

Municipality of Middlesex Centre

Capital Budget-to-Actual Report

Budget Year: Q2 2025



Department	Actual YTD	Budget Amount	Budget Remaining	Q2 Council Notes
Community Services				
7100 - Parks & Open Space				
24-7119 - Timberwalk Park	142,322	108,000	(34,322)	Completed.
25-6718 - Coldstream Storage Shed - Roof Replacement	0	55,000	55,000	Q3 start date.
25-7101 - Poplar Hill Park- Asphalt Roadway by pavilion	0	46,900	46,900	Completed - awaiting final invoice.
25-7103 - Weldon Park- Decommission Jr. Playground as per 3rd party inspection	8,826	48,500	39,674	In progress.
25-7105 - Heritage Park Splash Pad Renovation	0	89,000	89,000	Q3 start date.
25-7106 - Bryanston Park/School - Ball Diamond Improvements	17,045	37,500	20,455	In progress.
25-7142 - Komoka Park - Replace back stop at Komoka back diamond	45,632	65,500	19,868	Completed awaiting final invoicing.
25-7150 - Poplar Hill Park Replace back stop and fencing front diamond	45,677	65,000	19,323	Completed awaiting final invoicing.
25-7151 - Poplar Hill Park - Playground- accessible swing (shared w Lions Club)	0	80,000	80,000	In progress.
25-7802 - Timberwalk Phase 5 Trail	0	110,873	110,873	Tender in September.
7100 - Parks & Open Space Total	259,501	706,273	446,772	
Community Services Total	259,501	706,273	446,772	

Environmental Services				
4100 - Wastewater				
21-4104 - Ilderton Treatment Capacity Upgrades	6,598	233,825	227,227	In progress.
21-4199 - SCADA Replacement (1 of 2)	38,804	365,000	326,196	In progress.
22-4103 - Komoka WWTP - Aeration, Blower and HVAC Improvements	22,374	625,858	603,484	In progress.
24-4111 - Komoka Wastewater Treatment Plant Schedule C Environmental Assessment	101,814	300,000	198,186	In progress.
24-4135 - Parkland and Elmhurst Wastewater Servicing	13,048	277,300	264,252	in progress.

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Environmental Services				
25-4331 - Ilderton Sewage Pump Station Mechanical Improvements	0	191,458	191,458	Tender in September.
25-4332 - Arva Sewage Pump Station Pump Upgrades	62,794	76,757	13,963	In progress.
4100 - Wastewater Total	245,433	2,070,198	1,824,765	
4200 - Stormwater				
21-4204 - Komoka Drain No. 1 - SWM Pond	44,843	2,735,000	2,690,157	In progress.
24-4236 - Parkland and Elmhurst Stormwater Servicing	37,839	767,000	729,161	in progress.
4200 - Stormwater Total	82,681	3,502,000	3,419,319	
4300 - Water				
21-4302 - Melrose Lake Huron Primary Water Supply Connection	38,909	3,020,922	2,982,013	In progress.
21-4399 - SCADA Replacement (2 of 2)	38,804	365,000	326,196	In progress.
22-4314 - Glendon Drive Watermain Twinning	28,623	607,457	578,834	In progress.
24-4334 - Parkland and Elmhurst Water Servicing	22,181	212,400	190,219	in progress.
24-4335 - Longwood Road Watermain Extension	0	60,000	60,000	Developer dependent.
4300 - Water Total	128,518	4,265,779	4,137,261	
Environmental Services Total	456,632	9,837,977	9,381,345	

Facility Services				
6110 - Municipal Office				
23-6103 - Municipal Office Renovations/Construction	1,808,615	450,000	(1,358,615)	Completed. Minor deficiencies to be addressed by contractor.
24-6775 - Municipal Office Landscaping (Office Reno)	42,355	50,000	7,645	In progress.
6110 - Municipal Office Total	1,850,971	500,000	(1,350,971)	
6120 - Leased Properties				
25-6102 - Bryanston Park/School - Lower Roof Replacement	0	200,000	200,000	In progress.
25-6742 - Bryanston School Property - New Roof over Gymnasium	0	158,000	158,000	In progress.
25-6743 - Bryanston School Property - Replace Classroom Windows	0	85,600	85,600	In progress.

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Facility Services				
25-7160 - Medical Centre Lighting Retrofit interior and exterior	29,784	35,000	5,216	In progress.
6120 - Leased Properties Total	29,784	478,600	448,816	
6200 - Fire Halls				
25-7166 - Ilderton Firehall - Perimeter walkway renewal - new concrete walkways	23,933	39,600	15,667	Completed. Waiting on final invoice.
6200 - Fire Halls Total	23,933	39,600	15,667	
6300 - PWE Operations Centres				
25-6306 - Denfield PWE - Wash bay structural steel posts	0	58,200	58,200	In progress.
25-6307 - Denfield PWE - Storage lean-to for sand/ soil	0	64,905	64,905	Q4 start date.
25-6756 - Denfield Operations Centre LED retrofit lighting project in conjunction with Save on Energy.	0	92,000	92,000	In progress.
6300 - PWE Operations Centres Total	0	215,105	215,105	
6700 - Community Centres				
24-6702 - Delaware Community Centre-Lower Parking Lot-Security Gate Arm	0	0	0	
24-6714 - Ilderton Community Centre - Hall HVAC Replacement	95	0	(95)	Project completed in 2024. \$95 is from an accounting accrual difference.
25-6707 - Komoka Community Centre - Lighting Upgrade - Entire Facility	2,324	68,000	65,676	In progress.
25-6709 - Ilderton Community Centre - Resurface asphalt parking lot and service entrance.	4,517	160,000	155,484	In progress.
25-6710 - Komoka Community Centre - Washroom Accessibility Upgrades	9,555	96,400	86,845	In progress.
25-6752 - Komoka Community Centre - Main Hall Flooring Replacement	0	89,800	89,800	Q3 start date.
25-6753 - Komoka Community Centre Washroom Renovations	0	70,000	70,000	In progress.
25-6771 - Ilderton Community Centre - Main Hall Flooring refinish + repairs	0	36,500	36,500	Q3 start date.
25-7221 - Bryanston Community Centre - Ceiling renewal	0	67,250	67,250	Q3 start date.
25-7222 - Coldstream Community Centre Kitchen renewal project	27,350	98,800	71,450	In progress.
6700 - Community Centres Total	43,840	686,750	642,910	

Department	Actual YTD	Budget Amount	Budget Remaining	Q2 Council Notes
Facility Services				
6730 - Arenas				
24-6720 - Ilderton Arena-Facility Lighting Replacement	6,872	100,134	93,262	In progress.
24-6750 - Ilderton Arena - Arena Upgrades	333,105	2,986,452	2,653,347	In progress.
24-6770 - Komoka Wellness Centre - Replace Domestic Hot Water Tank #1 and #3	33,856	35,600	1,744	Completed.
25-6705 - Komoka Wellness Centre - Lighting Retrofit Phase 2	6,897	95,000	88,103	In progress.
25-6725 - Komoka Wellness Centre - Canadian Pad Sound System Replacement	0	95,800	95,800	Tender in September.
25-6726 - Komoka Wellness Centre - Replace Air Quality Monitoring System	22,972	65,000	42,028	In progress.
25-7223 - KWC - Supplementary Dehumidifier on Canadian ice pad	79,126	80,000	874	Completed.
6730 - Arenas Total	482,827	3,457,986	2,975,159	
Facility Services Total	2,431,355	5,378,041	2,946,686	
Fire and Emergency Operations				
2100 - Fire Operations				
25-2200 - Extrication Equipment	70,892	70,000	(892)	Completed.
25-2202 - Personal Protective Equipment (PPE)	40,148	50,000	9,852	In progress.
2100 - Fire Operations Total	111,040	120,000	8,960	
Fire and Emergency Operations Total	111,040	120,000	8,960	
Fleet Services				
9200 - Fire Fleet				
25-2261 - Replacement Engine for Delaware	0	725,000	725,000	In progress, delivery in summer of 2027
9200 - Fire Fleet Total	0	725,000	725,000	
9300 - PWE Transportation Fleet				
25-3265 - Replacement Tandem Truck	0	500,000	500,000	In progress., delivery expected Q3 2026.
25-3326 - Replacement Grader	0	750,000	750,000	In progress, delivery expected Q3.

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Fleet Services				
25-3521 - Replacement Hydro Seeder	0	130,000	130,000	Complete awaiting final invoice.
25-3533 - Replacement Loader	0	400,000	400,000	In progress., delivery expected Q3.
25-3534 - Replacement Roadside Mower	15,864	25,000	9,136	Completed. Under budget.
25-3634 - Replacement Plate Tamper	17,197	32,500	15,303	Completed. Under budget.
9300 - PWE Transportation Fleet Total	33,062	1,837,500	1,804,438	
9400 - Environmental Services Fleet				
25-4113 - Replacement Pickup Truck	58,463	85,000	26,537	Completed. Under budget.
9400 - Environmental Services Fleet Total	58,463	85,000	26,537	
9700 - Community Services Fleet				
25-7220 - Replacement Trailer	7,842	25,000	17,158	Completed. Under budget.
25-7331 - New Lawn Sweeper	11,417	17,500	6,083	Completed. Under budget.
25-7334 - Replacement Ice Resurfacer	50,960	60,000	9,040	Completed. Under budget.
25-7339 - New Diamond Groomer	8,973	12,000	3,027	Completed.
25-7402 - Replacement 1/2 Ton Pickup Truck	0	67,500	67,500	In progress., delivery expected Q3.
25-7403 - Replacement 1/2 Ton Pickup Truck	0	67,500	67,500	In progress., delivery expected Q3.
25-7405 - Replacement 3/4 Ton Pickup Truck	69,495	90,000	20,506	Completed. Under budget.
9700 - Community Services Fleet Total	148,687	339,500	190,813	
Fleet Services Total	240,211	2,987,000	2,746,789	

Public Works & Engineering				
3000 - Transportation				
21-3137 - Old River Road (Glendon Dr to Pulham Rd)	385,873	3,678,872	3,292,999	In progress.
24-3102 - Tar & Chip Resurfacing	0	0	0	
24-3115 - Repair Bridge B-526; Vanneck Rd.	145,468	808,889	663,421	Completed. Awaiting final invoice.
24-3116 - Replace Culvert C-153; Sixteen Mile Rd.	10,430	411,037	400,607	Completed. Awaiting final invoice.
24-3117 - Replace Culvert C-159; Sixteen Mile Rd.	3,663	329,750	326,087	In progress.

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Public Works & Engineering				
24-3118 - Elmhurst St & Parkland PI Urbanization	57,410	1,170,300	1,112,890	in progress.
24-3119 - Replace Culvert C-155; Clarke Rd.	2,035	583,716	581,681	In progress.
24-3124 - Replace Culvert C-575; McEwen Dr.	2,035	385,634	383,599	In progress.
24-3125 - Repair Culvert C-131; Adelaide St.	10,052	187,500	177,448	Completed. Awaiting final invoice.
24-3126 - Repair Culvert C-111; Thirteen Mile Rd.	10,611	187,500	176,889	Completed. Awaiting final invoice.
24-3539 - Longwoods Pedestrian Crossover	0	95,000	95,000	Awaiting County installation.
25-3101 - Hot Mix Resurfacing	0	1,000,000	1,000,000	In progress.
25-3102 - Tar & Chip Resurfacing	22,140	700,000	677,860	In progress.
25-3114 - Rehabilitate Bridge B-140, Fourteen Mile Rd.	0	45,000	45,000	In progress.
25-3117 - Replace Culvert C-560, Poplar Hill Rd.	1,801	33,000	31,199	In progress.
25-3119 - Replace Culvert C-567, McEwen Dr.	1,801	66,000	64,199	In progress.
25-3120 - Replace Culvert C-556, Fernhill Dr.	7,823	75,000	67,177	In progress.
25-3121 - Repair Culvert C-317, Southdel Dr.	0	26,250	26,250	In progress.
25-3122 - Replace Culvert C-568, Gold Creek Dr.	7,823	66,000	58,177	In progress.
25-3123 - Bodkin Road (Jones Drive to Southdel Bourne) Gravel Road Conversion to LCB	62,090	600,876	538,786	In progress.
25-3143 - Replace Culvert C-576 (Poplar Hill Rd) - Amendment	0	549,307	549,307	In progress.
25-3538 - Replacement Fuel System & Card Lock	0	75,000	75,000	In progress.
3000 - Transportation Total	731,055	11,074,631	10,343,576	
Public Works & Engineering Total	731,055	11,074,631	10,343,576	
Total Capital	4,229,795	30,103,922	25,874,127	