

Prince Edward County
Water and Wastewater Services
2022 Capital Forecast
Project Revenue and Expense by Asset Category
For the Year Ended December 31, 2022

FUNDING SOURCES

Asset Category	Current Year Costs	Wastewater		Government Funding	Total
		Water Capital Reserve Fund	Capital Reserve Fund		
Equipment	125,000	-	125,000	-	125,000
Plants & Facilities	49,575,496	25,425,496	24,150,000	-	49,575,496
Underground Networks	6,050,857	4,279,462	1,121,395	650,000	6,050,857
Studies	351,806	195,448	156,358	-	351,806
Total	56,103,159	29,900,406	25,552,753	650,000	56,103,159

Prince Edward County
Water and Wastewater Services
2022 Capital Forecast
Project Revenue and Expense by Asset Category - Equipment
For the Year Ended December 31, 2022

PROJECT INFORMATION			FUNDING SOURCES		
Project # and Description	Total Project Cost	Current Year Costs	Water Capital Reserve Fund	Wastewater Capital Reserve Fund	Total Funding
EQG-0334 - Picton WWTP - Rebuild or Replace Tank Mixers	100,000	100,000	-	100,000	100,000
EQG-0335 - Picton WWTP - Rebuild or Replace RAS Pumps	25,000	25,000	-	25,000	25,000
Totals	125,000	125,000	-	125,000	125,000

Prince Edward County
Water and Wastewater Services
2022 Capital Forecast
Project Revenue and Expense by Asset Category - Plants & Facilities
For the Year Ended December 31, 2022

PROJECT INFORMATION

FUNDING SOURCES

Project # and Description	Total Project Cost	Current Year Costs	Wastewater		Total Funding
			Water Capital Reserve Fund	Capital Reserve Fund	
FAI-0150 - Picton WTP Upgrades - Recycle/Recharge GAC Media	100,000	100,000	100,000	-	100,000
FAI-0229 - Wellington Water Reservoir	9,175,496	1,975,496	1,975,496	-	1,975,496
FAI-0230 - Wellington WWTP Replacement	25,000,000	24,150,000	-	24,150,000	24,150,000
FAI-0231 - Wellington WTP Replacement	23,600,000	23,350,000	23,350,000	-	23,350,000
Total	57,875,496	49,575,496	25,425,496	24,150,000	49,575,496

Prince Edward County
Water and Wastewater Services
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Project Revenue and Expense by Asset Category - Underground Networks
For the Year Ended December 31, 2022

PROJECT INFORMATION			FUNDING SOURCES			
Project # and Description	Total Project Cost	Current Year Costs	Water Capital Reserve Fund	Wastewater Capital Reserve Fund	Government Funding	Total Funding
INI-0042W - Picton Main St. Rehabilitation (Bridge to Spencer)	2,339,506	1,696,906	1,306,906	-	390,000	1,696,906
INI-0042WW - Picton Main St. Rehabilitation (Bridge to Spencer)	2,129,018	1,282,218	-	1,022,218	260,000	1,282,218
INI-0067 - Picton East Servicing	2,996,329	190,029	189,256	773	-	190,029
INI-0127W - Talbot Street Phase 2	295,212	295,212	295,212	-	-	295,212
INI-0127WW - Talbot Street Phase 2	98,404	98,404	-	98,404	-	98,404
INI-0148 - Millennium Trail Watermain Extension	2,150,000	2,000,000	2,000,000	-	-	2,000,000
INI-0168 - WOTL - Water Meter/BFP Chambers	181,174	181,174	181,174	-	-	181,174
INI-0169 - Wellington Bulk Water Station	306,914	306,914	306,914	-	-	306,914
Totals	10,496,557	6,050,857	4,279,462	1,121,395	650,000	6,050,857

Prince Edward County
Water and Wastewater Services
2022 Capital Forecast
Project Revenue and Expense by Asset Category - Studies
For the Year Ended December 31, 2022

PROJECT INFORMATION			FUNDING SOURCES		
Project # and Description	Total Project Cost	Current Year Costs	Water Capital Reserve Fund	Wastewater Capital Reserve Fund	Total Funding
STU-0060 - Picton Master Servicing Plan (MSP)	351,806	351,806	195,448	156,358	351,806
Totals	351,806	351,806	195,448	156,358	351,806