

Town of Pelham		Appendix 4										
2023 projects including carryforward projects		Year	Cost Centre		Expenditures						Status	
					Original Budget	Revised Budget	2023 Approved Budget and Carryforward Amounts to 2023	Actual 2023	Committed	2023 Total to date (Actual & Committed)		Total to date as a % of Revised Carry Forward
Q1 2023												
INFORMATION TECHNOLOGY												
IT 04-19	Backup Generator for IT Server Room (Town Hall)	2019	100165		46,000	30,912	-	-	-	0%	Funds have been approved for automation projects	
IT 04-21	MFA (Multi Factor Authentication) or 2FA Software.	2021	100247		3,500	3,500	-	-	-	0%	On-going.	
IT 05-21	Winfluid Server and Software Upgrade.	2021	100248		9,000	4,248	-	4,620	4,620	109%	In progress.	
IT 02-22	Server Replacement	2022	100184		16,000	11,533	-	-	-	0.00	Completed.	
IT 04-22	Innovation Technology	2022	100186		40,000	40,000	-	-	-	0%	In progress.	
IT 01-23	Annual Equipment PSAB adds/replacement	2023	100189		33,000	33,000	11,696	-	11,696	35%	In progress.	
IT 02-23	Innovation Technology	2023	100190		50,000	50,000	-	-	-	0%	In progress.	
IT 03-23	e-Permitting	2023	100191		30,000	30,000	-	-	-	0%	In progress.	
IT 04-23	Claims and Risk Management Solution	2023	100192		12,500	12,500	-	-	-	0%	Not started.	
IT 05-23	Asset Management Solutions Module	2023	100256		140,000	140,000	-	-	-	0%	In progress.	
IT 06-23	FOI Request Management System	2023	100260		4,000	4,000	-	-	-	0%	Not started.	
IT 07-23	QA and AODA Website Solution	2023	100261		6,000	6,000	-	-	-	0%	In progress.	
IT 08-23	GHD Form Builder	2023	100262		8,500	8,500	-	8,500	8,500	100%	Completed.	
Total Information Technology					398,500	-	374,193	11,696	13,120	24,816		
FIRE & BY-LAW SERVICES												
FD 02-22	Rescue 2	2022	200125		600,000	600,000	-	599,999	599,999	100%	In progress. Delivery date projected May 2023.	
FD 01-23	Pumper 3	2023	200126		900,000	922,314	-	906,375	906,375	0%	(BT-1) Council approved March 22, 2023. Delivery date Q2 2024.	
FD 02-23	Station 3 Utility response vehicle	2023	200127		100,000	100,000	-	-	-	0%	RFP will be part of the Niagara Region fleet purchase.	
FD 03-23	Hurst Jaws Station 2	2023	200128		150,000	150,000	124,620	-	124,620	0%	In progress.	
FD 04-23	Digital Pager Upgrade - Year 2	2023	200155		40,000	40,000	45,588	-	45,588	0%	Completed.	
Total Fire & By-Law Services					1,790,000	922,314	1,812,314	170,209	1,506,374	1,676,583	93%	
ROADS												
RD 10-19	Stormwater Facility Maintenance	2019	300469		30,000	15,423	-	-	-	0%	In progress. Link with 2021 and 2022. Awarded to Matrix Consulting	
RD 07-20	Effingham Storm Design - Hwy 20 to Canboro	2020	300496		50,000	50,000	-	-	-	0%	RFP out with RD 14-23	
RD 12-20	Stormsewer Extension - Along Quaker	2020	300501		200,000	200,000	-	-	-	0%	C/F 2024 Part of Niagara Region project	
RD 14-20	Station Street Storm Pond	2020	300503		300,000	283,139	-	119,466	119,466	42%	In progress.	
RD 15-20	Foss Resurfacing (linked to WST 06-20)	2020	300504		500,000	500,000	-	-	-	0%	C/F 2024	
RD 02-21	Concrete Repair & Replacement Program.	2021	300586		80,000	17,670	-	17,670	17,670	100%	Completed. Invoice outstanding.	
RD 03-21	Culvert Replacement Program.	2021	300587		60,000	60,000	-	-	-	0%	RFP out	
RD 04-21	Engineering.	2021	300590		25,000	12,990	661	3,150	3,811	29%	In progress.	
RD 09-21	Stormwater Facility Maintenance Repairs.	2021	300597		20,000	19,501	-	510	510	3%	RD 10-19 linked to it	
RD 11-21	Easement for Station Street storm outlet (previously RD 08-17).	2021	300601		35,000	35,000	-	-	-	0%	on-going (jennifer resident issue)	
RD 01-22	Bridge Design (Cream Street, Roland Road) - Constructing in 2023 and 2024	2022	300606		75,000	65,399	-	63,129	63,129	97%	In progress.	

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Q1 2023												
RD 19-21	Erosion Mitigation Project Storm Pond Outlet Hwy 20 & Rice Road	2021	350001		70,000		70,000	-	70,000	70,000	100%	In progress.
RD 05-22	Culvert Replacement Program	2022	300616		60,000		60,000	10,447	36,579	47,026	78%	In progress.
RD 06-22	Design - Quaker Rd: Pelham St to Line Ave	2022	300617		50,000		42,872	-	34,612	34,612	81%	In progress.
RD 07-22	Engineering	2022	300618		30,000		8,125	-	3,450	3,450	42%	In progress
RD 10-22	Stormwater Facility Maintenance	2022	300626		25,000		23,840	2,610	1,295	3,905	16%	linked to RD 10-19
RD 11-22	Road Reconstruction - 22R01 - Pelham St: John Street to Spruceside Crescent (Sth Entr.)	2022	300629		4,706,517		1,893,673	119,660	1,717,295	1,836,955	97%	In progress.
RD 12-22	Design - 22R03 - Canboro: Haist St to Highway 20	2022	300637		150,000		147,688	672	113,509	114,181	77%	In progress.
RD 15-22	LED Streetlight Replacement Year 1	2022	300599		250,000		10,106	44,806	-	44,806	443%	Completed.
RD 01-23	Pavement Condition Assessment	2023	300591		30,000		30,000	-	27,800	27,800	0%	In progress
RD 02-23	Cream Street Bridge Replacement	2023	300595		750,000		750,000	-	2,624	2,624	0%	In progress
RD 03-23	Design - Pancake: Pelham St to Haist St	2023	300613		300,000		300,000	-	79,545	79,545	0%	In progress.
RD 04-23	LED Streetlight Replacement Year 2	2023	300631		700,000		700,000	1,586	719,033	720,619	0%	In progress.
RD 05-23	Concrete Repair & Replacement Program.	2023	300633		110,000		110,000	-	-	-	0%	Not started.
RD 06-23	Culvert Replacement Program	2023	300636		60,000		60,000	-	-	-	0%	Linked to RD 05-22
RD 07-23	Engineering	2023	300639		35,000		35,000	3,867	-	3,867	0%	on-going
RD 08-23	Road Base and Surface Repair Program	2023	300641		200,000		200,000	-	-	-	0%	linked to pavement condition assessment
RD 09-23	Road Rehabilitation	2023	300643		1,000,000		1,000,000	-	-	-	0%	linked to pavement condition assessment
RD 10-23	Sign Retro-Reflectivity Assessment	2023	300648		25,000		25,000	-	-	-	0%	Not started.
RD 11-23	Stormwater Facility Maintenance	2023	300650		100,000		100,000	-	60,888	60,888	0%	linked to RD 10-19
RD 12-23	Canboro Road Cycling Initiative	2023	300669		843,750	(843,750)	-					(BT-2) Council approved on April 5, 2023. Grant not approved.
RD 13-23	Road Reconstruction - Quaker Rd	2023	300683		2,100,000	(2,100,000)	-	-	-	-	0%	(BT-2) Council approved on April 5, 2023. Deferred to 2024.
RD 14-23	Design for Road Rehabilitation	2023	301024		85,000		85,000	-	-	-	0%	RFP out with RD 14-23
RD 15-23	Summersides Blvd secondary servicing	2023	301063		263,200		263,200	-	-	-	0%	Not started.
RD 16-23	Bridge Design - Constructing 2024 and 2025	2023	301074		75,000		75,000	-	-	-	0%	Not started.
RD 17-23	Road/Slope Failure Investigation- Sulphur Springs	2023	301075		250,000		250,000	-	-	-	0%	Not started.
RD 18-23	Construction - Additional Parking- Ridgeville	2023	301076		50,000		50,000	-	-	-	0%	Linked to RD 08-23
RD 19-23	Parking Lots at Emerald Trails	2023	301078		75,000		75,000	-	-	-	0%	contribution to developer once they constructed the parking lot
RD 20-23	Wellington Height School crossing	2023	301079		50,000		50,000	-	-	-	0%	Not started.
RD 21-23	Pelham St Phase 4	2023	300649			3,436,000	3,436,000				0%	(BT-2) Council approved on April 5, 2023. RFP closes May 18.
Total Roads					13,818,467	492,250	11,109,626	184,310	3,070,555	3,254,865	12	
FACILITIES												
FAC 02-21	Centennial Park Electrical Upgrades (Switch Gear inside).		300509		10,000		934	-	-	-	0%	In progress
FAC 08-21	Fire Station #1 Design Consultant.	2021	300523		50,000		42,419	-	-	-	0%	RFP ready to be issued.
FAC 03-22	Model Railway Building - Exterior Window Replacement	2022	301090		12,000		12,000	-	-	-	0%	Not started

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FAC 04-22	Town Hall - Fire Protection System	2022	301089		20,000		20,000	-	20,000	20,000	100%	Done. Waiting for Payment Certificate.
FAC 07-22	Community Event Space for Peace Park	2022	301105		1,824,000		897,245	952,088	256,846	1,208,934	135%	In progress
FAC 01-23	Concrete & Asphalt Repairs - Various Facilities	2023	300529		50,000		50,000	-	-	-	0%	Not started
FAC 02-23	Town Hall - Asphalt Parking Lot repaving	2023	301100		34,000		34,000	-	-	-	0%	linked with RD 08-23
FAC 03-23	Operations Centre - Replace Furnace & HVAC	2023	301102		12,000		12,000	-	7,300	7,300	0%	In progress
FAC 04-23	Rental Table & Chair Replacement	2023	301104		10,000		10,000	-	-	-	0%	In progress
FAC 05-23	Fonthill Library - Architectural design	2023	301174		200,000		200,000	-	-	-	0%	Not started
FAC 06-23	Centennial Park Concession Design and Construction	2023	301176		185,000	250,000	250,000	-	-	-	0%	In progress. Increase budget due to additional grant funding.
Total Facilities					2,407,000	250,000	1,528,598	952,088	284,146	1,236,234	81%	
CEMETERIES												
CEM 01-23	Fonthill and Hillside Cemetery	2023	400025		12,000		12,000		7,000	7,000	0%	In progress. Delivery date projected May 2023.
Total Cemeteries					12,000	-	12,000	-	7,000	7,000	58%	
FLEET												
VEH 07-21	Purchase one-tonne truck.	2021	300989		90,000		90,000	-	-	-	0%	Ordered. Delivery date by Q4 2023.
VEH 01-22	Electric Vehicle - Building Department (Replaces Unit 101 - 2009 Ford Ranger)	2022	300876		55,000		54,550	42,657	-	42,657	78%	Complete.
VEH 02-22	Work Truck (Replaces Truck 129 - 2008 Dodge 1500) - deferred from 2020	2022	300882		55,000		55,000	-	55,300	55,300	101%	Ordered. Delivery date is expected Q 4 of 2023.
VEH 06-22	Crew-Cab Truck with Landscape box (Replaces unit 132 - 2009 Dodge 2500)	2022	300888		75,000		75,000	-	58,630	58,630	78%	Ordered. Delivery date is expected Q 4 of 2023.
VEH 07-22	Baseball Diamond Grooming Tractor (Replaces unit 518 2001 Kubota B7500 & unit 525 2013 Kubota B2920	2022	300892		48,000		48,000	-	48,560	48,560	101%	Ordered. Delivery date is expected Q 2 of 2023.
VEH 01-23	Small SUV By-Law (Replaces Unit 104-2009 Ford Ranger)	2023	300875		55,000		55,000	42,360	185	42,545	0%	Complete.
VEH 02-23	1-ton truck with landscape box (replaces unit 303)	2023	300877		80,000		80,000	-	-	-	0%	RFP with Niagara Region
VEH 03-23	Utility Van Water (Replaces 2009 Dodge Sprinter)	2023	300878		80,000		80,000	-	-	-	0%	RFP with Niagara Region
VEH 04-23	Backhoe (Replaces unit 519 - 2003 Case 580 Super M)	2023	300889		240,000		240,000	-	-	-	0%	Awarded. Delivery date Sept 2023.
VEH 05-23	Combination Snow Plow & Spreader (Replaces Truck 4)	2023	300890		350,000		350,000	-	-	-	0%	Awarded. Delivery date May 2024.
VEH 06-23	2018 Lease Payments-Heavy Duty Work Truck with Landscape)	2023	300893		28,740		28,740	10,970	21,560	32,530	0%	On-going.
VEH 07-23	Seasonal rental of summer fleet (4 seasonal vehicles)	2023	300894		32,000		32,000	-	-	-	0%	On-going.
VEH 08-23	(2) Tractors w/plow & spreader (replaced Truck 422) Lease	2023	300895		25,550		25,550	18,113	4,450	22,563	0%	Leased
VEH 09-23	Electric Vehicle Charging Stations	2023	301080		195,000		195,000	-	-	-	0%	Not started.
Total Fleet					1,409,290	-	1,408,840	114,100	188,685	302,785	21%	
WASTEWATER												

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Q1 2023												
WST 04-18	Foss Road Upgrade existing sewer from 350 to 450mm diameter	2018	700156		592,800	527,523	-	-	-	0%	In progress. Detailed design assignment currently being completed. Project delayed due to CP Rail. Linked to WST 07-23.	
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)	2019	700162		60,000	10,577	-	8,702	8,702	82%	In progress. Consultant Assignment awarded to Associated Engineering. P	
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	2020	700174		50,000	7,129	-	-	-	0%	In progress.	
WST 06-20	Foss Rd - Sanitary Sewer Installation (linked to RD 15-20)	2020	700175		800,000	800,000	-	-	-	0%	C/F 2024	
WST 03-21	Sanitary I/I Study Program - Planned Replacements and Rehabilitation.	2021	700180		100,000	51,377	15,363	12,121	27,484	53%	In progress.	
WST 01-22	Church Street Upgrade existing sewer from 250 to 350mm diameter	2022	700182		2,500,000	2,491,054	-	35,157	35,157	1%	In progress. Linked to WST 05-23	
WST 02-22	Sanitary I/I Study Program - Planned Replacements and Rehabilitation	2022	700186		60,500	50,324	-	39,500	39,500	78%	In progress	
WST 03-22	Sanitary Sewer Inspection, CCTV and Flushing Program	2022	700189		115,000	93,927	3,602	72,858	76,460	81%	In progress	
WST 04-22	Sanitary Sewer Capital Construction Repairs	2022	700192		140,000	108,663	19,207	11,760	30,967	28%	On-going	
WST 01-23	Sewage Pumping Station Northwest Fenwick	2023	700185		600,000	600,000	-	-	-	0%	Not started.	
WST 02-23	Sanitary I/I Study Program - Planned Replacements	2023	700194		70,000	70,000	-	-	-	0%	Not started.	
WST 03-23	Sanitary Sewer Inspection, CCTV and Flushing Program	2023	700199		115,000	115,000	-	-	-	0%	In progress. Linked to WST 03-22	
WST 04-23	Sanitary Sewer Capital Construction Repairs	2023	700200		140,000	140,000	-	-	-	0%	Not started.	
WST 05-23	Church Street Sanitary Upgrades	2023	700347		1,500,000	1,500,000	1,450	-	1,450	0%	linked with WST 01-22.	
WST 06-23	Quaker Road Sanitary Replacement	2023	700357		1,050,000	(1,050,000)	-	-	-	0%	(BT-2) Council approved on April 5, 2023, Deferred to 2024.	
WST 07-23	Foss Rd Sanitary Sewer Design & Excess Soil management	2023	700359		300,000	300,000	-	-	-	0%	Not started.	
Total Wastewater					8,193,300	(1,050,000)	6,865,574	39,623	180,098	3%		
WATER												
WTR 01-18	Backflow Prevention Program	2018	700158		50,000	36,015	-	-	-	0%	In progress. On-going program.	
WTR 03-21	Clare Avenue Watermain Replacement - development driven.	2021	700276		250,000	217,059	415	47,322	47,737	22%	In progress. Deferred t o 2024 with Quaker Rd.	
WTR 04-21	Station St: Hurricane Rd to Hwy 20, Watermain Replacement.	2021	700277		175,000	164,213	-	-	-	0%	In progress.	
WTR 05-21	Neptune Software Upgrade.	2021	700352		14,000	14,000	-	-	-	0%	In progress.	
WTR 02-22	Water System Repair Equipment	2022	700284		30,000	22,861	-	-	-	0%	On-going.	
WTR 03-22	Design: Canboro Road, Haist St to Highway 20, Watermain Replacement	2022	700354		100,000	81,436	2,137	70,716	72,853	89%	In progress.	
WTR 04-22	Design: Watermain Replacement - Daleview, Strathcona, Moote, Pinecrest, Hwy. 20	2022	700366		100,000	81,297	7,488	35,582	43,069	53%	In progress.	
WTR 01-23	Quaker Rd: Pelham St to Line Ave., Watermain replacement	2023	700272		800,000	(800,000)	-	-	-	0%	(BT-2) Council approved on April 5, 2023. Deferred to 2024.	
WTR 02-23	Water System Repair Equipment	2023	700287		30,000	30,000	6,547	-	6,547	0%	On-going.	
WTR 03-23	Water Rate Study	2023	700289		20,000	20,000	-	-	-	0%	Not Started.	
WTR 04-23	Pelham St Watermain replacement phase 4	2023	700286			685,000	685,000				(BT-2) Council approved on April 5, 2023. RFP closed May 18.	

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Q1 2023											
Total Water					1,569,000	(115,000)	1,351,881	16,587	153,619	170,206	13%
PARK FACILITIES											
PRK 01-21	MSSP- Splash Pad	2021	500188		491,815		381,460	-	389,313	389,313	102% In Progress.
PRK 07-21	Centennial Park Diamond 3 Lighting.	2021	500198		145,000		144,695	-	144,695	144,695	100% In Progress.
PRK 01-22	Update Parks & Recreation Master Plan	2022	500200		120,000		70,302	41,872	25,920	67,792	96% In Progress
PRK 03-22	Centennial Park Soccer Field #2 Lighting	2022	500203		220,000		219,695	-	244,250	244,250	111% In Progress
PRK 05-22	General Park Furniture (Benches/Picnic Tables/Receptacles)	2022	500206		10,000		7,638	-	-	-	0% In Progress
PRK 07-22	Park Entry Sign Replacements (6)	2022	500222		30,000		30,000	-	-	-	0% RFP is going out.
PRK 08-22	Centennial Park Diamond 2 - Foul Ball Netting	2022	500298		25,000		4,699	-	-	-	0% In Progress
PRK 01-23	Ball Diamond Upgrades - Bulk Clay	2023	500210		5,000		5,000	2,584	1,474	4,058	0% In progress.
PRK 02-23	General Park Furniture (Benches/Picnic Tables/Receptacles)	2023	500217		20,000		20,000	-	5,000	5,000	0% In progress.
PRK 03-23	Playground Turf Repair	2023	500218		5,000		5,000	-	-	-	0% On-going.
PRK 04-23	Redevelopment of Peace Park (Red Circled)	2023	500266		200,000		200,000	-	-	-	0% Red circled - waiting for grant
PRK 05-23	Park Entry Sign Replacements (6)	2023	500317		30,000		30,000	-	-	-	0% Linked with PRK 07-22
PRK 06-23	Centennial Park Diamond 3 Lighting.	2023	500324		155,000		155,000	-	76,796	76,796	0% In progress. Linked with PRK 08-22
Total Park Facilities					1,456,815	-	1,273,489	44,456	887,448	931,903	73%
COMMUNITY PLANNING & DEVELOPMENT											
PLN 01-19	Complete East Fenwick SP	2019	600117		20,000		13,731	-	13,731	13,731	100% In progress. Received Environment Impact Study. Linked with PLN 05-21.
PLN 01-20	Community Benefits Charge Strategy	2020	600119		40,000		40,000	-	-	-	0% Part of the 2023 DC Study. Watson will need to determine if the CBC study is the right stratetgy for the Town. If not, the Town will need to update the Parkland Dedication By-law.
PLN 05-21	East Fenwick Secondary Plan.	2021	600142		10,000		10,000	-	-	-	0% In progress. Linked with PLN 01-19.
PLN 01-22	Official Plan Review and Update	2022	600123		225,000		225,000	19,058	45,879	64,937	29% In Progress
PLN 01-23	Development Charge Background	2023	600124		40,000		40,000	11,142	20,402	31,544	0% In Progress.
PLN 02-23	Natural Heritage Inventory and Management Plan	2023	600147		100,000		100,000	6,062	94,043	100,105	0% In Progress.
PLN 03-23	Secondary Plan for South Fonthill	2023	600148		150,000		150,000	-	-	-	0% Not started.
PLN 04-23	Ward Boundary & Council composition review	2023	600149		51,000		51,000	-	-	-	0% Not started.
Total Community Planning & Development					636,000	-	629,731	36,262	174,055	210,317	33%
LIB 01-22	Computer Services Development	2022	500280		10,000		3,630	-	-	-	0% In progress
LIB 01-23	Computer Services Development	2023	500281		10,000		10,000	-	-	-	0% In progress
LIB 02-23	Library Bookmobile (Red Circled)	2023	500304		58,500		58,500	-	-	-	0% Red Circled waiting for grant
Total Library					78,500	-	72,130	-	-	-	0%

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Q1 2023											
MUNICIPAL DRAINAGE											
DRN 01-21	Ridgeville and Nunn Municipal Drains Update to Assessment Schedule.	2021	600140		50,000	24,830	-	25,000	25,000	101%	Keenan Drain to be completed in Q3 2023.
DRN 01-22	Drainage Study for Webber Rd and Farr Rd	2022	600146		50,000	34,629	32,843	6,080	38,923	112%	Completed.
DRN 01-23	Replace Road Culvert	2023	600133		40,000	40,000	-	-	-	0%	On-going as needed.
Total Municipal Drainage					140,000	-	99,459	32,843	31,080	63,923	64%
Grand Total					\$ 31,908,872	499,564	\$ 26,537,835	\$ 1,602,173	\$ 6,496,180	\$ 8,098,353	31%













