

Town of Pelham					Appendix 3
2019 Capital Projects - First Quarter Reporting		Expenditures			Status
		2019 Original Budget	2019 Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	
As at March 31, 2019					
GENERAL GOVERNMENT					
IT 01-19	Annual Equipment PSAB	32,000	8,787	27%	Ongoing.
IT 04-19	Backup Generator for IT Server Room (Town Hall)	46,000	-	0%	Ongoing. 15% complete.
IT 05-19	Innovation Technology	50,000	-	0%	Ongoing. 5% complete.
Total General Government		128,000	8,787	7%	
PROTECTION SERVICES					
FD 01-19	Replacement of Self-Contained Breathing Apparatus (SCBA) masks	15,000		0%	Ongoing.
FD 02-19	Replacement of Radio Equipment	305,000	303,099	99%	Complete.
Total Protection Services		320,000	303,099	95%	
TRANSPORTATION SERVICES					
FACILITIES					
FAC 01-19	Concrete & Asphalt Repairs - Various	10,000	-	0%	Will be included in 2019 Asphalt Patching Program.
FAC 03-19	Municipal Building - foundation, structural, waterproofing, exterior / interior painting - FCA Critical	55,000	-	0%	Tender Preparation underway.
FAC 04-19	Fire Station #1 - roof repair section 4.1 - FCA Critical 2019 - 2024	45,000	-	0%	Tender preparation underway.
FAC 06-19	Tice Road - well replacement	30,000	-	0%	Obtaining Quotes.
FAC 08-19	Fonthill Cemetery Building - replace overhead door	6,500	1,410	22%	Obtaining Quotes.
FAC 09-19	Municipal Building - Partial Roof Replacement	47,000	-	0%	Tender Preparation underway.

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ROADS					
RD 01-19	Culvert Replacement	400,000	-	0%	Poth Street Culvert Replacement design complete and preparing Tender packages.
RD 02-19	Concrete Repair & Replacement Program	110,000	-	0%	2019 Inspections and program are being undertaken.
RD 03-19	Culver Replacement Program	60,000	-	0%	Ongoing. Locations TBD.
RD 04-19	Engineering	20,000	-	0%	Ongoing.
RD 06-19	Pavement Condition Index Study	12,000	-	0%	RFP out for Engineering Services.
RD 07-19	Road Base and Surface Repair Program	170,000	-	0%	2019 program and Tender being developed.
RD 08-19	Pelham Street Storm and Road Reconstruction	2,436,055	-	0%	Design approx. 95% complete. Tender package preparation underway.
RD 10-19	Stormwater Facility Maintenance	30,000	-	0%	RFP for SWM assignment to be completed.
RD 11-19	Streetlights and Traffic Signal Maintenance	55,000	-	0%	Ongoing. Annual.
RD 12-19	Road Rehabilitation	400,000	-	0%	2019 program and Tender being developed.
RD 13-19	Main Street Revitalization	52,782	-	0%	Ongoing. Projects being evaluated for consideration.
RD 14-19	Sulphur Spring Drive Repair	250,000	-	0%	Design approx. 95% complete. Expected tender in Summer of 2019.

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Total Transportation Services		4,189,337	1,410	0%	
FLEET					
VEH 01-19	2018 Continued Lease Payments (10 year term)	32,340	23,030	71%	Ongoing.
VEH 02-19	Seasonal Rental of Summer Fleet	22,750	-	0%	Ongoing.
VEH 03-19	Seasonal Rental of Snow Clearing Equipment	25,550	25,823	101%	Ongoing.
VEH 04-19	4x4 Patrol and Responses Truck	42,000	-	0%	Out for Tender.
Total Fleet		122,640	48,854	40%	
HEALTH SERVICES					
CEM 01-19	Monument Lifting Device (Health & Safety)	2,500	-	0%	Preparing for quotes.
Total Health Services		2,500	-	0%	
WASTEWATER					
WST 01-19	Design - Church Street Upgrade	60,000	-	0%	RFP for Design Assignment has been issued.
WST 02-19	Haist Street: Welland Rd to Beckett	45,000	-	0%	Design complete. Geotech investigation being completed. Expected to tender in late Spring 2019.
WST 03-19	Sanitary Lateral Replacement	60,000	9,906	17%	Ongoing.
WST 04-19	Sanitary Sewer Inspection, CCTV and Flushing	57,500	-	0%	RFP to be completed.
WST 05-19	Sanitary Sewer Capital	80,000	-	0%	Ongoing. Locations for 2019 TBD.
Total Wastewater		302,500	9,906	3%	

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WATER					
WTR 01-19	Haist Street: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	519,750	13,065	3%	Design complete. Geotech investigation being completed. Expected to tender in late Spring 2019.
WTR 02-19	Water System Repair Equipment	30,000	-	0%	November.
WTR 03-19	Pelham St N Watermain Replacement	250,000	-	0%	Design approx. 95 % complete. Tender package preparation underway.
Total Water		799,750	13,065	2%	
RECREATION & CULTURAL SERVICES - PARK FACILITIES					
PRK 01-19	Tree Removal	80,000	-	0%	Ongoing.
PRK 02-19	Centennial Park Electric Sign	13,000	11,900	92%	Ongoing. Installation set for May 10.
PRK 05-19	Centennial Park Electrical Upgrades	13,500	-	0%	Ongoing.
Total Recreation & Cultural Services		106,500	11,900	11%	
COMMUNITY PLANNING & DEVELOPMENT					
PLN 01-19	Complete East Fenwick SP	20,000	-	0%	Approval Fall of 2019.
PLN 02-19	Complete Zoning By-law	20,000	-	0%	Draft to be circulated to Agencies (RON, NPCA).
Total Community Planning & Development		40,000	-	0%	

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LIBRARY SERVICES					
LIB 01-19	Technology Service Development	10,000	-	0%	Budget reduced by 50%.
Total Library Services		10,000	-	0%	
MUNICIPAL DRAINAGE					
DRN 01-19	Brushing Swayze Drain	30,000	-	0%	Ongoing.
Total Municipal Drainage		30,000	-	0%	
TOTAL AS PER 2019 APPROVED BUDGET		6,051,227	397,021	7%	
CANCELLED AND RED-CIRCLED PROJECTS					
PRK 03-19	Cenotaphs - Maintenance and Conservation	7,500	-	0%	Red circled.
RD 05-19	Steve Bauer Trail Paving	100,000	-	0%	Red circled project.
VEH 05-19	Building Inspector Vehicle	40,000	-	0%	Investigating Alternatives.
Total Cancelled and Red-Circled Projects		147,500	-	0%	Cancelled.
Grand Total		6,198,727	397,021	6%	