

**Q1 Capital Budget to Actual  
Comparison Report**

**Budget Year: 2022**

Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q1 Council Notes
<b>Community Services</b>					
<b>7100 - Parks &amp; Open Space</b>					
21-7104 - ILBERTON OPTIMIST-REPLACE PLAYGROUND EQUIPMENT	0	85,000	85,000	Carryforward/ Multi-Year	Q2 Install
21-7110 - Clear Skies Primary Trail	0	215,000	215,000	Carryforward/ Multi-Year	Pending developers; Possible carryforward to 2023
21-7114 - KILWORTH OPTIMIST-TRIDON PARK DEVELOPMENT	0	246,609	246,609	Carryforward/ Multi-Year	In progress; Possible carryforward 2023
22-7100 - Playground netting for merry go-round	0	15,000	15,000	Open	in progress for Q3 completion
22-7103 - Poplar Hill Park- Grand Stand Improvements -	0	25,000	25,000	Open	Q3 Start
22-7104 - Denfield Park- Replace Tennis Net & Posts &	0	4,800	4,800	Open	in progress for Q3 installation
22-7106 - Denfield Park- Security Camera and Security	0	5,000	5,000	Open	in progress for Q2 completion
22-7107 - Delaware Municipal Park- Security Camera	0	4,000	4,000	Open	in progress for Q2 completion
22-7109 - Delaware Lions Park- Paint Tennis Courts	0	26,000	26,000	Open	in progress for Q3 completion
22-7110 - Delaware Lions Park- New Tennis Nets & Posts	0	10,500	10,500	Open	in progress for Q3 completion
22-7111 - Komoka Park- Security Camera System	0	4,000	4,000	Open	in progress for Q2 completion
22-7112 - Weldon Park- Security Camera System	0	4,500	4,500	Open	in progress for Q2 completion
22-7115 - Westbrook Park- Replace Play Equipment	0	160,000	160,000	Open	in progress for Q4 completion
22-7116 - Caverhill Park- Curbing for existing playground	0	10,000	10,000	Open	in progress for Q2 completion
22-7117 - Meadow Creek Park- Security Camera System	0	4,000	4,000	Open	in progress for Q2 completion
22-7118 - Meadow Creek Park- Parking Lot Solar Light	0	11,500	11,500	Open	in progress for Q3 completion
22-7120 - Deerhaven Park- Solar Park Lighting and Poles	0	20,000	20,000	Open	in progress for Q3 completion
22-7123 - Delaware Lions Park - Replace/Extend Ball Hockey	0	10,000	10,000	Open	Q2 Install
22-7124 - Komoka Civic Square Design	0	185,000	185,000	Open	Carryforward 2023
22-7125 - Clear Skies Secondary Trail	0	172,679	172,679	Open	Pending developers; Possible carryforward to 2023
<b>7100 - Parks &amp; Open Space Total</b>	<b>0</b>	<b>1,218,588</b>	<b>1,218,588</b>		
<b>Community Services Total</b>	<b>0</b>	<b>1,218,588</b>	<b>1,218,588</b>		
<b>Environmental Services</b>					
<b>4100 - Wastewater</b>					

21-4102 - Demolishing of the Kilworth WWTP	0	1,070,000	1,070,000	Carryforward/ Multi-Year	In progress; Q4 expected completion
21-4104 - Ilderton Treatment Capacity Upgrades	0	337,650	337,650	Carryforward/ Multi-Year	Q4 Start
21-4106 - Komoka - Upgrade Pumping Station	0	60,000	60,000	Carryforward/ Multi-Year	Various assets have been repaired and still awaiting delivery of equipment
21-4107 - Komoka Road Forcemain Replacement	0	120,000	120,000	Carryforward/ Multi-Year	Q2 Start
21-4110 - Design Komoka WWTP - Headworks	0	140,000	140,000	Carryforward/ Multi-Year	Q4
21-4112 - Servicing of Tunks Lane	0	100,000	100,000	Carryforward/ Multi-Year	In progress; Q4 expected completion
21-4114 - Arva WWTP - New Facility	0	166,263	166,263	Carryforward/ Multi-Year	On hold; possible 2023 start; Waiting on environmental assessment & master servicing report
21-4122 - Komoka WWTP - Filter Upgrades	1,851	1,565,000	1,563,149	Carryforward/ Multi-Year	On hold; possible 2023 start; waiting on study completion
21-4199 - SCADA Replacement	2,614	140,000	137,386	Carryforward/ Multi-Year	In progress - ongoing
22-4100 - Concrete rehab and sealing	0	75,256	75,256	Open	Q3 expected completion; currently in progress
22-4101 - Wastewater Submersible Pump Replacement and	10,757	55,000	44,243	Open	In progress; ongoing through 2022
22-4102 - Hand Rail & Kick Plate Installation	0	64,068	64,068	Open	Q2 expected completion; currently in progress
22-4103 - Komoka WWTP - Aeration, Blower and HVAC	71	500,000	499,929	Open	Ongoing; possible carryforward to 2023
22-4104 - Vertical Wastewater Systems Facilities	1,521	60,000	58,479	Open	In progress; ongoing through 2022
22-4105 - Wastewater Pump Station Equipment	0	75,000	75,000	Open	In progress; ongoing through 2022
22-4106 - Horizontal wastewater system rehabilitation	3,429	50,000	46,571	Open	In progress; ongoing through 2022
22-4107 - Influent channel flow monitoring design	0	236,250	236,250	Open	Ongoing; to be completed Q4 with possible 2023 carryforward
22-4109 - Coldstream Road Realignment - Sanitary Servicing	0	16,500	16,500	Open	Q3 Start
<b>4100 - Wastewater Total</b>	<b>20,244</b>	<b>4,830,987</b>	<b>4,810,743</b>		
<b>4200 - Stormwater</b>					
21-4200 - Garden Avenue / Wellington Road Reconstruction	0	1,404,000	1,404,000	Carryforward/ Multi-Year	Q2 Start - May
21-4202 - Delaware Municipal Drain Replacement	0	97,110	97,110	Carryforward/ Multi-Year	Carryforward to 2023
21-4204 - Komoka Drain No. 1 - SWM pond	0	500,000	500,000	Carryforward/ Multi-Year	Pending negotiation with owner; Council report April 20
21-4206 - Komoka Drain No.3 - Union Ave. Branch	4,313	233,000	228,687	Carryforward/ Multi-Year	Appeal April; Possible carryforward to 2023

22-4202 - King/George Street Reconstruction	0	23,915	23,915	Open	Q3 Start
22-4299 - Coldstream Road Realignment - Storm Servicing	0	31,500	31,500	Open	Q3 Start
<b>4200 - Stormwater Total</b>	<b>4,313</b>	<b>2,289,525</b>	<b>2,285,212</b>		
<b>4300 - Water</b>					
21-4302 - Melrose Lake Huron Primary Water Supply Connection	0	93,750	93,750	Carryforward/ Multi-Year	RFP out to bidders, closes on May 11
21-4309 - Delaware Water Supply Interconnection Phase 2	71,545	250,000	178,455	Carryforward/	Q4 expected completion - currently in progress
21-4312 - Servicing of Tunks Lane	0	60,000	60,000	Carryforward/	Q4 expected completion - currently in progress
21-4399 - SCADA Replacement	2,614	150,000	147,386	Carryforward/ Multi-Year	In progress - ongoing
22-4108 - Longwood Road Watermain Extension	0	60,000	60,000	Open	On-going; potential carryforward to 2023
22-4300 - Garden Avenue / Wellington Road Reconstruction	0	467,000	467,000	Open	Q2 construction start - May
22-4301 - Arva Water Plant Upgrades	0	37,300	37,300	Open	Ongoing; throughout 2022
22-4303 - Komoka & Ilderton Water tanks & reservoir	0	38,600	38,600	Open	Q2 start
22-4304 - Well Maintenance	0	10,307	10,307	Open	Q3 Start
22-4305 - Building Mechanical, Structural & Site Work	0	64,700	64,700	Open	Ongoing; throughout 2022
22-4306 - Water Facilities - Process Mechanical	0	47,700	47,700	Open	Ongoing; throughout 2022
22-4307 - Instrumentation & Control, electrical generator and	0	150,000	150,000	Open	Ongoing; throughout 2022
22-4308 - Vertical Water Systems Improvements	17,910	150,000	132,090	Open	Ongoing; throughout 2022
22-4313 - Replacement of swing check valve - Ilderton Water	0	47,250	47,250	Open	Q2 expected completion
22-4314 - Glendon Drive Watermain Twinning	0	440,000	440,000	Open	Q2 Start
22-4315 - Coldstream Road Realignment - Water Servicing	0	13,500	13,500	Open	Q3 Start
22-4316 - Birr Equipment Improvements	0	36,000	36,000	Open	Ongoing throughout 2022
22-4317 - Melrose Equipment Improvements	358	60,125	59,767	Open	Ongoing throughout 2022
<b>4300 - Water Total</b>	<b>92,427</b>	<b>2,176,232</b>	<b>2,083,805</b>		
<b>Environmental Services Total</b>	<b>116,984</b>	<b>9,296,744</b>	<b>9,179,760</b>		
<b>Facility Services</b>					
<b>6110 - Municipal Office</b>					
22-6100 - Municipal Office HVAC- West Office Area	0	45,000	45,000	Open	Possible carryforward to 2023
22-6101 - Municipal Office- Consulting for Detailed Design for	0	100,000	100,000	Open	In progress
<b>6110 - Municipal Office Total</b>	<b>0</b>	<b>145,000</b>	<b>145,000</b>		
<b>6120 - Leased Properties</b>					
21-6120 - BRYANSTON PRINCE ANDREW-Replace Hvdrotherm Boiler	0	47,202	47,202	Carryforward/ Multi-Year	2023 deferral
22-6102 - Ilderton Medical- VCT Tile Replacement/ Repairs	0	12,500	12,500	Open	Q3 install; currently in progress
22-6103 - Ilderton Medical Clinic- Parking Lot Improvements	0	15,000	15,000	Open	Q3 completion; currently in progress
<b>6120 - Leased Properties Total</b>	<b>0</b>	<b>74,702</b>	<b>74,702</b>		

<b>6200 - Fire Halls</b>					
22-6201 - Coldstream Firehall- UV Light Water Treatment	0	6,500	6,500	Open	in progress for late Q2 installation
<b>6200 - Fire Halls Total</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>		
<b>6300 - PWE Operations Centres</b>					
21-6301 - Denfield Ops-Replace Hard surface Flooring	0	22,000	22,000	Carryforward/ Multi-Year	Q3 Install
21-6302 - Denfield Ops-Construct New Storage Shed	0	200,000	200,000	Carryforward/ Multi-Year	Q2 construction start
22-6300 - Denfield PWE- Washbay Heating System	0	20,000	20,000	Open	Q4 installation
22-6302 - Denfield PWE- Replace 2-3 Garage door openers	0	14,500	14,500	Open	Q4 installation
22-6303 - Denfield PWE- Air quality monitoring system	0	12,500	12,500	Open	Q3 Installation
22-6304 - Delaware PWE- Washbay overhead door & opener	0	24,500	24,500	Open	Q4 installation
22-6305 - Delaware PWE- SWDS system replacement	0	18,400	18,400	Open	Q3 Installation
<b>6300 - PWE Operations Centres Total</b>	<b>0</b>	<b>311,900</b>	<b>311,900</b>		
<b>6700 - Community Centres</b>					
22-6700 - DCC-Replace Meeting Room Floor	0	18,000	18,000	Open	in progress for Q3 completion
22-6714 - ICC- Replace Exhaust fans for Kitchen and	0	10,000	10,000	Open	in progress for Q3 completion
22-6715 - ICC- Replacement of Water Heater	4,800	4,800	0	Open	Complete
<b>6700 - Community Centres Total</b>	<b>4,800</b>	<b>32,800</b>	<b>28,000</b>		
<b>6730 - Arenas</b>					
22-6701 - KWC-Condenser water plate and frame regasket	0	18,000	18,000	Open	in progress for Q4 completion
22-6702 - KWC-Roof and Eavestrough Repairs	0	17,800	17,800	Open	in progress for Q3 completion
22-6703 - KWC-Replace Kaivac Sanitizing Cleaning System	0	12,500	12,500	Open	in progress for Q2 completion
22-6704 - KWC-Security camera system upgrade	0	42,500	42,500	Open	in progress for Q3 installation
22-6705 - KWC-RTU 8 replacement	0	85,000	85,000	Open	in progress for Q3 installation
22-6707 - KWC-Replace infara red cameras on rinks	0	6,450	6,450	Open	in progress for Q2 completion
22-6708 - KWC-C2 Compressor replacement	24,145	28,500	4,355	Open	Complete
22-6710 - KWC-Desicant dehumidifier repairs (duct and	0	26,500	26,500	Open	in progress for Q2 completion
22-6716 - Ilderton Arena- Ice Edger - Battery Powered	5,665	5,990	325	Open	Complete; awaiting final invoice
22-6717 - Ilderton Arena & Curling Club- CO + CO2 Gas	0	5,600	5,600	Open	in progress for Q3 installation
22-6719 - Ilderton Arena- Roof Access Safety Railing &	0	12,500	12,500	Open	in progress for late Q2 installation
<b>6730 - Arenas Total</b>	<b>29,810</b>	<b>261,340</b>	<b>231,530</b>		
<b>6750 - Libraries</b>					
22-6721 - Ilderton Library- Parking Lot Improvements	0	21,500	21,500	Open	in progress for late Q2 or early Q3
<b>6750 - Libraries Total</b>	<b>0</b>	<b>21,500</b>	<b>21,500</b>		
<b>Facility Services Total</b>	<b>34,610</b>	<b>853,742</b>	<b>819,132</b>		

<b>Fire and Emergency Operations</b>					
<b>2100 - Fire Operations</b>					
22-2200 - Extrication Equipment	0	200,000	200,000	Open	Q3 expected completion; currently in progress
22-2201 - Hose and Hose Accessories	0	15,000	15,000	Open	Q3 expected completion; currently in progress
22-2202 - Personal Protective Equipment (PPE)	0	60,000	60,000	Open	Q4 expected completion; currently in progress
<b>2100 - Fire Operations Total</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>		
<b>Fire and Emergency Operations Total</b>					
<b>0</b>	<b>275,000</b>	<b>275,000</b>			
<b>Fleet Services</b>					
<b>9200 - Fire Fleet</b>					
22-2270 - Small Engine Equipment	0	6,000	6,000	Open	Equipment to be purchased throughout year
<b>9200 - Fire Fleet Total</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>		
<b>9300 - PWE Transportation Fleet</b>					
22-3125 - New Live Bottom Trailer	35,616	35,616	(0)	Open	Complete
22-3233 - New Highway Tractor	61,056	61,056	(0)	Open	Complete
22-3251 - Replacement Tandem Truck	0	380,000	380,000	Open	In Progress; expected 2022 delivery
22-3253 - New 1 Ton Truck	0	140,000	140,000	Open	Awaiting Delivery
22-3322 - Replacement Grader	0	485,000	485,000	Open	Awaiting Delivery
22-3323 - Replacement Grader - Toromont CAT	0	518,659	518,659	Open	Awaiting Delivery
22-3523 - Replacement Roadside Mower	0	30,000	30,000	Open	Awaiting Delivery
22-3524 - New Guardrail Mower	0	30,000	30,000	Open	Awaiting Delivery
22-3525 - Replacement Tractor and Attachemnts	0	225,000	225,000	Open	Awaiting Delivery
22-3621 - Replacement Stacker	153,759	180,000	26,241	Open	Complete
22-3700 - Small Engine Equipment	0	6,000	6,000	Open	In progress; ongoing through 2022
<b>9300 - PWE Transportation Fleet Total</b>	<b>250,431</b>	<b>2,091,331</b>	<b>1,840,899</b>		
<b>9400 - Water/Wastewater Fleet</b>					
22-4311 - Replacement Truck	0	45,000	45,000	Open	Awaiting Delivery - Q2
22-4318 - Replacement Truck	0	45,000	45,000	Open	Awaiting Delivery - Q2
22-4320 - New 1/2 Ton Truck	0	57,500	57,500	Open	Awaiting Delivery - Q4
22-4700 - Small Engine Equipment	0	6,000	6,000	Open	In progress throughout 2022
<b>9400 - Water/Wastewater Fleet Total</b>	<b>0</b>	<b>153,500</b>	<b>153,500</b>		
<b>9700 - Community Services Fleet</b>					
22-7221 - Replacement 18' LT Tandem Float Trailer	0	20,000	20,000	Open	Complete - waiting on invoice; only \$9,500
22-7318 - Replacement Ice Resurfacer	0	150,000	150,000	Open	Awaiting Delivery Q2
22-7323 - Replacement Tractor and Snow Blade	0	130,000	130,000	Open	Awaiting Delivery Q3
22-7324 - New Drop in 3/4 ton Dump Box	10,483	12,500	2,017	Open	Complete
22-7325 - New Towed Leaf Vacuum	3,293	8,250	4,957	Open	Complete

22-7326 - Replacement Tri-plex Mower	0	40,000	40,000	Open	Awaiting Delivery Q2
22-7327 - Replacement Zero Turn Mower	19,600	25,000	5,400	Open	Complete
22-7700 - Small Engine Equipment	0	6,000	6,000	Open	In progress; ongoing through 2022
<b>9700 - Community Services Fleet Total</b>	<b>33,376</b>	<b>391,750</b>	<b>358,374</b>		
<b>Fleet Services Total</b>	<b>283,807</b>	<b>2,642,581</b>	<b>2,358,773</b>		
<b>General Government</b>					
<b>1100 - General Administration</b>					
21-1100 - Municipal Office Phone System	0	24,240	24,240	Carryforward/ Multi-Year	In Progress
21-1103 - Industrial Land Purchase	0	1,000,000	1,000,000	Carryforward/ Multi-Year	Site to be determined
<b>1100 - General Administration Total</b>	<b>0</b>	<b>1,024,240</b>	<b>1,024,240</b>		
<b>General Government Total</b>	<b>0</b>	<b>1,024,240</b>	<b>1,024,240</b>		
<b>Public Works &amp; Engineering</b>					
<b>3000 - Transportation</b>					
21-3100 - Melrose Street Light Pole Replacement	0	460,000	460,000	Carryforward/ Multi-Year	In progress; Q3 expected completion
21-3102 - Street Light Replacement/Expansion Program	371	170,189	169,818	Carryforward/ Multi-Year	Complete - waiting on invoices
21-3104 - Willow Ridge Road - Road, Pathway & Park Drainage I	0	25,000	25,000	Carryforward/ Multi-Year	Q2 Completion expected
21-3108 - Vaneck Road (Ilderton to Sinclair)	0	35,000	35,000	Carryforward/ Multi-Year	Q2 Completion expected
21-3110 - Replace Superstructure on Bridge B-124	6,201	950,000	943,799	Carryforward/ Multi-Year	In progress; Q3 expected completion
21-3113 - Garden Avenue / Wellington Road Reconstruction	12,254	909,000	896,746	Carryforward/ Multi-Year	In progress; Q3 expected completion
21-3118 - Replace Superstructure on Bridge B-146	6,201	950,000	943,799	Carryforward/ Multi-Year	In progress; Q4 expected completion
21-3137 - Old River Road (Glendon Dr to Pulham Rd)	0	1,050,000	1,050,000	Carryforward/ Multi-Year	In progress, and expected to be completed in Q4 of 2023
22-3101 - Asphalt Resurfacing	0	1,100,000	1,100,000	Open	Q4 expected completion; currently in progress
22-3102 - Tar & Chip Resurfacing	0	600,000	600,000	Open	Q3 expected completion; currently in progress
22-3104 - Sidewalk Expansion and Replacement	0	150,000	150,000	Open	Q2 expected completion; currently in progress
22-3105 - Vanneck Road Reconstruction	0	1,370,000	1,370,000	Open	Q2 expected completion; currently in progress
22-3107 - Carriage Road Rebuild	0	1,070,000	1,070,000	Open	Q3 expected completion; currently in progress
22-3111 - Coldstream Road Realignment	0	1,300,000	1,300,000	Open	In progress, and expected to be completed in Q3 or Q4 of 2023
22-3115 - Urban Street Furniture	0	20,000	20,000	Open	Q2 expected completion; currently in progress

22-3117 - Amiens Road CN Overpass Drainage	0	40,000	40,000	Open	Q4 expected completion; currently in progress
22-3526 - New Sign Printing Equipment	27,113	50,000	22,887	Open	In progress
26-3121 - Poplar Hill Stormwater Easement	0	30,000	30,000	Open	Deferred 2023
<b>3000 - Transportation Total</b>	<b>52,140</b>	<b>10,279,189</b>	<b>10,227,049</b>		
<b>Public Works &amp; Engineering Total</b>	<b>52,140</b>	<b>10,279,189</b>	<b>10,227,049</b>		
<b>Total Capital</b>	<b>487,542</b>	<b>25,590,083</b>	<b>25,102,541</b>		