

Town of Pelham							Appendix 5
2020 Capital Projects - Second Quarter Reporting		Expenditures					Status
As at June 30, 2020		Original Budget	Actual	Committed	Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	
<b>GENERAL GOVERNMENT</b>							
IT 01-20	Computer and Hardware Repair and Replacement	32,000	22,986	-	22,986	72%	In progress.
IT 03-20	Financial Reporting Software	40,000	31,647	-	31,647	79%	In progress.
IT 04-20	Core Switch Upgrade	4,000	3,171	-	3,171	79%	Completed.
IT 05-20	Innovation Technology	40,000	-	-	-	0%	In progress.
<b>Total General Government</b>		<b>116,000</b>	<b>57,804</b>	<b>-</b>	<b>57,804</b>	<b>50%</b>	
<b>PROTECTION SERVICES</b>							
FD 01-20	PPE - Bunker Gear	35,000	-	-	-	0%	Not yet started.
FD 02-20	Communications - Replacement of Pagers	8,000	-	-	-	0%	Completed.
FD 03-20	Replacement of Extrication Equipment - 2 Stations	40,000	-	-	-	0%	In progress.
<b>Total Protection Services</b>		<b>83,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>TRANSPORTATION SERVICES</b>							
<b>FACILITIES</b>							
FAC 01-20	Concrete & Asphalt Repairs - Various Facilities	10,000	3,278	-	3,278	33%	In progress.
FAC 02-20	Masonry Repairs - Highland Ave, Hillside/Fonthill Cemetery	30,000	-	-	-	0%	Not yet started.
FAC 03-20	Facility Condition & Accessibility Assessment	75,000	-	-	-	0%	In progress. Staff reviewing RFP.
FAC 04-20	Tice Road Operations Centre - Electrical Upgrades	6,500	-	-	-	0%	In progress.
FAC 05-20	MCC - Front Passive Area Fence	30,000	-	20,027	20,027	67%	In progress. Will be installed in August 17.
FAC 06-20	Gates to Accipiter Arena Pad	10,000	-	8,900	8,900	89%	Work completed invoices outstanding.
FAC 07-20	Community Information Counter	5,000	-	5,000	5,000	100%	In progress. Final quote received May 18. PO will be issued. Ordered but not installed.
FAC 08-20	Centennial Park Hydro Service	15,000	-	15,000	15,000	100%	In progress.
FAC 10-20	Flag Poles	6,000	-	-	-	0%	Work completed invoices outstanding.

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<b>ROADS</b>							
RD 01-20	Bridge Design Program - Balfour St and 16 Road	100,000	-	-	-	0%	In progress. Tender to be issued.
RD 02-20	Roadside Ditching	75,000	-	-	-	0%	In progress. Tender to be issued.
RD 03-20	Road Reconstruction - Pelham St: College St to Port Robinson Rd	1,079,519	12,217	57,580	69,796	6%	In progress.
RD 04-20	Bridge/Culvert Appraisal (legislated) - Retaining Walls and Easements	20,000	-	7,570	7,570	38%	In progress.
RD 05-20	Concrete Program	125,000	-	-	-	0%	In progress. Tender issued.
RD 06-20	Culvert Replacement	60,000	24,912	37,194	62,105	104%	In progress.
RD 08-20	Engineering	35,000	-	4,705	4,705	13%	In progress.
RD 09-20	Road Base and Surface Repair	150,000	-	144,250	144,250	96%	In progress.
RD 10-20	Road Rehabilitation	450,000	635	35,637	36,272	8%	In progress.
RD 11-20	Streetlights and Traffic Signal Maintenance	55,000	18,091	32,829	50,919	93%	In progress.
RD 12-20	Stormsewer Extension - Along Quaker	200,000	-	-	-	0%	Not yet started. Development driven.
RD 14-20	Station Street Storm Pond	300,000	-	119,466	119,466	40%	In progress.
RD 16-20	Road Design - Pelham St: Port Robinson Rd to John St.	50,000	17,991	32,321	50,311	101%	In progress.
RD 17-20	Rice Road Landscaping Feature	48,120	-	-	-	0%	In progress.
RD 18-20	Urbanization of Lookout Street	105,431	105,431	-	105,431	100%	Completed.
<b>Total Transportation Services</b>		<b>3,040,570</b>	<b>182,553</b>	<b>520,479</b>	<b>703,032</b>	<b>23%</b>	
<b>FLEET</b>							
VEH 01-20	Combined Lease Payments - Heavy Duty Work Truck, Small SUV Facilities, Small SUV Building	32,340	13,712	18,865	32,577	101%	In progress.
VEH 02-20	Seasonal summer fleet rental - for use in Parks and Facilities	25,200	2,870	5,640	8,510	34%	In progress.
VEH 03-20	Seasonal winter fleet rental - Tractors w/plow and spreader	25,550	15,600	10,220	25,820	101%	In progress.
VEH 04-20	Combination Snow Plow & Spreader Unit - replaces Truck 420	320,000	-	268,958	268,958	84%	In progress. Tender approved. PO issued. Anticipated delivery Q1 2021.

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VEH 05-20	Work Truck - Replaces Truck 127	35,000	-	-	-	0%	In progress.
VEH 06-20	Offset Boom for Bushhog	6,000	-	5,875	5,875	98%	Completed.
<b>Total Fleet</b>		<b>444,090</b>	<b>32,182</b>	<b>309,558</b>	<b>341,740</b>	<b>77%</b>	
<b>HEALTH SERVICES</b>							
CEM 01-20	Plumbing Upgrade - Fonthill Cemetery	6,000	-	-	-	0%	In progress.
<b>Total Health Services</b>		<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>WASTEWATER</b>							
WST 01-20	Sanitary I/I Study Program - Planned Replacements and Rehabilitation	100,000	-	-	-	0%	Not yet started.
WST 02-20	Sanitary Lateral Replacement Program (5 laterals)	60,000	14,530	36,518	51,048	85%	In progress.
WST 03-20	Sanitary Sewer Inspection, CCTV and Flushing	74,000	125	41,210	41,335	56%	In progress.
WST 04-20	Sanitary Sewer Capital Construction Adjustments and Repairs	80,000	-	-	-	0%	In progress.
WST 05-20	Church St Sanitary Upgrades - Permits and Reports	50,000	-	29,980	29,980	60%	In progress.
<b>Total Wastewater</b>		<b>364,000</b>	<b>14,655</b>	<b>107,708</b>	<b>122,363</b>	<b>34%</b>	
<b>WATER</b>							
WTR 01-20	Pelham St Watermain Replacement: College St to Port Robinson Rd	13,122	-	-	-	0%	In progress.
WTR 02-20	Water System Repair Equipment	30,000	-	-	-	0%	In progress.
<b>Total Water</b>		<b>43,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>RECREATION &amp; CULTURAL SERVICES - PARK FACILITIES</b>							
PRK 02-20	Forestry Services	80,000	31,185	49,355	80,539	101%	In progress.
PRK 03-20	River Estates Park Development	300,000	-	-	-	0%	Not yet started. Expect for RFP to go out August 17.
PRK 04-20	Turf Repair	5,000	-	5,000	5,000	100%	In progress.
PRK 05-20	Weiland Park	60,000	-	-	-	0%	Not yet started. Expect for RFP to go out August 17.

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PRK 06-20	Field Protection	25,000	-	24,500	24,500	98%	In progress.
<b>Total Recreation &amp; Cultural Services</b>		<b>470,000</b>	<b>31,185</b>	<b>78,855</b>	<b>110,039</b>	<b>23%</b>	
<b>COMMUNITY PLANNING &amp; DEVELOPMENT</b>							
PLN 01-20	Community Benefits Charge Strategy	40,000	-	-	-	0%	Not yet started. Awaiting Provincial Regulations which have been delayed.
<b>Total Community Planning &amp; Development</b>		<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>LIBRARY SERVICES</b>							
LIB 01-20	Computer Services Department	7,500	-	-	-	0%	Not yet started. Project start date is Fall 2020.
<b>Total Library Services</b>		<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>MUNICIPAL DRAINAGE</b>							
DRN 01-20	Replace Farm Culverts	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	65,000	-	-	-	0%	In progress. Waiting RFP so this project is still outstanding.
<b>Total Municipal Drainage</b>		<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>TOTAL AS PER 2020 APPROVED BUDGET</b>		<b>4,709,282</b>	<b>318,379</b>	<b>1,016,600</b>	<b>1,334,979</b>	<b>28%</b>	

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As at June 30, 2020							
<b>PROJECTS DEFERRED TO 2021</b>							
IT 02-20	Tab Fusion Electronic Enhancement	25,000	5,079	-	5,079	20%	
RD 07-20	Effingham Storm Design - Hwy 20 to Canboro	50,000	-	-	-	0%	
RD 13-20	Sulphur Springs Rd Rehabilitation - Site 1 & 2	300,000	-	-	-	0%	
RD 15-20	Foss Resurfacing (linked to WST 06-20)	500,000	-	-	-	0%	
WST 06-20	Foss Rd - Sanitary Sewer Installation (linked to RD 15-20)	800,000	-	-	-	0%	
<b>Total Cancelled and Red-Circled Projects</b>		<b>1,675,000</b>	<b>5,079</b>	<b>-</b>	<b>5,079</b>	<b>0%</b>	
<b>CANCELLED AND RED-CIRCLED PROJECTS</b>							
FAC 09-20	MCC Additional Parking	450,000	-	-	-	0%	Red-circled pending grant funding.
LIB 02-20	Fonthill Renovations	505,231	-	-	-	0%	Red-circled pending grant funding.
PRK 01-20	Centennial Park Diamond #3 & HBP #2 Dugout / Bullpen Enclosures	15,000	-	-	-	0%	Cancelled.
<b>Total Cancelled and Red-Circled Projects</b>		<b>970,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Grand Total</b>		<b>7,354,513</b>	<b>323,458</b>	<b>1,016,600</b>	<b>1,340,058</b>	<b>24%</b>	

Town of Pelham									Appendix 5
Prior Year's Carry Forward Capital Projects - Second Quarter Reporting		Expenditures							Status
As at June 30, 2020		Original Budget	Prior Years Actual	Carry Forward Amount	Actual	Committed	Total (Actual & Committed)	Total to date as a % of Carry Forward	
<b>GENERAL GOVERNMENT</b>									
IT 04-19	Backup Generator for IT Server Room (Town Hall)	46,000	-	46,000	-	-	-	0%	In progress. Obtaining 3 quotes.
<b>Total General Government</b>		<b>46,000</b>	<b>-</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>TRANSPORTATION SERVICES</b>									
<b>ROADS</b>									
RD 11-17	Road Reconstruction - Haist St: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward	111,150	91,736	19,414	-	23,952	23,952	123%	In progress. Restoration work to be completed in Summer of 2020.
RD 12-18	Stormwater Facility Maintenance - Station, Timber Creek	70,000	41,328	28,672	1,146	26,361	27,507	96%	In progress.
RD 02-19	Concrete Repair & Replacement Program	110,000	66,208	43,792	132	-	132	0%	In progress. Purchase of Bus Shelters for MCC also pending.
RD 05-19	Steve Bauer Trail Paving	100,000	-	100,000	-	-	-	0%	In progress. To be completed in Fall 2020.
RD 06-19	Pavement Condition Index Study	27,628	11,682	15,946	13,198	-	13,198	83%	Work completed invoices outstanding. PCI Study complete. Awaiting final report.
RD 07-19	Road Base and Surface Repair Program	170,000	137,045	32,955	362	8,311	8,673	26%	Work completed invoices outstanding. Contract complete and in warranty.
RD 08-19	Pelham Street Storm and Road Reconstruction	2,436,055	535,744	1,900,311	919,947	803,805	1,723,752	91%	In progress. 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	30,000	12,288	17,712	2,290	445	2,735	15%	In progress. Engineering assignment with consultant in progress. To be completed by end of Summer.
RD 13-19	Main Street Revitalization	52,782	-	52,782	54,471	-	54,471	103%	Completed.
RD 14-19	Sulphur Spring Drive Repair	250,000	-	250,000	-	-	-	0%	In progress. Report going to Council on July 27, 2020 requesting additional funding.
<b>FACILITIES</b>									
FAC 03-18	Tice Road Operations Centre - Man Door Repairs, insulation and vapour barrier in north bay - FCA Critical 2016	37,000	20,519	16,481	-	-	-	0%	In progress. Project still ongoing.

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FAC 03-19	Municipal Building - foundation, structural, waterproofing, exterior / interior painting - FCA Critical 2016	55,000	9,163	45,837	618	2,375	2,993	7%	In progress. Masonry work and deficiencies still outstanding. To be completed in summer 2020.
<b>Total Transportation Services</b>		<b>3,449,615</b>	<b>925,714</b>	<b>2,523,902</b>	<b>992,164</b>	<b>865,249</b>	<b>1,857,413</b>	<b>74%</b>	
<b>WASTEWATER</b>									
WST 04-18	Foss Road Upgrade existing sewer from 350 to 450mm diam	592,800	60,954	42,559	4,323	29,637	33,960	80%	In progress. Detailed design assignment currently being completed.
WST 01-19	Design - Church Street Upgrade	60,000	14,880	45,120	13,861	13,228	27,088	60%	In progress. Consultant Assignment awarded to Associated Engineering.
WST 02-19	Haist Street: Welland Rd to Beckett	45,000	-	45,000	-	45,000	45,000	100%	In progress. Project to be completed in summer of 2020.
WST 05-19	Sanitary Sewer Capital	80,000	-	80,000	-	-	-	0%	In progress. Project currently ongoing. Awarded to Duffin Contracting.
<b>Total Wastewater</b>		<b>777,800</b>	<b>75,834</b>	<b>212,680</b>	<b>18,184</b>	<b>87,865</b>	<b>106,049</b>	<b>50%</b>	
<b>WATER</b>									
WTR 01-18	Backflow Prevention Program	50,000	12,985	37,015	-	3,940	3,940	11%	In progress. Consulting work is complete. Outstanding invoices to come regarding the work.
WTR 02-18	Station Street: Hwy 20 to Port Robinson, Watermain Replacement - trench only	847,652	381,950	465,702	5,306	460,996	466,302	100%	In progress. 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	644,750	414,177	230,573	768	228,510	229,279	99%	In progress. Restoration work to be completed in the summer of 2020.
WTR 02-19	Water System Repair Equipment	30,000	14,747	15,253	-	-	-	0%	Completed. Can be closed and additional purchases can be undertaken through the 2020 capital budget.
WTR 03-19	Pelham St N Watermain Replacement	250,000	25,757	224,243	191,197	25,656	216,852	97%	In progress. Project with Charleton Group still ongoing. Anticipated completion is summer of 2020.
<b>Total Water</b>		<b>1,822,402</b>	<b>849,616</b>	<b>972,786</b>	<b>197,271</b>	<b>719,102</b>	<b>916,373</b>	<b>94%</b>	

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<b>RECREATION &amp; CULTURAL SERVICES- PARK FACILITIES</b>									
PRK 02-18	Ash tree removals - continued program	75,000	68,616	6,384	-	-	-	0%	Work completed invoices outstanding.
PRK 05-19	Centennial Park Electrical Upgrades	13,500	11,635	1,865	-	-	-	0%	Work completed and invoices outstanding. Project is completed and is in warranty.
<b>Total Recreation &amp; Cultural Services</b>		<b>88,500</b>	<b>80,252</b>	<b>8,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>COMMUNITY PLANNING &amp; DEVELOPMENT</b>									
PLN 01-19	Complete East Fenwick SP	20,000	6,269	13,731	-	13,839	13,839	101%	In progress. Awaiting developer to complete EIS.
PLN 02-19	Complete Zoning By-law	20,000	-	20,000	-	9,537	9,537	48%	In progress. Consultant to complete mapping once staff have document prepared: Fall 2020.
<b>Total Community Planning &amp; Development</b>		<b>40,000</b>	<b>6,269</b>	<b>33,731</b>	<b>-</b>	<b>23,376</b>	<b>23,376</b>	<b>69%</b>	
<b>MUNICIPAL DRAINAGE</b>									
DRN 01-19	Brushing Swayze Drain	30,000	-	30,000	-	-	-	0%	Not taking place. The property owner now does not feel the brushing is necessary.
<b>Total Library Services</b>		<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>EAST FONTHILL</b>									
RD 01-17	Summersides: Station to Wellspring (E. Fonthill)	2,088,774	960,717	28,129	291	24,654	24,945	89%	In progress.
<b>Total East Fonthill</b>		<b>9,962,737</b>	<b>4,206,991</b>	<b>28,129</b>	<b>291</b>	<b>24,654</b>	<b>24,945</b>	<b>89%</b>	
<b>Subtotal - excluding CANCELLED PROJECTS</b>		<b>16,217,054</b>	<b>6,144,675</b>	<b>3,855,476</b>	<b>1,207,910</b>	<b>1,720,245</b>	<b>2,928,155</b>	<b>76%</b>	
<b>CANCELLED PROJECTS</b>									
<b>Total Cancelled</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>Grand Total</b>		<b>16,217,054</b>	<b>6,144,675</b>	<b>3,855,476</b>	<b>1,207,910</b>	<b>1,720,245</b>	<b>2,928,155</b>	<b>76%</b>	