

Municipality of Middlesex Centre

Q4 Preliminary Capital Budget-to-Actual Report

Budget Year: 2023



Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q4 Council Notes
Community Services					
7100 - Parks & Open Space:					
21-7110 - Clear Skies Primary Trail	0	215,000	215,000	Locked and Closed	Deferred to 2025 - developer dependent. New project code 25-7110.
21-7114 - Kilworth Optimist - Tridon Park Development (Phase 1)	0	61,834	61,834	Carryforward/ Multi-Year	Deferred to 2025 pending developer completion.
22-7115 - Westbrook Park- Replace Play Equipment	135,526	150,000	14,474	Completed	Complete, project under budget. No additional invoicing.
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. Deferred to 2025.
22-7125 - Clear Skies Secondary Trail	0	172,679	172,679	Completed	Deferred to 2025 - Developer dependent. New project code 25-7125.
23-7101 - Poplar Hill Park - Accessible Washroom Upgrades	83,252	76,685	(6,567)	Completed	Project completed. Overbudget due discovery and removal of asbestos found in old piping and old floor.
23-7110 - Weldon Park - Tennis Court improvements	104,964	105,000	36	Completed	Complete.
23-7115 - Meadowcreek Park - Replace Playground	88,368	180,000	91,632	Carryforward/ Multi-Year	Base has been completed. Equipment costs will carry forward to 2024. \$135K Ontario Trillium Foundation grant received in 2023. \$15K grant remainder in 2024
23-7117 - Heritage Park - Backstop and 3rd base line fence Upgrade on Main	39,690	40,000	310	Completed	Complete.
23-7118 - Komoka Park-Replace Playground	97,625	220,000	122,375	Carryforward/ Multi-Year	Base has been completed while equipment costs to be carried forward with a 2024 installation.
23-7123 - Weldon Park-6 Disc Golf Stations	15,000	15,000	0	Completed	Complete.
23-7140 - Denfield Park- Asphalt Parking Lot	85,000	85,500	500	Completed	Complete.
23-7146 - Heritage Park- Asphalt to Pavilion/Barn	34,610	35,000	390	Completed	Complete.
7100 - Parks & Open Space Total	690,711	1,503,898	813,186		
Community Services Total	690,711	1,503,898	813,186		

Environmental Services

4100 - Wastewater:

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q4 Council Notes
21-4102 - Demolishing of the Kilworth WWTP	103,141	125,000	21,859	Completed	Completed under budget.
21-4104 - Ilderton Treatment Capacity Upgrades	0	337,650	337,650	Carryforward/ Multi-Year	Defer to 2024.
21-4106 - Komoka - Upgrade Pumping Station	0	90,000	90,000	Locked and Closed	Cancelled. Staff will refer to master servicing study results once it is complete to determine timing and scope of the future capital project on the 2025 budget forecast.
21-4107 - Komoka Road Forcemain Replacement	0	120,000	120,000	Locked and Closed	Cancelled. Staff will refer to master servicing study results once it is complete to determine timing and scope of the future capital project on the 2025 budget forecast.
21-4112 - Servicing of Tunks Lane	0	100,000	100,000	Carryforward/ Multi-Year	Deferred 2024. Dependent on developer agreement.
21-4122 - Komoka WWTP - Filter Upgrades	3,100	190,994	187,895	Locked and Closed	Cancelled. Staff will refer to master servicing study results once it is complete to determine timing and scope of the future capital project on the 2025 budget forecast.
21-4199 - SCADA Replacement	97,940	150,000	52,060	Carryforward/ Multi-Year	2024 Carry Forward. Waiting on one more invoice for 2023.
22-4103 - Komoka WWTP - Aeration, Blower and HVAC Improvements	65,031	779,700	714,669	Carryforward/ Multi-Year	Carry forward 2024.
22-4104 - Vertical Wastewater Systems Facilities Improvements	8,976	15,038	6,062	Completed	Complete. Waiting on final invoice.
22-4107 - Influent channel flow monitoring design	26,200	295,500	269,300	Locked and Closed	Closed. Continuing in 2024 under 24-4137.
23-4101 - Wastewater Submersible Pump Replacement and Rebuild	2,155	15,000	12,845	Completed	Complete. Waiting on final invoice.
23-4105 - Wastewater Pump Station Equipment Improvement	64,984	75,000	10,016	Completed	Complete. Under budget.
23-4115 - Vertical Wastewater Systems Facilities Improvements	55,152	60,000	4,848	Completed	Complete. Under budget.
23-4117 - Horizontal Wastewater System Rehabilitation	49,510	50,000	490	Completed	Complete. Under budget.
23-4119 - Ilderton WWTP Sand Filter Sand Replacement	132,163	150,000	17,837	Completed	Complete. Under budget.
23-4121 - Dissolved Oxygen Sensor Upgrades	66,052	68,800	2,748	Completed	Complete. Under budget.
23-4123 - Ilderton Pump Station #3 Process and Equipment Improvements	7,266	535,920	528,654	Locked and Closed	Cancelled. Staff will refer to master servicing study results once it is complete to determine timing and scope of the future capital project on the 2025 budget forecast.
4100 - Wastewater Total	681,670	3,158,602	2,476,932		
4200 - Stormwater:					
21-4200 - Garden Avenue / Wellington Road Reconstruction	35,616	0	(35,616)	Completed	Late Hydro One billing from 2022. Connected with project 21-3113. Costs fully budgeted overall.
21-4204 - Komoka Drain No. 1 - SWM pond	62,192	510,000	447,808	Carryforward/ Multi-Year	Remaining work deferred to 2024.

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21-4206 - Komoka Drain No.3 - Union Ave. Branch	23,287	233,000	209,713	Completed	Complete. Waiting on final invoices.
23-4201 - Melrose Stormwater System - Relocate Drainage Systems	0	35,000	35,000	Carryforward/ Multi-Year	Deferred to 2024 & 2025.
23-4239 - 10125 Oxbow Dr Phase 1 - Stormwater	76,018	105,000	28,982	Completed	Complete. Waiting on final invoice.
24-4202 - King/George Street Reconstruction	0	23,915	23,915	Carryforward/ Multi-Year	Defer to 2024.
4200 - Stormwater Total	197,112	906,915	709,803		
4300 - Water:					
21-4302 - Melrose Lake Huron Primary Water Supply Connection	170,530	2,813,750	2,643,220	Carryforward/ Multi-Year	2024 Carry forward.
21-4309 - Delaware Water Supply Interconnection Phase 2	56,508	125,000	68,492	Completed	Complete. Waiting on final invoice.
21-4312 - Servicing of Tunks Lane (2 of 2)	0	60,000	60,000	Completed	Complete. Waiting on final invoice.
21-4399 - SCADA Replacement (2 of 2)	102,543	150,000	47,457	Carryforward/ Multi-Year	2024 Carry Forward. Waiting on one more invoice for 2023.
22-4300 - Garden Avenue / Wellington Road Reconstruction	83,635	0	(83,635)	Completed	Complete. Connected with project 21-3113. Costs fully budgeted between projects.
22-4301 - Arva Water Plant Upgrades	18,313	37,300	18,987	Completed	Complete.
22-4304 - Well Maintenance	3,155	7,307	4,152	Completed	Complete. Work completed under budget.
22-4306 - Water Facilities - Process Mechanical Improvements	0	150,000	150,000	Locked and Closed	Project closed and moved to operating.
22-4307 - Instrumentation & Control, electrical generator and ATS	62,129	150,000	87,871	Carryforward/ Multi-Year	Carry forward 2024. Waiting on final 2023 invoice.
22-4314 - Glendon Drive Watermain Twinning	0	440,000	440,000	Carryforward/ Multi-Year	Deferred 2024; Developer dependent.
22-4316 - Birr Equipment Improvements	17,886	34,604	16,718	Completed	Complete. Work completed under budget.
22-4317 - Melrose Equipment Improvements	5,911	60,000	54,089	Completed	Complete. Lower expenses due to portion of work being rolled into 21-4302.
23-4305 - Building Mechanical, Structural & Site Work	67,011	187,300	120,289	Completed	Complete. Under budget as work not as extensive as initially anticipated.
23-4319 - Water Facilities Improvements	13,463	50,000	36,537	Completed	Complete. Under budget as work not as extensive as initially anticipated.
23-4328 - King/George - Street Reconstruction	0	30,000	30,000	Carryforward/ Multi-Year	Defer to 2024.
4300 - Water Total	601,084	4,295,261	3,694,177		
Environmental Services Total	1,479,866	8,360,778	6,880,912		

Facility Services

6110 - Municipal Office:

22-6100 - Municipal Office HVAC- West Office Area	0	45,000	45,000	Locked and Closed	Merged with office renovation in 2024. Cancelled as a stand alone project.
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22-6101 - Municipal Office- Consulting for Detailed Design for Renovations	593,844	161,637	(432,207)	Carryforward/ Multi-Year	In progress; overage from consulting on construction costs budgeted for 2024 occurred in 2023.
23-6103 - Municipal Office Renovations/Construction	153,845	2,500,000	2,346,155	Carryforward/ Multi-Year	2024 Carry forward.
23-6762 - Coldstream Community Centre Water Softener System Replacement	14,977	15,000	23	Completed	Complete.
6110 - Municipal Office Total	762,666	2,721,637	1,958,971		
6120 - Leased Properties:					
23-6100 - Ilderton Medical Centre - Replace Roof Top Unit #1	0	30,000	30,000	Completed	Project completed but waiting on invoicing.
23-6106 - Ilderton Medical Centre - Emergency generator supply and Install	0	125,000	125,000	Locked and Closed	Cancelled. Medical Centre did not wish to proceed with project.
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 under budget.
23-6767 - Delaware PWE - replace 3 o/h door operators	10,045	11,500	1,455	Completed	Complete.
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	Complete.
23-6711 - Komoka Community Centre Floor Scrubber Replacement	9,738	9,750	12	Completed	Complete.
23-6715 - Coldstream Community Centre - Replace Floor Scrubber	8,738	9,000	263	Completed	Complete.
23-6716 - Komoka Community Centre - HVAC replacement with heat pumps (main hall)	107,182	125,000	17,818	Completed	Complete. Waiting on one additional invoice. Project will finish under budget by \$12k.
23-6717 - Ilderton Community Centre Automatic Door	25,142	24,500	(642)	Completed	Complete.
23-6726 - Bryanston Community Centre - HVAC Condensing Unit	6,490	6,850	360	Completed	Complete.
23-6727 - Bryanston Community Centre - New Furnace	5,295	6,800	1,505	Completed	Complete.
23-6742 - Delaware Community Centre - Replace Lennox Rooftop Units	37,464	60,000	22,536	Completed	Complete.
23-6746 - Delaware Community Centre-OPP/Archives exterior entrance door +	10,950	12,500	1,550	Completed	Complete.
23-6748 - Komoka Community Centre-Replace Rear Exterior Kitchen Door	5,940	6,000	60	Completed	Complete.
25-6710 - Komoka Community Centre - Washroom Accessibility Upgrades	0	85,000	85,000	Carryforward/ Multi-Year	Deferred to 2025 with new 2024 grant submission.
6700 - Community Centres Total	223,136	351,900	128,765		
6730 - Arenas:					
23-6702 - Komoka Wellness Centre Cooling Tower Rebuild	19,912	25,000	5,088	Completed	Complete. Waiting on final invoice.
23-6704 - Komoka Wellness Centre Rink Shielding for Players Benches	14,438	16,500	2,062	Completed	Complete.
23-6706 - Komoka Wellness Centre - Compressor 3 Replacement	25,429	29,000	3,571	Completed	Complete.
23-6707 - Komoka Wellness Centre - Library Carpet Replacement	23,120	25,000	1,880	Completed	Complete.

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23-6719 - Ilderton Arena - Rebuild Compressor #1 and replace motor	18,239	18,600	361	Completed	Complete.
23-6720 - Ilderton Arena - Replace Rink Chiller	70,644	100,000	29,356	Carryforward/ Multi-Year	Carry foward 2024, \$34K.
23-6721 - Ilderton Arena - Brine Pipe Replacement	9,607	10,500	893	Completed	Complete.
23-6723 - Ilderton Arena - Replace Brine Pump & Motor	11,360	12,500	1,141	Completed	Complete.
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	16,771	15,000	(1,771)	Completed	Complete.
6730 - Arenas Total	219,257	261,850	42,593		
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	1,238,232	3,528,387	2,290,155		

Fire and Emergency Operations

2100 - Fire Operations:

23-2203 - SCBA and Accessories	14,081	15,000	919	Completed	Complete.
23-2322 - Personal Protective Equipment (PPE)	38,669	38,000	(669)	Completed	Complete.
2100 - Fire Operations Total	52,750	53,000	250		
Fire and Emergency Operations Total	52,750	53,000	250		

Fleet Services

9200 - Fire Fleet:

23-2270 - Small Engine Equipment	0	4,000	4,000	Completed	No spending in 2023.
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. Actual cost under budget.
23-2509 - Replacement Vehicle - Building Services 2/3	45,489	50,000	4,511	Completed	Complete. Actual cost under budget.
23-2510 - Replacement Vehicle - Building Services 3/3	45,489	50,000	4,511	Completed	Complete. Actual cost under budget.
9250 - Building Fleet Total	136,467	150,000	13,533		

9300 - PWE Transportation Fleet:

22-3251 - Replacement Tandem Truck	451,905	451,905	0	Completed	Truck received. Costs already accrued for in 2022 (no costs in 2023).
22-3253 - New 1 Ton Truck	0	140,000	140,000	Completed	Truck received in December 2022. Budget in 2023 will not be used.

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q4 Council Notes
22-3322 - Replacement Grader	36,966	485,000	448,034	Completed	Truck costs accrued in 2022. Plow harness is only cost in 2023.
22-3323 - Replacement Grader - Toromont CAT	0	518,659	518,659	Completed	Complete. Costs accrued in 2022 and will not show in 2023.
22-3523 - Replacement Roadside Mower	(3,787)	30,000	33,787	Completed	Complete. Costs accrued in 2022 were higher than actual resulting in negative balance in 2023.
22-3524 - New Guardrail Mower	(2,886)	30,000	32,886	Completed	Complete. Costs accrued in 2022 were higher than actual resulting in negative balance in 2023.
22-3525 - Replacement Tractor and Attachemnts	(25,023)	0	25,023	Completed	Complete. Costs accrued in 2022 were higher than actual resulting in negative balance in 2023.
23-3255 - Replacement 1/2 ton truck	62,518	65,000	2,482	Completed	Complete. Actual cost under budget.
23-3256 - Replacement Plow Truck	550,000	550,000	0	Carryforward/ Multi-Year	Late 2024 expected delivery. Costs will be accrued in 2023
23-3270 - Transfer Building dept vehicle	15,000	0	(15,000)	Completed	Complete. Council approval on report PWE 36-2023.
23-3319 - 2009 Volvo Grader engine repair	90,803	0	(90,803)	Completed	Complete. Originally budgeted under operating. \$24K net overbudget between capital and operating
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	Completed	No spending in 2023.
9300 - PWE Transportation Fleet Total	1,597,597	2,701,564	1,103,967		
9400 - Environmental Services Fleet:					
23-4151 - Transfer Building dept vehicle	15,000	15,000	0	Completed	Complete.
23-4700 - Small Engine Equipment	3,104	6,000	2,896	Completed	Complete. Under budget.
9400 - Environmental Services Fleet Total	18,104	21,000	2,896		
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 Resurfacer system	0	25,000	25,000	Carryforward/ Multi-Year	Expected delivery in 2024. Costs will be accrued in 2023.
23-7404 - Replace Ford F150 (7103 - Insurance)	56,766	0	(56,766)	Completed	Complete. Insurance replacement will be covered by insurance reserve fund.
23-7407 - Transfer Building dept vehicle	15,000	15,000	0	Completed	Complete.
23-7700 - Small Engine Equipment	4,492	6,000	1,508	Completed	Fleet driven and completed for 2023.
9700 - Community Services Fleet Total	136,054	116,000	(20,054)		

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q4 Council Notes
Fleet Services Total	1,888,222	2,992,564	1,104,342		

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	Project removed from budget in 2024. A separate council report will be completed if a land purchase proceeds.
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	418,635	458,386	39,751	Completed	Completed under budget.
21-3110 - Replace Superstructure on Bridge B-124	26,437	150,000	123,563	Completed	Completed under budget.
21-3113 - Garden Avenue / Wellington Road Reconstruction	205,502	365,068	159,566	Completed	Completed under budget.
21-3118 - Replace Superstructure on Bridge B-146	29,257	150,000	120,743	Completed	Completed under budget.
21-3137 - Old River Road (Glendon Dr to Pulham Rd)	234,209	2,207,500	1,973,291	Carryforward/ Multi-Year	Carry forward 2024.
21-3139 - Martin Road Reconstruction (Wellington to Harris)	119,031	90,000	(29,031)	Completed	Complete. Developer funded project.
22-3104 - Sidewalk Expansion and Replacement	2,989	0	(2,989)	Locked and Closed	Completed in 2022; Warranty holdback not recorded in 2022.
22-3117 - Amiens Road CN Overpass Drainage Improvements	52,767	55,000	2,233	Completed	Complete.
23-3101 - Asphalt Resurfacing	1,111,925	1,150,000	38,075	Completed	Complete. Under budget.
23-3102 - Tar & Chip Resurfacing	787,174	600,000	(187,174)	Completed	Complete. \$428K shared cost revenue from Strathroy-Caradoc not reflected on cost report. Net cost \$359K
23-3104 - Sidewalk Expansion	180,748	167,500	(13,248)	Completed	Complete. Overage from additional staff labour on Mill Creek realignment.
23-3106 - Hyde Park Road Reconstruction (15 Mile Road to 13 Mile Road)	1,411,058	1,900,000	488,943	Completed	Complete. Under budget.
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	Locked and Closed	Cancelled. County project will have zero cost to Middlesex Centre.
23-3112 - Oxbow Drive Resurfacing	0	50,000	50,000	Locked and Closed	Closed as work is covered on project 23-3139
23-3114 - Rehabilitate Bridge B-530; Twelve Mile Rd	16,892	50,000	33,108	Carryforward/ Multi-Year	Carry forward 2024.

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q4 Council Notes
23-3117 - Rehabilitate Bridge B-301	605,765	357,500	(248,265)	Completed	Complete. \$273,862 overage on council report PWE 18-2023 & PWE 34-2023.
23-3122 - Rehabilitate Bridge B-505	163,776	140,000	(23,776)	Completed	Complete. Overage on council report PWE 34-2023.
23-3123 - Rehabilitate Bridge B-108; Medway Rd	15,264	20,000	4,736	Carryforward/ Multi-Year	Carry forward 2024.
23-3124 - B-314 Bridge Repairs	287,628	187,500	(100,128)	Completed	Complete. Overage on council report PWE 34-2023.
23-3125 - Replace Culvert C-558	319,229	392,500	73,271	Completed	Complete.
23-3126 - B-120 Bridge Repairs; Nine Mile Rd	17,147	40,000	22,853	Carryforward/ Multi-Year	Carry forward 2024.
23-3127 - Replace Culvert C-156; Thirteen Mile Rd.	25,882	42,500	16,618	Carryforward/ Multi-Year	Carry forward 2024.
23-3128 - Replace Culvert C-563; Lamont Dr.	26,562	42,500	15,938	Carryforward/ Multi-Year	Carry forward 2024.
23-3139 - 10125 Oxbow Dr Phase 1 - Transportation	31,957	35,000	3,043	Completed	Complete.
24-3111 - Coldstream Road Realignment	0	100,000	100,000	Locked and Closed	Cancelled. County project will have zero cost to Middlesex Centre.
26-3129 - Rehabilitate Bridge B-529	0	165,000	165,000	Carryforward/ Multi-Year	Deferred to 2027.
3000 - Transportation Total	6,095,938	9,290,954	3,195,016		
Public Works & Engineering Total	6,095,938	9,290,954	3,195,016		
Total Capital	11,453,217	26,739,581	15,286,364		