

Town of Pelham				Appendix B
Prior Year's Carry Forward Capital Projects		Expenditures		Carry Forward Amount
As at December 31, 2018		Original Budget	Spent to Date	
GENERAL GOVERNMENT				
IT 02-18	Annual Equipment PSAB additions/replacements	\$ 30,000	\$ 29,288	\$ 712
IT 03-18	Innovation Technology	50,000	17,135	32,865
IT 04-18	Voice Activation System	15,000	-	15,000
IT 05-18	Website Enhancements	30,000	-	30,000
Total General Government		125,000	46,423	78,577
TRANSPORTATION SERVICES				
ROADS				
RD 08-17	Easement for Station Street storm outlet	35,000	-	35,000
RD 09-17	Station: Town Square to Port Robinson Road	51,500	61,483	38,164
RD 11-17	Road Reconstruction - Haist St: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	111,150	-	111,150
RD 21-17	Replace 2 Farm Culverts on Big Creek Drain in road authority	10,000	-	10,000
No Project ID	Bridge Replacement: Poth St: 100 m N of Weber (resolution during 2017)	-	54,965	21,126
RD 04-18	Culvert Replacement Program	60,000	35,246	6,051
RD 06-18	FUNDING REQUIRED Cycling Signage Initiative	12,000	-	12,000
RD 10-18	Roadside Ditching Program	110,000	38,708	71,292
RD 11-18	Sign Replacement Program	5,000	-	5,000
RD 12-18	Stormwater Facility Maintenance - Station, Timber Creek	70,000	-	70,000
RD 13-18	Streetlights and Traffic Signal Maintenance	55,000	5,183	49,817
RD 14-18	Sulphur Spring Drive Engineering	40,000	20,179	19,821
RD 15-18	Traffic Safety and Intersection Operations Review Consulting	25,000	-	15,000
RD 16-18	Cycling Counter - PATC Request	3,000	-	3,000
FACILITIES				
FAC 09-17	Masonry Repairs (Park Lane, Fonthill Library, Model Railway, Municipal Building, Tice Rd) - FCA Critical 2017	24,500	-	24,500
FAC 03-18	Tice Road Operations Centre - Man Door Repairs, insulation and vapour barrier in north bay - FCA Critical 2016	37,000	-	37,000

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FAC 09-18	Harold Black Park - reconfiguration of soccer fields	10,000	-	10,000
Total Transportation Services		659,150	215,763	538,921
FLEET				
VEH 01-18	01 - Lease - Heavy Duty Pick-up Truck with landscape box Replaces Truck 125 - 2004 F250	13,596	-	13,596
VEH 06-18	Fuel Pump / Diesel and Regular Equipment unreliable and Parts no longer available	18,000	-	18,000
VEH 07-18	GPS/ALV Tracking of Snow Clearing Fleet includes \$2400 annual fee for unit tracking and web based reporting platform (annual tracking to go to winter maintenance operating budget in 2019)	20,000	-	20,000
VEH 12-18	2 Tractor w/ plow and spreader - seasonal rent 7 month seasonal rent - (Replaces Truck 422 - 2003, 5 Tonne Sterling) - approved by Council	68,700	-	35,000
VEH 13-18	Vehicle Pressure Washer - Replaces old 2003 unit Equipment unreliable	10,500	-	11,000
Total Fleet		130,796	-	97,596
HEALTH SERVICES				
CEM 01-18	Fonthill Cemetery - circulation fans/dehumidifiers in mausoleum - FCA Critical 2017 - 2025	20,000	-	20,000
Total Health Services		20,000	-	20,000
WASTEWATER				
WST 06-17	Hurricane Road Sewer lateral Replacement - Design & Construction: lateral	85,000	-	85,000
WST 01-18	Sanitary Lateral Replacement Program (5 laterals)	60,000	-	12,000
WST 02-18	Sanitary Sewer Inspection, CCTV and Flushing Program	115,000	34,691	80,309
WST 03-18	Pollution Control Plan - Welland Wastewater Treatment Plant	100,000	-	100,000
WST 04-18	Foss Road Upgrade existing sewer from 350 to 450mm diam	592,800	-	21,640
WST 05-18	Rice Road North of 20 - Sewer services - additional	50,000	25,005	24,995
Total Wastewater		1,002,800	59,696	323,944
WATER				
WTR 03-17	Water Model - Field Calibration & Water Needs Study	45,000	36,746	8,254

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WTR 05-17	Design: Haist Street: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	51,975	25,637	26,338
WTR 01-18	Backflow Prevention Program	50,000	-	50,000
WTR 02-18	Station Street: Hwy 20 to Port Robinson, Watermain Replacement - trench only	644,442	100,379	544,063
WTR 03-18		30,000	-	30,000
Total Water		821,417	162,762	658,655
RECREATION & CULTURAL SERVICES- PARK FACILITIES				
REC 02-16	Fenwick Rail Trail Furnishings	75,000	58,069	16,932
PRK 03-17	Design & Public Consultation - Weiland Heights Park Development	22,500	1,272	21,228
PRK 01-18	Design Build - Weiland Heights Park Development	150,000	-	150,000
PRK 02-18	Ash tree removals - continued program	75,000	59,622	15,378
PRK 03-18	Design Build - Residences at Lookout Park Development	230,000	-	230,000
Total Recreation & Cultural Services		552,500	118,963	433,538
COMMUNITY PLANNING & DEVELOPMENT				
PLN 03-15	Comprehensive Zoning by-law	28,500	1,526	26,974
PLN 01-17	East Fenwick Secondary Plan	130,000	131,108	200
PLN 03-17	Comprehensive Zoning By-law Mapping	5,900	-	5,900
PLN 04-17	Comprehensive Zoning By-law	17,000	-	17,000
Total Community Planning & Development		181,400	132,634	50,074
LIBRARY SERVICES				
LIB 02-18	Computer Services Development	5,000	1,998	3,002
Total Library Services		5,000	1,998	3,002
EAST FONTHILL				
RD 14-17	East Fonthill Block 2 secondary servicing (E. Fonthill)	1,272,080	343,479	400,000
Total East Fonthill		1,272,080	343,479	400,000
Grand Total		\$ 4,770,143	\$ 1,081,717	\$ 2,604,306