

Town of Pelham									Appendix 4		
2022 Capital Projects - Fourth Quarter Reporting			Expenditures						Status		C/F amount
			Original Budget	Revised Budget	Actual	Committed	Total (Actual & Committed)	Actual and Committed as a % of Revised Budget			
December 31, 2022			Cost Centre								
IT 01-22	Annual Equipment PSAB adds/replacements.	100183	33,000	33,000	48,516	-	48,516	147%	In progress.		
IT 02-22	Server Replacement	100184	16,000	16,000	4,467	-	4,467	28%	In progress.	C/F	11,533
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.	C/F	40,000
IT 05-22	Microsoft Office 365 with Exchange Online	100250	32,000	32,000	30,975	867	31,843	100%	Completed.		
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	97,703	867	98,570	71%			
FD 01-22	Electronic Sign Station 1 (red circle)	200118	30,000	30,000	-	-	-	0%	Red circled.		
FD 02-22	Rescue 2	200125	600,000	600,000	-	599,999	599,999	100%	In progress. Delivery date projected May 2023.	C/F	600,000
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%			
FAC 01-22	Concrete & Asphalt Repairs - Various Facilities.	300524	25,000	25,000	25,344	-	25,344	101%	Completed.		
FAC 02-22	Fonthill Library - Furnace (Lennox) Replacement	301093	6,000	6,000	3,791	-	3,791	63%	Completed.		
FAC 03-22	Model Railway Building - Exterior Window Replacement	301090	12,000	12,000	-	-	-	0%	Not started.	C/F	12,000
FAC 04-22	Town Hall - Fire Protection System	301089	20,000	20,000	-	20,000	20,000	100%	Part of Town Hall Addition project.	C/F	20,000
FAC 05-22	Flag Poles	301092	10,000	10,000	6,386	-	6,386	64%	Completed.		
FAC 06-22	MCC - Addition Power Supply for events on Accipiter Arena	301091	10,000	10,000	6,655	-	6,655	67%	Completed.		
FAC 07-22	Community Event Space for Peace Park	301105	1,210,000	1,824,000	926,755	1,124,862	2,051,617	112%	In progress. Completion date is March 31, 2023. Approved by funder.	C/F	897,245
Total Facilities			1,293,000	1,907,000	968,931	1,144,862	2,113,793	111%			
RD 01-22	Bridge Design (Cream Street, Roland Road) - Constructing in 2023 and 2024	300606	75,000	75,000	9,601	63,129	72,730	97%	In progress.	C/F	65,399
RD 02-22	Bridge Replacement Program: Balfour (100M south of Roland)	300608	650,000	650,000	473,557	65,466	539,023	83%	Completed.		
RD 03-22	Bridge/Culvert Appraisal (legislated)	300614	15,000	15,000	8,483	24	8,507	57%	Completed.		
RD 04-22	Concrete Repair & Replacement Program	300615	110,000	110,000	107,318	-	107,318	98%	Completed.		
RD 05-22	Culvert Replacement Program	300616	60,000	60,000	-	46,845	46,845	78%	In progress.	C/F	60,000
RD 06-22	Design - Quaker Rd: Pelham St to Line Ave	300617	50,000	50,000	7,128	34,612	41,740	83%	In progress.	C/F	42,872
RD 07-22	Engineering	300618	30,000	30,000	21,875	3,705	25,580	85%	In progress	C/F	8,125
RD 08-22	Road Base and Surface Repair Program	300620	150,000	150,000	135,005	8,494	143,499	96%	Completed.		
RD 09-22	Road Rehabilitation	300622	550,000	550,000	576,831	71,634	648,465	118%	Completed.		

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RD 10-22	Stormwater Facility Maintenance	300626	25,000	25,000	1,160	3,860	5,020	20%	In progress.	C/F	23,840
RD 11-22	Road Reconstruction - 22R01 - Pelham St: John Street to Spruceside Crescent (Sth Entr.)	300629	3,600,000	4,706,517	2,812,844	1,819,664	4,632,508	98%	In progress.	C/F	1,893,673
RD 12-22	Design - 22R03 - Canboro: Haist St to Highway 20	300637	150,000	150,000	2,312	114,169	116,481	78%	In progress.	C/F	147,688
RD 13-22	Construction of Road - 22R02 - Effingham St: Highway 20 to Tice Road	301057	825,000	601,167	478,647	134,566	613,212	102%	Completed.		
RD 14-22	Erosion Mitigation Construction at Highway 20 outlet from Storm Pond in East Fonhill (red circle)	301042	250,000	250,000	-	-	-	0%	red circled		
RD 15-22	LED Streetlight Replacement Year 1	300599	250,000	250,000	239,894	53	239,947	96%	In progress.	C/F	10,106
Total Roads			6,790,000	7,672,684	4,874,655	2,366,221	7,240,876	94%			
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.	C/F	54,550
VEH 02-22	Work Truck (Replaces Truck 129 - 2008 Dodge 1500) - deferred from 2020	300882	55,000	55,000	-	55,100	55,100	100%	Ordered. Delivery date is expected Q 4 of 2023.	C/F	55,000
VEH 03-22	Combined lease payments	300885	28,740	28,740	32,987	-	32,987	115%	Completed.		
VEH 04-22	Seasonal rental of summer fleet	300886	32,000	32,000	17,170	-	17,170	54%	Completed.		
VEH 05-22	Seasonal rental of winter fleet	300887	25,550	25,550	21,256	-	21,256	83%	Completed.		
VEH 06-22	Crew-Cab Truck with Landscape box (Replaces unit 132 - 2009 Dodge 2500)	300888	75,000	75,000	-	58,630	58,630	78%	Ordered. Delivery date is expected Q 4 of 2023.	C/F	75,000
VEH 07-22	Baseball Diamond Grooming Tractor (Replaces unit 518 2001 Kubota B7500 & unit 525 2013)	300892	28,000	48,000	-	48,560	48,560	101%	Ordered. Delivery date is expected Q 2 of 2023.	C/F	48,000
Total Fleet			299,290	319,290	71,864	208,215	280,078	88%			
CEM 01-22	Fonhill 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%			
WST 01-22	Church Street Upgrade existing sewer from 250 to 350mm diam	700182	2,500,000	2,500,000	8,946	35,157	44,103	2%	In-progress.	C/F	2,491,054
WST 02-22	Sanitary I/I Study Program - Planned Replacements and Rehabilitation	700186	100,000	60,500	10,176	39,500	49,676	82%	In-progress.	C/F	50,324
WST 03-22	Sanitary Sewer Inspection, CCTV and Flushing Program	700189	115,000	115,000	21,073	79,925	100,998	88%	In-progress.	C/F	93,927
WST 04-22	Sanitary Sewer Capital Construction Repairs	700192	140,000	140,000	31,337	3,770	35,107	25%	On-going.	C/F	108,663
WST 05-22	Confined Space Entry Air Monitoring and Calibration System	700374	30,000	30,000	20,866	-	20,866	70%	Completed.		
Total Wastewater			2,885,000	2,845,500	92,398	158,352	250,750	9%			
WTR 01-22	Pelham St Watermain Replacement - John St to Spruceside Crescent (Sth Entr.)	700281	600,000	1,217,365	1,244,955	-	1,244,955	102%	In-progress. Part of Phase 3.	C/F	-
WTR 02-22	Water System Repair Equipment	700284	30,000	30,000	7,139	-	7,139	24%	On going	C/F	22,861
WTR 03-22	Design: Canboro Road, Haist St to Highway 20, Watermain Replacement	700354	100,000	100,000	18,564	72,816	91,380	91%	In-progress.	C/F	81,436

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WTR 04-22	Design: Watermain Replacement - Daleview, Strathcona, Moote, Pinecrest, Hwy. 20	700366	100,000	100,000	18,703	42,940	61,642	62%	In-progress.	c/F	81,297
Total Water			830,000	1,447,365	1,289,360	115,756	1,405,116	97%			
PRK 01-22	Update Parks & Recreation Master Plan	500200	120,000	120,000	49,698	67,068	116,765	97%	In progress	c/F	70,302
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%	On going.	c/F	219,695
PRK 04-22	Centennial Park - Fence & Gate at Gerry Berkhout Trail Entrance	500204	5,000	5,000	5,088	-	5,088	102%	Completed.		
PRK 05-22	General Park Furniture (Benches/Picnic Tables/Receptacles)	500206	10,000	10,000	2,362	-	2,362	24%	In progress	c/F	7,638
PRK 06-22	Cenotaphs - Maintenance and Conservation Treatment Program	500214	9,000	9,000	5,409	-	5,409	60%	Completed.		
PRK 07-22	Park Entry Sign Replacements (6)	500222	30,000	30,000	-	-	-	0%	In progress	c/F	30,000
PRK 08-22	Centennial Park Diamond 2 - Foul Ball Netting	500298	25,000	25,000	20,301	-	20,301	81%	In progress	c/F	4,699
PRK 09-22	Centennial Park Batting Cage	500299	40,000	40,000	101,149	-	101,149	253%	Completed.		
PRK 10-22	Pickleball courts at Centennial Park	500318	479,800	479,800	488,456	-	488,456	102%	Completed.		
Total Park Facilities			1,208,800	1,208,800	948,261	67,068	1,015,329	84%			
PLN 01-22	Official Plan Review and Update	600123	225,000	225,000	-	61,377	61,377	27%	In progress.	c/F	225,000
Total Community Planning & Development			225,000	225,000	-	61,377	61,377	27%			
LIB 01-22	Computer Services Development	500280	10,000	10,000	6,370	-	6,370	64%	In progress.	c/F	3,630
LIB 02-22	Fonthill Branch Shelving (red circled)	500303	342,250	342,250	-	-	-	0%	Red Circle		
Total Library Services			352,250	352,250	6,370	-	6,370	2%			
DRN 01-22	Drainage Study for Webber Rd and Farr Rd	600146	50,000	50,000	15,371	28,355	43,726	87%	In progress	c/F	34,629
Total Municipal Drainage			50,000	50,000	15,371	28,355	43,726	87%			
Grand Total			14,745,840	16,840,389	8,407,609	4,751,072	13,158,681	78%			7,590,187

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Prior Year's Carry Forward Capital Projects from 2021 and p		Cost Centre	Expenditures						Status (notes carried forward)	C/F	C/F amount
			Original Budget	Carry Forward Amount to 2022	Actual 2022	Committed	2022 Total to date (Actual & Committed)	Total to date as a % of Revised Carry Forward			
December 31, 2022											
INFORMATION TECHNOLOGY											
IT 04-19	Backup Generator for IT Server Room (Town Hall)	100165	46,000	30,912	-	-	-	0%	Funds have been approved for automation projects	C/F	30,912
IT 01-20	Computer and Hardware Repair and Replacement	100170	32,000	20,367	48,349	-	48,349	237%	Completed		
IT 02-20	Tab Fusion Electronic Enhancement	100171	25,000	19,921	19,167	-	19,167	96%	Completed.		
IT 03-20	Financial Reporting Software	100172	40,000	3,112	-	-	-	0%	Funds have been approved for automation projects		
IT 05-20	Innovation Technology	100174	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.	100180	32,000	28,125	-	-	-	0%	In progress.		
IT 02-21	Innovation Technology.	100181	40,000	39,743	60,701	50,849	111,550	281%	In progress.		
IT 03-21	Barracuda Spam Firewall.	100182	7,500	7,500	10,679	-	10,679	142%	In progress.		
IT 04-21	MFA (Multi Factor Authentication) or 2FA Software.	100247	3,500	3,500	-	-	-	0%	Not yet started.	C/F	3,500
IT 05-21	Winfluid Server and Software Upgrade.	100248	9,000	4,248	-	4,620	4,620	109%	In progress.	C/F	4,248
Total Information Technology			275,000	197,428	169,526	66,034	235,560	119%			
FIRE & BY-LAW SERVICES											
FD 05-21	Replace SCBA Air System	200123	70,000	70,000	59,032	-	59,032	84%	completed.		
Total Fire & By-Law Services			70,000	70,000	59,032	-	59,032	84%			
ROADS											
1 RD 01-17	Summersides: Station to Wellspring (E. Fonthill)	300254	2,088,774	14,315	2,522	23,738	26,259	183%	Completed.		
5 RD 10-19	Stormwater Facility Maintenance	300469	30,000	15,423	-	-	-	0%	In progress.	C/F	15,423
7 RD 01-20	Bridge Design Program - Balfour St and 16 Road	300490	100,000	28,837	25,968	29	25,996	90%	Completed.		
9											
11 RD 03-20	Road Reconstruction - Pelham St: College St to Port Robinson Rd - connected to WTR 01-20	300492	1,079,519	96,229	-	-	-	0%	Completed.		
									Complete. Savings on this project to be allocated to RD 13-21.		
RD 06-20	Culvert Replacement	300495	60,000	35,088	-	-	-	0%			
12 RD 07-20	Effingham Storm Design - Hwy 20 to Canboro	300496	50,000	50,000	-	-	-	0%	C/F 2023	C/F	50,000

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		Original Budget		Carry Forward Amount to 2022	Actual 2022	Committed	2022 Total to date (Actual & Committed)	Total to date as a % of Revised Carry Forward				
December 31, 2022												
13	RD 08-20	Engineering	300497	35,000	13,046	14,257	-	14,257	109%	In progress. Ongoing.	C/F	-
15	RD 12-20	Stormsewer Extension - Along Quaker	300501	200,000	200,000	-	-	-	0%	C/F 2023 Part of Niagara Region project	C/F	200,000
16	RD 13-20	Sulphur Springs Rd Rehabilitation - Site 1 & 2	300502	300,000	163,302	167,403	-	167,403	103%	In progress.	C/F	-
17	RD 14-20	Station Street Storm Pond	300503	300,000	284,999	1,860	119,766	121,626	43%	In progress.		283,139
18	RD 15-20	Foss Resurfacing (linked to WST 06-20)	300504	500,000	500,000	-	-	-	0%	C/F 2023	C/F	500,000
19	RD 17-20	Rice Road Landscaping Feature	300506	48,120	48,120	70,682	-	70,682	147%	Completed.		
	RD 02-21	Concrete Repair & Replacement Program.	300586	80,000	17,670	-	17,670	17,670	100%	Completed. Invoice outstanding.	C/F	17,670
	RD 03-21	Culvert Replacement Program.	300587	60,000	60,000	-	-	-	0%	In progress	C/F	60,000
	RD 04-21	Engineering.	300590	25,000	16,806	3,816	850	4,666	28%	In progress.	C/F	12,990
	RD 06-21	Road Rehabilitation.	300593	500,000	69,409	60,928	0	60,928	88%	Complete.		
	RD 09-21	Stormwater Facility Maintenance Repairs.	300597	20,000	19,501	-	510	510	3%	On-going.	C/F	19,501
	RD 10-21	Streetlights and Traffic Signal Maintenance.	300598	55,000	13,912	-	-	-	0%	Completed.		
	RD 11-21	Easement for Station Street storm outlet (previously RD 08-17).	300601	35,000	35,000	-	-	-	0%	On-going.	C/F	35,000
	RD 12-21	Roadside Ditching Program.	300603	71,690	26,642	18,332	50,040	68,372	257%	Completed.		
	RD 13-21	Road Reconstruction - Pelham St: Port Robinson Rd to John Street. Connected to WTR 02-21.	300604	3,892,500	1,451,208	625,358	218,013	843,371	58%	Completed.		
	RD 14-21	Sulphur Springs Rd Rehabilitation - Site 1 & Site 2.	300605	170,000	169,170	205,479	3	205,482	121%	Completed.		
	RD 16-21	Design - Pelham St: Phase 3 and 4.	300612	135,000	140,751	158,690	42,278	200,968	143%	In progress.	C/F	-
	RD 18-21	Design for Road Rehabilitation - Effingham St: Highway 20 to Tice.	301028	50,000	39,991	42,391	-	42,391	106%	Completed.		
	RD 19-21	Erosion Mitigation Project Storm Pond Outlet Hwy 20 & Rice Road		70,000	70,000	-	-	-	0%	In progress.	C/F	70,000
Total Roads				10,205,603	3,579,419	1,397,685	472,897	1,870,582	52%			
FACILITIES												
	FAC 02-20	Masonry Repairs - Highland Ave, Hillside/Fonthill Cemetery	300476	30,000	30,000	20,708	-	20,708	69%	Completed.		
	FAC 02-21	Centennial Park Electrical Upgrades (Switch Gear inside).	300509	10,000	9,634	8,700	-	8,700	90%	In progress	C/F	934
	FAC 03-21	Old Pelham Town Hall - Foundation and Brick Repairs.	300510	25,000	25,000	22,896	-	22,896	92%	Completed.		
	FAC 04-21	Marlene Stewart Streit Park Electrical upgrades.	300512	30,000	29,634	5,241	-	5,241	18%	Completed.		
	FAC 05-21	Clockwork Systems - Video Cameras for MCC.	300516	50,000	50,000	47,926	-	47,926	96%	Completed.		
	FAC 06-21	Electric Vehicle charging station -	300519	25,000	25,000	10,431	-	10,431	42%	Completed.		
	FAC 08-21	Fire Station #1 Design Consultant.	300523	50,000	46,891	4,472	-	4,472	10%	On-going.	C/F	42,419
Total Facilities				220,000	216,159	120,375	-	120,375	56%			
FLEET												

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VEH 02-21	Seasonal summer fleet rental.	300872	25,200	25,200	-	-	-	0%	Completed.		
VEH 03-21	Seasonal winter fleet rental.	300873	25,550	5,384	-	-	-	0%	Completed.		
VEH 07-21	Purchase one-tonne truck.	300989	90,000	90,000	-	60,085	60,085	67%	Ordered. Delivery date by Q4 2023.	C/F	90,000
Total Fleet			140,750	120,584	-	60,085	60,085	50%			
WASTEWATER											
WST 04-18	Foss Road Upgrade existing sewer from 350 to 450mm diam	700156	592,800	527,523	-	29,637	29,637	6%	In progress. Detailed design assignment currently being completed. Project delayed due to CP Rail.	C/F	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	14,670	4,093	8,702	12,796	87%	In progress. Consultant Assignment awarded to Associated Engineering. Project delayed due to CP Rail.	C/F	10,577
WST 05-19	Sanitary Sewer Capital	700166	80,000	63,689	-	-	-	0%	Completed.		
WST 01-20	Sanitary I/I Study Program - Planned Replacements and Rehabilitation	700170	100,000	38,329	10,736	37,500	48,236	126%	Completed.		
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)	700174	50,000	7,129	-	-	-	0%	In progress. Waiting for CP Rail's approval.	C/F	7,129
WST 06-20	Foss Rd - Sanitary Sewer Installation (linked to RD 15-20)	700175	800,000	800,000	-	-	-	0%	C/F 2023	C/F	800,000
WST 03-21	Sanitary I/I Study Program - Planned Replacements and Rehabilitation.	700180	100,000	100,000	48,623	27,218	75,841	76%	In progress. Ongoing. GM Blue Plan	C/F	51,377
Total Wastewater			1,782,800	1,551,339	63,452	103,057	166,509	11%			
WATER											
WTR 01-18	Backflow Prevention Program	700158	50,000	36,015	-	-	-	0%	In progress. On-going program.	C/F	36,015
WTR 01-21	Water System Repair Equipment.	700274	30,000	3,743	3,809	-	3,809	102%	Completed.		
WTR 03-21	Clare Avenue Watermain Replacement - development driven.	700276	250,000	233,064	16,005	47,730	63,734	27%	In progress.	C/F	217,059
WTR 06-21	Watermain Extension to Service Splash Pad at MSSP. Station St: Hurricane Rd to Hwy 20, Watermain Replacement.	700353	200,000	302,386	338,184	16,870	355,054	117%	Completed.		
WTR 04-21	Replacement.	700277	175,000	175,000	10,787	-	10,787	6%	In progress.	C/F	164,213
WTR 05-21	Neptune Software Upgrade.	700352	14,000	14,000	-	-	-	0%	In progress.	C/F	14,000
Total Water			719,000	764,208	368,785	64,600	433,384	57%			
PARK FACILITIES											
PRK 03-20	River Estates Park Development	500184	300,000	300,000	279,816	-	279,816	93%	Completed.		

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PRK 01-21	MSSP - Splash Pad.	500188	491,815	488,882	107,422	389,313	496,735	102%	In Progress	C/F	381,460
PRK 08-21	Centennial Park - Splash Pad.	500242	350,000	341,920	344,372	-	344,372	101%	Completed.		
PRK 07-21	Centennial Park Diamond 3 Lighting.	500198	145,000	145,000	305	-	305	0%	In Progress. To be retender.	C/F	144,695
Total Park Facilities			1,286,815	1,275,802	731,915	389,313	1,121,228	88%			
COMMUNITY PLANNING & DEVELOPMENT											
PLN 01-19	Complete East Fenwick SP	600117	20,000	13,731	-	13,731	13,731	100%	In progress. Received Environment Impact Study.	C/F	13,731
PLN 02-19	Complete Zoning By-law	600118	20,000	20,000	-	9,537	9,537	48%	Complete. We paid for the mapping: Plan IT.		
PLN 01-20	Community Benefits Charge Strategy	600119	40,000	40,000	-	-	-	0%	Part of the 2023 DC Study. Watson will need to determine if the CBC study is the right strategy for the Town. If not, the Town will need to update the Parkland Dedication By-law.	C/F	40,000
PLN 01-21	Lot 177 Environmental Impact Study.	600122	45,000	45,000	-	-	-	0%	Not undertaking. Funds will go back to reserve.		
PLN 02-21	Vision and Design for Town Square.	600138	20,000	20,000	19,553	-	19,553	98%	Complete.		
PLN 03-21	Comprehensive Parking Study	600139	60,000	26,325	7,472	-	7,472	28%	Complete.		
PLN 04-21	Future Urban Land Needs Analysis.	600141	20,000	20,000	-	-	-	0%	Not required. Niagara Region did this as part of the Official Plan. Funds to return to reserve.		
PLN 05-21	East Fenwick Secondary Plan.	600142	10,000	10,000	-	-	-	0%	In progress.	C/F	10,000
Total Community Planning & Development			235,000	195,056	27,025	23,268	50,292	26%			
MUNICIPAL DRAINAGE											
DRN 01-20	Replace Farm Culverts	600120	30,000	30,000	-	-	-	0%	Completed.		
DRN 02-20	Update Assessment Schedule for Big Creek Drain	600121	65,000	65,000	72,747	-	72,747	112%	the invoice for Big Creek drain also included other drains. Completed Big Creek Drain.		
DRN 01-21	Ridgeville and Nunn Municipal Drains Update to Assessment Schedule.	600140	50,000	50,000	25,170	25,000	50,170	100%	Now doing Keenan Drain for \$25,000.		24,830
Total Municipal Drainage			145,000	145,000	97,917	25,000	122,917	85%			
Grand Total			\$ 15,079,968	\$ 8,114,995	\$ 3,035,711	\$ 1,204,253	\$ 4,239,965	52%			\$3,878,344