Town of Pelham									Appendix 5
2021 Capital Projects - Fourth Quarter Reporting				Expendi	tures				
As at December 31, 2021	Cost Centre	Original Budget	Revised Budget	Actual	Committed	Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	Status	Carryforward to 2022
INFORMATION TECHNOLOGY									
IT 01-21 Annual Equipment PSAB adds/replacements.	100180	32,000	32,000	-	3,875	3,875	12%	In progress.	28,125
IT 02-21 Innovation Technology.	100181	40,000	40,000	-	257	257	1%	In progress.	39,743
IT 03-21 Barracuda Spam Firewall.	100182	7,500	7,500	-	<u>-</u>	-	0%	Not yet started.	7,500
IT 04-21 MFA (Multi Factor Authentication) or 2FA Software.	100247	3,500	3,500	-	-	-	0%	Not yet started.	3,500
IT 05-21 Winfluid Server and Software Upgrade.	100248	9,000	9,000	4,752	4,620	9,372	104%	In progress.	4,248
IT 06-21 Cloud-managed network security appliance upgrade.	100249	10,000	10,000	10,411	-	10,411	104%	Completed.	-
Total Information Technology		102,000	102,000	15,163	8,752	23,915	23%		83,116
FIRE & BY-LAW SERVICES									
FD 01-21 Bunker Gear.	200117	35,000	35,000	33,062	-	33,062	94%	Completed.	-
FD 03-21 Replacement of Car 1.	200119	60,000	60,000	57,192	-	57,192	95%	Completed.	-
FD 04-21 Auto x Equipment Upgrade 1 Station.	200121	20,000	20,000	17,294	-	17,294	86%	Completed.	-
FD 05-21 Replacement of SCBA Air System Station 1.	200123	70,000	70,000	- 407.540	-	407.540	0%	Deferred to 2022. Items recevied in January 2022	70,000
Total Fire & By-Law Services		185,000	185,000	107,548	-	107,548	58%		70,000
FACILITIES									
FAC 01-21 Concrete & Asphalt Repairs - Various Facilities. Centennial Park Electrical Upgrades (Switch Gear	300508	150,000	150,000	113,019	-	113,019	75%	Completed.	-
FAC 02-21 inside).	300509	10,000	10,000	366	8,550	8,916	89%	In progress.	9,634
Old Pelham Town Hall - Foundation and Brick Repairs.	300510	25,000	25,000	-	22,500	22,500	90%	Defer to 2022.	25,000
FAC 04-21 Marlene Stewart Streit Park Electrical upgrades.	300512	30,000	30,000	366	5,150	5,516	18%	In progress.	29,634
FAC 05-21 Clockwork Systems - Video Cameras for MCC.	300516	50,000	50,000	-		-	0%	In progress.	50,000
FAC 06-21 Electric Vehicle charging station -	300519	25,000	25,000	-	-	-	0%	Defer to 2022.	25,000
FAC 08-21 Fire Station #1 Design Consultant.	300523	50,000	50,000	3,109	-	3,109	6%	Feasibility Study only	46,891
Total Facilities		340,000	340,000	116,860	36,200	153,060	45%		186,159

Town of I	Pelham									Appendix 5
2021 Cap	ital Projects - Fourth Quarter Reporting				Expendi	tures				
	As at December 24, 2004		Original Budget	Revised Budget	Actual	Committed	Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	Status	Carryforward to 2022
As at Dece	mber 31, 2021									
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%	·	17,670
RD 02-21	Culvert Replacement Program.	300587	60,000	60,000	62,330		62,330	0%	In progress. 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 RD 08-21	Road Rehabilitation. Sign Retro-Reflectivity Assessment.	300593 300596	500,000 15,000	500,000 15,000	430,591 15,264	_	430,591 15,264	86% 102%	In progress. Completed.	69,409
RD 09-21	Stormwater Facility Maintenance Repairs.	300597	20,000	20,000	499	510	1,009		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	-	-	-		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.	-

Town of Pelham									Appendix 5
2021 Capital Projects - Fourth Quarter Reporting				Expendi					
As at December 31, 2021	301028 Ny 20	Original Budget	Revised Budget	Actual	Committed	Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	Status	Carryforward to 2022
Design for Road Rehabilitation - Effingham St: RD 18-21 Highway 20 to Tice.	301028	50,000	53,570	13,579	40,226	53,805	100%	Council report #2021-0151 increased budget from reserves. In progress.	39,991
Erosion Mitigation Project Storm Pond Outlet Hwy 20 RD 19-21 & Rice Road		-	70,000					Deferred to 2022	70,000
Total Roads		6,009,121	6,108,531	4,068,882	1,133,521	5,202,403	85%		2,130,060

Town of Pelham									Appendix 5
2021 Capital Projects - Fourth Quarter Reporting				Expendi	tures				
As at December 31, 2021	Cost Centre	Original Budget	Revised Budget	Actual	Committed	Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	Status	Carryforward to 2022
FLEET									
VEH 01-21 Combined lease payments.	300871	32,340	32,340	34,074	-	34,074	105%	Completed.	-
VEH 02-21 Seasonal summer fleet rental.	300872	25,200	25,200	-	-	_	0%	In progress.	25,200
VEH 03-21 Seasonal winter fleet rental.	300873	25,550	25,550	20,166	330	20,496	80%	In progress.	5,384
VEH 04-21 Landscape Tractor (Replaces 2000 Kubota M4700). Gang Mower 14' (Replaces unit 720 - 2004 Landpride	300879	60,000	60,000	46,386	-	46,386	77%	Completed.	-
VEH 05-21 Mower).	300881	25,000	25,000	22,302	_	22,302	89%	Completed.	-
VEH 07-21 Purchase one-tonne truck.	300989	90,000	90,000	-	60,085	60,085		In progress. Delivery in 2022.	90,000
Total Fleet		258,090	258,090	122,928	60,415	183,343	71%		120,584
CEMETERIES									
Fonthill Cemetery - exit lighting /emergency lighting in maintenance shop.	400040	5 000	5 000				00/	Completed out of operating \$250	
CEM 01-21 maintenance shop. Total Cemeteries	400013	5,000 5,000	5,000 5,000	-	<u>-</u>	-	0% 0%	\$250	-
WASTEWATER									
WST 01-21 Sanitary Lateral Replacement Program (5 laterals).	700178	80,000	80,000	76,057	-	76,057	95%	Completed.	-
Sanitary Sewer Inspection, CCTV and Flushing WST 02-21 Program.	700179	115,000	115,000	52,523	-	52,523	46%	Completed.	-
Sanitary I/I Study Program - Planned Replacements WST 03-21 and Rehabilitation. WST 04-21 Sanitary Sewer Capital Construction Repairs.	700180 700181	100,000	100,000	-	75,000	75,000	75% 0%	In progress. Not needed in 2021. All work caught up with prior year funding.	100,000
Total Wastewater		355,000	355,000	128,580	75,000	203,580		, v	100,000
WATER									

Town of P	Pelham									Appendix 5
2021 Capi	tal Projects - Fourth Quarter Reporting				Expend	itures				
		Cost Centre	Original Budget	Revised Budget	Actual	Committed	Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	Status	Carryforward to 2022
As at Decer	mber 31, 2021									
WTR 01-21	Water System Repair Equipment.	700274	30,000	30,000	26,257	_	26,257	88%	Completed.	_
WTR 02-21	Pelham St Watermain Replacement - Port Robinson Rd to John St. Connected to RD 13-21.	700275	80,000	80,000	85,054	5,377	90,431	113%	Completed.	
WTR 03-21	Clare Avenue Watermain Replacement - development driven.	700276	250,000	250,000	16,936	52,857	69,793		In progress. Construction to be done 2022.	233,064
WTR 06-21	Watermain Extension to Service Splash Pad at MSSP. Station St: Hurricane Rd to Hwy 20, Watermain	700353	200,000	200,000	<u>-</u>	178,134	178,134	89%	In progress. To be completed in spring 2022.	302,386
WTR 04-21	Replacement.	700277	175,000	175,000	-	-	-	0%	Deferred to 2022.	175,000
WTR 05-21	Neptune Software Upgrade.	700352	14,000	14,000		_	-		In progress.	14,000
Total Wat	er		749,000	749,000	128,247	236,368	364,615	49%		724,450

Town of Pelham									Appendix 5
2021 Capital Projects - Fourth Quarter Reporting				Expend	itures				
As at December 31, 2021	Cost Centre	Original Budget	Revised Budget	Actual	Committed	Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	Status	Carryforward to 2022
PARK FACILITIES									
PRK 01-21 MSSP - Splash Pad.	500188	491,815	491,815	2,933	486,671	489,604	100%	In progress	488,882
PRK 02-21 Simplistic Lines - Line painter.	500190	10,000	10,000	6,787	1	6,788		Completed.	+00,002
PRK 03-21 Playground Turf Repair.	500192	5,000	5,000	1,221	-	1,221	24%	Completed.	_
			.,	,		,			
PRK 04-21 Harold Black Park Drainage Improvement.	500194	13,000	13,000	10,362	1,975	12,337	95%	Completed.	_
General Park Furniture (Benches/Picnic		,	,	·	,	,			
PRK 05-21 Tables/Receptacles).	500195	10,000	10,000	10,176	-	10,176	102%	Completed.	-
PRK 06-21 Centennial Park Soccer Field #1 Fence.	500196	25,000	25,000	23,143	-	23,143		Completed.	-
PRK 07-21 Centennial Park Diamond 3 Lighting.	500198	145,000	145,000	<u>-</u>	-	-	0%	Deferred to 2022	145,000
PRK 08-21 Centennial Park - Splash Pad.	500242	350,000	350,000	8,080	328,434	336,514	96%	In progress	341,920
Total Park Facilities		1,049,815	1,049,815	62,702	817,081	879,783	84%		975,802
COMMUNITY PLANNING & DEVELOPMENT									
PLN 01-21 Lot 177 Environmental Impact Study.	600122	45,000	45,000	-	-	-	0%	Not yet started.	45,000
PLN 02-21 Vision and Design for Town Square.	600138	20,000	20,000	-	-	-	0%	In progress.	20,000
PLN 03-21 Comprehensive Parking Study	600139	60,000	60,000	27,656	7,642	35,298	59%	In progress.	26,325
PLN 04-21 Future Urban Land Needs Analysis.	600141	20,000	20,000	-	-	-	0%	Not required.	20,000
PLN 05-21 East Fenwick Secondary Plan.	600142	10,000	10,000	-	-	-	0%	Not yet started.	10,000
Total Community Planning & Development		155,000	155,000	27,656	7,642	35,298	23%		121,325
LIBRARY SERVICES									
LIB 01-21 Computer Services Development.	500278	17,500	17,500	5,344		5,344	31%	In progress.	12,156
Total Library Services	3332.0	17,500	17,500	5,344	-	5,344	31%	, ,	12,156
MUNICIPAL DRAINAGE									
Ridgeville and Nunn Municipal Drains Update to DRN 01-21 Assessment Schedule.	600140	50,000	50,000		9,880	9,880	20%	In progress.	50,000
Total Municipal Drainage	000140	50,000	50,000		9,880	9,880	20%	p. 53. 553.	50,000
TOTAL AS PER 2021 APPROVED BUDGET		\$ 9,275,526	\$ 9,374,936	\$ 4,783,910	\$ 2,384,859	\$ 7,168,769	76%		\$ 4,573,652

Town of Pelham										Appendix 5
Prior Year's Carry Forward Capital Projects - Fourth Quarter Reporting					Expenditures					
	Cost Centre	Original Budget	Prior Years Actual	Carry Forward Amount	Actual	Committed	Total (Actual & Committed)	Total to date as a % of Carry Forward	Status	Carryforward to 2022
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.	-
Pelham Street Storm and Road Reconstruction - connected to RD 01-16										
RD 08-19 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.	-
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.	-
								-01	Completed. Savings on this project to be allocated to RD	
RD 06-20 Culvert Replacement RD 07-20 Effingham Storm Design - Hwy 20 to Canboro	300495 300496	60,000 50,000	24,912	35,088 50,000	-	-	-	0% 0%	13-21. Deferred to 2022.	35,088 50,000
RD 08-20 Engineering	300496	35,000	6,670	28,330	15,284	1,500	16,784	59%		13,046
RD 10-20 Road Rehabilitation	300499	450,000	188,703	261,297	152,153	1,500	152,153	58%	In progress. Completed.	13,040
10 20 Road Reliabilitation	000400	+50,000	100,700	201,231	102,100	_	102,100	0070	Deferred to 2023 as part of	_
RD 12-20 Stormsewer Extension - Along Quaker	300501	200,000	_	200,000	_	_	_	0%	Niagara Region project	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
RD 17-20 Rice Road Landscaping Feature	300506	48,120		48,120	<u> </u>	_	_	0%	In progress. To be tendered spring 2022.	48,120
Total Roads	000000		4 26E 070		1 002 697	40E 060	1 400 640			
TOTAL ROAUS		8,202,468	4,265,879	2,836,661	1,092,687	405,962	1,498,649	53%		1,449,359

Town of	Pelham										Appendix 5
Prior Yea	r's Carry Forward Capital Projects - Fourth Quarter Reporting					Expenditures					
As at Dec	ember 31, 2021	Cost Centre	Original Budget	Prior Years Actual	Carry Forward Amount	Actual	Committed	Total (Actual & Committed)	Total to date as a % of Carry Forward	Status	Carryforward to 2022
FACILITIE	S										
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.	1
	Municipal Building - foundation, structural, waterproofing, exterior / interior painting - FCA Critical 2016	300448	55,000	36,077	13,148	11,377	-	11,377		Completed.	-
FAC 01-20	Concrete & Asphalt Repairs - Various Facilities	300475	10,000	3,278	6,722	6,840	-	6,840	102%	Completed.	-
	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		Completed.	-
		300478	6,500	4,393	2,107	-	-	-		Completed.	-
FAC 08-20		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 Fac	cilities		234,500	89,897	138,827	67,709	7,616	75,325	54%		30,000
FLEET											
	Combination Snow Plow & Spreader Unit - replaces Truck 420	300487	320,000	-	320,000	249,908	-	249,908	78%	Completed.	-
	Work Truck - Replaces Truck 127	300488	35,000	-	35,000	35,704	-	35,704	102%	Completed.	-
Total Fle	et T		355,000	-	355,000	285,612	-	285,612	80%		-
WASTEW	ATER										
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
	Sanitary Lateral Replacement Program (5 laterals)	700171	60,000	-	60,000	-	60	60		Not required.	-
	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	-	-	-		In progress. Waiting for CP Rail's approval.	7,129
	Foss Rd - Sanitary Sewer Installation (linked to RD 15-20)	700175	800,000	<u>-</u>	800,000	-	-	-	-	Deferred to 2023	800,000
Total Wa	stewater		1,816,800	216,002	1,111,511	75,209	118,764	193,973	17%		1,451,340

Town of Pelham											Appendix
Prior Year's Carry Forward Capital Projects - Fourth Quarter Reporting			Expenditures								
As at December 31, 2021	Cost Centre	Original Budget	Prior Years Actual	Carry Forward Amount	Actual	Committed	Total (Actual & Committed)	Total to date as a % of Carry Forward	Status		/forward 2022
As at December 31, 2021											
WATER											
WTR 01-18 Backflow Prevention Program	700158	50,000	13,985	36,015	-	-	-	0%	In progress.		36,015
Station Street: Hwy 20 to Port Robinson, Watermain Replacement - trench only	700159	847,652	817,162	30,490	-	(286)	(286)	-1%	Completed.		
Pelham St Watermain Replacement: College St to Port Robinson Rd - WTR 01-20 connected to RD 03-20	700176	13,122	7,948	5,174		-	_	0%	Completed.		_
WTR 02-20 Water System Repair Equipment	700177	30,000	8,326	21,674		-	_	0%	Completed.		
Total Water		940,774	847,420	93,354	-	(286)	(286)	0%			36,015
PARK FACILITIES											
PRK 05-19 Centennial Park Electrical Upgrades	500176	13,500	11,635	1,865	-	-	_	0%	Completed.		-
PRK 03-20 River Estates Park Development	500184	300,000	-	300,000	-	275,000	275,000	92%	In progress.		300,000
PRK 04-20 Turf Repair	500185	5,000	-	5,000	5,088	5,000	10,088	202%	Completed.		
Total Park Facilities		318,500	11,635	306,865	5,088	280,000	285,088	93%			300,000
COMMUNITY PLANNING & DEVELOPMENT											
PLN 01-19 Complete East Fenwick SP	600117	20,000	6,269	13,731	-	13,731	13,731	100%	In progress.		13,731
PLN 02-19 Complete Zoning By-law	600118	20,000	-	20,000	-	9,537	9,537	48%	In progress		20,000
PLN 01-20 Community Benefits Charge Strategy	600119	40,000	_	40,000	-	_	-		Not yet started.		40,000
Total Community Planning & Development		80,000	6,269	73,731	-	23,268	23,268	32%			73,731
MUNICIPAL DRAINAGE											
DRN 01-20 Replace Farm Culverts	600120	30,000	-	30,000	-	-	-	0%	In progress.		30,000
DRN 02-20 Update Assessment Schedule for Big Creek Drain	600121	65,000		65,000	-	29,850	29,850	46%	In progress.		65,000
Total Municipal Drainage		95,000		95,000	-	29,850	29,850	31%			95,000
Grand Total		\$ 12,226,042	\$ 5,479,070	\$ 5,151,982	\$ 1,541,393	\$ 914,433	\$ 2,455,826	48%	Pre-2021 Projects 2021 projects	\$ 4	3,549,757 1,573,652
									Total	\$ 8	3,123,409