

**County of Prince Edward  
Capital Budget & Funding Summary  
February 2, 2010**

Approved Projects

At the December 10, 2009 meeting \$64,594,000 of Continuing Projects were approved with \$0 being funded from taxation. In addition \$1,576,200 of Priority Projects was approved with \$30,000 being funded from taxation. The Capital Spending and Funding Summary has been revised to include the Approved Projects in the amount of \$66,172,200 with \$30,000 being funded from taxation.

Priority Projects

Priority projects have changed as several projects were approved at the December 10<sup>th</sup> meeting and have been moved to the "Approved" category. Two new projects have been moved to the Priority category. The first is Picton Branch Structural Maintenance (LB 2010-001) which was moved at the request of the Library Board (from "Other"). The Capital Project Detail Sheet is in the binder. The second is Workstation Replacement Plan (CS 2010-016) which was an omission. A Capital Project Detail Sheet has been included with the materials provided for this meeting.

The total amount of Priority Projects is \$2,525,150 with \$432,600 being funded from taxation. The two new projects moved to Priority have a budgeted cost of \$96,200 and are funded from taxation.

Updated Summaries & Schedules

The following schedules have been updated and are included:

- 2-2 Capital Spending and Funding Summary
- 2-3 Planning Services - Capital Spending and Funding Summary
- 2-4 Recreation Parks & Culture - Capital Spending and Funding Summary
- 2-5 Corporate Services - Capital Spending and Funding Summary
- 2-6 Library Board - Capital Spending and Funding Summary
- 2-7 Public Works - Capital Spending and Funding Summary
- 2-8 Water & Wastewater - Capital Spending and Funding Summary
- 2-9 Reserve Accounts Continuity Schedule
- 2-10 Reserve Funds Continuity Schedule
- 2-11 Capital Project Detail Sheet- Workstation Replacement Plan

Reserves & Reserve Funds

The 2009 year end has not been closed and all transfers to and from reserves for 2009 have not been recorded. The numbers provided will change once the year is closed. Updated schedules will be provided with the next draft of the Budget. The Reserves and Reserve Funds included in the schedules are only those that are being utilized or could be utilized for the Capital Projects presented.

**Prince Edward County 2010 Capital Budget  
Capital Spending and Funding Summary  
February 2, 2010**

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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>Approved Projects:</b>										
Planning Services	-	-	-	-	-	-	-	-	-	
Recreation Parks & Culture	17,031,000	-	169,300	1,457,700	12,513,000	2,891,000	-	-	17,031,000	
Corporate Services	454,200	-	-	454,200	-	-	-	-	454,200	
Library Board	-	-	-	-	-	-	-	-	-	
Public Works	11,660,000	30,000	2,306,668	1,496,668	6,811,664	745,000	-	270,000	11,660,000	
Water & WasteWater	37,025,000	-	-	250,000	10,320,960	-	280,000	26,174,040	37,025,000	
<b>TOTAL Approved Projects</b>	<b>66,170,200</b>	<b>30,000</b>	<b>2,475,968</b>	<b>3,658,568</b>	<b>29,645,624</b>	<b>3,636,000</b>	<b>-</b>	<b>280,000</b>	<b>26,444,040</b>	<b>66,170,200</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	298,000	153,000	145,000	-	-	-	-	-	298,000	
Library Board	66,200	66,200	-	-	-	-	-	-	66,200	
Public Works	1,132,550	78,000	787,550	267,000	-	-	-	-	1,132,550	
Water & WasteWater	338,000	-	-	-	-	-	208,000	130,000	338,000	
<b>TOTAL 2010 Projects- Priority</b>	<b>2,525,150</b>	<b>432,600</b>	<b>932,550</b>	<b>272,000</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>208,000</b>	<b>130,000</b>	<b>2,525,150</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	25,000	23,631	-	-	1,369	-	-	-	25,000	
Public Works	1,125,000	95,000	150,000	-	-	880,000	-	-	1,125,000	
Water & WasteWater	-	-	-	-	-	-	-	-	-	
<b>TOTAL 2010 Projects- Other</b>	<b>1,714,540</b>	<b>683,171</b>	<b>150,000</b>	<b>-</b>	<b>1,369</b>	<b>880,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,714,540</b>
<b>2010 Capital Budget- Totals</b>										
Planning Services	5,000	-	-	5,000	-	-	-	-	5,000	
Recreation Parks & Culture	18,155,840	574,840	169,300	1,457,700	13,063,000	2,891,000	-	-	18,155,840	
Corporate Services	877,300	278,100	145,000	454,200	-	-	-	-	877,300	
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>70,409,890</b>	<b>1,145,771</b>	<b>3,558,518</b>	<b>3,930,568</b>	<b>30,196,993</b>	<b>4,516,000</b>	<b>-</b>	<b>488,000</b>	<b>26,574,040</b>	<b>70,409,890</b>

**Prince Edward County - 2010 Capital Budget  
 Planning Services - Capital Spending and Funding Summary  
 February 2, 2010**

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Project	Project #	Project Sheet Attached	Approval	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>Approved Projects:</b>															
<b>TOTAL Approved 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**  
**February 2, 2010**

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Project	Project #	Project Sheet Attached	Approval	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>Approved Projects:</b>														
Wellington & District Community Centre	RPC 2009-001		2009-513	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		2009-513	Buildings - Recreation Facilities	1,515,000		24,300	480,700		1,500,000	Donations			1,515,000
Youth Park - RinC	RPC 2009-003		2009-513	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		2009-513	Buildings	1,725,000			500,000		825,000	Cultural SpacesCda	400,000		1,725,000
Picton Town Hall- Elevator	RPC 2009-005	Y	2009-513	Buildings	122,000			122,000						122,000
Wellington Park- Washrooms	RPC 2009-007	Y	2009-513	Buildings	110,000			110,000						110,000
Recycling Strategy – Urban Centres and Parks	RPC 2009-008		2009-513	Equipment	50,000			50,000						50,000
Ameliasburgh Parks- Light Standards	RPC 2009-009		2009-513	Land Improvements - Lighting	30,000			30,000						30,000
Field of Dreams - RinC	RPC 2009-011		2009-513	Buildings - Recreation Facilities	90,000	-		15,000		60,000	RinC			90,000
										15,000	P.E. Baseball Assoc.			
<b>TOTAL Approved Projects</b>					<b>17,031,000</b>	<b>-</b>	<b>169,300</b>	<b>1,457,700</b>	<b>-</b>	<b>12,513,000</b>		<b>2,891,000</b>	<b>-</b>	<b>17,031,000</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 Launches	20,000	20,000								20,000
Northport Boat Launch dock upgrade	RPC 2010-007	Y		Buildings	18,000	18,000								18,000
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>18,155,840</b>	<b>574,840</b>	<b>169,300</b>	<b>1,457,700</b>	<b>-</b>	<b>13,063,000</b>		<b>2,891,000</b>	<b>-</b>	<b>18,155,840</b>

**Prince Edward County - 2010 Capital Budget  
Corporate Services - Capital Spending and Funding Summary  
February 2, 2010**

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Project	Project #	Project Sheet Attached	Approval	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>Approved Projects:</b>															
Shire Hall - New Elevator	CS 2009-001	Y	2009-513	Buildings	165,000			165,000							165,000
Shire Hall - Replace A/C Units	CS 2009-002		2009-513	Buildings	75,000			75,000							75,000
McFarland Home - New Elevator	CS 2009-003		2009-513	Buildings	185,000			185,000							185,000
McFarland Home - Flooring	CS 2009-004		2009-513	Buildings	23,000			23,000							23,000
McFarland Home - Gas Dryer	CS 2010-012	Y	2009-524	Equipment	4,300			4,300							4,300
McFarland Home - Heat Seal Unit	CS 2010-015	Y	2009-524	Equipment - Furniture & Fixtures	1,900			1,900							1,900
<b>TOTAL Approved Projects</b>					<b>454,200</b>	<b>-</b>	<b>-</b>	<b>454,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>454,200</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
IT - Workstation Replacement Plan	CS 2010-016	Y		Equipment - Computers	30,000	30,000									30,000
<b>TOTAL 2010 Projects- Priority</b>					<b>298,000</b>	<b>153,000</b>	<b>145,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>268,000</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,100</b>
<b>TOTAL Corporate Services</b>					<b>877,300</b>	<b>278,100</b>	<b>145,000</b>	<b>454,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>847,300</b>

**PRINCE EDWARD COUNTY  
2010 CAPITAL PROJECT DETAIL SHEET**

Project Number: <b>CS 2010-016</b>	Project Name: <b>Workstation Replacement Plan</b>	GIS Location:	Department: Information Technology
Asset Group: Network Infrastructure (Pool)	Acquisition or Start Date:	Pictures:	Prepared By: Brian Bonter

Project Description: Allocate funds to upgrade approximately 1/4 of the county's computers every four years.

Project Justification & Readiness: Allows for bulk purchase which will lower acquisition costs, administration and ensures more standardization.

EXPENDITURE INFORMATION						
Description	Prior Year Budget	2010 Proposed Budget	2011 Forecast	2012 Forecast	Total	Notes
Purchase Price	30,000.00		40,000.00	40,000.00	110,000.00	
Design					-	
Construction					-	
County Related Expenses					-	
<b>Total</b>	<b>30,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>110,000.00</b>	

FUNDING INFORMATION						
Description	Prior Year Budget	2010 Proposed Budget	2011 Forecast	2012 Forecast	Total	Notes
Government Funding	30,000.00		40,000.00	40,000.00	110,000.00	
Donations					-	
Reserves & Reserve Funds					-	
Debenture/Loan Proceeds					-	
Current User Fees					-	
Tax Levy					-	
<b>Total</b>	<b>30,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>110,000.00</b>	

IMPACT ON FUTURE OPERATING BUDGETS				STRATEGIC PLAN IMPLICATIONS	
Description	Amount	Expenditure Type	Details of Expenditure	Describe:	

**Network Infrastructure (Pool)**

**Prince Edward County - 2010 Capital Budget  
Library Board - Capital Spending and Funding Summary  
February 2, 2010**

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Project	Project #	Project Sheet Attached	Approval	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>Approved Projects:</b>															
<b>TOTAL Approved Projects</b>						-	-	-	-	-	-	-	-	-	-
<b>2010 Projects- Priority</b>															
Picton Branch Structural Mtce	LB 2010-001	Y		Buildings	66,200	66,200									66,200
<b>TOTAL 2010 Projects- Priority</b>						66,200	66,200	-	-	-	-	-	-	-	66,200
<b>2010 Projects - Other</b>															
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>						25,000	23,631	-	-	-	1,369	-	-	-	10,000
<b>TOTAL Library Board</b>						<b>91,200</b>	<b>89,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,200</b>

**Prince Edward County - 2010 Capital Budget  
Public Works - Capital Spending and Funding Summary  
February 2, 2010**

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Project	Project #	Project Sheet Attached	Approval	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>Approved Projects:</b>																
<b>Roads</b>																
Queen & Centre Streets	PW 2009-002		2009-513	Roads - Water Dist, WW Coll	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		2009-513	Roads	327,000				327,000				-			327,000
Picton Main Street - Talbot to Walton	PW 2009-004	Y	2009-513	Roads	1,250,000		125,000				1,125,000	Connecting Link				1,250,000
McDonald Drive	PW 2009-007	Y	2009-513	Roads	835,000			225,000					610,000			835,000
County Road 15 Rehabilitation & Turning Lane @ Cty Rd 49	PW 2009-005		2009-513	Roads	3,500,000		583,334		583,334		2,333,332	Infrastructure Stimulus Fund				3,500,000
County Road 25 Rehabilitation	PW 2009-006		2009-513	Roads	770,000		128,334		128,334		513,332	Infrastructure Stimulus Fund				770,000
Drainage Easements- Cty Rd 3	PW 2009-007		2009-513	Land - Land Improvements	50,000		50,000									50,000
Drainage Easements- Cty Rd 8	PW 2009-008		2009-513	Land - Land Improvements	50,000		50,000									50,000
Bloomfield Main Street- Culvert Repair	PW 2009-010		2009-513	Roads	320,000						320,000	Connecting Link				320,000
Sandy Hook Dome - Reshingle	PW 2009-009		2009-513	Buildings	55,000			55,000								55,000
Scotts Mill Bridge Replacement	PW 2010-026		2009-518	Bridges & Culverts	340,000		340,000									340,000
Allisonville Bridge Repairs	PW 2010-027		2009-518	Bridges & Culverts	210,000		55,000	155,000								210,000
Black River Bridge Repairs	PW 2010-028		2009-518	Bridges & Culverts	90,000		25,000	65,000								90,000
Stormwater Management Study - Hospital Creek	PW 2010-030	Y	2009-518	Land Improvements	30,000	30,000										30,000
<b>TOTAL Approved Projects</b>					<b>11,660,000</b>	<b>30,000</b>	<b>1,806,668</b>	<b>500,000</b>	<b>1,496,668</b>	<b>-</b>	<b>6,811,664</b>	<b>-</b>	<b>745,000</b>	<b>-</b>	<b>270,000</b>	<b>11,660,000</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
Traffic Signals Upgrade- Audible Upgrades	PW 2010-029			Equipment	25,000		25,000									25,000
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>1,132,550</b>	<b>78,000</b>	<b>100,000</b>	<b>687,550</b>	<b>267,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,132,550</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										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>-</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>-</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  
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Project	Project #	Project Sheet Attached	Approval	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>Approved Projects:</b>																		
Picton WWTP Replacement	WWW 2009-001		2009-513	Buildings/Facilities	29,000,000						10,320,960	COMRIF					18,679,040	29,000,000
Queen & Centre Streets - Sewer Mains Replacement	WWW 2009-002		2009-513	Sewer Mains														
Queen & Centre Streets - Water Mains Replacement	WWW 2009-002		2009-513	Water Mains														
Picton Main Street Rehabilitation - Sanitary Sewer & Watermain Replacement	WWW 2009-004		2009-513	Water/Sewer Mains	1,040,000												1,040,000	1,040,000
Picton WTP Construct Residue management system MOE Baffle Factor	WWW 2009-008		2009-513	Buildings/Facilities	5,600,000				250,000								5,350,000	5,600,000
Picton WTP Transformer Replacement	WWW 2009-009		2009-513	Buildings/Facilities	130,000												130,000	130,000
Blm WD/Picton WD Transmission connection Construction	WWW 2009-010		2009-513	Water Mains/Hydrants	90,000										90,000			90,000
Hill St. Pumping Station Generator upgrades	WWW 2009-011		2009-513	Buildings/Equipment	75,000												75,000	75,000
Pctn- Water/Sewer Servicing Study Talbot-Johnson	WWW 2009-012		2009-513	Water/Sewer Mains	40,000											40,000		40,000
Document Management - GIS drawings/database	WWW 2009-013		2009-513	GIS	15,000											15,000		15,000
Automate Water Meter Reading	WWW 2009-014		2009-513	Equipment- Water Meters	35,000											35,000		35,000
Quality Management System External Asst 6 WTR Sysms	WWW 2009-015		2009-513	Study	60,000											60,000		60,000
Biosolids Nutrient Management Study	WWW 2009-016		2009-513	Study	40,000											40,000		40,000
Picton Intake Replacement - Design & Engineering	WWW 2010-010	Y	2009-520	Buildings/Facilities	900,000												900,000	900,000
<b>TOTAL Approved Projects</b>					<b>37,025,000</b>	-	-	-	250,000	-	10,320,960	-	-	-	280,000		26,174,040	<b>37,025,000</b>
<b>2010 Projects- Priority</b>																		
Chlorine Analyzer Replacements	WWW 2010-001	Y		Equipment	22,000											22,000		22,000
Chlorine Detectors	WWW 2010-002	Y		Equipment	6,000											6,000		6,000
Intake & Outfall Repairs- Picton	WWW 2010-003	Y		Buildings/Facilities	30,000											30,000		30,000
Confined Space Gear replacement	WWW 2010-004	Y		Equipment	15,000											15,000		15,000
Wellington WTP Filter Painting	WWW 2010-005	Y		Buildings/Facilities	15,000											15,000		15,000
Rickarton Pump	WWW 2010-006	Y		Equipment	8,500											8,500		8,500
Wellington Tower repairs	WWW 2010-007	Y		Buildings/Facilities	25,000											25,000		25,000
Truck Lease Buyout (Unit 207)	WWW 2010-008	Y		Vehicles - Light	12,000											12,000		12,000
Actuator Valve Replacements (WWTP,PWTP)	WWW 2010-009	Y		Equipment	25,000											25,000		25,000
Macaulay Booster- Design	WWW 2010-011	Y		Buildings/Facilities	10,000												10,000	10,000
Rossmore Chamber Upgrades- Study	WWW 2010-012	Y		Buildings/Facilities	60,000												60,000	60,000
Wellington Grit & Rag Removal- Design	WWW 2010-013	Y		Equipment	60,000												60,000	60,000
Turbidity Analyzers	WWW 2010-014	Y		Equipment	9,500										9,500			9,500
Water Meter Replacement - Rossmore	WWW 2010-015	Y		Equipment	40,000										40,000			40,000
Wellington Pump Replacement - \$30,000	WWW 2010-016	Y		Equipment														
<b>TOTAL 2010 Projects- Priority</b>					<b>338,000</b>	-	-	-	-	-	-	-	-	-	208,000		130,000	<b>338,000</b>
<b>2010 Projects - Other</b>																		
<b>TOTAL 2010 Projects - Other</b>					<b>-</b>	-	-	-	-	-	-	-	-	-	-		-	<b>-</b>
<b>TOTAL Water &amp; WasteWater</b>					<b>37,363,000</b>	-	-	-	250,000	-	10,320,960	-	-	-	488,000		26,304,040	<b>37,363,000</b>

**Prince Edward County 2010 Capital Budget  
Reserve Accounts Continuity Schedule  
February 2, 2010**

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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
<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	81,117
Received During 2009	100,000	21,812	10,000	19,826		156,520	425,000	65,000		20,000	14,000	8,055
Spent During 2009- Finished Projects	(10,000)	(34,000)		(48,000)	(1,812,654)		(248,021)		(50,000)	(21,037)	(10,300)	
<b>Total Estimated Available Jan 1, 2010</b>	<b>306,322</b>	<b>5,157</b>	<b>86,000</b>	<b>108,398</b>	<b>1,983,779</b>	<b>407,936</b>	<b>290,254</b>	<b>1,167,676</b>	<b>145,570</b>	<b>35,646</b>	<b>84,904</b>	<b>89,172</b>
<b>Forecasted Receipts During 2010</b>				180,000		96,500	483,000					
<b>Total Estimated Available - 2010</b>	<b>306,322</b>	<b>5,157</b>	<b>86,000</b>	<b>288,398</b>	<b>1,983,779</b>	<b>504,436</b>	<b>773,254</b>	<b>1,167,676</b>	<b>145,570</b>	<b>35,646</b>	<b>84,904</b>	<b>89,172</b>
<b>2010 Capital Expenditures</b>												
<b>Approved Projects:</b>												
Prince Edward Community Centre- RinC											(24,300)	
Youth Park - RinC									(145,000)			
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)					
Scotts Mill Bridge Replacement						(340,000)						
Allisonville Bridge Repairs						(55,000)	(155,000)					
Black River Bridge Repairs						(25,000)	(65,000)					
<b>TOTAL Approved Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(225,000)</b>	<b>(1,806,668)</b>	<b>(275,000)</b>	<b>-</b>	<b>-</b>	<b>(145,000)</b>	<b>-</b>	<b>(24,300)</b>	<b>-</b>
<b>TOTAL Available after Continuing Projects</b>	<b>306,322</b>	<b>5,157</b>	<b>86,000</b>	<b>63,398</b>	<b>177,111</b>	<b>229,436</b>	<b>773,254</b>	<b>1,167,676</b>	<b>570</b>	<b>60,604</b>	<b>89,172</b>	<b>-</b>
<b>2010 Projects- Priority:</b>												
Sidewalk Replacement						(75,000)						
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>(100,000)</b>	<b>(7,550)</b>	<b>(680,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Available after 2010 Projects- Priority</b>	<b>161,322</b>	<b>5,157</b>	<b>86,000</b>	<b>63,398</b>	<b>77,111</b>	<b>221,886</b>	<b>93,254</b>	<b>1,167,676</b>	<b>570</b>	<b>60,604</b>	<b>89,172</b>	<b>-</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>TOTAL Available after 2010 Projects - Other</b>	<b>161,322</b>	<b>5,157</b>	<b>86,000</b>	<b>63,398</b>	<b>57,111</b>	<b>221,886</b>	<b>93,254</b>	<b>1,037,676</b>	<b>570</b>	<b>60,604</b>	<b>89,172</b>	<b>-</b>

**Prince Edward County 2010 Capital Budget  
Reserve Funds Continuity Schedule  
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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
<b>Amount Available:</b>								
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	9,700	1,620,758	17,600	7,900	1,466	429,839
Spent During 2009- Finished Projects	(441,263)	(132,583)		(1,186,314)	(772,444)	(47,000)	(73,117)	
<b>Total Estimated Available Jan 1, 2010</b>	<b>1,984,637</b>	<b>(43,621)</b>	<b>1,442,219</b>	<b>434,445</b>	<b>1,045,210</b>	<b>34,636</b>	<b>197,597</b>	<b>697,969</b>
<b>Forecasted Receipts During 2010</b>				1,569,534				
<b>Total Estimated Available - 2010</b>	<b>1,984,637</b>	<b>(43,621)</b>	<b>1,442,219</b>	<b>2,003,979</b>	<b>1,045,210</b>	<b>34,636</b>	<b>197,597</b>	<b>697,969</b>
<b>2010 Capital Expenditures</b>								
<b>Approved Projects:</b>								
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	(110,000)					
Recycling Strategy – Urban Centres and Parks		RPC 2009-008	(50,000)					
Ameliasburgh Parks- Light Standards		RPC 2009-009	(30,000)					
Field of Dreams - RinC		RPC 2009-011	(15,000)					
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)				
McFarland Home - Gas Dryer		CS 2010-012	(4,300)					
McFarland Home - Heat Seal Unit		CS 2010-015	(1,900)					
<b>TOTAL Approved Projects</b>			(1,911,900)		(1,746,668)			
<b>TOTAL Available after Continuing Projects</b>	<b>72,737</b>	<b>(43,621)</b>	<b>1,442,219</b>	<b>257,311</b>	<b>1,045,210</b>	<b>34,636</b>	<b>197,597</b>	<b>697,969</b>
<b>2010 Projects- Priority:</b>								
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>				(267,000)		(5,000)		
<b>TOTAL Available after 2010 Projects- Priority</b>	<b>72,737</b>	<b>(43,621)</b>	<b>1,442,219</b>	<b>(9,689)</b>	<b>1,045,210</b>	<b>29,636</b>	<b>197,597</b>	<b>697,969</b>
<b>2010 Projects - Other</b>								
<b>TOTAL 2010 Projects - Other</b>								
<b>TOTAL Available after 2010 Projects - Other</b>	<b>72,737</b>	<b>(43,621)</b>	<b>1,442,219</b>	<b>(9,689)</b>	<b>1,045,210</b>	<b>29,636</b>	<b>197,597</b>	<b>697,969</b>