

# Municipality of Middlesex Centre



## Capital Budget-to-Actual Report

Budget Year: 2024

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q3 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	Open	Expected Q4 completion. Developer dependent.
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	116,510	104,363	(12,147)	Completed	Completed. \$16K donation from Middlesex Paving & 50K from Optimists to offset costs
24-7106 - Komoka Park - Turf Improvements (front soccer field)	37,678	45,000	7,322	Open	In progress. Q4 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	5,610	241,700	236,090	Carryforward/ Multi-Year	In progress. Base construction to start in Q4 and playground in 2025 Q2. Carry forward \$83,873
24-7131 - Heritage Park Exterior Barn Upgrades	13,445	38,500	25,055	Open	Complete. Waiting on final invoice.
24-7134 - Poplar Hill - Sport Lighting Replacement Red Clay Diamond	53,731	95,000	41,269	Open	In progress. Q4 expected completion.
24-7135 - Poplar Hill - baseball diamond improvements	1,180	85,000	83,820	Open	In progress. Q4 expected completion.
24-7145 - Weldon Park - Renovate Electrical Storage Shed	26,896	42,000	15,104	Open	In progress. Q4 expected completion.
<b>7100 - Parks &amp; Open Space Total</b>	<b>401,930</b>	<b>876,733</b>	<b>474,803</b>		
<b>Community Services Total</b>	<b>401,930</b>	<b>876,733</b>	<b>474,803</b>		

### Environmental Services

#### 4100 - Wastewater:

21-4104 - Ilderton Treatment Capacity Upgrades	0	467,650	467,650	Carryforward/ Multi-Year	Deferred to 2025.
21-4110 - Design Komoka WWTP - Headworks	0	200,000	200,000	Cancelled	Project closed and replaced under 28-4801-Komoka WWTP Expansion Phase 1
21-4112 - Servicing of Tunks Lane	0	100,000	100,000	Completed	Project completed in 2023. No costs in 2024.
21-4199 - SCADA Replacement	60,321	150,000	89,679	Carryforward/ Multi-Year	In progress - SCADA Standards Project & Equipment Installations. \$65K carry forward.

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q3 Council Notes
<b>Environmental Services</b>					
<b>4100 - Wastewater:</b>					
22-4103 - Komoka WWTP - Aeration, Blower and HVAC Improvements	45,494	671,352	625,858	Carryforward/ Multi-Year	In progress. Carry forward to 2025 \$625K.
24-4111 - Komoka Wastewater Treatment Plant Schedule C Environmental Assessment	0	300,000	300,000	Carryforward/ Multi-Year	Deferred to 2025
24-4131 - Komoka Sewage Pump Station & Forcemain Improvements	643	350,000	349,357	Cancelled	Project cancelled due to new project 25-4802 Komoka SPS2, identified on the 2024 DC Study.
24-4132 - Ilderton WWTP Dissolved Oxygen Install	38,537	55,873	17,336	Open	In progress. Q4 expected completion.
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	Carryforward/ Multi-Year	Deferred to 2025.
24-4137 - Komoka WWTP Flow Splitting Improvements	10,179	130,000	119,821	Open	In progress. Q4 expected completion.
<b>4100 - Wastewater Total</b>	<b>155,174</b>	<b>2,582,571</b>	<b>2,427,397</b>		
<b>4200 - Stormwater:</b>					
21-4204 - Komoka Drain No. 1 - SWM pond	21,531	315,000	293,469	Carryforward/ Multi-Year	In progress. \$135K carry forward to 2025.
23-4201 - Melrose Stormwater System - Relocate Drainage Systems	0	35,000	35,000	Carryforward/ Multi-Year	Deferred to 2026.
24-4202 - King/George Street Reconstruction	0	23,915	23,915	Carryforward/ Multi-Year	Deferred to 2026
24-4236 - Parkland and Elmhurst Stormwater Servicing	0	30,000	30,000	Carryforward/ Multi-Year	Deferred to 2025.
<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	30,935	1,687,107	1,656,172	Carryforward/ Multi-Year	Only design/ engineering costs will occur in 2024. \$1.47 million will be carried forward to 2025.
21-4399 - SCADA Replacement (2 of 2)	60,321	150,000	89,679	Carryforward/ Multi-Year	In progress - SCADA Standards Project & Equipment Installations. \$65K carry forward.
22-4307 - Instrumentation & Control, electrical generator and ATS	76,244	75,000	(1,244)	Completed	Complete.
22-4314 - Glendon Drive Watermain Twinning	0	440,000	440,000	Carryforward/ Multi-Year	\$373K Carryforward to 2025. HEWSF grant received for 73% of costs.
23-4328 - King and George St. Reconstruction - Oversizing of Watermain	0	30,000	30,000	Carryforward/ Multi-Year	Deferred to 2026.
24-4308 - Vertical Water System Improvements	28,131	150,000	121,869	Carryforward/ Multi-Year	In progress. Q4 expected completion.
24-4329 - Ballymote Meter Chamber Rehabilitation and Panel	3,067	65,000	61,933	Completed	Complete. Waiting on invoice.

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<b>Environmental Services</b>					
<b>4300 - Water:</b>					
24-4330 - Komoka Booster Pump Station Chemical Feed Upgrades	62,728	76,250	13,522	Open	In progress. Q4 expected completion.
24-4334 - Parkland and Elmhurst Water Servicing	0	60,000	60,000	Carryforward/ Multi-Year	Deferred to 2025.
24-4335 - Longwood Road Watermain Extension	0	60,000	60,000	Carryforward/ Multi-Year	Deferred to 2025. Developer dependent.
<b>4300 - Water Total</b>	<b>261,426</b>	<b>2,793,357</b>	<b>2,531,931</b>		
<b>Environmental Services Total</b>	<b>438,131</b>	<b>5,779,843</b>	<b>5,341,712</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	Expected Q4 completion.
23-6103 - Municipal Office Renovations/Construction	1,726,242	4,500,000	2,773,758	Carryforward/ Multi-Year	In progress. Carry forward \$450K.
24-6775 - Municipal Office Landscaping (Office Reno)	0	50,000	50,000	Carryforward/ Multi-Year	Deferred to 2025.
24-6776 - Replace HVAC units 3, 4 & 5 at Municipal Office	0	60,638	60,638	Completed	Complete. Costs within 23-6103 as part of Municipal office project.
24-6777 - Replace existing roof at Municipal Office	0	75,915	75,915	Completed	Complete. Costs within 23-6103 as part of Municipal office project.
<b>6110 - Municipal Office Total</b>	<b>1,756,550</b>	<b>4,830,431</b>	<b>3,073,881</b>		
<b>6120 - Leased Properties:</b>					
21-6120 - Bryanston School-Replace Hydrotherm Boiler	0	92,500	92,500	Carryforward/ Multi-Year	In progress. Q4 completion.
23-6100 - Ilderton Medical Centre - Replace Roof Top Unit #1	0	12,000	12,000	Completed	Complete. 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	Completed	Completed but awaiting final invoicing
<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.

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q3 Council Notes
<b>Facility Services</b>					
<b>6700 - Community Centres:</b>					
24-6700 - Delaware Community Centre - Upgrade Lighting	10,018	75,000	64,982	Completed	Completed and awaiting final invoicing.
24-6702 - Delaware Community Centre-Lower Parking Lot-Security Gate Arm	11,033	36,200	25,167	Completed	Completed and awaiting final invoicing.
24-6714 - Ilderton Community Centre - Hall HVAC Replacement	0	72,500	72,500	Completed	Completed and awaiting final invoicing.
24-6719 - Delaware Community Centre Lower Parking New Asphalt and Sport Court	97,192	158,500	61,308	Completed	Completed but awaiting final invoicing.
24-6749 - Komoka Community Centre-Replace Upper and Lower Roof	15,722	345,000	329,278	Open	In progress. Q4 expected completion.
<b>6700 - Community Centres Total</b>	<b>133,965</b>	<b>727,200</b>	<b>593,235</b>		
<b>6730 - Arenas:</b>					
23-6720 - Ilderton Arena - Replace Rink Chiller	84,198	94,000	9,802	Completed	Completed and awaiting final invoicing.
24-6704 - Komoka Wellness Centre - Replace Sound System on Coors Pad	0	60,000	60,000	Open	Completed and awaiting final invoicing
24-6706 - Komoka Wellness Centre - Lighting Retrofit Phase 1	50,083	50,000	(83)	Open	In progress. Q4 expected completion. Full costs already realized from upfront invoicing.
24-6707 - Komoka Wellness Centre - Replace Change Room Sinks & Counters	46,144	65,000	18,856	Open	Completed and awaiting final invoicing.
24-6717 - Ilderton Arena - Replace Cooling Tower	107,886	125,000	17,114	Open	Completed and awaiting final invoicing.
24-6720 - Ilderton Arena-Facility Lighting Replacement	40,226	150,000	109,774	Open	In progress. Q4 expected completion.
24-6726 - Komoka Wellness Centre HVAC unit replacement	250	60,000	59,750	Completed	Completed and awaiting final invoicing.
24-6728 - Komoka Wellness Centre- Refrigerant Cooling Tower Replacement	175,950	172,500	(3,450)	Completed	Project completed. Over budget by \$3,600 due to added engineering fees
24-6750 - Ilderton Arena - Arena Upgrades	78,735	3,627,270	3,548,535	Carryforward/ Multi-Year	On-going as a multi-year project. Balance in 2025, \$3.5M.
24-6770 - Komoka Wellness Centre - Replace Domestic Hot Water Tank #1 and # 3	0	35,000	35,000	Open	In progress with Q4 completion
24-6778 - Wellness Centre - Concrete Pad	21,061	15,093	(5,968)	Completed	Complete. Budget amendment CAO-16-2024.
<b>6730 - Arenas Total</b>	<b>604,533</b>	<b>4,453,863</b>	<b>3,849,330</b>		

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<b>Facility Services</b>					
<b>6750 - Libraries:</b>					
24-6737 - Coldstream Library Upgrades	15,069	41,500	26,431	Open	In progress. Q4 expected completion.
<b>6750 - Libraries Total</b>	<b>15,069</b>	<b>41,500</b>	<b>26,431</b>		
<b>Facility Services Total</b>	<b>2,510,118</b>	<b>10,257,494</b>	<b>7,747,376</b>		

### Fire and Emergency Operations

#### 2100 - Fire Operations:

24-2201 - Personal Protective Equipment (PPE)	40,501	45,000	4,500	Completed	Complete.
24-2205 - Decontamination, Rehabilitation and Utility Operations Shelter	38,044	39,000	956	Completed	Complete.
<b>2100 - Fire Operations Total</b>	<b>78,545</b>	<b>84,000</b>	<b>5,456</b>		
<b>Fire and Emergency Operations Total</b>	<b>78,545</b>	<b>84,000</b>	<b>5,456</b>		

### Fleet Services

#### 9200 - Fire Fleet:

24-2260 - New Support and Response Vehicle	66,203	80,000	13,797	Completed	Complete.
24-2263 - Replacement Pumper/Tanker for Arva	0	800,000	800,000	Carryforward/ Multi-Year	Expected delivery in early 2025
<b>9200 - Fire Fleet Total</b>	<b>66,203</b>	<b>880,000</b>	<b>813,797</b>		

#### 9300 - PWE Transportation Fleet:

24-3252 - New Street Sweeper Attachment	131,143	160,000	28,857	Completed	Completed under budget.
24-3257 - Replacement 1 Ton Truck	80,367	135,000	54,633	Completed	Completed under budget.
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	100,899	110,000	9,101	Completed	Complete under budget.

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q3 Council Notes
<b>Fleet Services</b>					
<b>9300 - PWE Transportation Fleet:</b>					
24-3264 - Replacement Plow Truck	212,678	550,000	337,322	Open	Chassis complete. Awaiting full delivery.
24-3527 - New Compact Track Loader & Attachments	143,071	160,000	16,929	Completed	Complete.
24-3534 - Replacement Loader	380,633	450,000	69,367	Completed	Completed under budget.
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>1,343,438</b>	<b>2,117,500</b>	<b>774,062</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>		
<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>1,510,926</b>	<b>3,126,000</b>	<b>1,615,074</b>		

<b>General Government</b>					
<b>1100 - General Administration:</b>					
24-1100 - Building Purchase	490,439	0	(490,439)	Completed	13211 Ilderton Rd. purchase per CAO-13-2024
<b>1100 - General Administration Total</b>	<b>490,439</b>	<b>0</b>	<b>(490,439)</b>		
<b>General Government Total</b>	<b>490,439</b>	<b>0</b>	<b>(490,439)</b>		

<b>Public Works &amp; Engineering</b>					
<b>3000 - Transportation:</b>					
21-3113 - Garden Avenue / Wellington Road Reconstruction	2,051	0	(2,051)	Open	Late invoicing. Project completed in 2023.

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<b>Public Works &amp; Engineering</b>					
<b>3000 - Transportation:</b>					
21-3137 - Old River Road (Glendon Dr to Pulham Rd)	71,111	950,000	878,889	Carryforward/ Multi-Year	In progress.
21-3139 - Martin Road Reconstruction (Wellington to Harris)	458	0	(458)	Completed	Late invoicing. Project complete in 2023.
23-3109 - King and George Street Reconstruction	0	40,000	40,000	Carryforward/ Multi-Year	Design to be completed Q4.
23-3114 - Rehabilitate Bridge B-530; Twelve Mile Rd	2,320	739,315	736,995	Carryforward/ Multi-Year	In progress. Q4 expected completion.
23-3123 - Rehabilitate Bridge B-108; Medway Rd	14,803	782,612	767,809	Carryforward/ Multi-Year	Complete. Waiting on final invoice.
23-3126 - B-120 Bridge Repairs; Nine Mile Rd	528,706	932,877	404,171	Carryforward/ Multi-Year	Complete. Waiting on final invoice.
23-3127 - Replace Culvert C-156; Thirteen Mile Rd.	5,027	464,806	459,779	Carryforward/ Multi-Year	In progress, expected completion Q4.
23-3128 - Replace Culvert C-563; Lamont Dr.	3,437	624,806	621,369	Carryforward/ Multi-Year	In progress Q4 completion.
24-3101 - Hot Mix Resurfacing	700,054	1,450,000	749,946	Open	Complete. Waiting on final invoice.
24-3102 - Tar & Chip Resurfacing	101,238	600,000	498,762	Open	Complete. Waiting on final invoice.
24-3104 - Sidewalk Expansion	52,864	75,000	22,136	Open	Complete. Waiting on final invoice.
24-3107 - Vanneck Road Reconstruction (Sunningdale Road and Egremont Drive)	0	600,000	600,000	Open	Deferred.
24-3115 - Repair Bridge B-526; Vanneck Rd	9,611	307,500	297,889	Open	Design in progress, construction 2025.
24-3116 - Replace Culvert C-153; Sixteen Mile Rd.	14,463	50,000	35,537	Carryforward/ Multi-Year	Design in progress, construction 2025.
24-3117 - Replace Culvert C-159; Sixteen Mile Rd.	13,242	55,000	41,758	Carryforward/ Multi-Year	Design in progress, construction 2025.
24-3118 - Elmhurst St & Parkland PI Urbanization	0	100,000	100,000	Carryforward/ Multi-Year	Design in progress, construction 2025.
24-3119 - Replace Culvert C-155; Clarke Rd.	17,134	56,250	39,116	Carryforward/ Multi-Year	Design in progress, construction 2025.
24-3121 - Replace Culvert C-580; New Ontario Rd.	32,923	452,500	419,577	Open	Complete. Waiting on final invoice.
24-3122 - Hyde Park Road Reconstruction (Elginfield Road to 15 Mile Road)	886,047	1,490,000	603,953	Open	Complete. Waiting on final invoice.
24-3123 - Replace Culvert C-572; Ivan Dr.	37,680	452,500	414,820	Open	In progress, expected completion Q4.

Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Project Status	Q3 Council Notes
<b>Public Works &amp; Engineering</b>					
<b>3000 - Transportation:</b>					
24-3124 - Replace Culvert C-575; McEwen Dr.	14,857	52,500	37,643	Carryforward/ Multi-Year	Design in progress, construction 2025.
24-3125 - Repair Culvert C-131; Adelaide St.	5,526	26,250	20,724	Carryforward/ Multi-Year	Design in progress, construction 2025.
24-3126 - Repair Culvert C-111; Thirteen Mile Rd.	5,526	26,250	20,724	Carryforward/ Multi-Year	Design in progress, construction 2025.
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	In progress, awaiting County installation expected Q2 2025
<b>3000 - Transportation Total</b>	<b>2,666,525</b>	<b>10,553,166</b>	<b>7,886,641</b>		
<b>Public Works &amp; Engineering Total</b>	<b>2,666,525</b>	<b>10,553,166</b>	<b>7,886,641</b>		
<b>Total</b>	<b>8,096,613</b>	<b>30,677,236</b>	<b>22,580,623</b>		