

Municipality of Middlesex Centre

Capital Budget-to-Actual Report

Budget Year: 2023



Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q3 Council Notes
Community Services					
7100 - Parks & Open Space:					
21-7110 - Clear Skies Primary Trail	0	215,000	215,000	Locked and Closed	Developer dependent - deferred to 2025
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 Wasylko Architect
22-7124 - Komoka Civic Square Design	3,335	147,200	143,865	Carryforward/ Multi-Year	Deferred to 2025; Dependent on development
22-7125 - Clear Skies Secondary Trail	0	172,679	172,679	Locked and Closed	Developer dependent - deferred to 2025
23-7101 - Poplar Hill Park - Accessible Washroom Upgrades	6,438	76,685	70,247	Open	In progress. Work has started and will be completed in Q4
23-7110 - Weldon Park - Tennis Court improvements	93,464	105,000	11,536	Open	In progress. Early Q4 completion
23-7115 - Meadowcreek Park - Replace Playground	10,467	180,000	169,533	Open	Base has been completed while equipment will be carry forward \$83K
23-7117 - Heritage Park - Backstop and 3rd base line fence Upgrade on Main	35,808	40,000	4,192	Completed	Completed. Waiting on final invoice
Diamond					
23-7118 - Komoka Park-Replace Playground	19,317	220,000	200,683	Open	In progress. Base to be completed in Q4 and equipment carry forward to 2024 \$104K
23-7123 - Weldon Park-6 Disc Golf Stations	10,153	15,000	4,847	Open	in progress. Early Q4 completion
23-7140 - Denfield Park- Asphalt Parking Lot	85,000	85,500	500	Completed	Completed
23-7146 - Heritage Park- Asphalt to Pavilion/Barn	34,610	35,000	390	Completed	Completed
7100 - Parks & Open Space Total	437,458	1,503,898	1,066,440		
Community Services Total	437,458	1,503,898	1,066,440		

Environmental Services					
4100 - Wastewater:					
21-4102 - Demolishing of the Kilworth WWTP	103,141	125,000	21,859	Completed	Completed
21-4104 - Ilderton Treatment Capacity Upgrades	0	337,650	337,650	Carryforward/ Multi-Year	Deferred to 2024; Awaiting Master Servicing Plan before issuing RFP
21-4106 - Komoka - Upgrade Pumping Station	0	90,000	90,000	Locked and Closed	Closed. Awaiting Master Servicing Plan before issuing RFP
21-4107 - Komoka Road Forcemain Replacement	0	120,000	120,000	Locked and Closed	Closed. Awaiting Master Servicing Plan before issuing RFP

21-4112 - Servicing of Tunks Lane	0	100,000	100,000	Carryforward/ Multi-Year	Carry forward \$100K; Start date depend on development agreement
21-4122 - Komoka WWTP - Filter Upgrades	0	190,994	190,994	Carryforward/ Multi-Year	In progress
21-4199 - SCADA Replacement	64,243	150,000	85,757	Carryforward/ Multi-Year	In progress - SCADA Standards Project & Equipment Installations
22-4103 - Komoka WWTP - Aeration, Blower and HVAC Improvements	19,358	779,700	760,342	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	Locked and Closed	Closed. Continuing in 2024 under 24-4137
23-4101 - Wastewater Submersible Pump Replacement and Rebuild	191	15,000	14,809	Open	Q4 completion awaiting invoices
23-4105 - Wastewater Pump Station Equipment Improvement	47,760	75,000	27,240	Open	Awaiting delivery and invoicing
23-4111 - Komoka Wastewater Treatment Plant Schedule C Environmental	8,976	0	(8,976)	Open	Invoice miscoded - corrected in Q4
23-4115 - Vertical Wastewater Systems Facilities Improvements	60,825	60,000	(825)	Completed	Complete - Over budget due to invoice in wrong account - being moved
23-4117 - Horizontal Wastewater System Rehabilitation	42,644	50,000	7,356	Completed	Complete awaiting final invoice
23-4119 - Ilderton WWTP Sand Filter Sand Replacement	116	150,000	149,884	Open	In progress expected completion date of November
23-4121 - Dissolved Oxygen Sensor Upgrades	58,141	68,800	10,659	Open	In progress, awaiting commissioning
23-4123 - Ilderton Pump Station #3 Process and Equipment Improvements	0	535,920	535,920	Open	In progress, awaiting Master Servicing Plan
4100 - Wastewater Total	408,557	3,158,602	2,750,045		
4200 - Stormwater:					
21-4200 - Garden Avenue / Wellington Road Reconstruction	35,616	0	(35,616)	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	Deferred to 2024
21-4206 - Komoka Drain No.3 - Union Ave. Branch	5,574	233,000	227,426	Carryforward/ Multi-Year	Awaiting invoice
23-4201 - Melrose Stormwater System - Relocate Drainage Systems	0	35,000	35,000	Open	Expected deferral to 2024 or beyond
23-4239 - 10125 Oxbow Dr Phase 1 - Stormwater	76,018	105,000	28,982	Completed	Complete - awaiting invoice
24-4202 - King/George Street Reconstruction	0	23,915	23,915	Carryforward/ Multi-Year	Defer to 2024
4200 - Stormwater Total	117,207	906,915	789,708		
4300 - Water:					
21-4302 - Melrose Lake Huron Primary Water Supply Connection	80,995	2,813,750	2,732,755	Carryforward/ Multi-Year	Carry forward 2024; \$2.5 million
21-4309 - Delaware Water Supply Interconnection Phase 2	35,346	125,000	89,654	Carryforward/ Multi-Year	In progress
21-4312 - Servicing of Tunks Lane (2 of 2)	0	60,000	60,000	Completed	Work complete, awaiting invoice from developer
21-4399 - SCADA Replacement (2 of 2)	76,756	150,000	73,244	Carryforward/ Multi-Year	In Progress- SCADA Standards & Equipment Installations
22-4300 - Garden Avenue / Wellington Road Reconstruction	14,282	0	(14,282)	Completed	Late Hydro One billing from 2022. Connected with project 21-3113. Costs fully budgeted overall
22-4301 - Arva Water Plant Upgrades	18,313	37,300	18,987	Carryforward/ Multi-Year	In progress - awaiting invoice
22-4304 - Well Maintenance	0	7,307	7,307	Completed	Complete awaiting invoice

22-4306 - Water Facilities - Process Mechanical Improvements	2,766	150,000	147,234	Carryforward/ Multi-Year	Complete; Remainder moved to operating in 2024
22-4307 - Instrumentation & Control, electrical generator and ATS	20,180	150,000	129,820	Carryforward/ Multi-Year	in progress
22-4314 - Glendon Drive Watermain Twinning	0	440,000	440,000	Open	Deferred 2024; Developer dependent
22-4316 - Birr Equipment Improvements	0	34,604	34,604	Carryforward/ Multi-Year	In progress: Q4 completion
22-4317 - Melrose Equipment Improvements	0	60,000	60,000	Carryforward/ Multi-Year	On-going awaiting delivery of equipment
23-4305 - Building Mechanical, Structural & Site Work	22,542	187,300	164,758	Open	In progress - awaiting materials and invoices
23-4319 - Water Facilities Improvements	7,329	50,000	42,671	Open	In progress
23-4328 - King/George - Street Reconstruction	0	30,000	30,000	Open	Defer to 2024
4300 - Water Total	278,508	4,295,261	4,016,753		
Environmental Services Total	804,273	8,360,778	7,556,505		

Facility Services

6110 - Municipal Office

22-6100 - Municipal Office HVAC- West Office Area	0	45,000	45,000	Carryforward/ Multi-Year	In progress as part of the Office reno project
22-6101 - Municipal Office- Consulting for Detailed Design for Renovations	209,503	161,637	(47,866)	Carryforward/ Multi-Year	In progress; overage from consulting on construction costs budgeted in 2024
23-6103 - Municipal Office Renovations/Construction	2,135	2,500,000	2,497,865	Open	Construction start Q4; Carryforward \$1.5 million
23-6762 - Coldstream Community Centre Water Softener System	14,977	15,000	23	Completed	Completed
6110 - Municipal Office Total	226,615	2,721,637	2,495,022		

6120 - Leased Properties:

23-6100 - Ilderton Medical Centre - Replace Roof Top Unit #1	0	30,000	30,000	Open	In progress for Q4
23-6106 - Ilderton Medical Centre - Emergency generator supply and Install	0	125,000	125,000	Open	On hold; Carry forward 2024
6120 - Leased Properties Total	0	155,000	155,000		

6300 - PWE Operations Centres

23-6763 - Delaware PWE-HVAC Install for Sign Printer Room	6,248	11,500	5,252	Completed	Completed. Waiting on final invoicing
23-6767 - Delaware PWE - replace 3 o/h door operators	10,045	11,500	1,455	Completed	Completed.
6300 - PWE Operations Centres Total	16,293	23,000	6,707		

6700 - Community Centres:

23-6709 - Komoka Community Centre - Bar Fridge Replacement	6,198	6,500	302	Completed	Completed but waiting on final invoicing
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	0	125,000	125,000	Open	In progress for Q4 completion
23-6717 - Ilderton Community Centre Automatic Door	25,142	24,500	(642)	Completed	Completed. Waiting on final invoice
23-6726 - Bryanston Community Centre - HVAC Condensing Unit	6,490	6,850	360	Open	In progress. Work is nearing completion
23-6727 - Bryanston Community Centre - New Furnace	5,295	6,800	1,505	Open	In progress. Work is nearing completion
23-6742 - Delaware Community Centre - Replace Lennox Rooftop Units	33,914	60,000	26,086	Open	In progress. Partial work completed with balance in Q4
23-6746 - Delaware Community Centre-OPP/Archives exterior entrance door +	10,950	12,500	1,550	Completed	Completed. Waiting on final invoicing and warranty work
23-6748 - Komoka Community Centre-Replace Rear Exterior Kitchen Door	5,940	6,000	60	Completed	Completed

25-6710 - Komoka Community Centre - Washroom Accessibility Upgrades	0	85,000	85,000	Open	Deferred to 2025
6700 - Community Centres Total	112,404	351,900	239,496		
6730 - Arenas:					
23-6702 - Komoka Wellness Centre Cooling Tower Rebuild	12,712	25,000	12,288	Open	In progress. Work is on-going and end of Q4 completion
23-6704 - Komoka Wellness Centre Rink Shielding for Players Benches	0	16,500	16,500	Open	In progress for installation in Q4
23-6706 - Komoka Wellness Centre - Compressor 3 Replacement	25,429	29,000	3,571	Completed	Completed but waiting on final invoicing
23-6707 - Komoka Wellness Centre - Library Carpet Replacement	23,120	25,000	1,880	Completed	Completed
23-6719 - Ilderton Arena - Rebuild Compressor #1 and replace motor	15,482	18,600	3,118	Completed	Completed. Waiting on final invoice
23-6720 - Ilderton Arena - Replace Rink Chiller	66,144	100,000	33,856	Completed	Completed. Waiting for final invoice
23-6721 - Ilderton Arena - Brine Pipe Replacement	0	10,500	10,500	Completed	Completed. Waiting on final invoice
23-6723 - Ilderton Arena - Replace Brine Pump & Motor	11,360	12,500	1,141	Completed	Completed but waiting for invoice
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	Completed
6730 - Arenas Total	180,754	261,850	81,096		
6750 - Libraries:					
23-6728 - Delaware Library - Flooring Replacement	16,881	15,000	(1,881)	Completed	Completed
6750 - Libraries Total	16,881	15,000	(1,881)		
Facility Services Total	552,947	3,528,387	2,975,440		

Fire and Emergency Operations

2100 - Fire Operations:

23-2203 - SCBA and Accessories	14,081	15,000	919	Open	Identified Projects Completed - Possible small purchases in Q4
23-2322 - Personal Protective Equipment (PPE)	0	38,000	38,000	Open	In progress - equipment ordered awaiting delivery in Q4
2100 - Fire Operations Total	14,081	53,000	38,919		
Fire and Emergency Operations Total	14,081	53,000	38,919		

Fleet Services

9200 - Fire Fleet:

23-2270 - Small Engine Equipment	0	4,000	4,000	Open	
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	
23-2509 - Replacement Vehicle - Building Services 2/3	45,489	50,000	4,511	Completed	
23-2510 - Replacement Vehicle - Building Services 3/3	45,489	50,000	4,511	Completed	
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	Delivery Q4 2023
22-3253 - New 1 Ton Truck	0	140,000	140,000	Completed	Delivery Q4
22-3322 - Replacement Grader	36,966	485,000	448,034	Open	Plow harness received 2023

22-3323 - Replacement Grader - Toromont CAT	493,031	518,659	25,628	Open	Waiting on craig wing delivery
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	
23-3256 - Replacement Plow Truck	0	550,000	550,000	Open	Awaiting delivery
23-3270 - Transfer Building dept vehicle	15,000	0	(15,000)	Completed	Chevy Bolt transferred from Building to Transportation per PWE 36-2023; \$15,000 transfer
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	
23-3628 - Replacement Rubber Tire Roller	232,827	235,000	2,173	Completed	
23-3700 - Small Engine Equipment	0	6,000	6,000	Open	
9300 - PWE Transportation Fleet Total	1,171,750	2,701,564	1,529,814		
9400 - Environmental Services Fleet					
23-4151 - Transfer Building dept vehicle	0	15,000	15,000	Open	Complete awaiting transfer
23-4700 - Small Engine Equipment	3,104	6,000	2,896	Open	in progress
9400 - Environmental Services Fleet Total	3,104	21,000	17,896		
9700 - Community Services Fleet					
23-7200 - Replacement Dump Trailer	15,165	17,500	2,335	Completed	Completed
23-7224 - Attachments for John Deere Front Mount	22,750	22,500	(250)	Completed	Completed
23-7333 - Replacement Zero Turn Mower	21,881	30,000	8,119	Completed	Complete
23-7337 - New Fast Ice Resurfacer system	0	25,000	25,000	Open	Moved to Q4
23-7407 - Transfer Building dept vehicle	15,000	15,000	0	Completed	Completed
23-7700 - Small Engine Equipment	1,742	6,000	4,258	Open	On-going into Q4
9700 - Community Services Fleet Total	76,538	116,000	39,462		
Fleet Services Total	1,387,859	2,992,564	1,604,705		

General Government

1100 - General Administration

21-1100 - Municipal Office Phone System	7,498	10,000	2,502	Completed	
21-1103 - Industrial Land Purchase	0	1,000,000	1,000,000	Locked and Closed	
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	401,665	458,386	56,721	Carryforward/ Multi-Year	
21-3110 - Replace Superstructure on Bridge B-124	26,437	150,000	123,563	Carryforward/ Multi-Year	Ongoing completion expected Q4

21-3113 - Garden Avenue / Wellington Road Reconstruction	188,115	365,068	176,953	Carryforward/ Multi-Year	Ongoing substantial completion Q4
21-3118 - Replace Superstructure on Bridge B-146	29,257	150,000	120,743	Completed	Ongoing completion expected Q4
21-3137 - Old River Road (Glendon Dr to Pulham Rd)	147,731	2,207,500	2,059,769	Carryforward/ Multi-Year	Ongoing multi-year project, construction 2024
21-3139 - Martin Road Reconstruction (Wellington to Harris)	6,137	90,000	83,863	Carryforward/ Multi-Year	Substantially complete, Q2 of 2023 for remainder
22-3101 - Asphalt Resurfacing	0	0	0	Locked and Closed	Complete
22-3104 - Sidewalk Expansion and Replacement	2,989	0	(2,989)	Locked and Closed	Completed in 2022; Warranty holdback not recorded in 2022
22-3105 - Vanneck Road Reconstruction	6,106	0	(6,106)	Locked and Closed	Complete
22-3107 - Carriage Road Rebuild	0	0	0	Locked and Closed	Complete
22-3117 - Amiens Road CN Overpass Drainage Improvements	3,229	55,000	51,771	Carryforward/ Multi-Year	In Progress Construction Q2 2023
23-3101 - Asphalt Resurfacing	966,921	1,150,000	183,079	Open	In progress
23-3102 - Tar & Chip Resurfacing	574,049	600,000	25,952	Open	In progress
23-3104 - Sidewalk Expansion	180,415	167,500	(12,915)	Completed	Complete
23-3106 - Hyde Park Road Reconstruction (15 Mile Road to 13 Mile Road)	629,387	1,900,000	1,270,613	Open	In progress
23-3109 - King and George Street Reconstruction	6,106	50,000	43,894	Carryforward/ Multi-Year	In progress, multi-year project; \$40K 2024 carryforward
23-3111 - Glendon Drive and Jeffries Intersection Improvements	0	325,000	325,000	Open	Deferred to 2024; Coordinating with County Roundabout project
23-3112 - Oxbow Drive Resurfacing	0	50,000	50,000	Open	Q4 completion
23-3114 - Rehabilitate Bridge B-530	10,685	50,000	39,315	Carryforward/ Multi-Year	In progress; 2024 Carry forward \$39,315
23-3117 - Rehabilitate Bridge B-301	18,826	357,500	338,674	Open	In progress, Q4 expected completion
23-3122 - Rehabilitate Bridge B-505	21,328	140,000	118,672	Open	In progress, Q4 expected completion
23-3123 - Rehabilitate Bridge B-108	8,446	20,000	11,554	Carryforward/ Multi-Year	In progress; 2024 Carry forward \$7,612
23-3124 - B-314 Bridge Repairs	15,824	187,500	171,676	Open	In progress, Q4 expected completion
23-3125 - Replace Culvert C-558	32,309	392,500	360,191	Open	In progress, Q4 expected completion
23-3126 - B-120 Bridge Repairs	8,599	40,000	31,401	Carryforward/ Multi-Year	In progress; 2024 Carry forward \$32,877
23-3127 - Replace Culvert C-156	17,694	42,500	24,806	Carryforward/ Multi-Year	In progress; 2024 Carry forward \$24,806
23-3128 - Replace Culvert C-563	17,694	42,500	24,806	Carryforward/ Multi-Year	In progress; 2024 Carryforwad \$24,806
23-3139 - 10125 Oxbow Dr Phase 1 - Transportation	26,355	35,000	8,645	Open	Q4 completion
24-3111 - Coldstream Road Realignment	0	100,000	100,000	Carryforward/ Multi-Year	Part of County roundabout project; Deferred to 2025
26-3129 - Rehabilitate Bridge B-529	0	165,000	165,000	Carryforward/ Multi-Year	Deferred to 2027
3000 - Transportation Total	3,346,303	9,290,954	5,944,651		
Public Works & Engineering Total	3,346,303	9,290,954	5,944,651		

Total	6,550,418	26,739,581	20,189,162
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