

Municipality of Middlesex Centre

Q4 Capital Budget-to-Actual Report

Budget Year: 2024



Department	Actual YTD (\$)	Budget Amount (\$)	Budget Remaining (\$)	Q4 Council Notes
Community Services				
7100 - Parks & Open Space:				
21-7114 - Kilworth Optimist - Tridon Park Development (Phase 1)	58,092	61,834	3,742	Complete.
23-7115 - Meadowcreek Park - Replace Playground	101,880	83,336	(18,544)	Complete. OTF grant received to fully cover costs.
23-7118 - Komoka Park-Replace Playground	116,510	104,363	(12,147)	Complete. \$16K donation from Middlesex Paving & \$50K from Optimists to offset costs.
24-7106 - Komoka Park - Turf Improvements (front soccer field)	40,178	45,000	4,822	Complete.
24-7114 - Komoka Park - Improve outfield fence for safety reasons	59,716	80,000	20,284	Completed under budget.
24-7119 - Timberwalk Park	117,066	241,700	124,634	\$83K carry forward in 2025 for playground. Construction of base completed in 2024.
24-7131 - Heritage Park Exterior Barn Upgrades	16,114	38,500	22,386	Completed under budget.
24-7134 - Poplar Hill - Sport Lighting Replacement Red Clay Diamond	103,691	95,000	(8,691)	Complete. Over budget from need to reinforce light poles and additional lighting required.
24-7135 - Poplar Hill - baseball diamond improvements	78,421	85,000	6,579	Completed under budget.
24-7145 - Weldon Park - Renovate Electrical Storage Shed	17,466	42,000	24,534	Completed under budget.
7100 - Parks & Open Space Total	709,135	876,733	167,598	
Community Services Total	709,135	876,733	167,598	

Environmental Services				
4100 - Wastewater:				
21-4104 - Ilderton Treatment Capacity Upgrades	0	467,650	467,650	Deferred to 2025. Design to occur in 2025. Installation 2026.
21-4110 - Design Komoka WWTP - Headworks	98,589	200,000	101,411	Project closed and replaced under 28-4801-Komoka WWTP Expansion Phase 1.
21-4112 - Servicing of Tunks Lane	0	100,000	100,000	Completed. Carryforward not required in 2024 as project was completed in 2023. Included on budget because of uncertainty on timing of completion during budget 2024 preparation.

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Environmental Services				
21-4199 - SCADA Replacement (1 of 2)	95,581	150,000	54,419	\$65K carry forward to 2025 for hardware delivery delays.
22-4103 - Komoka WWTP - Aeration, Blower and HVAC Improvements	67,897	671,352	603,455	\$625K carry forward for construction. Design/ Engineering complete in 2024.
22-4307 - Instrumentation & Control, electrical generator and ATS	59,027	75,000	15,973	Completed under budget.
24-4111 - Komoka Wastewater Treatment Plant Schedule C Environmental Assessment	4,488	300,000	295,512	Deferred to 2025. Initial project review costs in 2024.
24-4131 - Komoka Sewage Pump Station & Forcemain Improvements	643	350,000	349,357	Project cancelled due to new project 25-4802 Komoka Sewage Pump Station #2 identified on the 2024 DC Study.
24-4132 - Ilderton WWTP Dissolved Oxygen Install	39,937	55,873	15,936	Complete. Under budget from reduction in required work.
24-4133 - Ilderton WWTP Raw Sewage Flow Measurement Devices	0	117,696	117,696	Reallocated to operating costs due to the identification of a more cost-effective solution, eliminating the need for a capital project.
24-4135 - Parkland and Elmhurst Wastewater Servicing	0	40,000	40,000	Deferred to 2025 to expand scope of project.
24-4137 - Komoka WWTP Flow Splitting Improvements	22,873	130,000	107,127	Complete. Under budget from reduction in scope of project. Will be further reviewed as part of the Komoka environmental assessment study.
4100 - Wastewater Total	389,034	2,657,571	2,268,537	
4200 - Stormwater:				
21-4204 - Komoka Drain No. 1 - SWM Pond	173,434	315,000	141,566	\$135K carry forward to 2025.
23-4201 - Melrose Stormwater System - Relocate Drainage Systems	0	35,000	35,000	Deferred to 2026 to reprioritize budgeted projects.
24-4202 - King/ George Street Reconstruction	0	23,915	23,915	Deferred to 2026 to align with development.
24-4236 - Parkland and Elmhurst Stormwater Servicing	0	30,000	30,000	Deferred to 2025 to expand scope of project.
4200 - Stormwater Total	173,434	403,915	230,481	
4300 - Water:				
21-4302 - Melrose Lake Huron Primary Water Supply Connection	106,580	1,687,107	1,580,527	\$1.47M carryforward to 2025 for construction. Design/ engineering is complete in 2024.
21-4399 - SCADA Replacement (2 of 2)	95,581	150,000	54,419	\$65K carry forward to 2025 for hardware delivery delays.
22-4314 - Glendon Drive Watermain Twinning	0	440,000	440,000	Deferred to 2025 to match timing of Housing Enabling Water Systems Fund grant.
23-4328 - King and George St. Reconstruction - Oversizing of Watermain	0	30,000	30,000	Deferred to 2026 to align with development.
24-4308 - Vertical Water System Improvements	38,948	150,000	111,052	Complete. Cost of repairs were not as extensive as initially planned.
24-4329 - Ballymote Meter Chamber Rehabilitation and Panel	62,187	65,000	2,813	Complete.

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Environmental Services				
24-4330 - Komoka Booster Pump Station Chemical Feed Upgrades	80,202	76,250	(3,952)	Complete.
24-4334 - Parkland and Elmhurst Water Servicing	0	60,000	60,000	Deferred to 2025 to expand scope of project.
24-4335 - Longwood Road Watermain Extension	0	60,000	60,000	Deferred to 2025. Developer dependent.
4300 - Water Total	383,497	2,718,357	2,334,860	
Environmental Services Total	945,965	5,779,843	4,833,878	

Facility Services				
6110 - Municipal Office:				
22-6101 - Municipal Office- Consulting for Detailed Design for Renovations	69,943	143,878	73,935	Complete. Office renovation project continuing under 23-6103.
23-6103 - Municipal Office Renovations/Construction	3,919,969	4,500,000	580,031	\$450K carry forward to 2025 to complete construction.
24-6775 - Municipal Office Landscaping (Office Reno)	3,579	50,000	46,421	\$50K carry forward to 2025 to match with timing of renovation.
24-6776 - Replace HVAC units 3, 4 & 5 at Municipal Office	0	60,638	60,638	Completed as part of the municipal office renovation. Costs within 23-6103.
24-6777 - Replace existing roof at Municipal Office.	0	75,915	75,915	Completed as part of the municipal office renovation. Costs within 23-6103.
6110 - Municipal Office Total	3,993,491	4,830,431	836,940	
6120 - Leased Properties:				
21-6120 - Bryanston School-Replace Hydrotherm Boiler	89,950	92,500	2,550	Complete.
23-6100 - Ilderton Medical Centre - Replace Roof Top Unit #1	0	12,000	12,000	Cancelled. Work not required.
6120 - Leased Properties Total	89,950	104,500	14,550	
6300 - PWE Operations Centres:				
24-6302 - Install Concrete Floor Denfield Operations Centre Shed	54,803	100,000	45,197	Completed under budget.
6300 - PWE Operations Centres Total	54,803	100,000	45,197	
6700 - Community Centres:				
23-6716 - Komoka Community Centre - HVAC replacement with heat pumps (main hall)	0	40,000	40,000	Carryforward not required in 2024 as project was completed in 2023. Included on budget because of uncertainty on timing of completion during budget 2024 preparation.
24-6700 - Delaware Community Centre - Upgrade Lighting	16,756	75,000	58,244	Completed under budget.

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Facility Services				
24-6702 - Delaware Community Centre-Lower Parking Lot-Security Gate Arm	27,382	36,200	8,818	Completed under budget.
24-6714 - Ilderton Community Centre - Hall HVAC Replacement	53,865	72,500	18,635	Completed under budget.
24-6719 - Delaware Community Centre Lower Parking New Asphalt and Sport Court	113,524	158,500	44,976	Completed under budget.
24-6749 - Komoka Community Centre-Replace Upper and Lower Roof	248,505	345,000	96,495	Completed under budget.
6700 - Community Centres Total	460,032	727,200	267,168	
6730 - Arenas:				
23-6720 - Ilderton Arena - Replace Rink Chiller	89,484	94,000	4,516	Completed under budget.
24-6704 - Komoka Wellness Centre - Replace Sound System on Coors Pad	58,842	60,000	1,158	Complete.
24-6706 - Komoka Wellness Centre - Lighting Retrofit Phase 1	50,083	50,000	(83)	Complete. Received \$8.8K rebate from Save on Energy.
24-6707 - Komoka Wellness Centre - Replace Change Room Sinks & Counters	49,344	65,000	15,656	Completed under budget.
24-6717 - Ilderton Arena - Replace Cooling Tower	124,886	125,000	114	Complete.
24-6720 - Ilderton Arena-Facility Lighting Replacement	50,116	150,000	99,884	\$100K carry forward to 2025 to align with ongoing arena renovation work.
24-6726 - Komoka Wellness Centre HVAC unit replacement	54,885	60,000	5,115	Completed under budget.
24-6728 - Komoka Wellness Centre- Refrigerant Cooling Tower Replacement	175,950	172,500	(3,450)	Complete. Over budget by \$3,450 due to added engineering fees.
24-6750 - Ilderton Arena - Arena Upgrades	680,440	3,627,270	2,946,830	\$2.99M carry forward as a multi-year project.
24-6770 - Komoka Wellness Centre - Replace Domestic Hot Water Tank #1 and #3	33,856	35,000	1,144	Complete.
24-6778 - Wellness Centre - Concrete Pad	29,048	15,093	(13,955)	Complete. Budget amendment CAO-16-2024.
6730 - Arenas Total	1,396,934	4,453,863	3,056,929	
6750 - Libraries:				
24-6737 - Coldstream Library Upgrades	35,832	41,500	5,668	Completed under budget.
6750 - Libraries Total	35,832	41,500	5,668	
Facility Services Total	6,031,043	10,257,494	4,226,451	

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Fire and Emergency Operations				
2100 - Fire Operations:				
24-2201 - Personal Protective Equipment (PPE)	40,501	45,000	4,500	Completed under budget.
24-2205 - Decontamination, Rehabilitation and Utility Operations Shelter	39,367	39,000	(367)	Complete. Community Emergency Preparedness Grant obtained to cover full costs.
2100 - Fire Operations Total	79,867	84,000	4,133	
Fire and Emergency Operations Total	79,867	84,000	4,133	
Fleet Services				
9200 - Fire Fleet:				
24-2260 - New Support and Response Vehicle	69,131	80,000	10,869	Complete. Under budget from acquisition of used vehicle instead of new.
24-2263 - Replacement Pumper/Tanker for Ilderton	716,124	800,000	83,876	Costs accrued in 2024. Quoted costs less than initial estimate. Expected delivery in early 2025.
9200 - Fire Fleet Total	785,254	880,000	94,746	
9300 - PWE Transportation Fleet:				
24-3252 - New Street Sweeper Attachment	131,143	160,000	28,857	Complete under budget from lower costs than initial estimate.
24-3257 - Replacement 1 Ton Truck	106,792	135,000	28,208	Complete under budget from lower costs than initial estimate.
24-3258 - Replacement 1/2 Ton Pickup Truck	59,824	67,500	7,676	Complete under budget from lower costs than initial estimate.
24-3259 - Replacement 1/2 Ton Pickup Truck	77,097	85,000	7,903	Complete under budget from lower costs than initial estimate.
24-3260 - Replacement Fleet Services- Service Vehicle	100,899	110,000	9,101	Complete under budget from lower costs than initial estimate.
24-3264 - Replacement Plow Truck	538,641	550,000	11,359	Costs accrued in 2024. Quoted costs less than initial estimate. Expected delivery in 2025.
24-3527 - New Compact Track Loader & Attachments	147,029	160,000	12,971	Complete under budget from lower costs than initial estimate.
24-3534 - Replacement Loader	415,425	450,000	34,575	Complete under budget from lower costs than initial estimate.
24-3618 - Replacement Hydro Vacuum Trailer	232,527	255,000	22,473	Complete under budget from lower costs from initial estimate.
24-3625 - Replacement Brush Chipper	157,725	145,000	(12,725)	Complete. Final cost higher than budget per Council approval on PWE 03-2024.
9300 - PWE Transportation Fleet Total	1,967,103	2,117,500	150,397	

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Fleet Services				
9400 - Environmental Services Fleet:				
24-4316 - New Dump Trailer	12,589	17,500	4,911	Complete under budget from lower costs from initial estimate.
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	Complete under budget from lower costs from initial estimate.
24-7341 - New Self Propelled Ice Painter	15,179	13,500	(1,679)	Complete. Overage from higher final price than initial quote.
24-7400 - Replacement Vehicle	37,363	55,000	17,637	Completed under budget from purchasing conventional vehicle instead of hybrid.
9700 - Community Services Fleet Total	88,695	111,000	22,305	
Fleet Services Total	2,853,642	3,126,000	272,358	

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

Public Works & Engineering				
3000 - Transportation:				
21-3100 - Melrose Street Light Pole Replacement	2,314	0	(2,314)	Complete. 2023 holdback not recorded resulting in unbudgeted costs in 2024.
21-3113 - Garden Avenue / Wellington Road Reconstruction	2,051	0	(2,051)	Late invoicing. Project completed in 2023.
21-3137 - Old River Road (Glendon Dr to Pulham Rd)	76,979	950,000	873,021	\$529K carry forward to 2025. Ongoing project currently in design phase.
21-3139 - Martin Road Reconstruction (Wellington to Harris)	458	0	(458)	Late invoicing. Project complete in 2023.
23-3109 - King and George Street Reconstruction	0	40,000	40,000	Deferred to match development timing. Design in 2026, construction in 2027.

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Public Works & Engineering				
23-3114 - Rehabilitate Bridge B-530; Twelve Mile Rd	299,616	739,315	439,699	Complete. Under budget.
23-3123 - Rehabilitate Bridge B-108; Medway Rd	375,631	782,612	406,981	Complete. Under budget.
23-3126 - B-120 Bridge Repairs; Nine Mile Rd	640,959	932,877	291,918	Complete. Under budget.
23-3127 - Replace Culvert C-156; Thirteen Mile Rd.	257,165	464,806	207,641	Complete. Under budget.
23-3128 - Replace Culvert C-563; Lamont Dr.	265,933	624,806	358,873	Complete. Under budget.
24-3101 - Hot Mix Resurfacing	1,367,211	1,450,000	82,789	Complete. Under budget.
24-3102 - Tar & Chip Resurfacing	596,228	600,000	3,772	Complete.
24-3104 - Sidewalk Expansion	52,864	75,000	22,136	Complete. Under budget.
24-3107 - Vanneck Road Reconstruction (Sunningdale Road and Egremont Drive)	0	600,000	600,000	Deferred to 2026 to allow the Melrose water interconnect project to proceed first.
24-3115 - Repair Bridge B-526; Vanneck Rd.	24,249	307,500	283,251	\$298K carry forward to 2025. Updated OSIM resulted in delay for additional planning and engineering.
24-3116 - Replace Culvert C-153; Sixteen Mile Rd.	17,872	50,000	32,128	\$18K carry forward to 2025 for engineering construction administration fees.
24-3117 - Replace Culvert C-159; Sixteen Mile Rd.	24,066	55,000	30,934	\$35K carry forward to 2025 for engineering construction administration fees.
24-3118 - Elmhurst St & Parkland PI Urbanization	9,700	100,000	90,300	\$90K carry forward to 2025 for engineering construction administration fees.
24-3119 - Replace Culvert C-155; Clarke Rd.	37,028	56,250	19,222	\$23K Carry forward to 2025 for engineering construction administration fees.
24-3121 - Replace Culvert C-580; New Ontario Rd.	288,937	452,500	163,563	Complete. Under budget.
24-3122 - Hyde Park Road Reconstruction (Elginfield Road to 15 Mile Road)	1,033,654	1,490,000	456,346	Complete. Under budget.
24-3123 - Replace Culvert C-572; Ivan Dr.	248,886	452,500	203,614	Complete. Under budget.
24-3124 - Replace Culvert C-575; McEwen Dr.	26,194	52,500	26,306	\$31K carry forward to 2025 for engineering construction administration fees.
24-3125 - Repair Culvert C-131; Adelaide St.	7,288	26,250	18,962	\$13K carry forward to 2025 for engineering construction administration fees.
24-3126 - Repair Culvert C-111; Thirteen Mile Rd.	7,288	26,250	18,962	\$13K carry forward to 2025 for engineering construction administration fees.
24-3537 - New Layout and Grade Control Equipment	147,447	130,000	(17,447)	Complete. Budget overage of \$17,477 approved on PWE 04-2024.

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Public Works & Engineering				
24-3539 - Longwoods Pedestrian Crossover	0	95,000	95,000	\$95K carryforward to 2025 as awaiting County installation.
25-3123 - Bodkin Road (Jones Drive to Southdel Bourne) Gravel Road Conversion to LCB	30,528	0	(30,528)	2025 budget approved project. Costs for initial topography report to prepare for construction in 2025.
3000 - Transportation Total	5,840,549	10,553,166	4,712,617	
Public Works & Engineering Total	5,840,549	10,553,166	4,712,617	
Total Capital	16,950,640	30,677,236	13,726,596	