street Reconstruction Phase 2	INI-0175W	4,183,085
Picton Main Street Reconstruction Phase 2	INI-0175WW	6,464,033
Belleville St. Sanitary Force Main	INI-0188	2,153,104
TOTALS		\$ 24,519,701

FUNDING SOURCES			
DEBT			
*OCIF	WATER DEBT	WASTEWATER DEBT	TOTAL FUNDING
-	-	2,205,990	2,205,990
-	-	1,174,022	1,174,022
-	-	8,290,653	8,290,653
-	48,814	-	48,814
1,096,255	3,086,830	-	4,183,085
730,837	-	5,733,196	6,464,033
-	-	2,153,104	2,153,104
\$ 1,827,092	\$ 3,135,644	\$ 19,556,965	\$ 24,519,701

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