

2015 / 2016 / 2017 / 2018 / 2019 Capital Projects

Budget vs. Actuals as of December 31, 2019

Appendix B

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 2019	Remaining Budget Available For Project	Project Transfer to 2020	Approved Sources of Funding	Property Taxes Transfer to Reserves
	A	Property sale - block 44	Declared excess land by Council Resolution #18-115.		Sale completed at the beginning of 2019.			-29,081	29,081			
2018	1	Renovations at Town facilities including the Roads Opearations Centre and Town Hall	Council Resolution #18-160 approved \$130,000 from the sale of property proceeds to be allocated to Town facilites renovations including the Roads Operations Centre and Town Hall		Transferred from Shamrock sale. RFP was issued for the Works roof rebuild and successful proponent was contacted. Project completed in 2019.	133,072	64,138	59,039	9,894		Sale of property proceeds (\$130,000) + 3,071.82 from Shamrock Rd. sale project surplus.	
2018	2	Elevator	Townhall to meet accessibility regulations in Ontario		Council Resolution #19-051 to increase budget by \$60,000. RFP was awarded. Elevator was purchased. Construction project was completed in August 2019.	310,000	24,720	315,865	-30,585		Debt (\$310,000);	
Total > Amortization						443,072	88,858	345,824	8,389	-		

Fire & Emergency Services Program

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent In 2019	Remaining Budget Available For Project	Project Transfer to 2020	Approved Sources of Funding	Property Taxes Transfer to Reserves
2015	3	Pumper 11 Replacement - Erin Station 10	2015 Budget Carryforward: \$264,000 2016 Budget Carryforward: \$257,000 Council Resolution #18-368 RFP was awarded for \$547,945. Truckwas delivered in late 2019.		Delivered September 17, 2019.	547,945	-	576,330	-28,385		Issued Debt (\$517,000) and remainder with Fire Truck Reserve	
2019	4	Erin Exhaust System (portable)	RFP awarded in July		Completed October 29, 2019.	95,000		86,347	8,653		Firehall Reserve Fund Transfer (F30)	
2019	5	Hose Cache	The 2019 project concentrated on the transition from 4 inch to 6 inch drafting hose & appliances; equipment purchase is complete.		Completed September 2019.	20,000		20,703	-703		Taxation (\$20,000)	
Total >						662,945	-	683,379	-20,434	-		

Project completed

In Progress

Project complications/delays being encountered

Roads Program

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent In 2019	Remaining Budget Available For Project	Project Transfer to 2020	Approved Sources of Funding	Property Taxes Transfer to Reserves
2017	5	Station St. Rehabilitation	Bridge, Dam, & Sidewalk replacement OCIF Top Up Grant of \$1,576,988 2017 Budget Carryforward: \$1,221,154		Tender was closed and contract to be awarded. Expecting design costs by the end of 2019.	2,500,000	89,963	264,910	2,145,127	2,145,127	Grant \$1,576,988; Debt; County and Developers	
2018	6	LED Streetlights	Conversion of LED Streetlights. Resolution #18-251		Complete. Town received retrofit grant of \$32k.	389,459	-	319,270	70,190		Streetlight Reserve	
2018	7	Single Axle Dump Truck/Winter Sander	This unit will allow the Tractor (unit 41) to retire from winter service and be retained for roadside mowing and shoulder retrieval. The new truck will be able to provide winter service the Towns in a fraction of the time it currently takes		Complete. Truck delivered in early November 2019. Awaiting invoice in 4th quarter.	240,000	-	239,086	914		Debt (\$240,000)	
2019	8	Structure 2051	Replacement of structure 2051		Council Resolution 19-247 approved contract award and will be completed before the end of the year.	300,000	-	189,326	110,674		OCIF = 258,604 + Taxation = 41,396	
2019	9	Structure 011 based on OSIM report	Engineering design has been procured to be shovel ready. Project expected to cost \$1.1M. ICIP grant of \$916,630 was awarded.		Engineering design has been procured to be shovel ready. Project expected to cost \$1.1M. ICIP grant of \$916,630 was awarded.	300,000	-	9,502	290,498	290,498	Roads Reserve = 222,500 + Infrastructure Renewal = 77,500; ICIP Grant \$916,630	\$ 222,500
2019	9	Rural Upgrade from gravel to surface treatment	5th line from Wellington road 22 to Side Road 24		Project Complete. Waiting to release 10% holdback.	75,000		65,150	9,850		Development Charges 50% (\$37,500); Gas Tax 50% \$37,500	
2019	10	Storm Sewer	Parital reconstruct storm sewer for Daniel St. from English South to new outlet on Wheelock		Contract award approved Council Resolution #19-305. Contract has been awared and construction has started.	520,000		187,788.51	332,211	332,211	Gas Tax	
2019	11	Municipal Drain	By-Law 20-02. Municipal Drain in Ospringe - to be 100% recovered from Developer under the Drainage Act. Resolution 18-207 for the design approval.		Engineering design report has been completed in 2019. Construction yet to start.	558,453	-	76,473	481,980	481,980	Developer (100%) under Drainage Act	
Total >						4,882,912	89,963	1,351,503	3,441,446	3,249,817		

Project completed

In Progress

Project complications/delays being encountered

Water Program

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent In 2019	Remaining Budget Available For Project	Project Transfer to 2020	Approved Sources of Funding	Property Taxes Transfer to Reserves
2019	11	Fire Hydrant Rehabilitation / Replacement Program; Meter Replacement Program			Project to commence and should be at least half completed by end of year.	47,000	-	-	47,000	47,000	Water Life Cycle Reserve	
2019	12	Building and grounds minor repairs			Project should be complete by end of year.	15,000	-	-	15,000	15,000	Water Life Cycle Reserve	
2019	13	Water equipment to extend life of asset			Project should be complete by end of year.	43,800	-	14,626	29,174	29,174	Water Life Cycle Reserve	
Total >						105,800	-	14,626	91,174	91,174		

Environmental Services

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent In 2019	Remaining Budget Available For Project	Project Transfer to 2020	Approved Sources of Funding	Property Taxes Transfer to Reserves
2015	14	New Water Supply - Erin Production Well			Part of Water EA project	120,000	-	-	120,000	120,000	Town Water Reserve Fund	
2015/2016	15	SSMP - Environmental Assessment > Waste Water	2015 Budget Carryforward: \$145,865 2016 Budget Carryforward: \$200,000 2017 Budget Carryforward: \$693,388		Resolution 18-103 Remainder funded 3 equally between Infrastructure Reserve, Water Lifecycle Reserve and DC-Administration Reserve. Waiting for final invoices. Completed.	1,039,253	1,005,273	33,354	627		1/3 Infrastructure Reserve 1/3 Water Lifecycle Reserve 1/3 Development Charges - Administration	
2015	16	SSMP - Environmental Assessment > Water	Council Resolution #18-094 approved an increase of \$604,000 (funded 90% through DC Water and 10% through Water Lifecycle Reserves); Council Resolution #19- approved an increase of 395k (funded 50% Water DCs and 50% Water Life Cycle Res); Council Resolution # 19-196 budget increased by \$395k and funded equally by DC-Water and Water Life Cycle Reserve.		Tender awarded for well dritlling Council Resolution #19-196. Test well drilling and testing in progress. EA preparation is ongoing.	1,201,290	355,244	777,227	68,820	68,820	\$604k = 90% DC Water and 10% Water LifeCycle; 395k (10% Water Life Cycle and 90% Water DCs); \$61k GMF Grant	
Total >						2,360,543	1,360,517	810,580	189,446	188,820		

					Project completed							
					In Progress							
Project complications/delays being encountered												
Recreation												
Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent In 2019	Remaining Budget Available For Project	Project Transfer to 2020	Approved Sources of Funding	Property Taxes Transfer to Reserves
2018	17	Erin Community Centre Brine pump and motor			Replacement is required and can only be done off season. Project recommended to be carried forward to 2020.	18,000	-	-	18,000	18,000	ECC Reserve	
2018	18	Playground equipment program	Equipment for Barbour Field.		Project recommended to moved forward to 2020.	10,000	-	-	10,000	10,000	Barbourfields Reserve	
2018	19	Barbour Field septic system			Completed. Fencing is outstanding will be completed in spring 2019. Remaiing funds recommended to be carried forward to 2020.	50,000	30,574		19,426		Barbour Field Septic Syst Reserve (\$19426)	
2018	20	Sports bleachers program	Bleachers for Barbour Field.		Recommended funding to be carried forward to 2020.	11,000	-	-	11,000	11,000	Barbour Fields Reserve	
2018	21	Sports fencing program	Fencing for Barbour Field.		Recommended funding to be carried forward to 2020.	11,000	-	-	11,000	11,000	Barbour Fields Reserve	
2017	22	Erin Rotary River Walk (Phase I)	2017 Budget Carryforward: \$90,000		"Phase 1" is complete	90,000	89,868		132		County of Wellington Grant (\$45k); Erin Rotary Donation (\$15k); Friends of Greenbelt Grant \$27k Tax \$2,868; \$5000 Nestle Water Levy	
2018	23	Erin Rotary River Walk (Phase II)	2018 Budget Addition: \$300,000		Waiting on County and Ministry of Enviroment approvals to initiate "Phase 2" - Design. Phase 2 will be recommended to be carried forward to 2020.	300,000	-	-	300,000	300,000	Water Levy (\$5k) Cash in Lieu of Parkland Reserve (\$295k)	
2017	24	Walking Trails	Annual Program 2017 Budget Carryforward: \$10,000		Final invoices received and paid in 2018. Grant received in 2019 in Operating.	10,000	1,232	-	8,768		County of Wellington Grant (\$5,000)	
2018	25	Voluntary Water Levy Projects	Resolution #18-159 direction was to allocate \$10,700 for Outdoor Bottle Filling Station; \$2,000 Osprey nest; \$8,000 dog park fence		Osprey nest has been installed. Waiting for invoices. Water Filling Station was purchased and will be installed 2019. Dog park fence was submitted as a 2020 Capital Request and will be reviewed with the Recreation Masterplan.	20,700	7,913	5,615	7,172	7,172	Voluntary Water Levy Reserve	
2019	26	Erin Community Centre	Accessibility renovations; flat roof;		ICIP grant application in 2019 for \$2.4 facility renovations	70,000	-	-	70,000		Taxation (\$150,000) + Grants (\$10,000)	60,000
2019	27	Erin Community Centre	ice resurfacer		RFP for ice resurfacer going out soon in Q4 2019. Flat roof and accessibility renovations will be recommended to be carried to 2020.	90,000	-	-	90,000	90,000	Taxation (\$150,000) + Grants (\$10,000)	90,000
2019	27	Erin Community Centre	Theatre carpet replacement; flooring and other minor renovations (\$20k) & Sewage Treatment (\$20k)		Theatre carpet replacement is complete. Sewage treatment is also complete, however awaiting invoices.	40,000	-	11,517	28,483		Taxation (40,000)	
2019	28	Emergency Response Centre	Future plans for an emergency response centre		Transfer of funds at the end of the year	50,000	-	50,000	-	-	Taxation (\$50,000)	
2019	29	Parks fencing; playground equipment; tractor, bleachers	Annual program contributions for parks fencing, playground, bleachers etc.		Recommended funding to be carried forward to 2020.	63,000	-	-	63,000	63,000	Taxation (\$63,000)	63,000

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	#		Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent In 2019	Remaining Budget Available For Project	Project Transfer to 2020	Approved Sources of Funding	Property Taxes Transfer to Reserves	
2019	30	Recreation Software for online booking			RFP awarded - implemetation to commence in spring of 2020.	40,000	-	-	40,000	40,000	Taxation (\$40,000)	40,000	
2019	31	ECC Security Enhancements	Erin Community Centre security and access control enhancemen		Resolution #19-030 (Feb 19, 2019)	45,000	-	42,456	2,544		Centre 2000 Capital Reserve		
						918,700	129,588	109,588	679,525	550,172		475,500	
						9,373,972	1,668,926	3,315,500	4,389,545	4,079,982			