

**Table 1: Capital Projects Completed as of Sept 30, 2023**

Division	Capital Project Name	Authorization	Approved Funding	Total Cost	Difference
Water	Water Optimization Strategy	2014CB	110,000	93,801	16,199
Public Works	Hansen Blvd Bridge-Lower Monora Creek	2018/21/23CB	2,437,000	3,190,570	(753,570)
Public Works	Recon -- Centennial	2020/21/22/23CB	6,883,000	7,576,009	(693,009)
Public Works	Rehab - Broadway Blvd Brick	2020/22/23CB	2,217,100	2,231,801	(14,701)
Parks	Kay Cee Gardens Walkway and lighting	2020CB	100,000	102,048	(2,048)
Public Works	Transit Study	2020CB	10,000	2,303	7,697
Facilities	Orangeville Theatre Accessibility Ramp	2021/22CB, 2022 Grant	167,156	111,548	55,607
Public Works	Truck 3 Replacement-2011 International Snow Plough	2021CB	310,000	283,951	26,049
Public Works	EV Fleet Charging Stations	2021CB	50,000	50,252	(252)
Wastewater	Buena Vista Sewage Pumping Station Optimization & Upgrades	2021CB	110,000	69,944	40,056
Public Works	Survey Lane (Lane 3E6) Rehabilitation	2021CB	71,500	25,802	45,698
Corp	Citizen Portal	2022 Grant	75,751	100,183	(24,432)
Fire	Bunker Gear	2022/23CB	66,000	66,099	(99)
Wastewater	Backwash Return Pumps	2022/23CB	120,000	110,341	9,659
IT	Cyber Security - Mandatory Insurance Requirements	2022CB	80,000	14,755	65,245
Public Works	Brighton Place Rehabilitation	2022CB	80,000	36,837	43,163
Public Works	Parkview Rehabilitation- Newton to Century	2022CB	209,000	139,489	69,511
Public Works	Intersection Improvmts Centennial & Dawson	2022CB	1,025,000	1,025,000	-
Facilities	Alder Red Rink Lighting	2022CB	40,000	33,532	6,468
Facilities	Tourism Centre Electronic Road Sign	2022CB	120,000	91,733	28,267
Parks	Play Structure Replacement - Cedarstone Park	2022CB	70,000	66,368	3,632
Parks	Fendley Park Shade Structure	2022CB	50,000	44,717	5,283
Public Works	Rehab Richardson Rd	2022CB	384,000	363,624	20,376
Public Works	Parkview Rehabilitation-Lawrence to Newton	2022CB	209,000	101,030	107,970
Wastewater	Digester Building Flow Meter Replacements	2022CB	17,000	8,289	8,711
Facilities	Alder Olympia Room Roll Up Doors	2023CB	60,000	32,726	27,274
Transit	Automatic Passenger Counters	2023CB	16,000	-	16,000
Transit	AVL Lite Equipment	2023CB	17,000	30,743	(13,743)
Facilities	Alder Flood Room Hot Water Tanks	2023CB	60,000	25,457	34,543
Parks	Parks Lawn Mower 16 foot cut	2023CB	150,000	148,898	1,102
Wastewater	Influent Flow Meter Replacement	2023CB (Meter no longer required)	40,000	-	40,000

**Total Project Complete as of Sept 30, 2023      15,354,506      16,177,849      (823,342)**

**Table 2: Capital Projects in Progress as of Sept 30, 2023**

Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Water	Water Meter and Billing Upgrade	2011/12/20CB (Contract Negotiations in final phase, anticipated start Q4)	6,525,000	175,685	6,349,315
Transit	Transit Shelters	2013/14/18/23CB (on going)	156,171	31,520	124,651
Water	Generator -- Reservoirs	2014/15/20CB (RFP for upgrades closed, anticipated start Q4)	396,000	92,585	303,415
Public Works	3 Bay Expansion - Operations Ctr	2015/17/22/23CB (project being deferred)	1,680,000	121,589	1,558,411
Water	West Sector Reservoir	2015/20/21/23CB (class EA process complete, construction Q2 2025)	4,115,000	203,868	3,911,132
Parks	Bravery Park Monument	2015CB Motion 2015-01, Donations (monument complete, some expenses remaining)	163,789	153,225	10,564
Water	GUDI Well Treatment Upgrades	2016/19/22/23CB (class EA process complete, tender issued)	5,744,000	308,516	5,435,484
Water	United Lands Well Decommissioning Study	2016CB (Part of Rehab and Optimization Study (INS-2020-11), RFP to be reissued Q1 2024)	50,000	-	50,000
Parks	Park Fencing	2017/18/19CB (on going)	87,000	78,400	8,600
Wastewater	SCADA Server Replacement	2017/19/20/23CB (Multi Year Plan for ongoing upgrades & tech replace)	566,346	164,183	402,163
Water	SCADA Systems	2017/19/20/23CB (Multi Year Plan for ongoing upgrades & tech replace)	1,110,146	528,178	581,968
Wastewater	SCADA Master Plan	2017/19/20CB (IT working with PW on Project Charter)	150,000	-	150,000
Water	SCADA Master Plan	2017/19/20CB (IT working with PW on Project Charter)	150,000	-	150,000
Transit	Transit Transfer Station	2017/20/21CB (construction complete, warranty phase, grant funding to be obtained)	380,869	689,116	(308,247)
Water	Water Supply	2017-39/2019/20CB (on going)	3,150,000	1,444,833	1,705,167
Finance	Work Order System	2017CB (to be reprioritized to a Financial System in 2024 budget)	70,000	19,391	50,609
Fire	Fire Station	2018/20/21/23CB (in progress)	16,507,966	2,889,875	13,618,091
Corp	Asset Management Plan Study	2018/20/23CB (EAM software in progress, Phase 2 study to begin 2024)	774,794	131,279	643,516
Corp	HRIS/Payroll Information Systems	2018/22CB (initial implementation complete)	270,000	336,217	(66,217)
Water	Standpipe Cleaning & Painting	2018/22CB, Motion 2022-133 (construction complete, warranty phase)	2,830,113	2,437,865	392,248
Wastewater	Inflow and Infiltration Study - WPCP	2018/23CB (Contract awarded, study underway)	312,000	183,275	128,725
Facilities	Hose drying area cat walk - Fire Dept	2018CB (reprioritized in 2024 budget)	6,000	1,526	4,474
Public Works	Mill Creek Rehab Centre St. to Bythia St.	2018CB (study underway)	30,000	35,235	(5,235)
Public Works	Noise Fence	2019/20/21/22/23CB (Awarded, multi year project)	452,077	426,540	25,537
Wastewater	Clarifier 3 Centre Unit Replacement	2019/20/22/23CB (Contract awarded, Construction start Q4 2023)	1,420,000	-	1,420,000
Facilities	Security Cameras -- Alder Rec Ctr	2019/20CB (on hold)	60,000	48,183	11,817
Facilities	Police Building Upgrades Design	2019-12-09 Motion 8 (front doors to be completed)	1,333,000	1,154,215	178,785
Facilities	Wayfinding Signage -- Town Hall	2019CB (in progress, Communications assisting)	7,500	2,856	4,644
Facilities	Wayfinding Signage -- Alder Rec Ctr	2019CB (in progress, Communications assisting)	9,000	2,654	6,346
Facilities	Digital Flat Screen TV & software	2019CB (ongoing)	60,000	19,360	40,640
Fire	Fire Radio Replacement Program	2020/21/22/23CB (consultant to assist in determining communications needs for OFS and how it can align with an overall regional system. Awaiting further information/presentation)	400,000	58,479	341,521
Corp	Corporate-wide Digitization	2020/21/22/23CB (project complete, remaining funds reprioritized in 2024 budget)	416,500	104,133	312,367
Public Works	Emerald Ash Borer	2020/21/22CB (on going)	493,600	146,852	346,748
Library	Computer Hardware	2020/21/23CB (project scope change in 2024 budget)	72,160	14,919	57,241
Library	Furniture & Equip -- Public Library	2020/21/23CB (Renovations underway. Alder/Makerspace)	62,085	16,686	45,399
Planning	Official Plan Review	2020/22/23CB	150,598	595	150,003

**Table 2: Capital Projects in Progress as of Sept 30, 2023**

Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Wastewater	Digester No. 2 Refurbishment	2020/22/23CB (Contract awarded, Construction start Q4 2023)	5,230,000	559,286	4,670,714
Wastewater	Detritor Centre Unit Replacement	2020/22/23CB (Contract awarded, Construction start Q4 2023)	945,000	256	944,744
Facilities	HVAC System -- Town Hall	2020/22CB (Installation to occur in Q4)	225,000	45,226	179,774
Parks	Trail Development Plan -- Phase 2	2020CB (Boardwalk awarded, South side still to be tendered)	2,190,000	911,194	1,278,806
Water	Well 5/5A Variable Frequency Drive	2020CB (class EA process complete, part of GUDI Well Upgrades)	40,000	13,033	26,967
Parks	Karen Court Multi-Purpose Pad	2020CB (Complete, pending invoice)	25,000	-	25,000
IT	Digital First Strategy	2020CB (multi-year project, in progress, reprioritized in 2024 budget)	678,000	237,808	440,192
Public Works	Rehab John Street Bridge	2020CB (on going, 2024 completion)	338,000	4,000	334,000
Public Works	Climate Change Risk Assessment	2020CB (on going, currently in later stages)	50,000	-	50,000
Facilities	Feasibility / Business Plan for Regional Recreation Facility	2020CB (RFP posted)	120,000	-	120,000
Recreation	Projector and drop-down screen for Saputo Ctr	2020CB (Under internal review)	15,000	-	15,000
Parks	Alexandra Park Development Plan	2021/22/23CB (design in progress, reprioritized funding in 2024 budget)	450,000	4,477	445,523
Parks	Consulting & Redesign of Rebecca Hills Park	2021/22/23CB (in progress)	380,000	24,595	355,405
Facilities	Fan Coil Units	2021/22/23CB (project on pause)	180,000	58,948	121,052
Facilities	Lap Pool Liner Replacement Alder	2021/22/23CB, Motion 2021-271, 2021-402 and 2023-224	9,281,890	6,662,198	2,619,692
Facilities	Roof Top Unit Replacement	2021/22CB (in progress, waiting on further work in pool area)	1,000,000	827,115	172,885
Public Works	Recon - Church St.	2021/23CB (consultant chosen, design to start, construction 2024)	2,727,000	595,850	2,131,150
Facilities	Alder Multi Purpose Rooms Re-development	2021/23CB (RFP being written)	280,000	-	280,000
Water	Rehabilitation & Optimization of Existing Sources of Supply Study	2021/23CB (RFP to be reissued Q1 2024)	135,000	-	135,000
Transit	Meter Low Floor Buses and Route Expansion	2021CB (Council approval April 25, 2022)	1,265,910	-	1,265,910
Facilities	Red and Green Sprinkler Pipe replacement	2021CB (on going)	75,000	-	75,000
Library	Library Creation Lab (Makerspace)	2022 Grant (some equipment purchased)	30,400	12,035	18,365
Public Works	Holistic Condition Survey	2022/23CB - Motion 2023-236 (RFP issued, Q2 2024 completion)	300,000	-	300,000
Facilities	Alder Street Recreation Centre metal Roof Repairs	2022/23CB (complete, pending invoice)	228,000	79,350	148,650
Public Works	Recon - Ontario St. Victoria to Princess	2022/23CB (Construction 2024)	1,268,000	24,760	1,243,240
Water	Dudgeon Reservoir Structure Inspection	2022/23CB (Construction complete, warranty phase)	370,830	307,581	63,249
Parks	Kin Family Park Tennis / Basketball Courts	2022/23CB (currently being paved, completion in spring 2024)	155,000	53,960	101,040
Wastewater	Sewage Pumping Station - Pumping Equipment - Replacement	2022/23CB (Equipment to be purchased after WPCP Rehabilitation)	237,000	460	236,540
Facilities	WPCP Roof Projects	2022/23CB (In progress, multi year project)	248,108	214,796	33,312
IT	Security and Data Integrity	2022/23CB (Ongoing development of Strategy)	275,600	68,066	207,534
Public Works	Streetlights	2022/23CB (ongoing)	80,000	48,577	31,423
Water	Filter Media Rehabilitation	2022/23CB (Project to be grouped w/ UV replacements & VFD replacement, RFP to be issued Q4)	123,000	2,084	
Public Works	Recon - Victoria St. - Ontario to John	2022/23CB (RFP 2022, Construction 2024)	3,417,000	57,274	3,359,726
Library	Library Collections	2022/23CB (slowed with change in location)	235,569	126,458	109,111
Water	Well 10 Pump House Generator Replacement	2022/23CB (Work anticipated to start Q4)	134,000	-	134,000
Public Works	Purchase of Fork Lift	2022CB (awaiting delivery)	60,000	-	60,000
Public Works	Daisy Lane (Lane 6N2) Rehabilitation	2022CB (completed, pending invoice)	32,000	-	32,000
Public Works	Daisy Lane (Lane 6N3) Rehabilitation	2022CB (completed, pending invoice)	32,000	-	32,000
Public Works	Sidewalk installation 236 First Street	2022CB (completed, pending invoice)	130,000	22,720	107,280
Public Works	Sidewalk repairs	2022CB (Construction underway, ending Q4 2023)	100,000	-	100,000

**Table 2: Capital Projects in Progress as of Sept 30, 2023**

Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Public Works	Planting of additional trees	2022CB (Continuous and ongoing)	90,000	34,111	55,889
Wastewater	Digester Heat Exchanger Pump Replacements	2022CB (Contract awarded, construction start Q4 2023)	112,000	-	112,000
Public Works	Replacement of 2012 vehicle - Truck 6	2022CB (Delivered, pending invoice)	88,000	-	88,000
Parks	Harvey Curry Community Garden	2022CB (In progress)	25,000	-	25,000
Public Works	Boulevard Tree Inventory and Analysis	2022CB (on going)	30,000	30,528	(528)
Public Works	C Line Box Culvert Rehabilitaiton	2022CB (Ongoing, completion in 2024))	446,000	28,561	417,439
Public Works	Replacement of Truck 2-Snow Plough	2022CB (PO issued, awaiting delivery mid 2024)	310,000	-	310,000
Facilities	Elevator and front desk Reconstruction - Public Library	2022CB (Q4 completion)	1,387,000	1,351,788	35,212
Recreation	Master Plan Implementation	2022CB (reprioritization of funding in 2024 budget)	90,000	20,648	69,352
Public Works	Operations Equipment	2023CB	70,000	60,401	9,599
Transit	Feasibility Study and Fleet Transition Plan	2023CB	104,100	21,782	82,318
Transit	Transit Shelters and Bus Stop	2023CB	40,000	35,214	4,786
Econ Dev	Tree Sculptures	2023CB (1 sculpture complete, 1 expected in Q4)	10,000	4,681	5,319
Wastewater	Sludge Transfer Well Rehabilitation	2023CB (add'l funding required in 2024 budget)	12,000	-	12,000
IT	Computer Hardware	2023CB (Annual refresh)	191,000	35,983	155,017
Facilities	Exterior Door & Frame Replacement - Alder	2023CB (awarded, installation Q4)	20,000	9,972	10,028
Parks	Lacrosse Storage Shed	2023CB (Awarded, Q4 completion)	55,000	175	54,825
Public Works	Traffic Signal Upgrades	2023CB (Complete, pending invoice)	184,000	-	184,000
Public Works	Rehab East Broadway, Townline to Third St	2023CB (Construction complete, pending invoice)	211,000	-	211,000
Water	Dawson Rd watermain extension from existing to Broadway	2023CB (Contract awarded, design underway)	66,000	-	66,000
Water	Watermain and Valve Replacement:Rotary Park	2023CB (Contract awarded, design underway, construction Q2 2024)	325,700	-	325,700
Wastewater	WPCP Optimization Study	2023CB (Contract awarded, study underway)	150,000	99,564	50,436
HR	Job Competencies Review	2023CB (delayed until Q1 2024)	30,000	-	30,000
Library	Library Alder Expansion Feasibility Study	2023CB (in combination with Facilities Feasibility Study)	100,000	-	100,000
Facilities	Tourism Second Floor Entrance	2023CB (in progress)	50,000	7,118	42,882
Parks	Soccer Netting	2023CB (in progress)	20,000	2,768	17,232
Cemetery	Archaeological Study and Disinterment	2023CB (Ongoing)	30,000	8,280	21,720
Facilities	Town Hall Evaporator/Chiller	2023CB (Planning, working with engineers)	175,000	-	175,000
Facilities	Town Hall Elevator	2023CB (Planning, working with engineers)	125,000	3,053	121,947
Econ Dev	Industrial Park Way-finding Signage	2023CB (Project scope change in 2024 budget)	30,000	814	29,186
Parks	Rotary Park Redevelopment	2023CB (RFP in progress)	1,000,000	-	1,000,000
Wastewater	Sanitary Sewer Rehabilitation Program	2023CB (Study underway)	300,000	5,846	294,154
Fire	Community Risk Assessment	2023CB (to be complete by July 1, 2024, RFP Awarded)	60,000	-	60,000
Water	South Sector Generator Replacement	2023CB (Work anticipated to start Q4)	98,000	-	98,000
Library	Library Modernization	2023CB (working on digital strategy)	20,000	1,217	18,783
Fire	Replacement of Fire Department Ladder Truck	2023CB and CMS-2023-013	2,635,632	1,424,640	1,210,992
Facilities	Alder Structural Assessment	Motion 2023-224	300,000	-	300,000
Public Works	Clocktower Repairs	Motion 2023-234 (in progress)	50,000	-	50,000
Public Works	Road Network Survey	Motion 2023-235 (completion Q4)	55,000	14,645	40,355
Cemetery	Columbarium Greenwood Cemetery	Motion 2023-272 (spring 2024 completion)	30,000	7,704	22,296

**Total Capital Projects in progress as of Sept 30, 2023      92,374,453      26,193,432      66,060,105**

**Table 3: Capital Projects To be initiated as of Sept 30, 2023**

<b>Division</b>	<b>Capital Project Name</b>	<b>Authorization (Comments Provided by Division)</b>	<b>Approved Funding</b>
Water	Well 5 Building & Drainage	2014CB (will be done in conjunction with Well 5 Pumping Station)	455,000
Parks	New Skateboard Park - Alder	2017CB/Donations (on hold)	10,000
IT	Ind/Comm Fibre to the Business	2019CB (to be closed during 2024 budget process)	50,000
Corp	Enterprise Risk Management	2020/21CB (to be closed during 2024 budget process)	110,000
Water	Electrical & Mechanical Upgrades	2020CB (Engineering RFP to be issued by Q1 2024)	100,000
Facilities	AV System for Meeting Rooms -- Alder Rec Ctr	2020CB (on hold-pending outcome of Alder multi-purpose room re-development)	20,000
Parks	Artificial Turf Field Business Plan	2021CB (RFP in progress)	30,000
Public Works	SWM2 - Pond Retrofits	2022/23CB - Motion 2023-236 (pending Holistic Condition Survey)	880,531
Wastewater	Elevated Walkway	2022CB (2024 Completion after Clarifier 3 work is completed)	77,000
Committees	Community Diversity and Inclusion Strategy	2022CB (add'l funds being requested in 2024 budget)	10,000
Water	Filter PLC Project	2022CB (IT is managing this project)	375,000
Facilities	Evaporative Condenser Alder	2022CB (On hold major repairs completed early in the year that were delayed from 2021, add'l funding requested in 2024 budget)	120,000
Water	Disinfection - UV Replacements	2022CB (Project to be grouped w/ Filter media Rehab and VFD replacment and High Lift Pump Replacement - RFP to be issued Q4)	78,000
Public Works	John St at Townline Upgrades	2022CB (To be completed in 2024)	397,000
Public Works	Townline widening at Broadway	2022CB (To be completed in 2024)	750,000
Facilities	LMR	2022CB (to begin in 2024)	650,000
Parks	Play Structure Replacement - Rotary Park	2022CB (Working with Orangeville Rotary Club)	75,000
Planning	East and West Broadway Precinct Planning Study	2023CB	150,000
Public Works	Engineering Standards Update	2023CB	75,000
Public Works	Recon Cardwell St, Princess to Townline	2023CB (Construction in 2024)	103,910
Public Works	County Rd 16 & Hansen Blvd Traffic Signals	2023CB (Coordination with County)	200,000
Public Works	Recon - Dufferin St, John to Ontario	2023CB (Deferred to 2025)	90,000
Public Works	Recon Cardwell St, Princess to Dufferin	2023CB (Deferred to 2028)	66,090
Public Works	Green Street Rehabilitation	2023CB (Deferred)	154,000
Wastewater	Thickening Tank Centre Unit	2023CB (Engineering RFP to be issued Q2 2024, construction Q2 2025)	72,000
Wastewater	Sludge Storage Tank Rehabilitation	2023CB (Engineering RFP to be issued Q2 2024, construction Q2 2025)	150,000
Wastewater	Headworks - Pumping Equipment	2023CB (Equipment to be purchased after WPCP Rehabilitation)	16,000
Fire	Replacement of Deputy Chief's Command SUV	2023CB (in procurement stage)	17,000
Fire	Mini Pumper	2023CB (on hold due to constraints of current fire station; 2025/26)	45,000
Facilities	LED Lighting for Wells, Resrvoirs, Dundgeons.	2023CB (Planning stage)	30,000

**Table 3: Capital Projects To be initiated as of Sept 30, 2023**

<b>Division</b>	<b>Capital Project Name</b>	<b>Authorization (Comments Provided by Division)</b>	<b>Approved Funding</b>
Public Works	Flood Mitigation at the WPCP	2023CB (Planning stage)	200,000
Public Works	Public Works Shed	2023CB (procurement in Q1 2024)	100,000
Wastewater	MLR Pump Replacement Program	2023CB (Pumps not available, staff looking for alternative in 2024)	20,000
Facilities	Sound Attenuation various facilities	2023CB (reprioritized in 2024 budget)	40,000
Facilities	Hydraulic Person Lift - Alder	2023CB (reprioritized in 2024 budget)	58,000
Water	Portable Generator	2023CB (RFP for upgrades to be issued Q2 2024)	108,000
Water	High Lift Pump Rehabilitation/Replacement	2023CB (RFP to be issued Q4 2023)	675,000
Corp	Development Charge Study	2023CB (RFP to be issued Q4)	100,000
Transit	On-Demand Transit	2023CB (RFP to be issued Q4)	71,000
Parks	Play Structure Replacement - Walsh Crescent Park	2023CB (tender to be issued for spring 2024 installation)	70,000
Public Works	Rustic Crescent Rehabilitation	2023CB (to be completed in 2024)	276,000
Econ Dev	82-90 Broadway Redevelopment	2023CB (to be reprioritized in 2024 budget)	160,000
Library	Security Inventory System Library RFID	2023CB (working with IT, anticipate Q4 2023 or Q1 2024)	10,000
Facilities	WPCP LED Lighting	2023CB (Working with LAS on this project)	75,000
Parks	Off-leash dog park	Motion 2023-226	25,000

**Total Capital Projects to be initiated as of Sept 30, 2023      7,344,531**