

Municipality of Middlesex Centre



Capital Budget-to-Actual Report

Budget Year: 2023

Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q2 Council Notes
Community Services					
7100 - Parks & Open Space					
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	135,526	150,000	14,474	Completed	Complete
22-7121 - Heritage Park- Pavilion Upgrades	3,339	0	(3,339)	Completed	Project Complete in 2022 - Late billing from Wasylo Architect
22-7124 - Komoka Civic Square Design	3,335	147,200	143,865	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	6,438	76,685	70,247	Open	In progress for late Q3 and early Q4 construction
23-7110 - Weldon Park - Tennis Court improvements	63,400	105,000	41,600	Completed	In progress. Q3 completion date
23-7115 - Meadowcreek Park - Replace Playground	8,349	180,000	171,651	Open	Q4 start with base install. Equipment will be 2024 carry forward
23-7117 - Heritage Park - Backstop and 3rd base line fence Upgrade on Main Diamond	31,415	40,000	8,585	Open	In progress Q3 completion
23-7118 - Komoka Park-Replace Playground	9,314	220,000	210,686	Open	In progress with late Q3 base installation and equipment install will be forward to 2024
23-7123 - Weldon Park-6 Disc Golf Stations	7,815	15,000	7,185	Open	In progress for Q3 completion
23-7140 - Denfield Park- Asphalt Parking Lot	45,000	85,500	40,500	Open	In progress Q3 completion
23-7146 - Heritage Park- Asphalt to Pavilion/Barn	29,610	35,000	5,390	Open	In progress Q3 completion
7100 - Parks & Open Space Total	343,540	1,503,898	1,160,358		
Community Services Total	343,540	1,503,898	1,160,358		

Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q2 Council Notes
Environmental Services					
4100 - Wastewater					
21-4102 - Demolishing of the Kilworth WWTP	102,837	125,000	22,163	Completed	Demo work Completed; awaiting final invoices
21-4104 - Ilderton Treatment Capacity Upgrades	0	337,650	337,650	Carryforward/ Multi-Year	Awaiting Master Servicing Plan before issuing RFP - expect to defer most cost to 2024
21-4106 - Komoka - Upgrade Pumping Station	0	90,000	90,000	Carryforward/ Multi-Year	Awaiting Master Servicing Plan before issuing RFP - expect to defer most cost to 2024
21-4107 - Komoka Road Forcemain Replacement	0	120,000	120,000	Carryforward/ Multi-Year	Awaiting Master Servicing Plan before issuing RFP - expect to defer most cost to 2024
21-4112 - Servicing of Tunks Lane (1 of 2)	0	100,000	100,000	Carryforward/ Multi-Year	Start date depends on developer agreement
21-4122 - Komoka WWTP - Filter Upgrades	0	190,994	190,994	Carryforward/ Multi-Year	Q3 Start date
21-4199 - SCADA Replacement	13,326	150,000	136,674	Carryforward/ Multi-Year	In progress
22-4103 - Komoka WWTP - Aeration, Blower and HVAC Improvements	7,866	779,700	771,834	Carryforward/ Multi-Year	In progress
22-4104 - Vertical Wastewater Systems Facilities Improvements	0	15,038	15,038	Carryforward/ Multi-Year	In progress
22-4107 - Influent channel flow monitoring design	3,163	295,500	292,337	Carryforward/ Multi-Year	In progress
23-4101 - Wastewater Submersible Pump Replacement and Rebuild	0	15,000	15,000	Open	Q4 completion
23-4105 - Wastewater Pump Station Equipment Improvement	14,609	75,000	60,391	Open	On- going awaiting delivery of materials
23-4115 - Vertical Wastewater Systems Facilities Improvements	32,737	60,000	27,263	Open	On-going
23-4117 - Horizontal Wastewater System Rehabilitation	7,601	50,000	42,399	Open	On-going
23-4119 - Ilderton WWTP Sand Filter Sand Replacement	116	150,000	149,884	Open	On-going
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	Awaiting Master Servicing Plan before issuing RFP - expect to defer most cost to 2024
4100 - Wastewater Total	182,256	3,158,602	2,976,346		
4200 - Stormwater					
21-4200 - Garden Avenue / Wellington Road Reconstruction	6,233	0	(6,233)	Open	Late Hydro One billing from 2022. Connected with project 21-3113. Costs fully budgeted overall
21-4204 - Komoka Drain No. 1 - SWM pond	0	510,000	510,000	Carryforward/ Multi-Year	RFP for design & engineering in Q3. \$350K of work deferred to 2024
21-4206 - Komoka Drain No.3 - Union Ave. Branch	5,574	233,000	227,426	Carryforward/ Multi-Year	In progress

Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q2 Council Notes
Environmental Services					
23-4201 - Melrose Stormwater System - Relocate Drainage Systems	0	35,000	35,000	Open	Expect deferral to 2024 or beyond
23-4239 - 10125 Oxbow Dr Phase 1 - Stormwater	76,018	105,000	28,982	Open	Q3 completion
24-4202 - King/George Street Reconstruction	0	23,915	23,915	Carryforward/ Multi-Year	Design process commencing in Q3
4200 - Stormwater Total	87,825	906,915	819,090		
4300 - Water					
21-4302 - Melrose Lake Huron Primary Water Supply Connection	46,413	2,813,750	2,767,337	Carryforward/ Multi-Year	In progress
21-4309 - Delaware Water Supply Interconnection Phase 2	31,657	125,000	93,343	Carryforward/ Multi-Year	In Progress
21-4312 - Servicing of Tunks Lane (2 of 2)	0	60,000	60,000	Carryforward/ Multi-Year	Work complete, awaiting invoice from developer
21-4399 - SCADA Replacement (2 of 2)	15,028	150,000	134,972	Carryforward/ Multi-Year	In progress
22-4300 - Garden Avenue / Wellington Road Reconstruction	2,909	0	(2,909)	Open	Late Hydro One billing from 2022. Connected with project 21-3113. Costs fully budgeted overall
22-4301 - Arva Water Plant Upgrades	7,954	37,300	29,346	Carryforward/ Multi-Year	In progress
22-4304 - Well Maintenance	0	7,307	7,307	Carryforward/ Multi-Year	Q3 start date
22-4306 - Water Facilities - Process Mechanical Improvements	2,766	150,000	147,234	Carryforward/ Multi-Year	In progress
22-4307 - Instrumentation & Control, electrical generator and ATS	10,028	150,000	139,972	Carryforward/ Multi-Year	In progress
22-4314 - Glendon Drive Watermain Twinning	0	440,000	440,000	Open	Tentative start date of Q3 - developer dependent
22-4316 - Birr Equipment Improvements	0	34,604	34,604	Carryforward/ Multi-Year	In progress; Q4 expected completion
22-4317 - Melrose Equipment Improvements	0	60,000	60,000	Carryforward/ Multi-Year	Q3 start date
23-4305 - Building Mechanical, Structural & Site Work	7,327	187,300	179,973	Open	On-going - awaiting delivery of materials
23-4319 - Water Facilities Improvements	3,663	50,000	46,337	Open	On-going
23-4328 - King/George - Street Reconstruction	0	30,000	30,000	Open	Design process commencing in Q3
4300 - Water Total	127,745	4,295,261	4,167,516		
Environmental Services Total	397,825	8,360,778	7,962,953		

Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q2 Council Notes
Facility Services					
6110 - Municipal Office					
22-6100 - Municipal Office HVAC- West Office Area	0	45,000	45,000	Carryforward/ Multi-Year	Moved to part of the Office renovation project
22-6101 - Municipal Office- Consulting for Detailed Design for Renovations	133,702	161,637	27,935	Carryforward/ Multi-Year	In progress as part of multi-year project
23-6103 - Municipal Office Renovations/Construction	0	2,500,000	2,500,000	Open	In progress with construction to begin in late Q3 and Q4. 60% estimated cost deferral to 2024
23-6762 - Coldstream Community Centre Water Softener System Replacement	5,565	15,000	9,435	Open	In progress. Partial completion in Q2 with balance in Q4 during shutdown
6110 - Municipal Office Total	139,267	2,721,637	2,582,370		
6120 - Leased Properties					
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
6120 - Leased Properties Total	0	155,000	155,000		
6300 - PWE Operations Centres					
23-6763 - Delaware PWE-HVAC Install for Sign Printer Room	0	11,500	11,500	Open	Work is currently in progress with Q3 completion
23-6767 - Delaware PWE - replace 3 o/h door operators	0	11,500	11,500	Completed	Complete - waiting on invoicing
6300 - PWE Operations Centres Total	0	23,000	23,000		
6700 - Community Centres					
23-6709 - Komoka Community Centre - Bar Fridge Replacement	0	6,500	6,500	Open	In progress with a Q3 delivery
23-6710 - Komoka Community Centre - Washroom Accessibility Upgrades	763	85,000	84,237	Open	Awaiting grant approval. Initial consulting costs to date
23-6711 - Komoka Community Centre Floor Scrubber Replacement	9,738	9,750	12	Completed	Completed
23-6715 - Coldstream Community Centre - Replace Floor Scrubber	8,738	9,000	263	Completed	Completed
23-6716 - Komoka Community Centre - HVAC replacement with heat pumps (main hall)	0	125,000	125,000	Open	In progress. Tender awarded and installation in late Q3 or early Q4
23-6717 - Ilderton Community Centre Automatic Door	0	24,500	24,500	Open	In progress, installation moved to Q3
23-6726 - Bryanston Community Centre - HVAC Condensing Unit	0	6,850	6,850	Open	In progress. Work has started and awaiting invoicing
23-6727 - Bryanston Community Centre - New Furnace	0	6,800	6,800	Open	In progress. Work has started and awaiting invoicing
23-6742 - Delaware Community Centre - Replace Lennox Rooftop Units	4,400	60,000	55,600	Completed	In progress. Partial work completed in Q2 with balance in Q4

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Facility Services					
23-6746 - Delaware Community Centre-OPP/Archives exterior entrance door + Atrium	0	12,500	12,500	Open	In progress. Moved to Q3 completion due to delivery delay.
23-6748 - Komoka Community Centre-Replace Rear Exterior Kitchen Door	0	6,000	6,000	Open	In progress with Q3 completion
6700 - Community Centres Total	23,638	351,900	328,262		
6730 - Arenas					
23-6702 - Komoka Wellness Centre Cooling Tower Rebuild	12,712	25,000	12,288	Open	In progress. Q4 completion
23-6704 - Komoka Wellness Centre Rink Shielding for Players Benches	0	16,500	16,500	Open	In progress. Installation in late Q3
23-6706 - Komoka Wellness Centre - Compressor 3 Replacement	0	29,000	29,000	Open	In progress. Q3 completion
23-6707 - Komoka Wellness Centre - Library Carpet Replacement	23,120	25,000	1,880	Completed	Completed in Q2
23-6719 - Ilderton Arena - Rebuild Compressor #1 and replace motor	0	18,600	18,600	Open	In progress. Q3 completion
23-6720 - Ilderton Arena - Replace main Rink Chiller	0	100,000	100,000	Open	In progress. Q3 completion
23-6721 - Ilderton Arena - Brine Pipe Replacement	0	10,500	10,500	Open	In progress. Q3 completion
23-6723 - Ilderton Arena - Replace Brine Pump & Motor	0	12,500	12,500	Open	In progress. Q3 completion
23-6724 - Ilderton Arena - Replace Floor Scrubber	9,738	9,750	13	Completed	Completed
23-6756 - Komoka Wellness Centre-Playground spinner stage 2 net and install	16,771	15,000	(1,771)	Completed	Complete
6730 - Arenas Total	62,341	261,850	199,509		
6750 - Libraries					
23-6728 - Delaware Library - Flooring Replacement	16,881	15,000	(1,881)	Completed	Complete
6750 - Libraries Total	16,881	15,000	(1,881)		
Facility Services Total	242,127	3,528,387	3,286,260		

Fire and Emergency Operations					
2100 - Fire Operations					
23-2203 - SCBA and Accessories	2,157	15,000	12,843	Open	In progress - Q3 Expected Completion

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Fire and Emergency Operations					
23-2322 - Personal Protective Equipment (PPE)	0	38,000	38,000	Open	In progress - Q3/Q4 Expected Completion
2100 - Fire Operations Total	2,157	53,000	50,843		
Fire and Emergency Operations Total	2,157	53,000	50,843		

Fleet Services					
9200 - Fire Fleet					
23-2270 - Small Engine Equipment	0	4,000	4,000	Open	In progress - Q3 Expected Completion - Ongoing
9200 - Fire Fleet Total	0	4,000	4,000		
9250 - Building Fleet					
23-2508 - Replacement Vehicle - Building Services 1/3	45,489	50,000	4,511	Completed	Complete
23-2509 - Replacement Vehicle - Building Services 2/3	45,489	50,000	4,511	Completed	Complete
23-2510 - Replacement Vehicle - Building Services 3/3	45,489	50,000	4,511	Completed	Complete
9250 - Building Fleet Total	136,467	150,000	13,533		
9300 - PWE Transportation Fleet					
22-3251 - Replacement Tandem Truck	0	451,905	451,905	Open	Awaiting delivery
22-3253 - New 1 Ton Truck	0	140,000	140,000	Completed	Delivery & costs in 2022. Budgeted as carryforward in 2023 due to delivery uncertainty.
22-3322 - Replacement Grader	(639)	485,000	485,639	Open	Awaiting delivery of plow. Credit will apply against plow costs
22-3323 - Replacement Grader - Toromont CAT	0	518,659	518,659	Open	Received in Q3 - July
22-3523 - Replacement Roadside Mower	25,215	30,000	4,785	Completed	Complete
22-3524 - New Guardrail Mower	26,115	30,000	3,885	Completed	Complete
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

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Fleet Services					
23-3319 - 2009 Volvo Grader engine repair	90,803	0	(90,803)	Completed	Complete - Budgeted under op exp. Determined to be capital in nature as it extends asset life
23-3419 - New Mini Excavator	189,274	190,000	726	Completed	Complete
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
9300 - PWE Transportation Fleet Total	626,113	2,701,564	2,075,451		
9400 - Environmental Services Fleet					
23-4351 - Transfer Building dept vehicle	15,000	15,000	0	Open	In progress, Q3 expected completion
23-4700 - Small Engine Equipment	0	6,000	6,000	Open	In progress, Q3 expected completion
9400 - Environmental Services Fleet Total	15,000	21,000	6,000		
9700 - Community Services Fleet					
23-7200 - Replacement Dump Trailer	15,165	17,500	2,335	Completed	Complete
23-7224 - Attachments for John Deere Front Mount	22,750	22,500	(250)	Completed	Complete
23-7333 - Replacement Zero Turn Mower	21,881	30,000	8,119	Completed	Complete
23-7337 - New Fast Ice Resurfacers system	0	25,000	25,000	Open	In progress, Q3 expected completion
23-7407 - Transfer Building dept vehicle	15,000	15,000	0	Completed	Complete
23-7700 - Small Engine Equipment	1,742	6,000	4,258	Open	Ongoing into Q3 and Q4
9700 - Community Services Fleet Total	76,538	116,000	39,462		
Fleet Services Total	854,118	2,992,564	2,138,446		

General Government					
1100 - General Administration					
21-1100 - Municipal Office Phone System	7,498	10,000	2,502	Completed	Complete

Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q2 Council Notes
General Government					
21-1103 - Industrial Land Purchase	0	1,000,000	1,000,000	Carryforward/ Multi-Year	Carry forward with no identified property at this time
1100 - General Administration Total	7,498	1,010,000	1,002,502		
General Government Total	7,498	1,010,000	1,002,502		

Public Works & Engineering					
3000 - Transportation					
21-3100 - Melrose Street Light Pole Replacement	1,056	458,386	457,330	Carryforward/ Multi-Year	Q3 completion (installation is complete - awaiting invoices)
21-3110 - Replace Superstructure on Bridge B-124	26,437	150,000	123,563	Carryforward/ Multi-Year	Waiting on final billing
21-3113 - Garden Avenue / Wellington Road Reconstruction	25,019	365,068	340,049	Carryforward/ Multi-Year	Q3 completion
21-3118 - Replace Superstructure on Bridge B-146	29,257	150,000	120,743	Completed	Complete - awaiting final invoices
21-3137 - Old River Road (Glendon Dr to Pulham Rd)	68,905	2,207,500	2,138,595	Carryforward/ Multi-Year	Ongoing multi-year project construction 2024
21-3139 - Martin Road Reconstruction (Wellington to Harris)	938	90,000	89,062	Carryforward/ Multi-Year	In Progress. Q3 completion
22-3117 - Amiens Road CN Overpass Drainage Improvements	3,229	55,000	51,771	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	170,939	167,500	(3,439)	Completed	Complete
23-3106 - Hyde Park Road Reconstruction (15 Mile Road to 13 Mile Road)	138,019	1,900,000	1,761,981	Open	In progress, Q3 expected completion
23-3109 - King and George Street Reconstruction	0	50,000	50,000	Carryforward/ Multi-Year	In progress, multi-year project
23-3111 - Glendon Drive and Jeffries Intersection Improvements	0	325,000	325,000	Open	Deferred to 2024
23-3112 - Oxbow Drive Resurfacing	0	50,000	50,000	Open	Q3 completion
23-3114 - Rehabilitate Bridge B-530	9,057	50,000	40,943	Carryforward/ Multi-Year	In progress, multi-year project

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Public Works & Engineering					
23-3117 - Rehabilitate Bridge B-301	12,237	357,500	345,263	Open	In progress, Q4 expected completion
23-3122 - Rehabilitate Bridge B-505	12,798	140,000	127,202	Open	In progress, Q4 expected completion
23-3123 - Water Proof & Pave Bridge B-108	7,123	20,000	12,877	Carryforward/ Multi-Year	In progress, multi-year project
23-3124 - B-314 Bridge Repairs	11,117	187,500	176,383	Open	In progress, Q4 expected completion
23-3125 - Replace Culvert C-558	20,780	392,500	371,720	Open	In progress, Q4 expected completion
23-3126 - B-120 Bridge Repairs	5,088	40,000	34,912	Carryforward/ Multi-Year	In progress, multi-year project
23-3127 - Replace Culvert C-156	7,872	42,500	34,628	Carryforward/ Multi-Year	In progress, multi-year project
23-3128 - Replace Culvert C-563	7,872	42,500	34,628	Carryforward/ Multi-Year	In progress, multi-year project
23-3129 - Rehabilitate Bridge B-529	0	165,000	165,000	Carryforward/ Multi-Year	In progress, multi-year project
23-3139 - 10125 Oxbow Dr Phase 1 - Transportation	26,355	35,000	8,645	Open	Q3 completion
24-3111 - Coldstream Road Realignment	0	100,000	100,000	Carryforward/ Multi-Year	County may defer to 2024
3000 - Transportation Total	584,099	9,290,954	8,706,855		
Public Works & Engineering Total	584,099	9,290,954	8,706,855		

Total Capital	2,431,365	26,739,581	24,308,216		
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