

Town of Pelham						Appendix 1		
2019 Capital Projects - Fourth Quarter Reporting		Cost Centre	Expenditures				Status	Carry Forward Amount
As at December 31, 2019			2019 Original Budget	2019 Revised Budget	2019 Actual	Actual as a % of Revised Budget		
GENERAL GOVERNMENT								
IT 01-19	Annual Equipment PSAB	100162	32,000	32,000	37,597	117%	Completed.	-
							Carry Forward. In progress. RFP soon to be released. Concrete pad will be poured within the next two weeks.	46,000
IT 04-19	Backup Generator for IT Server Room (Town Hall)	100165	46,000	46,000	-	0%		
IT 05-19	Innovation Technology	100166	50,000	50,000	53,020	106%	Completed.	-
Total General Government			128,000	128,000	90,617	71%		
PROTECTION SERVICES								
FD 01-19	Replacement of Self-Contained Breathing Apparatus (SCBA) masks	200113	15,000	15,000	13,967	93%	Completed.	-
FD 02-19	Replacement of Radio Equipment	200112	305,000	305,000	303,099	99%	Completed.	-
Total Protection Services			320,000	320,000	317,065	99%		
TRANSPORTATION SERVICES								
FACILITIES								
FAC 01-19	Concrete & Asphalt Repairs - Various	300446	10,000	10,000	10,176	102%	Completed.	-
FAC 03-19	Municipal Building - foundation, structural, waterproofing, exterior / interior painting - FCA Critical 2016	300448	55,000	55,000	9,163	17%	Carry Forward. Tender awarded. Outside painting Completed. Outstanding deficiencies remain. Contract terminated. Will obtain quotes for interior.	45,837
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	22,104	74%	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.	-
ROADS								
RD 01-19	Culvert Replacement	300460	400,000	400,000	361,904	90%	Completed.	-
RD 02-19	Concrete Repair & Replacement Program	300461	110,000	110,000	66,208	60%	Carry Forward. 2019 Inspections and program are being undertaken. RFP done. Ongoing.	43,792
RD 03-19	Culvert Replacement Program	300462	60,000	60,000	56,213	94%	Completed.	-
RD 04-19	Engineering	300463	20,000	4,372	3,027	69%	Completed. \$ 15,628.50 to be used towards PCI (RD 06-19). Council approved on 09.03.2019.	-

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RD 06-19	Pavement Condition Index Study	300465	12,000	27,628	11,682	42%	Carry Forward. RFP awarded. \$ 15,268.50 in budget to come from RD 04-19. Council approved on 09.03.2019.	15,946
RD 07-19	Road Base and Surface Repair Program	300466	170,000	170,000	137,045	81%	Carry Forward. Ongoing.	32,955
RD 08-19	Pelham Street Storm and Road Reconstruction	300467	2,436,055	2,436,055	535,744	22%	Carry Forward. Design approx. 95% complete. Part of WTR 03-19 and RD 11-17. In progress. Savings exists as project under budget.	1,900,311
RD 10-19	Stormwater Facility Maintenance	300469	30,000	30,000	12,288	41%	Carry Forward. Ongoing.	17,712
RD 11-19	Streetlights and Traffic Signal Maintenance	300470	55,000	55,000	57,301	104%	Completed.	
RD 12-19	Road Rehabilitation	300471	400,000	400,000	361,194	90%	Completed.	
RD 13-19	Main Street Revitalization	300472	52,782	52,782	-	0%	Carry Forward. To be completed by March 31, 2020.	52,782
Total Transportation Services			3,939,337	3,939,337	1,688,917	43%		
FLEET								
VEH 01-19	2018 Continued Lease Payments (10 year term)	300455	32,340	32,340	28,248	87%	Completed.	-
VEH 02-19	Seasonal Rental of Summer Fleet	300456	22,750	22,750	22,166	97%	Completed.	-
VEH 03-19	Seasonal Rental of Snow Clearing Equipment	300457	25,550	25,550	24,804	97%	Completed.	-
VEH 04-19	4x4 Patrol and Responses Truck	300458	42,000	42,000	35,423	84%	Completed.	-
Total Fleet			122,640	122,640	110,640	90%		
HEALTH SERVICES								
CEM 01-19	Monument Lifting Device (Health & Safety)	400011	2,500	2,500	3,994	160%	Completed.	-
Total Health Services			2,500	2,500	3,994	160%		

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WASTEWATER								
WST 01-19	Design - Church Street Upgrade	700162	60,000	60,000	14,880	25%	Carry Forward. RFP for Design Assignment awarded to Associated Engineering. Ongoing.	45,120
WST 02-19	Haist Street: Welland Rd to Beckett	700163	45,000	45,000	-	0%	Carry Forward. Design complete. Construction anticipated to be completed December. Contingent on laterals from WST 03-19. Awarded to Peters Excavating.	45,000
WST 03-19	Sanitary Lateral Replacement	700164	60,000	60,000	9,906	17%	Completed.	-
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%	Carry Forward. Ongoing.	80,000
Total Wastewater			302,500	302,500	74,462	25%		
WATER								
WTR 01-19	Haist Street: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	700167	519,750	644,750	414,177	64%	Carry Forward. Design complete. Geotech investigation being completed. Budget increased as per Council on 08.12.2019. Awarded to Peters Excavating.	230,573
WTR 02-19	Water System Repair Equipment	700168	30,000	30,000	14,747	49%	Carry Forward. Ongoing.	15,253
WTR 03-19	Pelham St N Watermain Replacement	700169	250,000	250,000	25,757	10%	Carry Forward. Construction ongoing. Awarded to Charlton Group. Part of RD 08-19 and RD 11-17.	224,243
Total Water			799,750	924,750	454,681	49%		
RECREATION & CULTURAL SERVICES - PARK FACILITIES								
PRK 01-19	Tree Removal	500172	80,000	80,000	49,503	62%	Completed.	-
PRK 02-19	Centennial Park Electric Sign	500173	13,000	13,000	11,499	88%	Completed.	-
PRK 05-19	Centennial Park Electrical Upgrades	500176	13,500	13,500	11,635	86%	Carry Forward. Ongoing.	1,865
Total Recreation & Cultural Services			106,500	106,500	72,637	68%		
COMMUNITY PLANNING & DEVELOPMENT								
PLN 01-19	Complete East Fenwick SP	600117	20,000	20,000	6,269	31%	Carry Forward. Work to take place Q1 2020.	13,731
PLN 02-19	Complete Zoning By-law	600118	20,000	20,000	-	0%	Carry Forward. Draft to be circulated to Agencies (RON, NPCA).	20,000
Total Community Planning & Development			40,000	40,000	6,269	16%		

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LIBRARY SERVICES								
LIB 01-19	Technology Service Development	500171	10,000	5,000	4,978	100%	Completed.	
Total Library Services			10,000	5,000	4,978	100%		
MUNICIPAL DRAINAGE								
DRN 01-19	Brushing Swayze Drain	900036	30,000	30,000	-	0%	Carry Forward. Work to take place Q1 2020.	
Total Municipal Drainage			30,000	30,000	-	0%		
TOTAL AS PER 2019 APPROVED BUDGET			5,801,227	5,921,227	2,824,261	48%		
CANCELLED AND RED-CIRCLED PROJECTS								
PRK 03-19	Cenotaphs - Maintenance and Conservation	500174	7,500	7,500	-	0%	Cancelled. Red circled.	
RD 05-19	Steve Bauer Trail Paving	300464	100,000	100,000	-	0%	Carry Forward. Red circled project. Investigating Alternatives. Included on Reserve Forecast in 2020 Capital Budget. Report to come to Council.	
RD 14-19	Sulphur Spring Drive Repair	300473	250,000	250,000	-	0%	Carry Forward. 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.	
Total Cancelled and Red-Circled Projects			397,500	397,500	-	0%		
Grand Total			6,198,727	6,318,727	2,824,261	45%		
						Total Carry Forward Amount for 2019 Projects	3,211,119	

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Prior Year's Carry Forward Capital Projects - Fourth Quarter Reporting		Cost Centre	Expenditures						Status	Carry Forward Amount
As at December 31, 2019			Original Budget	Carry Forward Amount	Paid in 2019 Charged to 2018	Paid in 2019 Charged to 2019	Total Paid in 2019	2019 Total to date as a % of Carry Forward		
GENERAL GOVERNMENT										
IT 02-18	Annual Equipment PSAB additions/replacements	100152	30,000	712	-	-	-	0%	Completed.	-
IT 03-18	Innovation Technology	100153	50,000	32,865	26,050	6,815	32,865	100%	Completed.	-
IT 04-18	Voice Activation System	100154	15,000	15,000	-	11,687	11,687	78%	Completed.	-
IT 05-18	Website Enhancements	100155	30,000	30,000	-	28,798	28,798	96%	Completed.	-
Total General Government			125,000	78,577	26,050	47,300	73,350	93%		
TRANSPORTATION SERVICES										
ROADS										
RD 01-16	Pelham Street/Hurricane Road	300201	35,000	35,000	-	10,125	10,125	29%	Completed	-
									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 08-17	Easement for Station Street storm outlet	300261	35,000	35,000	-	-	-	0%		-
RD 09-17	Station: Town Square to Port Robinson Road	300262	51,500	38,164	38,164	16,061	54,225	142%	Completed.	-
									Carry Forward. Tender awarded to Peters Excavating. Linked to WTR 03-19 and RD 08-19. Ongoing.	19,414
RD 11-17	Road Reconstruction - Haist St: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	300264	111,150	111,150	3,004	88,732	91,736	83%		
RD 21-17	Replace 2 Farm Culverts on Big Creek Drain in road authority	300274	10,000	10,000	-	-	-	0%	Completed.	-
	Bridge Replacement: Poth St: 100 m N of Weber (resolution during 2017)	100148	-	21,126	-	64,352	64,352	305%	Completed.	-
No Project ID									Completed.	-
RD 04-18	Culvert Replacement Program	300429	60,000	6,051	280	2,602	2,881	48%		
									Completed. On April 1, 2019 Council approved \$ 29,000 budget be reallocated towards WTR 02-18 (1 of 3).	-
RD 10-18	Roadside Ditching Program	300434	110,000	42,292	35,514	2,278	37,792	89%		-
RD 11-18	Sign Replacement Program	300435	5,000	5,000	4,469	-	4,469	89%	Completed.	-
									Carry Forward. Design complete. Completing Boar-Holes to determine what material can be used. Need to rebuild entire pond.	28,672
RD 12-18	Stormwater Facility Maintenance - Station, Timber Creek	300436	70,000	70,000	-	41,328	41,328	59%		
RD 13-18	Streetlights and Traffic Signal Maintenance	300437	55,000	49,817	5,424	7,427	12,851	26%	Completed.	-
RD 14-18	Sulphur Spring Drive Engineering	300438	40,000	19,821	(0)	6,329	6,329	32%	Completed.	-
RD 15-18	Traffic Safety and Intersection Operations Review Consulting	300439	25,000	15,000	4,659	5,510	10,169	68%	Completed.	-
FACILITIES										
FAC 09-17	Masonry Repairs (Park Lane, Fonthill Library, Model Railway, Municipal Building, Tice Rd) - FCA Critical 2017	300253	24,500	24,500	-	-	-	0%	Cancelled.	-
									Carry Forward. Doors replaced. Not completing vapour barrier. Approximately \$ 6,000 in incidental costs still forthcoming.	16,481
FAC 03-18	Tice Road Operations Centre - Man Door Repairs, insulation and vapour barrier in north bay - FCA Critical 2016	300405	37,000	37,000	-	20,519	20,519	55%		
FAC 09-18	Harold Black Park - reconfiguration of soccer fields	300411	10,000	10,000	-	7,021	7,021	70%	Completed.	-
Total Transportation Services			679,150	529,921	91,514	272,285	363,799	69%		
FLEET										
VEH 01-18	01 - Lease - Heavy Duty Pick-up Truck with landscape box Replaces Truck 125 - 2004 F250	300412	13,596	13,596	-	-	-	0%	Cancelled.	-
	Fuel Pump / Diesel and Regular Equipment unreliable and Parts no longer available									
VEH 06-18		300417	18,000	18,000	-	15,964	15,964	89%	Completed.	-

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As at December 31, 2019			Original Budget	Carry Forward Amount	Paid in 2019 Charged to 2018	Paid in 2019 Charged to 2019	Total Paid in 2019	2019 Total to date as a % of Carry Forward		
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)	300418	20,000	20,000	-	14,740	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	300423	68,700	35,000	-	-	-	0%	Cancelled.	-
VEH 13-18	Vehicle Pressure Washer - Replaces old 2003 unit Equipment unreliable	300424	10,500	11,000	11,000	277	11,277	103%	Completed.	-
Total Fleet			130,796	97,596	11,000	30,981	41,981	43%		
HEALTH SERVICES										
CEM 01-18	Fonthill Cemetery - circulation fans/dehumidifiers in mausoleum - FCA Critical 2017 - 2025	400010	20,000	20,000	-	-	-	0%	Cancelled. 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	700143	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)	700153	60,000	12,000	12,000	120	12,120	101%	Completed.	-
WST 02-18	Sanitary Sewer Inspection, CCTV and Flushing Program	700154	115,000	80,309	19,098	22,581	41,679	52%	Completed.	-
WST 03-18	Pollution Control Plan - Welland Wastewater Treatment Plant	700155	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	700156	592,800	71,640	-	29,081	29,081	41%	Carry Forward. 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.	42,559
WST 05-18	Rice Road North of 20 - Sewer services - additional	700157	50,000	24,995	24,995	-	24,995	100%	Completed.	-
Total Wastewater			1,002,800	188,944	56,093	51,782	107,875	57%		
WATER										
WTR 03-17	Water Model - Field Calibration & Water Needs Study	700146	45,000	8,254	-	-	-	0%	Completed.	-
WTR 05-17	Design: Haist Street: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	700148	51,975	26,338	-	-	-	0%	Completed. Design awarded to Associated Engineering. Construction awarded to Peters Excavating.	-
WTR 01-18	Backflow Prevention Program	700158	50,000	50,000	-	12,985	12,985	26%	Carry Forward. Ongoing.	37,015

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WTR 02-18	Station Street: Hwy 20 to Port Robinson, Watermain Replacement - trench only	700159	644,442	758,063	10,790	281,571	266,021	35%	Carry Forward. Duffin working on this. 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.	465,702
WTR 03-18	Water System Repair	700160	30,000	30,000	11,321	-	11,321	38%	Completed.	-
Total Water			821,417	872,655	22,111	294,555	290,327	33%		
RECREATION & CULTURAL SERVICES- PARK FACILITIES										
REC 02-16	Fenwick Rail Trail Furnishings	500126	75,000	16,932	-	20,491	20,491	121%	Completed.	-
PRK 03-17	Design & Public Consultation - Weiland Heights Park Development	500143	22,500	21,228	-	-	-	0%	Completed.	-
PRK 01-18	Design Build - Weiland Heights Park Development	500158	150,000	150,000	-	159,951	159,951	107%	Completed.	-
PRK 02-18	Ash tree removals - continued program	500159	75,000	15,378	8,994	-	8,994	58%	Carry Forward. Ongoing.	6,384
PRK 03-18	Design Build - Residences at Lookout Park Development	500160	230,000	230,000	-	299,827	299,827	130%	Completed.	-
Total Recreation & Cultural Services			552,500	433,538	8,994	480,269	489,263	113%		
COMMUNITY PLANNING & DEVELOPMENT										
PLN 03-15	Comprehensive Zoning by-law	600105	28,500	26,974	2,151	-	2,151	8%	Completed.	-
PLN 01-17	East Fenwick Secondary Plan	600111	130,000	200	200	-	200	100%	Completed.	-
PLN 03-17	Comprehensive Zoning By-law Mapping	600110	5,900	5,900	5,900	-	5,900	100%	Completed.	-
PLN 04-17	Comprehensive Zoning By-law	600006	17,000	17,000	17,000	-	17,000	100%	Completed.	-
Total Community Planning & Development			181,400	50,074	25,251	-	25,251	50%		
LIBRARY SERVICES										
LIB 02-18	Computer Services Development	500165	5,000	3,002	-	-	-	0%	Cancelled.	-
Total Library Services			5,000	3,002	-	-	-	0%		
EAST FONTHILL										
RD 29-14	East Fonthill Rd (changed to Wellspring/Shaw)	300135	5,400,000	100,000	-	(48,876)	(48,876)	-49%	Carry Forward. Close and Merge PO's and Actuals with RD 01-17.	-
RD 02-16	Construction of Summersides East to Rice Rd	300202	2,473,963	50,000	-	51,734	51,734	103%	Completed.	-
RD 01-17	Summersides: Station to Wellspring (E. Fonthill)	300254	2,088,774	250,000	-	370,747	370,747	148%	Carry Forward. Ongoing.	28,129
Total East Fonthill			9,962,737	400,000	-	373,605	373,605	93%		
Subtotal - excluding CANCELLED PROJECTS			13,480,800	2,674,306	241,013	1,550,777	1,765,450	66%		
CANCELLED PROJECTS										
RD 06-18	FUNDING REQUIRED Cycling Signage Initiative	300431	12,000	12,000	-	-	-	0%	Cancelled.	-
RD 16-18	Cycling Counter - PATC Request	300441	3,000	3,000	-	-	-	0%	Cancelled.	-
Total Cancelled			15,000	15,000	-	-	-	0%		
Grand Total			13,495,800	2,689,306	241,013	1,550,777	1,765,450	66%		
									Total Carry Forward Amount for Pre-2019 Projects	644,357
									Total Carry Forward Amount for 2019 Projects	3,211,119
									Total Carry Forward Amount to 2020	3,855,476