

**Table 1: Capital Projects Completed as of March 31, 2021**

<b>Division</b>	<b>Capital Project Name</b>	<b>Authorization</b>	<b>Approved Funding</b>	<b>Total Cost</b>	<b>Difference</b>
Facilities	HVAC Repairs -- Alder Rec Ctr	2019CB	75,000	63,879	11,121
Water	Filter Media Replacement -- Well 10	2019CB	110,000	93,192	16,808
Public Works	Retaining Wall Assess - Blindin	2019CB	220,000	204,164	15,836
Water	Truck 7 Vehicle replacement	2020CB	90,000	77,376	12,624
Public Works	Transportation Study	2020CB	30,000	23,413	6,587
		<b>Total Project Complete as of March 31, 2021</b>	<b>525,000</b>	<b>462,023</b>	<b>62,977</b>

Table 2: Capital Projects in Progress as of March 31, 2021

Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Public Works	Transit Shelters	2013/14/18CB (held until route structure is finalized)	50,841	-	50,841
Parks	Boardwalk - Dragonfly Park	2013/17/18CB (held for larger rail project in 2020)	389,500	13,135	376,365
Public Works	Salt Storage Shed - Operations Ctr	2013CB (on going)	500,000	8,392	491,608
Water	Generator -- Reservoirs	2014/15/20CB (work is almost complete, pending invoice)	396,000	-	396,000
Wastewater	Sewage Pumping Station -- First St.	2014CB (In progress, electrical work to be complete by end of summer/early fall)	125,000	11,168	113,832
Parks	Bravery Park Monument	2015CB Motion 2015-01, Donations (ongoing)	131,230	118,796	12,434
Wastewater	Digester No 1 Roof Repl -- WPCP	2017-32, PW-2018-38, 2019CB, ENV-2019-009 (small outstanding items, should be complete by May 2021)	2,787,500	2,737,253	50,247
Water	Water Supply	2017-39/2019/20CB (on going)	3,150,000	1,314,752	1,835,248
Public Works	3 Bay Expansion - Operations Ctr	2015/17CB (on going)	720,000	41,616	678,384
Water	West Sector Reservoir	2015/20CB (This project scope has changed. An EA has to be initiated for additional water supply to support having the WSR offline. Actual rehab work likely won't happen until 2023)	2,115,000	43,336	2,071,664
Water	GUDI Well Treatment Upgrades	2016/19CB (Part of this project will be completed in 2022 as part of the additional water storage required to support taking the WSR offline for rehab)	975,000	46,510	928,490
Parks	Park Fencing	2017/18/19CB (in progress)	87,000	54,945	32,055
Water	SCADA Systems	2017/19/20CB (on going)	534,200	273,143	261,057
Public Works	Transit Transfer Station	2017/20CB (on going)	210,000	40,711	169,289
Finance	Work Order System	2017CB	50,000	19,392	30,608
Parks	Trails -- Edelbrock	2017CB (delayed for main trail adjacent to rail line)	30,000	-	30,000
Public Works	Streetlights post/Luminaire Re	2018/19/20CB (on going)	180,000	123,835	56,165
Public Works	Recon - Faulkner/Westmin/Elizabeth	2018/19CB (on going)	724,000	968,378	(244,378)
Public Works	Recon - Gifford St	2018/19CB (on going)	715,000	605,476	109,524
Corp	Asset Management Plan Study	2018/20CB	485,400	5,078	480,322
Fire	Fire Station	2018/20CB (in progress)	8,045,000	163,127	7,881,873
Finance	Payroll Information Systems	2018CB	50,000	-	50,000
Recreation	Upgrades to Soffits -- Alder Rec Ctr - 275 Alder St	2018CB (complete, pending invoice)	25,000	473	24,527
Facilities	Drainage grates - Fire Dept	2018CB (completed, pending invoice)	20,000	-	20,000
Facilities	Hose drying area cat walk - Fire Dept	2018CB (in progress)	6,000	1,526	4,474
Fire	Building Improvements - Fire Dept	2018CB (on going)	20,000	27,901	(7,901)
Public Works	Hansen Blvd Bridge-Lower Monora Creek	2018CB (on going)	2,087,000	69,614	2,017,386
Water	Standpipe Cleaning & Painting	2018CB (Underway -but actual construction to commence in 2022)	1,834,000	22,926	1,811,074
Water	Standpipe Valve & Service Repl	2018CB (Underway - construction expected to be completed by end of Q2 or early Q3)	32,000	8,909	23,091
Facilities	Emergency eyewash/shower stations	2018CB (waiting on confirmation that WPCP has been completed)	107,000	26,350	80,650
Facilities	Reception Desks - Town Hall	2018CB (waiting on final invoice)	60,000	33,317	26,683
IT	Security and Data Integrity	2019/20CB	186,800	197,109	(10,309)
Wastewater	SCADA Server Replacement	2019/20CB (in progress)	170,400	64,806	105,594

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Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Facilities	Security Cameras -- Alder Rec Ctr	2019/20CB (IT Holding to align with additional project)	60,000	4,000	56,000
Water	Venturi Meter Replacement	2019/20CB (should have Tender issued by early April)	164,000	33,551	130,449
Facilities	Eco Chill Refridgerration System - Alder Rec Ctr	2019-10-28 Motion 6, 2020CB (in progress)	2,011,769	11,769	2,000,000
Facilities	Police Building Upgrades Design	2019-12-09 Motion 8 (in progress)	1,333,000	1,018,261	314,739
Facilities	Flooring -- Orangeville Theatre	2019CB (completed, pending invoice)	35,000	-	35,000
Facilities	Public Counter - Orangeville Theatre	2019CB (construction completed waiting on the final desk pieces)	60,000	51,046	8,954
Water	B-Line Watermain-Alder/Spencer	mid-May)	257,000	6,162	250,838
Facilities	Wayfinding Signage -- Town Hall	2019CB (in progress)	7,500	2,856	4,644
Facilities	Wayfinding Signage -- Alder Rec Ctr	2019CB (in progress)	9,000	2,654	6,346
Parks	Lighting Upgrades -- Dragonfly Park	2019CB (in progress, will be completed in 2021)	10,000	4,129	5,871
Public Works	Recon - Little York-JohnE/ParkLot	2019CB (on going)	1,279,000	1,191,559	87,441
Public Works	Bridge - Dawson Rd	2019CB (under construction)	269,000	18,374	250,626
Public Works	Bridge - Tideman Dr	2019CB (under construction)	217,000	8,048	208,952
Parks	Parking lot Lighting Retrofit -- Rotary Park	2019CB, Donations	5,500	3,729	1,771
Corp	Corporate-wide Digitization	2020CB	355,000	34,011	320,989
ED	Tourism Strategy	2020CB	50,000	43,792	6,208
Facilities	Camera System Town Hall	2020CB	15,000	9,589	5,411
Finance	Purchase Order System	2020CB	20,000	-	20,000
IT	Computer Hardware	2020CB	130,500	96,642	33,858
Planning	Official Plan Review	2020CB	38,466	-	38,466
Public Works	Climate Change Risk Assessment	2020CB	50,000	-	50,000
Parks	Outdoor Pool -- Lion's Park	2020CB (50% donation received from Lions)	50,000	16,831	33,169
Library	Furniture & Equip -- Public Library	2020CB (A number of items currently on order)	130,000	56,728	73,272
Parks	Kay Cee Gardens Walkway and lighting	2020CB (asphalt tender complete, lighting spec in progress)	100,000	36,359	63,641
Library	Computer Hardware	2020CB (complete, pending invoice)	24,000	-	24,000
Facilities	Bridge - Mill Creek Trail	2020CB (completed, pending invoice)	20,000	-	20,000
Fire	Fire Bunker Gear Replacement Program	2020CB (equipment ordered)	54,000	20,927	33,073
Facilities	Second St Entrance Doors -- Town Hall	2020CB (in progress)	10,000	-	10,000
Parks	Trail Development Plan -- Phase 2	2020CB (in progress)	860,000	15,857	844,143
IT	Digital First Strategy	2020CB (multi-year project)	408,000	102,091	305,909
Public Works	Transit Study	2020CB (on going)	10,000	2,303	7,697
Public Works	Emerald Ash Borer	2020CB (on going)	93,600	16,591	77,009
Public Works	Rehab - Broadway Blvd Brick	2020CB (on going)	900,000	17,976	882,024
Public Works	Recon -- Centennial	2020CB (on going)	3,758,000	68,642	3,689,358
Parks	Rotary Park Redevelopment Plan	2020CB (on hold pending Parks & Rec. Master Plan)	45,000	-	45,000
Library	Library Collections	2020CB (on track to complete by Dec 2021)	195,000	71,979	123,021
Water	SCADA Master Plan	2020CB (pending hire of SCADA staff person)	150,000	-	150,000
Fire	Fire Radio Replacement Program	2020CB (progressing towards RFP)	350,000	-	350,000

**Table 2: Capital Projects in Progress as of March 31, 2021**

Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Recreation	Walking Track Murals -- Alder Rec Ctr - 275 Alder St	2020CB (project underway, request for artists submissions underway)	20,000	7,622	12,378
Recreation	Projector and drop-down screen for Saputo Ctr	2020CB (put on hold since COVID, not started yet)	15,000	-	15,000
Fire	Replace 2005 Pumper Rescue Truck	2020CB (RFP awarded)	800,000	-	800,000
Facilities	Cupola Dome -- Town Hall	2020CB (RFQ just closed April 15,2021 no response)	45,000	-	45,000
Facilities	Chimneys -- Town Hall	2020CB (RFQ just closed April 15,2021 no response)	10,000	-	10,000
Parks	Rotary Park Dugout Roofs	2020CB (spec being finalized -- held during COVID-19)	8,500	-	8,500
Parks	Karen Court Multi-Purpose Pad	2020CB (spec in progress)	25,000	-	25,000
Water	Well 5/5A Variable Frequency Drive	2020CB (This project will be completed in 2022 as part of the additional water storage required to support taking the WSR offline for rehab)	40,000	-	40,000
Facilities	HVAC System -- Town Hall	2020CB (waiting on contract)	125,000	10,003	114,997
Public Works	Noise Fence	2020CB, 2019 CF (on going)	149,077	(0)	149,077
Public Works	Traffic Signal Upgrades	2021CB	125,000	-	125,000
Wastewater	Mixer #5 Replacement	2021CB (completed, delivered in April, pending invoice)	22,000	-	22,000
Facilities	Lap Pool Liner Replacement Alder	2021CB (design complete picking the general contractor than tender process)	3,000,000	20,584	2,979,416
Public Works	Hydrogeological Investig	2021CB (on going)	50,000	8,088	41,912
IT	COVID-19	Not Budgeted (unknown duration)	-	14,437	(14,437)
		<b>Total Capital Projects in progress as of March 31, 2021</b>	<b>44,967,783</b>	<b>10,069,163</b>	<b>34,898,620</b>

**Table 3: Capital Projects To Be Initiated as of March 31, 2021**

Division	Capital Project Name	Authorization (Comments Provided by Division)	Approved Funding
Water	Water Meter and Billing Upgrade	2011/12/20CB (RFP to be issued by end of April 2021)	4,375,000
Water	Well 7 Filtration Equipment	2012/14CB (Report to Council on Dec 14, 2020 (INS-2020-11) Work deferred until Rehab and Optimization of Existing Sources of Supply Study is completed. Study is part of the draft 2021 budget)	124,000
Water	Well 5 Building & Drainage	2014CB (Report to Council on Dec 14, 2020 (INS-2020-11) Work deferred until Rehab and Optimization of Existing Sources of Supply Study is completed. Study is part of the draft 2021 budget). This project will be completed in 2022 as part of the additional water storage required to support taking the WSR offline for rehab	455,000
Water	United Lands Well Decommissioning Study	2014CB (Report to Council on Dec 14, 2020 (INS-2020-11) Work deferred until Rehab and Optimization of Existing Sources of Supply Study is completed. Study is part of the draft 2021 budget). This project will be completed in 2022 as part of the additional water storage required to support taking the WSR offline for rehab	50,000
Parks	New Skateboard Park - Alder	2017CB/Donations (on hold)	10,000
Wastewater	Inflow and Infiltration Study - WPCP	2018CB	271,000
Public Works	Mill Creek Rehab Centre St. to Bythia St.	2018CB (study underway)	30,000
Wastewater	Clarifier 3 Centre Unit Replacement	2019/20CB (RFP to be issued by end of Q2)	410,000
Facilities	Hand Scanners -- Alder Rec Ctr	2019CB	10,000
IT	Ind/Comm Fibre to the Business	2019CB	50,000
Facilities	Digital Flat Screen TV & software	2019CB (should be completed by late spring)	60,000
Corp	Enterprise Risk Management	2020/21CB	110,000
Transit	Transit Transfer Station	2020/21CB	359,323
Facilities	Exterior Door and Frame Replacement -- Alder Rec Ctr	2020/21CB (RFQ being written)	40,000
Facilities	Feasibility / Business Plan for Regional Recreation Facility	2020CB	60,000
Facilities	Red Rink Tube Heaters	2020CB	15,000
Facilities	Green Rink Tube Heaters	2020CB	20,000
Parks	Play Structure Replacement - Princess of Wales	2020CB	50,000
Parks	Professional Services for Monora Creek	2020CB	50,000
Water	Electrical & Mechanical Upgrades	2020CB (Conditions Assessments - RFP in 2021)	100,000
Facilities	AV System for Meeting Rooms -- Alder Rec Ctr	2020CB (on hold pending re-design of alder second floor)	20,000
Public Works	Rehab John Street Bridge	2020CB (pending issuance of RFP)	338,000

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<b>Division</b>	<b>Capital Project Name</b>	<b>Authorization (Comments Provided by Division)</b>	<b>Approved Funding</b>
Wastewater	Detritor Centre Unit Replacement	2020CB (RFP to be issued by end of Q2)	135,000
Wastewater	Digester No. 2 Refurbishment	2020CB (RFP to be issued by end of Q2)	1,518,000
Public Works	Operations Ctr - Roof Replacemt	2020CB (seeking additional funds from Council)	120,000
Wastewater	SCADA Master Plan	2020CB (to be initiated in Q3, pending hiring of SCADA staff person)	150,000
Corp	Workforce Planning	2021CB	50,000
ED	Orangeville Community Improvement Plan	2021CB	100,000
ED	Tourism Branding	2021CB	20,000
ED	82-90 Broadway Re-development	2021CB	75,000
Facilities	Orangeville Theatre Accessibility Ramp	2021CB	30,000
Facilities	Council Chamber Upgrades	2021CB	50,000
Facilities	RTU replacement - Fire Hall	2021CB	15,000
Facilities	Town Hall - Network Cabling Upgrades	2021CB	40,000
Facilities	Roof Top Unit Replacement	2021CB	800,000
Facilities	Alder Multi Purpose Rooms Re-development	2021CB	30,000
Facilities	Red and Green Sprinkler Pipe replacement	2021CB	75,000
Facilities	Fan Coil Units	2021CB	60,000
IT	Phone System Upgrades	2021CB	25,000
Library	Library Branding Project	2021CB	35,000
Parks	Parks Truck # 7	2021CB	55,000
Parks	Riddell Road under pass Lighting	2021CB	7,000
Parks	Roof Pavilion - Rotary Park	2021CB	45,000
Parks	Consulting & Redesign of Rebecca Hills Park	2021CB	140,000
Parks	Artificial Turf Field Business Plan	2021CB	30,000
Parks	Community Gardens Shed	2021CB	10,000
Parks	Alexandra Park Developement Plan	2021CB	50,000
Parks	Monora Creek Rehabilitation	2021CB	150,000
Public Works	Guiderail - Rolling Hills	2021CB	18,000
Public Works	Traffic By-Law Amendment - Town Wide Speed Limit	2021CB	25,000
Public Works	Riddell Road Intersection - Left Turn Signals	2021CB	87,000
Public Works	EV Fleet Charging Stations	2021CB	60,000
Public Works	Rehab - Bredin Pkwy Phase 1 (First -Goldgate)	2021CB	209,000

**Table 3: Capital Projects To Be Initiated as of March 31, 2021**

<b>Division</b>	<b>Capital Project Name</b>	<b>Authorization (Comments Provided by Division)</b>	<b>Approved Funding</b>
Public Works	Recon - Church St.	2021CB	80,000
Public Works	Cotton Lane (Lane 6E9) Rehabilitation	2021CB	26,000
Public Works	Cotton Lane (Lane 6E8) Rehabilitation	2021CB	41,000
Public Works	Honey Suckle Lane (Lane 6N12) Rehabilitation	2021CB	53,000
Transit	Meter Low Floor Buses and Route Expansion	2021CB	1,265,910
Wastewater	Sump Pump Replacements	2021CB	78,000
Wastewater	Digester Recirculation Pump Replacement	2021CB	56,000
Water	Rehabilitation & Optimization of Existing Sources of Supply Study	2021CB	105,000
Water	PRV Replacement Program	2021CB	48,000
Public Works	Survey Lane (Lane 3E6) Rehabilitation	2021CB (on hold)	71,500
Public Works	Truck 3 Replacement-2011 International Snow Plough	2021CB (PO issued)	280,000
Public Works	Truck 4 Replacement	2021CB (PO issued)	50,000
Water	Vehicle Replacement - Truck 20	2021CB (quote to be issued by end of Q2)	86,000
Wastewater	Buena Vista Sewage Pumping Station Optimization & Upgrades	2021CB (RFP to be issued by end of Q2)	110,000
Facilities	Sound System Upgrades Tony Rose	2021CB (RFQ being written)	25,000
Facilities	Tony Rose Facility Truck	2021CB (waiting on delivery could be as late as October/November)	41,000
Facilities	Alder Facility Truck	2021CB (waiting on delivery could be as late as October/November)	41,000
		<b>Total Capital Projects to be initiated as of March 31, 2021</b>	<b>13,678,733</b>