

Town of Pelham							Appendix 2
2019 Capital Projects - Second Quarter Reporting		Cost Centre	Expenditures				Status
			2019 Original Budget	2019 Revised Budget	2019 Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	
As at June 30, 2019							
GENERAL GOVERNMENT							
IT 01-19	Annual Equipment PSAB	100162	32,000	32,000	22,641	71%	Ongoing.
IT 04-19	Backup Generator for IT Server Room (Town Hall)	100165	46,000	46,000	-	0%	Ongoing.
IT 05-19	Innovation Technology	100166	50,000	50,000	5,141	10%	Ongoing.
Total General Government			128,000	128,000	27,782	22%	
PROTECTION SERVICES							
FD 01-19	Replacement of Self-Contained Breathing Apparatus (SCBA) masks	200113	15,000	15,000	13,725	92%	Ongoing.
FD 02-19	Replacement of Radio Equipment	200112	305,000	305,000	303,099	99%	Complete.
Total Protection Services			320,000	320,000	316,824	99%	
TRANSPORTATION SERVICES							
FACILITIES							
FAC 01-19	Concrete & Asphalt Repairs - Various	300446	10,000	10,000	-	0%	Will be included in 2019 Asphalt Patching Program.
FAC 03-19	Municipal Building - foundation, structural, waterproofing, exterior / interior painting - FCA Critical 2016	300448	55,000	55,000	-	0%	Tender awarded.
FAC 04-19	Fire Station #1 - roof repair section 4.1 - FCA Critical 2019 - 2024	300449	45,000	45,000	-	0%	To be done in August.
FAC 06-19	Tice Road - well replacement	300451	30,000	30,000	20,479	68%	Completed June 2019.
FAC 08-19	Fonthill Cemetery Building - replace overhead door	300453	6,500	6,500	1,435	22%	Complete.
FAC 09-19	Municipal Building - Partial Roof Replacement	300454	47,000	47,000	-	0%	To be done in August.
ROADS							
RD 01-19	Culvert Replacement	300460	400,000	400,000	-	0%	Contract awarded work will happen in July & August
RD 02-19	Concrete Repair & Replacement Program	300461	110,000	110,000	-	0%	2019 Inspections and program are being undertaken. Tenders to go out late July 2019.
RD 03-19	Culver Replacement Program	300462	60,000	60,000	-	0%	Ongoing.
RD 04-19	Engineering	300463	20,000	20,000	-	0%	Ongoing.
RD 06-19	Pavement Condition Index Study	300465	12,000	12,000	-	0%	RFP out for Engineering Services.

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RD 07-19	Road Base and Surface Repair Program	300466	170,000	170,000	-	0%	2019 program and Tender being developed.
RD 08-19	Pelham Street Storm and Road Reconstruction	300467	2,436,055	2,436,055	-	0%	Design approx. 95% complete. Tender closes July 19.
RD 10-19	Stormwater Facility Maintenance	300469	30,000	30,000	-	0%	RFP for SWM assignment to be completed.
RD 11-19	Streetlights and Traffic Signal Maintenance	300470	55,000	55,000	23,111	42%	Ongoing. Annual.
RD 12-19	Road Rehabilitation	300471	400,000	400,000	-	0%	2019 program and Tender to be issued July 14.
RD 13-19	Main Street Revitalization	300472	52,782	52,782	-	0%	Ongoing. Projects being evaluated for consideration.
Total Transportation Services			3,939,337	3,939,337	45,025	1%	
FLEET							
VEH 01-19	2018 Continued Lease Payments (10 year term)	300455	32,340	32,340	23,030	71%	Ongoing.
VEH 02-19	Seasonal Rental of Summer Fleet	300456	22,750	22,750	-	0%	Ongoing.
VEH 03-19	Seasonal Rental of Snow Clearing Equipment	300457	25,550	25,550	25,823	101%	Ongoing.
VEH 04-19	4x4 Patrol and Responses Truck	300458	42,000	42,000	34,500	82%	Complete.
Total Fleet			122,640	122,640	83,354	68%	

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HEALTH SERVICES								
CEM 01-19	Monument Lifting Device (Health & Safety)	400011	2,500	2,500	-	0%	Preparing for quotes.	
Total Health Services			2,500	2,500	-	0%		
WASTEWATER								
WST 01-19	Design - Church Street Upgrade	700162	60,000	60,000	-	0%	RFP for Design Assignment has closed	
WST 02-19	Haist Street: Welland Rd to Beckett	700163	45,000	45,000	-	0%	Design complete. Geotech investigation being completed. Expected to tender in late Spring 2019. Contingent on laterals from WST 03-19.	
WST 03-19	Sanitary Lateral Replacement	700164	60,000	60,000	9,906	17%		Ongoing.
WST 04-19	Sanitary Sewer Inspection, CCTV and Flushing	700165	57,500	57,500	-	0%		RFP closed June 2019.
WST 05-19	Sanitary Sewer Capital	700166	80,000	80,000	-	0%	Ongoing.	
Total Wastewater			302,500	302,500	9,906	3%		
WATER								
WTR 01-19	Haist Street: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	700167	519,750	519,750	13,065	3%	Design complete. Geotech investigation being completed. Expected to tender in July 2019.	
WTR 02-19	Water System Repair Equipment	700168	30,000	30,000	2,935	10%	Ongoing.	
WTR 03-19	Pelham St N Watermain Replacement	700169	250,000	250,000	-	0%	Design approx. 95 % complete. Tender package preparation underway.	
Total Water			799,750	799,750	16,000	2%		

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RECREATION & CULTURAL SERVICES - PARK FACILITIES							
PRK 01-19	Tree Removal	500172	80,000	80,000	80,092	100%	Ongoing.
PRK 02-19	Centennial Park Electric Sign	500173	13,000	13,000	12,099	93%	Ongoing.
PRK 05-19	Centennial Park Electrical Upgrades	500176	13,500	13,500	6,250	46%	Ongoing.
Total Recreation & Cultural Services			106,500	106,500	98,441	92%	
COMMUNITY PLANNING & DEVELOPMENT							
PLN 01-19	Complete East Fenwick SP	600117	20,000	20,000	-	0%	Approval Fall of 2019.
PLN 02-19	Complete Zoning By-law	600118	20,000	20,000	-	0%	Draft to be circulated to Agencies (RON, NPCA).
Total Community Planning & Development			40,000	40,000	-	0%	
LIBRARY SERVICES							
LIB 01-19	Technology Service Development	500171	10,000	5,000	-	0%	Budget reduced by 50%.
Total Library Services			10,000	5,000	-	0%	
MUNICIPAL DRAINAGE							
DRN 01-19	Brushing Swayze Drain	900036	30,000	30,000	-	0%	Ongoing.
Total Municipal Drainage			30,000	30,000	-	0%	

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As at June 30, 2019							
TOTAL AS PER 2019 APPROVED BUDGET			5,801,227	5,796,227	597,331	10%	
CANCELLED AND RED-CIRCLED PROJECTS							
PRK 03-19	Cenotaphs - Maintenance and Conservation	500174	7,500	7,500	-	0%	Red circled.
RD 05-19	Steve Bauer Trail Paving	300464	100,000	100,000	-	0%	Red circled project. Investigating Alternatives.
RD 14-19	Sulphur Spring Drive Repair	300473	250,000	250,000	-	0%	On July 15, 2019 Council approved to defer project to 2020 as they want more information on the project with the options.
VEH 05-19	Building Inspector Vehicle	300459	40,000	40,000	-	0%	Cancelled.
Total Cancelled and Red-Circled Projects			397,500	397,500	-	0%	
Grand Total			6,198,727	6,193,727	597,331	10%	

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Prior Year's Carry Forward Capital Projects - Second Quarter Reporting		Expenditures				Status
As at June 30, 2019		Original Budget	Carry Forward Amount	Total Paid in 2019 (including Committed)	2019 Total to date as a % of Carry Forward	
GENERAL GOVERNMENT						
IT 02-18	Annual Equipment PSAB additions/replacements	30,000	712	-	0%	Complete.
IT 03-18	Innovation Technology	50,000	32,865	38,226	116%	Complete.
IT 04-18	Voice Activation System	15,000	15,000	-	0%	To be done by end of 2019
IT 05-18	Website Enhancements	30,000	30,000	-	0%	Ongoing
Total General Government		125,000	78,577	38,226	49%	
TRANSPORTATION SERVICES						
ROADS						
RD 08-17	Easement for Station Street storm outlet	35,000	35,000	-	0%	Ongoing
RD 09-17	Station: Town Square to Port Robinson Road	51,500	38,164	72,006	189%	Ongoing
RD 11-17	Road Reconstruction - Haist St: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	111,150	111,150	-	0%	Tender awarded
RD 21-17	Replace 2 Farm Culverts on Big Creek Drain in road authority	10,000	10,000	-	0%	In the process of being installed.
No Project ID	Bridge Replacement: Poth St: 100 m N of Weber (resolution during 2017)	-	21,126	33,122	157%	The design is complete.
RD 04-18	Culvert Replacement Program	60,000	6,051	2,881	48%	Complete.
RD 10-18	Roadside Ditching Program	110,000	42,292	43,081	102%	Complete. On April 1, 2019 Council approved \$ 29,000 budget be reallocated towards WTR 02-18 (1 of 3).
RD 11-18	Sign Replacement Program	5,000	5,000	4,469	89%	Complete.
RD 12-18	Stormwater Facility Maintenance - Station, Timber Creek	70,000	70,000	58,125	83%	Ongoing. Completing design.
RD 13-18	Streetlights and Traffic Signal Maintenance	55,000	49,817	6,025	12%	Complete.
RD 14-18	Sulphur Spring Drive Engineering	40,000	19,821	6,220	31%	Complete. Invoices to come.
RD 15-18	Traffic Safety and Intersection Operations Review Consulting	25,000	15,000	6,973	46%	On-going
FACILITIES						
FAC 09-17	Masonry Repairs (Park Lane, Fonthill Library, Model Railway, Municipal Building, Tice Rd) - FCA Critical 2017	24,500	24,500	-	0%	Ongoing.
FAC 03-18	Tice Road Operations Centre - Man Door Repairs, insulation and vapour barrier in north bay - FCA Critical 2016	37,000	37,000	12,884	35%	Ongoing.

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FAC 09-18	Harold Black Park - reconfiguration of soccer fields	10,000	10,000	-	0%	Ongoing. Too wet in the spring to do.
Total Transportation Services		644,150	494,921	245,786	50%	
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	71%	Complete
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	-	0%	Ongoing
VEH 13-18	Vehicle Pressure Washer - Replaces old 2003 unit Equipment unreliable	10,500	11,000	11,277	103%	Ongoing
Total Fleet		130,796	97,596	41,461	42%	
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. Report will be going to Council for approval. Additional engineering studies required.
Total Health Services		20,000	20,000	-	0%	
WASTEWATER						
WST 06-17	Hurricane Road Sewer lateral Replacement - Design & Construction: lateral repairs as required	85,000	-	-		Complete. 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	12,120	101%	Ongoing.
WST 02-18	Sanitary Sewer Inspection, CCTV and Flushing Program	115,000	80,309	19,177	24%	Ongoing.

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WST 03-18	Pollution Control Plan - Welland Wastewater Treatment Plant	100,000	-	-		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	71,640	62,463	87%	On June 3, 2019 Council approved \$ 50,000 increase to budget from the Wastewater Reserve.
WST 05-18	Rice Road North of 20 - Sewer services - additional	50,000	24,995	24,995	100%	Complete.
Total Wastewater		1,002,800	188,944	118,755	63%	
WATER						
WTR 03-17	Water Model - Field Calibration & Water Needs Study	45,000	8,254	-	0%	Complete.
WTR 05-17	Design: Haist Street: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	51,975	26,338	-	0%	Tender awarded.
WTR 01-18	Backflow Prevention Program	50,000	50,000	16,816	34%	Ongoing.
WTR 02-18	Station Street: Hwy 20 to Port Robinson, Watermain Replacement - trench only	644,442	758,063	703,053	93%	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 for gas main relocation.
WTR 03-18	Water System Repair	30,000	30,000	11,321	38%	Complete.
Total Water		821,417	872,655	731,190	84%	
RECREATION & CULTURAL SERVICES- PARK FACILITIES						
REC 02-16	Fenwick Rail Trail Furnishings	75,000	16,932	-	0%	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	-	0%	Ongoing.
PRK 01-18	Design Build - Weiland Heights Park Development	150,000	150,000	158,387	106%	Ongoing.
PRK 02-18	Ash tree removals - continued program	75,000	15,378	8,994	58%	Ongoing.
PRK 03-18	Design Build - Residences at Lookout Park Development	230,000	230,000	207,317	90%	Ongoing.
Total Recreation & Cultural Services		552,500	433,538	374,698	86%	

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COMMUNITY PLANNING & DEVELOPMENT						
PLN 03-15	Comprehensive Zoning by-law	28,500	26,974	11,688	43%	Draft to be circulated to Agencies (RON, NPCA).
PLN 01-17	East Fenwick Secondary Plan	130,000	200	400	200%	Approval Fall of 2019.
PLN 03-17	Comprehensive Zoning By-law Mapping	5,900	5,900	5,900	100%	Draft to be circulated to Agencies (RON, NPCA).
PLN 04-17	Comprehensive Zoning By-law	17,000	17,000	17,000	100%	Draft to be circulated to Agencies (RON, NPCA).
Total Community Planning & Development		181,400	50,074	34,988	70%	
LIBRARY SERVICES						
LIB 02-18	Computer Services Development	5,000	3,002	-	0%	Not spent. Keep in reserves.
Total Library Services		5,000	3,002	-	0%	
EAST FONTHILL						
RD 29-14	East Fonthill Rd (changed to Wellspring/Shaw)	5,400,000	100,000	(30,227)	-30%	Ongoing
RD 02-16	Construction of Summersides East to Rice Rd	2,473,963	50,000	50,981	102%	Complete
RD 01-17	Summersides: Station to Wellspring (E. Fonthill)	2,088,774	250,000	-	0%	Ongoing
Total East Fonthill		9,962,737	400,000	20,754	5%	
Subtotal - excluding CANCELLED PROJECTS		13,445,800	2,639,306	1,605,858	61%	
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	-	0%	
Grand Total		13,460,800	2,654,306	1,605,858	61%	