

Prince Edward County  
 Tax Supported 2022 Capital Budget  
 For the Year Ended December 31, 2022

**FUNDING SOURCE**

<b>Asset Category</b>	<b>Current Year Costs</b>	<b>Capital Sustainability Reserve</b>	<b>Reserve for Fire Equipment</b>	<b>Long Term Debt</b>	<b>Reserve for Information Technology</b>	<b>Reserve for Roads Equipment</b>	<b>Development Charges Reserve Fund</b>	<b>Reserve for Roads Construction</b>	<b>Reserve for Planning Purposes</b>	<b>Reserve for Land Ambulance Equipment</b>	<b>Canadian Community Building Fund (Gas Tax)</b>	<b>Admin Building Reserve</b>	<b>Government Funding</b>	<b>Reserve for Parkland</b>	<b>Ameliasburgh Parkland Reserve</b>	<b>Totals</b>
Land & Land Improvements	499,500	149,500	-	-	-	-	-	-	-	-	-	-	262,500	87,500	-	499,500
Buildings/Facilities	2,059,857	868,300	-	799,557	-	-	-	-	-	-	-	100,000	240,000	-	52,000	2,059,857
Vehicles	2,073,800	215,150	455,700	480,000	-	679,950	46,000	-	-	197,000	-	-	-	-	-	2,073,800
Computer Hardware & Software	135,100	20,000	-	-	115,100	-	-	-	-	-	-	-	-	-	-	135,100
Equipment	956,024	184,264	73,760	515,000	-	176,000	7,000	-	-	-	-	-	-	-	-	956,024
Roads	12,311,598	-	-	-	-	-	-	7,067,851	-	-	-	-	2,285,533	-	-	12,311,598
Bridges & Other	171,734	-	-	-	-	-	-	-	-	-	171,734	-	-	-	-	171,734
Studies	369,000	9,700	75,000	-	-	-	150,300	-	134,000	-	-	-	-	-	-	369,000
<b>Total</b>	<b>18,576,613</b>	<b>1,446,914</b>	<b>604,460</b>	<b>1,794,557</b>	<b>115,100</b>	<b>855,950</b>	<b>203,300</b>	<b>7,067,851</b>	<b>134,000</b>	<b>197,000</b>	<b>3,129,948</b>	<b>100,000</b>	<b>2,788,033</b>	<b>87,500</b>	<b>52,000</b>	<b>18,576,613</b>

Prince Edward County  
 Tax Supported 2022 Capital Budget  
 Land & Land Improvements  
 For the Year Ended December 31, 2022

PROJECT INFORMATION			FUNDING SOURCE			
Project # and Description	Total Project Cost	Current Year Costs	Capital Sustainability Reserve	Reserve for Parkland	Grant Funding	Total Funding
LIG-0049 - Mortimer Street Boardwalk Repair	60,000	60,000	60,000	-	-	60,000
LIG-0059 - Picton Landfill Improvements	52,000	52,000	52,000	-	-	52,000
LIG-0060 - Hallowell Landfill Improvements	15,000	15,000	15,000	-	-	15,000
LIG-0062 - Picton Harbour Trail	350,000	350,000	-	87,500	262,500	350,000
LIG-0063 - Millennium Lookout - fence extension	22,500	22,500	22,500	-	-	22,500
<b>Total</b>	<b>499,500</b>	<b>499,500</b>	<b>149,500</b>	<b>87,500</b>	<b>262,500</b>	<b>499,500</b>

Prince Edward County  
Tax Supported 2022 Capital Budget  
Buildings & Leasehold Improvements  
For the Year Ended December 31, 2022

PROJECT INFORMATION			FUNDING SOURCE					
Project # and Description	Total Project Cost	Current Year Costs	Capital Sustainability Reserve	Admin Building Reserve	Government Funding	Ameliasburgh Parkland Reserve	Long Term Debt	Total Funding
FAG-0072 - Macaulay House Museum Rear Wing Roofing	150,000	150,000	150,000	-	-	-	-	150,000
FAG-0088 - Wellington Library AC Unit	10,000	10,000	10,000	-	-	-	-	10,000
FAG-0139 - Ameliasburgh Library Rear Entrance Upgrade	10,000	10,000	10,000	-	-	-	-	10,000
FAG-0140 - Wellington Library Roof Replacement	20,000	10,000	10,000	-	-	-	-	10,000
FAG-0198 - New overhead garage doors at Athol Garage	18,700	18,700	18,700	-	-	-	-	18,700
FAG-0199 - Storage room addition at North Marysburgh Town Hall	25,000	25,000	25,000	-	-	-	-	25,000
FAG-0200 - Replacement of overhead doors at Sophiasburgh Garage	56,100	56,100	56,100	-	-	-	-	56,100
FAG-0214 - Ameliasburgh Sand Storage Building Replacement	799,557	799,557	-	-	-	-	799,557	799,557
FAG-0216 - Minor upgrades to municipal facilities for community and staff use	225,000	225,000	125,000	100,000	-	-	-	225,000
FAG-0218 - Bloomfield municipal parking lot maintenance and improvements, including new transit shelter	50,500	50,500	10,500	-	40,000	-	-	50,500
FAG-0220 - Ameliasburgh Heritage Village Accessible Pathways	35,000	35,000	35,000	-	-	-	-	35,000
FAG-0221 - Rose House Well & Rough In Plumbing	22,000	22,000	22,000	-	-	-	-	22,000
FAG-0222 - Wellington Heritage Museum Electrical Upgrade	16,000	16,000	16,000	-	-	-	-	16,000
FAG-0223 - Bloomfield Town Hall Accessibility Ramp	44,000	44,000	44,000	-	-	-	-	44,000
FAG-0224 - PECC HVAC Replacement for Office/Lobby	21,000	21,000	21,000	-	-	-	-	21,000
FAG-0225 - Roblin Lake Grant Revitalization	252,000	252,000	-	-	200,000	52,000	-	252,000
FAG-0226 - Crystal Palace Revitalization Phase 2- Structural	315,000	315,000	315,000	-	-	-	-	315,000
<b>Total</b>	<b>2,069,857</b>	<b>2,059,857</b>	<b>868,300</b>	<b>100,000</b>	<b>240,000</b>	<b>52,000</b>	<b>799,557</b>	<b>2,059,857</b>

Prince Edward County  
Tax Supported 2022 Capital Budget  
Vehicles  
For the Year Ended December 31, 2022

PROJECT INFORMATION			FUNDING SOURCE						
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Fire Equipment	Reserve for Roads Equipment	Long Term Debt	Reserve for Land Ambulance Equipment	Capital Sustainability Reserve	Development Charges Reserve Fund	Total Funding
FLG-0087 - Fire Dept - Pumper Tanker 6011	397,700	397,700	397,700	-	-	-	-	-	397,700
FLG-0114 - Fleet Services - Replacement of a Tandem Axle Truck with Winter Implements	315,150	315,150	-	315,150	-	-	-	-	315,150
FLG-0116 - Land Ambulance Replacement	197,000	197,000	-	-	-	197,000	-	-	197,000
FLG-0158 - Fleet Services - Replacement of Tandem Axle Truck with Winter Implements	315,150	315,150	-	100,000	-	-	215,150	-	315,150
FLG-0163 - Fleet Services - New Road Grader	480,000	480,000	-	-	480,000	-	-	-	480,000
FLG-0165 - Fire Dept - 3/4 ton to replace 2008 Van -7	58,000	58,000	58,000	-	-	-	-	-	58,000
FLG-0170 - Fleet Services - Replacement of Small Tractor	45,000	45,000	-	45,000	-	-	-	-	45,000
FLG-0175 - Fleet Services - New Cargo Van (RCF)	46,000	46,000	-	-	-	-	-	46,000	46,000
FLG-0178 - Fleet Services - Vehicle Diagnostic Scanners	20,000	20,000	-	20,000	-	-	-	-	20,000
FLG-0179 - Fleet Services - New Small Tractor	45,000	45,000	-	45,000	-	-	-	-	45,000
FLG-9000 - Fleet Services - Light Duty Vehicle Replacement Program	154,800	154,800	-	154,800	-	-	-	-	154,800
<b>Total</b>	<b>2,073,800</b>	<b>2,073,800</b>	<b>455,700</b>	<b>679,950</b>	<b>480,000</b>	<b>197,000</b>	<b>215,150</b>	<b>46,000</b>	<b>2,073,800</b>

Prince Edward County  
Tax Supported 2022 Capital Budget  
Computer Hardware & Software  
For the Year Ended December 31, 2022

PROJECT INFORMATION			FUNDING SOURCE		
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Information Technology	Capital Sustainability Reserve	Total Funding
EQG-0208 - IT Hardware - Data Storage & Backup	20,000	20,000	20,000	-	20,000
EQG-0222 - IT GIS	13,000	13,000	13,000	-	13,000
EQG-0239 - IT Network - PEC Network	25,500	25,500	25,500	-	25,500
EQG-0240 - IT Software - VMWare (Admin & Mgmt tool for servers and their backups)	5,000	5,000	5,000	-	5,000
EQG-0245 - IT Hardware - Enterprise Physical Security System (camera, door controllers, etc.)	10,000	10,000	10,000	-	10,000
EQG-0312 - New Workstations	20,000	20,000	-	20,000	20,000
EQG-9023 - IT Hardware - Workstation Replacement (laptops, desktops, tablets, etc.)	41,600	41,600	41,600	-	41,600
<b>Total</b>	<b>135,100</b>	<b>135,100</b>	<b>115,100</b>	<b>20,000</b>	<b>135,100</b>

Prince Edward County  
Tax Supported 2022 Capital Budget  
Other Equipment  
For the Year Ended December 31, 2022

PROJECT INFORMATION			FUNDING SOURCE					
Project # and Description	Total Project Cost	Current Year Costs	Capital Sustainability Reserve	Development Charges Reserve Fund	Reserve for Fire Equipment	Reserve for Roads Equipment	Long Term Debt	Total Funding
EQG-0261 - PECC - Ice Plant Compressor	70,000	70,000	70,000	-	-	-	-	70,000
EQG-0262 - PECC - Dehumidifiers	70,000	70,000	70,000	-	-	-	-	70,000
EQG-0263 - WDCC - Backup Glycol Pump and Variable Frequency Drive Controller on Condenser	15,000	15,000	15,000	-	-	-	-	15,000
EQG-0287 - Fire Dept - Replacement of Thermal Imaging Camera	6,000	6,000	-	-	6,000	-	-	6,000
EQG-0291 - PECC - Infocus Machine and Electronic Screen	14,000	14,000	14,000	-	-	-	-	14,000
EQG-0306 - Fire Dept - Communication Equipment	12,650	12,650	-	-	12,650	-	-	12,650
EQG-0307 - Fire Dept - Ground Appliance (Nozzles, Adapters, Gated Wyes, Gate Valves, Ground Monitor etc)	4,120	4,120	-	-	4,120	-	-	4,120
EQG-0308 - Fire Dept - Ice Commander Suits	2,780	2,780	-	-	2,780	-	-	2,780
EQG-0309 - Fire Dept - Scene Lighting	2,270	2,270	-	-	2,270	-	-	2,270
EQG-0311 - Fire Dept - Portable Generator/Scene	4,640	4,640	-	-	4,640	-	-	4,640
EQG-0356 - Fire Dept - Ventilation Saw	2,300	2,300	-	-	2,300	-	-	2,300
EQG-0357 - Fire Dept - PECFR Communication System Component	3,000	3,000	-	-	3,000	-	-	3,000
EQG-0367 - Fleet Services - Hot water pressure washers	20,000	20,000	-	-	-	20,000	-	20,000
EQG-0368 - Fleet Services - Fuel card readers	81,000	81,000	-	-	-	81,000	-	81,000
EQG-0369 - Fleet Services - Grader Attachment: Rubber tire compactor	30,000	30,000	-	-	-	30,000	-	30,000
EQG-0370 - New GNSS (aka "GPS") Device	15,264	15,264	15,264	-	-	-	-	15,264
EQG-0371 - Patching Hot Box & Recycler	45,000	45,000	-	-	-	45,000	-	45,000
EQG-0380 - Wellington and District Community Centre Back-Up Generator	515,000	515,000	-	-	-	-	515,000	515,000
EQG-9019 - Fire Dept - Bunker Suit Replacement	36,000	36,000	-	-	36,000	-	-	36,000
EQG-9063 - Library Collection	7,000	7,000	-	7,000	-	-	-	7,000
<b>Total</b>	<b>956,024</b>	<b>956,024</b>	<b>184,264</b>	<b>7,000</b>	<b>73,760</b>	<b>176,000</b>	<b>515,000</b>	<b>956,024</b>

Prince Edward County  
Tax Supported 2022 Capital Budget  
Roads  
For the Year Ended December 31, 2022

PROJECT INFORMATION			FUNDING SOURCE			
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Roads Construction	Canadian Community Building Fund (Gas Tax)	Government Funding	Total Funding
INI-0042R - Picton Main St. Rehabilitation Bridge to Spencer	6,110,982	2,847,982	600,000	602,982	1,645,000	2,847,982
INI-0082 - County Rd 49 Storm Sewer Extension	2,355,232	2,051,232	2,051,232	-	-	2,051,232
INI-0127R - Talbot Street Phase 2	761,777	722,777	722,777	-	-	722,777
INI-0131 - Division/Broad St Drainage Improvements	12,644	12,644	12,644	-	-	12,644
INI-0147 - CR 4 from Millennium Trail to just south of County Rd 4 (Hull Rd)	3,500,000	3,500,000	504,235	2,355,232	640,533	3,500,000
INI-0154R - Picton Master Servicing Plan (MSP)	39,090	39,090	39,090	-	-	39,090
INI-0158 -Sidewalk - Mill St (CR 29) - move from 2025 forecast to 2022	131,495	131,495	131,495	-	-	131,495
INI-0162 - Picton Town Hill Intersection Study & Design	111,128	111,128	111,128	-	-	111,128
INI-0163 - Cold Storage Road Drainage	118,000	118,000	118,000	-	-	118,000
INI-9011 - Rural Roads Rehabilitation	2,777,250	2,777,250	2,777,250	-	-	2,777,250
<b>Total</b>	<b>15,917,598</b>	<b>12,311,598</b>	<b>7,067,851</b>	<b>2,958,214</b>	<b>2,285,533</b>	<b>12,311,598</b>

Prince Edward County  
 Tax Supported 2022 Capital Budget  
 Bridges & Other  
 For the Year Ended December 31, 2022

<b>PROJECT INFORMATION</b>				
<b>Project # and Description</b>	<b>Total Project Cost</b>	<b>Current Year Costs</b>	<b>Canadian Community Building Fund (Gas Tax)</b>	<b>Total Funding</b>
INI-0111 - County Road 4 Bridge Rehabilitation	171,734	171,734	171,734	171,734
<b>Total</b>	<b>171,734</b>	<b>171,734</b>	<b>171,734</b>	<b>171,734</b>



Prince Edward County  
Tax Supported 2022 Capital Budget  
Studies  
For the Year Ended December 31, 2022

PROJECT INFORMATION			FUNDING SOURCE				
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Planning Purposes	Development Charges Reserve Fund	Capital Sustainability Reserve	Reserve for Fire Equipment	Total Funding
STU-0040 - Comprehensive Zoning By-law Update	137,000	70,000	7,000	63,000	-	-	70,000
STU-0056 - Parks and Recreation Master Plan	97,000	97,000	-	87,300	9,700	-	97,000
STU-0057 - Cultural Heritage Master Plan	180,000	90,000	90,000	-	-	-	90,000
STU-0058 - Shore Land Designation Review	75,000	37,000	37,000	-	-	-	37,000
STU-0059 - Southern Fire Protection Zone Service Study	75,000	75,000	-	-	-	75,000	75,000
<b>Total</b>	<b>564,000</b>	<b>369,000</b>	<b>134,000</b>	<b>150,300</b>	<b>9,700</b>	<b>75,000</b>	<b>369,000</b>