

Municipality of Middlesex Centre



Capital Budget-to-Actual Report

Budget Year: 2022

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q3 Council Notes
Community Services					
7100 - Parks & Open Space:					
21-7104 - Ilderton Optimist - Replace Playground Equipment	9,912	85,000	75,088	Carryforward/ Multi-Year	Complete; Awaiting final invoicing
21-7110 - Clear Skies Primary Trail	0	215,000	215,000	Carryforward/ Multi-Year	Deferred 2023
21-7114 - Kilworth Optimist - Tridon Park Development (Phase 1)	184,775	246,609	61,834	Carryforward/ Multi-Year	Deferred 2023
22-7100 - Playground netting for merry go-round	13,680	15,000	1,320	Open	Completed
22-7103 - Poplar Hill Park- Grand Stand Improvements - North side	19,007	25,000	5,993	Open	In progress, Q4 completion
22-7104 - Denfield Park- Replace Tennis Net & Posts & Ground Sleeves	0	4,800	4,800	Open	In progress, Q4 completion
22-7106 - Denfield Park- Security Camera and Security Improvements	5,156	5,000	(156)	Open	Completed
22-7107 - Delaware Municipal Park- Security Camera	4,000	4,000	0	Open	Completed
22-7109 - Delaware Lions Park- Paint Tennis Courts	0	26,000	26,000	Open	Completed; Waiting on final invoicing
22-7110 - Delaware Lions Park- New Tennis Nets & Posts	0	10,500	10,500	Open	In progress, Q4 completion
22-7111 - Komoka Park- Security Camera System	4,000	4,000	0	Open	Completed
22-7112 - Weldon Park- Security Camera System	5,223	4,500	(723)	Open	Completed
22-7115 - Westbrook Park- Replace Play Equipment	11,854	160,000	148,146	Open	Partial Install Q4, remainder carry forward
22-7116 - Caverhill Park- Curbing for existing playground	11,185	10,000	(1,185)	Open	Completed; overbudget due to concrete cost increases
22-7117 - Meadow Creek Park- Security Camera System	4,000	4,000	0	Open	Completed
22-7118 - Meadow Creek Park- Parking Lot Solar Light	5,269	11,500	6,232	Open	Completed, waiting on final invoice
22-7120 - Deerhaven Park- Solar Park Lighting and Poles	5,444	20,000	14,557	Open	Completed, waiting on final invoice
22-7121 - Heritage Park- Pavilion Upgrades	16,125	150,000	133,875	Open	In progress, Q4 completion
22-7123 - Delaware Lions Park - Replace/Extend Ball Hockey Fence	10,103	10,000	(103)	Open	Completed
22-7124 - Komoka Civic Square Design	8,900	185,000	176,100	Open	Deferred to 2023

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q3 Council Notes
Community Services					
7100 - Parks & Open Space:					
22-7125 - Clear Skies Secondary Trail	0	172,679	172,679	Open	Deferred to 2023
7100 - Parks & Open Space Total	318,631	1,368,588	1,049,957		
Community Services Total	318,631	1,368,588	1,049,957		

Environmental Services					
4100 - Wastewater:					
21-4102 - Demolishing of the Kilworth WWTP	22,844	1,070,000	1,047,156	Carryforward/ Multi-Year	In progress, Q4 expected completion
21-4104 - Ilderton Treatment Capacity Upgrades	0	337,650	337,650	Carryforward/ Multi-Year	Deferred - Expected start date 2023
21-4106 - Komoka - Upgrade Pumping Station	0	60,000	60,000	Carryforward/ Multi-Year	In progress, awaiting invoices
21-4107 - Komoka Road Forcemain Replacement	0	120,000	120,000	Carryforward/ Multi-Year	Expected start date of Q4 with budget carryforward
21-4110 - Design Komoka WWTP - Headworks	34,261	140,000	105,739	Carryforward/ Multi-Year	Complete - Awaiting final invoice
21-4112 - Servicing of Tunks Lane (1 of 2)	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	Project ended with transition to MSP
21-4122 - Komoka WWTP - Filter Upgrades	10,857	1,565,000	1,554,143	Carryforward/ Multi-Year	Project deferrals to 2023 budget year
21-4199 - SCADA Replacement	27,118	140,000	112,882	Carryforward/ Multi-Year	Awaiting invoices, ongoing to 2023
22-4100 - Concrete rehab and sealing	60,506	75,256	14,750	Open	Complete - Awaiting final invoice
22-4101 - Wastewater Submersible Pump Replacement and Rebuild	55,987	55,000	(987)	Open	Complete
22-4103 - Komoka WWTP - Aeration, Blower and HVAC Improvements	26,606	500,000	473,394	Open	awaiting invoices, on-going into 2023
22-4104 - Vertical Wastewater Systems Facilities Improvements	35,581	60,000	24,419	Open	Complete - Awaiting invoices
22-4105 - Wastewater Pump Station Equipment Improvements	66,042	75,000	8,958	Open	Complete - Awaiting invoices

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Environmental Services					
4100 - Wastewater:					
22-4107 - Influent channel flow monitoring design	0	236,250	236,250	Open	Complete - Awaiting invoices
22-4109 - Coldstream Road Realignment - Sanitary Servicing	0	16,500	16,500	Open	Deferred to 2024
22-4113 - Hand Rail & Kick Plate Installation	0	64,068	64,068	Open	Complete - Awaiting invoicing
22-4117 - Horizontal wastewater system rehabilitation	0	50,000	50,000	Open	In progress
4100 - Wastewater Total	339,802	4,830,987	4,491,185		
4200 - Stormwater:					
21-4200 - Garden Avenue / Wellington Road Reconstruction	1,232,642	1,404,000	171,358	Carryforward/ Multi-Year	Q4 expected substantial completion
21-4202 - Delaware Municipal Drain Replacement	0	97,110	97,110	Carryforward/ Multi-Year	Deferring work to a future year
21-4204 - Komoka Drain No. 1 - SWM pond	0	500,000	500,000	Carryforward/ Multi-Year	Continued discussions with landowner and approval authorities
21-4206 - Komoka Drain No.3 - Union Ave. Branch	14,545	233,000	218,455	Carryforward/ Multi-Year	Construction deferred to 2023
22-4202 - King/George Street Reconstruction	0	23,915	23,915	Open	Deferred to 2024 - Pending development of 311 George
22-4299 - Coldstream Road Realignment - Storm Servicing	0	31,500	31,500	Open	Deferred to 2024
4200 - Stormwater Total	1,247,187	2,289,525	1,042,338		
4300 - Water:					
21-4302 - Melrose Lake Huron Primary Water Supply Connection	0	93,750	93,750	Carryforward/ Multi-Year	Project has commenced, will be carryforward to 2023
21-4309 - Delaware Water Supply Interconnection Phase 2	196,233	250,000	53,767	Carryforward/ Multi-Year	In progress, expect to be operational in Q4, small carryforward to 2023.
21-4312 - Servicing of Tunks Lane (2 of 2)	0	60,000	60,000	Carryforward/ Multi-Year	In progress, Q4 expected completion
21-4399 - SCADA Replacement (2 of 2)	27,118	150,000	122,882	Carryforward/ Multi-Year	awaiting invoices, on-going to 2023
22-4108 - Longwood Road Watermain Extension	0	60,000	60,000	Open	Pending developers schedule - deferred to 2023
22-4300 - Garden Avenue / Wellington Road Reconstruction	505,584	467,000	(38,584)	Open	Q4 substantial completion; includes costs for watermain repair which will be moved to operating
22-4301 - Arva Water Plant Upgrades	0	37,300	37,300	Open	Q4 expected completion
22-4303 - Komoka & Ilderton Water tanks & reservoir Inspections and cleanout	0	38,600	38,600	Open	Q4 work scheduled to be completed
22-4304 - Well Maintenance	0	10,307	10,307	Open	Complete - Awaiting invoicing

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Environmental Services					
4300 - Water:					
22-4305 - Building Mechanical, Structural & Site Work	4,070	64,700	60,630	Open	Awaiting invoice
22-4306 - Water Facilities - Process Mechanical Improvements	0	47,700	47,700	Open	In progress
22-4307 - Instrumentation & Control, electrical generator and ATS	10,464	150,000	139,536	Open	
22-4308 - Vertical Water Systems Improvements	40,943	150,000	109,057	Open	Awaiting invoice, Q4 expected final completion
22-4313 - Replacement of swing check valve - Ilderton Water Booster Station	15,932	47,250	31,318	Open	Complete still awaiting final invoice
22-4314 - Glendon Drive Watermain Twinning	0	440,000	440,000	Open	Tled to KHW Ph.3 - deferred to 2023.
22-4315 - Coldstream Road Realignment - Water Servicing	0	13,500	13,500	Open	Deferred to 2024
22-4316 - Birr Equipment Improvements	1,396	36,000	34,604	Open	In progress Q4 expected completion
22-4317 - Melrose Equipment Improvements	2,994	60,125	57,131	Open	In progress, Q4 completion
4300 - Water Total	804,734	2,176,232	1,371,498		
Environmental Services Total	2,391,724	9,296,744	6,905,020		

Facility Services					
6110 - Municipal Office:					
22-6100 - Municipal Office HVAC- West Office Area	0	45,000	45,000	Open	Deferred to 2023 unless breakdown occurs
22-6101 - Municipal Office- Consulting for Detailed Design for Renovations	15,514	100,000	84,486	Open	In progress with balance deferred to 2023
6110 - Municipal Office Total	15,514	145,000	129,486		
6120 - Leased Properties:					
21-6120 - Bryanston School-Replace Hydrotherm Boiler	0	47,202	47,202	Carryforward/ Multi-Year	Deferred to 2023
22-6102 - Ilderton Medical- VCT Tile Replacement/ Repairs	1,628	12,500	10,872	Open	In progress, Q4 completion
22-6103 - Ilderton Medical Clinic- Parking Lot Improvements	11,000	15,000	4,000	Open	In progress, Q4 completion
6120 - Leased Properties Total	12,628	74,702	62,073		

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Facility Services					
6200 - Fire Halls:					
22-6201 - Coldstream Firehall- UV Light Water Treatment System	8,170	6,500	(1,670)	Open	Complete, over budget due to price increases
6200 - Fire Halls Total	8,170	6,500	(1,670)		
6300 - PWE Operations Centres:					
21-6301 - Denfield Ops-Replace Hard surface Flooring	0	22,000	22,000	Carryforward/ Multi-Year	90 % complete, awaiting last component and invoice
21-6302 - Denfield Ops-Construct New Storage Shed	165,384	200,000	34,616	Carryforward/ Multi-Year	75% complete, concrete apron to be completed in Q3
22-6300 - Denfield PWE- Washbay Heating System Replacement	0	20,000	20,000	Open	In progress, Q4 completion
22-6302 - Denfield PWE- Replace 2-3 Garage door openers	2,829	14,500	11,671	Open	In progress, Q4 completion
22-6303 - Denfield PWE- Air quality monitoring system	14,593	12,500	(2,093)	Open	Completed, over budget due to price increase
22-6304 - Delaware PWE- Washbay overhead door & opener	0	24,500	24,500	Open	In progress, Q4 completion
22-6305 - Delaware PWE- SWDS system replacement	9,716	18,400	8,684	Open	In progress, Q4 completion
6300 - PWE Operations Centres Total	192,522	311,900	119,378		
6700 - Community Centres:					
22-6700 - DCC-Replace Meeting Room Floor	7,498	18,000	10,502	Open	Completed, awaiting final invoices
22-6714 - ICC- Replace Exhaust fans for Kitchen and Washrooms	0	10,000	10,000	Open	In progress, Q4 completion
22-6715 - ICC- Replacement of Water Heater	4,800	4,800	0	Open	Completed
6700 - Community Centres Total	12,298	32,800	20,502		
6730 - Arenas:					
22-6701 - KWC-Condenser water plate and frame regasket	11,530	18,000	6,470	Open	Parts arrived, awaiting for Q4 install
22-6702 - KWC-Roof and Eavestrough Repairs	0	17,800	17,800	Open	In progress, Q4 completion
22-6703 - KWC-Replace Kaivac Sanitizing Cleaning System at Wellness Centre	12,878	12,500	(378)	Open	Completed
22-6704 - KWC-Security camera system upgrade	0	42,500	42,500	Open	In progress, Q4 completion
22-6705 - KWC-RTU 8 replacement	2,011	85,000	82,989	Open	In progress, Q4 completion
22-6707 - KWC-Replace infara red cameras on rinks	2,897	6,450	3,553	Open	In progress, Q4 completion

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Facility Services					
6730 - Arenas:					
22-6708 - KWC-C2 Compressor replacement	24,145	28,500	4,355	Open	Waiting for final invoicing
22-6710 - KWC-Desicant dehumidifier repairs (duct and wheel)	25,000	26,500	1,500	Open	Completed
22-6716 - Ilderton Arena- Ice Edger - Battery Powered	5,665	5,990	325	Open	Completed
22-6717 - Ilderton Arena & Curling Club- CO + CO2 Gas Detection Systems	0	5,600	5,600	Open	In progress, Q4 completion
22-6719 - Ilderton Arena- Roof Access Safety Railing & Ladder	0	12,500	12,500	Open	In progress, Q4 completion
6730 - Arenas Total	84,126	261,340	177,214		
6750 - Libraries:					
22-6721 - Ilderton Library- Parking Lot Improvements	21,000	21,500	500	Open	Completed
6750 - Libraries Total	21,000	21,500	500		
Facility Services Total	346,258	853,742	507,483		

Fire and Emergency Operations					
2100 - Fire Operations:					
22-2200 - Extrication Equipment	77,051	200,000	122,949	Open	Q4 expected completion; currently awaiting delivery of the final order
22-2201 - Hose and Hose Accessories	6,489	15,000	8,511	Open	Q4 expected completion; currently in progress and awaiting delivery of remaining orders
22-2202 - Personal Protective Equipment (PPE)	4,604	60,000	55,396	Open	Q4 expected completion; currently in progress awaiting delivery of final order
2100 - Fire Operations Total	88,144	275,000	186,856		
Fire and Emergency Operations Total	88,144	275,000	186,856		

Fleet Services					
9200 - Fire Fleet:					
22-2270 - Small Engine Equipment	0	6,000	6,000	Open	In progress
9200 - Fire Fleet Total	0	6,000	6,000		

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q3 Council Notes
Fleet Services					
9300 - PWE Transportation Fleet:					
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 2023 delivery; Budget overage PWE 31-2022
22-3253 - New 1 Ton Truck	0	140,000	140,000	Open	Awaiting Delivery Q4
22-3322 - Replacement Grader	0	485,000	485,000	Open	Awaiting Delivery Q4
22-3323 - Replacement Grader - Toromont CAT	0	518,659	518,659	Open	Awaiting Delivery Q4
22-3523 - Replacement Roadside Mower	0	30,000	30,000	Open	Awaiting Delivery Q4
22-3524 - New Guardrail Mower	0	30,000	30,000	Open	Awaiting Delivery Q4
22-3525 - Replacement Tractor and Attachemnts	0	225,000	225,000	Open	Awaiting Delivery Q4
22-3529 - New Dozer	188,131	184,185	(3,946)	Open	Complete
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
9300 - PWE Transportation Fleet Total	438,562	2,275,515	1,836,953		
9400 - Environmental Services Fleet:					
22-4311 - Replacement Truck	44,746	45,000	254	Open	Complete
22-4318 - Replacement Truck	44,746	45,000	254	Open	Complete
22-4320 - New 1/2 Ton Truck	56,655	57,500	845	Open	Complete
22-4700 - Small Engine Equipment	0	6,000	6,000	Open	In progress
9400 - Environmental Services Fleet Total	146,146	153,500	7,354		
9700 - Community Services Fleet:					
22-7221 - Replacement 18' LT Tandem Float Trailer	9,516	20,000	10,484	Open	Complete
22-7312 - Replacement Ice Resurfacer	137,368	150,000	12,632	Open	Complete
22-7323 - Replacement Tractor and Snow Blade	0	130,000	130,000	Open	Awaiting Delivery Q4
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

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q3 Council Notes
Fleet Services					
9700 - Community Services Fleet:					
22-7326 - Replacement Tri-plex Mower	0	40,000	40,000	Open	Awaiting Delivery Q4
22-7327 - Replacement Zero Turn Mower	19,600	25,000	5,400	Open	Complete
22-7700 - Small Engine Equipment	3,710	6,000	2,290	Open	In progress
9700 - Community Services Fleet Total	183,970	391,750	207,780		
Fleet Services Total	768,679	2,826,765	2,058,087		

General Government					
1100 - General Administration:					
21-1100 - Municipal Office Phone System	7,468	24,240	16,772	Carryforward/ Multi-Year	Carry forward 2023 \$10,000 (Ilderton Arena & fire halls)
21-1103 - Industrial Land Purchase	0	1,000,000	1,000,000	Carryforward/ Multi-Year	
1100 - General Administration Total	7,468	1,024,240	1,016,772		
General Government Total	7,468	1,024,240	1,016,772		

Public Works & Engineering					
3000 - Transportation:					
21-3100 - Melrose Street Light Pole Replacement	1,614	460,000	458,386	Carryforward/ Multi-Year	In progress Q4 or Q1 2023 expected completion
21-3102 - Street Light Replacement/Expansion Program	96,563	170,189	73,626	Carryforward/ Multi-Year	Complete - Awaiting invoices
21-3104 - Willow Ridge Road - Road,Pathway & Park Drainage I	96	25,000	24,904	Carryforward/ Multi-Year	Complete
21-3108 - Vaneck Road (Ilderton to Sinclair)	2,283	35,000	32,717	Carryforward/ Multi-Year	Complete
21-3110 - Replace Superstructure on Bridge B-124	180,446	950,000	769,554	Carryforward/ Multi-Year	In progress; Q4 expected completion
21-3113 - Garden Avenue / Wellington Road Reconstruction	543,932	909,000	365,068	Carryforward/ Multi-Year	Q4 expected substantial completion, some carryforward to 2023
21-3118 - Replace Superstructure on Bridge B-146	184,785	950,000	765,215	Carryforward/ Multi-Year	In progress; Q4 expected completion
21-3137 - Old River Road (Glendon Dr to Pulham Rd)	1,855	1,050,000	1,048,145	Carryforward/ Multi-Year	In progress, and expected to be completed in Q4 of 2023

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Public Works & Engineering					
3000 - Transportation:					
22-3101 - Asphalt Resurfacing	412,249	1,100,000	687,751	Open	Complete
22-3102 - Tar & Chip Resurfacing	50,505	600,000	549,495	Open	Complete
22-3104 - Sidewalk Expansion and Replacement	131,800	150,000	18,200	Open	Complete
22-3105 - Vanneck Road Reconstruction	193,957	1,370,000	1,176,043	Open	Complete
22-3107 - Carriage Road Rebuild	456,375	1,070,000	613,625	Open	Complete
22-3111 - Coldstream Road Realignment	0	1,300,000	1,300,000	Open	Deferred to 2024
22-3115 - Urban Street Furniture	845	20,000	19,155	Open	Complete
22-3117 - Amiens Road CN Overpass Drainage Improvements	0	40,000	40,000	Open	Q2 2023 expected completion; currently in progress
22-3526 - New Sign Printing Equipment	59,773	50,000	(9,773)	Open	Complete; Overage due to unforeseen price increases
26-3121 - Poplar Hill Stormwater Easement	0	30,000	30,000	Open	Deferred 2023
3000 - Transportation Total	2,317,077	10,279,189	7,962,112		
Public Works & Engineering Total	2,317,077	10,279,189	7,962,112		
Total	6,237,980	25,924,268	19,686,288		