






Appendix B

Town of Erin Capital Projects 2023 & Prior Quarter 4






(For the period ending December 31, 2023)

Capital Projects for 2023 and Prior Years








Status

Project completed	
In Progress	
Project complications/delays being encountered	

Corporate Services

Original Budget Year	Project Title	Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2023	Remaining Budget Available in	Approved Sources of Funding
2023	1 Townhall Repairs (CPR0008)	Townhall Repairs		Town Hall Furniture-Cabinets, Shelving	25,200		6,751.45	18,449	Taxation
2023	2 HVCA System (CPR0009)	HVAC System			25,300			25,300	Taxation
2023	3 IT-System Upgrades-Software/Hardware (CPR0010)	IT-System Upgrades-Software/Hardware		Data, Storage	117,000		8,208.98	108,791	Reserve & Reserve funds
2022	4 Windows 2012 Servers	Servers			20,000			20,000	Taxation
2020	5 Electronic Records Management	Electronic Data Records Management software and implementation		Awarded Image Advantage_2022. Five year pricing. Year 2 - 5 \$5k (annual support 2023)	80,000	32,361	4,687.07	42,951	Admin. File Management Reserve
Total >					267,500	32,361	19,647.50	215,491	

Fire & Emergency Services

Original Budget Year	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2023	Remaining Budget Available For	Approved Sources of Funding
2023	6 Tanker 58 (FIR0011)	Tanker 58			450,000			450,000	Dcs \$250K & Taxation \$200K
2023	7 Flooring for Fire Stn 50	Supply & Apply Vinyl plank and base St. 50			25,000		21,144.03	3,856	Modernization Grant \$25K
2023	8 Fire Hose Cache (FIR0012)	Hose Cache			20,000		20,276.72	(277)	Taxation
2022	9 Fire Hose Cache	Hose Cache			20,000	2,624	19,118.35	(1,743)	Taxation
2022	10 Confidence Maze	Maze for Training			85,000			85,000	Taxation
2022	11 Electronic Messaging signs	2 Signs - Stn 10 & 50.		Complete - Signs installed at both stations.	40,000	24,451	23,838.13	(8,290)	Fire Capital Reserve
2022	12 Erin Stn Metal Roofing, Paint	Stn 10 Erin Exterior & Interior		Fire St.10 Paint exterior roof May 2023	31,500		22,695.53	8,804	Taxation
Total >					671,500	27,076	107,072.76	537,352	

Roads Infrastructure

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2023	Remaining Budget Available For	Approved Sources of Funding
2023	13	Culvert 2053 (RDS0017)	Culvert 2053 (27th Sideroad)		Engineering,Tendering, Construction Management awarded to RJ Burnside May 19, 2023, construction 2024	675,000		57,967.58	617,032	OCIF+Taxation
2023	14	Surface Treatment (RDS0020)	Surface Treatment Program		Awarded Miller Paving May26_23, Fine line markings did 17th sideroad	300,000		21,573.12	278,427	Roads DCs 100%
2023	15	Trackless Side Walk Plow (RDS0013)	Trackless Side Walk Plow		Premier Equipment (JD Qty 2)- Apr 3_23 ordered. Arrived November 2, 2023.	205,000		230,944.32	(25,944)	Dcs \$100K, Taxation \$105K
2023	16	Tandem Axle Snow Plow (RDS0022)	Tandem Axle Snow Plow		Snow Plowing Tractor-Single source - Viking Cives -Western Star Resolution 23-101 Apr.27.23. ETA February 1, Ed Stewarts \$249,449.36 140HP on order Apr 3_23 arrived Jan, 2024. waiting for attachments.	500,000			500,000	Res & Res Funds \$150K, Taxation \$350K
2023	17	Tractor-2008 Unit 41 (RDS0024)	Kubota Tractor (2008 Unit 41)			170,000		260,235.92	(90,236)	Taxation \$170K
2023	18	Energy Conservation Projects (RDS0019)	Energy Conservation Projects			5,000			5,000	Taxation \$5K
2022	19	Bridge 5	Bridge 5 Replacement - 2nd In s Erin		Engineering,Tendering, Construction Management awarded to RJ Burnside May 19, 2023, construction 2024	915,000		66,306.31	848,694	OCIF
2022	21	Surface Treatment	Annual Program			300,000	-		300,000	Road DCs 100%
2022	20	Winston Churchill Blvd	50% with Caledon			125,000			125,000	Debt
2022	21	Trailer	Replacement		Loadstar trailer yellow	30,000		62,260.03	(32,260)	Taxation
2022	22	Energy Conservation Projects	Energy Conservation Projects			5,000			5,000	Taxation
2022	23	Roads Shop Renovation	Per BCA, Paving, Washroom Storage, Insulation			129,500			129,500	Taxation, \$48,500, Reserves \$81,000
2021	24	Energy Conservation Projects	Energy Conservation Projects			5,000			5,000	Taxation
2021	26	Tandem Axle Snow Plow	Premier Equip- Western Star 4700SB		PO 2021-17 - Received Feb 2023. Resolution 21-0094	300,000		315,756.19	(15,756)	Taxation
2021	27	Roads Equipment	Rotary Brush head for CAT excavator		Purchase of used 2016 International Workstar. Project complete.	85,000		52,530.55	32,469	Taxation
2021	28	Culvert 10 (Sideroad 17 West)	Culvert 10 Replacement (Sideroad 17 West) based on OSIM report		Engineerin Scope change Change - Culvert to Bridge design - Construction Esposito Bros.- expected completion June 2024	835,000	50,862	1,003,814.33	(219,676)	\$83.5k + 66.5k DCs, \$751.5k + \$1,350k CCBF
2020	29	Station Road &Sideroad 24	2023 cost is Station Road Sideroad 24.		2023 cost relates to Station Street lighting.	600,000	574,368	37,327.42	(11,695)	\$200k Roads Cap Res; \$332k OCIF; remainder Gas Tax
Total >						5,184,500	625,230	2,108,715.77	2,450,554	

Water Program

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2023	Remaining Budget Available For	Approved Sources of Funding
2023	30	Water Service for New (WTR0001)	Water Service for New			8,507,077			8,507,077	DCs\$8.5M
2023	31	Water Service Existing (WTR0010)	Water Service Existing			263,106			263,106	Res & Res Funds \$263K
2023	32	Water Equipment to Extend life(WTR0009)	Water Equipment to Extend life			45,000			45,000	Res & Res Funds \$45K
2023	33	Meter Replacement (WTR0004)	Meter Replacement			30,000			30,000	Res & Res Funds \$30K
2023	34	Water Capital	Water Capital Equipment			22,500			22,500	Res & Res Funds \$22.5K
2023	35	Water Building & Minor (WTR0006)	Water Building & Minor			15,000			15,000	Res & Res Funds \$15K
2022	36	Water Service for New	Water Service new development		Engineering and Consulting. Ongoing project continues in 2024.	8,507,077	18,696	88,920	8,399,460	DCs 8,507,077
2022	37	Water System Existing	upgrades			263,106		12,439	250,667	Reserves
2022	38	Water Equipment	Extend Life			45,000			45,000	Reserves
2022	39	Meter Replacement	Meter Replacement		OCWA - Meter Replacement. Continuing into 2024.	30,000	1,634	5,057	23,308	Reserves \$30,000
2022	40	Water Capital Equipment	Replace equipment			35,000			35,000	Reserves
2022	41	Water Building & Minor Repairs	Building Repairs		BelErin Renovation - Balance - OCWA	15,000	10,401		4,599	Reserves
2021	42	Meter Replacement	annual maintenance			30,000			30,000	Reserve
2021	43	Water Equipment	Replace aging equipment to extend life		OCWA - Equipment replacements, Ongoing project forward to 2024.	72,300		10,318	61,982	Reserve
2019/2020	44	Fire Hydrant Rehabilitation / Replacemen; Meter Replacement			Project to commence - see Project 46. Continuing forward in 2024.	94,000	56,459		37,541	Water Life Cycle Reserve
2020	45	Watermain (Douglas Cres to Orangeville)	Council Resolution #20-005 approved ICIP Green Grant application		Grant application approved. Project Must be completed by April 2027.	3,000,000			3,000,000	\$800k Water Life Cycle Res./debt; ICIP Grant
2020	46	Energy efficiency projects	Erin water system capital expenditures including energy efficiency upgrades per OCWA		Project forwarded 2024	72,000	5,606		66,394	Water Life Cycle Reserve
Total >						21,046,166	92,796	116,735.68	20,836,634	

Waste Water Project

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2023	Remaining Budget Available For	Approved Sources of Funding
2023	47	Wastewater Treatment plant (WST0002)	Wastewater Treatment plant		Completion date extended to end of 2025	20,401,700		40,083,980.61	(19,682,281)	Cost Recovery
2023	48	Wastewater Collection System (WST0003)	Wastewater Collection System		Completion date extended to end of 2025	7,469,000		17,786,658.20	(10,317,658)	Cost Recovery
2022	49	Waste Water Treatment Plant	Construction		Construction ongoing and continuing 2023, 2024, 2025	9,466,300	-	9,466,300.06	(0)	DCs 6,247,758, Other grant 3,218,542
2022	50	Waste Water Collection System	Waste Water System		Council Resolution 20-082 Awarded design contract to WSP.	10,689,700	3,246,285	7,443,415.00	-	DCs 8,017,275 Other Grant 2,672,425
2021	51	Waste Water Treatment Plant	Waste Water Treatment Plant, Engineering and Construction		Tendered in Spring 2021, Construction started summer 2022. Continuing through to project completion anticipated 2025.	23,321,700	23,321,700	0.00	-	\$7,929,378 Grants, \$15,392,322 DCs
x						-	-	0.00	-	-
Total >						71,348,400	26,567,985	74,780,353.87	(29,999,939)	

Parks & Recreation

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2023	Remaining Budget Available For	Approved Sources of Funding
2023	51	Ballinafad BCA (PKR0009)	Ballinafad BCA			15,000			15,000	Otjer Grant \$5K, Taxation \$10K
2023	52	Parks Improvements (PKR0011)	Parks Improvements			40,500			40,500	Taxation
2023	53	Replace Kubota Tractor (F3680) (PKR0013)	Replace Kubota Tractor (F3680), 1X2051		Passed at Council Apr 27th. PO No. 2023-21 issued Apr 28. Resolution 23-61. Inv. No. 1145752	125,000		118,046.23	6,954	Taxation
2023	54	Replace Driveprod Plow Blade (PKR0014)	Replace Driveprod Plow Blade		This blade belongs to Truck #26 //Roads got a replacement blade from Ed Stewart's on Nov.2023	10,000		0.00	10,000	Taxation
2023	55	Fundraising Feasibility Study- BenchMark Multi-Use Recreational Centre (PKR0021)	Fundraising Feasibility Study- BenchMark Multi-Use Recreational Centre			50,000			50,000	DCs
2022	56	HCC	Parks & Recreation			648,000			648,000	Reserve \$600,000 Taxation 48,000
2022	57	Ballinafad BCA	Ballinafad Community Centre capital expenditures per BCA			25,500			25,500	\$5k Grant, \$20,500k Taxation
2022	58	Parks	Zero Turn Lawn Mowers		Mowers (Qty 2) received Oct.2023 from Ed Stewarts -Invoice #1144048	55,000		54,372.79	627	Taxation
2022	59	Pick Up Truck	Canoe Purchasing Program - 2023 Chevy Silverado 2500 HD WT 4WD		Council Resolution 23-62 March 23, 2023 authorized \$5,773 from Equipment Reserve	55,000		62,721.28	(7,721)	Taxation \$55,000 Balance Equip Reserves
2022	60	Barbour field	Dog Park Fencing		Recommend this project be reallocated or cancelled.	30,000			30,000	Reserves
2022	61	Victoria Park	Paving		Postponed indefinitely as not required at this time.	40,000			40,000	Reserves
2021	62	Ballinafad BCA	Ballinafad Community Centre capital expenditures per BCA			54,000			54,000	\$5k Grant, \$49k Taxation
2021	63	Parks	Victoria repairs; Barbour Field drainage; playground equipment; sports fencing and bleachers		Park upgrades will continue in 2023 and 2024	89,000	18,718	31,560.84	38,721	Taxation
2018	64	Erin Rotary River Walk (Phase II)	2018 Budget Addition: \$300,000		Design Award AECOM Oct.2020, Project completed plus minor items in 2023.	483,019	469,665	40,660.73	(27,306)	Fed Dev Grant \$188 Cash in Lieu of Parkland Reserve (\$295k)
2020	65	Erin Community Centre	Erin Community Centre - shared services agreement \$20k sewage treatment		Recommend this project be reallocated or cancelled. Reciprocal agreements in place with UGDSB	40,000			40,000	Gas Tax
2020	66	Hillsburgh Community Centre Renovations	Hillsburgh Community Centre capital expenditures per BCA		Feasibility study completed 2022 MGA McQueen Galloway. Renovations ongoing into 2024	126,500	52,856	21,228.65	52,415	Reserves
2020	67	Ballinafad	Ballinafad Community Centre capital expenditures per BCA		Upgrades started in 2023. Ongoing into 2024.	14,000		6,000.00	8,000	\$5k Halton Hills Grant; \$9k Reserve
						1,900,519	541,238	334,590.52	1,024,690	

Planning Building By-Law

	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2023	Remaining Budget Available For Project	Approved Sources of Funding
2023	69	EV for By-Law (BLDG 0012)	EV for By-Law		Triilium Ford Lincoln Apr_27_23 Rec'd	100,000		63,574.35	36,426	Dcs
2023	70	Cloudpermit Building Application Portal (BLDG0013)	Cloudpermit Building Application Portal		Cloudpermit - ongoing annual fees	25,000		39,686.40	(14,686)	Dcs
						125,000	-	103,260.75	21,739	

Economic Development Parks

	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2023	Remaining Budget Available For	Approved Sources of Funding
2020	71	Erin Community Centre Renovations	Project consultants & Construction started April 2022. Ongoing various projects.		Various renovations throughout 2022. New tender awarded 2024. Construction throughout 2024 and 2025.	2,400,000	458,211	126,268.63	1,815,521	ECC Reserves (\$235k); CIL Parkland (\$300k); ICIP Grant (\$1,765k); County Grant (\$30k NEW); \$100k ECC Reserve
						2,400,000	458,211	126,268.63	1,815,521	

102,943,585	28,344,897	77,696,645.48	(3,097,958)
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