

## Capital Budget-to-Actual Report

Budget Year: 2023

Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q1 Council Notes
<b>Community Services</b>					
<b>7100 - Parks &amp; Open Space</b>					
21-7110 - Clear Skies Primary Trail	0	215,000	215,000	Open	On hold pending development
21-7114 - Kilworth Optimist - Tridon Park Development (Phase 1)	0	61,834	61,834	Carryforward/ Multi-Year	On hold pending development
22-7115 - Westbrook Park- Replace Play Equipment	0	150,000	150,000	Carryforward/ Multi-Year	Q2 completion in 2023
22-7124 - Komoka Civic Square Design	1,808	147,200	145,392	Carryforward/ Multi-Year	Dependent on development
22-7125 - Clear Skies Secondary Trail	0	172,679	172,679	Carryforward/ Multi-Year	Dependent on development
23-7101 - Poplar Hill Park - Accessible Washroom Upgrades	0	76,685	76,685	Open	In progress for late Q3 and early Q4 construction
23-7110 - Weldon Park - Tennis Court improvements	0	105,000	105,000	Open	In progress for Q2 start and Q3 finish
23-7115 - Meadowcreek Park - Replace Playground	0	180,000	180,000	Open	Q4 start with carry over to 2024
23-7117 - Heritage Park - Backstop and 3rd base line fence Upgrade on Main Diamond	0	40,000	40,000	Open	In progress with Q2 or Q3 completion
23-7118 - Komoka Park-Replace Playground	0	220,000	220,000	Open	In progress with late Q3 base install and carry forward to 2024
23-7123 - Weldon Park-6 Disc Golf Stations	0	15,000	15,000	Open	In progress for Q2 completion
23-7140 - Denfield Park- Asphalt Parking Lot	0	85,500	85,500	Open	Partial completion early Q2, balance in Q3
23-7146 - Heritage Park- Asphalt to Pavilion/Barn	0	35,000	35,000	Open	Partial completion in Q1, balance in Q2
<b>7100 - Parks &amp; Open Space Total</b>	<b>1,808</b>	<b>1,503,898</b>	<b>1,502,090</b>		
<b>Community Services Total</b>	<b>1,808</b>	<b>1,503,898</b>	<b>1,502,090</b>		

<b>Environmental Services</b>					
<b>4100 - Wastewater</b>					
21-4102 - Demolishing of the Kilworth WWTP	17,490	125,000	107,510	Carryforward/ Multi-Year	Demo work Completed; awaiting final invoices

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<b>Environmental Services</b>					
21-4104 - Ilderton Treatment Capacity Upgrades	0	337,650	337,650	Carryforward/ Multi-Year	In progress - awaiting Master Servicing Plan
21-4106 - Komoka - Upgrade Pumping Station	0	90,000	90,000	Carryforward/ Multi-Year	In Progress - RFP Developed
21-4107 - Komoka Road Forcemain Replacement	0	120,000	120,000	Carryforward/ Multi-Year	In Progress - RFP Developed
21-4112 - Servicing of Tunks Lane (1 of 2)	0	100,000	100,000	Carryforward/ Multi-Year	
21-4122 - Komoka WWTP - Filter Upgrades	0	190,994	190,994	Carryforward/ Multi-Year	
21-4199 - SCADA Replacement	0	150,000	150,000	Carryforward/ Multi-Year	
22-4103 - Komoka WWTP - Aeration, Blower and HVAC Improvements	0	779,700	779,700	Carryforward/ Multi-Year	
22-4104 - Vertical Wastewater Systems Facilities Improvements	8,014	15,038	7,024	Carryforward/ Multi-Year	
22-4107 - Influent channel flow monitoring design	0	295,500	295,500	Carryforward/ Multi-Year	
23-4101 - Wastewater Submersible Pump Replacement and Rebuild	0	15,000	15,000	Open	Expected start end of Q2
23-4105 - Wastewater Pump Station Equipment Improvement	0	75,000	75,000	Open	On- going awaiting delivery of materials
23-4115 - Vertical Wastewater Systems Facilities Improvements	11,333	60,000	48,667	Open	On-going
23-4117 - Horizontal Wastewater System Rehabilitation	0	50,000	50,000	Open	On-going receiving quote start at end of Q2
23-4119 - Ilderton WWTP Sand Filter Sand Replacement	116	150,000	149,884	Open	On-going updating quote to complete replacement
23-4121 - Dissolved Oxygen Sensor Upgrades	0	68,800	68,800	Open	On-going - device ordered awaiting delivery
23-4123 - Ilderton Pump Station #3 Process and Equipment Improvements	0	535,920	535,920	Open	On-going RFP Developed
<b>4100 - Wastewater Total</b>	<b>36,953</b>	<b>3,158,602</b>	<b>3,121,649</b>		
<b>4200 - Stormwater</b>					
21-4204 - Komoka Drain No. 1 - SWM pond	0	510,000	510,000	Carryforward/ Multi-Year	
21-4206 - Komoka Drain No.3 - Union Ave. Branch	0	233,000	233,000	Carryforward/ Multi-Year	
22-4202 - King/George Street Reconstruction	0	23,915	23,915	Carryforward/ Multi-Year	
23-4201 - Melrose Stormwater System - Relocate Drainage Systems	0	35,000	35,000	Open	On-going

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<b>Environmental Services</b>					
23-4239 - 10125 Oxbow Dr Phase 1 - Stormwater	0	105,000	105,000	Open	
<b>4200 - Stormwater Total</b>	<b>0</b>	<b>906,915</b>	<b>906,915</b>		
<b>4300 - Water</b>					
21-4302 - Melrose Lake Huron Primary Water Supply Connection	0	2,813,750	2,813,750	Carryforward/ Multi-Year	
21-4309 - Delaware Water Supply Interconnection Phase 2	0	125,000	125,000	Carryforward/ Multi-Year	
21-4312 - Servicing of Tunks Lane (2 of 2)	0	60,000	60,000	Carryforward/ Multi-Year	
21-4399 - SCADA Replacement (2 of 2)	0	150,000	150,000	Carryforward/ Multi-Year	
22-4301 - Arva Water Plant Upgrades	3,770	37,300	33,530	Carryforward/ Multi-Year	
22-4304 - Well Maintenance	0	7,307	7,307	Carryforward/ Multi-Year	
22-4306 - Water Facilities - Process Mechanical Improvements	0	150,000	150,000	Carryforward/ Multi-Year	
22-4307 - Instrumentation & Control, electrical generator and ATS	0	150,000	150,000	Carryforward/ Multi-Year	
22-4314 - Glendon Drive Watermain Twinning	0	440,000	440,000	Open	
22-4316 - Birr Equipment Improvements	0	34,604	34,604	Carryforward/ Multi-Year	
22-4317 - Melrose Equipment Improvements	0	60,000	60,000	Carryforward/ Multi-Year	
23-4305 - Building Mechanical, Structural & Site Work	6,569	187,300	180,731	Open	On-going - awaiting delivery of materials
23-4319 - Water Facilities Improvements	0	50,000	50,000	Open	On-going
23-4328 - King/George - Street Reconstruction	0	30,000	30,000	Open	
<b>4300 - Water Total</b>	<b>10,339</b>	<b>4,295,261</b>	<b>4,284,922</b>		
<b>Environmental Services Total</b>	<b>47,292</b>	<b>8,360,778</b>	<b>8,313,486</b>		

Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q1 Council Notes
<b>Facility Services</b>					
<b>6110 - Municipal Office</b>					
22-6100 - Municipal Office HVAC- West Office Area	0	45,000	45,000	Carryforward/ Multi-Year	As part of Office renovation project
22-6101 - Municipal Office- Consulting for Detailed Design for Renovations	86,159	161,637	75,478	Carryforward/ Multi-Year	In progress as part of large project
23-6103 - Municipal Office Renovations/Construction	0	2,500,000	2,500,000	Open	In progress, construction to begin Q3 and Q4
23-6762 - Coldstream Community Centre Water Softener System Replacement	0	15,000	15,000	Open	In progress with late Q2 completion
<b>6110 - Municipal Office Total</b>	<b>86,159</b>	<b>2,721,637</b>	<b>2,635,478</b>		
<b>6120 - Leased Properties</b>					
23-6100 - Ilderton Medical Centre - Replace Roof Top Unit #1	0	30,000	30,000	Open	Q4 installation
23-6106 - Ilderton Medical Centre - Emergency generator supply and Install	0	125,000	125,000	Open	On hold as based on Medical board decision
<b>6120 - Leased Properties Total</b>	<b>0</b>	<b>155,000</b>	<b>155,000</b>		
<b>6300 - PWE Operations Centres</b>					
23-6763 - Delaware PWE-HVAC Install for Sign Printer Room	0	11,500	11,500	Open	In progress with late Q2 completion
23-6767 - Delaware PWE - replace 3 o/h door operators	0	11,500	11,500	Open	In progress with Q4 completion
<b>6300 - PWE Operations Centres Total</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>		
<b>6700 - Community Centres</b>					
23-6709 - Komoka Community Centre - Bar Fridge Replacement	0	6,500	6,500	Open	In progress for Q2
23-6710 - Komoka Community Centre - Washroom Accessibility Upgrades	763	85,000	84,237	Open	On hold pending grant application.
23-6711 - Komoka Community Centre Floor Scrubber Replacement	0	9,750	9,750	Open	Near completion, awaiting final invoicing
23-6715 - Coldstream Community Centre - Replace Floor Scrubber	(1,000)	9,000	10,000	Open	Near completion, awaiting final invoicing; Credit applied in Q3 for invoice processed in Q4
23-6716 - Komoka Community Centre - HVAC replacement with heat pumps (main hall)	0	125,000	125,000	Open	In progress with expected Q3 installation
23-6717 - Ilderton Community Centre Automatic Door	0	24,500	24,500	Open	In progress for Q2 install
23-6726 - Bryanston Community Centre - HVAC Condensing Unit	0	6,850	6,850	Open	In progress for Q2
23-6727 - Bryanston Community Centre - New Furnace	0	6,800	6,800	Open	In progress for Q2
23-6742 - Delaware Community Centre - Replace Lennox Rooftop Units	0	60,000	60,000	Open	Q2 start with a Q4 finish

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<b>Facility Services</b>					
23-6746 - Delaware Community Centre-OPP/Archives exterior entrance door + Atrium	0	12,500	12,500	Open	In progress for late Q2 completion
23-6748 - Komoka Community Centre-Replace Rear Exterior Kitchen Door	0	6,000	6,000	Open	In progress with Q3 completion
<b>6700 - Community Centres Total</b>	<b>(237)</b>	<b>351,900</b>	<b>352,137</b>		
<b>6730 - Arenas</b>					
23-6702 - Wellness Centre Cooling Tower Rebuild	0	25,000	25,000	Open	In progress for Q2
23-6704 - Wellness Centre Rink Shielding for Players Benches	0	16,500	16,500	Open	Expected Q3 timeframe
23-6706 - Wellness Centre - Compressor 3 Replacement	0	29,000	29,000	Open	Partial completion in Q1, balance in Q2
23-6707 - Wellness Centre - Library Carpet Replacement	0	25,000	25,000	Open	Partial completion in Q1, balance in Q2
23-6719 - Ilderton Arena - Rebuild Compressor #1 and replace motor	0	18,600	18,600	Open	In progress for Q2 work start
23-6720 - Ilderton Arena - Replace main Rink Chiller	0	100,000	100,000	Open	In progress with expected Q2 start
23-6721 - Ilderton Arena - Brine Pipe Replacement	0	10,500	10,500	Open	In progress for Q2 start
23-6723 - Ilderton Arena - Replace Brine Pump & Motor	0	12,500	12,500	Open	In progress for Q2 start
23-6724 - Ilderton Arena - Replace Floor Scrubber	9,738	9,750	13	Completed	Complete
23-6756 - Komoka Wellness Centre-Playground spinner stage 2 net and install	0	15,000	15,000	Open	In progress with late Q2 completion
<b>6730 - Arenas Total</b>	<b>9,738</b>	<b>261,850</b>	<b>252,113</b>		
<b>6750 - Libraries</b>					
23-6728 - Delaware Library - Flooring Replacement	0	15,000	15,000	Open	In progress for Q1, awaiting final invoicing
<b>6750 - Libraries Total</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>		
<b>Facility Services Total</b>	<b>95,659</b>	<b>3,528,387</b>	<b>3,432,728</b>		

<b>Fire and Emergency Operations</b>					
<b>2100 - Fire Operations</b>					
23-2203 - SCBA and Accessories	0	15,000	15,000	Open	

Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q1 Council Notes
<b>Fire and Emergency Operations</b>					
23-2322 - Personal Protective Equipment (PPE)	0	38,000	38,000	Open	
<b>2100 - Fire Operations Total</b>	<b>0</b>	<b>53,000</b>	<b>53,000</b>		
<b>Fire and Emergency Operations Total</b>	<b>0</b>	<b>53,000</b>	<b>53,000</b>		

<b>Fleet Services</b>					
<b>9200 - Fire Fleet</b>					
23-2270 - Small Engine Equipment	0	4,000	4,000	Open	Ongoing
<b>9200 - Fire Fleet Total</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>		
<b>9250 - Building Fleet</b>					
23-2508 - Replacement Vehicle - Building Services 1/3	0	50,000	50,000	Open	Awaiting delivery
23-2509 - Replacement Vehicle - Building Services 2/3	0	50,000	50,000	Open	Awaiting delivery
23-2510 - Replacement Vehicle - Building Services 3/3	0	50,000	50,000	Open	Awaiting delivery
<b>9250 - Building Fleet Total</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>		
<b>9300 - PWE Transportation Fleet</b>					
22-3251 - Replacement Tandem Truck	0	451,905	451,905	Open	Awaiting delivery
22-3253 - New 1 Ton Truck	411	140,000	139,589	Completed	Complete
22-3322 - Replacement Grader	0	485,000	485,000	Open	Substantially Complete awaiting delivery of plow
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
23-3255 - Replacement 1/2 ton truck	62,518	65,000	2,482	Completed	Complete
23-3256 - Replacement Plow Truck	0	550,000	550,000	Open	In progress
23-3419 - New Mini Excavator	186,730	190,000	3,270	Completed	Complete

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<b>Fleet Services</b>					
23-3628 - Replacement Rubber Tire Roller	232,827	235,000	2,173	Completed	Complete
23-3700 - Small Engine Equipment	0	6,000	6,000	Open	Ongoing
<b>9300 - PWE Transportation Fleet Total</b>	<b>482,486</b>	<b>2,701,564</b>	<b>2,219,078</b>		
<b>9400 - Environmental Services Fleet</b>					
23-4351 - Transfer Building dept vehicle	0	15,000	15,000	Open	In progress, Q3 expected completion
23-4700 - Small Engine Equipment	0	6,000	6,000	Open	In progress, Q3 expected completion
<b>9400 - Environmental Services Fleet Total</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>		
<b>9700 - Community Services Fleet</b>					
23-7200 - Replacement Dump Trailer	0	17,500	17,500	Open	Delivered Q2
23-7224 - Attachments for John Deere Front Mount	0	22,500	22,500	Open	Delivered Q2
23-7333 - Replacement Zero Turn Mower	0	30,000	30,000	Open	Delivered Q2
23-7337 - New Fast Ice Resurfacer system	0	25,000	25,000	Open	In progress, Q3 expected completion
23-7407 - Transfer Building dept vehicle	0	15,000	15,000	Open	In progress, Q3 expected completion
23-7700 - Small Engine Equipment	0	6,000	6,000	Open	Ongoing
<b>9700 - Community Services Fleet Total</b>	<b>0</b>	<b>116,000</b>	<b>116,000</b>		
<b>Fleet Services Total</b>	<b>482,486</b>	<b>2,992,564</b>	<b>2,510,078</b>		

<b>General Government</b>					
<b>1100 - General Administration</b>					
21-1100 - Municipal Office Phone System	0	10,000	10,000	Carryforward/ Multi-Year	
21-1103 - Industrial Land Purchase	0	1,000,000	1,000,000	Carryforward/ Multi-Year	
<b>1100 - General Administration Total</b>	<b>0</b>	<b>1,010,000</b>	<b>1,010,000</b>		
<b>General Government Total</b>	<b>0</b>	<b>1,010,000</b>	<b>1,010,000</b>		

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<b>Public Works &amp; Engineering</b>					
<b>3000 - Transportation</b>					
21-3100 - Melrose Street Light Pole Replacement	1,056	458,386	457,330	Carryforward/ Multi-Year	In progress Q2 expected completion
21-3110 - Replace Superstructure on Bridge B-124	24,066	150,000	125,934	Carryforward/ Multi-Year	In progress Q2 expected completion
21-3113 - Garden Avenue / Wellington Road Reconstruction	12,285	365,068	352,783	Carryforward/ Multi-Year	In progress Q2 expected completion
21-3118 - Replace Superstructure on Bridge B-146	26,547	150,000	123,453	Completed	Complete
21-3137 - Old River Road (Glendon Dr to Pulham Rd)	27,633	2,207,500	2,179,867	Carryforward/ Multi-Year	Ongoing multi-year project construction 2024
21-3139 - Martin Road Reconstruction (Wellington to Harris)	0	90,000	90,000	Carryforward/ Multi-Year	In Progress Q2 expected completion
22-3111 - Coldstream Road Realignment	0	100,000	100,000	Carryforward/ Multi-Year	In progress part of County work
22-3117 - Amiens Road CN Overpass Drainage Improvements	9,510	55,000	45,490	Carryforward/ Multi-Year	In progress Q3 expected completion
23-3101 - Asphalt Resurfacing	0	1,150,000	1,150,000	Open	In progress, Q3 expected completion
23-3102 - Tar & Chip Resurfacing	0	600,000	600,000	Open	In progress, Q3 expected completion
23-3104 - Sidewalk Expansion	0	167,500	167,500	Open	in progress, Q2 expected completion
23-3106 - Hyde Park Road Reconstruction (15 Mile Road to 13 Mile Road)	25,435	1,900,000	1,874,565	Open	In progress, Q3 expected completion
23-3109 - King and George Street Reconstruction	0	50,000	50,000	Open	In progress, multi-year project
23-3111 - Glendon Drive and Jeffries Intersection Improvements	0	325,000	325,000	Open	Coordinating with County Roundabout Project
23-3112 - Oxbow Drive Resurfacing	0	50,000	50,000	Open	In progress, Q2 expected completion
23-3114 - Rehabilitate Bridge B-530	0	50,000	50,000	Open	In progress, multi-year project
23-3117 - Rehabilitate Bridge B-301	1,152	357,500	356,348	Open	In progress, Q4 expected completion
23-3122 - Rehabilitate Bridge B-505	1,316	140,000	138,684	Open	In progress, Q4 expected completion
23-3123 - Water Proof & Pave Bridge B-108	0	20,000	20,000	Open	In progress, multi-year project
23-3124 - B-314 Bridge Repairs	823	187,500	186,677	Open	In progress, Q4 expected completion
23-3125 - Replace Culvert C-558	0	392,500	392,500	Open	In progress, Q4 expected completion
23-3126 - B-120 Bridge Repairs	0	40,000	40,000	Open	In progress, multi-year project
23-3127 - Replace Culvert C-156	0	42,500	42,500	Open	In progress, multi-year project



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<b>Public Works &amp; Engineering</b>					
23-3128 - Replace Culvert C-563	0	42,500	42,500	Open	In progress, multi-year project
23-3129 - Rehabilitate Bridge B-529	0	165,000	165,000	Open	In progress, multi-year project
23-3139 - 10125 Oxbow Dr Phase 1 - Transportation	0	35,000	35,000	Open	In progress, Q2 expected completion
<b>3000 - Transportation Total</b>	<b>129,823</b>	<b>9,290,954</b>	<b>9,161,131</b>		
<b>Public Works &amp; Engineering Total</b>	<b>129,823</b>	<b>9,290,954</b>	<b>9,161,131</b>		
<b>Total Capital</b>	<b>757,068</b>	<b>26,739,581</b>	<b>25,982,513</b>		