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Town of Pelham									Appendix 5
2021 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, 2021									
ROADS									
RD 01-21	Bridge Replacement Program: Sixteen Road (50m East of Maple).	300585	600,000	600,000	1,345	11,375	12,720	2%	In progress. Tender closes April 30.
RD 02-21	Concrete Repair & Replacement Program.	300586	80,000	80,000	-	-	-	0%	In progress. Tender in process: May 15.
RD 03-21	Culvert Replacement Program.	300587	60,000	60,000	-	-	-	0%	In progress. Tender due in July.
RD 04-21	Engineering.	300590	25,000	25,000	-	9,230	9,230	37%	In progress.
RD 05-21	Road Base and Surface Repair Program.	300592	150,000	150,000	-	-	-	0%	In progress. Tender due mid May.
RD 06-21	Road Rehabilitation.	300593	500,000	500,000	-	-	-	0%	In progress. Tender due mid May.
RD 08-21	Sign Retro-Reflectivity Assessment.	300596	15,000	15,000	-	-	-	0%	In progress. Coordinating with Niagara Region.
RD 09-21	Stormwater Facility Maintenance Repairs.	300597	20,000	20,000	-	-	-	0%	In progress. Tender due in June.
RD 10-21	Streetlights and Traffic Signal Maintenance.	300598	55,000	55,000	3,073	28,980	32,053	58%	In progress. Ongoing.
RD 11-21	Easement for Station Street storm outlet (previously RD 08-17).	300601	35,000	35,000	-	-	-	0%	In progress. Tender due in July.
RD 12-21	Roadside Ditching Program.	300603	71,690	71,690	-	37,194	37,194	52%	In progress. Tender due in May.
RD 13-21	Road Reconstruction - Pelham St: Port Robinson Rd to John Street. Connected to WTR 02-21.	300604	3,892,500	3,892,500	-	-	-	0%	In progress. Tender due late April.
RD 14-21	Sulphur Springs Rd Rehabilitation - Site 1 & Site 2.	300605	170,000	170,000	-	-	-	0%	In progress. Duffin. Ongoing.
RD 15-21	Lookout Street Urbanization.	300607	105,431	105,431	105,431	-	105,431	100%	Complete.
RD 16-21	Design - Pelham St: Phase 3 and 4.	300612	135,000	135,000	-	-	-	0%	In progress. RFP due late May.
RD 17-21	Effingham Street Safety Signage Improvements.	301025	44,500	44,500	-	12,591	12,591	28%	In progress.
RD 18-21	Design for Road Rehabilitation - Effingham St: Highway 20 to Tice.	301028	50,000	50,000	-	-	-	0%	In progress. RFP due late June.
Total Transportation Services			6,349,121	6,349,121	109,849	99,370	209,219	3%	
FLEET									
VEH 01-21	Combined lease payments.	300871	32,340	32,340	2,742	29,645	32,387	100%	In progress.
VEH 02-21	Seasonal summer fleet rental.	300872	25,200	25,200	-	-	-	0%	In progress.
VEH 03-21	Seasonal winter fleet rental.	300873	25,550	25,550	4,864	21,675	26,539	104%	In progress.
VEH 04-21	Landscape Tractor (Replaces 2000 Kubota M4700).	300879	60,000	60,000	-	45,583	45,583	76%	In progress. Order placed.
VEH 05-21	Gang Mower 14' (Replaces unit 720 - 2004 Landpride Mower).	300881	25,000	25,000	-	21,917	21,917	88%	In progress. Order placed.

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As at March 31, 2021									
VEH 07-21	Purchase one-tonne truck.	300989	90,000	90,000	-	-	-	0%	In progress. Order placed. Cost savings available due to joint venture with Town of Lincoln.
Total Fleet			258,090	258,090	7,607	118,820	126,427	49%	
HEALTH SERVICES									
CEM 01-21	Fonthill Cemetery - exit lighting /emergency lighting in maintenance shop.	400013	5,000	5,000	-	-	-	0%	In progress.
Total Health Services			5,000	5,000	-	-	-	0%	
WASTEWATER									
WST 01-21	Sanitary Lateral Replacement Program (5 laterals).	700178	80,000	80,000	29,170	-	29,170	36%	In progress. Ongoing.
WST 02-21	Sanitary Sewer Inspection, CCTV and Flushing Program.	700179	115,000	115,000	-	41,210	41,210	36%	In progress. Ongoing.
WST 03-21	Sanitary I/I Study Program - Planned Replacements and Rehabilitation.	700180	100,000	100,000	-	-	-	0%	In progress. Ongoing.
WST 04-21	Sanitary Sewer Capital Construction Repairs.	700181	60,000	60,000	-	-	-	0%	In progress. Ongoing.
Total Wastewater			355,000	355,000	29,170	41,210	70,380	20%	
WATER									
WTR 01-21	Water System Repair Equipment.	700274	30,000	30,000	2,616	-	2,616	9%	In progress. Ongoing.
WTR 02-21	Pelham St Watermain Replacement - Port Robinson Rd to John St. Connected to RD 13-21.	700275	80,000	80,000	-	-	-	0%	In progress. Tender due late April.
WTR 03-21	Clare Avenue Watermain Replacement - development driven.	700276	250,000	250,000	-	-	-	0%	Developing design RFP due end of May.
WTR 04-21	Station St: Hurricane Rd to Hwy 20, Watermain Replacement.	700277	175,000	175,000	-	-	-	0%	Developing design RFP due end of May.
WTR 05-21	Neptune Software Upgrade.	700352	14,000	14,000	-	-	-	0%	In progress.
Total Water			549,000	549,000	2,616	-	2,616	0%	
RECREATION & CULTURAL SERVICES - PARK FACILITIES									
PRK 02-21	Simplistic Lines - Line painter.	500190	10,000	10,000	-	6,671	6,671	67%	In progress. Order placed.
PRK 03-21	Playground Turf Repair.	500192	5,000	5,000	-	5,000	5,000	100%	In progress.
PRK 04-21	Harold Black Park Drainage Improvement.	500194	13,000	13,000	-	-	-	0%	In progress. ETA July.
PRK 05-21	General Park Furniture (Benches/Picnic Tables/Receptacles).	500195	10,000	10,000	-	10,000	10,000	100%	Completed. Invoices outstanding.

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As at March 31, 2021									
PRK 06-21	Centennial Park Soccer Field #1 Fence.	500196	25,000	25,000	-	25,000	25,000	100%	In progress. Waiting on dryer weather.
PRK 07-21	Centennial Park Diamond 3 Lighting.	500198	145,000	145,000	-	-	-	0%	Not yet started.
Total Recreation & Cultural Services			208,000	208,000	-	46,671	46,671	22%	
COMMUNITY PLANNING & DEVELOPMENT									
PLN 01-21	Lot 177 Environmental Impact Study.	600122	45,000	45,000	-	-	-	0%	Not yet started.
PLN 02-21	Vision and Design for Town Square.	600138	20,000	20,000	-	-	-	0%	Not yet started.
PLN 04-21	Future Urban Land Needs Analysis.	600141	20,000	20,000	-	-	-	0%	Not yet started.
PLN 05-21	East Fenwick Secondary Plan.	600142	10,000	10,000	-	-	-	0%	Not yet started.
Total Community Planning & Development			95,000	95,000	-	-	-	0%	
LIBRARY SERVICES									
LIB 01-21	Computer Services Development.	500278	17,500	17,500	-	-	-	0%	In progress.
Total Library Services			17,500	17,500	-	-	-	0%	
MUNICIPAL DRAINAGE									
DRN 01-21	Ridgeville and Nunn Municipal Drains Update to Assessment Schedule.	600140	50,000	50,000	-	9,880	9,880	20%	In progress.
Total Municipal Drainage			50,000	50,000	-	9,880	9,880	20%	
TOTAL AS PER 2021 APPROVED BUDGET			8,173,711	8,173,711	178,176	400,179	578,354	7%	
RED-CIRCLED PROJECTS									
PRK 01-21	MSSP - Splash Pad.	500188	491,815	491,815		-		0%	Grant application pending.
PRK 08-21	Centennial Park - Splash Pad.	500242	350,000	350,000		-		0%	Grant application pending.
WTR 06-21	Watermain Extension to Service Splash Pad at MSSP.	700353	200,000	200,000		-		0%	Grant application pending.
Total Red-Circled Projects			1,041,815	1,041,815	-	-	-	0%	
Grand Total			9,215,526	9,215,526	178,176	400,179	578,354	6%	

Town of Pelham										Appendix 5	
Prior Year's Carry Forward Capital Projects - First Quarter Reporting		Cost Centre	Expenditures								Status
As at March 31, 2021			Original Budget	Prior Years Actual	Carry Forward Amount	Paid in 2021 Charged to 2020	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. Three quotes have been obtained.
IT 01-20	Computer and Hardware Repair and Replacement	100170	32,000	-	32,000	-		-	-	0%	In progress.
IT 02-20	Tab Fusion Electronic Enhancement	100171	25,000	5,079	19,921	-		-	-	0%	In progress. RFP being worked on.
IT 03-20	Financial Reporting Software	100172	40,000	36,888	3,112	-		-	-	0%	In progress.
IT 05-20	Innovation Technology	100174	40,000	-	40,000	-		-	-	0%	In progress.
Total General Government			183,000	41,967	141,033	-	-	-	-	0%	
TRANSPORTATION SERVICES											
ROADS											
RD 12-18	Stormwater Facility Maintenance - Station, Timber Creek	300436	70,000	47,713	22,287	-		-	-	0%	In progress. Additional work at Station St Pond may be required.
RD 02-19	Concrete Repair & Replacement Program	300461	110,000	77,423	32,577	-		-	-	0%	Completed.
RD 08-19	Pelham Street Storm and Road Reconstruction - connected to RD 01-16 and WTR 03-19.	300467	2,436,055	2,038,521	397,534	-	825	8,575	9,400	2%	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	14,577	15,423	-		-	-	0%	In progress. Engineering assignment with consultant in progress.
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.
RD 01-20	Bridge Design Program - Balfour St and 16 Road	300490	100,000	16,250	83,750	-	12,514	67,213	79,727	95%	In progress.
RD 02-20	Roadside Ditching	300491	75,000	69,036	5,964	-		-	-	0%	In progress.
RD 03-20	Road Reconstruction - Pelham St: College St to Port Robinson Rd - connected to WTR 01-20	300492	1,079,519	795,886	283,633	-	25,462	235,328	260,790	92%	In progress. Final paving expected in May.
RD 04-20	Bridge/Culvert Appraisal (legislated) - Retaining Walls and Easements	300493	20,000	12,509	7,491	-		-	-	0%	Completed.
RD 06-20	Culvert Replacement	300495	60,000	24,912	35,088	-		-	-	0%	Complete. Savings on this project to be allocated to RD 13-21.
RD 07-20	Effingham Storm Design - Hwy 20 to Canboro	300496	50,000	-	50,000	-		-	-	0%	In progress. RFP for June.
RD 08-20	Engineering	300497	35,000	6,670	28,330	-		16,520	16,520	58%	In progress. Ongoing.
RD 10-20	Road Rehabilitation	300499	450,000	188,703	261,297	-		169,512	169,512	65%	In progress. Will be completed in May.
RD 12-20	Stormsewer Extension - Along Quaker	300501	200,000	-	200,000	-		-	-	0%	Waiting for developer.
RD 13-20	Sulphur Springs Rd Rehabilitation - Site 1 & 2	300502	300,000	-	300,000	-		-	-	0%	In progress.
RD 14-20	Station Street Storm Pond	300503	300,000	-	300,000	-	2,490	136,964	139,454	46%	In progress. Awarded to Duffin in spring 2020. Work has not commenced yet.
RD 15-20	Foss Resurfacing (linked to WST 06-20)	300504	500,000	-	500,000	-		-	-	0%	Report coming to Council July 2021.

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RD 17-20	Rice Road Landscaping Feature	300506	48,120	-	48,120	-		-	-	0%	In progress. To be tendered in Summer 2021.
FACILITIES											
FAC 03-18	Tice Road Operations Centre - Man Door Repairs, insulation and vapour barrier in north bay - FCA Critical 2016	300405	37,000	29,970	7,030	-	5,482	-	5,482	78%	Completed. Invoices outstanding.
FAC 03-19	Municipal Building - foundation, structural, waterproofing, exterior / interior painting - FCA Critical 2016	300448	55,000	36,077	13,148	-		13,148	13,148	100%	Completed. Invoices outstanding.
FAC 01-20	Concrete & Asphalt Repairs - Various Facilities	300475	10,000	3,278	6,722	-		-	-	0%	In progress. Ongoing.
FAC 02-20	Masonry Repairs - Highland Ave, Hillside/Fonthill Cemetery	300476	30,000	-	30,000	-		-	-	0%	In progress.
FAC 03-20	Facility Condition & Accessibility Assessment	300477	75,000	-	75,000	-	29,398	9,630	39,028	52%	In progress.
FAC 04-20	Tice Road Operations Centre - Electrical Upgrades	300478	6,500	4,393	2,107	-		-	-	0%	Completed. Invoices outstanding.
FAC 08-20	Centennial Park Hydro Service	300482	15,000	12,415	2,585	-		-	-	0%	In progress.
FAC 10-20	Flag Poles	300483	6,000	3,765	2,235	-		-	-	0%	In progress.
Total Transportation Services			6,348,194	3,382,099	2,960,319	-	76,171	656,890	733,061	25%	
FLEET											
VEH 04-20	Combination Snow Plow & Spreader Unit - replaces Truck 420	300487	320,000	-	320,000	-		245,585	245,585	77%	Snow plow has been ordered. Delivery date for May 2021.
VEH 05-20	Work Truck - Replaces Truck 127	300488	35,000	-	35,000	-	35,704	-	35,704	102%	Completed.
Total Fleet			355,000	-	355,000	-	35,704	245,585	281,289	79%	

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WASTEWATER											
WST 04-18	Foss Road Upgrade existing sewer from 350 to 450mm diam	700156	592,800	65,277	38,236	-		29,637	29,637	78%	In progress. Detailed design assignment currently being completed. Project delayed due to CP Rail.
WST 01-19	Design - Church Street Upgrade - connected to WST 05-20 and CC 700182 (2022 Project for \$1.5M to do the Church Street work)	700162	60,000	31,792	28,208	-	759	9,483	10,242	36%	In progress. Consultant Assignment awarded to Associated Engineering. Project delayed due to CP Rail.
WST 05-19	Sanitary Sewer Capital	700166	80,000	16,311	63,689	-		36,518	36,518	57%	In progress. Project currently ongoing. Awarded to Duffin Contracting.
WST 01-20	Sanitary I/I Study Program - Planned Replacements and Rehabilitation	700170	100,000	-	100,000	-		-	-	0%	In progress. ETA May/June.
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	59,750	14,250	-	103	-	103	1%	In progress.
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	42,871	7,129	-		-	-	0%	In progress. Waiting for CP Rail's approval.
WST 06-20	Foss Rd - Sanitary Sewer Installation (linked to RD 15-20)	700175	800,000	-	800,000	-		-	-	0%	Report coming to Council July 2021.
Total Wastewater			1,816,800	216,002	1,111,511	-	862	75,638	76,500	7%	
WATER											
WTR 01-18	Backflow Prevention Program	700158	50,000	13,985	36,015	-		-	-	0%	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	700159	847,652	817,162	30,490	-	-	-	-	0%	Completed.
WTR 01-20	Pelham St Watermain Replacement: College St to Port Robinson Rd - connected to RD 03-20	700176	13,122	7,948	5,174	-		5,312	5,312	103%	Completed. Invoices outstanding.
WTR 02-20	Water System Repair Equipment	700177	30,000	8,326	21,674	-		-	-	0%	Completed.
Total Water			940,774	847,420	93,354	-	-	5,312	5,312	6%	

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EAST FONTHILL											
RD 01-17	Summersides: Station to Wellspring (E. Fonthill)	300254	2,088,774	973,677	15,169	-	142	12,065	12,206	80%	In progress.
Total East Fonthill			9,962,737	4,219,951	15,169	-	142	12,065	12,206	80%	
Subtotal - excluding CANCELLED PROJECTS			20,160,005	8,731,363	5,205,963	-	112,878	1,088,428	1,201,306	23%	
CANCELLED PROJECTS											
Total Cancelled			-	-	-	-	-	-	-		
Grand Total			20,160,005	8,731,363	5,205,963	-	112,878	1,088,428	1,201,306	23%	