

Town of Pelham									Appendix 4
2022 Capital Projects - Third Quarter Reporting		Cost Centre	Expenditures						Status
			Original Budget	Revised Budget	Actual	Committed	Total (Actual & Committed)	Actual and Committed as a % of Revised Budget	
September 30, 2022									
INFORMATION TECHNOLOGY									
IT 01-22	Annual Equipment PSAB adds/replacements.	100183	33,000	33,000	42,662	-	42,662	129%	In progress.
IT 02-22	Server Replacement	100184	16,000	16,000	-	-	-	0%	In progress.
IT 03-22	Main Cores Switch- Town Hall- 2nd Floor	100185	10,000	10,000	10,239	-	10,239	102%	Completed.
IT 04-22	Innovation Technology	100186	40,000	40,000	-	-	-	0%	In progress.
IT 05-22	Microsoft Office 365 with Exchange Online	100250	32,000	32,000	-	-	-	0%	Fall project
IT 06-22	iPad Replacement for Building Department	100251	7,500	7,500	3,506	-	3,506	47%	Completed
Total Information Technology			138,500	138,500	56,407	-	56,407	41%	
FIRE & BY-LAW SERVICES									
FD 01-22	Electronic Sign Station 1 (red circle)	200118	30,000	30,000	-	-	-	0%	Red circled.
FD 02-22	Rescue 1	200125	600,000	600,000	-	599,999	599,999	100%	In progress.
FD 03-22	Digital Pager Upgrade - Year 1 of 2	200141	40,000	40,000	38,669	-	38,669	97%	Completed
Total Fire & By-Law Services			670,000	670,000	38,669	599,999	638,668	95%	
FACILITIES									
FAC 01-22	Concrete & Asphalt Repairs - Various Facilities.	300524	25,000	25,000	5,444	-	5,444	22%	In progress.
FAC 02-22	Fonthill Library - Furnace (Lennox) Replacement	301093	6,000	6,000	3,791	-	3,791	63%	In progress.
FAC 03-22	Model Railway Building - Exterior Window Replacement	301090	12,000	12,000	-	-	-	0%	Not started.
FAC 04-22	Town Hall - Fire Protection System	301089	20,000	20,000	-	20,000	20,000	100%	Part of Town Hall Addition project.
FAC 05-22	Flag Poles	301092	10,000	10,000	6,386	-	6,386	64%	In progress
FAC 06-22	MCC - Addition Power Supply for events on Accipiter Arena	301091	10,000	10,000	6,655	-	6,655	67%	In progress
									In progress. Additional costs incurred for soil removal and additional gravel required for the footings. Completion date is March 31, 2023.
FAC 07-22	Community Event Space for Peace Park	301105	1,210,000	1,824,000	144,503	1,762,903	1,907,406	105%	Approved by funder.
Total Facilities			1,293,000	1,907,000	166,779	1,782,903	1,949,682	102%	
ROADS									

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RD 01-22	Bridge Design (Cream Street, Roland Road) - Constructing in 2023 and 2024	300606	75,000	75,000	1,152	71,432	72,584	97%	In progress.
RD 02-22	Bridge Replacement Program: Balfour (100M south of Roland)	300608	650,000	650,000	473,039	65,466	538,505	83%	In progress.
RD 03-22	Bridge/Culvert Appraisal (legislated)	300614	15,000	15,000	-	-	-	0%	Not started.
RD 04-22	Concrete Repair & Replacement Program	300615	110,000	110,000	-	90,266	90,266	82%	In progress.
RD 05-22	Culvert Replacement Program	300616	60,000	60,000	-	-	-	0%	RFP going out
RD 06-22	Design - Quaker Rd: Pelham St to Line Ave	300617	50,000	50,000	7,128	32,422	39,550	79%	In progress.
RD 07-22	Engineering	300618	30,000	30,000	4,096	8,100	12,196	41%	On going as required.
RD 08-22	Road Base and Surface Repair Program	300620	150,000	150,000	120,898	21,625	142,523	95%	In progress.
RD 09-22	Road Rehabilitation	300622	550,000	550,000	-	690,093	690,093	125%	In progress.
RD 10-22	Stormwater Facility Maintenance	300626	25,000	25,000	-	-	-	0%	
RD 11-22	Road Reconstruction - 22R01 - Pelham St: John Street to Spruceside Crescent (Sth Entr.)	300629	3,600,000	4,706,517	1,100	4,632,859	4,633,959	98%	In progress.
RD 12-22	Design - 22R03 - Canboro: Haist St to Highway 20	300637	150,000	150,000	-	232,883	232,883	155%	In progress.
RD 13-22	Construction of Road - 22R02 - Effingham St: Highway 20 to Tice Road	301057	825,000	601,167	26,056	575,514	601,570	100%	In progress.
RD 14-22	Erosion Mitigation Construction at Highway 20 outlet from Storm Pond in East Fonthill (red circle)	301042	250,000	250,000		-	-	0%	red circled
RD 15-22	LED Streetlight Replacement Year 1	300599	250,000	250,000	22,133	257,577	279,710	112%	In progress.
Total Roads			6,790,000	7,672,684	655,602	6,678,237	7,333,839	96%	
FLEET									
VEH 01-22	Electric Vehicle - Building Department (Replaces Unit 101 - 2009 Ford Ranger)	300876	55,000	55,000	450	45,925	46,375	84%	In progress.
VEH 02-22	Work Truck (Replaces Truck 129 - 2008 Dodge 1500) - deferred from 2020	300882	55,000	55,000	-	-	-	0%	no bids. Looking for availability
VEH 03-22	Combined lease payments	300885	28,740	28,740	24,760	8,085	32,845	114%	On going
VEH 04-22	Seasonal rental of summer fleet	300886	32,000	32,000	12,476	-	12,476	39%	On going
VEH 05-22	Seasonal rental of winter fleet	300887	25,550	25,550	13,585	-	13,585	53%	On going
VEH 06-22	Crew-Cab Truck with Landscape box (Replaces unit 132 - 2009 Dodge 2500)	300888	75,000	75,000	-	-	-	0%	no bids. Looking for availability
VEH 07-22	Baseball Diamond Grooming Tractor (Replaces unit 518 2001 Kubota B7500 & unit 525 2013 Kubota	300892	28,000	48,000	-	48,560	48,560	101%	Quote came at \$48,000.
Total Fleet			299,290	319,290	51,271	102,570	153,841	48%	

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CEMETERIES									
CEM 01-22	Fonthill Cemetery - Trench Safety Device	400015	4,000	4,000	4,028	-	4,028	101%	Completed.
Total Cemeteries			4,000	4,000	4,028	-	4,028	101%	
WASTEWATER									
WST 01-22	Church Street Upgrade existing sewer from 250 to 350mm diam	700182	2,500,000	2,500,000	8,697	35,402	44,099	2%	In-progress.
WST 02-22	Sanitary I/I Study Program - Planned Replacements and Rehabilitation	700186	100,000	60,500	10,176	-	10,176	17%	In-progress.
WST 03-22	Sanitary Sewer Inspection, CCTV and Flushing Program	700189	115,000	115,000	-	100,634	100,634	88%	In-progress.
WST 04-22	Sanitary Sewer Capital Construction Repairs	700192	140,000	140,000	-	-	-	0%	On-going.
WST 05-22	Confined Space Entry Air Monitoring and Calibration System	700374	30,000	30,000	20,866	-	20,866	70%	In-progress.
Total Wastewater			2,885,000	2,845,500	39,739	136,036	175,775	6%	
WATER									
WTR 01-22	Pelham St Watermain Replacement - John St to Spruceside Crescent (Sth Entr.)	700281	600,000	1,217,365	-	1,217,366	1,217,366	100%	In-progress.
WTR 02-22	Water System Repair Equipment	700284	30,000	30,000	4,175	-	4,175	14%	On going
WTR 03-22	Design: Canboro Road, Haist St to Highway 20, Watermain Replacement	700354	100,000	100,000	-	-	-	0%	In-progress.
WTR 04-22	Design: Watermain Replacement - Daleview, Strathcona, Moote, Pinecrest, Hwy. 20	700366	100,000	100,000	-	182,117	182,117	182%	In-progress.
Total Water			830,000	1,447,365	4,175	1,399,483	1,403,658	97%	
PARK FACILITIES									
PRK 01-22	Update Parks & Recreation Master Plan	500200	120,000	120,000	15,488	100,230	115,718	96%	In progress
PRK 02-22	Centennial Park Tennis Courts - Reconstruction	500201	270,000	270,000	275,493	-	275,493	102%	Completed.
PRK 03-22	Centennial Park Soccer Field #2 Lighting	500203	220,000	220,000	305	-	305	0%	RFP out in August
PRK 04-22	Centennial Park - Fence & Gate at Gerry Berkhout Trail Entrance	500204	5,000	5,000	5,088	-	5,088	102%	In progress
PRK 05-22	General Park Furniture (Benches/Picnic Tables/Receptacles)	500206	10,000	10,000	2,362	-	2,362	24%	In progress
PRK 06-22	Cenotaphs - Maintenance and Conservation Treatment Program	500214	9,000	9,000	-	5,315	5,315	59%	In progress
PRK 07-22	Park Entry Sign Replacements (6)	500222	30,000	30,000	-	-	-	0%	In progress
PRK 08-22	Centennial Park Diamond 2 - Foul Ball Netting	500298	25,000	25,000	-	19,500	19,500	78%	In proaress

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PRK 09-22	Centennial Park Batting Cage	500299		40,000	40,000	-	-	-	0%	Grant funding received. RFP going out.
PRK 10-22	Pickleball courts at Centennial Park	500318		479,800	479,800	487,136	-	487,136	102%	In progress
Total Park Facilities				1,208,800	1,208,800	785,872	125,045	910,917	75%	
COMMUNITY PLANNING & DEVELOPMENT										
PLN 01-22	Official Plan Review and Update	600123		225,000	225,000	-	-	-	0%	Not started yet.
Total Community Planning & Development				225,000	225,000	-	-	-	0%	
LIBRARY SERVICES										
LIB 01-22	Computer Services Development	500280		10,000	10,000	1,412	-	1,412	14%	In progress.
LIB 02-22	Fonthill Branch Shelving (red circled)	500303		342,250	342,250	-	-	-	0%	Red Circle
Total Library Services				352,250	352,250	1,412	-	1,412	0%	
MUNICIPAL DRAINAGE										
DRN 01-22	Drainage Study for Webber Rd and Farr Rd	600146		50,000	50,000	-	43,460	43,460	87%	In progress
Total Municipal Drainage				50,000	50,000	-	43,460	43,460	87%	
TOTAL AS PER 2022 APPROVED BUDGET				\$ 14,745,840	\$ 16,840,389	\$ 1,803,954	\$ 10,867,733	\$ 12,671,687	75%	

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Prior Year's Carry Forward Capital Projects from 2021 and prior		Expenditures							Status (notes carried forward)
September 30, 2022		Original Budget	Carry Forward Amount to 2022	Revised Carry Forward Amount	Actual 2022	Committed	2022 Total to date (Actual & Committed)	Total to date as a % of Revised Carry Forward	
INFORMATION TECHNOLOGY									
IT 04-19	Backup Generator for IT Server Room (Town Hall)	46,000	30,912	46,000	-	-	-	0%	Funds have been approved for automation projects
IT 01-20	Computer and Hardware Repair and Replacement	32,000	20,367	20,367	11,791	3,803	15,594	77%	Completed
IT 02-20	Tab Fusion Electronic Enhancement	25,000	19,921	19,921	19,167	-	19,167	96%	In progress.
IT 03-20	Financial Reporting Software	40,000	3,112	3,112	-	-	-	0%	Funds have been approved for automation projects
IT 05-20	Innovation Technology	40,000	40,000	40,000	30,630	10,565	41,195	103%	Funds have been approved for automation projects
IT 01-21	Annual Equipment PSAB adds/replacements.	32,000	28,125	28,125	-	-	-	0%	In progress.
IT 02-21	Innovation Technology.	40,000	39,743	39,743	60,701	-	60,701	153%	In progress.
IT 03-21	Barracuda Spam Firewall.	7,500	7,500	7,500	10,679	-	10,679	142%	In progress.
IT 04-21	MFA (Multi Factor Authentication) or 2FA Software.	3,500	3,500	3,500	-	-	-	0%	Not yet started.
IT 05-21	Winfluid Server and Software Upgrade.	9,000	4,248	4,248	-	4,620	4,620	109%	In progress.
Total Information Technology		275,000	197,428	129,400	132,968	18,988	151,956	117%	
FIRE & BY-LAW SERVICES									
FD 05-21	Replace SCBA Air System	70,000	70,000	70,000	59,032	-	59,032	84%	completed.
Total Fire & By-Law Services		70,000	70,000	70,000	59,032	-	59,032	84%	
ROADS									
RD 01-17	Summersides: Station to Wellspring (E. Fonhill)	2,088,774	14,315	14,315	2,522	23,737	26,259	183%	Completed.
RD 10-19	Stormwater Facility Maintenance	30,000	15,423	15,423	-	-	-	0%	In progress.
RD 01-20	Bridge Design Program - Balfour St and 16 Road	100,000	28,837	28,837	22,452	3,484	25,936	90%	In progress.
RD 03-20	Road Reconstruction - Pelham St: College St to Port Robinson Rd - connected to WTR 01-20	1,079,519	96,229	-	-	-	-	0%	Completed.

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September 30, 2022									
RD 06-20	Culvert Replacement	60,000	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	50,000	50,000	50,000	-	-		0%	C/F 2023
RD 08-20	Engineering	35,000	13,046	13,046	6,884	6,211	13,095	100%	In progress. Ongoing.
RD 12-20	Stormsewer Extension - Along Quaker	200,000	200,000	200,000	-	-		0%	C/F 2023 Part of Niagara Region project
RD 13-20	Sulphur Springs Rd Rehabilitation - Site 1 & 2	300,000	163,302	163,302	167,551	-	167,551	103%	In progress.
RD 14-20	Station Street Storm Pond	300,000	284,999	284,999	1,860	119,766	121,626	43%	In progress.
RD 15-20	Foss Resurfacing (linked to WST 06-20)	500,000	500,000	500,000	-	-	-	0%	C/F 2023
RD 17-20	Rice Road Landscaping Feature	48,120	48,120	48,120	70,511	9,468	79,979	166%	In progress.
RD 02-21	Concrete Repair & Replacement Program.	80,000	17,670	17,670	-	35,340	35,340	200%	In progress.
RD 03-21	Culvert Replacement Program.	60,000	60,000	60,000	-	-	-	0%	In progress.
RD 04-21	Engineering.	25,000	16,806	16,806	2,951	1,400	4,351	26%	In progress.
RD 06-21	Road Rehabilitation.	500,000	69,409	69,409	10,048	-	10,048	14%	Complete.
RD 09-21	Stormwater Facility Maintenance Repairs.	20,000	19,501	19,501	-	510	510	3%	On-going.
RD 10-21	Streetlights and Traffic Signal Maintenance.	55,000	13,912	13,912	-	-		0%	In progress. Ongoing.
RD 11-21	Easement for Station Street storm outlet (previously RD 08-17).	35,000	35,000	35,000	-	-		0%	
RD 12-21	Roadside Ditching Program.	71,690	26,642	26,642	18,332	50,040	68,372	257%	In progress.
RD 13-21	Road Reconstruction - Pelham St: Port Robinson Rd to John Street. Connected to WTR 02-21.	3,892,500	1,451,208	1,013,967	607,479	227,554	835,033	82%	In progress.
RD 14-21	Sulphur Springs Rd Rehabilitation - Site 1 & Site 2.	170,000	169,170	169,170	36,430	50,945	87,375	52%	In progress.
RD 16-21	Design - Pelham St: Phase 3 and 4.	135,000	140,751	140,751	77,241	122,319	199,560	142%	In progress.
RD 18-21	Design for Road Rehabilitation - Effingham St: Highway 20 to Tice.	50,000	39,991	39,991	42,391	-	42,391	106%	In progress.
RD 19-21	Erosion Mitigation Project Storm Pond Outlet Hwy 20 & Rice Road	70,000	70,000	70,000	-	70,000	70,000	100%	In progress.
Total Roads		10,205,603	3,579,419	3,260,860	1,066,652	720,774	1,787,426	55%	
FACILITIES									
FAC 02-20	Masonry Repairs - Highland Ave, Hillside/Fonthill Cemetery	30,000	30,000	30,000	20,708	-	20,708	69%	In progress.
FAC 02-21	Centennial Park Electrical Upgrades (Switch Gear inside).	10,000	9,634	9,634	-	8,550	8,550	89%	In progress.
FAC 03-21	Old Pelham Town Hall - Foundation and Brick Repairs.	25,000	25,000	25,000	22,896	-	22,896	92%	In progress.
FAC 04-21	Marlene Stewart Streit Park Electrical upgrades.	30,000	29,634	29,634	5,241	-	5,241	18%	In progress.
FAC 05-21	Clockwork Systems - Video Cameras for MCC.	50,000	50,000	50,000	47,926	-	47,926	96%	In progress.
FAC 06-21	Electric Vehicle charging station -	25,000	25,000	25,000	10,431	-	10,431	42%	In progress.
FAC 08-21	Fire Station #1 Design Consultant.	50,000	46,891	46,891	-	4,395	4,395	9%	Feasibility Study only

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			-	-		-			
Total Facilities		220,000	216,159	216,159	107,202	12,945	120,147	56%	
FLEET									
VEH 02-21	Seasonal summer fleet rental.	25,200	25,200	25,200		-	-	0%	In progress.
VEH 03-21	Seasonal winter fleet rental.	25,550	5,384	5,384		-	-	0%	In progress.
VEH 07-21	Purchase one-tonne truck.	90,000	90,000	90,000		60,085	60,085	67%	In progress.
Total Fleet		140,750	120,584	120,584	-	60,085	60,085	50%	
WASTEWATER									
WST 04-18	Foss Road Upgrade existing sewer from 350 to 450mm diam	592,800	527,523	527,523		29,637	29,637	6%	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)	60,000	14,670	14,670	4,093	8,703	12,796	87%	In progress. Consultant Assignment awarded to Associated Engineering. Project delayed due to CP Rail.
WST 05-19	Sanitary Sewer Capital	80,000	63,689	63,689	-	-	-	0%	In progress.
WST 01-20	Sanitary I/I Study Program - Planned Replacements and Rehabilitation	100,000	38,329	38,329	10,736	37,500	48,236	126%	In progress.
WST 05-20	Church St Sanitary Upgrades - Permits and Reports - connected to WST 01-19 and CC 700182 (2022 Project for \$2.5M to do the Church Street work)	50,000	7,129	7,129	-	-	-	0%	In progress. Waiting for CP Rail's approval.
WST 06-20	Foss Rd - Sanitary Sewer Installation (linked to RD 15-20)	800,000	800,000	800,000	-	-	-	0%	C/F 2023
WST 03-21	Sanitary I/I Study Program - Planned Replacements and Rehabilitation.	100,000	100,000	100,000	31,067	44,470	75,537	76%	In progress. Ongoing. GM Blue Plan
Total Wastewater		1,782,800	1,551,339	1,551,339	45,896	120,310	166,206	11%	
WATER									
WTR 01-18	Backflow Prevention Program	50,000	36,015	36,015	-	-	-	0%	In progress. On-going program.
WTR 01-21	Water System Repair Equipment.	30,000	3,743	3,743	3,809	-	3,809	102%	Completed.
WTR 03-21	Clare Avenue Watermain Replacement - development driven.	250,000	233,064	233,064	4,820	58,721	63,541	27%	In progress.
WTR 06-21	Watermain Extension to Service Splash Pad at MSSP.	200,000	302,386	302,386	338,184	16,870	355,054	117%	In progress.
WTR 04-21	Station St: Hurricane Rd to Hwy 20, Watermain Replacement.	175,000	175,000	175,000	-	10,600	10,600	6%	In progress.
WTR 05-21	Neptune Software Upgrade.	14,000	14,000	14,000	-	-	-	0%	In progress.
Total Water		719,000	764,208	764,208	346,813	86,191	433,004	57%	

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PARK FACILITIES									
PRK 03-20	River Estates Park Development	300,000	300,000	300,000	279,816	-	279,816	93%	Completed.
PRK 01-21	MSSP - Splash Pad.	491,815	488,882	488,882	5,365	489,604	494,969	101%	In Progress
PRK 08-21	Centennial Park - Splash Pad.	350,000	341,920	341,920	344,372	-	344,372	101%	In Progress
PRK 07-21	Centennial Park Diamond 3 Lighting.	145,000	145,000	145,000		-		0%	Tender in the fall.
Total Park Facilities		1,286,815	1,275,802	1,275,802	629,553	489,604	1,119,157	88%	
COMMUNITY PLANNING & DEVELOPMENT									
PLN 01-19	Complete East Fenwick SP	20,000	13,731	13,731	-	13,731	13,731	100%	In progress. Received EIS.
PLN 02-19	Complete Zoning By-law	20,000	20,000	20,000	-	9,537	9,537	48%	Consultant started Jan 2022
PLN 01-20	Community Benefits Charge Strategy	40,000	40,000	40,000	-	-	-	0%	In 2022 will do high level feasibility study to determine if Community Benefits Charge Strategy
PLN 01-21	Lot 177 Environmental Impact Study.	45,000	45,000	45,000	-	-	-	0%	Not yet started.
PLN 02-21	Vision and Design for Town Square.	20,000	20,000	20,000	19,553	-	19,553	98%	In progress.
PLN 03-21	Comprehensive Parking Study	60,000	26,325	26,325	7,472	300	7,772	30%	In progress.
PLN 04-21	Future Urban Land Needs Analysis.	20,000	20,000	20,000		-		0%	Not required. Need to do Council report to move funds to East Fenwick Secondary Plan.
PLN 05-21	East Fenwick Secondary Plan.	10,000	10,000	10,000		-		0%	Not yet started.
Total Community Planning & Development		235,000	195,056	195,056	27,025	23,568	50,593	26%	
MUNICIPAL DRAINAGE									
DRN 01-20	Replace Farm Culverts	30,000	30,000	30,000	-	-	-	0%	Completed.
DRN 02-20	Update Assessment Schedule for Big Creek Drain	65,000	65,000	65,000	1,368		1,368	2%	In progress
DRN 01-21	Ridgeville and Nunn Municipal Drains Update to Assessment Schedule.	50,000	50,000	50,000	-	39,280	39,280	79%	In progress
Total Municipal Drainage		145,000	145,000	145,000	1,368	39,280	40,648	28%	
Grand Total		\$ 15,009,968	\$ 8,114,995	\$ 7,658,408	\$ 2,416,509	\$ 1,571,745	\$ 3,988,254	52%	