

# Capital Projects 2019

Tiffany Farrell, CPA, CA  
Director of Corporate Services

# Corporate Services

Name/Description	Budget		Spent		Remaining	Start Date	Completion Date & Notes
PHOTOCOPIER - CAPITAL LEASE	\$	3,200.00	\$	3,745.06	(\$545.06)	Fall 2019	The copier purchase included 2 printers which are included in the capital cost and capitalized, the main copier is a rental machine over 5 years (not a capital lease) at \$3,600/year included in the operating budget in 2020.
INDUSTRIAL LAND PURCHASE	\$	1,000,000.00	\$	-	\$ 1,000,000.00	N/A	The Municipality is still exploring this option and possible locations.



# Community Services - Parks

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
ARVA - PLAY FIELD IMPROVEMENTS - LARGE DIAMOND	\$ 10,000.00	\$ 7,201.49	\$ 2,798.51	Sept	Completed. New benches installed, improvements to infield and turf maintenance. Carrying over \$2,798 to 2020 to add additional chips and dust in bench area and infield.
DELAWARE MUNICIPAL PARK -CONSTRUCT LARGER BACKSTOP	\$ 60,000.00	\$ 28,730.15	\$ 31,269.85	May	Completed in June. Note: three additional projects approved by Council on Community Services Parks, 4 slide.
DELAWARE LIONS PARK - SKATE PARK LANDSCAPING	\$ 15,000.00	\$ 10,369.81	\$ 4,630.19	Sept	Completed in October.



# Community Services – Parks, 2

Name/Description	Budget		Spent		Remaining	Start Date	Completion Date & Notes
ILDERTON HERITAGE - CEMENT & BRICKWORK REPAIRS	\$	10,000.00	\$	10,182.26	(\$182.26)	Aug	Completed
KILWORTH OPTIMIST PARK - TRIDON PARK DEVELOPMENT	\$	375,000.00	\$	-	\$ 375,000.00	Spring 2020	Carried over to 2020
KOMOKA PARK - INFIELD IMPROVEMENTS	\$	75,000.00	\$	77,255.00	(\$2,255.00)	Sept	Completed.
KOMOKA PARK - RESURFACE TENNIS COURTS	\$	50,000.00	\$	49,899.77	\$100.23	May	Work is complete. Additional funds and staff time were needed to complete the works as the area was vandalized.



# Community Services – Parks, 3

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
POPLAR HILL - REPLACE PLAYGROUND EQUIPMENT	\$ 125,000.00	\$ 135,443.06	(\$ 10,443.06)	Sept	Completed. Additional Change Orders were needed throughout the completion of the project.
TRAILS - LITTLE FARM/CLEAR SKIES TRAIL	\$ 215,000.00	\$ -	\$ 215,000.00	Spring 2020	Project to be carried over to 2020
ARVA - REPLACE PLAYGROUND EQUIPMENT - PLAY EQUIP.	\$ 70,325.00	\$ 60,511.07	\$ 9,813.93	April	Completed in May
ARVA - REPLACE PLAYGROUND EQUIPMENT - SWING BAYS	\$ 10,000.00	\$ 4,480.39	\$ 5,519.61	April	Completed in May. Actual amount for swing bays included in playground equipment. Allocation to be completed.
DELAWARE MUNICIPAL PARK - REPLACE PLAY EQUIPMENT	\$ 79,954.00	\$ 69,075.01	\$ 10,878.99	April	Completed in May



# Community Services – Parks, 4

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
DELAWARE BALL DIAMOND-WALKWAY FENCE	\$ -	\$ 4,421.96	\$ -	Sept	Completed - Council Approved Project CMS- 04-2019
DELAWARE BALL DIAMOND-BACKSTOP EXTENSION	\$ -	\$ 4,007.69	\$ -	Sept	Completed - Council Approved Project CMS- 04-2019
DELAWARE LIONS DIAMOND-BACKSTOP EXTENSION	\$ -	\$ 7,144.29	\$ -	Sept	Completed - Council Approved Project CMS- 04-2019



# Community Services – Parks, 5

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
DENFIELD PARK - DRAINAGE PIPE IN PLAYFIELD	\$ 30,000.00	\$ 14,303.40	\$ 15,696.60	May	Works completed in May however additional work will be completed in 2020. Remaining funds to be carried over.
POPLAR HILL - ARCHITECH FEES FOR PAVILLION UPGRADE	\$ 10,000.00	\$ 596.43	\$ 9,403.57	April	Completed – Awaiting final invoicing





# Community Services – Parks, 6

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
DELAWARE LIONS PARK - IRRIGATION FOR SOCCER FIELDS	\$ 70,000.00	\$ 31,171.98	\$ 38,828.02	Fall	Completed.
ILDERTON HERITAGE - REPLACE PLAYGROUND EQUIPMENT	\$ 145,000.00	\$ 161,038.95	(\$16,038.95)	Sept	Completed over budget. Additional mulch needed for swing set area, rental of the fence was extended and additional Change Orders were needed during the project.







Parks Improvements, 2019 >>







Delaware Accessible Washroom



Grass and Clay Infield at Komoka Park

Parks and Facility Improvements, 2019 >>



# Community Services – Facilities

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
BRYANSTON CC/FIRE HALL - REPLACE ROOF	\$ 95,000.00	\$ 85,905.78	\$ 9,094.22	Sept	Completed
KOMOKA CC - PARKING LOT DRAIN REPAIR	\$ 20,000.00	\$ 16,650.00	\$ 3,350.00	April	Completed in April
ILDERTON CC - REPLACE INDUSTRIAL FRIDGE	\$ 7,500.00	\$ 6,651.00	\$ 849.00	Feb	Unit has been purchased
DELAWARE CC - ACCESSIBLE WASHROOM IMPROVEMENTS	\$ 138,000.00	\$ 89,643.28	\$ 48,356.72	Aug	Completed



# Community Services – Fleet

Name/Description	Budget		Spent		Remaining	Start Date	Completion Date & Notes
PRESSURE WASHER CARTS X2	\$	12,000.00	\$	11,858.00	\$ 142.00	Feb	Completed - Units have been purchased
NEW 13' WIDE SNOW WING BLADE ATTACHMENT	\$	18,000.00	\$	15,000.00	\$ 3,000.00	Feb	Completed - Attachment has been purchased
REPLACE 2009 KUBOTA LOADER	\$	40,000.00	\$	19,119.00	\$ 20,881.00	Mar	Completed - Unit has been purchased and is in service
REPLACE 2008 FRONT MOUNT MOWER	\$	25,000.00	\$	23,996.00	\$ 1,004.00	Mar	Completed - Unit has been purchased as part of PWE's sidewalk plow tender. Community Services portion was \$3,996 for the turf tires and \$20,000 for the attachment.







Replaced Loader, Community Services >>





# Fire Services

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
ILDERTON HALL - NEW BUNKER GEAR STORAGE RACKING	\$ 25,000.00	\$ 15,228.14	\$ 9,771.86	July 2019	October 2019
HOSES - ALL STATIONS	\$ 40,000.00	\$ 38,071.55	\$ 1,928.45	April 2019	August 2019
SPARE BUNKER including 10 Year Replacements	\$ 40,000.00	\$ 29,974.43	\$ 10,025.57	April 2019	November 2019
EXTRACTOR/DRYER/GEAR (Coveralls Replacements)	\$ 12,500.00	\$ 10,805.89	\$ 1,694.11	Sept 2019	December 2019
FANS FOR SMOKE EXTRICATION, PPV, REHAB	\$ 40,000.00	\$ 34,145.17	\$ 5,854.83	May 2019	June 2019
RESCUE AIR BAGS - EXTRICATION	\$ -	\$ 24,266.71	(\$ 24,266.71)	January 2019	May 2019 (Grant Secured)
COLDSTREAM HALL - REPLACE TANKER	\$ 450,000.00	\$ -	\$ 450,000.00	May 2019	October 2019 (Delivery in 2020)



# Fire Services, 2

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
Utility Terrain Vehicle	\$ -	\$ 30,281.22	N/A	Fall 2019	Fall 2019 - Approved by Council FS-07-2019-Completed







Rescue Air Bags



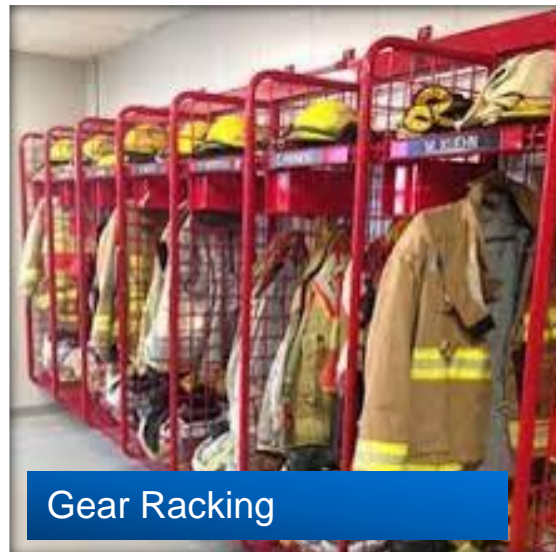
Fire Hoses



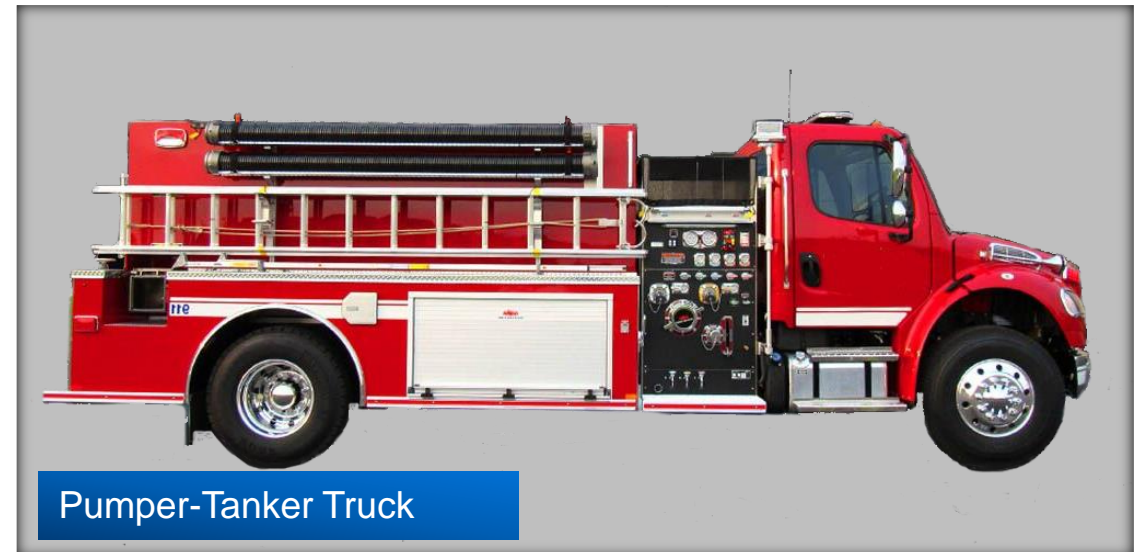
Bunker Gear



Fans



Gear Racking



Pumper-Tanker Truck

Fire Services Improvements, 2019 >>>



# Wastewater

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
KILWORTH WEST SANITARY SEWER CONNECTION (includes Southwinds oversizing costs)	\$ 2,100,000.00	\$ 1,507,026.98	\$ 592,973.02	Jan 2018	Spring 2020
KOMOKA - SERVICING OF TUNKS LANE	\$ 350,000.00	\$ -	\$ 350,000.00	TBD – DFH underground sewers	TBD, carried forward to 2020.
ILDERTON WWTF - NEW FACILITY	\$ 3,400,000.00	\$ 907,338.22	\$ 2,492,661.78	Apr 2018	Mar 2019
ARVA ENVIRONMENTAL ASSESSMENT	\$ 250,000.00	\$ -	\$ 250,000.00	N/A	Project will not commence until 2020
SCADA REPLACEMENT	\$ 125,000.00	\$ 14,632.00	\$ 110,368.00	Apr 2019	Apr 2020







Wastewater Head Work Building, Ilderton >>







Kilworth Pump Station (sanitary sewer) >>





# Water

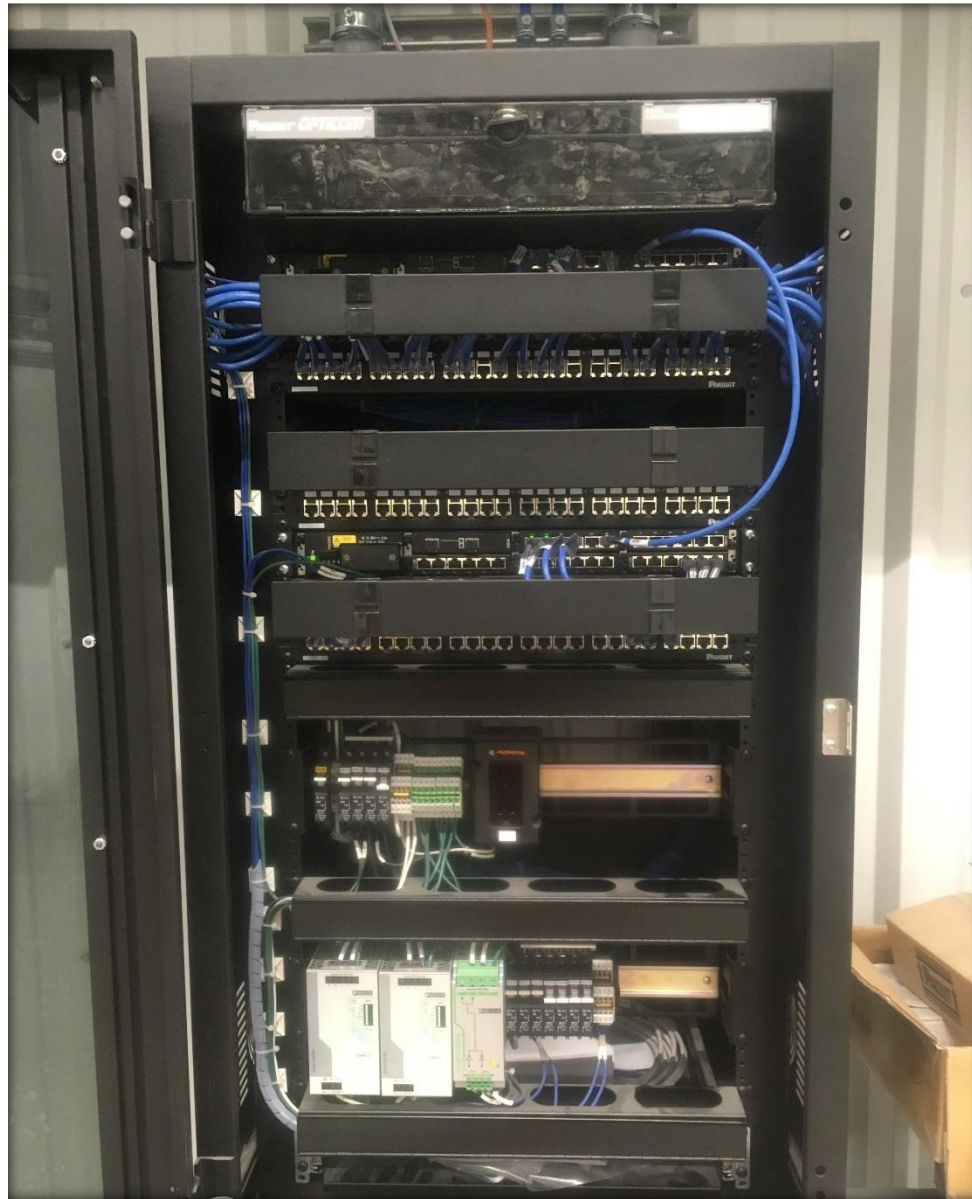
Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
DELAWARE STANDPIPE	\$ 1,800,000.00	\$ 797,399.78	\$ 1,002,600.22	May 2019	Aug 2019
DELAWARE WATER SUPPLY INTERCONNECTION	\$ 2,100,000.00	\$ 507,438.10	\$ 1,592,561.90	Aug 2018	Carried Forward. Summer or Fall of 2020
KILWORTH GLENDON DRIVE WATERMAIN EXTENSION	\$ 440,000.00	\$ -	\$ 440,000.00	Carried Forward 2021	Carried Forward 2021
KOMOKA SERVICING OF TUNKS LANE	\$ 150,000.00	\$ -	\$ 150,000.00	TBD – underground sewers	TBD, carried forward to 2020.
SCADA REPLACEMENT	\$ 125,000.00	\$ -	\$ 125,000.00	April 2019	Carried forward, expected completion April 2020





Delaware Water Tower >>





SCADA Replacement >>





# Stormwater

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
DELAWARE GARDEN AVE/JOHN ST STORM SEWER UPGRADE	\$ 830,000.00	\$ 26,049.99	\$ 803,950.01	Jun 2019	Carried forward to 2020
MEADOWCREEK STORM UPGRADE	\$ 130,000.00	\$ 101,266.76	\$ 28,733.24	Nov 2018	Aug 2019
MILLCREEK LANE (YORKDALE TO GIDEON) STORMWATER PORTION	\$ -	\$ 40,805.38	(\$ 40,805.38)	Aug 2018	Oct 2019 This project was budgeted as part of the Transportation portion of the project under the same name. Stormwater portion over budget
SETTLEMENT COMMUNITY STORMWATER MASTER PLAN	\$ 175,000.00	\$ 63,418.87	\$ 111,581.13	2018	March 2020



# Transportation, Roads

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
MEDWAY RD (HYDE PARK TO DENFIELD)	\$ 1,100,000.00	\$ 691,292.03	\$ 408,707.97	June 2019	October 2019
HOT MIX RESURFACING PROGRAM	\$ 1,100,000.00	\$ 682,680.79	\$ 417,319.21	Sept 2019	October 2019, waiting on final invoice
GARDEN AVE/WELLINGTON ST W STORM SEWER UPGRADE	\$ 640,000.00	\$ 17,362.12	\$ 622,637.88	June 2019	Carried over to 2020
POPLAR HILL RD (CHARLTON TO GREYSTEAD)	\$ 500,000.00	\$ 109,666.75	\$ 390,333.25	May 2019	October 2019
GRAVEL PIT ROADWAY	\$ 100,000.00	\$ 310.75	\$ 99,689.25	TBD (awaiting MNRF Approval)	Carried over to 2020



# Transportation, Roads, 2

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
DELAWARE ROAD RECONSTRUCTION - PRIOR YEAR	\$ -	\$ 82,483.56	(\$ 82,483.56)	2016	Aug 2017 – Late invoice from hydro one regarding 2017 works
CONCRETE REPLACEMENT PROGRAM	\$ 150,000.00	\$ 144,495.25	\$ 5,504.75	May 2019	June 2019
MILL CREEK LANE (YORKDALE TO GIDEON)	\$ 40,000.00	\$ -	\$ -	Aug 2018	Oct 2019
OLD RIVER ROAD (GLENDON TO PULHAM)	\$ 285,000.00	\$ 9,571.57	\$ 275,428.43	Aug 2019	Carry over all remaining funds to 2020
HYDE PARK ROAD RECONSTRUCTION(STON EFIELD TO 13 MI)	\$ 400,000.00	\$ 389,678.71	\$ 10,321.29	July 2019	Aug 2019



# Transportation, Roads, 3

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
MARTIN ROAD RECONSTRUCTION (WELLINGTON TO HARRIS)	\$ 1,290,000.00	\$ -	\$ 1,290,000.00	TBD 2020	Carry forward to 2020
HYDE PARK – CLEAR SKIES TURNING LANDS	\$ -	\$ 81,876.10	(\$ 81,876.10)	Jul 2018	Project was budgeted as part of the Hyde Park Road Reconstruction work. The project was broken out for tracking purposes.







Medway Road Reconstruction, 2019 >>



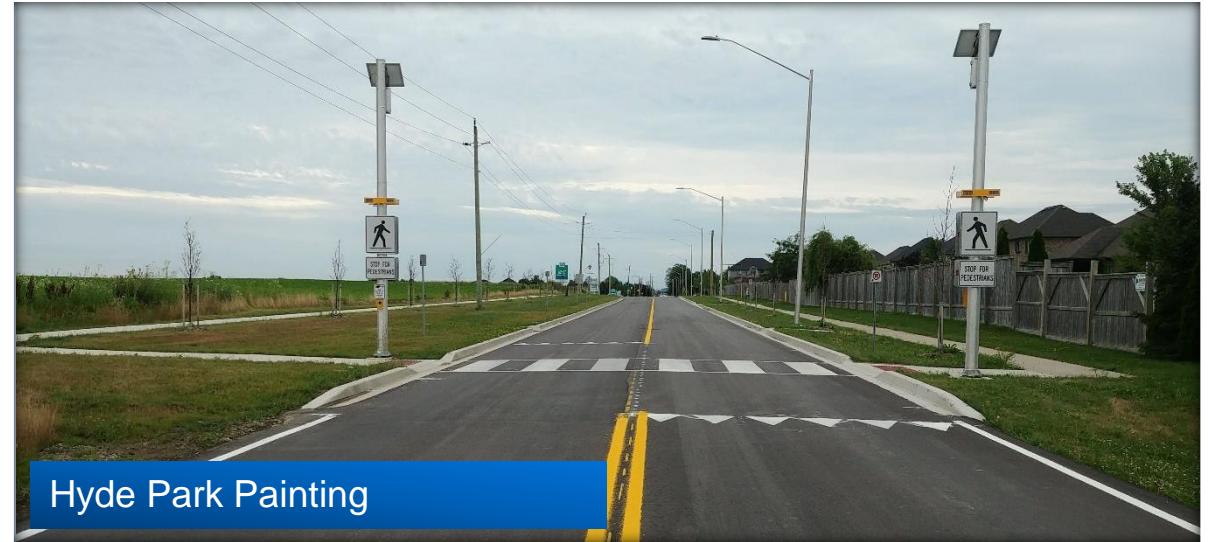




Brigham Tar and Chipping



Poplar Hill Road Reconstruction



Hyde Park Painting

Roads Improvements, 2019 >>





# Transportation, Culverts

Name/Description	Budget		Spent		Remaining		Start Date	Completion Date & Notes
REHABILITATE CULVERT C-313	\$	10,000.00	\$	-	\$	10,000.00	Jan 2018	Nov 2019, waiting on invoice
REHABILITATE CULVERT C-101	\$	10,000.00	\$	-	\$	10,000.00	Jan 2018	Nov 2019, waiting on invoice





# Transportation, Fleet

Name/Description	Budget	Spent	Remaining	Start Date	Completion Date & Notes
HALF TON PICKUP - REPLACE 2007 FORD RANGER 3227	\$ 50,000.00	\$ 43,584.44	\$ 6,415.56	Feb 2019	Aug 2019
TANDEM TRUCK - REPLACE 2008 INTERNATIONAL 3208	\$ 450,000.00	\$ 82.48	\$ 450,000.00	Feb 2019	Carry forward to 2020 for payment – will be accrued to 2019
BINS FOR ENVIRO DEPOT	\$ 50,000.00	\$ 45,637.59	\$ 4,362.41	Feb 2019	June 2019
NEW SIDEWALK PLOW	\$ 195,000.00	\$ 159,294.90	\$ 35,705.10	Feb 2019	July 2019





Transportation Fleet Additions, 2019 >>



# Stay in Touch!



farrell@middlesexcentre.on.ca



519-666-0190 ext. 224



[middlesexcentre.on.ca](http://middlesexcentre.on.ca)



@MiddlesexCentre



@MiddlesexCentre

