



## **Appendix B**

# **Town of Erin Capital Projects 2024 & Prior Quarter 4**

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

	<b><u>Status</u></b>
	<i>Project completed</i>
	<i>In Progress</i>
	<i>Project complications/delays being encountered</i>

#### Corporate Services

Original Budget Year	#	Project Title	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2024	1	Strategic Plan		Project completed in-house	50,000			50,000
2023	2	Townhall Repairs (CPR0008)		Town Hall Repairs	25,200	6,751		18,449
2023	3	HVAC System (CPR0009)			25,300			25,300
2023	4	IT- System Upgrades- Software/Hardware (CPR0010)		Data, Storage	117,000	8,209	26,379	82,412
2022	5	Windows 2012 Servers		Project complete	20,000		14,276	5,724
2020	6	Electronic Records Management		Image Advantage Cancelled and replaced by new ERDMS	80,000	37,049		42,951
Total >					317,500	52,009	40,655	224,836

#### Fire & Emergency Services Program

Original Budget Year	#	Project Title	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			50,000			50,000
2024	8	Station 50 Complete 2nd Floor		JDC Consulting for completion	150,000		8,540	141,460
2024	9	Building Condition Project			17,000			17,000
2024	10	Fire Hose Cache		Ongoing Project	20,000		6,781	13,219
2023	11	Tanker 58 (FIR0011)		Project completed	450,000		593,639	-143,639
2022	12	Confidence Maze		Project on hold.	85,000			85,000
Total >					772,000	0	608,960	163,040

#### Roads Program

Original Budget Year	#	Project Title	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2024	13	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			50,000			50,000
2024	16	Replacement Pick-Up		Purchase 2024 GMC	70,000		59,996	10,004
2024	17	Energy Conservation Projects			5,000			5,000
2024	18	Woodchipper Replacement			100,000			100,000
2024	19	Traffic Consolidation Study			100,000			100,000
2024	20	Roads Shop BCA			5,000			5,000
2023	21	Culvert 2053 (RDS0017)		Project completed	675,000	57,968	558,988	58,044
2023	22	Surface Treatment (RDS0020)		Project ongoing.	300,000	21,573		278,427
2023	23	Tandem Axle Snow Plow (RDS0022)		Project Completed	500,000		511,784	-11,784
2023	24	Energy Conservation Projects (RDS0019)			5,000			5,000
2022	25	Bridge 5 (and Culvert 2053 tendered together for price reduction)		Project completed	915,000	67,947	615,802	231,251
2022	26	Surface Treatment		Project ongoing.	300,000	0	86,247	213,753
2022	27	Winston Churchill Blvd		Caledon project has been delayed	125,000			125,000
2022	28	Energy Conservation Projects			5,000		0	5,000
2022	29	Roads Shop Renovation			129,500			129,500
2021	30	Energy Conservation Projects			5,000			5,000
2023	31	Culvert 10 (Sideroad 17 West)		Project Completed. Includes Esposito+Southshore Holdback pmt	2,128,209	219,676	1,560,136	348,398
2021					835,000	835,000		0
Total >					6,952,709	1,202,164	3,392,953	2,357,593

Water Program

Original Budget Year	#	Project Title	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2024	32	Water Service for New System		Engineering and Consulting. Ongoing project.	8,507,077	107,617	936,010	7,463,450
2024	33	Water Service Existing System			263,106			263,106
2024	34	Water Equipment to Extend life			45,000			45,000
2024	35	Meter Replacement		Ongoing Project	30,000		9,559	20,441
2024	36	Water Capital Equipment			5,000			5,000
2024	37	Water Building & Minor			15,000			15,000
2023	38	Water Service Existing (WTR0010)			263,106			263,106
2023	39	Water Equipment to Extend Life (WTR0009)			45,000			45,000
2023	40	Meter Replacement (WTR0004)		Ongoing Project	30,000		30,000	0

2023	41	Water Capital Equipment (WTR0005)		Ongoing Project	22,500			22,500
2023	42	Water Building & Minor (WTR0006)			15,000			15,000
2022	43	Water System Existing			263,106	12,439		250,667
2022	44	Water Equipment		OCWA - Equipment replacements, Ongoing project forward to 2024. SCADA	45,000		1,343	43,657
2022	45	Meter Replacement		Project Completed	30,000	6,692	23,308	0
2022	46	Water Capital Equipment		OCWA - Equipment replacements, Ongoing project forward to 2024. SCADA	35,000			35,000
2022	47	Water Building & Minor Repairs		BelErin Renovation - Balance - OCWA	15,000	10,401		4,599
2021	48	Meter Replacement		Project Completed	30,000		30,000	0
2021	49	Water Equipment		OCWA - Equipment replacements, Ongoing project forward to 2024. SCADA	72,300	10,318		61,982
2019/2020	50	Fire Hydrant Rehabilitation / Replacement Program; Meter Replacement Program		Project Completed	94,000	56,459	37,542	0
2020	51	Watermain (Douglas Cres to Orangeville)		Project on hold.	3,000,000		0	3,000,000
2020	52	Energy efficiency projects		Project forwarded 2024.	72,000	5,606	0	66,394
Total >					12,897,195	209,532	1,067,762	11,619,902

Waste Water Project

Original Budget Year	#	Project Title	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2024	53	Wastewater Treatment plant (WST0002)		Continuing From 2020 to 2026	14,538,800		38,315,920	- 23,777,120
2024	54	Wastewater Collection System (WST0003)		Continuing From 2020 to 2026	2,187,300	10,317,628	25,305,524	- 33,435,852
Total >					88,074,500	101,348,309	63,621,444	- 61,894,230

Parks & Recreation

Original Budget Year	#	Project Title	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2024	55	Replace 2017 GMC Siera		Project Completed	70,000		55,909	14,091
2024	56	Utility Trailer		Project Completed	30,000		14,126	15,874
2024	57	Tennis Club- Court Surface Replacement		Project initiated in 2025	250,000			250,000

2023	58	Ballinafad BCA (PKR0009)			15,000			15,000
2023	59	Parks Improvements (PKR0011)		Project Completed	40,500		125,358	-84,858
2023	60	Fundraising Feasibility Study- BenchMark Multi-Use Recreational Centre (PKR0021)			50,000			50,000
2022	61	HCC		Project Ongoing.	648,000		19,539	628,461
2022	62	Ballinafad BCA			25,500			25,500
2022	63	Barbour field		Project delayed. Reallocation to Parks in 2025	30,000			30,000
2022	64	Victoria Park		Project delayed. Reallocation to Parks in 2025	40,000			40,000
2021	65	Ballinafad BCA		Project ongoing.	54,000		3,285	50,715
2021	66	Parks		Project Completed	89,000	50,279	38,721	0
2020	67	Erin Community Centre		Annual amount	40,000			40,000
2020	68	Hillsburgh Community Centre Renovations		Ongoing Project	126,500	74,085	12,213	40,202
2020	69	Ballinafad		Project Completed	14,000	6,000	8,000	0
					1,522,500	130,364	277,151	1,114,985

Planning\_Building\_By-Law

Original Budget Year	#	Project Title	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2024	70	Town of Erin Green Standards		Project ongoing.	25,000		19,610	5,390
2024	71	Cloudpermit Building Application Portal (BLDG0013)		Annual fees are expensed.	60,000			60,000
2024	72	Community Improvement Plan		Project completed	40,000			40,000
2024	73	Heritage Designation Reports		Annual fees are expensed.	60,000			60,000
2024	74	Planning & Development Vehicle		Project Completed	70,000		55,894	14,106
					255,000	0	75,503	179,497

Economic Development \_Parks

Original Budget Year	#	Project Title	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2024	Remaining Budget Available in 2024
2020	75	Erin Community Centre Renovations		Project Ongoing. July 2025 finalized.	2,400,000	584,479	2,487,986	-672,465
					2,400,000	584,479	2,487,986	-672,465

113,191,404	103,526,856	71,572,414	
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