

Town of Pelham									Appendix 5
2020 Capital Projects - First Quarter Reporting		Cost Centre	Expenditures						Status
			Original Budget	Revised Budget	Actual	Committed	Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	
As at March 31, 2020									
GENERAL GOVERNMENT									
IT 01-20	Computer and Hardware Repair and Replacement	100170	32,000	32,000	19,701	379	20,080	63%	In progress.
IT 03-20	Financial Reporting Software	100172	40,000	40,000	31,647	-	31,647	79%	In progress.
IT 04-20	Core Switch Upgrade	100173	4,000	4,000	3,171	-	3,171	79%	Completed.
IT 05-20	Innovation Technology	100174	40,000	40,000	-	-	-	0%	In progress.
Total General Government			116,000	116,000	54,519	379	54,898	47%	
PROTECTION SERVICES									
FD 01-20	PPE - Bunker Gear	200114	35,000	35,000	-	-	-	0%	Not started.
FD 02-20	Communications - Replacement of Pagers	200115	8,000	8,000	-	-	-	0%	Not started.
FD 03-20	Replacement of Extrication Equipment - 2 Stations	200116	40,000	40,000	-	-	-	0%	Not started.
Total Protection Services			83,000	83,000	-	-	-	0%	
TRANSPORTATION SERVICES									
FACILITIES									
FAC 01-20	Concrete & Asphalt Repairs - Various Facilities	300475	10,000	10,000	-	-	-	0%	Progressing.
FAC 02-20	Masonry Repairs - Highland Ave, Hillside/Fonthill Cemetery	300476	30,000	30,000	-	-	-	0%	On hold due to COVID.
FAC 03-20	Facility Condition & Accessibility Assessment	300477	75,000	75,000	-	-	-	0%	Ongoing.
FAC 04-20	Tice Road Operations Centre - Electrical Upgrades	300478	6,500	6,500	-	-	-	0%	Progressing.
FAC 05-20	MCC - Front Passive Area Fence	300479	30,000	30,000	-	20,027	20,027	67%	MCC Fencing will be installed in June.
FAC 06-20	Gates to Accipiter Arena Pad	300480	10,000	10,000	-	-	-	0%	Were installed May 22.
FAC 07-20	Community Information Counter	300481	5,000	5,000	-	-	-	0%	Final quote received May 18. PO will be issued.
FAC 08-20	Centennial Park Hydro Service	300482	15,000	15,000	-	15,000	15,000	100%	Ongoing.
FAC 10-20	Flag Poles	300483	6,000	6,000	-	6,000	6,000	100%	Work completed invoices outstanding.

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ROADS									
RD 01-20	Bridge Design Program - Balfour St and 16 Road	300490	100,000	100,000	-	-	-	0%	Tendered.
RD 02-20	Roadside Ditching	300491	75,000	75,000	-	-	-	0%	Tendered.
RD 03-20	Road Reconstruction - Pelham St: College St to Port Robinson Rd	300492	1,079,519	1,079,519	-	69,585	69,585	6%	Ongoing.
RD 04-20	Bridge/Culvert Appraisal (legislated) - Retaining Walls and Easements	300493	20,000	20,000	-	7,570	7,570	38%	Ongoing.
RD 05-20	Concrete Program	300494	125,000	125,000	-	-	-	0%	Tendered.
RD 06-20	Culvert Replacement	300495	60,000	60,000	24,912	37,194	62,105	104%	Progressing.
RD 08-20	Engineering	300497	35,000	35,000	-	-	-	0%	Ongoing.
RD 09-20	Road Base and Surface Repair	300498	150,000	150,000	-	-	-	0%	Tendered.
RD 10-20	Road Rehabilitation	300499	450,000	450,000	635	35,637	36,272	8%	Progressing.
RD 11-20	Streetlights and Traffic Signal Maintenance	300500	55,000	55,000	14,778	37,511	52,290	95%	Ongoing.
RD 12-20	Stormsewer Extension - Along Quaker	300501	200,000	200,000	-	-	-	0%	Development Driven.
RD 14-20	Station Street Storm Pond	300503	300,000	300,000	-	-	-	0%	Ongoing.
RD 16-20	Road Design - Pelham St: Port Robinson Rd to John St.	300505	50,000	50,000	-	50,000	50,000	100%	Ongoing.
RD 17-20	Rice Road Landscaping Feature	300506	48,120	48,120	-	-	-	0%	Ongoing.
RD 18-20	Urbanization of Lookout Street	300507	105,431	105,431	105,431	-	105,431	100%	Ongoing.
Total Transportation Services			3,040,570	3,040,570	145,756	278,524	424,280	14%	

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FLEET									
VEH 01-20	Combined Lease Payments - Heavy Duty Work Truck, Small SUV Facilities, Small SUV Building	300484	32,340	32,340	10,970	21,560	32,530	101%	Ongoing.
VEH 02-20	Seasonal summer fleet rental - for use in Parks and Facilities	300485	25,200	25,200	-	-	-	0%	Ongoing.
VEH 03-20	Seasonal winter fleet rental - Tractors w/plow and spreader	300486	25,550	25,550	15,600	10,220	25,820	101%	Ongoing.
VEH 04-20	Combination Snow Plow & Spreader Unit - replaces Truck 420	300487	320,000	320,000	-	268,958	268,958	84%	Tender approved. PO Issued. Anticipated delivery Q1 2021.
VEH 05-20	Work Truck - Replaces Truck 127	300488	35,000	35,000	-	-	-	0%	Ongoing.
VEH 06-20	Offset Boom for Bushhog	300489	6,000	6,000	-	5,875	5,875	98%	Completed.
Total Fleet			444,090	444,090	26,570	306,613	333,183	75%	
HEALTH SERVICES									
CEM 01-20	Plumbing Upgrade - Fonthill Cemetery	400012	6,000	6,000	-	-	-	0%	Ongoing.
Total Health Services			6,000	6,000	-	-	-	0%	
WASTEWATER									
WST 01-20	Sanitary I/I Study Program - Planned Replacements and Rehabilitation	700170	100,000	100,000	-	-	-	0%	Not Started.
WST 02-20	Sanitary Lateral Replacement Program (5 laterals)	700171	60,000	60,000	4,376	46,497	50,873	85%	In progress.
WST 03-20	Sanitary Sewer Inspection, CCTV and Flushing	700172	74,000	74,000	125	41,210	41,335	56%	Ongoing.
WST 04-20	Sanitary Sewer Capital Construction Adjustments and	700173	80,000	80,000	-	-	-	0%	Ongoing.
WST 05-20	Church St Sanitary Upgrades - Permits and Reports	700174	50,000	50,000	-	-	-	0%	Ongoing.
Total Wastewater			364,000	364,000	4,501	87,707	92,208	25%	
WATER									
WTR 01-20	Pelham St Watermain Replacement: College St to Port Robinson Rd	700176	13,122	13,122	-	-	-	0%	Ongoing.
WTR 02-20	Water System Repair Equipment	700177	30,000	30,000	-	-	-	0%	Ongoing.
Total Water			43,122	43,122	-	-	-	0%	

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RECREATION & CULTURAL SERVICES - PARK FACILITIES									
PRK 02-20	Forestry Services	500183	80,000	80,000	20,747	59,611	80,359	100%	Ongoing.
PRK 03-20	River Estates Park Development	500184	300,000	300,000	-	-	-	0%	Not started RFP will be going out in June.
PRK 04-20	Turf Repair	500185	5,000	5,000	-	5,000	5,000	100%	On hold due to COVID.
PRK 05-20	Weiland Park	500186	60,000	60,000	-	-	-	0%	Not started. Proposal pending.
PRK 06-20	Field Protection (Perimeter Fence)	500187	25,000	25,000	-	-	-	0%	Ongoing.
Total Recreation & Cultural Services			470,000	470,000	20,747	64,611	85,359	18%	
COMMUNITY PLANNING & DEVELOPMENT									
PLN 01-20	Community Benefits Charge Strategy	600119	40,000	40,000	-	-	-	0%	Not started.
Total Community Planning & Development			40,000	40,000	-	-	-	0%	
LIBRARY SERVICES									
LIB 01-20	Computer Services Department	500182	7,500	7,500	-	-	-	0%	Projected start date is Fall 2020.
Total Library Services			7,500	7,500	-	-	-	0%	
MUNICIPAL DRAINAGE									
DRN 01-20	Replace Farm Culverts	600120	30,000	30,000	-	-	-	0%	Work completed invoices outstanding. We have not had any requests to replace farm culverts from farmers this year. We did have requests to remove beavers, so this money was allocated for beaver removal and that work is now complete.
DRN 02-20	Update Assessment Schedule for Big Creek Drain	600121	65,000	65,000	-	-	-	0%	Waiting RFP so this project is still outstanding,
Total Municipal Drainage			95,000	95,000	-	-	-	0%	
TOTAL AS PER 2020 APPROVED BUDGET			4,709,282	4,709,282	252,092	737,835	989,927	21%	

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PROJECTS DEFERRED TO 2021									
IT 02-20	Tab Fusion Electronic Enhancement	100171	25,000	25,000	-	-	-	0%	
RD 07-20	Effingham Storm Design - Hwy 20 to Canboro	300496	50,000	50,000	-	-	-	0%	
RD 13-20	Sulphur Springs Rd Rehabilitation - Site 1 & 2	300502	300,000	300,000	-	-	-	0%	
RD 15-20	Foss Resurfacing (linked to WST 06-20)	300504	500,000	500,000	-	-	-	0%	
WST 06-20	Foss Rd - Sanitary Sewer Installation (linked to RD 15-20)	700175	800,000	800,000	-	-	-	0%	
Total Cancelled and Red-Circled Projects			1,675,000	1,675,000	-	-	-	0%	
CANCELLED AND RED-CIRCLED PROJECTS									
FAC 09-20	MCC Additional Parking		450,000	450,000	-	-	-	0%	Red-circled pending grant funding.
LIB 02-20	Fonthill Renovations		505,231	505,231	-	-	-	0%	Red-circled pending grant funding.
PRK 01-20	Centennial Park Diamond #3 & HBP #2 Dugout / Bullpen Enclosures		15,000	15,000	-	-	-	0%	Cancelled.
Total Cancelled and Red-Circled Projects			970,231	970,231	-	-	-	0%	
Grand Total			7,354,513	7,354,513	252,092	737,835	989,927	13%	

Town of Pelham										Appendix 5
Prior Year's Carry Forward Capital Projects - First Quarter Reporting		Cost Centre	Expenditures							Status
As at March 31, 2020			Original Budget	Prior Years Actual	Carry Forward Amount	Actual	Committed	Total (Actual & Committed)	Total to date as a % of Carry Forward	
GENERAL GOVERNMENT										
IT 04-19	Backup Generator for IT Server Room (Town Hall)	100165	46,000	-	46,000	-	-	-	0%	In progress.
Total General Government			46,000	-	46,000	-	-	-	0%	
TRANSPORTATION SERVICES										
ROADS										
RD 11-17	Road Reconstruction - Haist St: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	300264	111,150	91,736	19,414	-	23,952	23,952	123%	Restoration work to be completed in Spring of 2020.
RD 12-18	Stormwater Facility Maintenance - Station, Timber Creek	300436	70,000	41,328	28,672	1,146	26,361	27,507	96%	Ongoing.
RD 02-19	Concrete Repair & Replacement Program	300461	110,000	66,208	43,792	132	-	132	0%	Contract completed and in Maintenance Period. Purchase of Bus Shelters for MCC also pending.
RD 06-19	Pavement Condition Index Study	300465	27,628	11,682	15,946	11,830	1,345	13,175	83%	PCI Study complete. Awaiting final report.
RD 07-19	Road Base and Surface Repair Program	300466	170,000	137,045	32,955	362	8,311	8,673	26%	Contract complete and in warranty.
RD 08-19	Pelham Street Storm and Road Reconstruction	300467	2,436,055	535,744	1,900,311	348,317	1,363,336	1,711,653	90%	Contract with Charleton Group in progress. Anticipated completion of construction in summer of 2020. Final asphalt paving to be completed in spring of 2021.
RD 10-19	Stormwater Facility Maintenance	300469	30,000	12,288	17,712	2,290	445	2,735	15%	Engineering assignment with consultant in progress.
RD 13-19	Main Street Revitalization	300472	52,782	-	52,782	54,471	-	54,471	103%	Contract completed. No maintenance period required.
FACILITIES										
FAC 03-18	Tice Road Operations Centre - Man Door Repairs, insulation and vapour barrier in north bay - FCA Critical 2016	300405	37,000	20,519	16,481	-	-	-	0%	Project still ongoing.
FAC 03-19	Municipal Building - foundation, structural, waterproofing, exterior / interior painting - FCA Critical 2016	300448	55,000	9,163	45,837	-	2,375	2,375	5%	Masonry work and deficiencies still outstanding. To be completed in summer 2020.
Total Transportation Services			3,099,615	925,714	2,173,902	418,548	1,426,125	1,844,673	85%	
WASTEWATER										

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WST 04-18	Foss Road Upgrade existing sewer from 350 to 450mm diam	700156	592,800	60,954	42,559	3,530	30,417	33,947	80%	Project ongoing. Detailed design assignment currently being completed. Construction to be completed in 2021.
WST 01-19	Design - Church Street Upgrade	700162	60,000	14,880	45,120	12,538	14,528	27,065	60%	Project ongoing. Consultant Assignment awarded to Associated Engineering.
WST 02-19	Haist Street: Welland Rd to Beckett	700163	45,000	-	45,000	-	45,000	45,000	100%	Project to be completed in spring of 2020.
WST 05-19	Sanitary Sewer Capital	700166	80,000	-	80,000	-	-	-	0%	Project ongoing. Awarded to Duffin Contracting.
Total Wastewater			777,800	75,834	212,680	16,067	89,945	106,012	50%	
WATER										
WTR 01-18	Backflow Prevention Program	700158	50,000	12,985	37,015	-	3,940	3,940	11%	Consulting work is complete.
WTR 02-18	Station Street: Hwy 20 to Port Robinson, Watermain Replacement - trench only	700159	847,652	381,950	465,702	639	465,578	466,217	100%	Project ongoing. This project was delayed due to gas line relocation. Anticipated completion date is fall of 2020.
WTR 01-19	Haist Street: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	700167	644,750	414,177	230,573	768	228,510	229,279	99%	Project ongoing. Restoration work to be completed in the spring of 2020.
WTR 02-19	Water System Repair Equipment	700168	30,000	14,747	15,253	-	-	-	0%	This project is completed and the carry forward amount will not be spent.
WTR 03-19	Pelham St N Watermain Replacement	700169	250,000	25,757	224,243	157,472	53,497	210,969	94%	Project with Charleton Group still ongoing. Anticipated completion is summer of 2020.
Total Water			1,822,402	849,616	972,786	158,879	751,525	910,404	94%	

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RECREATION & CULTURAL SERVICES- PARK FACILITIES										
PRK 02-18	Ash tree removals - continued program	500159	75,000	68,616	6,384	-	-	-	0%	Project completed.
PRK 05-19	Centennial Park Electrical Upgrades	500176	13,500	11,635	1,865	-	-	-	0%	Project is completed and is in warranty.
Total Recreation & Cultural Services			88,500	80,252	8,249	-	-	-	0%	
COMMUNITY PLANNING & DEVELOPMENT										
PLN 01-19	Complete East Fenwick SP	600117	20,000	6,269	13,731	-	13,839	13,839	101%	Awaiting developer to complete EIS.
PLN 02-19	Complete Zoning By-law	600118	20,000	-	20,000	-	9,537	9,537	48%	Consultant to complete mapping once staff have document prepared: Fall 2020.
Total Community Planning & Development			40,000	6,269	33,731	-	23,376	23,376	69%	
EAST FONTHILL										
RD 01-17	Summersides: Station to Wellspring (E. Fonthill)	300254	2,088,774	960,717	28,129	291	24,654	24,945	89%	Ongoing.
Total East Fonthill			2,088,774	960,717	28,129	291	24,654	24,945	89%	
Subtotal - excluding CANCELLED PROJECTS			7,963,091	2,898,401	3,475,476	593,785	2,315,624	2,909,409	84%	
CANCELLED PROJECTS										
RD 05-19	Steve Bauer Trail Paving	300464	100,000	-	100,000	-	-	-	0%	Report to be brought forward to Council to lift red-circle and be included as an item in the 2020 Road resurfacing contract.
RD 14-19	Sulphur Spring Drive Repair	300473	250,000	-	250,000	-	-	-	0%	Project ongoing. Currently out to RFP for Design Build Assignment.
DRN 01-19	Brushing Swayze Drain	900036	30,000	-	30,000	-	-	-	0%	The project will not be taking place. The property owner now does not feel that brushing is required.
Total Cancelled			380,000	-	380,000	-	-	-	0%	
Grand Total			8,343,091	2,898,401	3,855,476	593,785	2,315,624	2,909,409	75%	