

FINAL DRAFT 2020 CAPITAL BUDGET & 2021 TO 2023 CAPITAL REQUESTS

Project Description	Priority #	2020 Submitted	2020 Recommended	2021 Submitted	2021 Recommended	2022 Submitted	2022 Recommended	2023 Submitted
GENERAL GOVERNMENT								
Energy and water conservation projects per Energy Audit	3	22,000	22,000					
Electronic Data Records Management System	1	80,000	80,000					
Server hardware replacement	1			30,000	30,000		-	
Parking lot paving and other repairs and maintenance at Townhall	2		-	33,100	33,100			73,000
Upgrade and existing Windows 2012 Servers with current Microsoft released versions	1		-			15,000	15,000	
Upgrade Microsoft Office across network	1		-					21,500
General Government - Totals		102,000	102,000	63,100	63,100	15,000	15,000	94,500
FIRE & EMERGENCY								
Hose Cache	1	20,000	20,000	20,000	20,000			
1990 Tanker 57 replacement	1	450,000	450,000					
Rescue Truck Replacement (2)	1			320,000	320,000		-	
Energy savings projects Station 10 Erin (LED conversions, programmable thermostats, motion controlled light switches)	3	20,000	20,000			30,000	30,000	
Thermal imaging camera	1	15,000	15,000					
Building Condition Assessment recommendations for Erin and Hillsburgh Stations	3	11,200	11,200					
Building Condition Assessment recommendations for Erin Fire Station	2			111,600	111,600	17,200		67,100
Building Condition Assessment recommendations for Hillsburgh Fire Station								27,500
Tanker 58 Replacement	1				-		-	450,000
Rescue Gear Washer & Dryer	2					30,000	30,000	
Fire Dept - Totals		516,200	516,200	451,600	451,600	77,200	60,000	544,600
ROADS								
Culvert 2059 Replacement (Station Road(Sideroad 24)) based on OSIM report	1	600,000	600,000					
Culvert 10 Replacement (17th Sideroad) based on OSIM report	1		-	835,000	835,000			
Bridge 5 Replacement (2nd Line) based on OSIM report	1		-			915,000	915,000	
Culvert 2053 Replacement (27th Sideroad) based on OSIM report	1							675,000
Rural Upgrade from gravel to surface treatment locations to be based on 2020 Road Needs Study	1			300,000	300,000	300,000	300,000	300,000
Roadside flail mower attachment for existing tractor	2	18,000	18,000					
Tilting bucket attachment for Cat 314CR excavator	3			50,000	50,000			
Vehicle Replacement program per AMP - 2007 Chevrolet Cube Van with 4x4 Pickup Truck	3					50,000	50,000	
Energy and water conservation projects per Energy Audit	3	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Roads Dept - Totals		623,000	623,000	1,190,000	1,190,000	1,270,000	1,270,000	980,000

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Project Description	Priority #	2020 Submitted	2020 Recommended	2021 Submitted	2021 Recommended	2022 Submitted	2022 Recommended	2023 Submitted
PARKS & RECREATION								
Erin Community Centre - shared services agreement \$20k sewage treatment	1	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Emergency Response Centre allocations (may not be needed as it is part of ICIP grant application)	3	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Erin Community Centre capital expenditures per BCA (Subject to ICIP Grant funding of \$2.4 million)	1	2,400,000	2,400,000	-	-	-	-	-
Hillsburgh Community Centre capital expenditures per BCA	1	126,500	126,500	-	-	648,000	648,000	302,000
Ballinacorney Community Centre capital expenditures per BCA	1	14,000	14,000	54,000	54,000	25,500	25,500	15,000
Parks and Parkettes capital expenditures per BCA	2	84,100	84,100	89,000	89,000	45,000	45,000	40,500
RECREATION DEPT- Totals		2,714,600	2,714,600	233,000	233,000	808,500	808,500	447,500
Water Dept								
Water meter replacement program	1	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Fire Hydrant refurbishment/replacement program	1	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Building and grounds minor repairs	2	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Water equipment to extend life of asset	1	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Erin water system capital expenditures including energy efficiency upgrades (per OCWA)	1	72,000	72,000	17,500	17,500	21,500	21,500	4,500
Water Dept - Totals		179,000	179,000	124,500	124,500	128,500	128,500	111,500
GRAND TOTAL >		4,134,800	4,134,800	2,062,200	2,062,200	2,299,200	2,282,000	2,178,100

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Project Description	Priority #	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
GENERAL GOVERNMENT										
Energy and water conservation projects per Energy Audit	3	22,000	22,000							22,000
Electronic Data Records Management System	1	80,000	80,000						80,000	
Server hardware replacement	1									-
Parking lot paving and other repairs and maintenance at Townhall	2		-							-
Upgrade and existing Windows 2012 Servers with current Microsoft released versions	1		-							-
Upgrade Microsoft Office across network	1		-							-
General Government - Totals		102,000	102,000	-	-	-	-	-	80,000	22,000
FIRE & EMERGENCY										
Hose Cache	1	20,000	20,000							20,000
1990 Tanker 57 replacement	1	450,000	450,000						200,000	250,000
Rescue Truck Replacement (2)	1									
Energy savings projects Station 10 Erin (LED conversions, programmable thermostats, motion controlled light switches)	3	20,000	20,000							20,000
Thermal imaging camera	1	15,000	15,000							15,000
Building Condition Assessment recommendations for Erin and Hillsburgh Stations	3	11,200	11,200							11,200
Building Condition Assessment recommendations for Erin Fire Station	2									
Building Condition Assessment recommendations for Hillsburgh Fire Station										
Tanker 58 Replacement	1									
Rescue Gear Washer & Dryer	2									
Fire Dept - Totals		516,200	516,200	-	-	-	-	-	200,000	316,200
ROADS										
Culvert 2059 Replacement (Station Road(Sideroad 24)) based on OSIM report	1	600,000	600,000	400,000						200,000
Culvert 10 Replacement (17th Sideroad) based on OSIM report	1		-							
Bridge 5 Replacement (2nd Line) based on OSIM report	1		-							
Culvert 2053 Replacement (27th Sideroad) based on OSIM report	1									
Rural Upgrade from gravel to surface treatment locations to be based on 2020 Road Needs Study	1									
Roadside flail mower attachment for existing tractor	2	18,000	18,000							18,000
Tilting bucket attachment for Cat 314CR excavator	3									
Vehicle Replacement program per AMP - 2007 Chevrolet Cube Van with 4x4 Pickup Truck	3									
Energy and water conservation projects per Energy Audit	3	5,000	5,000							5,000
Roads Dept - Totals		623,000	623,000	400,000	-	-	-	-	-	223,000

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Project Description	Priority #	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
PARKS & RECREATION										
Erin Community Centre - shared services agreement \$20k sewage treatment	1	40,000	40,000							40,000
Emergency Response Centre allocations (may not be needed as it is part of ICIP grant application)	3	50,000	50,000							50,000
Erin Community Centre capital expenditures per BCA (Subject to ICIP Grant funding of \$2.4 million)	1	2,400,000	2,400,000	1,765,000		300,000			235,000	100,000
Hillsburgh Community Centre capital expenditures per BCA	1	126,500	126,500	126,500						
Ballinafad Community Centre capital expenditures per BCA	1	14,000	14,000	5,000						9,000
Parks and Parkettes capital expenditures per BCA	2	84,100	84,100							84,100
RECREATION DEPT- Totals		2,714,600	2,714,600	1,896,500	-	300,000	-	-	235,000	283,100
Water Dept										
Water meter replacement program	1	30,000	30,000						30,000	
Fire Hydrant refurbishmen/replacement program	1	17,000	17,000						17,000	
Building and grounds minor repairs	2	15,000	15,000						15,000	
Water equipment to extend life of asset	1	45,000	45,000						45,000	
Erin water system capital expenditures including energy efficiency upgrades (per OCWA)	1	72,000	72,000						72,000	
Water Dept - Totals		179,000	179,000	-	-	-	-	-	179,000	-
GRAND TOTAL >		4,134,800	4,134,800	2,296,500	-	300,000	-	-	694,000	844,300

Project Description	2021 Submitted	2021 Recommended	2021 FUNDING SOURCE						
			Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property
									Tax
GENERAL GOVERNMENT									
Energy and water conservation projects per Energy Audit									
Electronic Data Records Management System									
Server hardware replacement	30,000	30,000						30,000	-
Parking lot paving and other repairs and maintenance at Townhall	33,100	33,100							33,100
Upgrade and existing Windows 2012 Servers with current Microsoft released versions									
Upgrade Microsoft Office across network									
General Government - Totals	63,100	63,100	-	-	-	-	-	30,000	33,100
FIRE & EMERGENCY									
Hose Cache	20,000	20,000							20,000
1990 Tanker 57 replacement									
Rescue Truck Replacement (2)	320,000	320,000						200,000	120,000
Energy savings projects Station 10 Erin (LED conversions, programmable thermostats, motion controlled light switches)									
Thermal imaging camera									
Building Condition Assessment recommendations for Erin and Hillsburgh Stations									
Building Condition Assessment recommendations for Erin Fire Station	111,600	111,600							111,600
Building Condition Assessment recommendations for Hillsburgh Fire Station									
Tanker 58 Replacement		-							
Rescue Gear Washer & Dryer									
Fire Dept - Totals	451,600	451,600	-	-	-	-	-	200,000	251,600
ROADS									
Culvert 2059 Replacement (Station Road(Sideroad 24)) based on OSIM report									350,984
Culvert 10 Replacement (17th Sideroad) based on OSIM report	835,000	835,000	484,016						
Bridge 5 Replacement (2nd Line) based on OSIM report									
Culvert 2053 Replacement (27th Sideroad) based on OSIM report									
Rural Upgrade from gravel to surface treatment locations to be based on 2020 Road Needs Study	300,000	300,000			150,000		150,000		-
Roadside flail mower attachment for existing tractor									
Tilting bucket attachment for Cat 314CR excavator	50,000	50,000					50,000		
Vehicle Replacement program per AMP - 2007 Chevrolet Cube Van with 4x4 Pickup Truck									
Energy and water conservation projects per Energy Audit	5,000	5,000							5,000
Roads Dept - Totals	1,190,000	1,190,000	484,016	-	150,000	-	200,000	-	355,984

Project Description	2021 Submitted	2021 Recommended	2021 FUNDING SOURCE							
			Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property	
									Tax	
PARKS & RECREATION										
Erin Community Centre - shared services agreement \$20k sewage treatment	40,000	40,000								-
Emergency Response Centre allocations (may not be needed as it is part of ICIP grant application)	50,000	50,000								40,000
Erin Community Centre capital expenditures per BCA (Subject to ICIP Grant funding of \$2.4 million)	-	-								50,000
Hillsburgh Community Centre capital expenditures per BCA	-	-								-
Ballinacorney Community Centre capital expenditures per BCA	54,000	54,000		5,000						49,000
Parks and Parkettes capital expenditures per BCA	89,000	89,000								89,000
RECREATION DEPT- Totals	233,000	233,000	-	5,000	-	-	-	-	-	228,000
Water Dept										
Water meter replacement program	30,000	30,000							30,000	-
Fire Hydrant refurbishment/replacement program	17,000	17,000							17,000	-
Building and grounds minor repairs	15,000	15,000							15,000	-
Water equipment to extend life of asset	45,000	45,000							45,000	-
Erin water system capital expenditures including energy efficiency upgrades (per OCWA)	17,500	17,500							17,500	-
Water Dept - Totals	124,500	124,500	-	-	-	-	-	124,500	-	
GRAND TOTAL >	2,062,200	2,062,200	484,016	5,000	150,000	-	200,000	354,500	868,684	

Project Description	2022 Submitted	2022 Recommended	2022 FUNDING SOURCE						
			Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property
									Tax
GENERAL GOVERNMENT									
Energy and water conservation projects per Energy Audit									-
Electronic Data Records Management System									-
Server hardware replacement		-							-
Parking lot paving and other repairs and maintenance at Townhall									-
Upgrade and existing Windows 2012 Servers with current Microsoft released versions	15,000	15,000						15,000	-
Upgrade Microsoft Office across network									-
General Government - Totals	15,000	15,000	-	-	-	-	-	15,000	-
FIRE & EMERGENCY									
Hose Cache									-
1990 Tanker 57 replacement									-
Rescue Truck Replacement (2)		-							-
Energy savings projects Station 10 Erin (LED conversions, programmable thermostats, motion contorlled light switches)	30,000	30,000							30,000
Thermal imaging camera									-
Building Condition Assessment recommendations for Erin and Hillsburgh Stations									-
Building Condition Assessment recommendations for Erin Fire Station	17,200								-
Building Condition Assessment recommendations for Hillsburgh Fire Station									-
Tanker 58 Replacement		-							-
Rescue Gear Washer & Dryer	30,000	30,000						30,000	-
Fire Dept - Totals	77,200	60,000	-	-	-	-	-	30,000	30,000
ROADS									
Culvert 2059 Replacement (Station Road(Sideroad 24)) based on OSIM report									-
Culvert 10 Replacement (17th Sideroad) based on OSIM report									-
Bridge 5 Replacement (2nd Line) based on OSIM report	915,000	915,000	385,516						529,484
Culvert 2053 Replacement (27th Sideroad) based on OSIM report									-
Rural Upgrade from gravel to surface treatment locations to be based on 2020 Road Needs Study	300,000	300,000			150,000		150,000		-
Roadside flail mower attachment for existing tractor									-
Tilting bucket attachment for Cat 314CR excavator									-
Vehicle Replacement program per AMP - 2007 Chevrolet Cube Van with 4x4 Pickup Truck	50,000	50,000							50,000
Energy and water conservation projects per Energy Audit	5,000	5,000							5,000
Roads Dept - Totals	1,270,000	1,270,000	385,516	-	150,000	-	150,000	-	584,484

Project Description	2022 Submitted	2022 Recommended	2022 FUNDING SOURCE						
			Gas Tax/Grants/OCIF	Trade-Ins,	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property
				Recoveries					Tax
PARKS & RECREATION									
Erin Community Centre - shared services agreement \$20k sewage treatment	40,000	40,000							-
Emergency Response Centre allocations (may not be needed as it is part of ICIP grant application)	50,000	50,000							40,000
Erin Community Centre capital expenditures per BCA (Subject to ICIP Grant funding of \$2.4 million)	-								50,000
Hillsburgh Community Centre capital expenditures per BCA	648,000	648,000	150,000				380,000		118,000
Ballinfad Community Centre capital expenditures per BCA	25,500	25,500		5,000					20,500
Parks and Parkettes capital expenditures per BCA	45,000	45,000							45,000
RECREATION DEPT- Totals	808,500	808,500	150,000	5,000	-	-	380,000	-	273,500
Water Dept									
Water meter replacement program	30,000	30,000						30,000	
Fire Hydrant refurbishmen/replacement program	17,000	17,000							17,000
Building and grounds minor repairs	15,000	15,000							15,000
Water equipment to extend life of asset	45,000	45,000							45,000
Erin water system capital expenditures including energy efficiency upgrades (per OCWA)	21,500	21,500							21,500
Water Dept - Totals	128,500	128,500	-	-	-	-	-	128,500	-
GRAND TOTAL >	2,299,200	2,282,000	535,516	5,000	150,000	-	530,000	173,500	887,984

Project Description	2023 Submitted	2023 Recommended	2023 FUNDING SOURCE							
			Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property Tax	
			GENERAL GOVERNMENT							
Energy and water conservation projects per Energy Audit										-
Electronic Data Records Management System										-
Server hardware replacement										-
Parking lot paving and other repairs and maintenance at Townhall	73,000	25,300								25,300
Upgrade and existing Windows 2012 Servers with current Microsoft released versions										-
Upgrade Microsoft Office across network	21,500	21,500								21,500
General Government - Totals	94,500	46,800	-	-	-	-	-	-	-	46,800
FIRE & EMERGENCY										
Hose Cache										
1990 Tanker 57 replacement										
Rescue Truck Replacement (2)										
Energy savings projects Station 10 Erin (LED conversions, programmable thermostats, motion controlled light switches)										
Thermal imaging camera										
Building Condition Assessment recommendations for Erin and Hillsburgh Stations										
Building Condition Assessment recommendations for Erin Fire Station	67,100	67,100								67,100
Building Condition Assessment recommendations for Hillsburgh Fire Station	27,500	27,500								27,500
Tanker 58 Replacement	450,000	450,000							200,000	250,000
Rescue Gear Washer & Dryer										
Fire Dept - Totals	544,600	544,600	-	-	-	-	-	-	200,000	344,600
ROADS										
Culvert 2059 Replacement (Station Road(Sideroad 24)) based on OSIM report										
Culvert 10 Replacement (17th Sideroad) based on OSIM report										
Bridge 5 Replacement (2nd Line) based on OSIM report										
Culvert 2053 Replacement (27th Sideroad) based on OSIM report	675,000	675,000	260,016					54,500		360,484
Rural Upgrade from gravel to surface treatment locations to be based on 2020 Road Needs Study	300,000	300,000			150,000			150,000		-
Roadside flail mower attachment for existing tractor										
Tilting bucket attachment for Cat 314CR excavator										
Vehicle Replacement program per AMP - 2007 Chevrolet Cube Van with 4x4 Pickup Truck										
Energy and water conservation projects per Energy Audit	5,000	5,000								5,000
Roads Dept - Totals	980,000	980,000	260,016	-	150,000	-	204,500	-	-	365,484

Project Description	2023 Submitted	2023 Recommended	2023 FUNDING SOURCE						
			Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property Tax
			PARKS & RECREATION						
									-
Erin Community Centre - shared services agreement \$20k sewage treatment	40,000	40,000							40,000
Emergency Response Centre allocations (may not be needed as it is part of ICIP grant application)	50,000	50,000							50,000
Erin Community Centre capital expenditures per BCA (Subject to ICIP Grant funding of \$2.4 million)	-	-							-
Hillsburgh Community Centre capital expenditures per BCA	302,000	302,000	242,000						60,000
Ballinacorney Community Centre capital expenditures per BCA	15,000	15,000		5,000					10,000
Parks and Parkettes capital expenditures per BCA	40,500	40,500							40,500
									-
RECREATION DEPT- Totals	447,500	447,500	242,000	5,000	-	-	-	-	200,500
Water Dept									
Water meter replacement program	30,000	30,000						30,000	-
Fire Hydrant refurbishmen/replacement program	17,000	17,000						17,000	
Building and grounds minor repairs	15,000	15,000						15,000	
Water equipment to extend life of asset	45,000	45,000						45,000	
Erin water system capital expenditures including energy efficiency upgrades (per OCWA)	4,500	4,500						4,500	
									-
Water Dept - Totals	111,500	111,500	-	-	-	-	-	111,500	-
GRAND TOTAL >	2,178,100	2,130,400	502,016	5,000	150,000	-	204,500	311,500	957,384