

**The County of Prince Edward
2024 Rate Supported Capital Budget
Capital Summary**

Asset Class	Cost	Wastewater Capital Reserve Fund	Long Term Debt - Water	Long Term Debt - Wastewater	Other Revenue	Total
Plants & Facilities	115,000	115,000	-	-	-	115,000
Other Equipment	160,000	160,000	-	-	-	160,000
Underground Networks	10,392,600	-	4,119,300	6,143,100	130,200	10,392,600
Totals	10,667,600	275,000	4,119,300	6,143,100	130,200	10,667,600

**The County of Prince Edward
 2024 Rate Supported Capital Budget
 Plants & Facilities**

Project Number and Description	2024 Cost	FUNDING SOURCES	
		Wastewater Capital Reserve Fund	Totals
FAI-0221 - Picton WWTP - Rebuild or Replace Aeration Blower	115,000	115,000	115,000
Total Equipment	115,000	115,000	115,000

**The County of Prince Edward
2024 Rate Supported Capital Budget
Other Equipment**

FUNDING SOURCES

Project Number and Description	2024 Cost	Wastewater Capital	
		Reserve Fund	Totals
EQG-0333 - Picton Collection - Laylor Street Pump Station Pump Replacement	140,000	140,000	140,000
EQG-0410 - Wellington WWTP - Small Blower Replacement	20,000	20,000	20,000
Total Equipment	160,000	160,000	160,000

**The County of Prince Edward
2024 Rate Supported Capital Budget
Underground Networks**

Project Number and Description	2024 Cost	FUNDING SOURCES			Total
		Long Term		Grant	
		Debt - Water	Debt - Wastewater		
INI-0204W - Picton Main St Reconstruction Phase 3 - Water	4,031,800	4,031,800	-	-	4,031,800
INI-0204WW - Picton Main St Reconstruction Phase 3 - Wastewater	5,705,400	-	5,705,400	-	5,705,400
INI-0207W - York St Reconstruction - Water	87,500	87,500	-	-	87,500
INI-0207WW - York Street Reconstruction - Wastewater	437,700	-	437,700	-	437,700
INI-0209W - Disraeli St Servicing - Water	71,900	-	-	71,900	71,900
INI-0209WW - Disraeli St Servicing - Wastewater	58,300	-	-	58,300	58,300
Total Underground Networks	10,392,600	4,119,300	6,143,100	130,200	10,392,600