

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

FUNDING SOURCES																
Asset Category	Current Year Costs	Municipal		Capital Sustainability Reserve	Reserve for Fire Equipment	Long Term Debt	Reserve for Information Technology	Reserve for Land Ambulance Equipment	Reserve for Roads Equipment	Development Charges Reserve Fund	Reserve for Roads Construction	Reserve for Studies	Reserve for Federal Gas Tax	OCIF	Reserve for Home for Aged - Special Projects	Totals
		Grants	Funding													
Land & Land Improvements	35,000	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000
Buildings/Facilities	298,000	-	-	190,000	-	-	-	-	-	-	-	-	-	-	108,000	298,000
Vehicles	1,293,500	-	-	18,000	397,000	693,500	-	-	185,000	-	-	-	-	-	-	1,293,500
Computer Hardware & Software	214,500	-	91,000	-	-	-	123,500	-	-	-	-	-	-	-	-	214,500
Equipment	618,300	89,000	-	388,000	32,500	-	-	50,000	32,000	7,000	19,800	-	-	-	-	618,300
Roads	7,721,600	-	-	-	-	-	-	-	-	861,857	6,174,743	-	25,000	660,000	-	7,721,600
Bridges & Other	1,270,700	-	-	-	-	-	-	-	-	-	153,200	-	1,117,500	-	-	1,270,700
Studies	105,000	-	-	25,000	-	-	-	-	-	9,000	-	71,000	-	-	-	105,000
Total	11,556,600	89,000	91,000	656,000	429,500	693,500	123,500	50,000	217,000	877,857	6,347,743	71,000	1,142,500	660,000	108,000	11,556,600

Prince Edward County
 2020 Capital Forecast
 Project Revenue and Expense by Asset Category - Land & Land Improvements
 For the Year Ended December 31, 2020

PROJECT INFORMATION			FUNDING SOURCE	
Project # and Description	Total Project Cost	Current Year Costs	Capital Sustainability Reserve	Total Funding
LIG-0055 - Baseball Field Surface Replacement and Removal of Old Lightposts	35,000	35,000	35,000	35000
Total	35,000	35,000	35,000	35,000

Prince Edward County
 2020 Capital Forecast
 Project Revenue and Expense by Asset Category - Vehicles
 For the Year Ended December 31, 2020

PROJECT INFORMATION			FUNDING SOURCE					
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Fire Equipment	Reserve for Roads Equipment	Reserve for Land Ambulance Equipment	Long Term Debt	Capital Sustainability Reserve	Total Funding
FLG-0061 - Fire Dept-Pumper Tanker Unit 7011	397,000	397,000	397,000	-	-	-	-	397,000
FLG-0071 - Roads - Single Axle Dump Truck with Winter Implements	240,000	240,000	-	-	-	240,000	-	240,000
FLG-0102 - Roads - Replacement of backhoe	163,500	163,500	-	-	-	163,500	-	163,500
FLG-0124 - Roads - Purchase of Light Duty Vehicle	36,250	36,250	-	36,250	-	-	-	36,250
FLG-0125 - Roads - Purchase of Light Duty Vehicle	36,250	36,250	-	36,250	-	-	-	36,250
FLG-0128 - W&WW - Purchase of light duty vehicle	50,000	50,000	-	50,000	-	-	-	50,000
FLG-0142 - PECC - Grounds Utility Vehicle	18,000	18,000	-	-	-	-	18,000	18,000
FLG-0148 - Roads - Purchase of Tandem Axle Truck with Winter Implements	290,000	290,000	-	-	-	290,000	-	290,000
FLG-0149 - By-Law - Replacement of Canine/Bylaw vehicle	32,500	32,500	-	32,500	-	-	-	32,500
FLG-0150 - Parks - Purchase of a cargo van	30,000	30,000	-	30,000	-	-	-	30,000
Total	1,293,500	1,293,500	397,000	185,000	-	693,500	18,000	1,293,500

Prince Edward County
 2020 Capital Forecast
 Project Revenue and Expense by Asset Category - Buildings & Leasehold Improvements
 For the Year Ended December 31, 2020

PROJECT INFORMATION			FUNDING SOURCE		
Project # and Description	Total Project Cost	Current Year Costs	Capital Reserve for Home Sustainability Reserve	for Aged - Special Projects	Total Funding
FAG-0131 - PECC Roof Repair and Maintenance	100,000	100,000	100,000	-	100,000
FAG-0184 - H J McFarland - Redevelopment	56,008,000	108,000	-	108,000	108,000
FAG-0205 - Sophiasburgh Columbarium	45,000	45,000	45,000	-	45,000
FAG-0207 - Curling Club Roof Replacement	45,000	45,000	45,000	-	45,000
Total	56,198,000	298,000	190,000	108,000	298,000

Prince Edward County
 2020 Capital Forecast
 Project Revenue and Expense by Asset Category - Hardware & Software
 For the Year Ended December 31, 2020

PROJECT INFORMATION			FUNDING SOURCE		
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Information Technology	Municipal Modernization Funding	Total Funding
EQG-0178 - IT Printers - Large GIS Plotter	13,000	13,000	13,000	-	13,000
EQG-0214 - IT Hardware - Tape Backup Autoloader	7,000	7,000	7,000	-	7,000
EQG-0215 - IT Network - Large Core Switches	25,000	25,000	25,000	-	25,000
EQG-0216 - IT Network - Firewall Large Bunker	4,000	4,000	4,000	-	4,000
EQG-0217 - IT Network - Firewall Large McFarland Home	4,000	4,000	4,000	-	4,000
EQG-0218 - IT Network - Firewall Large WDCC	4,000	4,000	4,000	-	4,000
EQG-0221 - IT Hardware - GPS Device Basic	6,000	6,000	6,000	-	6,000
EQG-0240 - IT Software- VMWare	5,000	5,000	5,000	-	5,000
EQG-0245 - IT Network- Enterprise Physical Security System	5,000	5,000	5,000	-	5,000
EQG-9023 - IT Workstation Replacement	35,000	35,000	35,000	-	35,000
EQG-9031 - IT Network - Wireless Infrastructure	10,000	10,000	10,000	-	10,000
EQG-9039 - IT Network - Mid Size Switches	3,000	3,000	3,000	-	3,000
EQG-9048 - IT Network - Routers	2,500	2,500	2,500	-	2,500
EQG- 0270 - HRIS	135,000	35,000	-	35,000	35,000
EQG- 0269 - Booking Software	70,000	40,000	-	40,000	40,000
EQG- - Public Consulation Software	16,000	16,000	-	16,000	16,000
Total	344,500	214,500	123,500	91,000	214,500

Prince Edward County
 2020 Capital Forecast
 Project Revenue and Expense by Asset Category - Other Equipment
 For the Year Ended December 31, 2020

PROJECT INFORMATION			FUNDING SOURCE							
Project # and Description	Total Project Cost	Current Year Costs	Capital Sustainability Reserve	Development Charges Reserve Fund	Reserve for Roads Construction	Reserve for Roads Equipment	Reserve for Land Ambulance Equipment	Reserve for Fire Equipment	Grants	Total Funding
EQG-0126 - WDC Ice Resurfacers	100,000	100,000	100,000	-	-	-	-	-	-	100,000
EQG-0140 - WDC- Boilers	45,000	45,000	45,000	-	-	-	-	-	-	45,000
EQG-0142 - WDC Floor Machine Scrubbers	30,000	30,000	30,000	-	-	-	-	-	-	30,000
EQG-0170 - Land Amb Defibrillators	50,000	50,000	-	-	-	-	50,000	-	-	50,000
EQG-0273 - Carrying Place Gateway Sign	89,000	89,000	-	-	-	-	-	-	89,000	89,000
EQG-0276 - Air Conditioning Unit at Macaulay House	15,000	15,000	15,000	-	-	-	-	-	-	15,000
EQG-0279 - PECC Score Clock	23,000	23,000	23,000	-	-	-	-	-	-	23,000
EQG-0282 - Benson Park Replacement Playground - Natural Playground	100,000	100,000	100,000	-	-	-	-	-	-	100,000
EQG-0285 - Traffic signal cabinet update Picton main street	19,800	19,800	-	-	19,800	-	-	-	-	19,800
EQG-0286 - Wheel Load scales	20,000	20,000	20,000	-	-	-	-	-	-	20,000
EQG-0289 - Replacement Safety Netting for Westfall Baseball Field	15,000	15,000	15,000	-	-	-	-	-	-	15,000
EQG-0290 - Replacement poly water tank for road watering	32,000	32,000	-	-	-	32,000	-	-	-	32,000
EQG-0293 - WDC Dehumidifier	40,000	40,000	40,000	-	-	-	-	-	-	40,000
EQG-9019 - Fire Dept - Bunker Suit Replacement	32,500	32,500	-	-	-	-	-	32,500	-	32,500
EQG-9063 - Library Collection	7,000	7,000	-	7,000	-	-	-	-	-	7,000
Total	618,300	618,300	388,000	7,000	19,800	32,000	50,000	32,500	89,000	618,300

Prince Edward County
 2020 Capital Forecast
 Project Revenue and Expense by Asset Category - Roads
 For the Year Ended December 31, 2020

PROJECT INFORMATION			FUNDING SOURCE					
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Roads Construction	Long Term Debt	Reserve for Federal Gas Tax	Development Charges Reserve Fund	OCIF	Total Funding
INI-0042R - Picton Main St. Rehabilitation Bridge to Spencer	3,263,000	25,000	-	-	25,000	-	-	25,000
INI-0108M - Intersection Illumination	25,000	25,000	25,000	-	-	-	-	25,000
INI-0125 - Flood Mitigation - Wesley Acres Road/Wallbridge Circle/Winns Drive	216,900	216,900	216,900	-	-	-	-	216,900
INI-0128R - Elk Street Reconstruction	660,000	660,000	-	-	-	-	660,000	660,000
INI-9011 - Roads Surface Treatment Program	1,164,200	1,164,200	1,164,200	-	-	-	-	1,164,200
INI-9015 - Sidewalk Construction & Reconstruction	67,500	67,500	67,500	-	-	-	-	67,500
INI-9026RD - Picton West Servicing	1,300,000	700,000	-	-	-	700,000	-	700,000
Roads TBD	3,994,000	3,994,000	3,994,000	-	-	-	-	3,994,000
Drainage TBD	515,000	515,000	515,000	-	-	-	-	515,000
Pedestrian Crossing	354,000	354,000	192,143	-	-	161,857	-	354,000
Total	11,559,600	7,721,600	6,174,743	-	25,000	861,857	660,000	7,721,600

Prince Edward County
 2020 Capital Forecast
 Project Revenue and Expense by Asset Category -Bridges & Other
 For the Year Ended December 31, 2020

PROJECT INFORMATION			FUNDING SOURCE		
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Roads Construction	Reserve for Federal Gas Tax	Total Funding
INI-0057 - Black River Bridge Rehabilitation	1,117,500	1,117,500	-	1,117,500	1,117,500
INI-0116 - Bridge Deck Condition Surveys	103,200	103,200	103,200	-	103,200
INI-0122 - Pirece Road Bridge Replacement	600,000	50,000	50,000	-	50,000
Total	1,820,700	1,270,700	153,200	1,117,500	1,270,700

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

PROJECT INFORMATION			FUNDING SOURCE			
Project # and Description	Total Project Cost	Current Year Costs	Reserve for Studies	Development Charges Reserve Fund	Capital Sustainability Reserve	Total Funding
STU-0029 - Official Plan Review	246,000	50,000	50,000	-	-	50,000
STU-0033 - Downtowns Parking Master Study	90,000	30,000	21,000	9,000	-	30,000
STU-0048 - Picton Farigrounds Heritage Master Plan	25,000	25,000	-	-	25,000	25,000
Total	361,000	105,000	71,000	9,000	25,000	105,000