

Municipality of Middlesex Centre

Capital Budget-to-Actual Report

Budget Year: 2024



Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q1 Council Notes
Community Services					
7100 - Parks & Open Space					
21-7114 - Kilworth Optimist - Tridon Park Development (Phase 1)	0	61,834	61,834	Carryforward/ Multi-Year	Developer dependent for start date.
23-7115 - Meadowcreek Park - Replace Playground	0	83,336	83,336	Carryforward/ Multi-Year	In progress.
23-7118 - Komoka Park-Replace Playground	0	104,363	104,363	Carryforward/ Multi-Year	In progress.
24-7106 - Komoka Park - Turf Improvements (front soccer field)	0	45,000	45,000	Open	In progress.
24-7114 - Komoka Park - Improve outfield fence for safety reasons	0	80,000	80,000	Open	In progress.
24-7119 - Timberwalk Park	0	241,700	241,700	Open	Ongoing. Waiting on Developer.
24-7131 - Heritage Park Exterior Barn Upgrades	0	38,500	38,500	Open	In progress Q2.
24-7134 - Poplar Hill - Sport Lighting Replacement Red Clay Diamond	0	95,000	95,000	Open	In progress.
24-7135 - Poplar Hill - baseball diamond improvements	0	85,000	85,000	Open	Q3 projected start date.
24-7145 - Weldon Park - Renovate Electrical Storage Shed	0	42,000	42,000	Open	In progress.
7100 - Parks & Open Space Total	0	876,733	876,733		
Community Services Total	0	876,733	876,733		

Environmental Services					
4100 - Wastewater					
21-4104 - Ilderton Treatment Capacity Upgrades	0	467,650	467,650	Carryforward/ Multi-Year	Q2 projected start date.
21-4110 - Design Komoka WWTP - Headworks	0	200,000	200,000	Carryforward/ Multi-Year	Q2 projected start date.
21-4112 - Servicing of Tunks Lane	0	100,000	100,000	Carryforward/ Multi-Year	Q3 projected start date.
21-4199 - SCADA Replacement	34,648	150,000	115,352	Carryforward/ Multi-Year	
22-4103 - Komoka WWTP - Aeration, Blower and HVAC Improvements	1,023	671,352	670,329	Carryforward/ Multi-Year	
24-4111 - Komoka Wastewater Treatment Plant Schedule C Environmental	0	300,000	300,000	Open	Q2 projected start date.

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24-4131 - Komoka Sewage Pump Station & Forcemain Improvements	0	350,000	350,000	Carryforward/ Multi-Year	Q3 projected start date.
24-4132 - Ilderton WWTP Dissolved Oxygen Install	0	55,873	55,873	Open	In progress.
24-4133 - Ilderton WWTP Raw Sewage Flow Measurement Devices	0	117,696	117,696	Open	In progress.
24-4135 - Parkland and Elmhurst Wastewater Servicing	0	40,000	40,000	Open	Q3 projected start date.
24-4137 - Komoka WWTP Flow Splitting Improvements	0	130,000	130,000	Open	Q2 projected start date.
4100 - Wastewater Total	35,671	2,582,571	2,546,900		
4200 - Stormwater					
21-4204 - Komoka Drain No. 1 - SWM pond	0	315,000	315,000	Carryforward/ Multi-Year	Q3 projected start date.
23-4201 - Melrose Stormwater System - Relocate Drainage Systems	0	35,000	35,000	Carryforward/ Multi-Year	Q4 projected start date.
24-4202 - King/George Street Reconstruction	0	23,915	23,915	Carryforward/ Multi-Year	Q3 projected start date.
24-4236 - Parkland and Elmhurst Stormwater Servicing	0	30,000	30,000	Open	Q3 projected start date.
4200 - Stormwater Total	0	403,915	403,915		
4300 - Water					
21-4302 - Melrose Lake Huron Primary Water Supply Connection	0	1,687,107	1,687,107	Carryforward/ Multi-Year	Q2 Projected start date.
21-4399 - SCADA Replacement (2 of 2)	34,648	150,000	115,352	Carryforward/ Multi-Year	
22-4307 - Instrumentation & Control, electrical generator and ATS	0	75,000	75,000	Carryforward/ Multi-Year	In progress.
22-4314 - Glendon Drive Watermain Twinning	0	440,000	440,000	Carryforward/ Multi-Year	Q3 projected start date.
23-4328 - King/George - Street Reconstruction	0	30,000	30,000	Carryforward/ Multi-Year	Q3 projected start date.
24-4308 - Vertical Water System Improvements	8,686	150,000	141,314	Carryforward/ Multi-Year	
24-4329 - Ballymote Meter Chamber Rehabilitation and Panel	0	65,000	65,000	Open	Q3 Projected start date.
24-4330 - Komoka Booster Pump Station Chemical Feed Upgrades	0	76,250	76,250	Open	In progress.
24-4334 - Parkland and Elmhurst Water Servicing	0	60,000	60,000	Open	Q3 projected start date.
24-4335 - Longwood Road Watermain Extension	0	60,000	60,000	Open	Q3 projected start date.
4300 - Water Total	43,334	2,793,357	2,750,023		
Environmental Services Total	79,005	5,779,843	5,700,838		

Facility Services

6110 - Municipal Office

Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q1 Council Notes
22-6101 - Municipal Office- Consulting for Detailed Design for Renovations	0	143,878	143,878	Carryforward/ Multi-Year	In progress.
23-6103 - Municipal Office Renovations/Construction	185,624	4,500,000	4,314,376	Carryforward/ Multi-Year	In progress.
24-6775 - Municipal Office Landscaping (Office Reno)	0	50,000	50,000	Open	In progress as part of Office reno
24-6776 - Replace HVAC units 3, 4 & 5 at Municipal Office	0	60,638	60,638	Open	In progress as part of office reno
24-6777 - Replace existing roof at Municipal Office	0	75,915	75,915	Open	Part of the renovation project. Timing will depend on renovation schedule.
6110 - Municipal Office Total	185,624	4,830,431	4,644,807		
6120 - Leased Properties					
21-6120 - Bryanston School-Replace Hydrotherm Boiler	0	92,500	92,500	Carryforward/ Multi-Year	In progress. Q3 completion
23-6100 - Ilderton Medical Centre - Replace Roof Top Unit #1	0	12,000	12,000	Completed	Completed within budget in 2023. Carryforward not required in 2024.
6120 - Leased Properties Total	0	104,500	104,500		
6300 - PWE Operations Centres					
24-6302 - Install Concrete Floor Denfield Operations Centre Shed	0	100,000	100,000	Open	In progress.
6300 - PWE Operations Centres Total	0	100,000	100,000		
6700 - Community Centres					
23-6716 - Komoka Community Centre - HVAC replacement with heat pumps (main hall)	0	40,000	40,000	Completed	Completed within budget in 2023. Carryforward not required in 2024.
24-6700 - Delaware Community Centre - Upgrade Lighting	7,444	75,000	67,556	Open	
24-6702 - Delaware Community Centre-Lower Parking Lot-Security Gate Arm	0	36,200	36,200	Open	In progress.
24-6714 - Ilderton Community Centre - Hall HVAC Replacement	0	72,500	72,500	Open	In progress.
24-6719 - Delaware Community Centre Lower Parking New Asphalt and Sport	7,186	158,500	151,314	Open	
24-6749 - Komoka Community Centre-Replace Upper and Lower Roof	0	345,000	345,000	Open	In progress.
6700 - Community Centres Total	14,630	727,200	712,570		
6730 - Arenas					
23-6720 - Ilderton Arena - Replace Rink Chiller	0	94,000	94,000	Carryforward/ Multi-Year	In progress.
24-6704 - Komoka Wellness Centre - Replace Sound System on Coors Pad	0	60,000	60,000	Open	In progress.
24-6706 - Komoka Wellness Centre - Lighting Retrofit Phase 1	1,839	50,000	48,161	Open	In progress.
24-6707 - Komoka Wellness Centre - Replace Change Room Sinks & Counters	0	65,000	65,000	Open	In progress.
24-6717 - Ilderton Arena - Replace Cooling Tower	0	125,000	125,000	Open	In progress.
24-6720 - Ilderton Arena-Facility Lighting Replacement	481	150,000	149,519	Open	In progress.

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24-6726 - Komoka Wellness Centre HVAC unit replacement	0	60,000	60,000	Carryforward/ Multi-Year	In progress.
24-6728 - Komoka Wellness Centre- Refrigerant Cooling Tower Replacement	172,450	172,500	50	Open	Complete.
24-6750 - Ilderton Arena - Arena Upgrades	0	3,627,270	3,627,270	Open	On-going.
24-6770 - Komoka Wellness Centre - Replace Domestic Hot Water Tank #1 and	0	35,000	35,000	Open	Q4 projected start date.
6730 - Arenas Total	174,770	4,438,770	4,264,000		
6750 - Libraries					
24-6737 - Coldstream Library Upgrades	0	41,500	41,500	Open	In progress.
6750 - Libraries Total	0	41,500	41,500		
Facility Services Total	375,025	10,242,401	9,867,376		

Fire and Emergency Operations					
2100 - Fire Operations					
24-2201 - Personal Protective Equipment (PPE)	0	45,000	45,000	Open	In progress.
24-2205 - Decontamination, Rehabilitation and Utility Operations Shelter	0	39,000	39,000	Open	CEPG grant secured covering 100% of project costs
2100 - Fire Operations Total	0	84,000	84,000		
Fire and Emergency Operations Total	0	84,000	84,000		

Fleet Services					
9200 - Fire Fleet					
24-2260 - New Support and Response Vehicle	0	80,000	80,000	Open	Used Pickup proposed with report to council on April 17, 2024
24-2263 - Replacement Pumper/Tanker for Arva	0	800,000	800,000	Open	Bid submissions under review
9200 - Fire Fleet Total	0	880,000	880,000		
9300 - PWE Transportation Fleet					
24-3252 - New Street Sweeper Attachment	0	160,000	160,000	Open	Q2 expected delivery.
24-3257 - Replacement 1 Ton Truck	0	135,000	135,000	Open	Q2 expected delivery.
24-3258 - Replacement 1/2 Ton Pickup Truck	59,824	67,500	7,676	Completed	Complete.
24-3259 - Replacement 1/2 Ton Pickup Truck	77,097	85,000	7,903	Completed	Complete.
24-3260 - Replacement Fleet Services- Service Vehicle	0	110,000	110,000	Open	Q2 expected delivery.
24-3264 - Replacement Plow Truck	0	550,000	550,000	Open	Q4 expected delivery.
24-3527 - New Compact Track Loader & Attachments	135,930	160,000	24,070	Completed	Complete.
24-3534 - Replacement Loader	0	450,000	450,000	Open	Q2 expected delivery.

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24-3618 - Replacement Hydro Vacuum Trailer	0	255,000	255,000	Open	Q4 expected delivery.
24-3625 - Replacement Brush Chipper	0	145,000	145,000	Open	Q3 expected delivery.
9300 - PWE Transportation Fleet Total	272,852	2,117,500	1,844,648		
9400 - Environmental Services Fleet					
24-4316 - New Dump Trailer	12,589	17,500	4,911	Completed	Complete.
9400 - Environmental Services Fleet Total	12,589	17,500	4,911		
9700 - Community Services Fleet					
24-7340 - Replacement Scissor Lift	36,154	42,500	6,346	Completed	Complete.
24-7341 - New Self Propelled Ice Painter	15,179	13,500	(1,679)	Completed	Complete.
24-7400 - Replacement Vehicle	37,363	55,000	17,637	Completed	Complete.
9700 - Community Services Fleet Total	88,695	111,000	22,305		
Fleet Services Total	374,136	3,126,000	2,751,864		

Public Works & Engineering					
3000 - Transportation					
21-3137 - Old River Road (Glendon Dr to Pulham Rd)	0	950,000	950,000	Carryforward/ Multi-Year	In progress.
23-3109 - King and George Street Reconstruction	0	40,000	40,000	Carryforward/ Multi-Year	Q3 projected start date.
23-3114 - Rehabilitate Bridge B-530; Twelve Mile Rd	1,018	739,315	738,297	Carryforward/ Multi-Year	
23-3123 - Rehabilitate Bridge B-108; Medway Rd	1,221	782,612	781,391	Carryforward/ Multi-Year	
23-3126 - B-120 Bridge Repairs; Nine Mile Rd	254	932,877	932,623	Carryforward/ Multi-Year	
23-3127 - Replace Culvert C-156; Thirteen Mile Rd.	3,661	464,806	461,145	Carryforward/ Multi-Year	
23-3128 - Replace Culvert C-563; Lamont Dr.	2,071	624,806	622,735	Carryforward/ Multi-Year	
24-3101 - Hot Mix Resurfacing	0	1,450,000	1,450,000	Open	Q2 Projected start date.
24-3102 - Tar & Chip Resurfacing	11,593	600,000	588,407	Open	
24-3104 - Sidewalk Expansion	0	75,000	75,000	Open	Q2 Projected start date.
24-3107 - Vanneck Road Reconstruction (Sunningdale Road and Egremont Drive)	0	600,000	600,000	Open	Q4 Projected start date
24-3115 - Repair Bridge B-526; Vanneck Rd	0	307,500	307,500	Open	Q4 projected start date.
24-3116 - Replace Culvert C-153; Sixteen Mile Rd.	3,371	50,000	46,629	Carryforward/ Multi-Year	

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24-3117 - Replace Culvert C-159; Sixteen Mile Rd.	3,371	55,000	51,629	Carryforward/ Multi-Year	
24-3118 - Elmhurst St & Parkland PI Urbanization	0	100,000	100,000	Open	Q3 projected start date.
24-3119 - Replace Culvert C-155; Clarke Rd.	2,099	56,250	54,151	Carryforward/ Multi-Year	
24-3121 - Replace Culvert C-580; New Ontario Rd.	5,915	452,500	446,585	Open	
24-3122 - Hyde Park Road Reconstruction (Elginfield Road to 15 Mile Road)	0	1,490,000	1,490,000	Open	Q2 projected start date.
24-3123 - Replace Culvert C-572; Ivan Dr.	5,915	452,500	446,585	Open	
24-3124 - Replace Culvert C-575; McEwen Dr.	2,608	52,500	49,892	Carryforward/ Multi-Year	
24-3125 - Repair Culvert C-131; Adelaide St.	0	26,250	26,250	Carryforward/ Multi-Year	Q4 projected start date.
24-3126 - Repair Culvert C-111; Thirteen Mile Rd.	0	26,250	26,250	Carryforward/ Multi-Year	Q4 projected start date.
24-3537 - New Layout and Grade Control Equipment	147,447	130,000	(17,447)	Open	Complete. Budget overage of \$17,476.16 approved on PWE 04-2024.
3000 - Transportation Total	190,543	10,458,166	10,267,623		
Public Works & Engineering Total	190,543	10,458,166	10,267,623		
Total Capital	1,018,709	30,567,143	29,548,434		