

Table 1: Capital Projects Completed as of June 30, 2022

Division	Capital Project Name	Authorization	Approved Funding	Total Cost	Difference
Water	Well 7 Filtration Equipment	2012/14CB (Close out of project as scope will significantly change)	124,000	-	124,000
Parks	Boardwalk - Dragonfly Park	2013/17/18CB (Substantially complete phase)	389,500	321,328	68,172
Facilities	Second St Entrance Doors -- Town Hall	2020CB	10,000	32,344	(22,344)
Facilities	Camera System Town Hall	2020CB	15,000	22,388	(7,388)
Parks	Play Structure Replacement - Princess of Wales	2020CB (awarded, waiting delivery and installation)	50,000	47,041	2,959
Parks	Rotary Park Redevelopment Plan	2020CB (Final concept complete, in progress)	45,000	30,504	14,496
Facilities	Orangeville Theatre Accessibility Ramp	2021/22CB	110,000	109,878	122
Corp	Workforce Planning	2021CB	50,000	11,601	38,399
Facilities	Town Hall - Network Cabling Upgrades	2021CB	40,000	68,069	(28,069)
ED	Orangeville Community Improvement Plan	2021CB (CIP approved July 11, 2022)	100,000	81,412	18,588
Facilities	Alder Street Duct Cleaning	2022CB	30,000	8,010	21,990
Facilities	Tony Rose "B" Arena Scorboard	2022CB	25,000	12,674	12,326
Fire	Jaws of Life	2022CB	50,000	17,294	32,706
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Total Project Complete as of June 30, 2022			1,038,500	762,542	275,958

Table 2: Capital Projects in Progress as of June 30, 2022

Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Water	Water Meter and Billing Upgrade	2011/12/20CB (Strategy approved, Consultant starting on procurement)	6,525,000	82,856	6,442,144
Transit	Transit Shelters	2013/14/18CB	50,841	-	50,841
Public Works	Salt Storage Shed - Operations Ctr	2013/22CB (on going)	1,490,033	152,287	1,337,746
Water	Generator -- Reservoirs	2014/15/20CB (RFP for upgrades to be issued in Q3)	396,000	92,585	303,415
Water	Water Optimization Strategy	2014CB (on going)	110,000	90,620	19,380
Public Works	3 Bay Expansion - Operations Ctr	2015/17/22CB (on going)	1,430,000	18,923	1,411,077
Water	West Sector Reservoir	2015/20CB (class EA process has started)	2,115,000	146,486	1,968,514
Parks	Bravery Park Monument	2015CB Motion 2015-01, Donations (monument complete, some expenses remaining)	163,789	149,863	13,926
Water	GUDI Well Treatment Upgrades	2016/19CB (class EA process has started)	2,444,000	46,510	2,397,490
Parks	Park Fencing	2017/18/19CB (on going)	87,000	65,121	21,879
Wastewater	SCADA Server Replacement	2017/19/20CB (In progress RFP for integrator almost complete, will then move to work phase)	269,846	68,166	201,680
Wastewater	SCADA Master Plan	2017/19/20CB (In progress RFP for integrator almost complete, will then move to work phase)	150,000	-	150,000
Water	SCADA Systems	2017/19/20CB (In progress RFP for integrator almost complete, will then move to work phase)	710,146	340,608	369,538
Water	SCADA Master Plan	2017/19/20CB (In progress RFP for integrator almost complete, will then move to work phase)	150,000	-	150,000
Transit	Transit Transfer Station	2017/20/21CB (on going)	380,869	94,804	286,065
Water	Water Supply	2017-39/2019/20CB (on going)	3,150,000	1,407,689	1,742,311
Finance	Work Order System	2017CB	50,000	19,391	30,609
Fire	Fire Station	2018/20CB (in progress)	8,045,000	2,521,676	5,523,324
Corp	Asset Management Plan Study	2018/20CB (Phase 1 complete, EAM software in progress)	575,400	79,928	495,472
Public Works	Hansen Blvd Bridge-Lower Monora Creek	2018/21CB (Construction underway by Enscon)	2,087,000	267,831	1,819,169
Corp	HRIS/Payroll Information Systems	2018/22CB (Q3 Completion)	125,000	152,220	(27,220)
Water	Standpipe Cleaning & Painting	2018/22CB, Motion 2022-133 (construction underway)	2,830,113	280,125	2,549,988
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 (ongoing)	25,000	473	24,527
Wastewater	Inflow and Infiltration Study - WPCP	2018CB (RFP closes August 11, 2022)	271,000	-	271,000
Public Works	Mill Creek Rehab Centre St. to Bythia St.	2018CB (study underway)	30,000	26,290	3,710
Public Works	Noise Fence	2019/20/21/22CB (Awarded, materials expected August)	292,077	145,193	146,884
Wastewater	Clarifier 3 Centre Unit Replacement	2019/20/22CB (Consultant working on procurement docs for selection of equipment)	1,110,000	-	1,110,000
Facilities	Security Cameras -- Alder Rec Ctr	2019/20CB (Completion by July 31, 2022)	60,000	4,000	56,000
Water	Venturi Meter Replacement	2019/20CB (Contract awarded, work underway)	164,000	123,336	40,664
Facilities	Police Building Upgrades Design	2019-12-09 Motion 8 (working on deficiencies)	1,333,000	1,143,987	189,013
Facilities	Digital Flat Screen TV & software	2019CB (Completion August 30, 2022)	60,000	14,216	45,784
Water	B-Line Watermain-Alder/Spencer	2019CB (Construction complete, in warranty phase)	507,000	420,238	86,762
Facilities	Hand Scanners -- Alder Rec Ctr	2019CB (Dayforce project. On hold)	10,000	-	10,000
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
Public Works	Recon -- Centennial	2020/21/22CB (in second phase, completion in 2023)	6,633,000	4,811,617	1,821,383
Corp	Corporate-wide Digitization	2020/21/22CB (Start of Finalizing SOW)	385,000	34,011	350,989
Fire	Fire Radio Replacement Program	2020/21/22CB (waiting on an update on the Peel Region Communications project and how we can align with the overall regional system. Awaiting further information/presentation)	375,000	-	375,000
Facilities	Exterior Door and Frame Replacement -- Alder Rec Ctr	2020/21CB (awarded and ordered)	20,000	15,979	4,021
Library	Computer Hardware	2020/21CB (complete, pending invoice)	24,000	-	24,000
Library	Furniture & Equip -- Public Library	2020/21CB (Renovations underway. Alder/Makerspace)	130,000	63,843	66,157
Planning	Official Plan Review	2020/22CB	115,398	595	114,803
Facilities	HVAC System -- Town Hall	2020/22CB (Awarded, in contract stage)	225,000	10,324	214,676

Table 2: Capital Projects in Progress as of June 30, 2022

Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Wastewater	Digester No. 2 Refurbishment	2020/22CB (Cleanout and condition assessment complete, consultant working on procurement docs for equipment)	3,883,000	304,183	3,578,817
Wastewater	Detritor Centre Unit Replacement	2020/22CB (Consultant working on procurement docs for selection of equipment)	330,000	-	330,000
Recreation	Projector and drop-down screen for Saputo Ctr	2020CB	15,000	-	15,000
Public Works	Rehab - Broadway Blvd Brick	2020CB (Awarded, construction started)	1,967,100	75,595	1,891,505
Water	Well 5/5A Variable Frequency Drive	2020CB (class EA process has started)	40,000	-	40,000
Facilities	Cupola Dome -- Town Hall	2020CB (Completed, pending final invoice)	45,000	61	44,939
Facilities	Chimneys -- Town Hall	2020CB (Completed, pending final invoice)	10,000	5,978	4,022
IT	Digital First Strategy	2020CB (multi-year project, in progress)	408,000	169,846	238,154
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)	293,600	86,668	206,932
Parks	Trail Development Plan -- Phase 2	2020CB (Out for Tender)	2,190,000	272,612	1,917,388
Parks	Professional Services for Monora Creek	2020CB (plans submitted to CVC waiting on approvals)	50,000	16,439	33,561
IT	Computer Hardware	2020CB (Q3 Completion)	273,145	270,394	2,751
Facilities	Feasibility / Business Plan for Regional Recreation Facility	2020CB (RFP being written)	60,000	-	60,000
Parks	Rotary Park Dugout Roofs	2020CB (RFQ to be released again)	8,500	-	8,500
Parks	Kay Cee Gardens Walkway and lighting	2020CB (walkway complete, poles and lights to be installed)	100,000	36,359	63,641
Facilities	Fan Coil Units	2021/22CB (awarded, waiting on delivery)	120,000	13,263	106,737
Parks	Consulting & Redesign of Rebecca Hills Park	2021/22CB (Final design stage)	250,000	15,569	234,431
Parks	Alexandra Park Developement Plan	2021/22CB (In progress)	150,000	4,477	145,523
Public Works	Traffic Signal Upgrades	2021/22CB (on going)	250,000	239,424	10,576
Facilities	Roof Top Unit Replacement	2021/22CB (ordered and being manufactured)	900,000	50,722	849,278
Parks	Monora Creek Rehabilitation	2021/22CB (Tender has been issued)	250,000	16,013	233,987
Facilities	Lap Pool Liner Replacement Alder	2021/22CB, Motion 2021-271 and 2021-402	5,990,890	3,417,114	2,573,776
Library	Library Branding Project	2021CB (Complete, pending invoice)	35,000	33,784	1,216
Public Works	Recon - Church St.	2021CB (consultant chosen, design to start, construction 2023)	80,000	1,377	78,623
Wastewater	Buena Vista Sewage Pumping Station Optimization & Upgrades	2021CB (Contract awarded, study underway)	110,000	6,743	103,257
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
Parks	Parks Truck # 7	2021CB (ordered, waiting on delivery)	55,000	-	55,000
Facilities	Council Chamber Upgrades	2021CB (Phase 1 complete, Phase 2 Q4)	50,000	-	50,000
Public Works	Truck 3 Replacement-2011 International Snow Plough	2021CB (purchased and awaiting delivery)	280,000	607	279,393
Facilities	Alder Multi Purpose Rooms Re-development	2021CB (RFP being written)	30,000	-	30,000
Facilities	Tony Rose Facility Truck	2021CB (waiting on delivery)	41,000	1,094	39,906
Facilities	Alder Facility Truck	2021CB (waiting on delivery)	41,000	37,209	3,791
Corp	Strategic Plan 2023-2027	2022CB	60,000	-	60,000
Facilities	LMR and PSBN	2022CB	650,000	-	650,000
Fire	Bunker Gear	2022CB	30,000	-	30,000
Library	Library Collections	2022CB	200,850	84,324	116,526
Public Works	Boulevard Tree Inventory and Analysis	2022CB	30,000	-	30,000
Facilities	Facilities Operations Van	2022CB (Agreement with Enterprise, waiting on delivery)	60,000	-	60,000
Facilities	Spectator Netting Red and Green rink	2022CB (awarded and ordered, install in August)	35,000	-	35,000
Facilities	Town Hall Make Up Air unit	2022CB (awarded, being manufactured)	75,000	-	75,000
Facilities	Tony Rose Camus Boiler Replacement	2022CB (awarded, waiting on delivery and install)	45,000	-	45,000
Facilities	Alder Red Rink Lighting	2022CB (Awarded, waiting on delivery and install)	40,000	-	40,000
Facilities	Operations Centre LED Lighting	2022CB (Awarded, waiting on delivery and install)	35,000	-	35,000
Facilities	WPCP Adminstration LED lights	2022CB (Awarded, waiting on delivery and install)	30,000	-	30,000
Parks	Equipment Storage Sheds	2022CB (awarded, waiting on delivery and installation)	30,000	-	30,000
Facilities	Tourism Centre Electronic Road Sign	2022CB (Awarded, waiting on delivery)	120,000	4,523	115,478
Parks	Ball Diamond Groomer	2022CB (Complete, pending invoice)	9,000	-	9,000

Table 2: Capital Projects in Progress as of June 30, 2022

Division	Capital Project Name	Authorization (Comments provided by Division)	Approved Funding	Total Cost	Difference
Parks	Stone Burier	2022CB (Complete, pending invoice)	22,000	-	22,000
Facilities	Re-Location of Player's Benches Green Rink	2022CB (Complete, waiting on final invoice)	60,000	40,427	19,573
IT	Cyber Security - Mandatory Insurance Requirements	2022CB (Complete, waiting on invoices, complete by July)	80,000	-	80,000
Council	Elections Hardware	2022CB (Completion in October 2022)	29,750	-	29,750
Water	Dudgeon Reservoir Structure Inspection	2022CB (Consultant working on design, work to be done in Fall 2022 after standpipe returns to service)	50,000	14,680	35,320
Wastewater	Digester Building Flow Meter Replacements	2022CB (Contract awarded, delivery in October)	17,000	-	17,000
Public Works	Sidewalk installation 236 First Street	2022CB (Going out for tender)	130,000	3,197	126,803
Facilities	Alder Street Recreation Centre metal Roof Repairs	2022CB (In progress, being completed by Garland)	108,000	-	108,000
Facilities	WPCP Roof Projects	2022CB (In progress, being completed by Garland)	50,880	-	50,880
Facilities	Elevator and front desk Reconstruction - Public Library	2022CB (In Tender stage)	1,335,000	55,105	1,279,895
Public Works	Streetlights	2022CB (ongoing)	40,000	-	40,000
Wastewater	Backwash Return Pumps	2022CB (ordered, 1 delivered early July)	110,000	-	110,000
Wastewater	Headworks - Pumping Equipment - Raw sewage pump 135 hp	2022CB (ordered, delivered July 12th)	170,000	-	170,000
Wastewater	Sewage Pumping Station - Pumping Equipment, Spare Pump	2022CB (ordered, delivery August)	44,000	-	44,000
Wastewater	Sewage Pumping Station - Pumping Equipment - Replacement	2022CB (ordered, delivery August)	130,000	-	130,000
Parks	Parks Ride on Mower	2022CB (ordered, waiting on delivery)	40,000	-	40,000
Parks	Zero Turn Mower	2022CB (ordered, waiting on delivery)	30,000	6,869	23,131
Parks	Skid Steer	2022CB (ordered, waiting on delivery)	70,000	-	70,000
Parks	Bush Hog Mower	2022CB (ordered, waiting on delivery)	10,000	-	10,000
Wastewater	Digester Heat Exchanger Pump Replacements	2022CB (Part of the Digester No. 2 Refurbishment Project)	112,000	-	112,000
Public Works	Replacement of Truck 2-Snow Plough	2022CB (PO issued, awaiting delivery)	310,000	-	310,000
Public Works	Replacement of 2012 vehicle - Truck 6	2022CB (PO issued, awaiting delivery)	80,000	-	80,000
Public Works	Tilt Trailer-Roads	2022CB (PO issued, awaiting delivery)	19,000	-	19,000
Public Works	Stationary Mechanics Hoist	2022CB (PO issued, awaiting delivery)	35,000	-	35,000
Parks	Ball Diamond Clay Mixture	2022CB (Project has been started)	200,000	-	200,000
Water	Pumping Equipment-Well Pump Replacements	2022CB (pump was recently installed)	88,000	32,903	55,097
IT	Security and Data Integrity	2022CB (Q3 Completion)	105,600	55,071	50,529
ED	Community Garden Shed	2022CB (Underway, installation expected Q3-4)	7,500	-	7,500
Recreation	Master Plan Implementation	2022CB (waiting on purchase of truck)	90,000	6,952	83,048
Total Capital Projects in progress as of June 30, 2022			69,857,737	18,280,715	51,577,022

Table 3: Capital Projects To be initiated as of June 30, 2022

Division	Capital Project Name	Authorization (Comments Provided by Division)	Approved Funding
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).	455,000
Water	United Lands Well Decommissioning Study	2016CB (Part of Rehab and Optimization Study (INS-2020-11))	50,000
Parks	New Skateboard Park - Alder	2017CB/Donations (on hold)	10,000
IT	Ind/Comm Fibre to the Business	2019CB (on hold)	50,000
Corp	Enterprise Risk Management	2020/21CB	110,000
Finance	Purchase Order System	2020CB	20,000
Water	Electrical & Mechanical Upgrades	2020CB	100,000
Public Works	Rehab John Street Bridge	2020CB (Design and Tender with C-Line Culvert)	338,000
Facilities	AV System for Meeting Rooms -- Alder Rec Ctr	2020CB (on hold-pending outcome of Alder multi-purpose room re-development)	20,000
Parks	Karen Court Multi-Purpose Pad	2020CB (Out for tender)	25,000
Public Works	EV Fleet Charging Stations	2021CB	60,000
Public Works	Survey Lane (Lane 3E6) Rehabilitation	2021CB	71,500
Water	Rehabilitation & Optimization of Existing Sources of Supply Study	2021CB	105,000
Parks	Artificial Turf Field Business Plan	2021CB (RFP in progress)	30,000
Facilities	Fuelling Station concrete pad and protective bollards	2022CB	10,000
Parks	Fendley Park Shade Structure	2022CB	50,000
Parks	Harvey Curry Community Garden	2022CB	25,000
Public Works	Purchase of Fork Lift	2022CB	60,000
Public Works	John St at Townline Upgrades	2022CB	397,000
Public Works	SWM2 - Pond Retrofits	2022CB	126,531
Public Works	Planting of additional trees	2022CB	90,000
Public Works	Daisy Lane (Lane 6N2) Rehabilitation	2022CB	32,000
Public Works	Daisy Lane (Lane 6N3) Rehabilitation	2022CB	32,000
Public Works	Rehab Richardson Rd	2022CB	384,000
Public Works	Parkview Rehabilitation-Lawrence to Newton	2022CB	209,000
Public Works	Brighton Place Rehabilitation	2022CB	80,000
Public Works	Parkview Rehabilitation- Newton to Century	2022CB	209,000
Public Works	Townline widening at Broadway	2022CB	750,000
Public Works	Intersection Improvmts Centennial & Dawson	2022CB	1,025,000
Public Works	Sidewalk repairs	2022CB	100,000
Wastewater	Elevated Walkway	2022CB	77,000
Water	Well 10 Pump House Generator Replacement	2022CB	118,000
Public Works	C Line Box Culvert Rehabilitaiton	2022CB (Design and Tender with John St Bridge)	446,000
Facilities	Evaporative Condenser Alder	2022CB (On hold major repairs completed early in the year that were delayed from 2021)	120,000
Parks	Kin Family Park Tennis / Basketball Courts	2022CB (Out for tender)	75,000
Water	Disinfection - UV Replacements	2022CB (Project to be grouped w/ Filter media Rehab and VFD replacment - deferred until WSR rehab is completed)	78,000

Table 3: Capital Projects To be initiated as of June 30, 2022

Division	Capital Project Name	Authorization (Comments Provided by Division)	Approved Funding
Water	Filter Media Rehabilitation	2022CB (Project to be grouped w/ UV replacements & VFD replace-deferred until WSR rehab is completed)	45,000
Water	Well 9 - Rehabilitation of 9A & 9B	2022CB (Quote expected to be issued by July 22, 2022)	61,000
Public Works	Recon - Victoria St. - Ontario to John	2022CB (RFP 2022, Construction 2023)	80,000
Public Works	Recon - Ontario St. Victoria to Princess	2022CB (RFP 2022, Construction 2023)	80,000
Parks	Play Structure Replacement - Cedarstone Park	2022CB (RFQ being written)	70,000
Parks	Maywood Park Bridge	2022CB (RFQ being written)	40,000
Water	Filter PLC Project	2022CB (Start up late Q3 after SCADA Integrator contract signed)	375,000
Committees	Community Diversity and Inclusion Strategy	2022CB (survey out, work will start once complete)	10,000
By-Law	Vehicles -- By-law C101	2022CB (will be part of Enterprise Agreement)	45,000
By-Law	Vehicles -- By-law C102	2022CB (will be part of Enterprise Agreement)	45,000
Water	Vehicle Replacement - Truck 22	2022CB (will be part of Enterprise Agreement)	55,000
Parks	Play Structure Replacement - Rotary Park	2022CB (Working with Orangeville Rotary Club)	75,000

Total Capital Projects to be initiated as of June 30, 2022 6,919,031