

Town of Pelham						Appendix 4
Prior Year's Carry Forward Capital Projects - First Quarter Reporting		Expenditures				Status
As at March 31, 2019		Original Budget	Carry Forward Amount	2019 Total to date (Actual & Committed)	Actual as a % of Original Budget	
GENERAL GOVERNMENT						
IT 02-18	Annual Equipment PSAB additions/replacements	30,000	712	-	98%	Complete.
IT 03-18	Innovation Technology	50,000	32,865	12,176	89%	Complete.
IT 04-18	Voice Activation System	15,000	15,000		0%	Ongoing. 15% complete.
IT 05-18	Website Enhancements	30,000	30,000		0%	Ongoing. 10% complete.
Total General Government		125,000	78,577	12,176	59%	
TRANSPORTATION SERVICES						
ROADS						
RD 08-17	Easement for Station Street storm outlet	35,000	35,000	-	0%	Ongoing. 0% complete. Required for Station Street Recon.
RD 09-17	Station: Town Square to Port Robinson Road	51,500	38,164	33,842	141%	Ongoing. Design 95 % complete.
RD 11-17	Road Reconstruction - Haist St: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	111,150	111,150	-	0%	Ongoing - Geotech investigation. Carry over to complete road work as part of w/m.
RD 21-17	Replace 2 Farm Culverts on Big Creek Drain in road authority	10,000	10,000	-	0%	Ongoing.
No Project ID	Bridge Replacement: Poth St: 100 m N of Weber (resolution during 2017)	-	21,126	33,122		Ongoing - Tender Phase.
RD 04-18	Culvert Replacement Program	60,000	6,051	2,602	95%	Complete.
						Complete. On April 1, 2019 Council approved \$ 29,000 budget be reallocated towards WTR 02-18 (1 of 3).
RD 10-18	Roadside Ditching Program	110,000	71,292	7,567	67%	
RD 11-18	Sign Replacement Program	5,000	5,000	-	89%	Complete.
RD 12-18	Stormwater Facility Maintenance - Station, Timber Creek	70,000	70,000	57,968	8%	Ongoing. Work to be performed by OPS Staff.
RD 13-18	Streetlights and Traffic Signal Maintenance	55,000	49,817	-	19%	Ongoing. Annual work.
RD 14-18	Sulphur Spring Drive Engineering	40,000	19,821	6,220	50%	Ongoing. Design Approx. 85% Complete.
RD 15-18	Traffic Safety and Intersection Operations Review Consulting	25,000	15,000	2,314	68%	Ongoing.

Town of Pelham						Appendix 4
Prior Year's Carry Forward Capital Projects - First Quarter Reporting		Expenditures				Status
As at March 31, 2019		Original Budget	Carry Forward Amount	2019 Total to date (Actual & Committed)	Actual as a % of Original Budget	
FACILITIES						
FAC 09-17	Masonry Repairs (Park Lane, Fonthill Library, Model Railway, Municipal Building, Tice Rd) - FCA Critical 2017	24,500	24,500	-	0%	Obtaining quotes.
FAC 03-18	Tice Road Operations Centre - Man Door Repairs, insulation and vapour barrier in north bay - FCA Critical 2016	37,000	37,000	12,684	30%	Doors complete. Installation ongoing. 50% complete.
FAC 09-18	Harold Black Park - reconfiguration of soccer fields	10,000	10,000	-	0%	Quoted. Awarded. Waiting for work to be completed.
Total Transportation Services		644,150	523,921	156,319	56%	
FLEET						
VEH 01-18	01 - Lease - Heavy Duty Pick-up Truck with landscape box Replaces Truck 125 - 2004 F250	13,596	13,596	-	0%	Ongoing.
VEH 06-18	Fuel Pump / Diesel and Regular Equipment unreliable and Parts no longer available	18,000	18,000	15,964	89%	Complete.
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	14,220	0%	GPS' have arrived. Awaiting invoicing.
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	-	15%	Complete.
VEH 13-18	Vehicle Pressure Washer - Replaces old 2003 unit Equipment unreliable	10,500	11,000	277	106%	Complete.
Total Fleet		130,796	97,596	30,461	29%	
HEALTH SERVICES						
CEM 01-18	Fonthill Cemetery - circulation fans/dehumidifiers in mausoleum - FCA Critical 2017 - 2025	20,000	20,000	-	0%	Possible use towards WST 04-18. Need approval. Additional engineering studies required.
Total Health Services		20,000	20,000	-	0%	

Town of Pelham						Appendix 4
Prior Year's Carry Forward Capital Projects - First Quarter Reporting		Expenditures				Status
As at March 31, 2019		Original Budget	Carry Forward Amount	2019 Total to date (Actual & Committed)	Actual as a % of Original Budget	
WASTEWATER						
WST 06-17	Hurricane Road Sewer lateral Replacement - Design & Construction: lateral repairs as required	85,000	85,000	-	0%	Complete - Warranty. On April 1, 2019 Council approved \$ 85,000 budget be reallocated towards WTR 02-18 (2 of 3).
WST 01-18	Sanitary Lateral Replacement Program (5 laterals)	60,000	12,000	120	102%	Complete.
WST 02-18	Sanitary Sewer Inspection, CCTV and Flushing Program	115,000	80,309	79	47%	Ongoing. Additional work to be completed in 2019.
WST 03-18	Pollution Control Plan - Welland Wastewater Treatment Plant	100,000	100,000	-	0%	Complete. On April 1, 2019 Council approved \$ 100,000 budget be reallocated towards WTR 02-18 (3 of 3).
WST 04-18	Foss Road Upgrade existing sewer from 350 to 450mm diam	592,800	21,640	12,463	5%	Ongoing. Design approx. 80% complete. Require PTTW studies.
WST 05-18	Rice Road North of 20 - Sewer services - additional	50,000	24,995	-	102%	Complete - Warranty.
Total Wastewater		1,002,800	323,944	12,662	20%	
WATER						
WTR 03-17	Water Model - Field Calibration & Water Needs Study	45,000	8,254	-	82%	Project Complete.
WTR 05-17	Design: Haist Street: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	51,975	26,338	-	49%	Design 95 % complete. Completing Geotech. Ready to Tender.
WTR 01-18	Backflow Prevention Program	50,000	50,000	16,700	0%	Ongoing. Consultant retained.
WTR 02-18	Station Street: Hwy 20 to Port Robinson, Watermain Replacement - trench only	644,442	544,063	692,263	23%	Complete. On April 1, 2019 Council approved \$ 85,000 (WST 06-17), \$ 100,000 (WST 03-18) and \$ 29,000 (RD 10-18) budgets be reallocated towards WTR 02-18.
WTR 03-18	Water System Repair	30,000	30,000	13,123	38%	Ongoing.
Total Water		821,417	658,655	722,086	27%	

Town of Pelham						Appendix 4
Prior Year's Carry Forward Capital Projects - First Quarter Reporting		Expenditures				Status
As at March 31, 2019		Original Budget	Carry Forward Amount	2019 Total to date (Actual & Committed)	Actual as a % of Original Budget	
RECREATION & CULTURAL SERVICES- PARK FACILITIES						
REC 02-16	Fenwick Rail Trail Furnishings	75,000	16,932	-	77%	Final signage and site furniture to be completed over the summer months.
PRK 03-17	Design & Public Consultation - Weiland Heights Park Development	22,500	21,228	-	6%	Ongoing. Final concept to be submitted to Council in May. Construction projected for Summer 2019.
PRK 01-18	Design Build - Weiland Heights Park Development	150,000	150,000	150,000	0%	Ongoing.
PRK 02-18	Ash tree removals - continued program	75,000	15,378	-	91%	Ongoing.
PRK 03-18	Design Build - Residences at Lookout Park Development	230,000	230,000	230,000	0%	Final concept to be submitted to Council in May. Construction projected for Summer 2019.
Total Recreation & Cultural Services		552,500	433,538	380,000	23%	
COMMUNITY PLANNING & DEVELOPMENT						
PLN 03-15	Comprehensive Zoning by-law	28,500	26,974	9,537	13%	Draft to be circulated to Agencies (RON, NPCA).
PLN 01-17	East Fenwick Secondary Plan	130,000	200	-	101%	Approval Fall of 2019.
PLN 03-17	Comprehensive Zoning By-law Mapping	5,900	5,900	-	135%	Draft to be circulated to Agencies (RON, NPCA).
PLN 04-17	Comprehensive Zoning By-law	17,000	17,000	-	352%	Draft to be circulated to Agencies (RON, NPCA).
Total Community Planning & Development		181,400	50,074	9,537	112%	
LIBRARY SERVICES						
LIB 02-18	Computer Services Development	5,000	3,002		40%	Complete.
Total Library Services		5,000	3,002	-	40%	

Town of Pelham						Appendix 4
Prior Year's Carry Forward Capital Projects - First Quarter Reporting		Expenditures				Status
As at March 31, 2019		Original Budget	Carry Forward Amount	2019 Total to date (Actual & Committed)	Actual as a % of Original Budget	
EAST FONTHILL						
RD 29-14	East Fonthill Rd (changed to Wellspring/Shaw)	5,400,000	100,000	(27,841)	35%	Ongoing.
RD 02-16	Construction of Summersides East to Rice Rd	2,473,963	50,000	119,695	57%	Ongoing.
RD 01-17	Summersides: Station to Wellspring (E. Fonthill)	2,088,774	250,000	-	28%	Ongoing.
Total East Fonthill		9,962,737	400,000	91,854	39%	
Subtotal - excluding CANCELLED PROJECTS		13,445,800	2,589,306	1,415,095	38%	
CANCELLED PROJECTS						
RD 06-18	FUNDING REQUIRED Cycling Signage Initiative	12,000	12,000	-	0%	Cancelled.
RD 16-18	Cycling Counter - PATC Request	3,000	3,000	-	0%	Cancelled.
Total Cancelled		15,000	15,000	-	-	
Grand Total		13,460,800	2,604,306	1,415,095	38%	