

## Capital Budget-to-Actual Report

Budget Year: 2024

Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q2 Council Notes
<b>Community Services</b>					
<b>7100 - Parks &amp; Open Space</b>					
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	101,880	83,336	(18,544)	Completed	Completed. \$150K OTF grant received to offset costs.
23-7118 - Komoka Park-Replace Playground	115,700	104,363	(11,337)	Completed	Completed. \$16K donation from Middlesex Paving & 50K from Optimists to offset costs
24-7106 - Komoka Park - Turf Improvements (front soccer field)	36,761	45,000	8,239	Open	In progress. Q3 expected completion.
24-7114 - Komoka Park - Improve outfield fence for safety reasons	45,000	80,000	35,000	Open	In progress. Q4 expected completion.
24-7119 - Timberwalk Park	0	241,700	241,700	Open	Ongoing. Waiting on Developer.
24-7131 - Heritage Park Exterior Barn Upgrades	7,250	38,500	31,250	Open	In progress.
24-7134 - Poplar Hill - Sport Lighting Replacement Red Clay Diamond	51,256	95,000	43,744	Open	In progress.
24-7135 - Poplar Hill - baseball diamond improvements	1,180	85,000	83,820	Open	In progress.
24-7145 - Weldon Park - Renovate Electrical Storage Shed	20,266	42,000	21,734	Open	In progress. Q3 expected completion.
<b>7100 - Parks &amp; Open Space Total</b>	<b>379,294</b>	<b>876,733</b>	<b>497,439</b>		
<b>Community Services Total</b>	<b>379,294</b>	<b>876,733</b>	<b>497,439</b>		

<b>Environmental Services</b>					
<b>4100 - Wastewater</b>					
21-4104 - Ilderton Treatment Capacity Upgrades	0	467,650	467,650	Carryforward/ Multi-Year	Q3 projected start date.
21-4110 - Design Komoka WWTP - Headworks	0	200,000	200,000	Carryforward/ Multi-Year	Q3 projected start date.
21-4112 - Servicing of Tunks Lane	0	100,000	100,000	Completed	Project completed in 2023. No costs in 2024.
21-4199 - SCADA Replacement	48,528	150,000	101,472	Carryforward/ Multi-Year	In progress.

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<b>Environmental Services</b>					
22-4103 - Komoka WWTP - Aeration, Blower and HVAC Improvements	35,238	671,352	636,114	Carryforward/ Multi-Year	In progress.
24-4111 - Komoka Wastewater Treatment Plant Schedule C Environmental Assessment	0	300,000	300,000	Open	Q3 projected start date.
24-4131 - Komoka Sewage Pump Station & Forcemain Improvements	643	350,000	349,357	Carryforward/ Multi-Year	In progress.
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	Moved to O&M as an equipment rental for \$38K annual. Capital project discontinued.
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	Q3 projected start date.
<b>4100 - Wastewater Total</b>	<b>84,409</b>	<b>2,582,571</b>	<b>2,498,162</b>		
<b>4200 - Stormwater</b>					
21-4204 - Komoka Drain No. 1 - SWM pond	21,531	315,000	293,469	Carryforward/ Multi-Year	In progress.
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.
<b>4200 - Stormwater Total</b>	<b>21,531</b>	<b>403,915</b>	<b>382,384</b>		
<b>4300 - Water</b>					
21-4302 - Melrose Lake Huron Primary Water Supply Connection	26,590	1,687,107	1,660,517	Carryforward/ Multi-Year	In progress.
21-4399 - SCADA Replacement (2 of 2)	48,528	150,000	101,472	Carryforward/ Multi-Year	In progress.
22-4307 - Instrumentation & Control, electrical generator and ATS	27,275	75,000	47,725	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 and George St. Reconstruction - Oversizing of Watermain	0	30,000	30,000	Carryforward/ Multi-Year	Q3 projected start date.
24-4308 - Vertical Water System Improvements	12,719	150,000	137,281	Carryforward/ Multi-Year	In progress.
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	62,728	76,250	13,522	Open	In progress.

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<b>Environmental Services</b>					
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.
<b>4300 - Water Total</b>	<b>177,840</b>	<b>2,793,357</b>	<b>2,615,517</b>		
<b>Environmental Services Total</b>	<b>283,780</b>	<b>5,779,843</b>	<b>5,496,063</b>		

<b>Facility Services</b>					
<b>6110 - Municipal Office</b>					
22-6101 - Municipal Office- Consulting for Detailed Design for Renovations	30,309	143,878	113,569	Carryforward/ Multi-Year	In progress.
23-6103 - Municipal Office Renovations/Construction	765,119	4,500,000	3,734,881	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.
<b>6110 - Municipal Office Total</b>	<b>795,428</b>	<b>4,830,431</b>	<b>4,035,003</b>		
<b>6120 - Leased Properties</b>					
21-6120 - Bryanston School-Replace Hydrotherm Boiler	0	92,500	92,500	Carryforward/ Multi-Year	In progress. Q3 expected completion.
23-6100 - Ilderton Medical Centre - Replace Roof Top Unit #1	0	12,000	12,000	Open	Waiting on invoice.
<b>6120 - Leased Properties Total</b>	<b>0</b>	<b>104,500</b>	<b>104,500</b>		
<b>6300 - PWE Operations Centres</b>					
24-6302 - Install Concrete Floor Denfield Operations Centre Shed	0	100,000	100,000	Open	In progress.
<b>6300 - PWE Operations Centres Total</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>		
<b>6700 - Community Centres</b>					
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	In progress. Q3 expected completion
24-6702 - Delaware Community Centre-Lower Parking Lot-Security Gate Arm	0	36,200	36,200	Open	In progress with a Q3 completion

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<b>Facility Services</b>					
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 Court	8,684	158,500	149,816	Open	In progress.
24-6749 - Komoka Community Centre-Replace Upper and Lower Roof	15,060	345,000	329,940	Open	In progress. Start date of Aug 12.
<b>6700 - Community Centres Total</b>	<b>31,188</b>	<b>727,200</b>	<b>696,012</b>		
<b>6730 - Arenas</b>					
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	Q3 expected start date.
24-6706 - Komoka Wellness Centre - Lighting Retrofit Phase 1	50,083	50,000	(83)	Open	Lights received. Installation in Q3.
24-6707 - Komoka Wellness Centre - Replace Change Room Sinks & Counters	46,005	65,000	18,995	Open	In progress.
24-6717 - Ilderton Arena - Replace Cooling Tower	1,001	125,000	123,999	Open	In progress.
24-6720 - Ilderton Arena-Facility Lighting Replacement	31,086	150,000	118,914	Open	In progress.
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	175,950	172,500	(3,450)	Completed	Project completed. Over budget due to added engineering fees
24-6750 - Ilderton Arena - Arena Upgrades	3,248	3,627,270	3,624,022	Open	Ongoing as a multi-year project.
24-6770 - Komoka Wellness Centre - Replace Domestic Hot Water Tank #1 and # 3	0	35,000	35,000	Open	Q4 projected start date.
24-6778 - Wellness Centre - Concrete Pad	21,061	15,093	(5,968)	Completed	Budget amendment CAO-16-2024.
<b>6730 - Arenas Total</b>	<b>328,433</b>	<b>4,453,863</b>	<b>4,125,430</b>		
<b>6750 - Libraries</b>					
24-6737 - Coldstream Library Upgrades	15,069	41,500	26,431	Open	In progress.
<b>6750 - Libraries Total</b>	<b>15,069</b>	<b>41,500</b>	<b>26,431</b>		
<b>Facility Services Total</b>	<b>1,170,118</b>	<b>10,257,494</b>	<b>9,087,376</b>		

Department	Actual YTD	Budget Amount	Budget Remaining	Project Status	Q2 Council Notes
<b>Fire and Emergency Operations</b>					
<b>2100 - Fire Operations</b>					
24-2201 - Personal Protective Equipment (PPE)	40,501	45,000	4,500	Open	In progress.
24-2205 - Decontamination, Rehabilitation and Utility Operations Shelter	37,033	39,000	1,967	Open	CEPG grant secured covering 100% of project costs
<b>2100 - Fire Operations Total</b>	<b>77,533</b>	<b>84,000</b>	<b>6,467</b>		
<b>Fire and Emergency Operations Total</b>	<b>77,533</b>	<b>84,000</b>	<b>6,467</b>		

<b>Fleet Services</b>					
<b>9200 - Fire Fleet</b>					
24-2260 - New Support and Response Vehicle	0	80,000	80,000	Open	
24-2263 - Replacement Pumper/Tanker for Arva	0	800,000	800,000	Open	2025 expected delivery.
<b>9200 - Fire Fleet Total</b>	<b>0</b>	<b>880,000</b>	<b>880,000</b>		
<b>9300 - PWE Transportation Fleet</b>					
24-3252 - New Street Sweeper Attachment	0	160,000	160,000	Open	Q3 expected delivery.
24-3257 - Replacement 1 Ton Truck	80,367	135,000	54,633	Completed	Complete.
24-3258 - Replacement 1/2 Ton Pickup Truck	59,824	67,500	7,676	Completed	Completed under budget.
24-3259 - Replacement 1/2 Ton Pickup Truck	77,097	85,000	7,903	Completed	Completed under budget.
24-3260 - Replacement Fleet Services- Service Vehicle	68,407	110,000	41,593	Completed	Complete under budget.
24-3264 - Replacement Plow Truck	212,678	550,000	337,322	Completed	Chassis complete. Awaiting full delivery.
24-3527 - New Compact Track Loader & Attachments	143,071	160,000	16,929	Open	Loader delivered. Awaiting attachments.
24-3534 - Replacement Loader	10,965	450,000	439,035	Open	Q3 Delivery. Loader scale received Q2.
24-3618 - Replacement Hydro Vacuum Trailer	0	255,000	255,000	Open	Q4 expected delivery.
24-3625 - Replacement Brush Chipper	157,725	145,000	(12,725)	Completed	Complete. Final cost higher than budget.
<b>9300 - PWE Transportation Fleet Total</b>	<b>810,134</b>	<b>2,117,500</b>	<b>1,307,366</b>		
<b>9400 - Environmental Services Fleet</b>					
24-4316 - New Dump Trailer	12,589	17,500	4,911	Completed	Completed under budget.
<b>9400 - Environmental Services Fleet Total</b>	<b>12,589</b>	<b>17,500</b>	<b>4,911</b>		

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<b>Fleet Services</b>					
<b>9700 - Community Services Fleet</b>					
24-7340 - Replacement Scissor Lift	36,154	42,500	6,346	Completed	Completed under budget.
24-7341 - New Self Propelled Ice Painter	15,179	13,500	(1,679)	Completed	Complete. Overage from higher final price than initial quote.
24-7400 - Replacement Vehicle	37,363	55,000	17,637	Completed	Completed under budget.
<b>9700 - Community Services Fleet Total</b>	<b>88,695</b>	<b>111,000</b>	<b>22,305</b>		
<b>Fleet Services Total</b>	<b>911,419</b>	<b>3,126,000</b>	<b>2,214,581</b>		

<b>General Government</b>					
<b>1100 - General Administration</b>					
24-1100 - Building Purchase	481,936	0	(481,936)	Completed	13211 Ilderton Rd. purchase per CAO-13-2024
<b>1100 - General Administration Total</b>	<b>481,936</b>	<b>0</b>	<b>(481,936)</b>		
<b>General Government Total</b>	<b>481,936</b>	<b>0</b>	<b>(481,936)</b>		

<b>Public Works &amp; Engineering</b>					
<b>3000 - Transportation</b>					
21-3113 - Garden Avenue / Wellington Road Reconstruction	2,051	0	(2,051)	Completed	Late invoicing on 2023 completed project.
21-3137 - Old River Road (Glendon Dr to Pulham Rd)	24,217	950,000	925,783	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	1,364	739,315	737,951	Carryforward/ Multi-Year	In progress.
23-3123 - Rehabilitate Bridge B-108; Medway Rd	2,086	782,612	780,526	Carryforward/ Multi-Year	In progress.
23-3126 - B-120 Bridge Repairs; Nine Mile Rd	76,949	932,877	855,928	Carryforward/ Multi-Year	In progress.
23-3127 - Replace Culvert C-156; Thirteen Mile Rd.	5,027	464,806	459,779	Carryforward/ Multi-Year	In progress.

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<b>Public Works &amp; Engineering</b>					
23-3128 - Replace Culvert C-563; Lamont Dr.	3,437	624,806	621,369	Carryforward/ Multi-Year	In progress.
24-3101 - Hot Mix Resurfacing	4,055	1,450,000	1,445,945	Open	In progress.
24-3102 - Tar & Chip Resurfacing	11,593	600,000	588,407	Open	In progress.
24-3104 - Sidewalk Expansion	0	75,000	75,000	Open	Q3 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	1,193	307,500	306,307	Open	In progress. Q4 Projected construction date.
24-3116 - Replace Culvert C-153; Sixteen Mile Rd.	8,561	50,000	41,439	Carryforward/ Multi-Year	In progress.
24-3117 - Replace Culvert C-159; Sixteen Mile Rd.	7,136	55,000	47,864	Carryforward/ Multi-Year	In progress.
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.	8,561	56,250	47,689	Carryforward/ Multi-Year	In progress.
24-3121 - Replace Culvert C-580; New Ontario Rd.	19,822	452,500	432,678	Open	In progress.
24-3122 - Hyde Park Road Reconstruction (Elginfield Road to 15 Mile Road)	118,492	1,490,000	1,371,508	Open	In progress.
24-3123 - Replace Culvert C-572; Ivan Dr.	20,256	452,500	432,244	Open	In progress.
24-3124 - Replace Culvert C-575; McEwen Dr.	6,932	52,500	45,568	Carryforward/ Multi-Year	In progress.
24-3125 - Repair Culvert C-131; Adelaide St.	3,425	26,250	22,825	Carryforward/ Multi-Year	In progress.
24-3126 - Repair Culvert C-111; Thirteen Mile Rd.	3,425	26,250	22,825	Carryforward/ Multi-Year	In progress.
24-3537 - New Layout and Grade Control Equipment	147,447	130,000	(17,447)	Completed	Complete. Budget overage of \$17,476.16 approved on PWE 04-2024.
24-3539 - Longwoods Pedestrian Crossover	0	95,000	95,000	Open	Council report PWE 22-2024 approved May 22
<b>3000 - Transportation Total</b>	<b>476,029</b>	<b>10,553,166</b>	<b>10,077,137</b>		
<b>Public Works &amp; Engineering Total</b>	<b>476,029</b>	<b>10,553,166</b>	<b>10,077,137</b>		
<b>Total Capital</b>	<b>3,780,109</b>	<b>30,677,236</b>	<b>26,897,127</b>		