

**Table 1: Capital Projects Completed as of September 30, 2020**

Division	Capital Project Name	Authorization	Approved Funding	Total Cost	Difference
Wastewater	WPCP Expansion -- WPCP	2013-16CB, IS-ENV-2019-017 2019-12-02 Motion 11	27,725,000	27,866,296	(141,296)
Wastewater	Stormwater Rehabilitation -- Mill	2014/15CB	370,169	25,302	344,867
Water	Auto Transfer Switch	2014CB	15,000	-	15,000
Public Works	Pedestrian Crossing Signals --	PW-2015-16 Gas Tax	12,060	2,019	10,041
Public Works	Recon - York St John St/Bythia	2016/17CB, PW-2017-05	2,546,646	1,787,955	758,691
Facilities	Roof Replacement -- Town Hall - 87 Broadway	2018CB	215,000	204,848	10,152
Water	Zone 3 High Lift Pump Analysis/Upg	2018CB	130,000	26,966	103,034
Recreation	Building Improvemts -- Alder Rec Ctr - 275 Alder St	2018CB	30,000	6,933	23,067
Parks	Playground Equip -- Harvey Curry Park	2019CB	1,000,000	997,875	2,125
Library	Network Infrastructure -- Library Mill St	2019CB	24,000	26,624	(2,624)
Facilities	Elevator & front desk Reconstr -- Public Library	2019CB	20,000	4,913	15,087
Facilities	Window & Door Replacement -- Town Hall - 87 Broadway	2019CB & 2019-11-04 Motion 6	223,584	227,650	(4,066)
Facilities	HVAC Repairs -- OSPCA	2019CB (Contract in place, to be completed by September 2020)	218,067	110,927	107,140
Parks	Lighting Upgrades -- Rotary Park	2019CB, Donations	63,900	68,892	(4,992)
Parks	Parks Utility Vehicle	2020CB	40,000	37,369	2,631
Facilities	Furniture and Equip -- Town Hall - 87 Broadway	2020CB	5,000	4,974	26
Facilities	Window & Door Replacement -- Classrooms - 120 Diane Dr	2020CB	18,000	10,196	7,804
Facilities	Washroom Partition -- Classrooms - 120 Diane Dr	2020CB	8,000	11,156	(3,156)
Public Works	Rugged Terrain Vehicle Kubota 1100	2020CB	23,000	23,620	(620)
Public Works	Trackless Snow Equipment Replacemt	2020CB	165,000	89,549	75,451
Facilities	Flooring -- Diane Drive	2020CB	30,000	15,272	14,728
Facilities	Water Softner -- Town Hall	2020CB	20,000	5,257	14,743
Parks	Parks Tractor	2020CB	65,000	58,932	6,068
Water	New Water Works Truck	2020CB	55,000	43,559	11,441
		<b>Total Project Complete as of September 30, 2020</b>	<b>33,022,426</b>	<b>31,657,084</b>	<b>1,365,342</b>

**Table 2: Capital Projects in Progress as of September 30, 2020**

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)	89,500	13,135	76,365
Public Works	Salt Storage Shed - Operations Ctr	2013CB	500,000	8,392	491,608
Water	Generator -- Reservoirs	2014/15/20CB (RFP to be initiated)	396,000	-	396,000
Wastewater	Sewage Pumping Station -- First St.	2014CB (configuration complete, panels to upgrade)	125,000	10,878	114,122
Public Works	3 Bay Expansion - Operations Ctr	2015/17CB	720,000	41,617	678,383
Water	West Sector Reservoir	2015/20CB (to be completed 2021)	584,000	-	584,000
Parks	Trails Signage	2015CB (PO Issued)	10,000	-	10,000
Parks	Bravery Park Monument	MO-2015-01, Donations Donations (Ongoing)	124,530	78,742	45,788
Water	GUDI Well Treatment Upgrades	2016/19CB (Held until West Sector Reservoir project complete)	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	495,500	266,644	228,856
Public Works	Transit Transfer Station	2017/20CB	210,000	21,546	188,454
Finance	Work Order System	2017CB	50,000	16,867	33,133
Parks	Trails -- Edelbrock	2017CB (Delayed for main trail adjacent to rail line)	30,000	-	30,000
Wastewater	Digester No 1 Roof Repl -- WPCP	PW-2017-32, PW-2018-38, 2019CB, ENV-2019-009 (Nearing completion)	2,662,500	2,335,177	327,323
Water	Water Supply	PW-2017-39/2019/20CB	2,010,000	1,162,798	865,765
Library	Furniture & Equip -- Public Library	2018/19/20CB	87,851	26,574	61,277
Public Works	Streetlights post/Luminaire Re	2018/19/20CB (ongoing)	140,000	48,539	91,461
Public Works	Recon - Gifford St	2018/19CB (Completed, pending invoice)	715,000	604,960	110,040
Public Works	Recon - Faulkner/Westmin/Elizabeth	2018/19CB (Contract awarded, to be completed in 2020)	724,000	724,792	(792)
Police	CAD Server & Workstation Refresh	2018/2020CB	86,000	57,524	28,476
Corp	Asset Management Plan Study	2018/20CB	485,400	5,078	480,322
Fire	Fire Station	2018/20CB (Construction phase to move to 2021)	3,045,000	7,101	3,037,899
Finance	Payroll Information Systems	2018CB	50,000	-	50,000
Facilities	Emergency eyewash/shower stations	2018CB (Complete, pending invoice)	107,000	26,350	80,650
Recreation	Upgrades to Soffits -- Alder Rec Ctr - 275 Alder St	2018CB (Complete, pending invoice)	25,000	473	24,527
Water	Standpipe Valve & Service Repl	2018CB (Contract awarded, to be completed 2021)	32,000	-	32,000
Water	Standpipe Cleaning & Painting	2018CB (Contract awarded, to be completed 2021)	534,000	-	534,000
Facilities	Reception Desks - Town Hall	2018CB (Design complete)	60,000	14,901	45,099
Public Works	Hansen Blvd Bridge-Lower Monora Creek	2018CB (Design contract awarded)	75,000	13,067	61,933

**Table 2: Capital Projects in Progress as of September 30, 2020 continued**

Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Fire	Building Improvemts - Fire Dept	2018CB (Ongoing in conjunction with Facilities)	20,000	27,901	(7,901)
Facilities	Drainage grates - Fire Dept	2018CB (Pending new fire station decision)	20,000	-	20,000
Police	DELL Server Refresh - Police Dept	2018CB (Still ongoing)	23,000	16,727	6,273
Facilities	Hose drying area cat walk - Fire Dept	2018CB (will be sending out for quotation)	6,000	1,526	4,474
Parks	Downtown Broadway Landscape project	TF-2018-07 (Complete, waiting on invoices)	57,397	32,302	25,095
IT	Security and Data Integrity	2019/20CB	156,800	107,367	98,633
Water	Venturi Meter Replacement	2019/20CB	122,000	33,550	88,450
Facilities	Roof Replacement -- OSPCA	2019/20CB (Contract in place, 95% complete)	55,000	25,338	29,662
Wastewater	SCADA Server Replacement	2019/20CB (in progress)	152,500	64,806	87,694
Facilities	Security Cameras -- Alder Rec Ctr	2019/20CB (IT Holding to align with additional project)	40,000	4,000	36,000
Police	Fire Wall Refresh	2019/20CB (Still ongoing)	15,500	16,064	(564)
Facilities	Eco Chill Refridgerration System - Alder Rec Ctr	2019-10-28 Motion 6, 2020CB (On hold)	2,011,769	11,769	2,000,000
Facilities	Police Building Upgrades Design	2019-12-09 Motion 8 (Contract in place, work in progress)	1,333,000	34,721	1,298,279
Facilities	HVAC Repairs -- Alder Rec Ctr	2019CB	75,000	63,879	11,121
Facilities	Parking Lot Restoration -- Alder Rec Ctr	2019CB (Complete -- final draft report)	30,000	14,970	15,030
Parks	Lighting Upgrades -- Dragonfly Park	2019CB (Complete, pending invoice, in under budget)	10,000	4,129	5,871
Wastewater	Sodium Bisulphite Analy & Pump -- WPCP	2019CB (Completed in Q4, pending invoice)	55,000	15,018	55,000
Facilities	Public Counter - Orangeville Theatre	2019CB (Construction in progress)	60,000	13,562	46,438
Public Works	Retaining Wall Assess - Blindin	2019CB (Contract awarded, construction in 2020)	220,000	96,775	123,225
Facilities	Wayfinding Signage -- Alder Rec Ctr	2019CB (Design and RFQ in process)	9,000	2,654	6,346
Facilities	Wayfinding Signage -- Town Hall	2019CB (Design complete, RFQ in process)	7,500	2,856	4,644
Public Works	Recon - Little York-JohnE/ParkLot	2019CB (Expected to be completed in Q4)	1,279,000	750,673	528,327
Parks	Tablets --	2019CB (Expected to complete in Q4)	3,000	2,567	3,000
Facilities	Flooring -- Orangeville Theatre	2019CB (first floor to complete)	35,000	-	35,000
Water	Filter Media Replacement -- Well 10	2019CB (Project is underway)	55,000	-	55,000
Public Works	Bridge - Dawson Rd	2019CB (Re-tendered)	269,000	17,404	251,597
Public Works	Bridge - Tideman Dr	2019CB (Re-tendered)	217,000	7,311	209,689
Water	B-Line Watermain-Alder/Spencer	2019CB (Tender award in progress, Construction 2021)	257,000	-	257,000
IT	Website Redesign	2019CB, 2019-10-07 Motion 7 (Complete, pending invoices)	145,000	118,324	26,676
Parks	Parking lot Lighting Retrofit -- Rotary Park	2019CB, Donations (Complete, pending invoices)	5,500	3,729	1,771
Corp	Corporate-wide Digitization	2020CB	325,000	34,011	290,989

**Table 2: Capital Projects in Progress as of September 30, 2020 continued**

Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
ED	Tourism Strategy	2020CB	50,000	29,194	20,806
Facilities	LED Lighting Common Areas -- Tony Rose Rec Ctr	2020CB	26,000	-	26,000
Facilities	Cupola Dome -- Town Hall	2020CB	45,000	-	45,000
Facilities	Chimneys -- Town Hall	2020CB	10,000	-	10,000
Facilities	Second St Entrance Doors -- Town Hall	2020CB	10,000	-	10,000
Finance	Purchase Order System	2020CB	20,000	-	20,000
Planning	Official Plan Review	2020CB	38,466	-	38,466
Public Works	Climate Change Risk Assessment	2020CB	50,000	-	50,000
Public Works	Emerald Ash Borer	2020CB	46,800		46,800
Public Works	Traffic Signal Upgrades	2020CB	120,000	-	120,000
Recreation	Projector and drop-down screen for Saputo Ctr	2020CB	15,000		15,000
Parks	Outdoor Pool -- Lion's Park	2020CB (50% donation received from Lions)	50,000	14,129	35,871
Library	Computer Hardware	2020CB (Complete, pending invoice)	20,000	-	20,000
Parks	Parks Truck 2	2020CB (Complete, pending invoice)	55,000	41,534	13,466
Parks	Parks Truck 5	2020CB (Complete, pending invoice)	55,000	1,856	53,144
Parks	Flag Pole -- Dragonfly Park	Donations (Complete, pending invoice, additional large flag on order)	3,211		3,211
Parks	Top Dresser	2020CB (Complete, pending invoices)	40,000	-	40,000
Public Works	Road Needs Study	2020CB (complete, pending invoices)	30,000	3,991	26,009
Public Works	Rehab - First St, Hansen to Limits	2020CB (Complete, pending invoices)	191,000	-	191,000
Public Works	Daisy Lane (Lane 6N5) Rehab	2020CB (Complete, pending invoices)	32,000	-	32,000
Public Works	Daisy Lane (Lane 6N6) Rehab	2020CB (Complete, pending invoices)	34,000	-	34,000
Public Works	Daisy Lane (Lane 6N7) Rehab	2020CB (Complete, pending invoices)	34,000	-	34,000
Wastewater	Chlorine Pump Replacement	2020CB (Completed in Q4, pending invoice)	6,000	3,367	6,000
Facilities	HVAC System -- Town Hall	2020CB (design stage)	125,000	-	125,000
Public Works	Rehab - Broadway Blvd Brick	2020CB (Design starting, awarded tender)	900,000	-	900,000
IT	Computer Hardware	2020CB (Expected to be completed in 4th quarter)	109,500	85,765	23,735
Public Works	Transit Study	2020CB (Expected to be completed in 4th quarter)	10,000	799	9,201
IT	Digital First Strategy	2020CB (multi-year project)	398,000	47,315	350,685
Parks	Rotary Park Redevelopment Plan	2020CB (On hold pending Parks & Rec. Master Plan)	45,000	-	45,000
Public Works	Transportation Study	2020CB (On hold)	30,000	8,541	21,459
Library	Library Collections	2020CB (Ongoing delays due to COVID-19)	192,500	105,839	86,661

**Table 2: Capital Projects in Progress as of September 30, 2020 continued**

<b>Division</b>	<b>Capital Project Name</b>	<b>Authorization (Comments provided by Division)</b>	<b>Approved Funding</b>	<b>Total Cost</b>	<b>Difference</b>
Facilities	Bridge - Mill Creek Trail	2020CB (Pending design consultant confirmation)	20,000	-	20,000
Fire	Fire Radio Replacement Program	2020CB (Preparations for RFP in progress)	175,000	-	175,000
Fire	Replace 2005 Pumper Rescue Truck	2020CB (preparing RFP – delivery 2021)	800,000	-	800,000
Public Works	Recon -- Centennial	2020CB (RFP out, construction in spring 2021)	330,000	207	329,793
Fire	Fire Bunker Gear Replacement Program	2020CB (RFP process complete – delivery expected)	24,000	-	24,000
Wastewater	Effluent Gate Valve Replacement	2020CB (scheduled to complete in Q4)	20,000	-	20,000
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
Police	SAN	2020CB (Still ongoing)	32,000	0	32,000
Recreation	Walking Track Murals -- Alder Rec Ctr - 275 Alder St	2020CB (Substantially complete, pending invoice)	20,000	2,000	18,000
Parks	Trail Development Plan -- Phase 2	2020CB (Tender being finalized – RFT August 2020)	525,000	-	525,000
Public Works	Noise Fence	2020CB, 2019 CF (underway)	166,325	148,055	18,270
IT	COVID-19	Not Budgeted (unknown duration)	-	93,942	(93,942)
IT	COVID-19	Not Budgeted (unknown duration)	-	3,663	(3,663)
Water	SCADA Master Plan	2020CB (deferred until Q3 2021)	150,000		150,000
Water	Truck 7 Vehicle replacement	2020CB (Delivery in November 2020)	90,000	-	90,000
Water	Well 5/5A Variable Frequency Drive	2020CB (Project is underway, to be completed in 2021)	40,000	-	40,000
		<b>Total Capital Projects in progress as of September 30, 2020</b>	<b>27,573,390</b>	<b>7,700,738</b>	<b>19,961,366</b>

**Table 3: Capital Projects To Be Initiated as of September 30, 2020**

<b>Division</b>	<b>Capital Project Name</b>	<b>Authorization (Comments Provided by Division)</b>	<b>Approved Funding</b>
Water	Water Meter and Billing Upgrade	2011/12/20CB (RFP to be issued December 2020, work to commence 2021)	465,000
Water	Well 7 Filtration Equipment	2012/14CB (Report to Council re Water Project Priorities pending)	124,000
Water	Well 5 Building & Drainage	2014CB (Report to Council re Water Project Priorities pending)	455,000
Water	United Lands Well Decommissioning Study	2016CB (Report to Council re Water Project Priorities pending)	50,000
Parks	New Skateboard Park - Alder	2017CB/Donations (On hold)	10,000
Wastewater	Inflow and Infiltration Study - WPCP	2018CB (RFP to be issued in 2021)	271,000
Public Works	Mill Creek Rehab Centre St. to Bythia St.	2018CB (RFP issued, Proposals due November 26)	30,000
Wastewater	Clarifier 3 Centre Unit Replacement	2019/20CB (On hold pending completion of Digester No. 1 project)	410,000
Police	Vehicles - Fleet - Unallocated	2019CB	50,000
Facilities	Hand Scanners -- Alder Rec Ctr	2019CB (IT reviewing payroll process)	10,000
Facilities	Digital Flat Screen TV & software	2019CB (Waiting IT)	60,000
IT	Ind/Comm Fibre to the Business	2019CB (Will likely not be used)	50,000
Corp	Enterprise Risk Management	2020CB	60,000
Water	Electrical & Mechanical Upgrades	2020CB (Conditions Assessments - RFP in 2021)	100,000
Parks	Kay Cee Gardens Walkway and lighting	2020CB (Asphalt tender complete, lighting spec in progress)	100,000
Public Works	Rehab John Street Bridge	2020CB (RFP to be issued in 2021)	338,000
Wastewater	SCADA Master Plan	2020CB (RFP to be issued in 2021)	150,000
Facilities	Feasibility / Business Plan for Regional Recreation Facility	2020CB (Grant denied)	60,000
Facilities	AV System for Meeting Rooms -- Alder Rec Ctr	2020CB (Grant denied)	20,000
Facilities	Exterior Door and Frame Replacement -- Alder Rec Ctr	2020CB (Grant denied)	20,000
Facilities	Red Rink Tube Heaters	2020CB (Grant denied)	15,000
Facilities	Green Rink Tube Heaters	2020CB (Grant denied)	20,000
Wastewater	Digester No. 2 Refurbishment	2020CB (On hold pending completion of Digester No. 1 project)	330,000
Wastewater	Detritor Centre Unit Replacement	2020CB (On hold pending completion of Digester No. 1 project)	135,000
Public Works	Operations Ctr - Roof Replacemt	2020CB (RFP to be issued in November)	120,000
Public Works	Hydrogeological Investigation - Cardwell & Erindale	2020CB (RFP issued - Proposals due November 26)	50,000

**Table 3: Capital Projects To Be Initiated as of September 30, 2020 continued**

<b>Division</b>	<b>Capital Project Name</b>	<b>Authorization (Comments Provided by Division)</b>	<b>Approved Funding</b>
Parks	Professional Services for Monora Creek	2020CB (RFQ - in progress)	50,000
Parks	Play Structure Replacement - Princess of Wales	2020CB (In progress)	50,000
		<b>Total Capital Projects to be initiated as of September 30, 2020</b>	<b>3,603,000</b>