

Table 1: Capital Projects Completed as of June 20, 2021

Division	Capital Project Name	Authorization	Approved Funding	Total Cost	Difference
Facilities	Reception Desks - Town Hall	2018CB	60,000	33,317	26,683
IT	Security and Data Integrity	2019/20CB	186,800	209,829	(23,029)
Parks	Lighting Upgrades -- Dragonfly Park	2019CB	10,000	4,129	5,871
Parks	Parking lot Lighting Retrofit -- Rotary Park	2019CB	5,500	3,729	1,771
ED	Tourism Strategy	2020CB	50,000	43,792	6,208
Facilities	Sound System Upgrades Tony Rose	2021CB	25,000	3,970	21,030
Parks	Community Gardens Shed	2021CB	10,000	8,161	1,839
Wastewater	Mixer #5 Replacement	2021CB	22,000	15,129	6,871
		Total Project Complete as of June 20, 2021	369,300	322,056	47,244

Table 2: Capital Projects in Progress as of June 30, 2021

Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Water	Water Meter and Billing Upgrade	2011/12/20CB (consultant contract should be signed by end of July 23 2021)	4,375,000	2,748	4,372,252
Public Works	Transit Shelters	2013/14/18CB (on going)	50,841	-	50,841
Parks	Boardwalk - Dragonfly Park	2013/17/18CB (on going, waiting on CVC regarding permits)	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 (generator for operations centre on order - delivery expected by August 2021)	396,000	34,644	361,356
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
Public Works	3 Bay Expansion - Operations Ctr	2015/17CB (on going)	720,000	15,316	704,684
Water	West Sector Reservoir	2015/20CB (class EA process has started)	2,115,000	51,587	2,063,413
Parks	Bravery Park Monument	2015CB Motion 2015-01, Donations (work to be completed in August, grand opening on September 3rd)	163,789	132,150	31,638
Water	GUDI Well Treatment Upgrades	2016/19CB (class EA process has started)	975,000	46,510	928,490
Parks	Park Fencing	2017/18/19CB (on going)	87,000	54,945	32,055
Water	SCADA Systems	2017/19/20CB (on going)	534,200	303,190	231,010
Public Works	Transit Transfer Station	2017/20CB (on going)	210,000	40,711	169,289
Wastewater	Digester No 1 Roof Repl -- WPCP	2017-32, PW-2018-38, 2019CB, ENV-2019-009 (there was minor additional work required in June)	2,787,500	2,778,380	9,120
Water	Water Supply	2017-39/2019/20CB (on going)	3,150,000	1,324,393	1,825,607
Finance	Work Order System	2017CB	50,000	19,392	30,608
Parks	Trails -- Edelbrock	2017CB (on hold, waiting on outcome of ORDC future plans)	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 (complete, awaiting final acceptance)	724,000	969,562	(245,562)
Public Works	Recon - Gifford St	2018/19CB (complete, awaiting final acceptance)	715,000	606,398	108,602
Corp	Asset Management Plan Study	2018/20CB	485,400	5,078	480,322
Fire	Fire Station	2018/20CB (in progress)	8,045,000	2,317,734	5,727,266
Finance	Payroll Information Systems	2018CB	50,000	-	50,000
Facilities	Drainage grates - Fire Dept	2018CB	20,000	-	20,000
Public Works	Hansen Blvd Bridge-Lower Monora Creek	2018CB (approvals underway, construction January 2022)	2,087,000	89,493	1,997,507
Facilities	Emergency eyewash/shower stations	2018CB (completed, pending invoice)	107,000	26,350	80,650
Fire	Building Improvemts - Fire Dept	2018CB (on going)	20,000	27,901	(7,901)
Facilities	Hose drying area cat walk - Fire Dept	2018CB (on hold)	6,000	1,526	4,474
Recreation	Upgrades to Soffits -- Alder Rec Ctr - 275 Alder St	2018CB (on hold, need to find a new vendor for this project)	25,000	473	24,527
Public Works	Mill Creek Rehab Centre St. to Bythia St.	2018CB (study underway)	30,000	7,576	22,424
Water	Standpipe Cleaning & Painting	2018CB (underway - but actual construction to commence in 2022)	1,834,000	26,786	1,807,214
Water	Standpipe Valve & Service Repl	2018CB (underway - construction expected to be completed by end of Q3)	32,000	14,155	17,845
Facilities	Security Cameras -- Alder Rec Ctr	2019/20CB (in progress)	60,000	4,000	56,000
Wastewater	SCADA Server Replacement	2019/20CB (in progress)	170,400	68,166	102,234

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Wastewater	Clarifier 3 Centre Unit Replacement	2019/20CB (RFP to be issued by end of Q2)	410,000	-	410,000
Water	Venturi Meter Replacement	2019/20CB (tender closed, reference checks are underway)	164,000	33,551	130,449
Facilities	Eco Chill Refridgerration System - Alder Rec Ctr	2019-10-28 Motion 6, 2020CB (delayed, funds to be moved for pool renovation)	2,011,769	11,845	1,999,924
Facilities	Police Building Upgrades Design	2019-12-09 Motion 8 (working on deficiencies)	1,333,000	1,085,749	247,251
Facilities	Public Counter - Orangeville Theatre	2019CB (completed, pending invoice)	60,000	51,046	8,954
Facilities	Flooring -- Orangeville Theatre	2019CB (completed, pending invoice)	35,000	-	35,000
Water	B-Line Watermain-Alder/Spencer	2019CB (in final design, then PIC. Tender closed but not yet awarded)	257,000	20,871	236,129
Facilities	Digital Flat Screen TV & software	2019CB (in progress)	60,000	2,667	57,333
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
Public Works	Recon - Little York-JohnE/ParkLot	2019CB (on going)	1,279,000	1,205,908	73,092
Public Works	Bridge - Dawson Rd	2019CB (on going, completion in September 2021)	269,000	32,098	236,902
Public Works	Bridge - Tideman Dr	2019CB (on going, completion in September 2021)	217,000	12,691	204,309
Facilities	Exterior Door and Frame Replacement -- Alder Rec Ctr	2020/21CB (awarded and ordered)	40,000	-	40,000
Transit	Transit Transfer Station	2020/21CB (on going)	170,869	773	170,096
Corp	Corporate-wide Digitization	2020CB	355,000	34,011	320,989
Finance	Purchase Order System	2020CB	20,000	-	20,000
Parks	Outdoor Pool -- Lion's Park	2020CB (50% donation received from Lions, on going)	50,000	30,036	19,964
Library	Furniture & Equip -- Public Library	2020CB (A number of items currently on order)	130,000	62,003	67,997
Facilities	Second St Entrance Doors -- Town Hall	2020CB (acquiring quotations)	10,000	-	10,000
Facilities	Green Rink Tube Heaters	2020CB (awarded)	20,000	-	20,000
Parks	Play Structure Replacement - Princess of Wales	2020CB (awarded, waiting delivery and installation-September)	50,000	3,908	46,092
Facilities	Red Rink Tube Heaters	2020CB (awarded, waiting for vaccination clinic to end)	15,000	-	15,000
Water	Well 5/5A Variable Frequency Drive	2020CB (class EA process has started)	40,000	-	40,000
Library	Computer Hardware	2020CB (complete, pending invoice)	24,000	-	24,000
Facilities	Bridge - Mill Creek Trail	2020CB (completed, pending invoice)	20,000	-	20,000
Parks	Trail Development Plan -- Phase 2	2020CB (Delayed waiting on rail contract to end at the end of this year)	860,000	16,307	843,693
Fire	Fire Bunker Gear Replacement Program	2020CB (equipment ordered - 90% recieved)	54,000	20,927	33,073
Recreation	Projector and drop-down screen for Saputo Ctr	2020CB (Fall 2021)	15,000	-	15,000
Parks	Karen Court Multi-Purpose Pad	2020CB (in progress)	25,000	-	25,000
Parks	Rotary Park Dugout Roofs	2020CB (in progress, Engineer completing specs for roof structure)	8,500	-	8,500
Facilities	Camera System Town Hall	2020CB (in progress, September completion)	15,000	9,589	5,411
Recreation	Walking Track Murals -- Alder Rec Ctr - 275 Alder St	2020CB (Last round of artist submissions is in progress - fall 2021 completion)	20,000	7,622	12,378
Fire	Replace 2005 Pumper Rescue Truck	2020CB (Motion 2021-140 for additional funds of \$65,575. Going to assembly line first week of August)	865,575	855,702	9,873

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Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Public Works	Operations Ctr - Roof Replacem	2020CB (Motion 2021-156 for additional funds of \$206,490, on going)	326,490	232,411	94,079
Parks	Rotary Park Redevelopment Plan	2020CB (moving into stakeholder input)	45,000	382	44,618
IT	Digital First Strategy	2020CB (multi-year project, in progress)	408,000	130,855	277,145
IT	Computer Hardware	2020CB (nearing completion)	130,500	107,404	23,096
Parks	Kay Cee Gardens Walkway and lighting	2020CB (on going)	100,000	36,359	63,641
Public Works	Transit Study	2020CB (on going)	10,000	2,303	7,697
Public Works	Climate Change Risk Assessment	2020CB (on going)	50,000	-	50,000
Public Works	Emerald Ash Borer	2020CB (on going)	93,600	36,265	57,335
Facilities	HVAC System -- Town Hall	2020CB (on hold)	125,000	10,324	114,676
Parks	Professional Services for Monora Creek	2020CB (plans submitted to CVC waiting on approvals)	50,000		50,000
Public Works	Rehab - Broadway Blvd Brick	2020CB (postponed to Fall 2022)	900,000	22,983	877,017
Facilities	Cupola Dome -- Town Hall	2020CB (quotation stage)	45,000	61	44,939
Facilities	Chimneys -- Town Hall	2020CB (quotation stage)	10,000	-	10,000
Facilities	Feasibility / Business Plan for Regional Recreation Facility	2020CB (RFP for release late August 2021)	60,000	-	60,000
Wastewater	Detritor Centre Unit Replacement	2020CB (RFP to be issued by end of Q2)	135,000	-	135,000
Wastewater	Digester No. 2 Refurbishment	2020CB (RFP to be issued by July 23, 2021 closing on August 23, 2021)	1,518,000	550	1,517,451
Planning	Official Plan Review	2020CB (RFP to be issued in August, with a consultant to be selected and begin background review and consultation in the fall)	38,466	-	38,466
Water	SCADA Master Plan	2020CB (SCADA staff person hired July 5 2021)	150,000	-	150,000
Public Works	Recon -- Centennial	2020CB (underway - 3 year project, completion in 2023)	3,758,000	165,078	3,592,922
Fire	Fire Radio Replacement Program	2020CB (waiting on an update on the Peel Region Communications project and how we can align with the overall regional system. Awaiting further information/presentation)	350,000	-	350,000
Public Works	Noise Fence	2020CB, 2019 CF (on going)	149,077	3,590	145,487
ED	Orangeville Community Improvement Plan	2021CB	100,000	202	99,798
ED	Tourism Branding	2021CB	20,000	137	19,863
ED	82-90 Broadway Re-development	2021CB	75,000	2,381	72,619
Facilities	RTU replacement - Fire Hall	2021CB (awarded, awaiting delivery and install)	15,000	550	14,451
Facilities	Lap Pool Liner Replacement Alder	2021CB (awarded, construction to start end of July)	3,000,000	36,496	2,963,504
Parks	Riddell Road under pass Lighting	2021CB (complete, pending invoice)	7,000		7,000
Parks	Roof Pavilion - Rotary Park	2021CB (complete, pending invoice)	45,000	541	44,459
Public Works	Guiderail - Rolling Hills	2021CB (completed, pending invoice)	18,000	-	18,000
Parks	Consulting & Redesign of Rebecca Hills Park	2021CB (consultant hired late July, first RFQ process did not have any submissions)	140,000		140,000
Library	Library Branding Project	2021CB (contract has been awarded, in early implementation stage)	35,000		35,000
Facilities	Roof Top Unit Replacement	2021CB (in design phase)	800,000	-	800,000
Facilities	Council Chamber Upgrades	2021CB (in progress)	50,000	-	50,000

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Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Facilities	Alder Multi Purpose Rooms Re-development	2021CB (on going)	30,000	-	30,000
Facilities	Red and Green Sprinkler Pipe replacement	2021CB (on going)	75,000	-	75,000
Public Works	Traffic Signal Upgrades	2021CB (on going)	125,000	-	125,000
Public Works	Traffic By-Law Amendment - Town Wide Speed Limit	2021CB (on going)	25,000	18,976	6,024
Public Works	Riddell Road Intersection - Left Turn Signals	2021CB (on going)	87,000	-	87,000
Public Works	Rehab - Bredin Pkwy Phase 1 (First -Goldgate)	2021CB (on going, construction has started)	209,000	672	208,328
Public Works	Cotton Lane (Lane 6E9) Rehabilitation	2021CB (on going, construction has started)	26,000	-	26,000
Public Works	Cotton Lane (Lane 6E8) Rehabilitation	2021CB (on going, construction has started)	41,000	-	41,000
Public Works	Honey Suckle Lane (Lane 6N12) Rehabilitation	2021CB (on going, construction has started)	53,000	-	53,000
Public Works	Hydrogeological Investig	2021CB (on going, report in Fall 2021)	50,000	26,317	23,684
Library	Library Collections	2021CB (on track to complete by Dec 2021)	195,000	118,285	76,715
Wastewater	Sump Pump Replacements	2021CB (ordered, awaiting delivery)	78,000	-	78,000
Wastewater	Digester Recirculation Pump Replacement	2021CB (ordered, awaiting delivery)	56,000	-	56,000
Parks	Parks Truck # 7	2021CB (ordered, delivery in the 4th quarter)	55,000		55,000
Public Works	Truck 3 Replacement-2011 International Snow Plough	2021CB (purchased and awaiting delivery)	280,000	76	279,924
Public Works	Truck 4 Replacement	2021CB (purchased and awaiting delivery)	50,000	-	50,000
Facilities	Orangeville Theatre Accessibility Ramp	2021CB (quotations in progress)	30,000	-	30,000
Wastewater	Buena Vista Sewage Pumping Station Optimization & Upgrades	2021CB (RFP to be issued by end of Q3)	110,000	153	109,847
Facilities	Town Hall - Network Cabling Upgrades	2021CB (September completion)	40,000	-	40,000
IT	Phone System Upgrades	2021CB (to be completed in September)	25,000	25,323	(323)
Parks	Monora Creek Rehabilitation	2021CB (waiting on CVC)	150,000		150,000
Facilities	Tony Rose Facility Truck	2021CB (waiting on delivery)	41,000	549	40,451
Facilities	Alder Facility Truck	2021CB (waiting on delivery)	41,000	397	40,603
IT	COVID-19	Not Budgeted (unknown duration)	-	19,113	(19,113)
		Total Capital Projects in progress as of June 30, 2021	54,798,976	13,627,236	41,171,740

Table 3: Capital Projects To Be Initiated as of June 30, 2021

Division	Capital Project Name	Authorization (Comments Provided by Division)	Approved Funding
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
IT	Ind/Comm Fibre to the Business	2019CB (on hold)	50,000
Facilities	Hand Scanners -- Alder Rec Ctr	2019CB (Q4 implementation)	10,000
Corp	Enterprise Risk Management	2020/21CB	110,000
Facilities	AV System for Meeting Rooms -- Alder Rec Ctr	2020CB (on hold-pending outcome of Alder multi-purpose room re-development)	20,000
Water	Electrical & Mechanical Upgrades	2020CB (RFP development TBI, planned for end of Q3)	100,000
Public Works	Rehab John Street Bridge	2020CB (RFP pending, constructoin expected in 2022)	338,000
Wastewater	SCADA Master Plan	2020CB (to be initiated in Q3, SCADA staff person hired)	150,000
Corp	Workforce Planning	2021CB	50,000
Public Works	EV Fleet Charging Stations	2021CB	60,000
Transit	Meter Low Floor Buses and Route Expansion	2021CB	1,265,910
Public Works	Survey Lane (Lane 3E6) Rehabilitation	2021CB (Lane to be closed, repurposed as a trail)	71,500
Water	PRV Replacement Program	2021CB (quote closed, PO pending receipt of certificate of insurance and H&S documentation)	48,000
Water	Rehabilitation & Optimization of Existing Sources of Supply Study	2021CB (RFP development TBI, planned for end of Q3)	105,000
Parks	Artificial Turf Field Business Plan	2021CB (RFP in progress, to be released late August)	30,000
Parks	Alexandra Park Developement Plan	2021CB (RFP in progress, to be released late August)	50,000
Public Works	Recon - Church St.	2021CB (RFP to be issued in Fall)	80,000
Facilities	Fan Coil Units	2021CB (RFQ being written)	60,000
Water	Vehicle Replacement - Truck 20	2021CB (truck ordered, delivery expected later in 2021)	86,000
		Total Capital Projects to be initiated as of June 30, 2021	3,594,410