



**TOWN OF ERIN
Special Council Meeting
AGENDA**

January 27, 2015

7:30 PM

Municipal Council Chamber

Pages

1. **Call to Order**
2. **Declaration of Pecuniary Interest**
3. **Topic for Discussion - Proposed 5 Year Capital Plan** 1 - 2

This is a public meeting from the hours of 7:30pm to 9:00pm, whereby members of the public may present comments and suggestions to Council, regarding the proposed 5 Year Capital Plan, as circulated on the January 20th Agenda.

Each person will be limited to a maximum of 5 minutes, and may only speak a second time once everyone present has had a chance to speak, and if time permits.

Persons who wish to participate may register with the Clerk in advance. Although not a requirement, priority will be given to those who register, and will be called upon in the order in which they have registered.

Written comments/suggests will also be accepted. Please forward your comments to the Clerk for circulation to Council. Council will take written submissions into account, however please note that responses will not be provided.
4. **Adjournment**



**TOWN OF ERIN
2015 - 2019 CAPITAL PLAN**

Public Information Meeting - January 27, 2015

Master List of Capital Projects

Data extracted from the following major studies:

- 1) Development Charges Background Study 2014 - Watsons
- 2) Asset Management Plan 2013 - Watson & Assoc
- 3) State of the Infrastructure - Roads 2013 - 4 Roads Mgmt
- 4) Ontario Structures Inspections Summary 2013 - AECOM

Project Description	5 YEAR CAPITAL PLAN					Total Project Cost	SOURCES OF FINANCE						Funding Gap by Project	
	2015	2016	2017	2018	2019		Grants	Donations & Recoveries	Reserves	Development Charges	Debt	Current Revenue		
General Government														
Municipal Offices - major maintenance & renovation	\$ 105,167	\$ 52,888			\$ 69,494	\$ 227,549								\$ 227,549
Computer hardware & software (IT for all Departments)	\$ 168,000	\$ 20,000	\$ 20,000			\$ 208,000			\$ 57,740					\$ 150,260
Major Studies & Plans	\$ 16,000	\$ 16,000	\$ 16,000	\$ 26,000	\$ 25,000	\$ 99,000								\$ 99,000
General Government - Totals by Year	\$ 289,167	\$ 88,888	\$ 36,000	\$ 26,000	\$ 94,494	\$ 534,549	\$ -	\$ -	\$ 57,740	\$ -	\$ -	\$ -	\$ -	\$ 476,809
Fire														
Equipment	\$ 20,800					\$ 20,800								\$ 20,800
Erin Firehall - major maintenance	\$ 41,269				\$ 21,374	\$ 62,643								\$ 62,643
Vehicle replacement	\$ 386,000	\$ 611,000	\$ 656,000			\$ 1,653,000		\$ 4,000						\$ 1,649,000
Fire - Totals by Year	\$ 448,069	\$ 611,000	\$ 656,000	\$ -	\$ 21,374	\$ 1,736,443	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732,443
Roads														
Road's Shop major repair	\$ 221,410					\$ 221,410								\$ 221,410
Station St Rehabilitation, includes Bridge 2064	\$ 2,447,365					\$ 2,447,365					\$ 2,447,365			\$ -
GIS Mapping	\$ 25,000	\$ 74,420				\$ 99,420				\$ -				\$ 99,420
Streetlights and Sidewalks	\$ 60,000		\$ 310,000			\$ 370,000		\$ 97,650		\$ -				\$ 272,350
Vehicle & equipment replacement		\$ 40,000	\$ 275,000			\$ 315,000		\$ 12,000						\$ 303,000
Hot Mix Sand Shed & Salt Brine Storage			\$ 340,900			\$ 340,900				\$ -				\$ 340,900
Bridge & Culvert construction & rehabilitation	\$ 1,617,342	\$ 680,000	\$ 45,000	\$ 1,752,201	\$ 1,195,328	\$ 5,289,871	\$ 997,920							\$ 4,291,951
Rural road reconstruction	\$ 4,502,849	\$ 890,828	\$ 2,120,490	\$ 994,367	\$ 2,043,569	\$ 10,552,103	\$ 834,071							\$ 9,718,032
Urban road reconstruction	\$ 59,000	\$ 702,419	\$ 59,000	\$ 141,115	\$ 1,201,100	\$ 2,162,634								\$ 2,162,634
Roads - Totals by Year	\$ 8,932,966	\$ 2,387,667	\$ 3,150,390	\$ 2,887,683	\$ 4,439,997	\$ 21,798,703	\$ 1,831,991	\$ 109,650	\$ -	\$ -	\$ 2,447,365	\$ -	\$ -	\$ 17,409,697
Water														
Well House PLC, SCADA, meter upgrade program	\$ 225,000	\$ 245,500	\$ 363,750			\$ 834,250			\$ 834,250					\$ -
Major Studies & Plans, GIS mapping	\$ 70,000			\$ 10,000		\$ 80,000			\$ 80,000	\$ -				\$ -
Well House process equip & instrument replacement	\$ 298,154			\$ 157,814	\$ 81,275	\$ 537,243			\$ 537,243					\$ -
Watermain; Erin system - replacement	\$ 1,504,503	\$ 555,781	\$ 199,602	\$ 212,679	\$ 185,615	\$ 2,658,180			\$ 2,658,180					\$ -
Watermain; Hillsburgh system - replacement			\$ 388,192	\$ 441,664	\$ 378,243	\$ 1,208,099			\$ 1,208,099					\$ -
New Water Supply Erin				\$ 2,964,000		\$ 2,964,000		\$ 1,268,836	\$ 426,328	\$ 1,268,836				\$ -
New Water Supply Hillsburgh				\$ 2,425,000		\$ 2,425,000		\$ 1,212,500	\$ -	\$ 1,212,500				\$ -
Water - Totals by Year	\$ 2,097,657	\$ 801,281	\$ 951,544	\$ 6,211,157	\$ 645,133	\$ 10,706,772	\$ -	\$ 2,481,336	\$ 5,744,100	\$ 2,481,336	\$ -	\$ -	\$ -	\$ -

Project Description	5 YEAR CAPITAL PLAN					Total Project Cost	SOURCES OF FINANCE						Funding Gap by Project
	2015	2016	2017	2018	2019		Grants	Donations & Recoveries	Reserves	Development Charges	Debt	Current Revenue	
31 Environmental													
32 SSMP Environmental Assessment	\$ 1,004,580					\$ 1,004,580						\$ 1,004,580	
33 Hillsburgh Community Centre													
34 Equipment			\$ 102,000			\$ 102,000						\$ 102,000	
35 Facility major maintenance	\$ 257,899				\$ 149,257	\$ 407,156			\$ 40,800			\$ 366,356	
36 Erin Community Centre													
37 Facility major maintenance	\$ 106,323	\$ 54,636	\$ 321,333			\$ 482,292		\$ 27,318				\$ 454,974	
38 Centre 2000													
39 Centre 2000 Sewage Agreement, Major maintenance	\$ 20,000	\$ 20,000	\$ 80,000	\$ 20,000	\$ 20,000	\$ 160,000		\$ 30,000				\$ 130,000	
40 Expansion of Parking Lot					\$ 151,000	\$ 151,000		\$ 75,500	\$ -			\$ 75,500	
41 Hillsburgh Ball Parks													
42 Facility upgrades + Vehicle & equipment		\$ 45,000	\$ 20,000			\$ 65,000						\$ 65,000	
43 Field irrigation & lighting, playground equipment	\$ 30,000	\$ 40,000	\$ 91,600			\$ 161,600						\$ 161,600	
44 Ballinafad Community Centre													
45 Replace lawn tractor and mower	\$ 10,000					\$ 10,000						\$ 10,000	
46 Facility major maintenance	\$ 25,000					\$ 25,000						\$ 25,000	
47 Tennis													
48 Resurface five courts	\$ 100,000					\$ 100,000		\$ 50,000				\$ 50,000	
49 Planning													
50 Traffic Study		\$ 25,000				\$ 25,000			\$ -			\$ 25,000	
51													
52 Total Annual Proposed Capital Projects	\$ 13,321,661	\$ 4,073,472	\$ 5,408,867	\$ 9,144,840	\$ 5,521,255	\$ 37,470,095	\$ 1,831,991	\$ 2,727,804	\$ 5,892,640	\$ 2,481,336	\$ 2,447,365	\$ -	\$ 22,088,959