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Town of Pelham										Appendix 5	
2021 Capital Projects - Fourth Quarter Reporting		Cost Centre		Expenditures					Status	Carryforward to 2022	
				Original Budget	Revised Budget	Actual	Committed	Total (Actual & Committed)			Actual and Committed as a % of Revised Budget
As at December 31, 2021											
ROADS											
RD 01-21	Bridge Replacement Program: Sixteen Road (50m East of Maple).	300585		600,000	600,000	493,064	-	493,064	82%	Completed.	-
RD 02-21	Concrete Repair & Replacement Program.	300586		80,000	80,000	62,330	-	62,330	78%	In progress.	17,670
RD 03-21	Culvert Replacement Program.	300587		60,000	60,000	-	-	-	0%	Deferred to 2022.	60,000
RD 04-21	Engineering.	300590		25,000	25,000	5,017	4,027	9,044	36%	In progress.	16,806
RD 05-21	Road Base and Surface Repair Program.	300592		150,000	150,000	152,408	-	152,408	102%	Completed.	-
RD 06-21	Road Rehabilitation.	300593		500,000	500,000	430,591	-	430,591	86%	In progress.	69,409
RD 08-21	Sign Retro-Reflectivity Assessment.	300596		15,000	15,000	15,264	-	15,264	102%	Completed.	-
RD 09-21	Stormwater Facility Maintenance Repairs.	300597		20,000	20,000	499	510	1,009	5%	In progress.	19,501
RD 10-21	Streetlights and Traffic Signal Maintenance.	300598		55,000	55,000	41,088	26,192	67,280	122%	In progress.	13,912
RD 11-21	Easement for Station Street storm outlet (previously RD 08-17).	300601		35,000	35,000	-	-	-	0%	Deferred to 2022.	35,000
RD 12-21	Roadside Ditching Program.	300603		71,690	71,690	45,048	50,040	95,088	133%	In progress.	26,642
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	2,754,638	785,916	3,540,554	91%	In progress.	1,451,208
RD 14-21	Sulphur Springs Rd Rehabilitation - Site 1 & Site 2.	300605		170,000	170,000	830	86,745	87,575	52%	In progress.	169,170
RD 15-21	Lookout Street Urbanization.	300607		105,431	105,431	-	-	-	0%	Completed.	-
RD 16-21	Design - Pelham St: Phase 3 and 4.	300612		135,000	160,840	20,089	139,865	159,954	99%	Council report #2021-0151 increased budget from reserves. In progress.	140,751
RD 17-21	Effingham Street Safety Signage Improvements.	301025		44,500	44,500	34,437	-	34,437	77%	Completed.	-

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Town of Pelham											Appendix 5	
Prior Year's Carry Forward Capital Projects - Fourth Quarter Reporting		Cost Centre		Expenditures						Status	Carryforward to 2022	
				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, 2021												
INFORMATION TECHNOLOGY												
IT 04-19	Backup Generator for IT Server Room (Town Hall)	100165		46,000	-	46,000	15,088	-	15,088	33%	In progress.	30,912
IT 01-20	Computer and Hardware Repair and Replacement	100170		32,000	-	32,000	-	11,633	11,633	36%	In progress.	20,367
IT 02-20	Tab Fusion Electronic Enhancement	100171		25,000	5,079	19,921	-	-	-	0%	In progress.	19,921
IT 03-20	Financial Reporting Software	100172		40,000	36,888	3,112	-	-	-	0%	In progress.	3,112
IT 05-20	Innovation Technology	100174		40,000	-	40,000	-	37,626	37,626	94%	In progress.	40,000
Total Information Technology				183,000	41,967	141,033	15,088	49,259	64,347	46%		114,312
ROADS												
RD 01-17	Summersides: Station to Wellspring (E. Fonthill)	300254		2,088,774	973,677	15,169	854	11,901	12,755	84%	In progress.	14,315
RD 12-18	Stormwater Facility Maintenance - Station, Timber Creek	300436		70,000	47,713	22,287	-	-	-	0%	Completed.	-
RD 02-19	Concrete Repair & Replacement Program	300461		110,000	77,423	32,577	32,985	-	32,985	101%	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	235,960	3,632	239,592	60%	Completed.	-
RD 10-19	Stormwater Facility Maintenance	300469		30,000	14,577	15,423	-	-	-	0%	In progress.	15,423
RD 14-19	Sulphur Spring Drive Repair	300473		250,000	-	250,000	254,400	-	254,400	102%	Completed.	-
RD 01-20	Bridge Design Program - Balfour St and 16 Road	300490		100,000	16,250	83,750	54,913	25,547	80,460	96%	In progress.	28,837
RD 02-20	Roadside Ditching	300491		75,000	69,036	5,964	7,035	-	7,035	118%	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	187,404	72,054	259,458	91%	In progress.	96,229
RD 04-20	Bridge/Culvert Appraisal (legislated) - Retaining Walls and Easements	300493		20,000	12,509	7,491	-	-	-	0%	Completed.	-
											Completed. Savings on this project to be allocated to RD 13-21.	
RD 06-20	Culvert Replacement	300495		60,000	24,912	35,088	-	-	-	0%		35,088
RD 07-20	Effingham Storm Design - Hwy 20 to Canboro	300496		50,000	-	50,000	-	-	-	0%	Deferred to 2022.	50,000
RD 08-20	Engineering	300497		35,000	6,670	28,330	15,284	1,500	16,784	59%	In progress.	13,046
RD 10-20	Road Rehabilitation	300499		450,000	188,703	261,297	152,153	-	152,153	58%	Completed.	-
											Deferred to 2023 as part of Niagara Region project	
RD 12-20	Stormsewer Extension - Along Quaker	300501		200,000	-	200,000	-	-	-	0%		200,000
RD 13-20	Sulphur Springs Rd Rehabilitation - Site 1 & 2	300502		300,000	-	300,000	136,698	165,000	301,698	101%	In progress.	163,302
RD 14-20	Station Street Storm Pond	300503		300,000	-	300,000	15,001	126,328	141,329	47%	In progress.	284,999
RD 15-20	Foss Resurfacing (linked to WST 06-20)	300504		500,000	-	500,000	-	-	-	0%	Deferred to 2023.	500,000
											In progress. To be tendered spring 2022.	
RD 17-20	Rice Road Landscaping Feature	300506		48,120	-	48,120	-	-	-	0%		48,120
Total Roads				8,202,468	4,265,879	2,836,661	1,092,687	405,962	1,498,649	53%		1,449,359

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Prior Year's Carry Forward Capital Projects - Fourth Quarter Reporting		Cost Centre		Expenditures						Status	Carryforward to 2022	
				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, 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	5,564	-	5,564	79%	Completed.	-
FAC 03-19	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	300475		10,000	3,278	6,722	6,840	-	6,840	102%	Completed.	-
FAC 02-20	Masonry Repairs - Highland Ave, Hillside/Fonthill Cemetery	300476		30,000	-	30,000	-	-	-	0%	In progress.	30,000
FAC 03-20	Facility Condition & Accessibility Assessment	300477		75,000	-	75,000	41,548	7,616	49,164	66%	Completed.	-
FAC 04-20	Tice Road Operations Centre - Electrical Upgrades	300478		6,500	4,393	2,107	-	-	-	0%	Completed.	-
FAC 08-20	Centennial Park Hydro Service	300482		15,000	12,415	2,585	-	-	-	0%	Completed.	-
FAC 10-20	Flag Poles	300483		6,000	3,765	2,235	2,380	-	2,380	106%	Completed.	-
Total Facilities				234,500	89,897	138,827	67,709	7,616	75,325	54%		30,000
FLEET												
VEH 04-20	Combination Snow Plow & Spreader Unit - replaces Truck 420	300487		320,000	-	320,000	249,908	-	249,908	78%	Completed.	-
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	285,612	-	285,612	80%		-
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. Waiting for CP Rail's approval.	527,523
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	13,538	1,000	14,538	52%	In progress. Waiting for CP Rail's approval.	14,670
WST 05-19	Sanitary Sewer Capital	700166		80,000	16,311	63,689		36,518	36,518	57%	In progress.	63,689
WST 01-20	Sanitary I/I Study Program - Planned Replacements and Rehabilitation	700170		100,000	-	100,000	61,671	51,446	113,117	113%	In progress.	38,329
WST 02-20	Sanitary Lateral Replacement Program (5 laterals)	700171		60,000	-	60,000	-	60	60	0%	Not required.	-
WST 03-20	Sanitary Sewer Inspection, CCTV and Flushing Program	700172		74,000	59,750	14,250	-	103	103	1%	Completed.	-
WST 04-20	Sanitary Sewer	700173					-	-	-		Completed.	-
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.	7,129
WST 06-20	Foss Rd - Sanitary Sewer Installation (linked to RD 15-20)	700175		800,000	-	800,000	-	-	-	0%	Deferred to 2023	800,000
Total Wastewater				1,816,800	216,002	1,111,511	75,209	118,764	193,973	17%		1,451,340

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