

Town of Pelham								Appendix 5
2021 Capital Projects - Second Quarter Reporting		Cost Centre	Expenditures					Status
			Original Budget	Actual	Committed	Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	
As at June 30, 2021								
INFORMATION TECHNOLOGY								
IT 01-21	Annual Equipment PSAB adds/replacements.	100180	32,000	1,483	1,237	2,720	8%	In progress.
IT 02-21	Innovation Technology.	100181	40,000	257	-	257	1%	In progress.
IT 03-21	Barracuda Spam Firewall.	100182	7,500	-	-	-	0%	Not yet started.
IT 04-21	MFA (Multi Factor Authentication) or 2FA Software.	100247	3,500	-	-	-	0%	Not yet started.
IT 05-21	Winfluid Server and Software Upgrade.	100248	9,000	-	9,294	9,294	103%	In progress.
IT 06-21	Cloud-managed network security appliance upgrade.	100249	10,000	10,411	-	10,411	104%	Completed.
Total Information Technology			102,000	12,151	10,531	22,682	22%	
FIRE & BY-LAW SERVICES								
FD 01-21	Bunker Gear.	200117	35,000	-	32,490	32,490	93%	In progress. Item on order.
FD 03-21	Replacement of Car 1.	200119	60,000	44,809	6,373	51,182	85%	Completed.
FD 04-21	Auto x Equipment Upgrade 1 Station.	200121	20,000	17,294	0	17,294	86%	Completed.
FD 05-21	Replacement of SCBA Air System Station 1.	200123	70,000	-	-	-	0%	RFP has been awarded.
Total Fire & By-Law Services			185,000	62,104	38,863	100,967	55%	
FACILITIES								
FAC 01-21	Concrete & Asphalt Repairs - Various Facilities.	300508	150,000	-	-	-	0%	Tender applications being reviewed.
FAC 02-21	Centennial Park Electrical Upgrades (Switch Gear inside).	300509	10,000	-	-	-	0%	In progress.
FAC 03-21	Old Pelham Town Hall - Foundation and Brick	300510	25,000	-	-	-	0%	In progress.
FAC 04-21	Marlene Stewart Streit Park Electrical upgrades.	300512	30,000	-	-	-	0%	In progress.
FAC 05-21	Clockwork Systems - Video Cameras for MCC.	300516	50,000	-	-	-	0%	In progress.
FAC 06-21	Energy Efficiency - Potential Grant.	300519	25,000	-	-	-	0%	In progress.
FAC 08-21	Fire Station #1 Design Consultant.	300523	50,000	-	-	-	0%	In progress. Tender in process: June 30.
Total Facilities			340,000	-	-	-	0%	

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ROADS								
RD 01-21	Bridge Replacement Program: Sixteen Road (50m East of Maple).	300585	600,000	12,920	487,475	500,395	83%	In progress. Tender awarded to Rankin.
RD 02-21	Concrete Repair & Replacement Program.	300586	80,000	-	-	-	0%	Tender applications being reviewed.
RD 03-21	Culvert Replacement Program.	300587	60,000	-	-	-	0%	In progress. Tender due in July.
RD 04-21	Engineering.	300590	25,000	5,017	4,300	9,317	37%	In progress.
RD 05-21	Road Base and Surface Repair Program.	300592	150,000	-	-	-	0%	In progress. Tender applications being reviewed.
RD 06-21	Road Rehabilitation.	300593	500,000	-	-	-	0%	In progress. Tender awarded to Walkers Construction.
RD 08-21	Sign Retro-Reflectivity Assessment.	300596	15,000	-	15,000	15,000	100%	In progress. Coordinating with Niagara Region.
RD 09-21	Stormwater Facility Maintenance Repairs.	300597	20,000	-	-	-	0%	In progress. Tender due in July.
RD 10-21	Streetlights and Traffic Signal Maintenance.	300598	55,000	9,804	22,971	32,775	60%	In progress. Ongoing.
RD 11-21	Easement for Station Street storm outlet (previously RD 08-17).	300601	35,000	-	-	-	0%	In progress. Tender due July 31. Follow up with Town Solicitor.
RD 12-21	Roadside Ditching Program.	300603	71,690	-	37,194	37,194	52%	In progress. Tender due end of June.
RD 13-21	Road Reconstruction - Pelham St: Port Robinson Rd to John Street. Connected to WTR 02-21.	300604	3,892,500	-	2,940,908	2,940,908	76%	In progress. Tender awarded to Rankin. Project to start in July.
RD 14-21	Sulphur Springs Rd Rehabilitation - Site 1 & Site 2.	300605	170,000	-	-	-	0%	In progress. Duffin. Ongoing.
RD 15-21	Lookout Street Urbanization.	300607	105,431	105,431	-	105,431	100%	Complete.
RD 16-21	Design - Pelham St: Phase 3 and 4.	300612	135,000	-	-	-	0%	In progress. RFP going out in July.
RD 17-21	Effingham Street Safety Signage Improvements.	301025	44,500	12,813	-	12,813	29%	In progress.
RD 18-21	Design for Road Rehabilitation - Effingham St: Highway 20 to Tice.	301028	50,000	-	-	-	0%	In progress. RFP due late June.
Total Roads			6,009,121	145,985	3,507,848	3,653,833	61%	

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FLEET								
VEH 01-21	Combined lease payments.	300871	32,340	16,719	25,760	42,479	131%	In progress.
VEH 02-21	Seasonal summer fleet rental.	300872	25,200	-	-	-	0%	In progress.
VEH 03-21	Seasonal winter fleet rental.	300873	25,550	24,321	2,555	26,876	105%	In progress.
VEH 04-21	Landscape Tractor (Replaces 2000 Kubota M4700).	300879	60,000	46,386	-	46,386	77%	Completed invoices outstanding.
VEH 05-21	Gang Mower 14' (Replaces unit 720 - 2004 Landpride Mower).	300881	25,000	22,302	-	22,302	89%	Completed invoices outstanding.
VEH 07-21	Purchase one-tonne truck.	300989	90,000	-	60,085	60,085	67%	In progress. Order placed. Cost savings available due to joint venture with Town of Lincoln.
Total Fleet			258,090	109,728	88,400	198,128	77%	
CEMETERIES								
CEM 01-21	Fonthill Cemetery - exit lighting /emergency lighting in maintenance shop.	400013	5,000	-	-	-	0%	In progress.
Total Cemeteries			5,000	-	-	-	0%	
WASTEWATER								
WST 01-21	Sanitary Lateral Replacement Program (5 laterals).	700178	80,000	36,724	-	36,724	46%	In progress. Ongoing.
WST 02-21	Sanitary Sewer Inspection, CCTV and Flushing Program.	700179	115,000	4,927	36,360	41,287	36%	In progress. Ongoing.
WST 03-21	Sanitary I/I Study Program - Planned Replacements and Rehabilitation.	700180	100,000	-	-	-	0%	In progress. Ongoing.
WST 04-21	Sanitary Sewer Capital Construction Repairs.	700181	60,000	-	-	-	0%	In progress. Ongoing.
Total Wastewater			355,000	41,651	36,360	78,011	22%	
WATER								
WTR 01-21	Water System Repair Equipment.	700274	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	-	-	-	0%	In progress. Tender awarded to Rankin. Project to start in July.

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As at June 30, 2021								
WTR 03-21	Clare Avenue Watermain Replacement - development driven.	700276	250,000	-	-	-	0%	Developing design RFP due end in July.
WTR 04-21	Station St: Hurricane Rd to Hwy 20, Watermain Replacement.	700277	175,000	-	-	-	0%	Developing design RFP due end in July.
WTR 05-21	Neptune Software Upgrade.	700352	14,000	-	-	-	0%	In progress. (check with Mike G.)
Total Water			549,000	2,616	-	2,616	0%	
PARK FACILITIES								
PRK 02-21	Simplistic Lines - Line painter.	500190	10,000	6,787	1	6,788	68%	In progress. Item received early May.
PRK 03-21	Playground Turf Repair.	500192	5,000	-	1,221	1,221	24%	In progress.
PRK 04-21	Harold Black Park Drainage Improvement.	500194	13,000	-	-	-	0%	In progress. ETA July.
PRK 05-21	General Park Furniture (Benches/Picnic Tables/Receptacles).	500195	10,000	-	10,000	10,000	100%	Completed. Invoices outstanding.
PRK 06-21	Centennial Park Soccer Field #1 Fence.	500196	25,000	-	22,993	22,993	92%	Completed. Invoices outstanding.
PRK 07-21	Centennial Park Diamond 3 Lighting.	500198	145,000	-	-	-	0%	Not yet started.
Total Park Facilities			208,000	6,787	34,215	41,002	20%	
COMMUNITY PLANNING & DEVELOPMENT								
PLN 01-21	Lot 177 Environmental Impact Study.	600122	45,000	-	-	-	0%	Not yet started.
PLN 02-21	Vision and Design for Town Square.	600138	20,000	-	-	-	0%	RFQ released.
PLN 04-21	Future Urban Land Needs Analysis.	600141	20,000	-	-	-	0%	On Hold Due to Regional Work.
PLN 05-21	East Fenwick Secondary Plan.	600142	10,000	-	-	-	0%	Not yet started.
Total Community Planning & Development			95,000	-	-	-	0%	
LIBRARY SERVICES								
LIB 01-21	Computer Services Development.	500278	17,500	-	-	-	0%	In progress.
Total Library Services			17,500	-	-	-	0%	
MUNICIPAL DRAINAGE								
DRN 01-21	Ridgeville and Nunn Municipal Drains Update to Assessment Schedule.	600140	50,000	-	9,880	9,880	20%	In progress.

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Total Municipal Drainage			50,000	-	9,880	9,880	20%	
TOTAL AS PER 2021 APPROVED BUDGET			8,173,711	381,021	3,726,097	4,107,118	50%	
RED-CIRCLED PROJECTS								
PRK 01-21	MSSP - Splash Pad.	500188	491,815	-		0%	Grant application pending.	
PRK 08-21	Centennial Park - Splash Pad.	500242	350,000	-		0%	Grant application pending.	
WTR 06-21	Watermain Extension to Service Splash Pad at MSSP.	700353	200,000	-		0%	Grant application pending.	
Total Red-Circled Projects			1,041,815	-	-	0%		
Grand Total			9,215,526	381,021	3,726,097	4,107,118	45%	

Town of Pelham										Appendix 5
Prior Year's Carry Forward Capital Projects - Second 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 June 30, 2021										
INFORMATION TECHNOLOGY										
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 Information Technology			183,000	41,967	141,033	-	-	-	0%	
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%	In progress.
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	5,569	3,913	9,482	2%	In progress. Contract with Charleton Group in progress. Construction is substantially complete. Final asphalt paving to be completed July 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	30,002	50,028	80,030	96%	In progress.
RD 02-20	Roadside Ditching	300491	75,000	69,036	5,964	120	6,796	6,916	116%	Completed.
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	60,496	200,900	261,396	92%	Completed. Invoices outstanding.
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 July.
RD 08-20	Engineering	300497	35,000	6,670	28,330	13,961	2,800	16,761	59%	In progress. Ongoing.
RD 10-20	Road Rehabilitation	300499	450,000	188,703	261,297	123,461	47,934	171,395	66%	Completed. Invoices outstanding.
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.

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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. Multiple projects. ETA August/September.
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 August 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	(693)	1,368	674	2%	Completed. Invoices outstanding.
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	(693)	6,679	5,986	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%	
Grand Total			20,160,005	8,731,363	5,205,963	340,980	886,556	1,227,536	24%	