

Town of Pelham									Appendix 5
2020 Capital Projects - Fourth 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 December 31, 2020									
GENERAL GOVERNMENT									
IT 01-20	Computer and Hardware Repair and Replacement	100170	32,000	32,000	-	-	-	0%	In progress.
IT 03-20	Financial Reporting Software	100172	40,000	40,000	36,888	-	36,888	92%	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	40,059	-	40,059	35%	
PROTECTION SERVICES									
FD 01-20	PPE - Bunker Gear	200114	35,000	35,000	25,631	-	25,631	73%	Completed.
FD 02-20	Communications - Replacement of Pagers	200115	8,000	8,000	5,251	-	5,251	66%	Completed.
FD 03-20	Replacement of Extrication Equipment - 2 Stations	200116	40,000	40,000	34,588	-	34,588	86%	Completed.
Total Protection Services			83,000	83,000	65,470	-	65,470	79%	
TRANSPORTATION SERVICES									
FACILITIES									
FAC 01-20	Concrete & Asphalt Repairs - Various Facilities	300475	10,000	10,000	3,278	-	3,278	33%	In progress.
FAC 03-20	Facility Condition & Accessibility Assessment	300477	75,000	75,000	-	-	-	0%	In progress.
FAC 04-20	Tice Road Operations Centre - Electrical Upgrades	300478	6,500	6,500	4,393	-	4,393	68%	In progress.
FAC 05-20	MCC - Front Passive Area Fence	300479	30,000	30,000	24,211	-	24,211	81%	Completed.
FAC 06-20	Gates to Accipiter Arena Pad	300480	10,000	10,000	9,057	-	9,057	91%	Completed.
FAC 07-20	Community Information Counter	300481	5,000	5,000	5,088	-	5,088	102%	Completed.
FAC 08-20	Centennial Park Hydro Service	300482	15,000	15,000	12,415	-	12,415	83%	In progress.
FAC 10-20	Flag Poles	300483	6,000	6,000	3,765	-	3,765	63%	In progress. Poles completed. Extra flags being ordered.
ROADS									
RD 01-20	Bridge Design Program - Balfour St and 16 Road	300490	100,000	100,000	16,250	-	16,250	16%	In progress.
RD 02-20	Roadside Ditching	300491	75,000	75,000	69,036	-	69,036	92%	In progress.
RD 03-20	Road Reconstruction - Pelham St: College St to Port Robinson Rd - connected to WTR 01-20	300492	1,079,519	1,079,519	795,886	-	795,886	74%	In progress.
RD 04-20	Bridge/Culvert Appraisal (legislated) - Retaining Walls and Easements	300493	20,000	20,000	12,509	-	12,509	63%	Completed. Invoices outstanding.
RD 05-20	Concrete Program	300494	125,000	125,000	126,961	-	126,961	102%	Completed.

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RD 06-20	Culvert Replacement	300495	60,000	60,000	24,912	-	24,912	42%	Complete. Savings on this project to be allocated to RD 13-21.
RD 08-20	Engineering	300497	35,000	35,000	6,670	-	6,670	19%	In progress.
RD 09-20	Road Base and Surface Repair	300498	150,000	150,000	150,784	-	150,784	101%	Completed.
RD 10-20	Road Rehabilitation	300499	450,000	450,000	188,703	-	188,703	42%	In progress.
RD 11-20	Streetlights and Traffic Signal Maintenance	300500	55,000	55,000	60,366	-	60,366	110%	Completed.
RD 14-20	Station Street Storm Pond	300503	300,000	300,000	-	-	-	0%	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	50,000	50,880	-	50,880	102%	Completed.
RD 18-20	Urbanization of Lookout Street	300507	105,431	105,431	105,431	-	105,431	100%	Completed.
Total Transportation Services			2,762,450	2,762,450	1,670,596	-	1,670,596	60%	
FLEET									
VEH 01-20	Combined Lease Payments - Heavy Duty Work Truck, Small SUV Facilities, Small SUV Building	300484	32,340	32,340	32,909	-	32,909	102%	Completed.
VEH 02-20	Seasonal summer fleet rental - for use in Parks and Facilities	300485	25,200	25,200	15,756	-	15,756	63%	Completed.
VEH 03-20	Seasonal winter fleet rental - Tractors w/plow and spreader	300486	25,550	25,550	20,316	-	20,316	80%	Completed.
VEH 05-20	Work Truck - Replaces Truck 127	300488	35,000	35,000	-	-	-	0%	In progress.
VEH 06-20	Offset Boom for Bushhog	300489	6,000	6,000	5,978	-	5,978	100%	Completed.
Total Fleet			124,090	124,090	74,960	-	74,960	60%	
HEALTH SERVICES									
CEM 01-20	Plumbing Upgrade - Fonthill Cemetery	400012	6,000	6,000	4,055	-	4,055	68%	Completed.
Total Health Services			6,000	6,000	4,055	-	4,055	68%	
WASTEWATER									
WST 02-20	Sanitary Lateral Replacement Program (5 laterals)	700171	60,000	60,000	-	-	-	0%	In progress.
WST 03-20	Sanitary Sewer Inspection, CCTV and Flushing Program	700172	74,000	74,000	59,750	-	59,750	81%	In progress.
WST 04-20	Sanitary Sewer Capital Construction Adjustments and Repairs	700173	80,000	80,000	69,792	-	69,792	87%	Completed.

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As at December 31, 2020									
WST 05-20	Church St Sanitary Upgrades - Permits and Reports - connected to WST 01-19 and CC 700182 (2022 Project for \$1.5M to do the Church Street work	700174	50,000	50,000	42,871	-	42,871	86%	In progress. Waiting for CP Rail's approval.
Total Wastewater			264,000	264,000	172,414	-	172,414	65%	
WATER									
WTR 01-20	Pelham St Watermain Replacement: College St to Port Robinson Rd - connected to RD 03-20	700176	13,122	13,122	7,948	-	7,948	61%	In progress.
WTR 02-20	Water System Repair Equipment	700177	30,000	30,000	8,326	-	8,326	28%	In progress.
Total Water			43,122	43,122	16,273	-	16,273	38%	
RECREATION & CULTURAL SERVICES - PARK FACILITIES									
PRK 02-20	Forestry Services	500183	80,000	80,000	73,185	-	73,185	91%	Completed.
PRK 04-20	Turf Repair	500185	5,000	5,000	-	-	-	0%	In progress.
PRK 05-20	Weiland Park	500186	60,000	60,000	60,542	-	60,542	101%	Completed.
PRK 06-20	Field Protection	500187	25,000	25,000	24,303	-	24,303	97%	Completed.
Total Recreation & Cultural Services			170,000	170,000	158,031	-	158,031	93%	
COMMUNITY PLANNING & DEVELOPMENT									
PLN 01-20	Community Benefits Charge Strategy	600119	40,000	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.
PLN 03-21	Comprehensive Parking Study	600139	60,000	60,000	6,019	-	6,019	10%	In progress. Approved by Council June 1, 2020.
Total Community Planning & Development			100,000	100,000	6,019	-	6,019	6%	
LIBRARY SERVICES									

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As at December 31, 2020									
LIB 01-20	Computer Services Department	500182	7,500	7,500	7,820	-	7,820	104%	Completed.
Total Library Services			7,500	7,500	7,820	-	7,820	104%	
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%	In progress. Project awarded to K. Smart Associates.
Total Municipal Drainage			95,000	95,000	-	-	-	0%	
TOTAL AS PER 2020 APPROVED BUDGET			3,771,162	3,771,162	2,215,698	-	2,215,698	59%	
PROJECTS DEFERRED TO 2021									
IT 02-20	Tab Fusion Electronic Enhancement	100171	25,000	25,000	5,079	-	5,079	20%	Deferred to 2021
FAC 02-20	Masonry Repairs - Highland Ave, Hillside/Fonthill Cemetery	300476	30,000	30,000	-	-	-	0%	Deferred to 2021
PRK 03-20	River Estates Park Development	500184	300,000	300,000	-	-	-	0%	Deferred to 2021. Not yet started. On hold. Reviewing as part of ICIP Resiliency COVID Grant.
RD 07-20	Effingham Storm Design - Hwy 20 to Canboro	300496	50,000	50,000	-	-	-	0%	Deferred to 2021.
RD 12-20	Stormsewer Extension - Along Quaker	300501	200,000	200,000	-	-	-	0%	Deferred to 2021. Waiting for developer.
RD 13-20	Sulphur Springs Rd Rehabilitation - Site 1 & 2	300502	300,000	300,000	-	-	-	0%	Deferred to 2021.
RD 15-20	Foss Resurfacing (linked to WST 06-20)	300504	500,000	500,000	-	-	-	0%	Deferred to 2021.

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RD 17-20	Rice Road Landscaping Feature	300506	48,120	48,120	-	-	-	0%	Deferred to 2021. In progress. To be tendered in Spring 2021.
VEH 04-20	Combination Snow Plow & Spreader Unit - replaces Truck 420	300487	320,000	320,000	-	-	-	0%	Deferred to 2021. Snow plow has been ordered. Delivery date for Feb 2021.
WST 01-20	Sanitary I/I Study Program - Planned Replacements and Rehabilitation	700170	100,000	100,000	-	-	-	0%	Deferred to 2021.
WST 06-20	Foss Rd - Sanitary Sewer Installation (linked to RD 15-20)	700175	800,000	800,000	-	-	-	0%	Deferred to 2021.
Total Projects Deferred to 2021			2,673,120	2,673,120	5,079	-	5,079	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			7,414,513	4,741,393	2,220,777	-	2,220,777	47%	

Town of Pelham										Appendix 5
Prior Year's Carry Forward Capital Projects - Fourth Quarter Reporting		Cost Centre	Expenditures							Status
			Original Budget	Prior Years Actual	Carry Forward Amount	Actual	Committed	Total (Actual & Committed)	Total to date as a % of Carry Forward	
As at December 31, 2020										
GENERAL GOVERNMENT										
IT 04-19	Backup Generator for IT Server Room (Town Hall)	100165	46,000	-	46,000	-	-	-	0%	In progress. 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)	300264	111,150	91,736	19,414	24,374	-	24,374	126%	Completed.
RD 12-18	Stormwater Facility Maintenance - Station, Timber Creek	300436	70,000	41,328	28,672	6,385	-	6,385	22%	In progress.
RD 02-19	Concrete Repair & Replacement Program	300461	110,000	66,208	43,792	11,216	-	11,216	26%	In progress. Invoices outstanding.
RD 05-19	Steve Bauer Trail Paving	300464	121,250	-	121,250	123,384	-	123,384	102%	Completed. 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	300465	27,628	11,682	15,946	13,198	-	13,198	83%	Completed.
RD 07-19	Road Base and Surface Repair Program	300466	170,000	137,045	32,955	33,686	-	33,686	102%	Completed.
RD 08-19	Pelham Street Storm and Road Reconstruction - connected to RD 01-16 and WTR 03-19.	300467	2,436,055	535,744	1,900,311	1,502,777	-	1,502,777	79%	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	300469	30,000	12,288	17,712	2,290	-	2,290	13%	In progress. Engineering assignment with consultant in progress.
RD 13-19	Main Street Revitalization	300472	52,782	-	52,782	54,450	-	54,450	103%	Completed.
RD 14-19	Sulphur Spring Drive Repair	300473	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 under RD 14-21.
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	9,451	0	9,451	57%	In progress. Project still ongoing.
FAC 03-19	Municipal Building - foundation, structural, waterproofing, exterior / interior painting - FCA Critical 2016	300448	55,000	9,163	45,837	26,913	-	26,913	59%	Completed. Invoices outstanding.
Total Transportation Services			3,470,865	925,714	2,545,152	1,808,124	0	1,808,124	71%	

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			Original Budget	Prior Years Actual	Carry Forward Amount	Actual	Committed	Total (Actual & Committed)	Total to date as a % of Carry Forward	
As at December 31, 2020										
RECREATION & CULTURAL SERVICES- PARK FACILITIES										
PRK 02-18	Ash tree removals - continued program	500159	75,000	68,616	6,384	-	-	-	0%	Completed
PRK 05-19	Centennial Park Electrical Upgrades	500176	13,500	11,635	1,865	-	-	-	0%	In progress.
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	-	-	-	0%	In progress. Awaiting developer to complete EIS.
PLN 02-19	Complete Zoning By-law	600118	20,000	-	20,000	-	-	-	0%	On hold. Consultant to complete mapping once staff have document prepared.
Total Community Planning & Development			40,000	6,269	33,731	-	-	-	0%	
MUNICIPAL DRAINAGE										
DRN 01-19	Brushing Swayze Drain	900036	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)	300254	2,088,774	960,717	28,129	12,960	-	12,960	46%	In progress.
Total East Fonthill			9,962,737	4,206,991	28,129	12,960	-	12,960	46%	
Subtotal - excluding CANCELLED PROJECTS			16,238,304	6,144,675	3,876,726	2,581,661	0	2,581,662	67%	
CANCELLED PROJECTS										
Total Cancelled			-	-	-	-	-	-		
Grand Total			16,238,304	6,144,675	3,876,726	2,581,661	0	2,581,662	67%	