

Town of Pelham							Appendix 2
2019 Capital Projects - Third Quarter Reporting		Cost Centre	Expenditures				Status
As at September 30, 2019			2019 Original Budget	2019 Revised Budget	2019 Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	
<b>GENERAL GOVERNMENT</b>							
IT 01-19	Annual Equipment PSAB	100162	32,000	32,000	32,536	102%	Completed.
IT 04-19	Backup Generator for IT Server Room (Town Hall)	100165	46,000	46,000	-	0%	In progress. RFP soon to be released. Concrete pad will be poured within the next two weeks.
IT 05-19	Innovation Technology	100166	50,000	50,000	50,348	101%	Scheduled to be completed by end of November early December.
<b>Total General Government</b>			<b>128,000</b>	<b>128,000</b>	<b>82,883</b>	<b>65%</b>	
<b>PROTECTION SERVICES</b>							
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%	Completed.
<b>Total Protection Services</b>			<b>320,000</b>	<b>320,000</b>	<b>316,824</b>	<b>99%</b>	
<b>TRANSPORTATION SERVICES</b>							
<b>FACILITIES</b>							
FAC 01-19	Concrete & Asphalt Repairs - Various	300446	10,000	10,000	10,132	101%	Asphalt Patching Program. In progress.
FAC 03-19	Municipal Building - foundation, structural, waterproofing, exterior / interior painting - FCA Critical 2016	300448	55,000	55,000	19,985	36%	Tender awarded. Outside painting Completed. Outstanding deficiencies remain. Contract terminated. Will obtain quotes for interior.
FAC 04-19	Fire Station #1 - roof repair section 4.1 - FCA Critical 2019 - 2024	300449	45,000	45,000	21,522	48%	Completed.
FAC 06-19	Tice Road - well replacement	300451	30,000	30,000	20,479	68%	Completed.
FAC 08-19	Fonthill Cemetery Building - replace overhead door	300453	6,500	6,500	1,435	22%	Completed.
FAC 09-19	Municipal Building - Partial Roof Replacement	300454	47,000	47,000	21,910	47%	Completed.

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<b>ROADS</b>							
RD 01-19	Culvert Replacement	300460	400,000	400,000	395,299	99%	Completed.
RD 02-19	Concrete Repair & Replacement Program	300461	110,000	110,000	76,291	69%	2019 Inspections and program are being undertaken. RFP done. Ongoing. ETA end of November.
RD 03-19	Culvert Replacement Program	300462	60,000	60,000	-	0%	RFP awarded and in progress.
RD 04-19	Engineering	300463	20,000	4,372	-	0%	Ongoing. \$ 15,628.50 to be used towards PCI (RD 06-19). Council approved on 09.03.2019.
RD 06-19	Pavement Condition Index Study	300465	12,000	27,629	24,450	88%	RFP awarded. \$ 15,268.50 in budget to come from RD 04-19. Council approved on 09.03.2019.
RD 07-19	Road Base and Surface Repair Program	300466	170,000	170,000	161,349	95%	RFP ongoing.
RD 08-19	Pelham Street Storm and Road Reconstruction	300467	2,436,055	2,436,055	1,943,075	80%	Design approx. 95% complete. Tender closed July 19. Awarded to Charlton Group. Part of WTR 03-19 and RD 11-17. In progress. Savings exist as project under budget.
RD 10-19	Stormwater Facility Maintenance	300469	30,000	30,000	11,344	38%	RFP for SWM awarded to Tulloch Engineering.
RD 11-19	Streetlights and Traffic Signal Maintenance	300470	55,000	55,000	30,216	55%	Ongoing. Annual.
RD 12-19	Road Rehabilitation	300471	400,000	400,000	396,105	99%	Completed.
RD 13-19	Main Street Revitalization	300472	52,782	52,782	-	0%	Ongoing. Projects being evaluated for consideration. Beautification committee possibly buying Christmas lights.
<b>Total Transportation Services</b>			<b>3,939,337</b>	<b>3,939,337</b>	<b>3,133,592</b>	<b>80%</b>	

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<b>FLEET</b>							
VEH 01-19	2018 Continued Lease Payments (10 year term)	300455	32,340	32,340	29,910	92%	Ongoing.
VEH 02-19	Seasonal Rental of Summer Fleet	300456	22,750	22,750	17,285	76%	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	35,423	84%	Completed.
<b>Total Fleet</b>			<b>122,640</b>	<b>122,640</b>	<b>108,441</b>	<b>88%</b>	
<b>HEALTH SERVICES</b>							
CEM 01-19	Monument Lifting Device (Health & Safety)	400011	2,500	2,500	3,994	160%	Completed.
<b>Total Health Services</b>			<b>2,500</b>	<b>2,500</b>	<b>3,994</b>	<b>160%</b>	
<b>WASTEWATER</b>							
WST 01-19	Design - Church Street Upgrade	700162	60,000	60,000	41,542	69%	RFP for Design Assignment awarded to Associated Engineering. Ongoing.
WST 02-19	Haist Street: Welland Rd to Beckett	700163	45,000	45,000	45,000	100%	Design complete. Construction anticipated to be completed December. Contingent on laterals from WST 03-19. Awarded to Peters Excavating.
WST 03-19	Sanitary Lateral Replacement	700164	60,000	60,000	60,703	101%	Ongoing. In construction.
WST 04-19	Sanitary Sewer Inspection, CCTV and Flushing	700165	57,500	57,500	49,676	86%	Completed.
WST 05-19	Sanitary Sewer Capital	700166	80,000	80,000	-	0%	Ongoing.
<b>Total Wastewater</b>			<b>302,500</b>	<b>302,500</b>	<b>196,921</b>	<b>65%</b>	
<b>WATER</b>							
WTR 01-19	Haist Street: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	700167	519,750	644,750	641,331	99%	Design complete. Geotech investigation being completed. Tendered in July 2019. Budget increased as per Council on 08.12.2019. Awarded to Peters Excavating.
WTR 02-19	Water System Repair Equipment	700168	30,000	30,000	2,987	10%	Ongoing.
WTR 03-19	Pelham St N Watermain Replacement	700169	250,000	250,000	228,557	91%	Construction ongoing. Awarded to Charlton Group. Part of RD 08-19 and RD 11-17.
<b>Total Water</b>			<b>799,750</b>	<b>924,750</b>	<b>872,875</b>	<b>94%</b>	

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<b>RECREATION &amp; CULTURAL SERVICES - PARK FACILITIES</b>							
PRK 01-19	Tree Removal	500172	80,000	80,000	80,591	101%	Ongoing.
PRK 02-19	Centennial Park Electric Sign	500173	13,000	13,000	12,399	95%	Completed.
PRK 05-19	Centennial Park Electrical Upgrades	500176	13,500	13,500	6,250	46%	Ongoing.
<b>Total Recreation &amp; Cultural Services</b>			<b>106,500</b>	<b>106,500</b>	<b>99,240</b>	<b>93%</b>	
<b>COMMUNITY PLANNING &amp; DEVELOPMENT</b>							
PLN 01-19	Complete East Fenwick SP	600117	20,000	20,000	20,090	100%	Work to take place Q1 2020.
PLN 02-19	Complete Zoning By-law	600118	20,000	20,000	-	0%	Draft to be circulated to Agencies (RON, NPCA).
<b>Total Community Planning &amp; Development</b>			<b>40,000</b>	<b>40,000</b>	<b>20,090</b>	<b>50%</b>	
<b>LIBRARY SERVICES</b>							
LIB 01-19	Technology Service Development	500171	10,000	5,000	4,135	83%	Budget reduced by 50%.
<b>Total Library Services</b>			<b>10,000</b>	<b>5,000</b>	<b>4,135</b>	<b>83%</b>	
<b>MUNICIPAL DRAINAGE</b>							
DRN 01-19	Brushing Swayze Drain	900036	30,000	30,000	-	0%	Work to take place Q1 2020.
<b>Total Municipal Drainage</b>			<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0%</b>	

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<b>TOTAL AS PER 2019 APPROVED BUDGET</b>			<b>5,801,227</b>	<b>5,921,227</b>	<b>4,838,995</b>	<b>82%</b>	
<b>CANCELLED AND RED-CIRCLED PROJECTS</b>							
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. Included on Reserve Forecast in 2020 Capital Budget.
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. Included in Reserve Forecast in 2020 Capital Budget. Jason to bring report to Council to fund \$ 30K this year and the rest to be carried forward to 2020.
VEH 05-19	Building Inspector Vehicle	300459	40,000	40,000	-	0%	Cancelled.
<b>Total Cancelled and Red-Circled Projects</b>			<b>397,500</b>	<b>397,500</b>	<b>-</b>	<b>0%</b>	
<b>Grand Total</b>			<b>6,198,727</b>	<b>6,318,727</b>	<b>4,838,995</b>	<b>77%</b>	

Town of Pelham						Appendix 2
Prior Year's Carry Forward Capital Projects - Third Quarter Reporting		Expenditures				Status
As at September 30, 2019		Original Budget	Carry Forward Amount	Total Paid in 2019 (including Committed)	2019 Total to date as a % of Carry Forward	
<b>GENERAL GOVERNMENT</b>						
IT 02-18	Annual Equipment PSAB additions/replacements	30,000	712	-	0%	Completed.
IT 03-18	Innovation Technology	50,000	32,865	32,865	100%	Completed.
IT 04-18	Voice Activation System	15,000	15,000	11,687	78%	Hardware has been purchased. Five phones have been deployed to conduct end-to-end calling/internal transferring. Tentatively scheduled to go live end of November.
IT 05-18	Website Enhancements	30,000	30,000	28,632	95%	Completed.
<b>Total General Government</b>		<b>125,000</b>	<b>78,577</b>	<b>73,184</b>	<b>93%</b>	
<b>TRANSPORTATION SERVICES</b>						
<b>ROADS</b>						
RD 08-17	Easement for Station Street storm outlet	35,000	35,000	-	0%	Cancelled. Not moving forward. As per meeting on 09.10.2019, this project is closed and \$ 35K has been added to the 2021 capital budgets.
RD 09-17	Station: Town Square to Port Robinson Road	51,500	38,164	72,038	189%	Completed.
RD 11-17	Road Reconstruction - Haist St: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	111,150	111,150	111,150	100%	Tender awarded to Peters Excavating. Linked to WTR 03-19 and RD 08-19. Ongoing.
RD 21-17	Replace 2 Farm Culverts on Big Creek Drain in road authority	10,000	10,000	-	0%	Completed.
No Project ID	Bridge Replacement: Poth St: 100 m N of Weber (resolution during 2017)	-	21,126	33,122	157%	Completed.
RD 04-18	Culvert Replacement Program	60,000	6,051	2,881	48%	Completed.
RD 10-18	Roadside Ditching Program	110,000	42,292	37,792	89%	Completed. 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%	Completed.
RD 12-18	Stormwater Facility Maintenance - Station, Timber Creek	70,000	70,000	68,570	98%	Ongoing. Design complete. Completing Boar-Holes to determine what material can be used. Need to rebuild entire pond.
RD 13-18	Streetlights and Traffic Signal Maintenance	55,000	49,817	12,851	26%	Completed.
RD 14-18	Sulphur Spring Drive Engineering	40,000	19,821	6,329	32%	Completed. Invoices to come.
RD 15-18	Traffic Safety and Intersection Operations Review Consulting	25,000	15,000	11,576	77%	Ongoing.

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<b>FACILITIES</b>						
FAC 09-17	Masonry Repairs (Park Lane, Fonhill Library, Model Railway, Municipal Building, Tice Rd) - FCA Critical 2017	24,500	24,500	-	0%	Cancelled.
FAC 03-18	Tice Road Operations Centre - Man Door Repairs, insulation and vapour barrier in north bay - FCA Critical 2016	37,000	37,000	12,938	35%	Doors replaced. Not completing vapour barrier. Approximately \$ 6,000 in incidental costs still forthcoming.
FAC 09-18	Harold Black Park - reconfiguration of soccer fields	10,000	10,000	7,021	70%	Completed.
<b>Total Transportation Services</b>		<b>644,150</b>	<b>494,921</b>	<b>380,737</b>	<b>77%</b>	
<b>FLEET</b>						
VEH 01-18	01 - Lease - Heavy Duty Pick-up Truck with landscape box Replaces Truck 125 - 2004 F250	13,596	13,596	-	0%	Cancelled.
VEH 06-18	Fuel Pump / Diesel and Regular Equipment unreliable and Parts no longer available	18,000	18,000	15,964	89%	Completed.
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	14,740	74%	Completed.
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%	Cancelled.
VEH 13-18	Vehicle Pressure Washer - Replaces old 2003 unit Equipment unreliable	10,500	11,000	11,277	103%	Completed.
<b>Total Fleet</b>		<b>130,796</b>	<b>97,596</b>	<b>41,981</b>	<b>43%</b>	
<b>HEALTH SERVICES</b>						
CEM 01-18	Fonhill 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.
<b>Total Health Services</b>		<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0%</b>	

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<b>WASTEWATER</b>						
WST 06-17	Hurricane Road Sewer lateral Replacement - Design & Construction: lateral repairs as required	85,000	-	-		Cancelled and reallocated. 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%	Completed.
WST 02-18	Sanitary Sewer Inspection, CCTV and Flushing Program	115,000	80,309	41,679	52%	Completed.
WST 03-18	Pollution Control Plan - Welland Wastewater Treatment Plant	100,000	-	-		Cancelled and reallocated. 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. This was for additional permits. The \$ 21,640 was for updating the design following the results of the studies the consultant has to carry out before construction can commence.
WST 05-18	Rice Road North of 20 - Sewer services - additional	50,000	24,995	24,995	100%	Completed.
<b>Total Wastewater</b>		<b>1,002,800</b>	<b>188,944</b>	<b>141,257</b>	<b>75%</b>	
<b>WATER</b>						
WTR 03-17	Water Model - Field Calibration & Water Needs Study	45,000	8,254	-	0%	Completed.
WTR 05-17	Design: Haist Street: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	51,975	26,338	-	0%	Completed. Design awarded to Associated Engineering. Construction awarded to Peters Excavating.
WTR 01-18	Backflow Prevention Program	50,000	50,000	16,925	34%	Ongoing.
WTR 02-18	Station Street: Hwy 20 to Port Robinson, Watermain Replacement - trench only	644,442	758,063	700,485	92%	Completed. 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%	Completed.
<b>Total Water</b>		<b>821,417</b>	<b>872,655</b>	<b>728,731</b>	<b>84%</b>	

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<b>RECREATION &amp; CULTURAL SERVICES- PARK FACILITIES</b>						
REC 02-16	Fenwick Rail Trail Furnishings	75,000	16,932	20,088	119%	Final signage and site furniture to be completed over November/December.
PRK 03-17	Design & Public Consultation - Weiland Heights Park Development	22,500	21,228	-	0%	Completed.
PRK 01-18	Design Build - Weiland Heights Park Development	150,000	150,000	159,951	107%	Completed.
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	208,878	91%	Near completion. Landscaping complete. Benches being installed. \$ 75,000 coming in form of anonymous donation. Playground projected to be \$ 83,000.
<b>Total Recreation &amp; Cultural Services</b>		<b>552,500</b>	<b>433,538</b>	<b>397,911</b>	<b>92%</b>	
<b>COMMUNITY PLANNING &amp; DEVELOPMENT</b>						
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	200	100%	Completed.
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).
<b>Total Community Planning &amp; Development</b>		<b>181,400</b>	<b>50,074</b>	<b>34,788</b>	<b>69%</b>	
<b>LIBRARY SERVICES</b>						
LIB 02-18	Computer Services Development	5,000	3,002	-	0%	Not spent. Keep in reserves.
<b>Total Library Services</b>		<b>5,000</b>	<b>3,002</b>	<b>-</b>	<b>0%</b>	
<b>EAST FONTHILL</b>						
RD 29-14	East Fonthill Rd (changed to Wellspring/Shaw)	5,400,000	100,000	(57,039)	-57%	Ongoing.
RD 02-16	Construction of Summersides East to Rice Rd	2,473,963	50,000	51,734	103%	Completed.
RD 01-17	Summersides: Station to Wellspring (E. Fonthill)	2,088,774	250,000	18,202	7%	Ongoing.
<b>Total East Fonthill</b>		<b>9,962,737</b>	<b>400,000</b>	<b>12,897</b>	<b>3%</b>	
<b>Subtotal - excluding CANCELLED PROJECTS</b>		<b>13,445,800</b>	<b>2,639,306</b>	<b>1,811,486</b>	<b>69%</b>	

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<b>CANCELLED PROJECTS</b>						
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.
<b>Total Cancelled</b>		<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0%</b>	
<b>Grand Total</b>		<b>13,460,800</b>	<b>2,654,306</b>	<b>1,811,486</b>	<b>68%</b>	