

**THE COUNTY OF PRINCE EDWARD
2023 TAX SUPPORTED CAPITAL
SUMMARY**

		FUNDING SOURCES								
		RESERVES								
ASSET CLASS	TOTAL COSTS (\$)	ROADS CONSTRUCTION	ROADS EQUIPMENT /FLEET	CAPITAL SUSTAINABILITY	INFORMATION TECHNOLOGY	FIRE EQUIPMENT /FLEET	LAND AMBULANCE EQUIPMENT	STUDIES	SOUTH MARYSBURGH LANDFILL	WASTE MANAGEMENT
Land & Land Improvements	641,000	-	-	24,000	-	-	-	-	25,000	225,000
Buildings/Facilities	1,228,000	-	-	1,228,000	-	-	-	-	-	-
Fleet	2,671,780	-	1,470,504	157,276	-	820,000	126,644	-	-	-
Computer Hardware & Software	535,325	-	-	31,000	484,325	-	20,000	-	-	-
Equipment	763,100	-	-	515,000	-	186,100	-	-	-	-
Roads	10,720,971	6,122,365	-	-	-	-	-	-	-	-
Bridges & Other	2,605,804	845,012	-	-	-	-	-	-	-	-
Studies	754,000	-	-	-	-	-	-	644,000	-	-
TOTALS	\$ 19,919,980	\$ 6,967,377	\$ 1,470,504	\$ 1,955,276	\$ 484,325	\$ 1,006,100	\$ 146,644	\$ 644,000	\$ 25,000	\$ 225,000

*CCBF = Canada Community Building Fund

**OCIF = Ontario Community Infrastructure Fund (Formula Funding)

***MAT = Municipal Accommodation Tax

****DCs = Development Charges

**THE COUNTY OF PRINCE ED
2023 TAX SUPPORTED CAPI
SUMMARY**

		FUNDING SOURCES								
		CAPITAL REVENUES								
ASSET CLASS	TOTAL COSTS (\$)	*CCBF	**OCIF	DONATIONS	****DCs	CASH IN-LIEU OF PARKLAND	GRANTS	DEBT	Totals	
Land & Land Improvements	641,000	-	-	190,988	9,012	65,000	102,000	-	641,000	
Buildings/Facilities	1,228,000	-	-	-	-	-	-	-	1,228,000	
Fleet	2,671,780	-	-	-	97,356	-	-	-	2,671,780	
Computer Hardware & Software	535,325	-	-	-	-	-	-	-	535,325	
Equipment	763,100	-	-	55,000	7,000	-	-	-	763,100	
Roads	10,720,971	439,907	1,476,081	-	2,682,618	-	-	-	10,720,971	
Bridges & Other	2,605,804	1,760,792	-	-	-	-	-	-	2,605,804	
Studies	754,000	-	-	-	-	-	110,000	-	754,000	
TOTALS	\$ 19,919,980	\$ 2,200,699	\$ 1,476,081	\$ 245,988	\$ 2,795,986	\$ 65,000	\$ 212,000	\$ -	\$ 19,919,980	

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**THE COUNTY OF PRINCE EDWARD
2023 TAX SUPPORTED CAPITAL
LAND AND LAND IMPROVEMENTS**

			FUNDING SOURCES							
Project Description	PROJECT #	COST	RESERVES			CAPITAL REVENUES				TOTALS
			CAPITAL SUSTAINABILITY	SOUTH MARYSBURGH LANDFILL	WASTE MANAGEMENT	PARKLAND	GRANT	DONATIONS	*DCs	
Western Beach Improvements	LIG-0069	102,000	-	-	-	-	102,000	-	-	102,000
Outdoors Pickleball Courts	LIG-0065	200,000	-	-	-	-	-	190,988	9,012	200,000
Land Acquisition South Marysburgh Landfill	LAG-006	250,000	-	25,000	225,000	-	-	-	-	250,000
South Marysburgh - Fence Construction	LIG-0066	19,000	19,000	-	-	-	-	-	-	19,000
Centennial Park drainage improvements	LIG-0073	65,000	-	-	-	65,000	-	-	-	65,000
Fire Training Ground	LIG-0074	5,000	5,000	-	-	-	-	-	-	5,000
TOTALS		\$ 641,000	\$ 24,000	\$ 25,000	\$ 225,000	\$ 65,000	\$ 102,000	\$ 190,988	\$ 9,012	\$ 641,000

*DCs = Development Charges

**THE COUNTY OF PRINCE EDWARD
2023 TAX SUPPORTED CAPITAL
BUILDINGS/FACILITIES**

PROJECT DESCRIPTION	PROJECT #	COST	FUNDING SOURCE					TOTAL
			RESERVES	CAPITAL REVENUES			DEBT	
			CAPITAL SUSTAINABILITY	DONATIONS	GRANTS	DCs		
Wellington Library Roof Replacement	BLD-0140	10,000	10,000	-	-	-	-	10,000
Wellington Library - Brick Repointing	BLD-0180	10,000	10,000	-	-	-	-	10,000
Benson Hall Roof Replacement	BLD-0227	55,000	55,000	-	-	-	-	55,000
Westfall Canteen Roof Replacement	BLD-0236	15,000	15,000	-	-	-	-	15,000
North Marysburgh Town Hall Storage Room Addition (Returning Ask)	BLD-0199	70,000	70,000	-	-	-	-	70,000
Bloomfield Town Hall Accessibility Ramp (Returning Ask)	BLD-0223	75,000	75,000	-	-	-	-	75,000
Crystal Palace (Phase 2) (Returning Ask)	FAG-0226	315,000	315,000	-	-	-	-	315,000
Rose House Museum Septic System	BLD-0232	50,000	50,000	-	-	-	-	50,000
Wellington Museum Foundation Repairs	BLD-0237	50,000	50,000	-	-	-	-	50,000
Macaulay House Rear Wing Roofing (Returning Ask)	FAG-0072	150,000	150,000	-	-	-	-	150,000
Sophiasburgh and Sandy Hook Sand Storage Dome Repairs	BLD-0234	358,000	358,000	-	-	-	-	358,000
Ameliasburgh Roads Depot Overhead Doors	BLD-0239	70,000	70,000	-	-	-	-	70,000
TOTALS		\$ 1,228,000	\$ 1,228,000	\$ -	\$ -	\$ -	\$ -	\$ 1,228,000

*DCs = Development Charges

**THE COUNTY OF PRINCE EDWARD
2023 TAX SUPPORTED CAPITAL
FLEET**

PROJECT DESCRIPTION	PROJECT #	COSTS (\$)
Fleet Services - Replacement of Tandem Axle Truck with Winter Implements	FLG-0135	397,276
Fleet Services - Replacement of Single Axle Truck with Winter Implements	FLG-0159	352,000
Fleet Services - Road Sweeper	FLG-0182	469,500
Fleet Services - New Light Duty Truck (F&R)	FLG-0183	75,000
Fleet Services - Light Duty Vehicle Replacement Program	FLG-9000	409,004
Fire Dept - Unit 5 Mechanic vehicle (currently unit 7)	FLG-0165	95,000
Fire Dept - Pumper Tanker 1021 (Picton)	FLG-0166	650,000
Land Ambulance (Returning Ask)	FLG-0187	224,000
TOTALS		\$ 2,671,780

*DCs = Development Charges

FUNDING SOURCES				CAPITAL REVENUES		
RESERVES						
CAPITAL SUSTAINABILITY	FIRE EQUIPMENT /FLEET	LAND AMBULANCE	ROADS EQUIPMENT /FLEET	*DCs	DEBT	TOTALS
157,276	-	-	240,000	-	-	397,276
-	-	-	352,000	-	-	352,000
-	-	-	469,500	-	-	469,500
-	75,000	-	-	-	-	75,000
-	-	-	409,004	-	-	409,004
-	95,000	-	-	-	-	95,000
-	650,000	-	-	-	-	650,000
-	-	126,644	-	97,356	-	224,000
\$ 157,276	\$ 820,000	\$ 126,644	\$ 1,470,504	\$ 97,356	\$ -	\$ 2,671,780

**THE COUNTY OF PRINCE EDWARD
2023 TAX SUPPORTED CAPITAL
COMPUTER HARDWARE/SOFTWARE**

			FUNDING SOURCES			
			RESERVES			
PROJECT DESCRIPTION	PROJECT #	COST	CAPITAL SUSTAINABILITY	INFORMATION TECHNOLOGY	LAND AMBULANCE EQUIPMENT /FLEET	Totals
Commercial Grade Smart Television Monitors for Community Halls	EQC-0013	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
IT Hardware - Audio/Visual Equipment	EQC-0022	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
IT Hardware - Backup Power Provisioning	EQC-0023	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ 44,000
IT Hardware - Network Hardware	EQC-0024	\$ 172,025	\$ -	\$ 172,025	\$ -	\$ 172,025
IT Hardware - Servers & Data Centre	EQC-0025	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 115,000
IT Hardware - Workstation Replacement	EQC-0027	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000
IT Hardware - Security Gateways	EQC-0028	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000
IT Hardware - Cabling	EQC-0029	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
IT Hardware - Cabinets	EQC-0030	\$ 25,800	\$ -	\$ 25,800	\$ -	\$ 25,800
Land Ambulance Toughbooks	EQC-0031	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000
Smart Reader Entry System	EQC-0032	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 16,000
IT GIS	EQG-0222	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
TOTALS		\$ 535,325	\$ 31,000	\$ 484,325	\$ 20,000	\$ 535,325

**THE COUNTY OF PRINCE EDWARD
2023 TAX SUPPORTED CAPITAL
EQUIPMENT**

			FUNDING SOURCES					
			RESERVES		CAPITAL REVENUES			
PROJECT DESCRIPTION	PROJECT #	COST	CAPITAL SUSTAINABILITY	RESERVE FOR FIRE EQUIPMENT /FLEET	GRANT	DONATIONS	*DCs	Totals
Ameliasburgh Museum Air Conditioner Upgrade	EQG-0358	20,000	20,000	-	-	-	-	20,000
Wellington Museum - Display Case	EQG-0381	30,000	-	-	-	30,000	-	30,000
Jack Taylor Park Playground Equipment (Returning Ask)	EQG-0406	115,500	115,500	-	-	-	-	115,500
Consecon Park Playground Equipment (Returning Ask)	EQG-0407	88,000	88,000	-	-	-	-	88,000
PECC - Canteen Equipment	EQG-0277	18,000	18,000	-	-	-	-	18,000
PECC Facility Sound System	EQG-0280	30,000	30,000	-	-	-	-	30,000
Replacement of Sidewalk Plow	EQG-0363	176,000	176,000	-	-	-	-	176,000
Replacement Shop Hoist	EQG-0387	50,000	50,000	-	-	-	-	50,000
New Small Trailer	EQG-0405	17,500	17,500	-	-	-	-	17,500
Fire Dept - Communication Equipment	EQG-0306	16,500	-	16,500	-	-	-	16,500
Fire Ground Appliance	EQG-0307	6,800	-	6,800	-	-	-	6,800
Fire Dept - Ice Commander Suits	EQG-0308	4,800	-	4,800	-	-	-	4,800
PECFR Communication System Component	EQG-0357	20,000	-	20,000	-	-	-	20,000
Extractor and Dryer for Firefighter PPE	EQG-0389	60,000	-	60,000	-	-	-	60,000
Fire Dept - Firefighter Personal Protective Equipment	EQG-9019	78,000	-	78,000	-	-	-	78,000
Library Collection	EQG-9063	7,000	-	-	-	-	7,000	7,000
WDCC Roadside Sign Upgrade	EQG-0278	25,000	-	-	-	25,000	-	25,000
Total: Equipment		\$ 763,100	\$ 515,000	\$ 186,100	\$ -	\$ 55,000	\$ 7,000	\$ 763,100

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**THE COUNTY OF PRINCE EDWARD
2023 TAX SUPPORTED CAPITAL
ROADS**

PROJECT DESCRIPTION	PROJECT #	COST	FUNDING SOURCES				TOTALS
			RESERVES	CAPITAL REVENUES			
			ROADS CONSTRUCTION	*CCBF	**DCs	***OCIF	
Picton Main Street Reconstruction Phase 2	INI-0175R	5,904,324	1,626,613	439,907	2,361,723	1,476,081	5,904,324
Intersection Illumination	INI-0108M	81,643	81,643	-	-	-	81,643
North St. Storm Sewer (Returning Ask)	INI-0126	150,000	150,000	-	-	-	150,000
Division/Broad Drainage Improvemewnts (Returing Ask)	INI-0131	62,644	62,644	-	-	-	62,644
Salmon Point / CR 18 Intersection Improvements	INI-0157	50,353	7,553	-	42,800	-	50,353
Sidewalk Union to Pine Ridge	INI-0160	152,529	76,264	-	76,265	-	152,529
Cold Storage Road Drainage (Returning Ask)	INI-0163	275,425	275,425	-	-	-	275,425
Picton Elk Street Retaining Wall	INI-0179	97,299	97,299	-	-	-	97,299
Traffic Calming Annual Budget	INI-0180	84,461	84,461	-	-	-	84,461
Picton Town Hill Intersection Improvements	INI-0181	807,318	605,488	-	201,830	-	807,318
Rural Roads Rehabilitation	INI-9011	3,054,975	3,054,975	-	-	-	3,054,975
TOTALS		10,720,971	6,122,365	439,907	2,682,618	1,476,081	10,720,971

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**THE COUNTY OF PRINCE EDWARD
2023 TAX SUPPORTED CAPITAL
BRIDGES**

PROJECT DESCRIPTION	PROJECT #	COST
Loyalist Parkway Bridge Rehabilitation	INI-0141	\$ 1,760,792
Burr Road Bridge Rehabilitation	INI-0144	\$ 845,012
TOTALS		\$ 2,605,804

FUNDING SOURCES

RESERVES	CAPITAL REVENUE	
ROADS CONSTRUCTION	*CCBF	TOTALS
\$ -	\$ 1,760,792	\$ 1,760,792
\$ 845,012	\$ -	\$ 845,012
\$ 845,012	\$ 1,760,792	\$ 2,605,804

*CCBF = Canada Community Building Fund

**THE COUNTY OF PRINCE EDWARD
2023 TAX SUPPORTED CAPITAL
STUDIES**

PROJECT DESCRIPTION	PROJECT #	COST	FUNDING SOURCES		TOTALS
			RESERVES	CAPITAL REVENUE	
			STUDIES	GRANT	
Organics Processing Facility Feasibility Study	STU-0063	100,000	100,000	-	100,000
Wellington Beach Improvement & Management Plan	STU-0064	75,000	15,000	60,000	75,000
Shore Land Designation Review (Returning Ask)	STU-0068	75,000	75,000	-	75,000
Wellington Secondary Plan Update	STU-0069	100,000	100,000	-	100,000
Cultural Heritage Master Plan (Returning Ask)	STU-0071	129,000	129,000	-	129,000
Facilities Condition Assessment	STU-0070	200,000	150,000	50,000	200,000
Fire 911 Communications Study	STU-0072	75,000	75,000	-	75,000
TOTALS		754,000	644,000	110,000	754,000