2019 TO 2022 CAPITAL REQUESTS SUMMARY

		2019				2019)				2020	2020								
Project Description	2019	Recomm				FUNDING S	OURCE			2020	Recomme				FUNDING S	OURCE				
	Submitted	ended	Gas Tax/Grants/ OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property Tax	Submitted	nded	Gas Tax/Grants/ OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property Tax		
GENERAL GOVERNMENT																				
Server hardware replacement									-									_		
Server software replacement		-							-											
General Government - Totals	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
FIRE & EMERGENCY																				
Erin Exhaust System (portable)	95,000							95,000												
Hose Cache	20,000								20,000	20,000	20,000							20,000		
1990 Tanker 57 replacement									-	450,000	450,000						200,000	250,000		
Rescue Truck Replacement (2)																				
Rescue Gear Washer & Dryer																				
Fire Dept - Totals	-	-	-	-	-	-	-	95,000	20,000	470,000	470,000	-	-	-	-	-	200,000	270,000		

2019 TO 2022 CAPITAL REQUESTS SUMMARY

						2016	·								202			
		2019				2019)				2020				2020)		
Project Description	2019 Submitted	Recomm				FUNDING S	OURCE			2020	Recomme		Trade-ins, Recoveries Reserve Debt Renewal Reserve Other Reserves Ta					
,		ended	Gas Tax/Grants/ OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property Tax	Submitted	nded	Gas Tax/Grants/ OCIF		Charges	Debt		Other Reserves	Property Tax
ROADS			1000.70									OC!!		RESERVE			1	
Station St Bridge & Dam (2017 Budget only had \$1.2m). This is a revised budget.	2,500,000	2,500,000	1,576,988			923,012												
Partial reconstruct storm sewer for Daniel St from English South to new outlet on Wheelock	520,000	520,000	520,000				-											
Structure 2051 and 011 based on OSIM report	600,000	600,000	258,604				160,000		181,396									
Downtown Boulevard upgrade to hard surface. Replace all grass in Downtown Erin (between East Church St. and Millwood Rd) with patterned concrete or pavers.										60,000	60,000					60,000		
ECC Parking lot reconstruction										80,000	80,000					80,000		
Rural Upgrade from gravel to surface treatment. 1. 5th Line from Wellington Rd 22 to Sideroad 24 2. Sideroad 17 from Wellington Rd 26 to 2nd Line										225,000	225,000			225,000				
Tandem axle snow plow truck-necessary to replace unit 23										300,000	300,000			•			100,000	200,000
Tandem axle snow plow truck-necessary to replace unit 20																		-
Roads Dept - Totals	3,620,000	3,620,000	2,355,592	-	-	923,012	160,000	-	181,396	=	-	-	-	-	-	-	-	200,000

2019 TO 2022 CAPITAL REQUESTS SUMMARY

		2010				2019)				2020				Charges Debt Renewal Reserve Other Reserves Tax			
Project Description	2019	2019 Recomm			ı	FUNDING S	OURCE			2020	Recomme			I	FUNDING S	OURCE		
7	Submitted	ended	Gas Tax/Grants/	Trade-Ins,	Development Charges	Debt	Infrastructure Renewal Reserve	Other Reserves	Property Tax	Submitted	nded	Gas Tax/Grants/	Trade-Ins,	-	Debt		Other Reserves	Property
			OCIF	Recoveries	Reserve			ıax			OCIF	Recoveries	Reserve				Tax	
RECREATION																		
Erin Community Centre - accessibility renovations; flat																		
roof; ice resurfacer	160,000	160,000	10,000				30,000		120,000									-
Recration Software for online bookings	40,000	40,000							40,000									
Erin Community Centre - shared services agreement \$20k sewage treatment; \$20k theatre carpet																		
replacement; flooring and other minor renovations.	CO 000	60,000							40.000	20.000	20.000							20.000
Project cost is \$60,000	60,000	60,000							40,000	20,000	20,000							20,000
Parks fencing; playground equipment; tractor; bleachers;	63,000	63,000							63,000		-							
Emergency Response Centre allocations	50,000	50,000							50,000	50,000	50,000							50,000
Tractor compact loader and mower										30,000	30,000							30,000
Dog park										28,000	28,000			20,000			8,000	
Centre 2000 Theatre seating																		
Splash Pad																		
RECREATION DEPT- Totals	373,000	373,000	10,000	-	-	-	30,000	-	313,000	128,000	128,000	-	-	20,000	-	-	8,000	100,000
Water Dept																		
Building and grounds minor repairs	15,000	15,000						15,000									-	-
Water equipment to extend life of asset	43,800	43,800						43,800										
Fire Hydrant Rehabilitation / Replacement Program; Meter replacement programs	47,000	47,000						47,000		47,000	47,000						47,000	
Water Dept - Totals	105,800	105,800	-	-	-	-	-	105,800	-	47,000	47,000	-	-	-	-	-	47,000	-
											_							
GRAND TOTAL >	4,098,800	4,098,800	2,365,592	-	-	923,012	190,000	200,800	514,396	645,000	645,000	-	-	20,000	-	-	255,000	570,000

	2021	2021				2021					2022				2022	2		
Project Description	2021	Recomme			ı	UNDING S	OURCE			2022	Recomme				FUNDING S	OURCE		
	Submitted	nded	Gac	ts/ Char	Development Charges	Debt Renewal Reserve Othe	Other Reserves	Property	Submitted	nded	Gas Tax/Grants/	Trade-Ins,	Development Charges	Debt	Infrastructure Renewal Reserve	Other Reserves	Property	
			OCIF	Recoveries	Reserve			Tax			OCIF	Recoveries	Reserve		Kellewal Keselve		Tax	
GENERAL GOVERNMENT																		
Server hardware replacement	30,000							30,000										-
Server software replacement										15,000								
General Government - Totals	30,000	-	-	-	-	-	-	30,000	-	15,000	-	-	-	-	-	-	-	-
FIRE & EMERGENCY	1																	
Erin Exhaust System (portable)																		
Hose Cache																		
1990 Tanker 57 replacement																		
Rescue Truck Replacement (2)	160,000																	
Rescue Gear Washer & Dryer										30,000								
Fire Dept - Totals	160,000	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-

		2021	2021								2022				rges Debt Renewal Reserve Other Reserves			
Project Description	2021	Recomme			ı	FUNDING S	OURCE			2022	Recomme			ı	FUNDING S	OURCE		
	Submitted	nded	Gas Tax/Grants/	Trade-Ins,	Development Charges	Debt	Infrastructure	Other Reserves	Property	Submitted	nded	Gas Tax/Grants/	i irage-ins. i	Debt		Other Reserves	Property	
			OCIF	Recoveries	Reserve		Renewal Reserve		Tax			OCIF	Recoveries	Reserve		Reflewal Reserve		Tax
ROADS								1					1					
Station St Bridge & Dam (2017 Budget only had \$1.2m). This is a revised budget.																		
Partial reconstruct storm sewer for Daniel St from English South to new outlet on Wheelock																		
Structure 2051 and 011 based on OSIM report																		
Downtown Boulevard upgrade to hard surface. Replace all grass in Downtown Erin (between East Church St. and Millwood Rd) with patterned concrete or pavers.																		
ECC Parking lot reconstruction																		
Rural Upgrade from gravel to surface treatment. 1. 5th Line from Wellington Rd 22 to Sideroad 24 2. Sideroad 17 from Wellington Rd 26 to 2nd Line																		
Tandem axle snow plow truck-necessary to replace unit 23																		
Tandem axle snow plow truck-necessary to replace unit 20	300,000	300,000							300,000									
Roads Dept - Totals	300,000	300,000	-	-	-	-	-	-	300,000	-	-	-	-		-	-	-	-

Project Description		2021				2021	L				2022				Debt Renewal Reserve Other Reserves Tax 20 50 350			
	2021	Recomme			ı	FUNDING S	OURCE			2022	Recomme				FUNDING S	OURCE		
	Submitted	nded	Gas Tax/Grants/	Trade-Ins,	Development Charges	Debt	Infrastructure Renewal Reserve	Other Reserves	Property	Submitted	nded	Gas Tax/Grants/	irade-ins,	Development Charges	Debt		Other Reserves	Property
			OCIF	Recoveries Reserve		Treme train treber to		Tax			OCIF	Recoveries Reserve			nenena neserre		Тах	
RECREATION																		
Erin Community Centre - accessibility renovations; flat																		
roof; ice resurfacer									-									-
Recration Software for online bookings																		
Erin Community Centre - shared services agreement																		
\$20k sewage treatment; \$20k theatre carpet																		
replacement; flooring and other minor renovations.																		
Project cost is \$60,000	20,000	20,000							20,000	20,000	20,000							20,000
Parks fencing; playground equipment; tractor; bleachers;											_							_
Emergency Response Centre allocations	50.000	50,000							50.000	50.000	50,000							50,000
Tractor compact loader and mower		, , , , , , , , , , , , , , , , , , , ,																
Dog park																		
Centre 2000 Theatre seating	80,000	80,000						80,000		350,000	350,000							350,000
Splash Pad	,	,						,		,	,							· · · · · · · · · · · · · · · · · · ·
RECREATION DEPT- Totals	150,000	150,000	-	-	-	-	-	-	70,000	70,000	70,000	-	-	-	-	-	-	420,000
Water Dept																		
Building and grounds minor repairs		_						_	_		_						_	_
Water equipment to extend life of asset																		
Fire Hydrant Rehabilitation / Replacement Program; Meter replacement programs	47,000	47,000						47,000		47,000	47,000						47,000	
Water Dept - Totals	47,000	47,000	-	-	-	-	-	47,000	-	47,000	47,000	-	-	-	-	-	47,000	-
,	,	,						,		,	,					L	,	
GRAND TOTAL >	687,000	497,000	-	-	-	-	-	77,000	370,000	162,000	117,000	-	-	-	-	-	47,000	420,000