

**Prince Edward County**  
**Water and Wastewater Services**  
**2020 Capital Forecast**  
**Project Revenue and Expense by Asset Category**  
**For the Year Ended December 31, 2020**

<b>FUNDING SOURCES</b>
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<b>Asset Category</b>	<b>Current Year Costs</b>	<b>Water Capital Reserve Fund (Long Term Debt)</b>	<b>Wastewater Capital Reserve Fund (Long Term Debt)</b>	<b>OCIF</b>	<b>Total</b>
Plants & Facilities	3,350,000	250,000	3,100,000	-	3,350,000
Underground Networks	19,713,000	11,850,251	7,375,251	487,499	19,713,000
Studies	35,423	21,254	14,169	-	35,423
<b>Total</b>	<b>23,098,423</b>	<b>12,121,504</b>	<b>10,489,420</b>	<b>487,499</b>	<b>23,098,423</b>

**Prince Edward County**  
**Water and Wastewater Services**  
**2020 Capital Forecast**  
**Project Revenue and Expense by Asset Category - Plants & Facilities**  
**For the Year Ended December 31, 2020**

<b>PROJECT INFORMATION</b>		<b>FUNDING SOURCES</b>		
<b>Project # and Description</b>	<b>Current Year Costs</b>	<b>Water Capital Reserve Fund (Long Term Debt)</b>	<b>Wastewater Capital Reserve Fund (Long Term Debt)</b>	<b>Total Funding</b>
FAI-0225 - Wellington WWTP - Tertiary Plant Upgrade	3,100,000	-	3,100,000	3,100,000
FAI-0229 - Wellington Water Reservoir	250,000	250,000	-	250,000
<b>Total</b>	<b>3,350,000</b>	<b>250,000</b>	<b>3,100,000</b>	<b>3,350,000</b>

**Prince Edward County**  
**Water and Wastewater Services**  
**2020 Capital Forecast**  
**Project Revenue and Expense by Asset Category - Underground Networks**  
**For the Year Ended December 31, 2020**

<b>PROJECT INFORMATION</b>		<b>FUNDING SOURCES</b>			
<b>Project # and Description</b>	<b>Current Year Costs</b>	<b>Water Capital Reserve Fund (Long Term Debt)</b>	<b>Wastewater Capital Reserve Fund (Long Term Debt)</b>	<b>OCIF</b>	<b>Total Funding</b>
INI-0042W - Picton Main St. Rehabilitation Bridge to Spencer	15,000	15,000	-	-	15,000
Generic Water & Wastewater Infrastructure	2,613,000	1,568,000	1,045,000	-	2,613,000
INI-0128W - Elk Street Reconstruction	396,000	152,251	-	243,750	396,000
INI-0132 - Wellington Watermain Trunk	10,100,000	10,100,000	-	-	10,100,000
INI-9020 - Wellington Valve Replacement Program	15,000	15,000	-	-	15,000
INI-0042WW - Picton Main St. Rehabilitation Bridge to Spencer	10,000	-	10,000	-	10,000
INI-0103W - West Mary St Sanitary Upgrade	400,000	-	400,000	-	400,000
INI-0128WW - Elk Street Reconstruction	264,000	-	20,251	243,750	264,000
INI-0133 - Wellington Sewermain Trunk	5,500,000	-	5,500,000	-	5,500,000
INI-9026WW - Picton West Servicing-Ph 1	400,000	-	400,000	-	400,000
<b>Totals</b>	<b>19,713,000</b>	<b>11,850,251</b>	<b>7,375,251</b>	<b>487,499</b>	<b>19,713,000</b>

**Prince Edward County**  
**Water and Wastewater Services**  
**2020 Capital Forecast**  
**Project Revenue and Expense by Asset Category - Studies**  
**For the Year Ended December 31, 2020**

<b>PROJECT INFORMATION</b>		<b>FUNDING SOURCES</b>		
<b>Project # and Description</b>	<b>Current Year Costs</b>	<b>Water Capital Reserve Fund (Long Term Debt)</b>	<b>Wastewater Capital Reserve Fund (Long Term Debt)</b>	<b>Total Funding</b>
STU-0052 - Water-Wastewater Rates Study	35,423	21,254	14,169	35,423
<b>Totals</b>	<b>35,423</b>	<b>21,254</b>	<b>14,169</b>	<b>35,423</b>