

Municipality of Middlesex Centre
Q4 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.
22-7121 - Heritage Park- Pavilion Upgrades	3,339	0	(3,339)	Completed	Project Complete in 2022; Late billing from Wasytko 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	Locked and Closed	Deferred to 2025 - Developer dependent. New project code 25-7125.
23-7101 - Poplar Hill Park - Accessible Washroom Upgrades	88,486	76,685	(11,801)	Completed	Project completed. Overbudget due to 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 Q2 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 Diamond	39,690	40,000	310	Completed	Complete.
23-7118 - Komoka Park-Replace Playground	97,625	220,000	122,375	Carryforward/ Multi-Year	Base is complete. Equipment costs carried forward to 2024; \$60K Komoka-Kilworth Optimists Donation received. \$30K in 2023; \$30K in 2024.
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.
23-7160 - Komoka Park Scoreboard	54,902	0	(54,902)	Completed	Donated asset.
7100 - Parks & Open Space Total	750,847	1,503,898	753,051		
Community Services Total	750,847	1,503,898	753,051		

Environmental Services					
4100 - Wastewater:					
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.

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21-4112 - Servicing of Tunks Lane	24,497	100,000	75,503	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	127,451	150,000	22,549	Carryforward/ Multi-Year	Carry forward 2024.
22-4103 - Komoka WWTP - Aeration, Blower and HVAC Improvements	83,847	779,700	695,853	Carryforward/ Multi-Year	Carry forward 2024.
22-4104 - Vertical Wastewater Systems Facilities	8,976	15,038	6,062	Completed	Completed under budget.
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	4,934	15,000	10,066	Completed	Complete. Under budget.
23-4105 - Wastewater Pump Station Equipment Improvement	66,485	75,000	8,515	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	70,128	68,800	(1,328)	Completed	Complete.
23-4123 - Ilderton Pump Station #3 Process and Equipment Improvements	78,813	535,920	457,107	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	834,397	3,158,602	2,324,206		
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 where 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.
21-4206 - Komoka Drain No.3 - Union Ave. Branch	0	233,000	233,000	Completed	Costs moved to operating under drain accounts.
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	Completed under budget.
24-4202 - King/George Street Reconstruction	0	23,915	23,915	Carryforward/ Multi-Year	Defer to 2024.
4200 - Stormwater Total	173,825	906,915	733,090		
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	Completed under budget.
21-4312 - Servicing of Tunks Lane (2 of 2)	40,602	60,000	19,398	Completed	Completed under budget.
21-4399 - SCADA Replacement (2 of 2)	132,054	150,000	17,946	Carryforward/ Multi-Year	2024 Carry Forward.
22-4300 - Garden Avenue / Wellington Road Reconstruction	83,635	0	(83,635)	Completed	Complete. Connected with project 21-3113. Costs fully budgeted between projects.

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22-4301 - Arva Water Plant Upgrades	14,543	37,300	22,757	Completed	Completed under budget.
22-4304 - Well Maintenance	3,155	7,307	4,152	Completed	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	60,683	150,000	89,317	Carryforward/ Multi-Year	Carry forward 2024.
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	Completed under budget.
22-4317 - Melrose Equipment Improvements	5,911	60,000	54,089	Completed	Complete. Lower costs due to portion of work being rolled into 21-4302.
23-4305 - Building Mechanical, Structural & Site Work	72,641	187,300	114,659	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	671,611	4,295,261	3,623,650		
Environmental Services Total	1,679,832	8,360,778	6,680,946		

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.
22-6101 - Municipal Office- Consulting for Detailed Design for Renovations	287,521	161,637	(125,884)	Carryforward/ Multi-Year	2024 carryforward; overage from consulting on construction costs budgeted for 2024 occurred in 2023.
23-6103 - Municipal Office Renovations/Construction	460,167	2,500,000	2,039,833	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	10,256	30,000	19,744	Completed	Project completed under budget.
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	10,256	155,000	144,744		

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.

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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)	121,796	125,000	3,204	Completed	Complete.
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	40,337	60,000	19,663	Completed	Completed under budget.
23-6746 - Delaware Community Centre-OPP/Archives exterior entrance door + Atrium	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	240,622	351,900	111,278		
6730 - Arenas:					
23-6702 - Komoka Wellness Centre Cooling Tower Rebuild	30,469	25,000	(5,469)	Completed	Complete.
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.
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 forward 2024.
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	229,814	261,850	32,036		
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	1,276,532	3,528,387	2,251,855		

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)	62,955	38,000	(24,955)	Completed	Complete. Originally budgeted under both capital and operating. Budgeted fully overall.

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2100 - Fire Operations Total	77,036	53,000	(24,036)		
Fire and Emergency Operations Total	77,036	53,000	(24,036)		
Fleet Services					
9200 - Fire Fleet:					
23-2270 - Small Engine Equipment	0	4,000	4,000	Locked and Closed	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	0	451,905	451,905	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.
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	578,387	550,000	(28,387)	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	Volt planned for disposal. Council approved 36-2023 to retain vehicle for use by Transportation
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	Locked and Closed	No spending in 2023.
9300 - PWE Transportation Fleet Total	1,174,079	2,701,564	1,527,485		
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	Under budget.
9400 - Environmental Services Fleet Total	18,104	21,000	2,896		
9700 - Community Services Fleet:					
21-7123 - Replace Ford F250 (Insurance)	63,221	0	(63,221)	Completed	Insurance replacement from 2021 received in 2023.

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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	25,287	25,000	(287)	Carryforward/ Multi-Year	Expected delivery in 2024. Costs are 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	Complete.
9700 - Community Services Fleet Total	224,563	116,000	(108,563)		
Fleet Services Total	1,553,212	2,992,564	1,439,352		

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:

19-3138 - Hyde Park Road Reconstruction (Stonefield Rd)	5,356	0	(5,356)	Completed	Late billing for completed project.
21-3100 - Melrose Street Light Pole Replacement	418,635	458,386	39,751	Completed	Completed under budget.
22-3104 - Sidewalk Expansion and Replacement	2,989	0	(2,989)	Completed	Completed in 2022; Warranty holdback not recorded in 2022.
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)	243,920	2,207,500	1,963,580	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.
22-3117 - 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)	1,411,985	1,900,000	488,015	Completed	Complete. Under budget.

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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	Cancelled 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.
23-3117 - Rehabilitate Bridge B-301	607,077	357,500	(249,577)	Completed	Complete. \$273,862 overage on council report PWE 18-2023 & PWE 34-2023.
23-3122 - Rehabilitate Bridge B-505	165,276	140,000	(25,276)	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	288,565	187,500	(101,065)	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	18,164	40,000	21,836	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	6,116,700	9,290,954	3,174,254		
Public Works & Engineering Total	6,116,700	9,290,954	3,174,254		
Total Capital	11,461,658	26,739,581	15,277,923		