

**County of Prince Edward  
Guide to Capital Spending and Funding Summaries and Reserve Account and  
Reserve Funds Continuity Schedule  
December 10, 2009**

The Capital Spending and Funding Summaries and Reserve Account and Reserve Funds Continuity Schedule are similar in Format to the information presented for Budget 2009. The differences are that the Projects have been prioritized and the Projects are presented on a Commission/Department basis. Capital Project Detail Sheets have also been included for many of the 2010 Projects. The summaries and projects will be reviewed in detail at the December 10, 2009 meeting.

**Capital Spending and Funding Summaries**

The Capital Spending and Funding Summaries include the estimated Project Costs and Funding Sources for each Project. The Asset Category that the Project will be capitalized to has also been presented. Funding sources include the amount of the project cost to be funded by the Tax Levy or User Fees (i.e. Water and Wastewater projects), by Reserves or Reserve Funds, External Sources (government grants or donations), Development Charges, or Debt (Tax or User Fee Supported). Details of funding from Reserves and Reserve Funds is provided on the Reserve Accounts and Reserve Funds Continuity Schedules (Summaries 8 & 9 below).

Capital Spending and Funding Summaries are included for the following Commissions/Departments/Boards:

1. 2010 Capital Budget – Provides a summary of 2010 Capital Projects by Commissions/Departments/Boards
2. Public Works- Projects and Funding Sources
3. Water & Wastewater - Projects and Funding Sources
4. Planning & Building Services - Projects and Funding Sources
5. Recreation Parks & Culture - Projects and Funding Sources
6. Corporate Services- Projects and Funding Sources
7. Library Board - Projects and Funding Sources

Continuity Schedules for Reserve and Reserve Funds:

8. Reserve Accounts Continuity Schedule (note the reserves included are only those that are being utilized or could be utilized for the Capital Projects presented)
9. Reserve Funds Continuity Schedule (note the reserve funds included are only those that are being utilized or could be utilized for the Capital Projects presented)

## **Project Organization on Summaries**

The projects have been organized into three categories on the summaries- Continuing, Priority, and Other. The following is a description of each of the categories:

### **Continuing Projects**

Continuing projects are projects that have been continued from 2009 and were approved during 2009 either with the 2009 Budget or by Council during 2009. The projects have been presented using the Total Project Cost and Total Funding. Many of these projects are underway and the work to date that has been expended or funded during 2009 has not been deducted from the Total Project Cost or Funding.

### **Priority Projects**

Priority projects fall into two categories-

- Projects that were approved during 2009 either as part of the 2009 Budget or by Council during 2009 but given substantial changes to project costs require approval in Budget 2010
- Projects that have not been previously approved and are considered by staff to be priority projects for 2010

### **Other Projects**

Other projects are projects that have been identified by staff but due to budget limitations are not considered to be priority.

### **Capital Project Detail Sheets**

Capital Project Detail Sheets have been provided for most of the Priority and Other Projects. The sheet provides an expanded description of the project and justification and readiness details for the project. The sheets also provide additional information on potential impacts to operating budgets and any strategic plan implications.

**Prince Edward County 2010 Capital Budget  
Capital Spending and Funding Summary  
December 10, 2009**

S:\Corporate Services\2010 Budget\Capital Budget\Capital Project Detail Sheets\RPC 2009-005 Picton T Hall Elevator.xls]Sheet1

Total Estimated Project Cost	Source of Funding									
	Tax Levy	Reserves	Reserve Funds	External Sources	Tax Supported Debt	Development Charges	Current User Fees	User Fee Supported Debt	Total Funding	
<b>Continuing Projects:</b>										
Planning Services	-	-	-	-	-	-	-	-	-	
Recreation Parks & Culture	16,980,200	15,000	169,300	1,391,900	12,513,000	2,891,000	-	-	16,980,200	
Corporate Services	448,000	-	-	448,000	-	-	-	-	448,000	
Library Board	-	-	-	-	-	-	-	-	-	
Public Works	10,990,000	-	1,666,668	1,496,668	6,811,664	745,000	-	270,000	10,990,000	
Water & WasteWater	36,125,000	-	-	250,000	10,320,960	-	280,000	25,274,040	36,125,000	
<b>TOTAL Continuing Projects</b>	<b>64,543,200</b>	<b>15,000</b>	<b>1,835,968</b>	<b>3,586,568</b>	<b>29,645,624</b>	<b>3,636,000</b>	<b>-</b>	<b>280,000</b>	<b>25,544,040</b>	<b>64,543,200</b>
<b>2010 Projects- Priority:</b>										
Planning Services	5,000	-	-	5,000	-	-	-	-	5,000	
Recreation Parks & Culture	685,400	135,400	-	-	550,000	-	-	-	685,400	
Corporate Services	274,200	129,200	145,000	-	-	-	-	-	274,200	
Library Board	-	-	-	-	-	-	-	-	-	
Public Works	1,802,550	108,000	1,427,550	267,000	-	-	-	-	1,802,550	
Water & WasteWater	1,238,000	-	-	-	-	-	208,000	1,030,000	1,238,000	
<b>TOTAL 2010 Projects- Priority</b>	<b>4,005,150</b>	<b>372,600</b>	<b>1,572,550</b>	<b>272,000</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>208,000</b>	<b>1,030,000</b>	<b>4,005,150</b>
<b>2010 Projects- Other</b>										
Planning Services	-	-	-	-	-	-	-	-	-	
Recreation Parks & Culture	439,440	439,440	-	-	-	-	-	-	439,440	
Corporate Services	125,100	125,100	-	-	-	-	-	-	125,100	
Library Board	91,200	89,831	-	-	1,369	-	-	-	91,200	
Public Works	1,125,000	95,000	150,000	-	-	880,000	-	-	1,125,000	
Water & WasteWater	-	-	-	-	-	-	-	-	-	
<b>TOTAL 2010 Projects- Other</b>	<b>1,780,740</b>	<b>749,371</b>	<b>150,000</b>	<b>-</b>	<b>1,369</b>	<b>880,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,780,740</b>
<b>2010 Capital Budget- Totals</b>										
Planning Services	5,000	-	-	5,000	-	-	-	-	5,000	
Recreation Parks & Culture	18,105,040	589,840	169,300	1,391,900	13,063,000	2,891,000	-	-	18,105,040	
Corporate Services	847,300	254,300	145,000	448,000	-	-	-	-	847,300	
Library Board	91,200	89,831	-	-	1,369	-	-	-	91,200	
Public Works	13,917,550	203,000	3,244,218	1,763,668	6,811,664	1,625,000	-	270,000	13,917,550	
Water & WasteWater	37,363,000	-	-	250,000	10,320,960	-	488,000	26,304,040	37,363,000	
<b>TOTAL 2010 Capital Budget</b>	<b>70,329,090</b>	<b>1,136,971</b>	<b>3,558,518</b>	<b>3,858,568</b>	<b>30,196,993</b>	<b>4,516,000</b>	<b>-</b>	<b>488,000</b>	<b>26,574,040</b>	<b>70,329,090</b>

**Prince Edward County - 2010 Capital Budget**  
**Public Works - Capital Spending and Funding Summary**  
**December 10, 2009**

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Project	Project #	Project Sheet Attached	Asset Group	Total Estimated Project Cost	Source of Funding										Total
					Tax Levy	Reserves - Municipal Road & Bridge Infrastructure Investment (2008)	Reserves - Other	Reserve Funds - Federal gas Tax	Other Reserve Funds	External Sources	External Source Desc	Tax Supported Debt	Development Charges	User Fee Supported Debt	
<b>Continuing Projects:</b>															
<b>Roads</b>															
Queen & Centre Streets	PW 2009-002		Roads - Water Dist, WW	3,833,000		450,000		458,000		2,520,000	Build Canada	135,000		270,000	3,833,000
Queen & Centre Streets Reconstruction (Sidewalks)	PW 2009-003		Roads	327,000				327,000				-			327,000
Picton Main Street - Talbot to Walton	PW 2009-004	Y	Roads	1,250,000		125,000				1,125,000	Connecting Link				1,250,000
McDonald Drive	PW 2009-007	Y	Roads	835,000			225,000					610,000			835,000
County Road 15 Rehabilitation & Turning Lane @ Cty Rd 49	PW 2009-005		Roads	3,500,000		583,334		583,334		2,333,332	Infrastructure Stimulus Fund				3,500,000
County Road 25 Rehabilitation	PW 2009-006		Roads	770,000		128,334		128,334		513,332	Infrastructure Stimulus Fund				770,000
Drainage Easements- Cty Rd 3	PW 2009-007		Land - Land Improvements	50,000		50,000									50,000
Drainage Easements- Cty Rd 8	PW 2009-008		Land - Land Improvements	50,000		50,000									50,000
Bloomfield Main Street- Culvert Repair	PW 2009-010		Roads	320,000						320,000	Connecting Link				320,000
Sandy Hook Dome - Reshingle	PW 2009-009		Buildings	55,000			55,000								55,000
<b>TOTAL Continuing Projects</b>				<b>10,990,000</b>	<b>-</b>	<b>1,386,668</b>	<b>280,000</b>	<b>1,496,668</b>	<b>-</b>	<b>6,811,664</b>		<b>745,000</b>	<b>-</b>	<b>270,000</b>	<b>10,990,000</b>
<b>2010 Projects- Priority</b>															
County Road 49 Joint Repairs	PW 2010-021		Roads	120,000				120,000							120,000
Eastern Avenue	PW 2010-022		Roads	70,000				70,000							70,000
Cty Road 8 & 17 Improvements	PW 2010-024		Roads	77,000				77,000							77,000
Sidewalk Replacement	PW 2010-025		Roads	75,000		75,000									75,000
Scotts Mill Bridge Replacement	PW 2010-026		Bridges & Culverts	340,000		340,000									340,000
Allisonville Bridge Repairs	PW 2010-027		Bridges & Culverts	210,000		55,000	155,000								210,000
Black River Bridge Repairs	PW 2010-028		Bridges & Culverts	90,000		25,000	65,000								90,000
Traffic Signals Upgrade- Audible Upgrades	PW 2010-029		Equipment	25,000		25,000									25,000
Stormwater Management Study - Hospital Creek	PW 2010-030	Y	Land Improvements	30,000	30,000										30,000
Demorestville Dome - Reshingle	PW 2010-031		Buildings	17,550	10,000		7,550								17,550
Ameliasburgh Garage- Roof	PW 2010-032		Buildings	20,000	20,000										20,000
Lake Street Garage- Roof	PW 2010-033		Buildings	48,000	48,000										48,000
1/2 Ton Pick-up- Replace 96 Ford (Unit 4)	PW 2010-035		Vehicles- Light	35,000			35,000								35,000
2 Ton Dump Truck- Replace 93 Ford (Unit 45)	PW 2010-036		Vehicles-Medium	60,000			60,000								60,000
Tandem Truck- Replace 92 Ford (Unit 50)	PW 2010-037		Vehicles-Heavy	200,000			200,000								200,000
Back Hoe 214S	PW 2010-40		Vehicles-Heavy	160,000			160,000								160,000
Shoulder Tractor & Flail Mower	PW 2010-41		Vehicles-Heavy	60,000			60,000								60,000
Loader - CAT 24/Volvo L90	PW 2010-42		Vehicles-Heavy	165,000			165,000								165,000
<b>TOTAL 2010 Projects- Priority</b>				<b>1,802,550</b>	<b>108,000</b>	<b>520,000</b>	<b>907,550</b>	<b>267,000</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,802,550</b>
<b>2010 Projects - Other</b>															
Union Rd/Cannery Rd	PW 2010-023		Roads	350,000		20,000						330,000			350,000
County Road 23 Victoria to Gore	PW 2010-035		Roads	550,000								550,000			550,000
Traffic Signal Upgrades	PW 2010-036		Equipment-Traffic	30,000	30,000										30,000
Ameliasburgh- Salt Storage Building	PW 2010-034		Buildings	65,000	65,000										
Property Purchases- Landfill Sites	PW 2010-038		Land	100,000			100,000								100,000
Ridge Road Pit- Fencing	PW 2010-039		Land Improvements	30,000			30,000								30,000
<b>TOTAL 2010 Projects - Other</b>				<b>1,125,000</b>	<b>95,000</b>	<b>20,000</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>880,000</b>	<b>-</b>	<b>-</b>	<b>1,060,000</b>
<b>TOTAL Public Works</b>				<b>13,917,550</b>	<b>203,000</b>	<b>1,926,668</b>	<b>1,317,550</b>	<b>1,763,668</b>	<b>-</b>	<b>6,811,664</b>		<b>1,625,000</b>	<b>-</b>	<b>270,000</b>	<b>13,852,550</b>

**Prince Edward County - 2010 Capital Budget  
Water & WasteWater - Capital Spending and Funding Summary  
December 10, 2009**

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Project	Project #	Project Sheet Attached	Asset Group	Total Estimated Project Cost	Source of Funding													
					Tax Levy	Reserves - Municipal Road and Bridge Infrastructure Investment (2008)	Reserves - Other	Reserve Funds - Federal gas Tax	Other Reserve Funds	External Sources	External Source Desc	Tax Supported Debt	Development Charges	Current User Fees	User Fee Supported Debt	Total		
<b>Continuing Projects:</b>																		
Picton WWTP Replacement	WWW 2009-001		Buildings/Facilities	29,000,000						10,320,960	COMRIF					18,679,040	29,000,000	
Queen & Centre Streets - Sewer Mains Replacement	WWW 2009-002		Sewer Mains															
Queen & Centre Streets - Water Mains Replacement	WWW 2009-002		Water Mains															
Picton Main Street Rehabilitation - Sanitary Sewer & Watermain Replacement	WWW 2009-004		Water/Sewer Mains	1,040,000												1,040,000	1,040,000	
Picton WTP Construct Residue management system MOE Baffle Factor	WWW 2009-008		Buildings/Facilities	5,600,000				250,000								5,350,000	5,600,000	
Picton WTP Transformer Replacement	WWW 2009-009		Buildings/Facilities	130,000												130,000	130,000	
Blm WD/Picton WD Transmission connection Construction	WWW 2009-010		Water Mains/Hydrants	90,000										90,000			90,000	
Hill St. Pumping Station Generator upgrades	WWW 2009-011		Buildings/Equipment	75,000												75,000	75,000	
Pctn- Water/Sewer Servicing Study Talbot-Johnson	WWW 2009-012		Water/Sewer Mains	40,000											40,000		40,000	
Document Management - GIS drawings/database	WWW 2009-013		GIS	15,000											15,000		15,000	
Automate Water Meter Reading	WWW 2009-014		Equipment- Water Meters	35,000											35,000		35,000	
Quality Management System External Asst 6 WTR Systems	WWW 2009-015		Study	60,000											60,000		60,000	
Biosolids Nutrient Management Study	WWW 2009-016		Study	40,000											40,000		40,000	
<b>TOTAL Continuing Projects</b>				<b>36,125,000</b>	-	-	-	250,000	-	10,320,960	-	-	-	-	280,000	25,274,040	36,125,000	
<b>2010 Projects- Priority</b>																		
Chlorine Analyzer Replacements	WWW 2010-001		Equipment	22,000											22,000		22,000	
Chlorine Detectors	WWW 2010-002		Equipment	6,000											6,000		6,000	
Intake & Outfall Repairs- Picton	WWW 2010-003		Buildings/Facilities	30,000											30,000		30,000	
Confined Space Gear replacement	WWW 2010-004		Equipment	15,000											15,000		15,000	
Wellington WTP Filter Painting	WWW 2010-005		Buildings/Facilities	15,000											15,000		15,000	
Rickarton Pump	WWW 2010-006		Equipment	8,500											8,500		8,500	
Wellington Tower repairs	WWW 2010-007		Buildings/Facilities	25,000											25,000		25,000	
Truck Lease Buyout (Unit 207)	WWW 2010-008		Vehicles - Light	12,000											12,000		12,000	
Actuator Valve Replacements (WWTP,PWTP)	WWW 2010-009		Equipment	25,000											25,000		25,000	
Picton Intake Replacement - Design & Engineering	WWW 2010-010		Buildings/Facilities	900,000												900,000	900,000	
Macauley Booster- Design	WWW 2010-011		Buildings/Facilities	10,000												10,000	10,000	
Rossmore Chamber Upgrades- Study	WWW 2010-012		Buildings/Facilities	60,000												60,000	60,000	
Wellington Grit & Rag Removal- Design	WWW 2010-013		Equipment	60,000												60,000	60,000	
Turbidity Analyzers	WWW 2010-014		Equipment	9,500											9,500		9,500	
Water Meter Replacement - Rossmore	WWW 2010-015		Equipment	40,000											40,000		40,000	
<b>TOTAL 2010 Projects- Priority</b>				<b>1,238,000</b>	-	-	-	-	-	-	-	-	-	-	208,000	1,030,000	1,238,000	
<b>2010 Projects - Other</b>																		
<b>TOTAL 2010 Projects - Other</b>				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL Water &amp; WasteWater</b>				<b>37,363,000</b>	-	-	-	250,000	-	10,320,960	-	-	-	-	488,000	26,304,040	37,363,000	

**Prince Edward County - 2010 Capital Budget  
 Planning Services - Capital Spending and Funding Summary  
 December 10, 2009**

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Project	Project #	Project Sheet Attached	Asset Group	Total Estimated Project Cost	Source of Funding								Total	
					Tax Levy	Reserves	Reserve Funds (IOA)	Other Reserve Funds	External Sources	External Source Desc	Tax Supported Debt	Development Charges		
<b>Continuing Projects:</b>														
<b>TOTAL Continuing Projects</b>					-	-	-	-	-	-	-	-	-	-
<b>2010 Projects- Priority</b>														
Parking Meter Replacement	PS 2010-001	Y	Equipment - Parking Control	5,000				5,000						5,000
<b>TOTAL 2010 Projects- Priority</b>					5,000	-	-	-	5,000	-	-	-	-	5,000
<b>2010 Projects- Other</b>														
<b>TOTAL 2010 Projects- Other</b>					-	-	-	-	-	-	-	-	-	-
<b>TOTAL Planning Services</b>					<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

**Prince Edward County - 2010 Capital Budget**  
**Recreation Parks & Culture - Capital Spending and Funding Summary**  
**December 10, 2009**

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Project	Project #	Project Sheet Attached	Asset Group	Total Estimated Project Cost	Source of Funding								Total
					Tax Levy	Reserves	Reserve Funds (IOA)	Other Reserve Funds	External Sources	External Source Description	Tax Supported Debt	Development Charges	
<b>Continuing Projects:</b>													
Wellington & District Community Centre	RPC 2009-001		Buildings - Recreation Facilities	11,889,000					7,898,000	Build Canada	2,491,000		11,889,000
Prince Edward Community Centre- RinC	RPC 2009-002		Buildings - Recreation Facilities	1,515,000		24,300	480,700		1,500,000	Donations			1,515,000
Youth Park - RinC	RPC 2009-003		Buildings - Recreation Facilities	1,500,000		145,000	150,000		1,000,000	RinC			1,500,000
Macaulay Heritage Park Church Museum Rehabilitation Project	RPC 2009-004		Buildings	1,725,000			500,000		825,000	Cultural SpacesCanada	400,000		1,725,000
Picton Town Hall- Elevator	RPC 2009-005	Y	Buildings	122,000			122,000						122,000
Wellington Park- Washrooms	RPC 2009-007	Y	Buildings	59,200			59,200						59,200
Recycling Strategy – Urban Centres and Parks	RPC 2009-008		Equipment	50,000			50,000						50,000
Ameliasburgh Parks- Light Standards	RPC 2009-009		Land Improvements - Lighting	30,000			30,000						30,000
Field of Dreams - RinC	RPC 2009-011		Buildings - Recreation Facilities	90,000	15,000				60,000	RinC			90,000
									15,000	P.E. Baseball Assoc.			
<b>TOTAL Continuing Projects</b>				<b>16,980,200</b>	<b>15,000</b>	<b>169,300</b>	<b>1,391,900</b>	<b>-</b>	<b>12,513,000</b>		<b>2,891,000</b>	<b>-</b>	<b>16,980,200</b>
<b>2010 Projects- Priority</b>													
Northport Park driveway, parking lot and signage	RPC 2010-001	Y	Land Improvements - Parking Lot	20,000	20,000								20,000
Mount Tabor entrances & parking lot	RPC 2010-002	Y	Buildings	12,000	12,000								12,000
Crystal Palace Roof	RPC 2010-003	Y	Buildings	30,000	30,000								30,000
Roblin Lake Park Fencing - Part #1	RPC 2010-004	Y	Land Improvements - Fences	5,400	5,400								5,400
Wellington Marina dock replacement	RPC 2010-005	Y	Land Improvements - Docks	30,000	30,000								30,000
			Land Improvements - Boat										
Northport Boat Launch dock upgrade	RPC 2010-007	Y	Launches	20,000	20,000								20,000
Picton Town Hall new roof	RPC 2010-009	Y	Buildings	18,000	18,000								18,000
Picton Harbour- Boardwalk/Seawall	RPC 2010-013		Land Improvements - Docks	550,000					550,000	Dept Fisheries & Oceans			550,000
<b>TOTAL 2010 Projects- Priority</b>				<b>685,400</b>	<b>135,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>		<b>-</b>	<b>-</b>	<b>685,400</b>
<b>2010 Projects - Other</b>													
Rossmore Boat Launch ramp upgrade	RPC 2010-006	Y	Land Improvements - Docks	12,000	12,000								12,000
Wellers Bay Boat Launch dock upgrade	RPC 2010-008	Y	Land Improvements - Docks	12,000	12,000								12,000
Hillier Hall front steps	RPC 2010-010	Y	Buildings	10,000	10,000								10,000
Benson Hall Upgrade	RPC 2010-011		Buildings	392,500	392,500								392,500
72 King St. a/v equipment ( pooled)	RPC 2010-012	Y	Equipment - Audio Visual	4,500	4,500								4,500
Roblin Lake Park Fencing - Part #2	RPC 2010-014	Y	Land Improvements - Fences	8,440	8,440								8,440
<b>TOTAL 2010 Projects - Other</b>				<b>439,440</b>	<b>439,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>439,440</b>
<b>TOTAL RPC</b>				<b>18,105,040</b>	<b>589,840</b>	<b>169,300</b>	<b>1,391,900</b>	<b>-</b>	<b>13,063,000</b>		<b>2,891,000</b>	<b>-</b>	<b>18,105,040</b>

**Prince Edward County - 2010 Capital Budget**  
**Corporate Services - Capital Spending and Funding Summary**  
**December 10, 2009**

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Project	Project #	Project Sheet Attached	Asset Group	Total Estimated Project Cost	Source of Funding							Total	
					Tax Levy	Reserves	Reserve Funds (IOA)	Other Reserve Funds	External Sources	External Source Desc	Tax Supported Debt		Development Charges
<b>Continuing Projects:</b>													
Shire Hall - New Elevator	CS 2009-001	Y	Buildings	165,000			165,000						165,000
Shire Hall - Replace A/C Units	CS 2009-002		Buildings	75,000			75,000						75,000
McFarland Home - New Elevator	CS 2009-003		Buildings	185,000			185,000						185,000
McFarland Home - Flooring	CS 2009-004		Buildings	23,000			23,000						23,000
<b>TOTAL Continuing Projects</b>				<b>448,000</b>	-	-	<b>448,000</b>	-	-	-	-	-	<b>448,000</b>
<b>2010 Projects- Priority</b>													
Fire Dept - Rescue Van	CS 2010-001	Y	Vehicles-Light/Medium	65,000	65,000								65,000
Fire Dept - Bunker Suits	CS 2010-003	Y	Equipment-Fire	24,000	24,000								24,000
IT - 3 New Servers	CS 2010-005	Y	Equipment - Servers	24,000	24,000								24,000
IT - Network Infrastructure	CS 2010-008	Y	Equipment - Network-Infrastructure	10,000	10,000								10,000
Land Ambulance - Purchase New Ambulance	CS 2010-009	Y	Vehicles - Medium	145,000		145,000							145,000
McFarland Home - Gas Dryer	CS 2010-012	Y	Equipment	4,300	4,300								4,300
McFarland Home - Heat Seal Unit	CS 2010-015	Y	Equipment - Furniture & Fixtures	1,900	1,900								1,900
<b>TOTAL 2010 Projects- Priority</b>				<b>274,200</b>	<b>129,200</b>	<b>145,000</b>	-	-	-	-	-	-	<b>274,200</b>
<b>2010 Projects - Other</b>													
Fire Dept - Hillier Station 1 - Building Reserve	CS 2010-002	Y	Buildings	40,000	40,000								40,000
Fire Dept - Hallowell Station- Roof Replacement	CS 2010-004	Y	Buildings	15,000	15,000								15,000
IT - Internet Management Appliance	CS 2010-006	Y	Equipment - Servers	5,000	5,000								5,000
IT - VPN Appliance	CS 2010-007	Y	Equipment - Servers	5,000	5,000								5,000
McFarland Home - Electrical Beds	CS 2010-011	Y	Equipment	48,600	48,600								48,600
McFarland Home - Resident Computer Station	CS 2010-013	Y	Equipment - Computers	5,000	5,000								5,000
McFarland Home - Staff Lockers	CS 2010-014	Y	Equipment - Furniture & Fixtures	6,500	6,500								6,500
<b>TOTAL 2010 Projects - Other</b>				<b>125,100</b>	<b>125,100</b>	-	-	-	-	-	-	-	<b>125,100</b>
<b>TOTAL Corporate Services</b>				<b>847,300</b>	<b>254,300</b>	<b>145,000</b>	<b>448,000</b>	-	-	-	-	-	<b>847,300</b>

**Prince Edward County - 2010 Capital Budget  
Library Board - Capital Spending and Funding Summary  
December 10, 2009**

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Project	Project #	Project Sheet Attached	Asset Group	Total Estimated Project Cost	Source of Funding								Total	
					Tax Levy	Reserves	Reserve Funds	Other Reserve Funds	External Sources	External Source Desc	Tax Supported Debt	Development Charges		
<b>Continuing Projects:</b>														
<b>TOTAL Continuing Projects</b>				-	-	-	-	-	-	-	-	-	-	-
<b>2010 Projects- Priority</b>														
<b>TOTAL 2010 Projects- Priority</b>				-	-	-	-	-	-	-	-	-	-	-
<b>2010 Projects - Other</b>														
Picton Branch Structural Mtce	LB 2010-001	Y	Buildings	66,200	66,200									66,200
Ameliasburgh Branch Roof	LB 2010-002	Y	Buildings	10,000	10,000									10,000
Picton Branch Light Fixtures	LB 2010-003	Y	Buildings	15,000	13,631				1,369	Gov't ERIP Grant				
<b>TOTAL 2010 Projects - Other</b>				<b>91,200</b>	<b>89,831</b>	-	-	-	<b>1,369</b>					<b>76,200</b>
<b>TOTAL Library Board</b>				<b>91,200</b>	<b>89,831</b>	-	-	-	<b>1,369</b>					<b>76,200</b>

**Prince Edward County 2010 Capital Budget**  
**Reserve Accounts Continuity Schedule**  
**December 10, 2009**

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Project #	Land Ambulance (1-3-100-541-000)	Fire Equipment (1-3-100-210-000)	Information Technology (1-3-100-132-000)	Industrial Park Development (GL 1-3-100-860-000)	Municipal Road & Bridge Infrastructure Investment (2008)	PW-Roads Construction (1-3-100-303-000)	PW-Equipment Replacement Public Works (1-3-100-300-000)	PW- Waste Reserve Accounts	Youth Initiatives (1-3-100-711-000)	RPC Properties Building Capital (1-3-100-710-000)	Arena Reserves	Museum Reserves	Other Reserves Carry Forwards
<b>Amount Available:</b>													
Balance Available as at Jan 1, 2009	216,322	17,345	76,000	136,572	3,796,433	251,416	113,275	1,102,676	195,570	36,683	81,204	74,418	
Received During 2009	100,000	17,000	10,000	19,826		101,520	425,000	65,000		20,000	14,000		
Spent During 2009- Finished Projects	(10,000)	(17,000)			(1,657,231)				(50,000)	(10,537)	(10,300)		
<b>Total Estimated Available Jan 1, 2010</b>	<b>306,322</b>	<b>17,345</b>	<b>86,000</b>	<b>156,398</b>	<b>2,139,202</b>	<b>352,936</b>	<b>538,275</b>	<b>1,167,676</b>	<b>145,570</b>	<b>46,146</b>	<b>84,904</b>	<b>74,418</b>	<b>-</b>
<b>Forecasted Receipts During 2010</b>				180,000		96,500	483,000						
<b>Total Estimated Available - 2010</b>	<b>306,322</b>	<b>17,345</b>	<b>86,000</b>	<b>336,398</b>	<b>2,139,202</b>	<b>449,436</b>	<b>1,021,275</b>	<b>1,167,676</b>	<b>145,570</b>	<b>46,146</b>	<b>84,904</b>	<b>74,418</b>	<b>-</b>
<b>2010 Capital Expenditures</b>													
<b>Continuing Projects:</b>													
Prince Edward Community Centre- RinC													
Youth Park - RinC									(145,000)		(24,300)		
Queen & Centre Streets						(450,000)							
Picton Main Street - Talbot to Walton						(125,000)							
McDonald Drive				(225,000)		-							
County Road 15 Rehabilitation & Turning Lane @ Cty Rd 49						(583,334)							
County Road 25 Rehabilitation						(128,334)							
Eastern Avenue						-							
Drainage Easements- Cty Rd 3						(50,000)							
Drainage Easements- Cty Rd 8						(50,000)							
Sandy Hook Dome - Reshingle													(55,000)
<b>TOTAL Continuing Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(225,000)</b>	<b>(1,386,668)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(145,000)</b>	<b>-</b>	<b>(24,300)</b>	<b>-</b>	<b>(55,000)</b>
<b>TOTAL Available after Continuing Projects</b>	<b>306,322</b>	<b>17,345</b>	<b>86,000</b>	<b>111,398</b>	<b>752,534</b>	<b>449,436</b>	<b>1,021,275</b>	<b>1,167,676</b>	<b>570</b>	<b>60,604</b>	<b>74,418</b>	<b>(55,000)</b>	
<b>2010 Projects- Priority:</b>													
Sidewalk Replacement						(75,000)							
Scotts Mill Bridge Replacement						(340,000)							
Allisonville Bridge Repairs						(55,000)	(155,000)						
Black River Bridge Repairs						(25,000)	(65,000)						
Traffic Signals Upgrade- Audible Upgrades						(25,000)							
Stormwater Management Study - Hospital Creek													
Demorestville Dome - Reshingle													(7,550)
Ameliasburgh Garage- Roof													
Lake Street Garage- Roof													
Ameliasburgh- Salt Storage Building													
1/2 Ton Pick-up- Replace 96 Ford (Unit 4)								(35,000)					
2 Ton Dump Truck- Replace 93 Ford (Unit 45)								(60,000)					
Land Ambulance- Purchase New Ambulance	(145,000)												
Tandem Truck- Replace 92 Ford (Unit 50)								(200,000)					
Back Hoe 214S								(160,000)					
Shoulder Tractor & Flail Mower								(60,000)					
Loader - CAT 24/Volvo L90								(165,000)					
<b>TOTAL 2010 Projects- Priority</b>	<b>(145,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(520,000)</b>	<b>(220,000)</b>	<b>(680,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,550)</b>
<b>TOTAL Available after 2010 Projects- Priority</b>	<b>161,322</b>	<b>17,345</b>	<b>86,000</b>	<b>111,398</b>	<b>232,534</b>	<b>229,436</b>	<b>341,275</b>	<b>1,167,676</b>	<b>570</b>	<b>60,604</b>	<b>74,418</b>	<b>(62,550)</b>	
<b>2010 Projects - Other</b>													
Union Rd/Cannery Rd						(20,000)							
Property Purchases- Landfill Sites								(100,000)					
Ridge Road Pit- Fencing								(30,000)					
<b>TOTAL 2010 Projects - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>-</b>	<b>-</b>	<b>(130,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Available after 2010 Projects - Other</b>	<b>161,322</b>	<b>17,345</b>	<b>86,000</b>	<b>111,398</b>	<b>212,534</b>	<b>229,436</b>	<b>341,275</b>	<b>1,037,676</b>	<b>570</b>	<b>60,604</b>	<b>74,418</b>	<b>(62,550)</b>	

**Prince Edward County 2010 Capital Budget  
Reserve Funds Continuity Schedule  
December 10, 2009**

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Project #	Investing in Ontario Act	Capital Reserve Fund	Capital Reserve- Utility Sale Funds	Federal Gas Tax Revenue	PW-Water/ Sewer- Internal/ External Systems (RF)	Picton Parking Meter Reserve Fund	Building Services Reserve Fund	Development Charges
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**Amount Available:**

Balance Available as at Jan 1, 2009	2,425,900	71,962	1,432,519	1	1,800,054	73,736	269,248	268,130
Received During 2009		17,000	10,000	1,618,223	17,600	7,900		312,876
Spent During 2009- Finished Projects	(439,753)	(127,733)		(1,165,512)	(772,444)	(47,000)	(71,064)	
<b>Total Estimated Available Jan 1, 2010</b>	<b>1,986,147</b>	<b>(38,771)</b>	<b>1,442,519</b>	<b>452,712</b>	<b>1,045,210</b>	<b>34,636</b>	<b>198,184</b>	<b>581,006</b>
<b>Forecasted Receipts During 2010</b>				1,564,180				
<b>Total Estimated Available - 2010</b>	<b>1,986,147</b>	<b>(38,771)</b>	<b>1,442,519</b>	<b>2,016,892</b>	<b>1,045,210</b>	<b>34,636</b>	<b>198,184</b>	<b>581,006</b>

**2010 Capital Expenditures****Continuing Projects:**

Prince Edward Community Centre- RinC	RPC 2009-002	(480,700)						
Youth Park - RinC	RPC 2009-003	(150,000)						
Macaulay Heritage Park Church Museum Rehabilitation Project	RPC 2009-004	(500,000)						
Picton Town Hall- Elevator	RPC 2009-005	(122,000)						
Wellington Park- Washrooms	RPC 2009-007	(59,200)						
Recycling Strategy – Urban Centres and Parks	RPC 2009-008	(50,000)						
Ameliasburgh Parks- Light Standards	RPC 2009-009	(30,000)						
Shire Hall - New Elevator	CS 2009-001	(165,000)						
Shire Hall - Replace A/C Units	CS 2009-002	(75,000)						
McFarland Home - New Elevator	CS 2009-003	(185,000)						
McFarland Home - Flooring	CS 2009-004	(23,000)						
Queen & Centre Streets	PW 2009-002			(458,000)				
Queen & Centre Streets Reconstruction (Sidewalks)	PW 2009-003			(327,000)				
County Road 15 Rehabilitation & Turning Lane @ Cty Rd 49	PW 2009-005			(583,334)				
County Road 25 Rehabilitation	PW 2009-006			(128,334)				
Picton WTP Construct Residue management system □ MOE Baffle Factor	WWW 2009-008			(250,000)				
<b>TOTAL Continuing Projects</b>		<b>(1,839,900)</b>	<b>-</b>	<b>-</b>	<b>(1,746,668)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Available after Continuing Projects</b>		<b>146,247</b>	<b>(38,771)</b>	<b>1,442,519</b>	<b>270,224</b>	<b>1,045,210</b>	<b>34,636</b>	<b>198,184</b>

**2010 Projects- Priority:**

Parking Meter Replacement	PS 2010-001					(5,000)		
Eastern Avenue	PW 2010-022			(70,000)				
County Road 49 Joint Repairs	PW 2010-021			(120,000)				
Cty Road 8 & 17 Improvements	PW 2010-024			(77,000)				
<b>TOTAL 2010 Projects- Priority</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(267,000)</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL Available after 2010 Projects- Priority</b>		<b>146,247</b>	<b>(38,771)</b>	<b>1,442,519</b>	<b>3,224</b>	<b>1,045,210</b>	<b>29,636</b>	<b>198,184</b>

**2010 Projects - Other**

<b>TOTAL 2010 Projects - Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Available after 2010 Projects - Other</b>		<b>146,247</b>	<b>(38,771)</b>	<b>1,442,519</b>	<b>3,224</b>	<b>1,045,210</b>	<b>29,636</b>	<b>198,184</b>