

2019 TO 2022 CAPITAL REQUESTS SUMMARY

Project Description	2019 Submitted	2019 Recommended	2019 FUNDING SOURCE							2020 Submitted	2020 Recommended	2020 FUNDING SOURCE						
			Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property Tax			Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property Tax
			<b>GENERAL GOVERNMENT</b>															
Server hardware replacement																		
Server software replacement		-																
<b>General Government - Totals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FIRE &amp; EMERGENCY</b>																		
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																		
<b>Fire Dept - Totals</b>	-	-	-	-	-	-	-	95,000	20,000	<b>470,000</b>	<b>470,000</b>	-	-	-	-	-	200,000	270,000



2019 TO 2022 CAPITAL REQUESTS SUMMARY

Project Description	2019 Submitted	2019 Recommended	2019 FUNDING SOURCE							2020 Submitted	2020 Recommended	2020 FUNDING SOURCE						
			Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property Tax			Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property Tax
			<b>RECREATION</b>															
Erin Community Centre - accessibility renovations; flat roof; ice resurfacers	160,000	160,000	10,000				30,000		120,000									
Recreation 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. 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							30,000
Dog park									28,000	28,000	28,000		20,000				8,000	
Centre 2000 Theatre seating																		
Splash Pad																		
<b>RECREATION DEPT- Totals</b>	<b>373,000</b>	<b>373,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>313,000</b>	<b>128,000</b>	<b>128,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>100,000</b>
<b>Water Dept</b>																		
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	
<b>Water Dept - Totals</b>	<b>105,800</b>	<b>105,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,800</b>	<b>47,000</b>	<b>47,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,000</b>	<b>-</b>
<b>GRAND TOTAL &gt;</b>	<b>4,098,800</b>	<b>4,098,800</b>	<b>2,365,592</b>	<b>-</b>	<b>-</b>	<b>923,012</b>	<b>190,000</b>	<b>200,800</b>	<b>514,396</b>	<b>645,000</b>	<b>645,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>255,000</b>	<b>570,000</b>





