



## **Appendix B**

# **Town of Erin Capital Projects 2024 & Prior Quarter 1**

*(For the period ending March 31, 2024)*

### Capital Projects for 2024 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 2024	Remaining Budget Available in 2024
2024	1	Strategic Plan	Hiring consultants to prepare the 5Years Strategic Plan for TOE			50,000			50,000
2023	2	Townhall Repairs (CPR0008)	Townhall Repairs		Town Hall Furniture-Cabinets, 6 Shelves, End tab black	25,200	6,751		18,449
2023	3	HVAC System (CPR0009)	HVAC System			25,300			25,300
2023	4	IT- System Upgrades- Software/Hardware (CPR0010)	IT- System Upgrades- Software/Hardware		Data, Storage	117,000	8,209		108,791
2022	5	Windows 2012 Servers	Servers			20,000			20,000
2020	6	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	37,049		42,951
<b>Total &gt;</b>						<b>317,500</b>	<b>52,009</b>	<b>-</b>	<b>265,491</b>

**Fire & Emergency Services Program**

Original Budget Year	#	Project Title	Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2024	7	Station 10 Feasibility Study	Station 10 Replacement Feasibility Study			50,000			50,000
2024	8	Station 50 Complete 2nd Floor	Work in progress to renovate 2nd floor at Stn 50			150,000			150,000
2024	9	Building Condition Project	Erin Station: 1. Septic tank Replacement or Repairs (Station 10) 2. Asphalt Paving - Repairs (Station 10)			17,000			17,000
2024	10	Fire Hose Cache	Hose Cache			20,000			20,000
2023	11	Tanker 58 (FIR0011)	Tanker 58		Received June 2024	450,000			450,000
2022	12	Confidence Maze	Maze for Training			85,000			85,000
<b>Total &gt;</b>						<b>772,000</b>	<b>-</b>	<b>-</b>	<b>772,000</b>

Roads Program

Original Budget Year	#	Project Title	Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2024	13	Surface Treatment Program	Surface Treatment Program			200,000			200,000
2024	14	Tandem Axle Snow Plow - Roll off with attachments				500,000			500,000
2024	15	Steamer Replacement	To replace Unit 52			50,000			50,000
2024	16	Replacement Pick-Up	To replace Unit 26			70,000			70,000
2024	17	Energy Conservation Projects				5,000			5,000
2024	18	Wood Chipper Replacement	To replace Unit			100,000			100,000
2024	19	Traffic Consolidation Study				100,000			100,000
2024	20	Roads Shop BCA	Roads Shop upgrades project			5,000			5,000
2023	21	Culvert 2053 (RDS0017)	Culvert 2053 (27th Sideroad)		Engineering,Tendering, Construction Management awarded to RJ Burnside May 19, 2023	675,000	57,968	7,065	609,967
2023	22	Surface Treatment (RDS0020)	Surface Treatment Program		Awarded Miller Paving May26_23	300,000	21,573		278,427
2023	23	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, 2024.	500,000		222,493	277,507
2023	24	Energy Conservation Projects (RDS0019)	Energy Conservation Projects			5,000			5,000
2022	25	Bridge 5 (and Culvert 2053 tendered together for price reduction)	Bridge 5 Replacement - 2nd In s Erin		Construction Management RJ Burnside. Construction awarded South Shore. Completion date October 2024	915,000	67,947	8,370	838,683
2022	27	Winston Churchill Blvd	50% with Caledon			125,000			125,000
2022	28	Energy Conservation Projects	Energy Conservation Projects			5,000			5,000
2022	29	Roads Shop Renovation	Per BCA, Paving, Washroom Storage, Insulation			129,500			129,500
2021	30	Energy Conservation Projects	Energy Conservation Projects			5,000			5,000
2023	31	Culvert 10 (Sideroad 17 West)	Culvert 10 Replacement (Sideroad 17 West) based on OSIM report		Culvert 10 completed June 2024	2,128,209	219,676	361,837	1,546,697
<b>Total &gt;</b>						<b>5,817,709</b>	<b>367,164</b>	<b>599,764</b>	<b>4,850,781</b>

Water Program

Original Budget Year	#	Project Title	Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2024	31	Water Service for New System	Water Service for New			8,507,077			8,507,077
2024	32	Water Service Existing System	Water Service Existing			263,106			263,106
2024	33	Water Equipment to Extend life	Water Equipment to Extend life			45,000			45,000
2024	34	Meter Replacement	Meter Replacement			30,000			30,000
2024	35	Water Capital Equipment	Water Capital Equipment			5,000			5,000
2024	36	Water Building & Minor	Water Building & Minor			15,000			15,000
2023	30	Water Service for New (WTR0001)	Water Service for New			8,507,077			8,507,077
2023	31	Water Service Existing (WTR0010)	Water Service Existing			263,106			263,106
2023	32	Water Equipment to Extend life(WTR0009)	Water Equipment to Extend life			45,000			45,000
2023	33	Meter Replacement (WTR0004)	Meter Replacement			30,000			30,000
2023	34	Water Capital Equipment(WTR0005)	Water Capital Equipment			22,500			22,500
2023	35	Water Building & Minor (WTR0006)	Water Building & Minor			15,000			15,000
2022	36	Water Service for New	Water Service new development		Engineering and Consulting. Ongoing project continues in 2024.	8,507,077	107,617	2,900	8,396,560
2022	37	Water System Existing	upgrades			263,106	12,439		250,667
2022	38	Water Equipment	Extend Life			45,000			45,000
2022	39	Meter Replacement	Meter Replacement		OCWA - Meter Replacement. Continuing into 2024	30,000	6,692		23,308
2022	40	Water Capital Equipment	Replace equipment			35,000			35,000
2022	41	Water Building & Minor Repairs	Building Repairs		BelErin Renovation - Balance - OCWA	15,000	10,401		4,599
2021	42	Meter Replacement	annual maintenance		OCWA - Meter Replacement. Continuing into 2024	30,000		3,895	26,105
2021	43	Water Equipment	Replace aging equipment to extend life		OCWA - Equipment replacements, Ongoing project forward to 2023. SCADA	72,300	10,318		61,982
2019/2020	44	Fire Hydrant Rehabilitation / Replacement Program; Meter Replacement Program			Project to commence - see Project 46. Continuing forward in 2024.	94,000	56,459		37,541
2020	45	Watermain (Douglas Cres to Orangeville)	Council Resolution #20-005 approved ICIP Green Grant application		Sep.30.20 Awaiting grant application decision.	3,000,000		-	3,000,000
2020	46	Energy efficiency projects	Erin water system capital expenditures including energy efficiency upgrades (per OCWA)		Project forwarded 2023.	72,000	5,606	-	66,394
<b>Total &gt;</b>						<b>29,911,349</b>	<b>209,532</b>	<b>6,795</b>	<b>29,695,023</b>

Waste Water Project

Original Budget Year	#	Project Title	Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2024	47	Wastwater Treatment plant (WST0002)	Wastwater Treatment plant		Continuing From 2020 to 2025	14,538,800		6,787,806.93	7,750,993
2024	48	Wastwater Collection System (WST0003)	Wastwater Collection System		Continuing From 2020 to 2025	2,187,300		2,892,454.86	(705,155)
2023	49	Wastwater Treatment plant (WST0002)	Wastwater Treatment plant			20,401,700	40,083,981		(19,682,281)
2023	50	Wastwater Collection System (WST0003)	Wastwater Collection System			7,469,000	17,786,628		(10,317,628)
2022	51	Waste Water Treatment Plant	Construction		Construction ongoing and continuing 2023, 2024	9,466,300	9,466,300		(0)
2022	52	Waste Water Collection System	Waste Water System		Council Resolution 20-082 Awarded design contract to WSP.	10,689,700	10,689,700		-
2021	53	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	-	-
<b>Total &gt;</b>						<b>88,074,500</b>	<b>101,348,309</b>	<b>9,680,262</b>	<b>(22,954,071)</b>

Parks & Recreation

Original Budget Year	#	Project Title	Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2024	50	Replace 2017 GMC Siera				70,000			70,000
2024	51	Utility Trailer				30,000			30,000
2024	52	Tennis Club- Court Surface Replacement				250,000			250,000
2023	53	Ballinafad BCA (PKR0009)	Ballinafad BCA			15,000			15,000
2023	54	Parks Improvements (PKR0011)	Parks Improvements			40,500		5,749	34,751
2023	55	Fundraising Feasibility Study- BenchMark Multi-Use Recreational Centre (PKR0021)	Fundraising Feasibility Study- BenchMark Multi-Use Recreational Centre			50,000			50,000
2022	56	HCC	Parks & Recreation			648,000		9,325	638,675
2022	57	Ballinafad BCA	Ballinafad Community Centre capital expenditures per BCA		Flooring completed May 2024	25,500			25,500
2022	59	Victoria Park	Paving		Postponed indefinitely as not required at this time.	40,000			40,000
2021	60	Ballinafad BCA	Ballinafad Community Centre capital expenditures per BCA			54,000			54,000
2021	61	Parks	Victoria repairs; Barbour Field drainage; playground equipment; sports fencing and bleachers		Park upgrades will continue in 2023 and 2024	119,000	50,279		68,721
2020	63	Hillsburgh Community Centre Renovations	Hillsburgh Community Centre capital expenditures per BCA		Feasibility study completed 2022 MGA McQueen Galloway. renos to be tendered 2023	126,500	74,085		52,415
2020	64	Ballinafad	Ballinafad Community Centre capital expenditures per BCA		Quotations being prepared and requested	14,000	6,000		8,000
						<b>1,482,500</b>	<b>130,364</b>	<b>15,074</b>	<b>1,337,062</b>

**Planning\_Building\_By-Law**

Original Budget Year	#	Project Title	Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2024	65	Town of Erin Green Standards				25,000			25,000
2024	66	Cloudpermit Building Application Portal (BLDG0013)	Cloudpermit Building Application Portal		Cloudpermit - ongoing annual fees	60,000		24,728	35,272
2024	67	Community Improvement Plan				40,000			40,000
2024	68	Heritage Designation Reports				60,000			60,000
2024	69	Planning & Development Vehicle				70,000			70,000
						<b>255,000</b>	<b>-</b>	<b>24,728</b>	<b>230,272</b>

**Economic Development \_Parks**

Original Budget Year	#	Project Title	Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2020	70	Erin Community Centre Renovations	Project consultants & Construction started April 2022. Ongoing various projects.		Various renovations throughout 2022. Tender for completion awarded. Completion expected spring 2025.	2,400,000	584,479	26,113	1,789,408
						<b>2,400,000</b>	<b>584,479</b>	<b>26,113</b>	<b>1,789,408</b>

<b>129,030,558</b>	<b>102,691,856</b>	<b>10,352,736</b>	<b>15,985,966</b>
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