| Town of P              | Pelham  |             |                 |          |              |                               |  | Appendix                            |
|------------------------|---|-------------|-----------------|----------|--------------|-------------------------------|--|-------------------------------------|
| 2021 Capi              | tal Projects - Second Quarter Reporting                   |             |                 |          | Expenditures |                               |  |                                     |
| As at June             | 30, 2021  | Cost Centre | Original Budget | Actual   | Committed    | Total (Actual &<br>Committed) | Actual and<br>Committed as a<br>% of Revised<br>Budget | Status                              |
| INFORMAT               | FION 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      | 1,201        | 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 Info             | rmation 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          | -        | -            | 1                             | 0%   | RFP has been awarded.               |
| Total Fire             | & By-Law Services   |             | 185,000         | 62,104   | 38,863       | 100,967                       | 55%  |                                     |
| FACILITIES             | S   |             |                 |          |              |                               |  |                                     |
| 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 02-21<br>FAC 03-21 | Old Pelham Town Hall - Foundation and Brick               | 300510      | 25,000          | <u>-</u> | <u>-</u>     |                               | 0%   | In progress.<br>In progress.        |
| FAC 04-21              | Marlene Stewart Streit Park Electrical upgrades.          | 300512      | 30,000          |          |              | <u> </u>                      | 0%   | In progress.                        |
| FAC 05-21              | Clockwork Systems - Video Cameras for MCC.                | 300512      | 50,000          | -        | -            | -                             | 0%   | In progress.                        |
| FAC 06-21              | Energy Efficiency - Potential Grant.                      | 300519      | 25,000          | _        | _            | _                             | 0%   | In progress.                        |
|                        |   |             |                 |          |              |                               |  | In progress. Tender in              |
| FAC 08-21              | Fire Station #1 Design Consultant.                        | 300523      | 50,000          |          |              | -                             | 0%   | process: June 30.                   |
|                        | lities  |             | 340,000         | _        |              |                               | 0%   |                                     |

| Town of F            | Pelham   |                  |                    |         |              |                               |  | Appendix 5  |
|----------------------|--|------------------|--------------------|---------|--------------|-------------------------------|--|---|
| 2021 Cap             | ital Projects - Second Quarter Reporting   |                  |                    |         | Expenditures |                               |  |   |
| As at June           | 30. 2021   | Cost Centre      | Original Budget    | Actual  | Committed    | Total (Actual &<br>Committed) | Actual and<br>Committed as a<br>% of Revised<br>Budget | Status  |
| 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. In progress. Tender due in        |
| RD 03-21             | Culvert Replacement Program.   | 300587           | 60,000             | _       | _            | _                             | 0%   | July.   |
| RD 04-21             | Engineering.   | 300590           | 25,000             | 5,017   | 4,300        | 9,317                         | 37%  | In progress. In progress. Tender applications being                   |
| RD 05-21<br>RD 06-21 | Road Base and Surface Repair Program.  Road Rehabilitation.  | 300592<br>300593 | 150,000<br>500,000 |         | _            |                               | 0%   | reviewed. 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.  Easement for Station Street storm outlet (previously | 300598           | 55,000             | 9,804   | 22,971       | 32,775                        | 60%  | In progress. Ongoing. In progress. Tender due July 31. Follow up with |
| RD 11-21             | RD 08-17).   | 300601           | 35,000             | -       | -            | -                             | 0%   | Town Solicitor. In progress. Tender due                               |
| RD 12-21             | Roadside Ditching Program.   | 300603           | 71,690             | -       | 37,194       | 37,194                        | 52%  | end of June.<br>In progress. Tender                                   |
| 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%  | awarded to Rankin.  Project to start in July.  In progress. Duffin.   |
| RD 14-21             | Sulphur Springs Rd Rehabilitation - Site 1 & Site 2.   | 300605           | 170,000            | _       | _            | _                             | 0%   | 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.  Design for Road Rehabilitation - Effingham St:      | 301025           | 44,500             | 12,813  | -            | 12,813                        | 29%  | In progress. In progress. RFP due late                                |
| RD 18-21             | Highway 20 to Tice.  | 301028           | 50,000             | -       | -            | _                             | 0%   | June.   |
| Total Roa            | ds   |                  | 6,009,121          | 145,985 | 3,507,848    | 3,653,833                     | 61%  |   |

| Town of P                       | Pelham   |             |                          |          |                         |                               |  | Appendix  |
|---------------------------------|--|-------------|--------------------------|----------|-------------------------|-------------------------------|--|---|
| 2021 Capit                      | tal Projects - Second Quarter Reporting  |             |                          |          | Expenditures            |                               |  |   |
| As at June 3                    | 30, 2021   | Cost Centre | Original Budget          | Actual   | Committed               | Total (Actual &<br>Committed) | Actual and<br>Committed as a<br>% of Revised<br>Budget | Status  |
| 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                   | -        | -                       | -                             |  | In progress.  |
| VEH 03-21                       | Seasonal winter fleet rental.  | 300873      | 25,550                   | 24,321   | 2,555                   | 26,876                        |  | In progress.  |
|                                 |  |             |                          |          |                         |                               |  | Completed invoices  |
| VEH 04-21                       | Landscape Tractor (Replaces 2000 Kubota M4700).  | 300879      | 60,000                   | 46,386   | -                       | 46,386                        | 77%  | outstanding.  |
|                                 | Gang Mower 14' (Replaces unit 720 - 2004 Landpride   |             |                          |          |                         |                               |  | Completed invoices  |
| VEH 05-21                       | Mower).  | 300881      | 25,000                   | 22,302   | -                       | 22,302                        | 89%  | outstanding.  |
| √EH 07-21<br><b>Total Fleet</b> | Purchase one-tonne truck.  | 300989      | 90,000<br><b>258,090</b> | 109,728  | 60,085<br><b>88,400</b> | 60,085<br><b>198,128</b>      |  | In progress. Order placed Cost savings available due to joint venture with Town of Lincoln. |
| CEMETERI                        | IES  |             |                          |          |                         |                               |  |   |
| CEM 01-21                       | Fonthill Cemetery - exit lighting /emergency lighting in maintenance shop.                       | 400013      | 5,000                    | <u>-</u> | -                       | -                             |  | In progress.  |
| Total Cem                       | eteries  |             | 5,000                    | -        | -                       | -                             | 0%   |   |
| WASTEWA                         | ATER   |             |                          |          |                         |                               |  |   |
| WST 01-21                       | Sanitary Lateral Replacement Program (5 laterals).  Sanitary Sewer Inspection, CCTV and Flushing | 700178      | 80,000                   | 36,724   | -                       | 36,724                        | 46%  | In progress. Ongoing.   |
| WST 02-21                       | 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 03-21<br>WST 04-21          | Sanitary Sewer Capital Construction Repairs.   | 700181      | 60,000                   |          |                         | <del>-</del> _                |  | In progress. Ongoing.   |
| Total Wast                      |  | 700101      | 355,000                  | 41,651   | 36,360                  |                               | 22%  | progress. Origonig.   |
| i Otal Wasi                     | towater  |             | 333,000                  | 71,031   | 30,300                  | 70,011                        | <b>44</b> /0   |   |
| WATER                           |  |             |                          |          |                         |                               |  |   |
| WTR 01-21                       | Water System Repair Equipment.   | 700274      | 30,000                   | 2,616    | -                       | 2,616                         |  | In progress. Ongoing.   |
| WTR 02-21                       | Pelham St Watermain Replacement - Port Robinson Rd to John St. Connected to RD 13-21.            | 700275      | 80,000                   |          | <u> </u>                |                               |  | In progress. Tender<br>awarded to Rankin.<br>Project to start in July.                      |

| Town of P   | elham   |             |                 |        |              |                               |  | Appendix                                   |
|-------------|---|-------------|-----------------|--------|--------------|-------------------------------|--|--|
| 2021 Capi   | tal Projects - Second Quarter Reporting   |             |                 |        | Expenditures |                               |  |  |
| As at June  | 30, 2021  | Cost Centre | Original Budget | Actual | Committed    | Total (Actual &<br>Committed) | Actual and<br>Committed as a<br>% of Revised<br>Budget | Status                                     |
|             | Clare Avenue Watermain Replacement - development                                |             |                 |        |              |                               |  | Developing design RFP                      |
| WTR 03-21   | driven.   | 700276      | 250,000         | -      | -            | -                             | 0%   | due end in July.                           |
| WTR 04-21   | Station St: Hurricane Rd to Hwy 20, Watermain Replacement.                      | 700277      | 175,000         | 1      | -            | -                             | 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 Wate  | er  |             | 549,000         | 2,616  | •            | 2,616                         | 0%   | ,  |
| PARK FAC    | ILITIES   |             |                 |        |              |                               |  |  |
| 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.  General Park Furniture (Benches/Picnic | 500194      | 13,000          | -      | -            | -                             | 0%   | In progress. ETA July. Completed. Invoices |
| PRK 05-21   | Tables/Receptacles).  | 500195      | 10,000          | -      | 10,000       | 10,000                        | 100%   | 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%  |  |
| COMMUNI     | TY 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<br>Work.           |
| PLN 05-21   | East Fenwick Secondary Plan.  | 600142      | 10,000          | -      | -            | -                             | 0%   | Not yet started.                           |
| Total Com   | munity Planning & Development   |             | 95,000          | -      | -            | -                             | 0%   |  |
| LIBRARY S   | SERVICES  |             |                 |        |              |                               |  |  |
| LIB 01-21   | Computer Services Development.  | 500278      | 17,500          | -      | -            | -                             | 0%   | In progress.                               |
| Total Libra | ary Services  |             | 17,500          | -      | -            | -                             | 0%   |  |
| MUNICIPA    | L DRAINAGE  |             |                 |        |              |                               |  |  |
| DRN 01-21   | Ridgeville and Nunn Municipal Drains Update to Assessment Schedule.             | 600140      | 50,000          | -      | 9,880        | 9,880                         | 20%  | In progress.                               |

| Town of P                         | Pelham  |             |                 |              |           |  |     | Appendix 5                 |  |  |  |  |  |
|-----------------------------------|---|-------------|-----------------|--------------|-----------|--|-----|----------------------------|--|--|--|--|--|
| 2021 Capi                         | tal Projects - Second Quarter Reporting                                       |             |                 | Expenditures |           |  |     |                            |  |  |  |  |  |
| As at June 30, 2021               |   | Cost Centre | Original Budget | Actual       | Committed | Total (Actual & Committed as a % of Revised Budget |     | Status                     |  |  |  |  |  |
| Total Mun                         | icipal 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-CIRC                          | LED PROJECTS  |             |                 |              |           |  |     |                            |  |  |  |  |  |
| PRK 01-21                         | MSSP - Splash Pad.  | 500188      | 491,815         |              | -         |  | 0%  | Grant application pending. |  |  |  |  |  |
| PRK 08-21                         | Centennial Park - Splash Pad.<br>Watermain Extension to Service Splash Pad at | 500242      | 350,000         |              | -         |  | 0%  | Grant application pending. |  |  |  |  |  |
| WTR 06-21                         | MSSP.   | 700353      | 200,000         |              | -         |  | 0%  | Grant application pending. |  |  |  |  |  |
| Total Red                         | Total Red-Circled Projects  |             | 1,041,815       |              | -         | -  | 0%  |                            |  |  |  |  |  |
| Grand Tot                         | tal   |             | 9,215,526       | 381,021      | 3,726,097 | 4,107,118  | 45% |                            |  |  |  |  |  |

| Town of P   | Pelham   |                  |                          |                       |                          |              |           |                            |   | Appendix 5   |
|-------------|--|------------------|--------------------------|-----------------------|--------------------------|--------------|-----------|----------------------------|---|--|
| Prior Year' | s Carry Forward Capital Projects - Second Quarter Reporting                              |                  |                          |                       |                          | Expenditures |           |                            |   |  |
| As at June  |  | Cost Centre      | Original Budget          | Prior Years<br>Actual | Carry Forward<br>Amount  | Actual       | Committed | Total (Actual & Committed) | Total to date<br>as a % of Carry<br>Forward | Status   |
| INFORMAT    | TION TECHNOLOGY  |                  |                          |                       |                          |              |           |                            |   |  |
|             |  |                  |                          |                       |                          |              |           |                            |   | In progress. Three quotes have   |
| IT 04-19    | Backup Generator for IT Server Room (Town Hall)  | 100165           | 46,000                   | _                     | 46,000                   | _            | _         | _                          | 0%  | been obtained.   |
|             | Computer and Hardware Repair and Replacement   | 100170           | 32,000                   | -                     | 32,000                   | -            | -         | -                          | 0%  | In progress.   |
|             |  |                  |                          |                       |                          |              |           |                            |   | In progress. RFP being worked  |
|             | Tab Fusion Electronic Enhancement  | 100171           | 25,000                   | 5,079                 | 19,921                   | -            | -         | -                          |   | on.  |
|             | Financial Reporting Software   | 100172           | 40,000                   | 36,888                | 3,112                    | -            | -         | -                          |   | In progress.   |
|             | Innovation Technology rmation Technology   | 100174           | 40,000<br><b>183,000</b> | 41,967                | 40,000<br><b>141,033</b> | -            | -         | -                          | 0%<br><b>0%</b>                             | In progress.   |
| Total IIIIo | mation reciniology   | +                | 163,000                  | 41,367                | 141,033                  | -            | -         | <u>-</u>                   | U 76  |  |
| ROADS       |  |                  |                          |                       |                          |              |           |                            |   |  |
| 1107120     |  |                  |                          |                       |                          |              |           |                            |   |  |
|             |  |                  |                          |                       |                          |              |           |                            |   | In progress. Additional work at Station St Pond may be   |
| RD 12-18    | Stormwater Facility Maintenance - Station, Timber Creek                                  | 300436           | 70,000                   | 47,713                | 22,287                   | _            | _         | _                          |   | required.  |
|             | Concrete Repair & Replacement Program  | 300461           | 110,000                  | 77,423                | 32,577                   |              | _         |                            |   | In progress.   |
|             | osini i opali di riopiaconi sin riogiani   |                  | 110,000                  | ,0                    | 02,011                   |              |           |                            | 0.0   | p. eg. eec.  |
|             | Pelham Street Storm and Road Reconstruction - connected to RD 01-16                      | 000407           | 0.400.055                | 0.000.504             | 007.504                  | 5 500        | 0.040     | 0.400                      |   | In progress. Contract with Charleton Group in progress. Construction is substantially complete. Final asphalt paving                                       |
| RD 08-19    | and WTR 03-19.   | 300467           | 2,436,055                | 2,038,521             | 397,534                  | 5,569        | 3,913     | 9,482                      |   | to be completed July 2021.   |
| RD 10-19    | Stormwater Facility Maintenance  | 300469           | 30,000                   | 14,577                | 15,423                   | <u>-</u>     | -         | <u>-</u>                   | 0%  | In progress. Engineering assignment with consultant in progress.  In progress. Project has been awarded to Duffin. Additional funds of \$ 170K approved by |
|             |  |                  |                          |                       |                          |              |           |                            |   | Council on July 27th, 2020 for   |
| RD 14-19    | Sulphur Spring Drive Repair  | 300473           | 250,000                  | _                     | 250,000                  | _            | _         | _                          | 0%  | the 2021 budget under RD 14-   |
|             | Bridge Design Program - Balfour St and 16 Road   | 300490           | 100,000                  | 16,250                | 83,750                   | 30,002       | 50,028    | 80,030                     |   | In progress.   |
|             | Roadside Ditching  | 300491           | 75,000                   | 69,036                | 5,964                    | 120          | 6,796     | 6,916                      |   | Completed.   |
|             | 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                    |   | Completed. Invoices outstanding.   |
| RD 04-20    | Bridge/Culvert Appraisal (legislated) - Retaining Walls and Easements                    | 300493           | 20,000                   | 12,509                | 7,491                    | _            |           | _                          | 0%  | Completed.   |
| ND 04-20    | bridge/Outvert Appraisal (legislated) - Netailling Walls and Lasements                   | 300493           | 20,000                   | 12,303                | 7,491                    | <del>_</del> | -         | <u> </u>                   |   | Complete. Savings on this  |
|             | Culvert Replacement  | 300495           | 60,000                   | 24,912                | 35,088                   | -            | -         | -                          | 0%  | project to be allocated to RD 13-<br>21.   |
|             | Effingham Storm Design - Hwy 20 to Canboro   | 300496           | 50,000                   |                       | 50,000                   | -            | -         | <u>-</u>                   |   | In progress. RFP for July.   |
| RD 08-20    | Engineering  | 300497           | 35,000                   | 6,670                 | 28,330                   | 13,961       | 2,800     | 16,761                     |   | In progress. Ongoing.  |
| DD 40 00    | Road Rehabilitation  | 200400           | 450,000                  | 100 700               | 064.007                  | 400 464      | 47.004    | 174 205                    |   | Completed. Invoices  |
|             | Stormsewer Extension - Along Quaker  | 300499<br>300501 | 450,000<br>200,000       | 188,703               | 261,297<br>200,000       | 123,461<br>- | 47,934    | 171,395                    |   | outstanding.<br>Waiting for developer.   |
|             | Sulphur Springs Rd Rehabilitation - Site 1 & 2   | 300502           | 300,000                  | -                     | 300,000                  | -            | -         | -                          |   | In progress.   |

| Town of Pelham   |                  |                  |                       |                         |              |           |                            |   | Appendix   |
|--|------------------|------------------|-----------------------|-------------------------|--------------|-----------|----------------------------|---|--|
| Prior Year's Carry Forward Capital Projects - Second Quarter Reporting   |                  |                  |                       |                         | Expenditures |           |                            |   |  |
| As at June 30, 2021  | Cost Centre      | Original Budget  | Prior Years<br>Actual | Carry Forward<br>Amount | Actual       | Committed | Total (Actual & Committed) | Total to date<br>as a % of Carry<br>Forward | Status   |
| RD 14-20 Station Street Storm Pond   | 300503           | 300,000          | <u>-</u> 4            | 300,000                 | 10,105       | 131,380   | 141,485                    |   | In progress. Awarded to Duffin in spring 2020. Work has not commenced yet. Design work is ongoing with NPCA and Hydro One. |
| RD 15-20 Foss Resurfacing (linked to WST 06-20)  | 300504           | 500,000          | _                     | 500,000                 | _            | _         | _                          | 0%  | Report coming to Council August 2021.  |
| RD 17-20 Rice Road Landscaping Feature   | 300506           | 48,120           | _                     | 48,120                  | _            | _         | -                          |   | In progress. To be tendered in Summer 2021.  |
| Total Roads  |                  | 6,113,694        | 3,292,202             | 2,821,492               | 243,713      | 443,751   | 687,464                    | 24%   |  |
| FACILITIES   |                  |                  |                       |                         |              |           |                            |   |  |
| Tice Road Operations Centre - Man Door Repairs, insulation and vapour barrier in north bay - FCA Critical 2016                 | 300405           | 37,000           | 29,970                | 7,030                   | 5,564        | -         | 5,564                      | 79%   | Completed. Invoices outstanding.   |
| Municipal Building - foundation, structural, waterproofing, exterior / interior painting - FCA Critical 2016                   | 300448           | 55,000           | 36,077                | 13,148                  | 11,377       | -         | 11,377                     | 87%   | Completed.   |
| FAC 01-20 Concrete & Asphalt Repairs - Various Facilities FAC 02-20 Masonry Repairs - Highland Ave, Hillside/Fonthill Cemetery | 300475<br>300476 | 10,000<br>30,000 | 3,278                 | 6,722<br>30,000         | -            | -         | -                          |   | In progress. Ongoing. In progress.   |
| FAC 03-20 Facility Condition & Accessibility Assessment  | 300470           | 75,000           | -                     | 75,000                  | 39,224       | 9,900     | 49,124                     |   | In progress.   |
| FAC 04-20 Tice Road Operations Centre - Electrical Upgrades FAC 08-20 Centennial Park Hydro Service                            | 300478<br>300482 | 6,500<br>15,000  | 4,393<br>12,415       | 2,107<br>2,585          | <u>-</u>     | -         | -                          |   | Completed. Invoices outstanding. In progress.  |
| FAC 10-20 Flag Poles   | 300483           | 6,000            | 3,765                 |                         | -            | -         | -                          |   | In progress.   |
| Total Facilities   | 1                | 234,500          | 89,897                | 138,827                 | 56,164       | 9,900     | 66,064                     | 48%   |  |
| FLEET  |                  |                  |                       |                         |              |           |                            |   |  |
| VEH 04-20 Combination Snow Plow & Spreader Unit - replaces Truck 420   | 300487           | 320,000          | -                     | 320,000                 | -            | 245,585   | 245,585                    |   | Snow plow has been ordered.<br>Delivery date for June 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%   |  |

| Town of Pelham  |                            |                   |                       |                             |               |              |                               |   | Appendix 5  |
|---|----------------------------|-------------------|-----------------------|-----------------------------|---------------|--------------|-------------------------------|---|---|
| Prior Year's Carry Forward Capital Projects - Second Quarter Reporting  |                            |                   |                       |                             | Expenditures  |              |                               |   |   |
| As at June 30, 2021   | Cost Centre                | Original Budget   | Prior Years<br>Actual | Carry Forward<br>Amount     | Actual        | Committed    | Total (Actual &<br>Committed) | Total to date<br>as a % of Carry<br>Forward | Status  |
| 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                        |   | In progress. Detailed design assignment currently being completed. Project delayed due to CP Rail.                                    |
| Design - Church Street Upgrade - connected to WST 05-20 and CC 700182 WST 01-19 (2022 Project for \$1.5M to do the Church Street work)  | 700162                     | 60,000            | 31,792                | 28,208                      | 759           | 9,483        | 10,242                        |   | In progress. Consultant<br>Assignment awarded to<br>Associated Engineering. Project<br>delayed due to CP Rail.                        |
| WST 05-19 Sanitary Sewer Capital  | 700166                     | 80,000            | 16,311                | 63,689                      | -             | 36,518       | 36,518                        |   | In progress. Project currently ongoing. Awarded to Duffin Contracting.  |
| WST 01-20 Sanitary I/I Study Program - Planned Replacements and Rehabilitation WST 02-20 Sanitary Lateral Replacement Program (5 laterals) WST 03-20 Sanitary Sewer Inspection, CCTV and Flushing Program | 700170<br>700171<br>700172 | 100,000<br>60,000 | -<br>-<br>59,750      | 100,000<br>60,000<br>14,250 | -<br>-<br>103 | <del>-</del> | -<br>-<br>103                 | 0%<br>0%<br>1%                              | In progress. Multiple projects. ETA August/September. In progress.  |
| Church St Sanitary Upgrades - Permits and Reports - connected to WST 01-WST 05-20 19 and CC 700182 (2022 Project for \$1.5M to do the Church Street work  |                            | 74,000<br>50,000  | 42,871                | 7,129                       | -             | -            | -                             |   | In progress. 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<br>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                      | _             | -            | -                             |   | In progress. Consulting work is complete. Outstanding invoices to come regarding the work. Program will continue until funds run out. |
| Station Street: Hwy 20 to Port Robinson, Watermain Replacement - trench WTR 02-18 only  | 700159                     | 847,652           | 817,162               | 30,490                      | (693)         | 1,368        | 674                           |   | Completed. Invoices outstanding.  |
| Pelham St Watermain Replacement: College St to Port Robinson Rd - WTR 01-20 connected to RD 03-20 WTR 02-20 Water System Repair Equipment   | 700176<br>700177           | 13,122<br>30,000  | 7,948<br>8,326        | 5,174<br>21,674             | <u>-</u>      | 5,312        | 5,312                         | 103%  | Completed. Invoices outstanding. Completed.   |
| Total Water   |                            | 940,774           | 847,420               | 93,354                      | (693)         | 6,679        | 5,986                         |   | ·   |
|   |                            |                   |                       |                             |               |              |                               |   |   |

| Town of I  | Pelham   |                  |                  |                       |   |              |            |                            |                                       | Appendix 5   |
|------------|--|------------------|------------------|-----------------------|---|--------------|------------|----------------------------|---------------------------------------|--|
| Prior Year | 's Carry Forward Capital Projects - Second Quarter Reporting |                  |                  |                       |   | Expenditures |            |                            |                                       |  |
| As at June | 30, 2021   | Cost Centre      | Original Budget  | Prior Years<br>Actual | Carry Forward<br>Amount                 | Actual       | Committed  | Total (Actual & Committed) | Total to date as a % of Carry Forward | Status   |
| PARK FAC   | CILITIES   |                  |                  |                       |   |              |            |                            |                                       |  |
| PRK 05-19  | Centennial Park Electrical Upgrades                          | 500176           | 13,500           | 11,635                | 1,865                                   | _            | _          | -                          | 0%                                    | In progress.   |
|            | River Estates Park Development                               | 500184<br>500185 | 300,000<br>5,000 | -                     | 300,000<br>5,000                        | -<br>5,088   | -<br>5,000 | 10,088                     |                                       | RFP awarded to ABC Recreation. ETA for Park Completion October 2021. In progress.  |
|            | k Facilities   | 333.33           | 318,500          | 11,635                | 306,865                                 | 5,088        | 5,000      | 10,088                     | 3%                                    | m progress.  |
| COMMUN     | ITY PLANNING & DEVELOPMENT                                   |                  |                  | ,                     |   | 3,500        |            |                            |                                       |  |
| PLN 01-19  | Complete East Fenwick SP                                     | 600117           | 20,000           | 6,269                 | 13,731                                  | -            | 13,731     | 13,731                     | 100%                                  | In progress. Recieved EIS.   |
| PLN 02-19  | Complete Zoning By-law                                       | 600118           | 20,000           | -                     | 20,000                                  | -            | 9,537      | 9,537                      |                                       | On hold. Consultant to complete mapping once staff have document prepared.   |
| PLN 01-20  | Community Benefits Charge Strategy                           | 600119           | 40,000           | -                     | 40,000                                  | _            | -          | _                          |                                       | Not yet started. Provincial<br>Regulations were released in<br>Sept 2020. There are 2 years to<br>undertake this work. Requires<br>Corporate Services input. |
| PLN 03-21  | Comprehensive Parking Study                                  | 600139           | 60,000           | 6,019                 | 53,981                                  | _            | 34,820     | 34,820                     |                                       | Not yet started. Provincial<br>Regulations were released in<br>Sept 2020. There are 2 years to<br>undertake this work. Requires<br>Corporate Services input. |
|            | nmunity Planning & Development                               |                  | 140,000          | 12,288                | 127,712                                 | -            | 58,088     | 58,088                     | 45%                                   | '  |
|            | ,  |                  |                  | ,                     | , |              |            |                            |                                       |  |
| MUNICIPA   | L DRAINAGE   |                  |                  |                       |   |              |            |                            |                                       |  |
| DRN 01-20  | Replace Farm Culverts  | 600120           | 30,000           | -                     | 30,000                                  | -            | -          | -                          | 0%                                    | Completed.   |
|            | Update Assessment Schedule for Big Creek Drain               | 600121           | 65,000           | -                     | 65,000                                  | -            | 29,850     | 29,850                     | 46%                                   | In progress. Project awarded to K. Smart Associates.   |
| Total Mur  | nicipal Drainage   |                  | 95,000           | -                     | 95,000                                  | -            | 29,850     | 29,850                     | 31%                                   |  |
|            |  |                  |                  |                       |   |              |            |                            |                                       |  |

| Town of Pelham   |             |                 |                       |                         |         |           |                            |                                       | Appendix 5   |
|--|-------------|-----------------|-----------------------|-------------------------|---------|-----------|----------------------------|---------------------------------------|--------------|
| Prior Year's Carry Forward Capital Projects - Second Quarter Reporting |             |                 | Expenditures          |                         |         |           |                            |                                       |              |
| As at June 30, 2021  | Cost Centre | Original Budget | Prior Years<br>Actual | Carry Forward<br>Amount | Actual  | Committed | Total (Actual & Committed) | Total to date as a % of Carry Forward | Status       |
| 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%                                   |              |