

Town of Pelham								Appendix 5
2020 Capital Projects - Third Quarter Reporting		Cost Centre	Expenditures					Status
			Original Budget	Actual	Committed	Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	
As at September 30, 2020								
GENERAL GOVERNMENT								
IT 01-20	Computer and Hardware Repair and Replacement	100170	32,000	28,181	2,634	30,815	96%	In progress.
IT 03-20	Financial Reporting Software	100172	40,000	34,598	1,900	36,498	91%	In progress.
IT 04-20	Core Switch Upgrade	100173	4,000	3,171	-	3,171	79%	Completed.
IT 05-20	Innovation Technology	100174	40,000	-	-	-	0%	In progress.
Total General Government			116,000	65,950	4,534	70,484	61%	
PROTECTION SERVICES								
FD 01-20	PPE - Bunker Gear	200114	35,000	-	30,945	30,945	88%	In progress.
FD 02-20	Communications - Replacement of Pagers	200115	8,000	5,251	-	5,251	66%	Completed.
FD 03-20	Replacement of Extrication Equipment - 2 Stations	200116	40,000	34,588	-	34,588	86%	Completed.
Total Protection Services			83,000	39,839	30,945	70,784	85%	
TRANSPORTATION SERVICES								
FACILITIES								
FAC 01-20	Concrete & Asphalt Repairs - Various Facilities	300475	10,000	3,278	-	3,278	33%	In progress.
								In progress. RFP awarded, project in process.
FAC 03-20	Facility Condition & Accessibility Assessment	300477	75,000	-	38,520	38,520	51%	
FAC 04-20	Tice Road Operations Centre - Electrical Upgrades	300478	6,500	-	-	-	0%	In progress.
								In progress. Will be installed by November 1.
FAC 05-20	MCC - Front Passive Area Fence	300479	30,000	-	20,027	20,027	67%	
FAC 06-20	Gates to Accipiter Arena Pad	300480	10,000	9,057	-	9,057	91%	Completed.
FAC 07-20	Community Information Counter	300481	5,000	5,088	-	5,088	102%	Completed.
FAC 08-20	Centennial Park Hydro Service	300482	15,000	-	15,000	15,000	100%	In progress.
FAC 10-20	Flag Poles	300483	6,000	3,765	-	3,765	63%	Completed.
ROADS								
RD 01-20	Bridge Design Program - Balfour St and 16 Road	300490	100,000	-	95,480	95,480	95%	In progress. RFP awarded to Ellis Engineering.
								Tender awarded to CRL Campbell. Contractor starting in October.
RD 02-20	Roadside Ditching	300491	75,000	-	58,160	58,160	78%	

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RD 03-20	Road Reconstruction - Pelham St: College St to Port Robinson Rd	300492	1,079,519	20,627	936,729	957,357	89%	In progress. Tender awarded to Rankin Construction. Construction to commence November 1, 2020.
RD 04-20	Bridge/Culvert Appraisal (legislated) - Retaining Walls and Easements	300493	20,000	7,694	4,740	12,434	62%	Complete. Invoices outstanding.
RD 05-20	Concrete Program	300494	125,000	-	98,665	98,665	79%	In progress. Tender awarded. Project to be completed by end of October.
RD 06-20	Culvert Replacement	300495	60,000	24,912	37,194	62,105	104%	In progress.
RD 08-20	Engineering	300497	35,000	6,670	-	6,670	19%	In progress.
RD 09-20	Road Base and Surface Repair	300498	150,000	395	150,000	150,395	100%	Complete. Invoices outstanding.
RD 10-20	Road Rehabilitation	300499	450,000	635	390,349	390,984	87%	In progress. Contract awarded to Norjohn Contracting. Project to commence in October 2020.
RD 11-20	Streetlights and Traffic Signal Maintenance	300500	55,000	25,972	25,311	51,283	93%	In progress.
RD 14-20	Station Street Storm Pond	300503	300,000	-	119,466	119,466	40%	In progress. Awarded to Duffin in spring 2020. Work has not commenced yet.
RD 16-20	Road Design - Pelham St: Port Robinson Rd to John St.	300505	50,000	50,880	-	50,880	102%	Completed.
RD 18-20	Urbanization of Lookout Street	300507	105,431	105,431	-	105,431	100%	Completed.
Total Transportation Services			2,762,450	264,403	1,989,642	2,254,045	82%	
FLEET								
VEH 01-20	Combined Lease Payments - Heavy Duty Work Truck, Small SUV Facilities, Small SUV Building	300484	32,340	24,682	8,085	32,767	101%	In progress.
VEH 02-20	Seasonal summer fleet rental - for use in Parks and Facilities	300485	25,200	15,209	-	15,209	60%	In progress.
VEH 03-20	Seasonal winter fleet rental - Tractors w/plow and spreader	300486	25,550	14,924	10,884	25,808	101%	In progress.
VEH 05-20	Work Truck - Replaces Truck 127	300488	35,000	-	34,920	34,920	100%	In progress.
VEH 06-20	Offset Boom for Bushhog	300489	6,000	5,978	-	5,978	100%	Completed.
Total Fleet			124,090	60,793	53,889	114,683	92%	

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HEALTH SERVICES								
CEM 01-20	Plumbing Upgrade - Fonthill Cemetery	400012	6,000	4,055	-	4,055	68%	In progress.
Total Health Services			6,000	4,055	-	4,055	68%	
WASTEWATER								
WST 02-20	Sanitary Lateral Replacement Program (5 laterals)	700171	60,000	-	36,518	36,518	61%	In progress.
WST 03-20	Sanitary Sewer Inspection, CCTV and Flushing	700172	74,000	125	41,210	41,335	56%	In progress.
WST 04-20	Sanitary Sewer Capital Construction Adjustments and Repairs	700173	80,000	-	-	-	0%	This project was approved by Council to fund the Sanitary Diversion project at Station St and Summersides. Project is currently in the tendering phase.
WST 05-20	Church St Sanitary Upgrades - Permits and Reports	700174	50,000	30,508	12,150	42,658	85%	In progress. Waiting for CP Rail's approval.
Total Wastewater			264,000	30,633	89,878	120,511	46%	
WATER								
WTR 01-20	Pelham St Watermain Replacement: College St to Port Robinson Rd	700176	13,122	-	-	-	0%	In progress. Tender awarded to Rankin Construction. Construction to commence November 1, 2020.
WTR 02-20	Water System Repair Equipment	700177	30,000	8,326	- 90	8,236	27%	In progress.
Total Water			43,122	8,326	- 90	8,236	19%	
RECREATION & CULTURAL SERVICES - PARK FACILITIES								
PRK 02-20	Forestry Services	500183	80,000	59,129	21,894	81,023	101%	In progress.
PRK 04-20	Turf Repair	500185	5,000	-	5,000	5,000	100%	In progress.
PRK 05-20	Weiland Park	500186	60,000	-	59,459	59,459	99%	In progress. Should be installed by mid November.
PRK 06-20	Field Protection	500187	25,000	24,303	770	25,073	100%	Completed.
Total Recreation & Cultural Services			170,000	83,432	87,123	170,555	100%	
COMMUNITY PLANNING & DEVELOPMENT								

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As at September 30, 2020								
PLN 01-20	Community Benefits Charge Strategy	600119	40,000	-	-	-	0%	Not yet started. Provincial Regulations were released in Sept 2020. There are 2 years to undertake this work. Requires Corporate Services input.
Total Community Planning & Development			40,000	-	-	-	0%	
LIBRARY SERVICES								
LIB 01-20	Computer Services Department	500182	7,500	-	4,390	4,390	59%	In progress. Updating network security equipment, wireless access points and front desk work stations.
Total Library Services			7,500	-	4,390	4,390	59%	
MUNICIPAL DRAINAGE								
DRN 01-20	Replace Farm Culverts	600120	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	-		-	0%	In progress. Project awarded to K. Smart Associates.
Total Municipal Drainage			95,000	-	-	-	0%	
TOTAL AS PER 2020 APPROVED BUDGET			3,711,162	557,431	2,260,312	2,817,743	76%	
PROJECTS DEFERRED TO 2021								
IT 02-20	Tab Fusion Electronic Enhancement	100171	25,000	5,079	-	5,079	20%	Deferred to 2021
FAC 02-20	Masonry Repairs - Highland Ave, Hillside/Fonthill Cemetery	300476	30,000	-	-	-	0%	Deferred to 2021

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As at September 30, 2020								
								Deferred to 2021. Not yet started. On hold. Reviewing as part of ICIP Resiliency COVID Grant.
PRK 03-20	River Estates Park Development	500184	300,000	-	-	-	0%	Deferred to 2021.
RD 07-20	Effingham Storm Design - Hwy 20 to Canboro	300496	50,000	-	-	-	0%	Deferred to 2021. Waiting for developer.
RD 12-20	Stormsewer Extension - Along Quaker	300501	200,000	-	-	-	0%	Deferred to 2021.
RD 13-20	Sulphur Springs Rd Rehabilitation - Site 1 & 2	300502	300,000	-	-	-	0%	Deferred to 2021.
RD 15-20	Foss Resurfacing (linked to WST 06-20)	300504	500,000	-	-	-	0%	Deferred to 2021. In progress. To be tendered in Spring 2021.
RD 17-20	Rice Road Landscaping Feature	300506	48,120	-	-	-	0%	Deferred to 2021. Snow plow has been ordered. Delivery date for Feb 2021.
VEH 04-20	Combination Snow Plow & Spreader Unit - replaces Truck 420	300487	320,000	-	268,958	268,958	84%	Deferred to 2021.
WST 01-20	Sanitary I/I Study Program - Planned Replacements and Rehabilitation	700170	100,000	-	-	-	0%	Deferred to 2021.
WST 06-20	Foss Rd - Sanitary Sewer Installation (linked to RD 15-20)	700175	800,000	-	-	-	0%	Deferred to 2021.
Total Projects Deferred to 2021			2,673,120	5,079	268,958	274,037	10%	
CANCELLED AND RED-CIRCLED PROJECTS								
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.
Total Cancelled and Red-Circled Projects			970,231	-	-	-	0%	
Grand Total			7,354,513	562,510	2,529,270	3,091,780	66%	

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Prior Year's Carry Forward Capital Projects - Third Quarter Reporting		Expenditures								Status
As at September 30, 2020		Original Budget	Prior Years Actual	Carry Forward Amount	Paid in 2020 Charged to 2019	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)	46,000	-	46,000	-	-	-	-	0%	Three quotes have been obtained.
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 (linked to WTR 01-19 and WST 02-19)	111,150	91,736	19,414	-	24,374	-	24,374	126%	Completed.
RD 12-18	Stormwater Facility Maintenance - Station, Timber Creek	70,000	41,328	28,672	-	5,202	22,375	27,577	96%	In progress.
RD 02-19	Concrete Repair & Replacement Program	110,000	66,208	43,792	-	132	-	132	0%	In progress. Will be completed by end of October 2020.
RD 05-19	Steve Bauer Trail Paving	121,250	-	121,250	-	-	121,250	121,250	100%	Complete. Invoices outstanding. Council approved red-circle be removed on July 13, 2020. Budget increased by \$ 21,250 due to Legacy Games Grant.
RD 06-19	Pavement Condition Index Study	27,628	11,682	15,946	-	13,198	-	13,198	83%	Completed.
RD 07-19	Road Base and Surface Repair Program	170,000	137,045	32,955	-	362	41,058	41,420	126%	Complete. Invoices outstanding.
RD 08-19	Pelham Street Storm and Road Reconstruction	2,436,055	535,744	1,900,311	-	1,452,743	333,374	1,786,117	94%	In progress. Contract with Charleton Group in progress. Construction is substantially complete. 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 December 2020.
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. Project has been awarded to Duffin. Additional funds of \$ 170K approved by Council on July 27th, 2020 for the 2021 budget.
FACILITIES										
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.
FAC 03-19	Municipal Building - foundation, structural, waterproofing, exterior / interior painting - FCA Critical 2016	55,000	9,163	45,837	-	26,913	2,375	29,288	64%	Masonry work and deficiencies still outstanding. Completed. Invoices outstanding.
Total Transportation Services		3,470,865	925,714	2,545,152	-	1,579,685	520,877	2,100,562	83%	

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WASTEWATER										
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. Project delayed due to CP Rail. Carry forward to 2021.
WST 01-19	Design - Church Street Upgrade	60,000	14,880	45,120	-	16,912	10,229	27,141	60%	In progress. Consultant Assignment awarded to Associated Engineering. Project delayed due to CP Rail.
WST 02-19	Haist Street: Welland Rd to Beckett (linked to RD 11-17 and WTR 01-19)	45,000	-	45,000	-	-	45,000	45,000	100%	Completed. Invoices outstanding.
WST 05-19	Sanitary Sewer Capital	80,000	-	80,000	-	16,311	36,518	52,829	66%	In progress. Project currently ongoing. Awarded to Duffin Contracting.
Total Wastewater		777,800	75,834	212,680	-	37,547	121,384	158,930	75%	
WATER										
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. Program will continue until funds run out.
WTR 02-18	Station Street: Hwy 20 to Port Robinson, Watermain Replacement - trench only	847,652	381,950	465,702	-	185,914	286,084	471,997	101%	In progress. This project was delayed due to gas line relocation. Anticipated completion date is November 2020.
WTR 01-19	Haist Street: Welland Rd to Beckett Cres, including Welland Rd Haist to Edward (linked to RD 11-17 and WST 02-19)	644,750	414,177	230,573	-	81,556	149,150	230,706	100%	Completed. Restoration work completed and in warranty.
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	-	204,229	12,849	217,078	97%	Completed. Invoices outstanding.
Total Water		1,822,402	849,616	972,786	-	471,699	452,022	923,721	95%	

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RECREATION & CULTURAL SERVICES- PARK FACILITIES										
PRK 02-18	Ash tree removals - continued program	75,000	68,616	6,384	-	-	-	-	0%	Completed.
PRK 05-19	Centennial Park Electrical Upgrades	13,500	11,635	1,865	-	-	-	-	0%	Completed.
Total Recreation & Cultural Services		88,500	80,252	8,249	-	-	-	-	0%	
COMMUNITY PLANNING & DEVELOPMENT										
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%	On hold. Consultant to complete mapping once staff have document prepared.
Total Community Planning & Development		40,000	6,269	33,731	-	-	23,376	23,376	69%	
MUNICIPAL DRAINAGE										
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.
Total Library Services		30,000	-	30,000	-	-	-	-	0%	
EAST FONTHILL										
RD 01-17	Summersides: Station to Wellspring (E. Fonthill)	2,088,774	960,717	28,129	-	291	24,654	24,945	89%	In progress.
Total East Fonthill		9,962,737	4,206,991	28,129	-	291	24,654	24,945	89%	
Subtotal - excluding CANCELLED PROJECTS		16,238,304	6,144,675	3,876,726	-	2,089,221	1,142,313	3,231,534	83%	
CANCELLED PROJECTS										
Total Cancelled		-	-	-	-	-	-	-		
Grand Total		16,238,304	6,144,675	3,876,726	-	2,089,221	1,142,313	3,231,534	83%	