

Municipality of Middlesex Centre

Q4 Capital Budget-to-Actual Report

Budget Year : 2022



Department		Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q4 Council Notes
Community Services						
7100 - Parks & Open Space						
21-7104	Ilderton Optimist - Replace Playground Equipment	95,574.74	85,000.00	(10,574.74)	Completed	Complete; higher costs from additional trail work for accessibility
21-7110	Clear Skies Primary Trail	0.00	215,000.00	215,000.00	Open	Deferred to 2024
21-7114	Kilworth Optimist - Tridon Park Development (Phase 1)	188,724.12	246,609.00	57,884.88	Carryforward/ Multi-Year	Remainder deferred to 2023
21-7132	Delaware CC-Replace Roof	(3,765.12)	0.00	3,765.12	Completed	Holdback not paid due to deficiencies; 2021 project costs reduced
22-7100	Playground netting for merry go-round	13,680.42	15,000.00	1,319.58	Completed	
22-7103	Poplar Hill Park- Grand Stand Improvements - North side	24,297.80	25,000.00	702.20	Completed	
22-7104	Denfield Park- Replace Tennis Net & Posts & Ground Sleeves	0.00	4,800.00	4,800.00	Completed	Complete - invoiced waived by vendor
22-7106	Denfield Park- Security Camera and Security Improvements	5,155.71	5,000.00	(155.71)	Completed	
22-7107	Delaware Municipal Park- Security Camera	4,000.00	4,000.00	0.00	Completed	
22-7109	Delaware Lions Park- Paint Tennis Courts	24,824.40	26,000.00	1,175.60	Completed	
22-7110	Delaware Lions Park- New Tennis Nets & Posts	5,862.69	10,500.00	4,637.31	Completed	Completed under budget
22-7111	Komoka Park- Security Camera System	4,000.00	4,000.00	0.00	Completed	
22-7112	Weldon Park- Security Camera System	5,222.50	4,500.00	(722.50)	Completed	
22-7115	Westbrook Park- Replace Play Equipment	38,375.30	160,000.00	121,624.70	Carryforward/ Multi-Year	Carry forward to 2023
22-7116	Caverhill Park- Curbing for existing playground	11,185.00	10,000.00	(1,185.00)	Completed	Completed; rising concrete costs caused budget overage
22-7117	Meadow Creek Park- Security Camera System	4,000.00	4,000.00	0.00	Completed	
22-7118	Meadow Creek Park- Parking Lot Solar Light	11,468.50	11,500.00	31.50	Completed	
22-7120	Deerhaven Park- Solar Park Lighting and Poles	18,643.50	20,000.00	1,356.50	Completed	
22-7121	Heritage Park- Pavilion Upgrades	164,380.99	150,000.00	(14,380.99)	Completed	Grant funded; price increases caused budget overage
22-7123	Delaware Lions Park - Replace/Extend Ball Hockey Fence	10,102.70	10,000.00	(102.70)	Completed	
22-7124	Komoka Civic Square Design	28,955.07	185,000.00	156,044.93	Carryforward/ Multi-Year	Carry forward to 2023
22-7125	Clear Skies Secondary Trail	0.00	172,679.00	172,679.00	Carryforward/ Multi-Year	Deferred to 2023
7100 - Parks & Open Space Total		654,688.32	1,368,588.00	713,899.68		
Community Services Total		654,688.32	1,368,588.00	713,899.68		

Environmental Services						
4100 - Wastewater						
21-4102	Demolishing of the Kilworth WWTP	152,536.32	1,070,000.00	917,463.68	Carryforward/ Multi-Year	In progress, completion February 2023
21-4104	Ilderton Treatment Capacity Upgrades	0.00	337,650.00	337,650.00	Carryforward/ Multi-Year	Deferred - Expected start date in 2023
21-4106	Komoka - Upgrade Pumping Station	5,285.71	60,000.00	54,714.29	Carryforward/ Multi-Year	Carryforward to 2023
21-4107	Komoka Road Forcemain Replacement	0.00	120,000.00	120,000.00	Carryforward/ Multi-Year	Carryforward to 2023
21-4110	Design Komoka WWTP - Headworks	60,018.63	140,000.00	79,981.37	Carryforward/ Multi-Year	Project on hold with MSP. Currently budgeted to continue in 2024
21-4112	Servicing of Tunks Lane (1 of 2)	0.00	100,000.00	100,000.00	Carryforward/ Multi-Year	Deferred to 2023
21-4114	Arva WWTP - New Facility	0.00	166,263.00	166,263.00	Completed	Project ended with transition to MSP
21-4122	Komoka WWTP - Filter Upgrades	10,856.78	1,565,000.00	1,554,143.22	Carryforward/ Multi-Year	Project deferrals to 2023 budget

Department		Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q4 Council Notes
21-4199	SCADA Replacement	59,001.63	140,000.00	80,998.37	Carryforward/ Multi-Year	Carry forward to 2023
22-4100	Concrete rehab and sealing	65,506.04	75,256.00	9,749.96	Completed	Completed under budget
22-4101	Wastewater Submersible Pump Replacement and Rebuild	64,332.68	55,000.00	(9,332.68)	Completed	Complete, over budget due to multiple pump failures at Ilderton WWTP requiring extra work
22-4102	Hand Rail & Kick Plate Installation	18,108.55	64,068.00	45,959.45	Completed	Under budget to change in scope of work
22-4103	Komoka WWTP - Aeration, Blower and HVAC Improvements	83,912.43	500,000.00	416,087.57	Carryforward/ Multi-Year	Carryforward to 2023
22-4104	Vertical Wastewater Systems Facilities Improvements	53,559.07	60,000.00	6,440.93	Carryforward/ Multi-Year	Carryforward to 2023
22-4105	Wastewater Pump Station Equipment Improvements	72,585.14	75,000.00	2,414.86	Completed	
22-4107	Influent channel flow monitoring design	11,107.11	236,250.00	225,142.89	Carryforward/ Multi-Year	Carry forward 2023; awaiting on-going studies
22-4117	Horizontal wastewater system rehabilitation	57,468.11	50,000.00	(7,468.11)	Completed	Complete, over budget due to replacement cost for valves and equipment
24-4109	Coldstream Road Realignment - Sanitary Servicing	0.00	16,500.00	16,500.00	Open	Deferred to 2024
4100 - Wastewater Total		714,278.20	4,830,987.00	4,116,708.80		
4200 - Stormwater						
21-4200	Garden Avenue / Wellington Road Reconstruction	1,423,005.26	1,404,000.00	(19,005.26)	Completed	Over budget from rising material costs
21-4202	Delaware Municipal Drain Replacement	0.00	97,110.06	97,110.06	Carryforward/ Multi-Year	Deferred work to 2023
21-4204	Komoka Drain No. 1 - SWM pond	0.00	500,000.00	500,000.00	Carryforward/ Multi-Year	Continued discussion with landowner and approval authorities
21-4206	Komoka Drain No.3 - Union Ave. Branch	14,544.99	233,000.00	218,455.01	Carryforward/ Multi-Year	Carryforward to 2023
22-4202	King/George Street Reconstruction	0.00	23,915.00	23,915.00	Open	Deferred to 2024 - Pending development of 311 George
22-4299	Coldstream Road Realignment - Storm Servicing	0.00	31,500.00	31,500.00	Open	Deferred to 2024
4200 - Stormwater Total		1,437,550.25	2,289,525.06	851,974.81		
4300 - Water						
21-4302	Melrose Lake Huron Primary Water Supply Connection	11,260.51	93,750.00	82,489.49	Carryforward/ Multi-Year	Projected commenced, carryforward to 2023
21-4309	Delaware Water Supply Interconnection Phase 2	358,281.08	250,000.00	(108,281.08)	Carryforward/ Multi-Year	Carry forward 2023; Overage due to late invoicing from Bre-X 2021 costs
21-4310	Chemical Pump Upgrades & Replacements	1,664.63	0.00	(1,664.63)	Completed	Difference on final billing from estimate on 2021 project to be capitalized on 2021 project
21-4312	Servicing of Tunks Lane (2 of 2)	0.00	60,000.00	60,000.00	Carryforward/ Multi-Year	Carryforward, costs to be invoiced in 2023.
21-4399	SCADA Replacement (2 of 2)	37,666.98	150,000.00	112,333.02	Carryforward/ Multi-Year	Carry forward to 2023
22-4108	Longwood Road Watermain Extension	0.00	60,000.00	60,000.00	Open	Pending developers schedule - deferred to 2024
22-4300	Garden Avenue / Wellington Road Reconstruction	577,150.17	467,000.00	(110,150.17)	Completed	Complete; Council report PWE-14-2022 - budget overage
22-4301	Arva Water Plant Upgrades	0.00	37,300.00	37,300.00	Carryforward/ Multi-Year	Deferred to 2023
22-4303	Komoka & Ilderton Water tanks & reservoir Inspections and cleanout	0.00	38,600.00	38,600.00	Cancelled	Work not completed in 2022. Budgeted in O&M in 2023
22-4304	Well Maintenance	0.00	10,307.00	10,307.00	Carryforward/ Multi-Year	Carry forward 2023
22-4305	Building Mechanical, Structural & Site Work	36,378.20	64,700.00	28,321.80	Completed	Completed, under budget
22-4306	Water Facilities - Process Mechanical Improvements	23,215.70	47,700.00	24,484.30	Carryforward/ Multi-Year	
22-4307	Instrumentation & Control, electrical generator and ATS	53,143.59	150,000.00	96,856.41	Carryforward/ Multi-Year	
22-4308	Vertical Water Systems Improvements	61,980.66	150,000.00	88,019.34	Completed	Several repairs & maintenance of separate assets; project not completed in 2022 and will be split among other larger ones in future years
22-4313	Replacement of swing check valve - Ilderton Water Booster Station	21,431.99	47,250.00	25,818.01	Completed	Under budget to change in scope of work
22-4314	Glendon Drive Watermain Twinning	0.00	440,000.00	440,000.00	Open	Deferred to 2023
22-4315	Coldstream Road Realignment - Water Servicing	0.00	13,500.00	13,500.00	Open	Deferred to 2024
22-4316	Birr Equipment Improvements	1,396.29	36,000.00	34,603.71	Carryforward/ Multi-Year	Carry forward 2023

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q4 Council Notes
22-4317 Melrose Equipment Improvements	2,993.70	60,125.00	57,131.30	Completed	Complete
4300 - Water Total	1,186,563.50	2,176,232.00	989,668.50		
Environmental Services Total	3,338,391.95	9,296,744.06	5,958,352.11		

Facility Services

6110 - Municipal Office					
22-6100 Municipal Office HVAC- West Office Area	0.00	45,000.00	45,000.00	Open	Deferred as part of office reno
22-6101 Municipal Office- Consulting for Detailed Design for Renovations	50,214.35	100,000.00	49,785.65	Carryforward/ Multi-Year	In progress with balance deferred to 2023
6110 - Municipal Office Total	50,214.35	145,000.00	94,785.65		

6120 - Leased Properties					
21-6120 Bryanston School-Replace Hydrotherm Boiler	0.00	47,201.60	47,201.60	Carryforward/ Multi-Year	Deferred to 2024
22-6102 Ilderton Medical- VCT Tile Replacement/ Repairs	3,228.16	12,500.00	9,271.84	Completed	Cancelled project - initial fees only
22-6103 Ilderton Medical Clinic- Parking Lot Improvements	11,121.56	15,000.00	3,878.44	Completed	Completed under budget
6120 - Leased Properties Total	14,349.72	74,701.60	60,351.88		

6200 - Fire Halls					
22-6201 Coldstream Firehall- UV Light Water Treatment System	8,170.09	6,500.00	(1,670.09)	Completed	Completed, unforeseen price increase
6200 - Fire Halls Total	8,170.09	6,500.00	(1,670.09)		

6300 - PWE Operations Centres					
21-6301 Denfield Ops-Replace Hard surface Flooring	8,420.15	22,000.00	13,579.85	Completed	Completed under budget
21-6302 Denfield Ops-Construct New Storage Shed	197,386.16	200,000.00	2,613.84	Completed	
22-6300 Denfield PWE- Washbay Heating System Replacement	7,011.26	20,000.00	12,988.74	Completed	Completed under budget
22-6302 Denfield PWE- Replace 2-3 Garage door openers	19,344.58	14,500.00	(4,844.58)	Completed	Complete; over budget due to additional unit failure
22-6303 Denfield PWE- Air quality monitoring system	14,592.59	12,500.00	(2,092.59)	Completed	Complete; overage from price increases
22-6304 Delaware PWE- Washbay overhead door & opener	18,998.61	24,500.00	5,501.39	Completed	Completed under budget
22-6305 Delaware PWE- SWDS system replacement	16,268.87	18,400.00	2,131.13	Completed	Completed under budget
6300 - PWE Operations Centres Total	282,022.22	311,900.00	29,877.78		

6700 - Community Centres					
22-6700 DCC-Replace Meeting Room Floor	16,000.00	18,000.00	2,000.00	Completed	
22-6714 ICC- Replace Exhaust fans for Kitchen and Washrooms	1,125.00	10,000.00	8,875.00	Completed	Completed under budget
22-6715 ICC- Replacement of Water Heater	4,800.00	4,800.00	0.00	Completed	
22-6770 Ilderton CC HVAC RTU	19,895.00	0.00	(19,895.00)	Completed	Insurance replacement
6700 - Community Centres Total	41,820.00	32,800.00	(9,020.00)		

6730 - Arenas					
22-6701 KWC-Condenser water plate and frame regasket	11,530.00	18,000.00	6,470.00	Completed	Completed under budget
22-6702 KWC-Roof and Eavestrough Repairs	10,392.00	17,800.00	7,408.00	Completed	Completed under budget
22-6703 KWC-Replace Kaivac Sanitizing Cleaning System at Wellness Centre	12,878.00	12,500.00	(378.00)	Completed	
22-6704 KWC-Security camera system upgrade	43,093.61	42,500.00	(593.61)	Completed	
22-6705 KWC-RTU 8 replacement	68,040.98	85,000.00	16,959.02	Completed	Completed under budget
22-6707 KWC-Replace infara red cameras on rinks	2,896.78	6,450.00	3,553.22	Completed	Completed under budget
22-6708 KWC-C2 Compressor replacement	27,481.75	28,500.00	1,018.25	Completed	
22-6710 KWC-Desicant dehumidifier repairs (duct and wheel)	25,000.00	26,500.00	1,500.00	Completed	
22-6716 Ilderton Arena- Ice Edger - Battery Powered	5,665.00	5,990.00	325.00	Completed	
22-6717 Ilderton Arena & Curling Club- CO + CO2 Gas Detection Systems	5,373.30	5,600.00	226.70	Completed	
22-6719 Ilderton Arena- Roof Access Safety Railing & Ladder	22,373.00	12,500.00	(9,873.00)	Completed	Complete - over budget additional work needed
22-6730 Ilderton Arena Dehumidifier	37,200.00	0.00	(37,200.00)	Completed	Insurance replacement
6730 - Arenas Total	271,924.42	261,340.00	(10,584.42)		

6750 - Libraries					
22-6721 Ilderton Library- Parking Lot Improvements	21,425.00	21,500.00	75.00	Completed	

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q4 Council Notes
6750 - Libraries Total	21,425.00	21,500.00	75.00		
Facility Services Total	689,925.80	853,741.60	163,815.80		

Fire and Emergency Operations

2100 - Fire Operations

22-2200	Extrication Equipment	167,007.30	200,000.00	32,992.70	Completed	Project completed - Surplus due to negotiated pricing
22-2201	Hose and Hose Accessories	14,699.94	15,000.00	300.06	Completed	
22-2202	Personal Protective Equipment (PPE)	57,890.00	60,000.00	2,110.00	Completed	
2100 - Fire Operations Total		239,597.24	275,000.00	35,402.76		
Fire and Emergency Operations Total		239,597.24	275,000.00	35,402.76		

Fleet Services

9200 - Fire Fleet

22-2270	Small Engine Equipment	0.00	6,000.00	6,000.00	Completed	No spending in 2022
9200 - Fire Fleet Total		0.00	6,000.00	6,000.00		

9300 - PWE Transportation Fleet

21-3246	Tandem Truck - Replace 2008 International 3204	56.12	0.00	(56.12)	Completed	difference between 2021 accrual and final cost
21-3248	WIP - 3/4 Ton Truck (21-3248)	8,999.66	0.00	(8,999.66)	Open	Actual cost higher than current accrued WIP balance; Truck delivered in 2023
22-3125	New Live Bottom Trailer	35,616.02	35,616.00	(0.02)	Completed	
22-3233	New Highway Tractor	61,056.03	61,056.00	(0.03)	Completed	
22-3251	Replacement Tandem Truck	451,990.44	380,000.00	(71,990.44)	Open	Delivery 2023; Budget overage PWE 31-2022
22-3253	New 1 Ton Truck	102,220.48	140,000.00	37,779.52	Completed	Completed - Underbudget
22-3322	Replacement Grader	430,380.69	485,000.00	54,619.31	Open	Delivery 2023 - accrued in WIP
22-3323	Replacement Grader - Toromont CAT	518,658.51	518,658.51	0.00	Open	Delivery 2023 - accrued in WIP
22-3523	Replacement Roadside Mower	29,001.71	30,000.00	998.29	Open	Delivery 2023 - accrued in WIP
22-3524	New Guardrail Mower	29,001.71	30,000.00	998.29	Open	Delivery 2023 - accrued in WIP
22-3525	Replacement Tractor and Attachments	217,512.81	225,000.00	7,487.19	Open	Delivery 2023 - accrued in WIP
22-3529	New Dozer	199,112.65	184,184.58	(14,928.07)	Completed	Overage due to foreign exchange rate change & addition of automatic greaser
22-3621	Replacement Stacker	153,759.42	180,000.00	26,240.58	Completed	Completed under budget
22-3700	Small Engine Equipment	4,450.91	6,000.00	1,549.09	Completed	Completed under budget
9300 - PWE Transportation Fleet Total		2,241,817.16	2,275,515.09	33,697.93		

9400 - Environmental Services Fleet

22-4311	Replacement Truck	44,745.59	45,000.00	254.41	Completed	
22-4318	Replacement Truck	44,745.59	45,000.00	254.41	Completed	
22-4320	New 1/2 Ton Truck	56,654.89	57,500.00	845.11	Completed	
22-4700	Small Engine Equipment	0.00	6,000.00	6,000.00	Completed	No spending in 2022

9400 - Environmental Services Fleet Total

		146,146.07	153,500.00	7,353.93		
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9700 - Community Services Fleet

22-7221	Replacement 18' LT Tandem Float Trailer	9,515.74	20,000.00	10,484.26	Completed	Completed under budget
22-7312	Replacement Ice Resurfacer	137,368.46	150,000.00	12,631.54	Completed	Completed under budget
22-7323	Replacement Tractor and Snow Blade	127,660.00	130,000.00	2,340.00	Completed	
22-7324	New Drop in 3/4 ton Dump Box	10,482.93	12,500.00	2,017.07	Completed	
22-7325	New Towed Leaf Vacuum	3,293.00	8,250.00	4,957.00	Completed	Selected and preferred vacuum was cheaper than initially thought
22-7326	Replacement Tri-plex Mower	39,253.00	40,000.00	747.00	Completed	Completed under budget
22-7327	Replacement Zero Turn Mower	19,600.00	25,000.00	5,400.00	Completed	Completed under budget

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q4 Council Notes
22-7700 Small Engine Equipment	3,710.00	6,000.00	2,290.00	Completed	Completed under budget
9700 - Community Services Fleet Total	350,883.13	391,750.00	40,866.87		
Fleet Services Total	2,738,846.36	2,826,765.09	87,918.73		
General Government					
1100 - General Administration					
21-1100 Municipal Office Phone System	35,135.58	24,240.00	(10,895.58)	Carryforward/ Multi-Year	Overage from timing between budget and invoicing - still in overall budget range
21-1103 Industrial Land Purchase	0.00	1,000,000.00	1,000,000.00	Carryforward/ Multi-Year	
1100 - General Administration Total	35,135.58	1,024,240.00	989,104.42		
General Government Total	35,135.58	1,024,240.00	989,104.42		
Public Works & Engineering					
3000 - Transportation					
19-3138 Hyde Park Rd Reconstruction (Stonefield to 13 Mile)	(4,823.07)	0.00	4,823.07	Completed	Holdback accrued but not to be paid. Write down asset in 2022
21-3100 Melrose Street Light Pole Replacement	2,872.53	460,000.00	457,127.47	Carryforward/ Multi-Year	In progress, Q2 2023 completion
21-3102 Street Light Replacement/Expansion Program	102,617.20	170,189.00	67,571.80	Completed	Complete
21-3104 Willow Ridge Road - Road, Pathway & Park Drainage I	173.66	25,000.00	24,826.34	Completed	Complete - work not required as anticipated
21-3108 Vanneck Road (Ilderton to Sinclair)	3,299.57	35,000.00	31,700.43	Completed	Complete - work not required as anticipated
21-3110 Replace Superstructure on Bridge B-124	977,538.21	950,000.00	(27,538.21)	Carryforward/ Multi-Year	Budget overage approved by Council PWE-20-2022
21-3113 Garden Avenue / Wellington Road Reconstruction	1,113,167.51	909,000.00	(204,167.51)	Carryforward/ Multi-Year	Council report PWE-14-2022 - budget overage
21-3114 Replace Culvert C-147	1,151.73	0.00	(1,151.73)	Completed	Late 2021 billing - add to 2021 asset
21-3116 Replace Culvert C-533	2,526.08	0.00	(2,526.08)	Completed	Late 2021 billing - add to 2021 asset
21-3118 Replace Superstructure on Bridge B-146	984,931.99	950,000.00	(34,931.99)	Carryforward/ Multi-Year	Budget overage approved by Council PWE-20-2022
21-3137 Old River Road (Glendon Dr to Pulham Rd)	24,094.78	1,050,000.00	1,025,905.22	Carryforward/ Multi-Year	
21-3139 Martin Road Reconstruction (Wellington to Harris)	81,019.80	0.00	(81,019.80)	Carryforward/ Multi-Year	Developer funded project from prior years
22-3101 Asphalt Resurfacing	939,211.45	1,100,000.00	160,788.55	Completed	Complete
22-3102 Tar & Chip Resurfacing	470,646.02	600,000.00	129,353.98	Completed	Complete
22-3104 Sidewalk Expansion and Replacement	147,380.49	150,000.00	2,619.51	Completed	Complete
22-3105 Vanneck Road Reconstruction	1,239,297.35	1,370,000.00	130,702.65	Completed	Complete
22-3107 Carriage Road Rebuild	680,350.60	1,070,000.00	389,649.40	Completed	Complete
22-3111 Coldstream Road Realignment	0.00	1,300,000.00	1,300,000.00	Open	Deferred to 2024
22-3115 Urban Street Furniture	3,494.60	20,000.00	16,505.40	Completed	Complete - Underbudget
22-3117 Amiens Road CN Overpass Drainage Improvements	16,821.85	40,000.00	23,178.15	Carryforward/ Multi-Year	Carry forward 223
22-3526 New Sign Printing Equipment	59,773.34	50,000.00	(9,773.34)	Completed	Complete; Overage due to unforeseen price increases
26-3121 Poplar Hill Stormwater Easement	0.00	30,000.00	30,000.00	Open	Deferred to 2024
3000 - Transportation Total	6,845,545.69	10,279,189.00	3,433,643.31		
Public Works & Engineering Total	6,845,545.69	10,279,189.00	3,433,643.31		
Total Capital	14,542,130.94	25,924,267.75	11,382,136.81		