

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	Remaining Budget Available For Project	Approved Sources of Funding
2020	1	Energy Conservation Renos	Energy and water conservation projects per Energy Audit		Quotations underway	22,000		22,000	Taxation
2020	2	Electronic Records Management	Electronic Data Records Management software and implementation		Research is being completed with possible implementation to begin in the summer.	80,000		80,000	Admin. File Management Reserve
Total >						102,000	-	102,000	

Fire & Emergency Services Program

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Remaining Budget Available For Project	Approved Sources of Funding
2020	3	Hose Cache	Hose Cache		Collecting quotes - tentative completion by end July 2020	20,000		20,000	Taxation
2020	4	Fire Tanker	1990 Tanker 57 replacement		RFP completed and will be bringing forward results to Council on April 21, 2020	450,000		450,000	\$250k Taxation; \$200k Fire Vehicle Reserve
2020	5	Energy Conservation Renos	Energy Conservation Renos at Station 10		Collecting quotes - summer project	20,000		20,000	Taxation
2020	6	Thermal imaging camera	Thermal imaging camera		Purchased and waiting for invoice.	15,000		15,000	Taxation
2020	7	Building condition assessment renovations	Building condition assessment renovations for Erin and Hillsburgh Fire Stations		Collecting quotes - tentative completion by end June 2020	11,200		11,200	Taxation
Total >						516,200	-	516,200	

Roads Program										Project completed	
										In Progress	
										Project complications/delays being encountered	
Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Remaining Budget Available For Project	Approved Sources of Funding		
2017	8	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 was awarded. Ongoing negotiations with Developer.	2,500,000	354,873	2,145,127	Grant \$1,576,988; Debt; County and Developers		
2019	9	Structure 011 based on OSIM report	May 7, 2018 Council Resolution to apply for ICIP grant.		Engineering design has been procured to be shovel ready. Project expected to cost \$1.1M. ICIP grant of \$916,630 was awarded.	300,000	9,501.60	290,498	Roads Reserve = 222,500 + Infrastructure Renewal = 77,500; ICIP Grant \$916,630		
2019	10	Storm Sewer	Project approved Council Resolution #19-305. Partial reconstruct storm sewer for Daniel St. from English South to new outlet on Wheelock		Contract has been awared and construction has started.	520,000	187,789	332,211	Gas Tax		
2019	11	Municipal Drain	Council Resolution #20-02 Municipal Drain in Ospringe - to be 100% recovered from Developer under the Drainage Act.		Engineering report has been completed in 2019. Construction yet to start.	558,453	76,473	481,980	Developer (100%) under Drainage Act		
2020	12	Culvert 2059	Culvert 2059 Replacement (Station Road(Sideroad 24)) based on OSIM report		RFP being prepared for the engineering design.	600,000		600,000	\$200k Taxation; \$332k OCIF; remainder Gas Tax		
2020	13	Flail mower	Roadside flail mower attachment for existing tractor		Purchase order has been issued and mower is on order	18,000		18,000	Taxation		
2020	14	Energy Conservation Renos	Energy and water conservation projects per Energy Audit		Quotations have been received and work in underway to upgrade to LED lighting in the shop	5,000		5,000	Taxation		
Total >						4,501,453	628,636	3,872,817			

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	Remaining Budget Available For Project	Approved Sources of Funding
2019/2020	15	Fire Hydrant Rehabilitation / Replacement Program; Meter Replacement Program			Project to commence and should be at least half completed by end of year.	94,000	-	94,000	Water Life Cycle Reserve
2019/2020	16	Building and grounds minor repairs			Project should be complete by end of year.	30,000	-	30,000	Water Life Cycle Reserve
2019	17	Water equipment to extend life of asset			Project should be complete by end of year.	43,800	14,626	29,174	Water Life Cycle Reserve
2020	18	Energy efficiency projects	Erin water system capital expenditures including energy efficiency upgrades (per OCWA)		Project should be complete by end of year.	72,000		72,000	Water Life Cycle Reserve
2020	19	Water equipment to extend life of asset			Project should be complete by end of year.	45,000		45,000	Water Life Cycle Reserve
2015	20	New Water Supply - Erin Production Well			Part of Water EA project	120,000	-	120,000	Town Water Reserve Fund
2015	21	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	1,132,470	68,820	90% DC Admin and 10% Water LifeCycle as per DC Study
Total >						1,606,090	1,147,097	458,993	

Waste Water Project

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Remaining Budget Available For Project	Approved Sources of Funding
2020	22	Waste Water Design	Design of waste water plant		Collecting quotes - tentative completion by end July 2020	450,000		450,000	Funded by Developers
Total >						450,000	-	450,000	

Project completed

In Progress

Project complications/delays being encountered

Parks & Recreation

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Remaining Budget Available For Project	Approved Sources of Funding
2018	23	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	ECC Reserve
2018	24	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	Water Levy (\$5k) Cash in Lieu of Parkland Reserve (\$295k)
2018	25	Voluntary Water Levy Projects	Resolution #18-159 \$8,000 dog park fence is the only project that remains. The following projects were completed \$11k for Outdoor Bottle Filling Station and \$2k Osprey nest.		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	13,528	7,172	Nestle Community Grant
2019	26	Ice resurfacer	Ice resurfacer - Hillsburgh CC		RFP for ice resurfacer awarded at the beginning of 2020. Ice resurfacer has been ordered (11 month delivery)	90,000	-	90,000	ECC Reserve
2019	27	Recreation Software for online booking			RFP awarded - implemetation to commence in early 2020. Go Live date expected prior to fall 2020	40,000	-	40,000	ECC Reserve
2018/2019/2020	28	Parks fencing; playground equipment; tractor, bleachers	Annual program contributions for parks fencing, playground, bleachers etc. Includes \$84,100 approved in 2020.		Recommended funding to be carried forward to 2020. Quotations being prepared and requested	179,100	-	179,100	Taxation (\$84,100); \$95k from Barbour Field Reserve
2020	29	Erin Community Centre	Erin Community Centre - shared services agreement \$20k sewage treatment		Entry is completed at the end of the year or if capital projects are shared with the Upper Grand District School Board.	40,000		40,000	Gas Tax
2020	30	Hillsburgh Community Centre Renovations	Hillsburgh Community Centre capital expenditures per BCA		Quotations being prepared and requested	126,500		126,500	Gas Tax
2020	31	Ballinafad	Ballinafad Community Centre capital expenditures per BCA		Quotations being prepared and requested	14,000		14,000	\$5k Halton Hills Grant; \$9k Taxation

				<i>Project completed</i>					
				<i>In Progress</i>					
				<i>Project complications/delays being encountered</i>					
2020	32	Erin Community Centre Renovations	ICIP Grant application		RFP for ice resurfacer going out soon in Q4 2019. Flat roof and accessibility renovations will be recommended to be carried to 2020.	2,400,000	-		ECC Reserves (\$235k); CIL Parkland (\$300k); ICIP Grant (\$1,765k);
2020	33	Emergency Response Centre	Future plans for an emergency response centre		Transfer of funds at the end of the year	50,000	-	50,000	Taxation (\$50k)
						3,278,300	13,528	864,772	
						10,454,043	1,789,260	6,264,782	