

Approved 2017 Capital Projects

Funding Sources

Project Name	Cost	Funding Sources							
		Tax	Gas Tax	Development Charges	Reserves	Water	Wastewater	Other	Grants
Dragon Fly Park Flagpole	8,000	8,000							
Truck 5 Replacement	41,000	41,000							
Princess Street Reconstruction and Watermain Replacement	2,447,000	1,075,000	291,000			628,000	453,000		
Bythia Street Reconstruction; Townline to Princess	524,000	352,000				120,000	52,000		
Emerald Ash Borer	46,800	46,800							
Tourism Facility - 2nd Floor Design & Construction	25,000	25,000							
Town Hall - Concrete Repairs	20,000	20,000							
Train Station - Facility Painting	6,000	6,000							
Dragon Fly Park - Boardwalk Upgrades	10,000	10,000							
Top Dresser	10,000	10,000							
Tilt Trailer	12,000	12,000							
Playground Replacement	50,000	50,000							
Tony Rose - Ice Resurfacers	80,000	80,000							
Re-purpose the Restaurant on the 2nd Floor of Alder	565,000				282,500				282,500
Trail Development Plan	30,000	12,939		17,061					
Diane Drive Facility - Meeting Room Accessibility	10,000	10,000							
Diane Drive Facility - Upgrade Lighting	7,500	7,500							
Park Fencing - Various Locations	20,000	20,000							
Noise Fence Replacements	122,000	122,000							
30 foot Low Floor Bus - 2 new	800,000	574,518							225,482
Transit Transfer Station	200,000	200,000							
Operations Centre - 3 Bay Garage Expansion	641,000			641,000					
Design of Future Roads Project	75,000	75,000							
Alder - Modular Lobby Seating	15,000	15,000							
Main Lobby	25,000	25,000							
Spectator Seating - Playfields	10,000	10,000							

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John Deere Mower 1435	30,000	30,000							
Alder - Second Level Flooring	38,000	38,000							
New Skate Board Park - Alder	100,000	10,000						90,000	
3/4 Ton Mechanic's Service Vehicle	60,000			60,000					
York St. Reconstruction	1,208,000					215,000	191,000		802,000
Backhoe Replacement	169,000					169,000			
SCADA Switch Replacements	233,000					233,000			
Annual Hardware Replacement	110,000	110,000							
Town Hall - Plumbing / Water Conservation	10,000	10,000							
Generator - EOC	65,000	65,000							
Aquatics Inflatable	18,000	18,000							
Tony Rose - Walk Behind Scrubbers	8,000	8,000							
Alder - New Floor Scrubber	8,000	8,000							
Portable Speed Radar Unit	13,000	13,000							
Back Lane 3E5	39,000	39,000							
Back Lane 3E4	43,000	43,000							
Back Lane 4E1	12,500	12,500							
Flow Meter Replacements	62,000					62,000			
Water Works Truck (new)	44,000					44,000			
Library Collections	187,500				187,500				
Work Order System	50,000				50,000				
Fieldgate Drive Rehabilitation; Meadow to Passmore	65,000	65,000							
Annual Furniture/Fixtures	30,000	30,000							
Orangeville Gateway Sign	27,000	27,000							
Edelbrock Centre Trail	30,000	30,000							
Sub-Total	8,460,300	3,364,257	291,000	718,061	520,000	1,471,000	696,000	90,000	1,309,982
Gas Tax Funding (to be allocated)		(964,632)	964,632						
OCIF Funding (to be allocated)		(370,358)							370,358
Net Total	8,460,300	2,029,267	1,255,632	718,061	520,000	1,471,000	696,000	90,000	1,680,340

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Project Name	Cost	Funding Sources					
		Tax	Development Charges	Reserves	Water	Wastewater	Grants
Emerald Ash Borer	46,800	46,800					
Dragon Fly Park - Boardwalk Upgrades	67,500	67,500					
Playground Replacement	50,000	50,000					
Trail Development Plan	100,000	43,130	56,870				
Annual Hardware Replacement	115,000	115,000					
Alder - New Floor Scrubber	8,200	8,200					
Flow Meter Replacements	21,000				21,000		
Library Collections	190,000			190,000			
Annual Furniture/Fixtures	20,000	20,000					
Train Station - Concrete Courtyards	15,000	15,000					
Rayville/GooseberryTrail	200,000	86,260	113,740				
Expansion to Parks Operation Facility	67,000	67,000					
Faulkner St. Reconstruction; Lane 2E2 to Elizabeth	653,000	506,000			121,000	26,000	
Council Laptops - Election	7,000	7,000					
Maple Crescent Reconstruction	1,596,000	1,041,000			314,000	241,000	
Broadway; Diane to C Line	231,000	231,000					
Hansen Blvd Bridge - Lower Monora Creek Crossing	1,755,000	19,619	1,735,381				
Replacements	31,000				31,000		
Town Hall - HVAC system	120,000	120,000					
30 ft. Low Floor Bus - New	400,000	400,000					
App Development	13,000	13,000					
Commerce Rd Standpipe - Cleaning and Repainting	522,000				522,000		
Town Hall Facility Maintenance	75,000	75,000					
Fleet Purchases	453,400	130,000	323,400				
Equipment Purchases	226,000	147,000	39,500		39,500		
Other Capital Projects	492,000	451,000			41,000		
Sub-Total	7,474,900	3,659,509	2,268,891	190,000	1,089,500	267,000	
Gas Tax Funding (to be allocated)		(891,030)					891,030
OCIF Funding (to be allocated)		(526,257)					526,257
Net Total	7,474,900	2,242,222	2,268,891	190,000	1,089,500	267,000	1,417,287

2019 Projects

Funding Sources

Project Name	Cost	Development						
		Tax	Charges	Reserves	Water	Wastewater	Other	Grants
Emerald Ash Borer	46,800	46,800						
Dragon Fly Park - Boardwalk Upgrades	67,500	67,500						
Trail Development Plan	100,000	43,130	56,870					
Annual Hardware Replacement	125,000	125,000						
Library Collections	190,000			190,000				
Rayville/Gooseberry Trail	100,000	43,130	56,870					
Tony Rose - Electrical Upgrades	100,000	100,000						
Town Hall - Reception Desks - 6 counters	100,000	100,000						
Alder - Parking Lot Study and Re-design	62,000	62,000						
Karen Court Multi-Purpose Pad	25,000	25,000						
Second Avenue Reconstruction; First Street to Second Street	895,000	628,000			162,000	105,000		
Second Avenue Reconstruction; Second Street to Third Street	832,000	567,000			162,000	103,000		
Mobile Device Terminals	17,000	17,000						
Library Network Infrastructure	24,000	24,000						
Dawson Road Bridge Rehabilitation	280,000	280,000						
Bythia Street Reconstruction; From Broadway to Hillside	1,272,000	882,000			208,000	182,000		
Tideman Drive Bridge Rehabilitation	262,000	262,000						
Town Hall - Window and Door Replacement	150,000	150,000						
Variable Frequency Drive (VFD) high-lift pump at Dudgeon Reservoir	48,000				48,000			
Clarifier 3 Centre Unit Replacement	100,000					100,000		
Zone 3B PRV/SRV zone valves	277,500				277,500			
Town Hall Facility Maintenance	70,000	70,000						
Fleet Purchases	230,046	153,046			77,000			
Equipment Purchases	572,500	502,500		40,000			30,000	
Other Capital Projects	444,000	444,000						
Sub-Total	6,390,346	4,592,106	113,740	230,000	934,500	490,000	30,000	-
Gas Tax Funding (to be allocated)		(891,030)						891,030
OCIF Funding (to be allocated)		(1,182,652)						1,182,652
Net Total	6,390,346	2,518,424	113,740	230,000	934,500	490,000	30,000	2,073,682

2020 Projects

Funding Sources

Project Name	Cost	Funding Sources					
		Tax	Development Charges	Reserves	Water	Wastewater	Grants
Emerald Ash Borer	46,800	46,800					
Trail Development Plan	100,000	43,130	56,870				
Annual Hardware Replacement	155,000	155,000					
Library Collections	190,000			190,000			
Dufferin St. Reconstruction; Erindale to Ontario	1,184,000	717,000			240,000	227,000	
Tony Rose (A Rink) - Exterior Cladding and Insulation	125,000	125,000					
Tourism Facility - Parking Lot Entrance to 2nd Level	65,000	65,000					
Alder - Roof Top Unit 8 (Pool Area)	500,000	-		500,000			
Kin Family Park Tennis / Basketball Courts	75,000	75,000					
Church Street Reconstruction; Margaret to John	396,000	236,000			97,000	63,000	
Church St. Reconstructon , Mill St. to Margaret St.	1,030,000	659,000			223,000	148,000	
Erindale Avenue Reconstruction	1,380,000	812,000			283,000	285,000	
Replacement of 2005 Pumper Truck	700,000	100,000		600,000			
Alder - Facility Lighting Upgrades to the Alder Recreation Centre	100,000	100,000					
First Street Rehabilitation; Hansen to Limits	131,000	131,000					
County Rd 16 & Hansen Blvd Traffic Signals	293,000		293,000				
Dawson Road watermain extension from existing to Broadway	258,000				258,000		
Various Park Parking Lot Paving	608,000	608,000					
Broadway Sidewalk Brick Replacement	284,000	284,000					
Thickening Tank Centre Unit	100,000					100,000	
Payroll Information Systems	70,000			70,000			
B-Line Watermain-Alder to Spencer	200,000		102,191		97,809		
Trunk Sewer Capacity Increase (Bredin Pkwy, Third St at Fourth Ave)	416,918		386,459			30,459	
Fleet Purchase	72,500	41,000			31,500		
Other Capital Projects	469,000	422,000			47,000		
Sub-Total	8,949,218	4,619,930	838,520	1,360,000	1,277,309	853,459	-
Gas Tax Funding (to be allocated)		(891,030)					891,030
OCIF Funding (to be allocated)		(822,652)					822,652
Net Total	8,949,218	2,906,248	838,520	1,360,000	1,277,309	853,459	1,713,682

2021 Projects

Funding Sources

Project Name	Cost	Funding Sources					
		Tax	Development Charges	Reserves	Water	Wastewater	Grants
Emerald Ash Borer	46,800	46,800					
Trail Development Plan	100,000	43,130	56,870				
Annual Hardware Replacement	135,000	135,000					
Collections	190,000			190,000			
Well 6 and 11 Treatment Analysis	1,495,000				1,495,000		
Townline	540,000	332,000			119,000	89,000	
Cardwell Street Recon; Princess to Dufferin	1,196,000	744,000			228,000	224,000	
Green Street Reconstruction	1,101,000	731,000			171,000	199,000	
Gifford Street Reconstruction	386,000	311,000				75,000	
Town Hall - Network Cabling Upgrades	40,000	40,000					
Tony Rose Facility Truck	41,000	41,000					
Tony Rose Banquet Hall Upgrades	65,000	65,000					
Fendley Park Play Structure	100,000	100,000					
C Line Box Culvert Rehabilitaiton	230,300	230,300					
SWMP 2 Pond Retrofits	1,371,000	271,787	1,099,213				
Water Meter Replacement	674,000				674,000		
Amanda Street Reconstruction -	964,000	692,000			139,000	133,000	
Alder - AV System for Meeting Rooms	45,000	45,000					
Alder Storage Facility	45,000	45,000					
Alder - Hydraulic Person Lift	58,000	58,000					
Tony Rose Pool Change Rooms	250,000	250,000					
UV Replacements	561,000				561,000		
New VFD for Dudgeon Reservoir -WD1	55,000		39,552		15,448		
Replacement Vehicle for Truck 7	112,000				112,000		
Lane Rehabilitation	454,000	454,000					
Other Capital Projects	334,000	334,000					
Sub-Total	10,589,100	4,969,017	1,195,635	190,000	3,514,448	720,000	-
Gas Tax Funding (to be allocated)		(891,030)					891,030
OCIF Funding (to be allocated)		(822,652)					822,652
Net Total	10,589,100	3,255,335	1,195,635	190,000	3,514,448	720,000	1,713,682