

Middlesex Centre
2021 Q3 Capital Budget-to-Actual Summary

Department	Division	Project	Budget	Spend	Remaining	Notes
General Government	1100 - General Administration	21-1103 - Industrial Land Purchase	1,000,000	0	1,000,000	Defer to 2022
		21-1100 - Municipal Office Phone System	80,000	0	80,000	To be completed in Q4
		21-1102 - KWC Copier (Ricoh MP5055)	4,400	4,096	304	Completed
General Government Total			1,084,400	4,096	1,080,304	
Community Services	7100 - Parks & Open Space	21-7100 - ARVA WELDON-CONSTRUCT ACCESSIBLE WASHROOMS	300,000	180,564	119,436	Project is 75% complete. Will meet substantial completion later this fall
		21-7101 - ARVA WELDON-REPLACE PARK LIGHTING	50,000	11,223	38,777	Ongoing installation with Q4 finish
		21-7102 - ARVA WELDON-ENTRANCE SECURITY GATE	40,000	38,173	1,827	Minor landscaping Q4 finish
		21-7104 - ILDERTON OPTIMIST-REPLACE PLAYGROUND EQUIPMEN	140,000	8,842	131,158	Base install this fall. Play structure to be carried forward to 2022.
		21-7105 - DELAWARE LIONS-REPLACE FENCE ON BALL HOCKEY RI	10,000	10,769	-769	Completed, over budget due to plastic price increase
		21-7106 - DENFIELD PARK-PAINT TENNIS COURTS	25,000	25,035	-35	Completed
		21-7107 - DENFIELD PARK-REPLACE PLAYGROUND EQUIPMENT	80,000	81,405	-1,405	Waiting on three elements on back order to fully complete this project
		21-7108 - ILDERTON OPTIMIST-NEW TENNIS NETS AND POSTS	4,800	5,022	-222	Completed
		21-7110 - Clear Skies Primary Trail	215,000	0	215,000	Will be carried forward to 2022 for a spring start date
		21-7111 - Proposed Komoka/Kilworth Dog Park	50,000	0	50,000	Deferred to 2022
		21-7112 - ILDERTON HERITAGE-REPLACE DIAMOND BLEACHERS	15,000	10,587	4,413	1 more component to add yet in Q4
		21-7114 - KILWORTH OPTIMIST-TRIDON PARK DEVELOPMENT	375,000	9,281	365,719	Base install this fall. Play structure to be carried forward to 2022
		21-7116 - KOMOKA PARK-IRRIGATION FOR Komoka Back	75,000	74,815	185	Completed
		21-7119 - WESTBROOK PARK-FULL COURT SURFACE REPLACEME	105,000	63,881	41,119	Complete and waiting for final invoice
Community Services Total			1,484,800	519,596	965,204	
Facility Services	6110 - Municipal Office	21-6100 - MO/CCC-Electronic Strike Hardware for Atrium Secure	15,000	15,264	-264	Completed
		Municipal Office Total	15,000	15,264	-264	
	6120 - Leased Properties	21-6120 - BRYANSTON PRINCE ANDREW-Replace Hydrothermal Boile	50,000	2,798	47,202	Deferred to 2022
		Leased Properties Total	50,000	2,798	47,202	
	6200 - Fire Halls	21-6211 - ARVA FH-Replace Vinyl Composite Floor	10,000	0	10,000	Plan for Q4 installation
		21-6212 - ARVA FH-Install Atrium Security System	7,500	6,869	631	Completed, waiting for final invoice
		21-6240 - BRYANSTON FH/CC-Replace Rheem domestic water tank	5,000	0	5,000	Work has been done, waiting for invoice
		21-6241 - BRYANSTON FH/CC-Replace Vinyl Composite Floor	12,000	0	12,000	May be deferred
		21-6260 - DELAWARE FH-Install Atrium Security System	7,500	6,411	1,089	95% complete, 4th quarter completion
		21-6280 - ILDERTON FH-Install Atrium Security System	7,500	7,632	-132	Completed
		Fire Halls Total	49,500	20,912	28,588	
	6300 - PWE Operations Centres	21-6301 - Denfield Ops-Replace Hard surface Flooring	10,000	0	10,000	Deferred to 2022
		21-6302 - Denfield Ops-Construct New Storage Shed	100,000	0	100,000	Deferred to 2022, expected budget now \$137,500 approved by council resolution #2021-136
		PWE Operations Centres Total	110,000	0	110,000	
	6700 - Community Centres	21-6213 - Komoka CC-Install Atrium Security System	10,000	8,350	1,650	90% complete, 4th quarter
		21-6261 - Delaware CC-Re-surface parking lot	150,000	121,254	28,746	Project complete, came in under budget
		21-6262 - Delaware CC-Install Atrium Security System	10,000	9,680	320	Waiting for final invoice

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		21-6281 - Ilderton CC-Install Atrium Security System	10,000	6,625	3,375	98% complete, waiting for final invoice
		21-7132 - Delaware CC-Replace Roof	200,000	72,242	127,758	Ongoing deficiencies with contractor, Q4 finish
		Community Centres Total	380,000	218,151	161,849	
	6730 - Arenas	21-6380 - Ilderton Arena-RE-ASPHALT PARKING LOT	175,000	203,465	-28,465	Complete, over budget due to unforeseen price increases and underground infrastructure
		21-6381 - Ilderton Arena-Install Atrium Security System	10,000	9,415	585	Complete, final invoice coming
		21-6390 - WELLNESS CENTRE-BUILDING AUTOMATION SYSTEM UP	6,000	0	6,000	Work schedule changed to Q4
		21-6391 - WELLNESS CENTRE-ATRIUM SECURITY FOR REAR DOOR	4,500	4,070	430	Completed, waiting on final invoice
		21-6392 - WELLNESS CENTRE-REPLACE REFRIGERATION COMPRESSOR	28,500	24,535	3,965	80% completion, 4th quarter finish
		21-7120 - WELLNESS CENTRE-WALK BEHIND FLOOR SCRUBBER	9,700	9,333	367	Completed
		Arenas Total	233,700	250,819	-17,119	
	6750 - Libraries	21-6750 - Coldstream Library-Install Atrium Security System	5,000	4,000	1,000	Finishing moved to Q4
		21-6760 - Delaware Library-Replace Pressed Board Siding	15,000	11,756	3,244	Work on-going with Q4 finish
		21-6761 - Delaware Library-Replace Ruud Furnace	10,000	0	10,000	Work completed. Under budget
		21-6762 - Delaware Library-Replace Roof	25,000	18,943	6,057	Completed and waiting for final invoice
		21-6780 - Ilderton Library-Install Atrium Security System	7,500	5,995	1,505	Completed and waiting for final invoice
		Libraries Total	62,500	40,694	21,806	
	Facility Services Total			900,700	548,638	352,062
Fire and Emergency Operations	2100 - Fire Operations	21-2100 - HOSE AND ACCESSORIES (ALL STATIONS AS REQUIRED)	15,000	11,810	3,190	Awaiting delivery of ordered equipment. No overages anticipated
		21-2102 - PPE (BUNKER GEAR, BOOTS, HELMETS, ETC.)	45,000	37,979	7,021	Awaiting one gear fitting and final invoice. No overages anticipated
		21-2104 - SPECIAL OPERATIONS - WATER RESCUE - RDC	5,600	4,810	790	Completed
Fire and Emergency Operations Total			65,600	54,599	11,001	
Environmental Services	4100 - Wastewater	21-4102 - Demolishing of the Kilworth WPCP	1,070,000	452	1,069,548	Staff Report submitted for October 13 Council for Authorization to award Administrative contract
		21-4104 - Ilderton Treatment Capacity Upgrades	337,650	0	337,650	Deferred to 2022, RFP prepared but not issued
		21-4106 - Komoka - Upgrade Pumping Station	50,000	1,926	48,074	Deferred to 2022
		21-4107 - Komoka Road Forcemain Replacement	112,500	0	112,500	Work is ongoing - No invoices received, completion date November 15
		21-4108 - Half-Ton Pickup - Replace 2010 Economize 4301-50%	25,000	0	25,000	Awaiting delivery
		21-4110 - Design Komoka WWTP - Headwork's	194,265	31,821	162,444	Deferred to 2022
		21-4112 - Servicing of Tunks Lane	350,000	0	350,000	Possibly late this year but likely full carry forward
		21-4114 - Arva WWTF - New Facility (Environmental Assessment)	250,000	83,737	166,263	In process and to be completed in 2022
		21-4116 - Komoka - Chemical Pump Upgrades & Replacements	22,560	4,382	18,178	Awaiting delivery of equipment
		21-4118 - Komoka - Chemical Feed System Upgrades	27,844	15,935	11,909	Completed project. Awaiting final invoice of \$4,590.06
		21-4120 - Komoka WWTP - Filter Reject Water Re-piping	28,237	27,343	894	Completed
		21-4122 - Komoka WWTP - Filter Upgrades	1,565,000	249	1,564,751	Deferred to 2022 and beyond
		21-4124 - Komoka WWT - Rotork Valve Replacement	26,250	24,689	1,561	Completed
		21-4126 - Lab Equipment Upgrades	33,295	14,832	18,463	Lab equipment purchased, still awaiting other items with invoices totaling \$11,973
		21-4199 - SCADA Replacement	150,000	6,794	143,207	In process and to be completed in 2022
			4,242,601	212,158	4,030,443	
	4200 - Stormwater	21-4200 - Garden Avenue / Wellington Road Reconstruction	1,275,000	0	1,275,000	Deferred to 2022
		21-4202 - Delaware Municipal Drain Replacement	100,000	2,890	97,110	Deferred to 2022
		21-4204 - Komoka Drain No. 1 - SWM pond	150,000	0	150,000	Deferred to 2022
		21-4206 - Komoka Drain No.3 - Union Ave. Branch	100,000	16,978	83,022	Deferred to 2022
			1,625,000	19,868	1,605,132	

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	4300 - Water	21-4300 - Arva Water main replacement & twinning	913,050	478	912,572	Deferred to 2022		
		21-4302 - Melrose Lake Huron Primary Water Supply Connection	93,750	0	93,750	RFP ready to be issued, have submitted through the Green Infrastructure Program		
		21-4304 - Melrose Equipment Improvements	30,875	2,727	28,148	Later this year		
		21-4306 - Birr Equipment Improvements	10,000	0	10,000	Later this year		
		21-4308 - Half-Ton Pickup - Replace 2010 Econoline 4301 50%	25,000	0	25,000	Awaiting delivery		
		21-4309 - Delaware Water Supply Interconnection Phase 2	2,000,000	559,410	1,440,590	On-going to be completed end of 2021		
		21-4310 - Chemical Pump Upgrades & Replacements	22,560	1,144	21,416	Awaiting delivery of equipment		
		21-4312 - Servicing of Tunks Lane	150,000	0	150,000	Possibly late this year but likely full carry forward		
		21-4399 - SCADA Replacement	150,000	0	150,000	In process and to be completed in 2022		
				3,395,235	563,760	2,831,475		
Environmental Services Total			9,262,836	795,786	8,467,051			
Public Works & Engineering	3000 - Transportation	21-3100 - Melrose Street Light Pole Replacement	100,000	29,161	70,839	Engineering Complete, Construction cost higher then expected carry forward project for 2022		
		21-3102 - Street Light Replacement/Expansion Program	125,000	3,129	121,871	Hyde Park Street light construction tender awarded, delays in materials		
		21-3103 - Clarke Road (Plover Mills Road to 10 Mile Road)	400,000	243,786	156,214	Completed (a few outstanding bills remain)		
		21-3104 - Willow Ridge Road - Road, Pathway & Park Drainage I	70,000	0	70,000	Ongoing completion expected by mid November		
		21-3106 - Medway Rd (Denfield Rd to Vanneck Road)	20,000	31,646	-11,646	Completed, Hydro higher then expected		
		21-3108 - Vaneck Road (Ilderton to Sinclair)	1,550,000	178,735	1,371,265	Base asphalt in place top asphalt expected next week, driveways and restoration to follow		
		21-3110 - Replace Superstructure on Bridge B-124	120,000	12,265	107,735	Design is ongoing carry forward to 2022 for construction		
		21-3112 - Hot Mix Resurfacing Program	1,050,000	175,126	874,874	Mill and pave in Melrose expected to be completed by mid October		
		21-3113 - Garden Avenue / Wellington Road Reconstruction	800,000	28,187	771,813	Deferred to 2022		
		21-3114 - Replace Culvert C-147	565,000	32,299	532,701	Construction underway to be complete in 2021		
		21-3115 - Sunningdale Gravel Pit Entrance Road Way (#2190)	150,000	138,863	11,137	Entrance completed (one invoice outstanding)		
		21-3116 - Replace Culvert C-533	505,000	32,169	472,831	Construction underway to be complete in 2021		
		21-3118 - Replace Superstructure on Bridge B-146	120,000	12,265	107,735	Design is ongoing carry forward to 2022 for construction		
		21-3135 - Sidewalk (Concrete) Replacement/Expansion Program	300,000	142,210	157,790	Completed, under budget		
		21-3137 - Old River Road (Glendon Dr. to Pulham Rd)	300,000	10,827	289,173	Geo-technical report submitted for staff review, this is a multi year project		
		21-3139 - Martin Road Reconstruction (Wellington to Harris)	70,000	178,009	-108,009	2021 work complete, overall project will not be over budget, funded 95% by developer		
				6,245,000	1,248,678	4,996,322		
		Public Works & Engineering Total			6,245,000	1,248,678	4,996,322	
		Fleet Services	2200 - Fire Fleet	21-2225 - Coldstream Tanker Replacement	0	321,765	-321,765	Completed, 2020 carried forward - accrued 2020
21-2243 - Replace Ilderton Engine/Pumper	0			133,986	-133,986	Delivery expected in October. Showing a \$1,000 overage, 2020 carried forward - accrued 2020		
Fire Fleet Total	0			455,750	-455,750			
3200 - PWE Transportation Fleet	21-3246 - Tandem Truck - Replace 2008 International 3204		380,000	0	380,000	Ordered, delays in delivery		
	21-3247 - NEW-Bucket Truck (Tandem)		200,000	210,646	-10,646	Completed, over budget		
	21-3248 - NEW- 3/4 Ton Pickup with Plow & Sander		90,000	0	90,000	Ordered delays in delivery hopeful for 2021		
	21-3249 - NEW - Half-Ton Pickup		50,000	0	50,000	Completed, awaiting invoice		
	21-3417 - NEW-Excavator *In place of replacing 3415 2004 Cat		300,000	298,310	1,690	Completed		
	21-3518 - New Loader		300,000	0	300,000	Completed, awaiting invoice		
	21-3519 - NEW- Stump Grinder		8,000	7,506	494	Completed		

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	7100 - Community Services Fleet	21-3520 - NEW-Line Painting Machine & Stencils	10,000	11,442	-1,442	Completed (purchased additional stencils for No Parking & No Stopping)
		21-3619 - NEW- 30 Ton Trailer *Dispose of Existing Float Trailer	65,000	49,350	15,650	Completed, under budget
		21-3620 - NEW- Utility Trailer	5,000	4,773	227	Completed
		PWE Transportation Fleet Total	1,408,000	582,027	825,973	
		21-7117 - REPLACE 2014 2500 HD WITH PLOW HARNESS 1/2	75,000	59,373	15,627	Delivered, under budget
		21-7118 - REPLACE 2014 2500 HD WITH PLOW HARNESS 2/2	75,000	59,346	15,654	Delivered, under budget
		21-7121 - 2012 Dodge Caravan	0	6,195	-6,195	Costs related to accident, replacement ordered
		21-7126 - Drone	5,000	3,344	1,656	Completed
		21-7130 - REPLACE SALTER/SANDING UNITS (2)	16,500	0	16,500	End of October install
		21-7134 - REPLACE WING PLOW FOR PICK UP TRUCKS	20,000	0	20,000	End of October install
		21-7217 - NEW 18-20' TRAILER	8,000	8,232	-232	Completed
		21-7218 - Replace 2015 20' Float Trailer (Insurance)	0	1,523	-1,523	Replaced because of accident
		21-7319 - NEW ZERO TURN MOWER	24,000	18,569	5,431	Completed, under budget
		21-7320 - REPLACE 7209 KUBOTA FRONT MOUNT WITH BLOWER/C	54,000	45,903	8,097	Completed, under budget
		21-7321 - Replace 2013 JD Ztrack Z997 Zero Turn (Insurance)	0	27,140	-27,140	Replaced because of accident
		21-7322 - Replace 2014 JD 1435 Front Mount Mower (Insurance)	0	29,925	-29,925	Replaced because of accident
		Community Services Fleet Total	277,500	259,550	17,950	
Fleet Services Total			1,685,500	1,297,327	388,173	
Grand Total			20,728,836	4,468,720	16,260,116	