

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

Asset Class	Cost	Long Term					Grants	Donations	Totals
		Reserves	Debt	DCs	CCBF	OCIF			
Land & Land Improvements	539,100	504,100	-	-	-	-	20,000	15,000	539,100
Buildings & Leasehold Improvements	95,637,106	912,106	94,700,000	-	-	-	25,000	-	95,637,106
Computer Hardware & Software	479,300	479,300	-	-	-	-	-	-	479,300
Other Equipment	1,827,300	1,272,300	-	-	-	-	100,000	455,000	1,827,300
Fleet	2,342,000	2,272,000	-	70,000	-	-	-	-	2,342,000
Roads	14,753,900	7,621,370	-	2,060,971	2,000,000	1,249,659	164,300	1,657,600	14,753,900
Bridges	363,600	363,600	-	-	-	-	-	-	363,600
Studies	209,800	209,800	-	-	-	-	-	-	209,800
Totals	116,152,106	13,634,576	94,700,000	2,130,971	2,000,000	1,249,659	309,300	2,127,600	116,152,106

Reserves

Reserve for Year-End Carry forwards Capital	200,000
Reserve for Waste Contingency	41,100
Macaulay Park Trust	15,700
HJM McFarland Special Projects	110,000
Reserve for Roads Construction Rural	4,835,500
Reserve for Roads Construction Urban	2,785,870
Reserve for Roads Construction Bridges	363,600
Community Facilities	209,300
Reserve for Information Technology	434,300
Reserve for Capital Sustainability	726,106
Reserve for Fire Fleet/Equipment	1,024,000
Reserve for Roads Fleet/Equipment	1,911,000
Reserve for Land Ambulance Fleet/Equipment	150,300
Reserve for Studies	209,800
Reserve for Parkland	618,000
Total Reserves	13,634,576

**The County of Prince Edward
2024 Tax Supported Capital Budget
Land & Land Improvements**

FUNDING SOURCES

Project Number and Description	2024 Cost	Reserve for Capital Sustainability	Reserve for Year-End Carry forwards Capital	Reserve for Waste Contingency	Reserve for Parkland	Grants	Donations	Total
LIG-0074 - Training Centre Development	25,000	10,000	-	-	-	-	15,000	25,000
LIG-0076 - Sophiasburgh Waste Transfer Site Improvements	15,100	-	-	15,100	-	-	-	15,100
LIG-0078 - Big Island (Robinson Cove) boat launch site improvements	45,000	-	-	-	45,000	-	-	45,000
LIG-0079 - Roblin Lake Park (Ameliasburgh) - new paddle craft dock	90,000	-	-	-	90,000	-	-	90,000
LIG-0080 - Athol School Community Access	14,000	-	-	-	14,000	-	-	14,000
LIG-0081 - Picton Pedestrian Laneway Activation	50,000	-	-	-	50,000	-	-	50,000
LIG-0082 - Bloomfield Connection	80,000	-	-	-	80,000	-	-	80,000
LIG-0083 - Bakker Road Accessibility Project	20,000	-	-	-	-	20,000	-	20,000
LIG-0084 - Wellington Beach management plan - implementation phase	200,000	-	200,000	-	-	-	-	200,000
Total Land & Land Improvements	539,100	10,000	200,000	15,100	279,000	20,000	15,000	539,100

The County of Prince Edward
2024 Tax Supported Capital Budget
Buildings & Leasehold Improvements

		FUNDING SOURCES									
Project Number and Description	2024 Cost	Reserve for Capital	Reserve for Special		Reserve for Community	Reserve for Roads	Reserve for Waste	Trust Macaulay	Parkland	Long	Total
		Sustainability	Grants	Projects HJM	Facilities	Construction	Contingency	Museum	Reserve Fund	Term Debt	
BLD-0184 - Long Term Care Facility Redevelopment	94,700,000	-	-	-	-	-	-	-	-	94,700,000	94,700,000
BLD-0234 - Operations - Sand Storage Dome Repairs	180,000	180,000	-	-	-	-	-	-	-	-	180,000
BLD-0240 - Roof Replacement - Milford Shed	34,500	34,500	-	-	-	-	-	-	-	-	34,500
BLD-0242 - Macaulay Church Roof Replacement	100,000	-	-	-	84,300	-	-	15,700	-	-	100,000
BLD-0244 - Bloomfield Town Hall Accessible Washroom	25,000	-	-	-	25,000	-	-	-	-	-	25,000
BLD-0247 - Benson Town Hall Engineering and Architectural Design	75,000	-	-	-	75,000	-	-	-	-	-	75,000
BLD-0248 - Shop drains	80,000	80,000	-	-	-	-	-	-	-	-	80,000
BLD-0251 - HJ McFarland Home Roof Replacement	135,000	-	25,000	110,000	-	-	-	-	-	-	135,000
BLD-0252 - Attendant's Shelter Replacement - Hillier Waste Disposal Site	26,000	-	-	-	-	-	26,000	-	-	-	26,000
BLD-0253 - Jack Taylor Park - Brick & Mortar Washroom	99,000	-	-	-	-	-	-	-	99,000	-	99,000
BLD-0256 - Wellington Heritage Museum - Roof Replacement	65,000	65,000	-	-	-	-	-	-	-	-	65,000
BLD-0257 - Picton Library Brick Masonry	117,606	117,606	-	-	-	-	-	-	-	-	117,606
Total Buildings/Facilities	95,637,106	477,106	25,000	110,000	184,300	-	26,000	15,700	99,000	94,700,000	95,637,106

**The County of Prince Edward
2024 Tax Supported Capital Budget
Computer Hardware & Software**

FUNDING SOURCES

Project Number and Description	2024 Cost	Reserve for Information Technology	Reserve for Capital Sustainability	Reserve for Fire Equipment	Total
EQC-0023 - IT Hardware - Backup Power Provisioning	44,000	44,000	-	-	44,000
EQC-0024 - IT Hardware - Network Hardware	172,000	172,000	-	-	172,000
EQC-0025 - IT Hardware - Servers & Data Centre	115,000	115,000	-	-	115,000
EQC-0027 - IT Hardware - Workstation Replacement	75,000	55,000	20,000	-	75,000
EQC-0028 - IT Hardware - Security Gateways	16,000	16,000	-	-	16,000
EQC-0029 - IT Hardware - Cabling	6,500	6,500	-	-	6,500
EQC-0030 - IT Hardware - Cabinets	25,800	25,800	-	-	25,800
EQC-0034 - Fire Station 1 Automated Telephone System	25,000	-	-	25,000	25,000
Total Computer Hardware & Software	479,300	434,300	20,000	25,000	479,300

The County of Prince Edward
2024 Tax Supported Capital Budget
Other Equipment

Project Number and Description	2024 Cost	FUNDING SOURCES							Totals
		Reserve for Capital Sustainability	Reserve for Fire Fleet & Equipment	Reserve for Roads Fleet & Equipment	Reserve for Land Ambulance Fleet & Equipment	Donations	Parkland Reserve Fund	Grants	
EQG-0274 - WDCC Stage Replacement	20,000	20,000	-	-	-	-	-	-	20,000
EQG-0277 - PECC - Canteen Equipment	9,000	9,000	-	-	-	-	-	-	9,000
EQG-0282 - Benson Park Replacement Playground - Natural Playground	400,000	-	-	-	-	400,000	-	-	400,000
EQG-0353 - Land Ambulance Power Stretchers	150,300	-	-	-	150,300	-	-	-	150,300
EQG-0364 - Wilkenson Park - Outdoor Rink	80,000	-	-	-	-	-	80,000	-	80,000
EQG-0365 - Westfall Park - Outdoor Rink	80,000	-	-	-	-	-	80,000	-	80,000
EQG-0393 - Argyle Park	145,000	90,000	-	-	-	55,000	-	-	145,000
EQG-0411 - Fleet Services - New Trackless Attachments (Boom Mower)	66,500	-	-	66,500	-	-	-	-	66,500
EQG-0413 - Fleet Services - Truck Mounted Asphalt Box	170,000	-	-	170,000	-	-	-	-	170,000
EQG-0414 - Fleet Services - Truck Broom	67,500	-	-	67,500	-	-	-	-	67,500
EQG-0415 - Level 3/DCFC EV Chargers	200,000	100,000	-	-	-	-	-	100,000	200,000
EQG-0416 - SCBA Equipment	22,000	-	22,000	-	-	-	-	-	22,000
EQG-0417- Drafting Equipment	63,000	-	63,000	-	-	-	-	-	63,000
EQG-0418 - Fire Appliance and Hose	51,000	-	51,000	-	-	-	-	-	51,000
EQG-0419 - Drying Equipment - PPE	5,000	-	5,000	-	-	-	-	-	5,000
EQG-0420 - Personal Protective Equipment	175,000	-	175,000	-	-	-	-	-	175,000
EQG-0421 - Radio Communications System Components	25,000	-	25,000	-	-	-	-	-	25,000
EQG-0423 - Interior Scene Lighting	18,000	-	18,000	-	-	-	-	-	18,000
EQG-0424 - Mariners Museum Park Equipment	40,000	-	-	-	-	-	40,000	-	40,000
EQG-0425 - Consecon Park - Picnic Shelter	40,000	-	-	-	-	-	40,000	-	40,000
Total Equipment	1,827,300	219,000	359,000	304,000	150,300	455,000	240,000	100,000	1,827,300

**The County of Prince Edward
2024 Tax Supported Capital Budget
Fleet**

Project Number and Description	2024 Cost	FUNDING SOURCES			Totals
		Reserve for Fire Fleet & Equipment	Reserve for Roads Fleet & Equipment	DC	
FLG-0151 - Fleet Services - Replacement of a Tandem Axle Truck with Winter Implements	504,000	-	504,000	-	504,000
FLG-0181 - Ice Rescue Boats	15,000	15,000	-	-	15,000
FLG-0192 - Fleet Services - New Cargo Van (RCF)	70,000	-	-	70,000	70,000
FLG-0196 - Fire Dept - Pumper/Tanker 1021	650,000	650,000	-	-	650,000
FLG-0198 - Fleet Services - New 2 Ton Truck	141,000	-	141,000	-	141,000
FLG-0199 - Fleet Services - Replacement of Grader	677,000	-	677,000	-	677,000
FLG-9000 - Fleet Services - Light Duty Vehicle Replacement Program	285,000	-	285,000	-	285,000
Total Fleet	2,342,000	665,000	1,607,000	70,000	2,342,000

*DC=Development Charges

**The County of Prince Edward
2024 Tax Supported Capital Budget
Roads**

Project Number and Description	2024 Cost	FUNDING SOURCES							Total
		Reserve for Roads Construction - Rural	Reserve for Roads Construction - Urban	DC	OCIF Funding	CCBF	Grant	Donations	
INI-0108M - Intersection Illumination	84,100	84,100	-	-	-	-	-	-	84,100
INI-0180 - Traffic Calming Annual Budget	47,000	47,000	-	-	-	-	-	-	47,000
INI-0202 - County Road 49 Culvert Replacements	2,076,600	419,000	-	-	-	-	-	1,657,600	2,076,600
INI-0204R - Picton Main St Phase 3 - Reconstruction	7,805,700	-	2,495,070	2,060,971	1,249,659	2,000,000	-	-	7,805,700
INI-0207R - York St Reconstruction	290,800	-	290,800	-	-	-	-	-	290,800
INI-0209R -Disraeli St Servicing Extension	164,300	-	-	-	-	-	164,300	-	164,300
INI-9011 - Rural Roads Generic	4,285,400	4,285,400	-	-	-	-	-	-	4,285,400
Total Roads	14,753,900	4,835,500	2,785,870	2,060,971	1,249,659	2,000,000	164,300	1,657,600	14,753,900

*DC = Development Charges

**CCBF = Canada Community Building Fund

***OCIF = Ontario Community Infrastructure Fund

**The County of Prince Edward
2024 Tax Supported Capital Budget
Bridges & Other**

FUNDING SOURCES

Project Number and Description	2024 Cost	Reserve for Roads Construction Bridges	Total
INI-0199 - Enhanced Bridge Inspections/Detailed Design	363,600	363,600	363,600
Total Bridges & Other	363,600	363,600	363,600

**County of Prince Edward
2024 Tax Supported Capital Budget
Studies**

Project Number and Description	2024 Cost	FUNDING SOURCES	
		Reserve for Studies	Total
STU-0067 - Rossmore Master Stormwater Plan	122,800	122,800	122,800
STU-0076 - Storm Water Management Infrastructure Asset Management Plan	87,000	87,000	87,000
Total Studies	209,800	209,800	209,800