



**TOWN OF ERIN  
Special Council Meeting  
AGENDA**

**April 25, 2016  
7:00 PM**

**Municipal Council Chamber**

Pages

1. Call to Order
2. Declaration of Pecuniary Interest
3. Topics for Discussion
  - 3.1 5 Year Capital Plan
4. Adjournment

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## Staff Report

**Report #:** 2016 -03

**Date:** April-25-16

**Submitted By:** Larry Wheeler / Financial Analyst

**Subject:** Five Year Capital Plan 2016 – 2020, Draft: April 25, 2016

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### Recommendations:

Be It Resolved, that Council of the Town of Erin hereby:

- 1) Receives Report 2016- 03 'Five Year Capital Plan 2016 – 2020, Draft: April 25, 2016' as information.

### Background:

At the regular Council Meeting of Dec 1, 2015 Town of Erin Council received an updated version of the '5 Year Capital Plan' which represented the progression of the plan as of that date.

It was then resolved to shelve Capital Plan discussions until after the 2016 Budget process was completed. The draft document presented tonight has been updated to include the 2016 Capital Budget as adopted by Council by-law.

### Financial Impact:

The Capital Plan draft as attached includes proposed capital projects totalling \$21.6 million, excluding the Water Dept.

From a tax payer perspective, the property tax portion is \$4.5 million over 5 years for an average of \$900,000 per annum. This figure has been deliberately set as per the recommendation included in the Town's Asset Management Plan (AMP).

Most strikingly, the debt portion of the draft plan includes financing through borrowing of \$12 million. Obviously this is not a viable or sustainable outcome.

All road and bridge construction has been illustrated as funded through debt – totalling \$10.5 million. Debt is also illustrated to finance the Erin Arena’s replacement floor slab, plus two Fire vehicles.

### **Consultation:**

Previous Town of Erin Councils have been presented with versions of ‘5 Year Capital Plans’, however none have been adopted. Councils have instead resolved to endorse capital spending commitments on a year by year basis through the annual capital budgeting process.

Note that on the upper right hand corner of page one of the plan, five major studies have been identified as reference sources.

### **Communications Plan:**

It is important to realize that what Council is attempting to develop and construct is legally no more than a ‘plan’. It does not entitle Department Heads to begin spending, and in a few months time the second year of the ‘plan’ will be utilized to initiate the 2017 capital budgeting process.

### **Conclusion:**

No doubt Council will debate and agree on the amount of debt it is prepared to take on and can afford to service. Once that ceiling is determined, proposed projects will then need to be decreased, deferred, or deleted. At its simplest, medium term financial planning is an exercise in tough but basic priority setting. If adopted, a 5 year Capital Plan will have the effect of Council acknowledging and communicating the precedence of its strategic objectives.

### **Appendices:**

April 25, 2016 Draft Five Year Capital Plan (2016 – 2020).

April 25, 2016 Water Dept, Draft Five Year Capital Plan (2016 – 2020).



Project Description	5 YEAR CAPITAL PLAN					SOURCES OF FINANCE						
						Grants	Trade-Ins, Donations	Reserves, Reserve Funds	Development Charges	New Capital Fees	Assessment Growth	Debt
	2016	2017	2018	2019	2020	TOTAL						

32	<b>ROADS</b>													
33	<b>ROADS - Software &amp; Major Studies</b>													
34	GIS Mapping Programme			\$ 74,420			\$ 74,420				\$ 33,000			\$ 41,420

35	<b>ROADS - Equipment</b>													
36	Wheel Loader - Case 621D, bucket, forks, 2006	\$ 210,000					\$ 210,000		\$ 60,000	\$ 140,000				\$ 10,000
37	Trackless - MT Series 5 + various accessories, 2006	\$ 148,000					\$ 148,000		\$ 20,000			\$ 70,000		\$ 58,000
38	Radio System upgrade, similar to County's 400MHz	\$ 45,000					\$ 45,000							\$ 45,000
39	Grader - Volvo G740B, 2003, with plow & wing		\$ 400,000				\$ 400,000		\$ 25,000					\$ 375,000
40	Snow Plough - International Paystar 5500, 2005			\$ 285,000			\$ 285,000		\$ 40,000					\$ 245,000
41	Excavator - Cat314CR, buckets, ripper, 2005			\$ 265,000			\$ 265,000		\$ 60,000					\$ 205,000
42	Replace Pick-up council agreed not to sell in 2015			\$ 50,000			\$ 50,000		\$ 4,000					\$ 46,000
43	Chipper - Brush Bandit 150XP, 2009		\$ 50,000				\$ 50,000		\$ 15,000					\$ 35,000
44	Tractor - New Holland T6050, snow wing, sander, 2008			\$ 100,000			\$ 100,000		\$ 28,000			\$ 72,000		\$ -
45	Snow Plough - International 7600, 2007				\$ 285,000		\$ 285,000		\$ 40,000			\$ 73,000		\$ 172,000
46	Snow Plough - International 7600, roll off, sander, 2010					\$ 285,000	\$ 285,000		\$ 40,000					\$ 245,000
47	<b>Road Equipment - Totals by Year</b>	\$ 403,000	\$ 450,000	\$ 700,000	\$ 285,000	\$ 285,000	\$ 2,123,000		\$ 332,000	\$ 140,000		\$ 215,000		\$ 1,436,000

49	<b>ROADS - Facilities</b>													
50	Road's Shop - flat roofing					\$ 115,000	\$ 115,000							\$ 115,000
51	Hot Mix Sand Shed, Salt Brine Storage (Report Pending)				\$ 340,900		\$ 340,900			\$ 20,900			\$ 320,000	\$ -

53	<b>ROADS - Auxiliary Infrastructure</b>													
54	Sidewalk build - CR 124, Erin village north, Tim Horton's	\$ 250,000					\$ 250,000			\$ 171,000	\$ 79,000			\$ -
55	Sidewalk build - CR 124, Erin village south, Delambro			\$ 100,000			\$ 100,000			\$ 73,100				\$ 26,900
56	Streetlight Replacement Programme		\$ 60,000				\$ 60,000			\$ 60,000				\$ -
57	Parking Lot Rehabilitation Program						\$ -							\$ -
58	Sidewalk Rehabilitation Program						\$ -							\$ -

60	<b>ROADS - Road Construction</b>													
61	Rural Reconstruct - 17 Sideroad	\$ 774,988					\$ 774,988	\$ 327,442			\$ 223,773		\$ 223,773	\$ -
62	Urban Reconstruct - George St, section 01422	\$ 131,000					\$ 131,000	\$ 59,729					\$ 71,271	\$ -
63	Urban Reconstruct - Church St		\$ 290,000				\$ 290,000						\$ 290,000	\$ -
64	Urban Reconstruct - Daniel St (Ross to south of Church)	\$ 50,000			\$ 1,101,100		\$ 1,151,100	\$ 343,035		\$ 15,000			\$ 793,065	\$ -
65	Pulverize & Resurface - 2nd Line, complete to 27 SR		\$ 197,500				\$ 197,500	\$ 59,729					\$ 137,771	\$ -
66	Urban Reconstruct - 5th Line (CR22 - Cedar Valley)			\$ 137,816			\$ 137,816						\$ 137,816	\$ -
67	Urban Reconstruct - 5th Line (Cedar Valley - .4km North)			\$ 106,864			\$ 106,864						\$ 106,864	\$ -
68	Rural Reconstruct - 00160 -27 Sideroad (4th - 5th Line)			\$ 472,466			\$ 472,466	\$ 343,035					\$ 129,431	\$ -
69	Pulverize & Resurface - 10000 - Dundas St W			\$ 182,287			\$ 182,287	\$ 59,729					\$ 122,558	\$ -
70	Rural Reconstruct - 00240 - Station St (EC Trail- 6th Line)			\$ 302,686			\$ 302,686						\$ 302,686	\$ -
71	Rural Reconstruct +Surface - 8th Line - (CR 124 - 15SR)					\$ 1,347,300	\$ 1,347,300	\$ 343,035					\$ 1,004,265	\$ -
72	<b>Road Construction - Totals by Year</b>	\$ 955,988	\$ 487,500	\$ 1,202,119	\$ 1,101,100	\$ 1,347,300	\$ 5,094,007	\$ 1,535,734		\$ 238,773		\$ 3,319,500	\$ -	

Project Description	5 YEAR CAPITAL PLAN						SOURCES OF FINANCE							
							Grants	Trade-Ins, Donations	Reserves, Reserve Funds	Development Charges	New Capital Fees	Assessment Growth	Debt	Property Tax
	2016	2017	2018	2019	2020	TOTAL								
<b>ROADS</b>														
<b>ROADS - Bridges &amp; Culverts</b>														
75 Station St Rehabilitation, includes Bridge 2064 (E.A.)	\$ 50,000	\$ 2,442,308				\$ 2,492,308	\$ 327,442						\$ 2,164,866	\$ -
76 Culvert 2045 - Replace (4th L sth of 17SR) <input checked="" type="checkbox"/> BCI:55.65			\$ 628,671			\$ 628,671							\$ 628,671	\$ -
78 Bridge 1 - Replace (Winston Chch, 1 Lane) <input checked="" type="checkbox"/> BCI:59.21	\$ 700,000					\$ 700,000							\$ 700,000	\$ -
79 Bridge 2 - Rehab (10th L south of 15SR) <input checked="" type="checkbox"/> BCI:65.29		\$ 70,200				\$ 70,200							\$ 70,200	\$ -
80 Bridge 3 - Rehab (1st L south of CR124) <input checked="" type="checkbox"/> BCI:70.44		\$ 129,500				\$ 129,500							\$ 129,500	\$ -
81 Bridge 5 - Rehab or Replace (2nd L Orton) <input checked="" type="checkbox"/> BCI:62.74					\$ 576,973	\$ 576,973							\$ 576,973	\$ -
82 Bridge 6 - Rehab (3rd L north of CR124) <input checked="" type="checkbox"/> BCI:74.47					\$ 73,000	\$ 73,000							\$ 73,000	\$ -
83 Bridge 7 - Rehab or Replace (3rd L Orton) <input checked="" type="checkbox"/> BCI:68.44		\$ 134,000				\$ 134,000							\$ 134,000	\$ -
84 Bridge 9 - Rehab or Replace (8th L 17SR) <input checked="" type="checkbox"/> BCI:68.87				\$ 139,500		\$ 139,500							\$ 139,500	\$ -
85 Culvert 10 - Rehab or Replace (17SR, 8L) <input checked="" type="checkbox"/> BCI:66.53		\$ 62,000				\$ 62,000							\$ 62,000	\$ -
86 Bridge 11 - Rehab (8th L north of 17SR) <input checked="" type="checkbox"/> BCI:79.48					\$ 53,500	\$ 53,500							\$ 53,500	\$ -
87 Bridge 12 - Rehab (17SR east of 3rd L) <input checked="" type="checkbox"/> BCI:95.13					\$ 56,500	\$ 56,500							\$ 56,500	\$ -
88 Culvert 13 - Rehab (Dundas west of Main) <input checked="" type="checkbox"/> BCI:74.72					\$ 91,000	\$ 91,000							\$ 91,000	\$ -
89 Culvert 14 - Rehab (Church west of Main) <input checked="" type="checkbox"/> BCI:69.11		\$ 19,800				\$ 19,800							\$ 19,800	\$ -
90 Culvert 2011 - Rehab (10th L sth of 15SR) <input checked="" type="checkbox"/> BCI:73.90	\$ 12,000					\$ 12,000							\$ 12,000	\$ -
91 Culvert 2018 - Rehab (1st L north of WR50) <input checked="" type="checkbox"/> BCI:63.57		\$ 112,000				\$ 112,000							\$ 112,000	\$ -
92 Culvert 2019 - Rehab (3rd L sth of WR124) <input checked="" type="checkbox"/> BCI:72.28				\$ 120,000		\$ 120,000							\$ 120,000	\$ -
93 Culvert 2027 - Rehab (HH TL west of 6th L) <input checked="" type="checkbox"/> BCI:58.02		\$ 148,000				\$ 148,000							\$ 148,000	\$ -
94 Culvert 2033 - Rehab (1st L south of 17SR) <input checked="" type="checkbox"/> BCI:68.06			\$ 58,000			\$ 58,000							\$ 58,000	\$ -
95 Culvert 2048 - Rehab (5th L Cedar Valley) <input checked="" type="checkbox"/> BCI:72.36				\$ 117,000		\$ 117,000							\$ 117,000	\$ -
96 Culvert 2051 - Rehab or Replace (8th Line) <input checked="" type="checkbox"/> BCI:54.61					\$ 525,355	\$ 525,355							\$ 525,355	\$ -
97 Culvert 2052 - Rehab (8th L Garafraxa TL) <input checked="" type="checkbox"/> BCI:70.33			\$ 136,000			\$ 136,000							\$ 136,000	\$ -
98 Culvert 2053 - Rehab (27SR east of 9th L) <input checked="" type="checkbox"/> BCI:68.62			\$ 119,500			\$ 119,500							\$ 119,500	\$ -
99 Culvert 2057 - Rehab (17SR east of 1st L) <input checked="" type="checkbox"/> BCI:62.14		\$ 125,000				\$ 125,000							\$ 125,000	\$ -
100 Culvert 2059 - Rehab (24SR west of 5th L) <input checked="" type="checkbox"/> BCI:66.85		\$ 118,000				\$ 118,000							\$ 118,000	\$ -
101 Culvert 2060 - Rehab (24SR Cedar Valley) <input checked="" type="checkbox"/> BCI:68.34			\$ 143,000			\$ 143,000							\$ 143,000	\$ -
102 Culvert 2066 - Rehab (East Gara TL 8th L) <input checked="" type="checkbox"/> BCI:69.72		\$ 48,500				\$ 48,500							\$ 48,500	\$ -
103 Culvert 2068 - Rehab (East Gara TL 1st L) <input checked="" type="checkbox"/> BCI:68.50				\$ 118,000		\$ 118,000							\$ 118,000	\$ -
104 Culvert 2072 - Rehab (East Gara TL Orton) <input checked="" type="checkbox"/> BCI:69.68				\$ 81,000		\$ 81,000							\$ 81,000	\$ -
105 <b>Bridges &amp; Culverts - Totals by Year</b>	\$ 762,000	\$ 3,409,308	\$ 1,085,171	\$ 575,500	\$ 1,376,328	\$ 7,208,307	\$ 327,442						\$ 6,880,865	\$ -
106														
107 <b>ROADS DEPT- Totals by Year</b>	\$ 2,370,988	\$ 4,406,808	\$ 3,161,710	\$ 2,302,500	\$ 3,123,628	\$ 15,365,634	\$ 1,863,176	\$ 332,000	\$ 444,100	\$ 371,673		\$ 215,000	\$ 10,520,365	\$ 1,619,320
108														
<b>ENVIRONMENTAL</b>														
109														
110 Prepare Terms of Reference - Drinking Water EA						\$ -								\$ -
111 Prepare Terms of Reference - Waste Water EA						\$ -								\$ -
112 SSMP Environmental Assess. - Drinking Water	\$ 82,290					\$ 82,290	\$ 80,000			\$ 2,290				\$ -
113 SSMP Environmental Assess. - Waste Water	\$ 200,000	\$ 200,000				\$ 400,000	\$ 175,000			\$ 25,000				\$ 200,000
114 <b>Environmental - Totals by Year</b>	\$ 282,290	\$ 200,000	\$ -	\$ -	\$ -	\$ 482,290	\$ 255,000		\$ -	\$ 27,290				\$ 200,000

Project Description	5 YEAR CAPITAL PLAN						SOURCES OF FINANCE							
							Grants	Trade-Ins, Donations	Reserves, Reserve Funds	Development Charges	New Capital Fees	Assessment Growth	Debt	Property Tax
	2016	2017	2018	2019	2020	TOTAL								
<b>RECREATION</b>														
<b>Hillsburgh Community Centre</b>														
Evaporative Condenser	\$ 48,500					\$ 48,500								\$ 48,500
Millwork - Lobby & concessions	\$ 10,600					\$ 10,600			\$ 6,000					\$ 4,600
Paint exterior cladding	\$ 11,500					\$ 11,500								\$ 11,500
Accessibility renovations	\$ 11,200	\$ 11,200				\$ 22,400	\$ 20,000							\$ 2,400
Olympia - ice resurfacers			\$ 87,000			\$ 87,000								\$ 87,000
Lighting				\$ 19,000		\$ 19,000								\$ 19,000
Score clock replacement					\$ 13,000	\$ 13,000								\$ 13,000
<b>Hillsburgh Community Centre - Totals by Year</b>	<b>\$ 81,800</b>	<b>\$ 11,200</b>	<b>\$ 87,000</b>	<b>\$ 19,000</b>	<b>\$ 13,000</b>	<b>\$ 212,000</b>	<b>\$ 20,000</b>		<b>\$ 6,000</b>					<b>\$ 186,000</b>
<b>Erin Community Centre</b>														
Paint exterior & interior cladding	\$ 10,400					\$ 10,400								\$ 10,400
Hall - Chairs	\$ 15,600					\$ 15,600								\$ 15,600
HVAC - rooftop units		\$ 19,000				\$ 19,000								\$ 19,000
Compressor and 50 HP motor, no control panel		\$ 56,000				\$ 56,000								\$ 56,000
Brine pump and motor			\$ 18,000			\$ 18,000								\$ 18,000
Accessibility renovations				\$ 10,000		\$ 10,000	\$ 10,000							\$ -
Flat roofing - original Community Centre				\$ 60,000		\$ 60,000								\$ 60,000
Floor scrubbers (1x ride, 1x push)				\$ 13,000		\$ 13,000								\$ 13,000
Arena floor slab, refrigeration piping					\$ 850,000	\$ 850,000				\$ 60,000		\$ 790,000	\$ -	
<b>Erin Community Centre - Totals by Year</b>	<b>\$ 26,000</b>	<b>\$ 75,000</b>	<b>\$ 18,000</b>	<b>\$ 83,000</b>	<b>\$ 850,000</b>	<b>\$ 1,052,000</b>	<b>\$ 10,000</b>			<b>\$ 60,000</b>		<b>\$ 790,000</b>	<b>\$ 192,000</b>	
<b>Centre 2000</b>														
Centre 2000 Sewage Agreement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 80,000								\$ 80,000
Theatre - Replace roof					\$ 120,000	\$ 120,000		\$ 60,000						\$ 60,000
<b>Outdoor Recreation Fields</b>														
Playground equipment program	\$ 160,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 200,000	\$ 50,000							\$ 150,000
Barbour Field - upgrade septic system (2016 to Reserve)	\$ 25,000	\$ 70,000				\$ 95,000								\$ 95,000
Pickup Truck - 1/2 ton, 4x4, HD suspension	\$ 30,000					\$ 30,000		\$ 5,000						\$ 25,000
Parks and Recreation Master Plan		\$ 55,000				\$ 55,000								\$ 55,000
Sports Bleachers program		\$ 11,000	\$ 11,000		\$ 11,000	\$ 33,000								\$ 33,000
Rehabilitate garage - Victoria Park		\$ 25,000				\$ 25,000								\$ 25,000
Tractor compact - with loader & mower		\$ 24,750				\$ 24,750								\$ 24,750
Tractor sub-compact - with loader & mower			\$ 18,350			\$ 18,350								\$ 18,350
Sports Fencing program				\$ 27,000		\$ 27,000								\$ 27,000
<b>Outdoor Recreation Fields - Totals by Year</b>	<b>\$ 215,000</b>	<b>\$ 195,750</b>	<b>\$ 39,350</b>	<b>\$ 37,000</b>	<b>\$ 21,000</b>	<b>\$ 508,100</b>	<b>\$ 50,000</b>	<b>\$ 5,000</b>						<b>\$ 453,100</b>
<b>Ballinacree Community Centre</b>														
Furnaces x 2	\$ 15,500					\$ 15,500			\$ 15,500					\$ -
Air conditioning		\$ 9,500				\$ 9,500			\$ 3,200					\$ 6,300
Replace lawn tractor and mower			\$ -			\$ -								\$ -
<b>Tennis</b>														
Pergola - shade structure		\$ 10,000				\$ 10,000		\$ 10,000						\$ -
Court lighting					\$ 10,000	\$ 10,000		\$ 10,000						\$ -
<b>RECREATION DEPT- Totals by Year</b>	<b>\$ 358,300</b>	<b>\$ 376,450</b>	<b>\$ 164,350</b>	<b>\$ 159,000</b>	<b>\$ 1,014,000</b>	<b>\$ 2,072,100</b>	<b>\$ 80,000</b>	<b>\$ 85,000</b>	<b>\$ 24,700</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 790,000</b>	<b>\$ 1,032,400</b>



Project Description	5 YEAR CAPITAL PLAN						SOURCES OF FINANCE							
	2016	2017	2018	2019	2020	TOTAL	Grants	Trade-Ins, Donations	Reserves, Reserve Funds	Development Charges	New Capital Fees	Assessment Growth	Debt	Property Tax

166	<b>PLANNING</b>														
167	Traffic Study		\$ 25,000				\$ 25,000				\$ 10,000				\$ 15,000
168	<i>Planning - Totals by Year</i>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 15,000

170	<b>ECONOMIC DEVELOPMENT</b>														
171	Walking Trail	\$ 20,000	\$ 40,000	\$ 40,000			\$ 100,000	\$ 50,000							\$ 50,000
172	Erin Rotary River Walk	\$ 30,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ 780,000	\$ 750,000							\$ 30,000
173	Crosswalk - Village of Erin (Loss of 6 - 8 parking spots)						\$ -								\$ -
174	Development of Equine Trail Hub			\$ 210,000			\$ 210,000	\$ 105,000							\$ 105,000
175	<i>Economic Development - Totals by Year</i>	\$ 50,000	\$ 290,000	\$ 500,000	\$ 250,000	\$ -	\$ 1,090,000	\$ 905,000							\$ 185,000

177	<b>GRAND TOTAL &gt;</b>	\$ 3,527,578	\$ 6,189,858	\$ 4,459,360	\$ 3,094,500	\$ 4,366,628	\$ 21,637,924	\$ 3,113,176	\$ 417,000	\$ 594,710	\$ 533,263	\$ 165,000	\$ 360,000	\$ 11,954,365	\$ 4,500,410
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179		<i>Average per Annum</i>	
180	Total Capital Budget for 2015 >	\$ 3,757,637	\$ 3,757,637 ✓
181	Total for 2016 - 2020 >	\$ 21,637,924	\$ 4,327,585 ✓





**TOWN OF ERIN**  
**2016 - 2020 WATER DEPT - FIVE YEAR CAPITAL PLAN**

**Master List of Capital Projects**

<b>WATER - Draft &gt; April 25, 2016</b>									
Project Description	5 Year Capital Plan					Supplemental Years			
	2016	2017	2018	2019	2020	2021	2022	2023	2024
1 Replace pickup, van & trailer		\$ 45,000	\$ 49,000					\$ 10,000	
2 GIS Mapping			\$ 50,000						
3 Water Rate Study & Financial Plan					\$ 22,000				
4 Meter Replacement Program	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
5 Energy Conservation & Demand Management Plan									
6 Radio Meter Reading Device	\$ 8,500						\$ 10,000		
7 Water Tower, Erin; Proces instrumentation		\$ 20,259							
8 Water Tower, Erin; Building services		\$ 20,259							
9 Water Tower, Erin; Process Equipment					\$ 221,377				
10 Hillsburgh Well # 2, Building Services		\$ 15,322							
11 Hillsburgh Well # 2; Process equipment			\$ 157,814						
12 Hillsburgh Well # 3, Building Services		\$ 15,322							
13 Hillsburgh Well # 3; Process equipment			\$ 11,000						
14 Hillsburgh Well Houses SCADA + Erin enhancement	\$ 185,000								
15 Hillsburgh Well # 3; Process piping			\$ 81,275						
16 Erin Well # 7; Building services									\$ 18,844
17 Erin Well # 8; Building services		\$ 15,322							
18 Erin Well # 8; Process Equipment								\$ 172,448	
19 Asset Management Plan Update			\$ 10,000				\$ 11,000		
20 New Water Supply Erin (production well in 2016)	\$ 60,000				\$ 306,328	\$ 2,597,672			
21 New Water Supply Hillsburgh (production well in 2016)	\$ 60,000					\$ 2,365,000			
22 Water Hydrants	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
23 Plough Equipment (Truck #26)	\$ 10,000								
24 Development Charges Background Study				\$ 10,000					\$ 10,000
25 Water Hydro Building, Erin; Overhead doors					\$ 32,961				
26 Water Hydro Building, Erin; Hollow metal doors				\$ 18,448					
27 Water Hydro Building, Erin; Lighting					\$ 46,366				
28 Watermain; Erin, Daniel St - section 14900, iron				\$ 137,884					
29 Watermain; Erin, Daniel St - section 15000, iron				\$ 224,644					
30 Watermain; Erin, Daniel St - section 16000, iron				\$ 292,575					
31 Watermain; Erin, Daniel St - section 17000a, iron				\$ 96,189					
32 Watermain; Erin, Daniel St - section 17000b, iron				\$ 197,532					
33 Watermain; Erin, Millwood Rd - section 5300, iron					\$ 139,133				
34 Watermain; Erin, Spring St - section 6100, iron					\$ 97,279				
35 Watermain; Erin, English St - section 6300, iron					\$ 99,274				
36 Watermain; Erin, Dundas St E - section 12000, iron								\$ 98,593	
37 Watermain; Erin, Dundas St E - section 13000a, iron								\$ 53,706	
38 Watermain; Erin, Dundas St E - section 13000b, iron								\$ 45,200	
39 Watermain; Erin, Dundas St E - section 13000c, iron								\$ 193,125	
40 Watermain; Erin, Pine St - section 7000, iron							\$ 100,532		
41 Watermain; Erin, Ross St - section 7200, iron							\$ 91,755		
42 Watermain; Erin, Church St W - section 2400, iron		\$ 130,054							
43 Watermain; Erin, Church Blvd E - section 2450, iron							\$ 22,952		
44 Watermain; Erin, Church Blvd E - section 2500, iron							\$ 90,663		
45 Watermain; Erin, Centre St - section 2600, iron		\$ 148,259							
46 Watermain; Erin, Sunnyside Dr - section 3100, iron							\$ 114,763		
47 Watermain; Hillsburgh, Ellen Cr - section 01370, iron									\$ 465,555
48 Watermain; Hillsburgh, Alice Gt - section 01377, iron									\$ 61,792
49 Watermain; Hillsburgh, Mill St - section 01360, iron							\$ 347,888		
50 Watermain; Hillsburgh, Mill St - section 01402, iron							\$ 65,428		
51 <b>Total by Year</b>	\$ 346,500	\$ 432,796	\$ 382,089	\$ 1,000,273	\$ 987,718	\$ 4,985,672	\$ 877,982	\$ 596,072	\$ 579,191

\$ 3,149,375

\$ 10,188,292