

[illegible]

| Town of Pelham | | | | | | | | | | | Appendix 4 |
|---|---|------|-------------|-----------------|----------------------|---|-------------|-----------|---|---|--------------|
| 2024 projects including carryforward projects | | Year | Cost Centre | Expenditures | | | | | | | |
| | | | | Original Budget | Carryforward to 2024 | 2024 Approved Budget and Carryforward Amounts to 2024 | Actual 2024 | Committed | 2024 Total to date (Actual & Committed) | Total to date as a % of Revised Carry Forward | Status |
| As At March 31, 2024 | | | | | | | | | | | |
| RD 06-22 | Design - Quaker Rd: Pelham St to Line Ave | 2022 | 300617 | 50,000 | 42,872 | 42,872 | 40,229 | - | 40,229 | 94% | In progress. |
| | | | | | | | | | | | |
| RD 10-22 | Stormwater Facility Maintenance | 2022 | 300626 | 25,000 | 21,230 | 21,230 | - | - | - | 0% | In progress. |
| RD 11-22 | Road Reconstruction - 22R01 - Pelham St: John Street to Spruceside Crescent (Sth Entr.) (Phase 3) | 2022 | 300629 | 4,706,517 | 92,525 | 92,525 | 8,318 | 80,000 | 88,318 | 95% | In progress. |
| RD 12-22 | Design - 22R03 - Canboro: Haist St to Highway 20 | 2022 | 300637 | 150,000 | 116,188 | 116,188 | 19,444 | 98,844 | 118,288 | 102% | In progress. |
| RD 02-23 | Cream Street Bridge Replacement | 2023 | 300595 | 750,000 | 60,864 | 60,864 | 9,849 | 10,147 | 19,996 | 33% | In progress. |
| RD 03-23 | Design - Pancake: Pelham St to Haist St | 2023 | 300613 | 300,000 | 266,482 | 266,482 | 10,146 | 36,635 | 46,782 | 18% | In progress. |
| RD 04-23 | LED Streetlight Replacement Year 2 | 2023 | 300631 | 700,000 | 81,582 | 81,582 | 88,074 | 19,783 | 107,856 | 132% | In progress. |
| RD 07-23 | Engineering | 2023 | 300639 | 35,000 | 15,785 | 15,785 | 9,662 | - | 9,662 | 61% | In progress. |
| RD 09-23 | Road Rehabilitation | 2023 | 300643 | 1,000,000 | 681,711 | 681,711 | - | - | - | 0% | In progress. |
| RD 11-23 | Stormwater Facility Maintenance | 2023 | 300650 | 100,000 | 32,417 | 32,417 | - | - | - | 0% | In progress. |
| RD 14-23 | Design for Road Rehabilitation (Effingham/Tice/Metler) | 2023 | 301024 | 85,000 | 85,000 | 85,000 | - | 26,093 | 26,093 | 31% | In progress. |
| RD 15-23 | Summersides Blvd secondary servicing | 2023 | 301063 | 263,200 | 8,076 | 8,076 | - | - | - | 0% | In progress. |
| RD 17-23 | Road/Slope Failure Investigation- Sulphur Springs | 2023 | 301075 | 250,000 | 325,944 | 325,944 | 50,880 | 277,000 | 327,880 | 101% | In progress. |
| RD 19-23 | Parking Lots at Emerald Trails | 2023 | 301078 | 75,000 | 75,000 | 75,000 | - | - | - | 0% | In progress. |
| RD 21-23 | Pelham St Phase 4 | 2023 | 300649 | | 492,147 | 492,147 | 176,919 | 288,024 | 464,944 | 94% | In progress. |
| RD 01-24 | Bridge/Culvert Appraisal (legislated) | 2024 | 300653 | 30,000 | | 30,000 | - | 8,580 | 8,580 | 29% | In progress. |
| RD 02-24 | Concrete Repair & Replacement Program | 2024 | 300658 | 110,000 | | 110,000 | - | 96,210 | 96,210 | 87% | In progress. |
| RD 03-24 | Culvert Replacement Program | 2024 | 300659 | 60,000 | | 60,000 | 17,518 | - | 17,518 | 29% | In progress. |
| RD 04-24 | Design of Station Street from Port Robinson Road to Highway 20 | 2024 | 300662 | 100,000 | | 100,000 | - | 98,945 | 98,945 | 99% | In progress. |
| RD 05-24 | Engineering | 2024 | 300663 | 35,000 | | 35,000 | 2,544 | 5,850 | 8,394 | 24% | In progress. |
| RD 06-24 | Road Base and Surface Repair Program | 2024 | 300664 | 300,000 | | 300,000 | 6,584 | 247,460 | 254,044 | 85% | In progress. |
| RD 07-24 | Road Rehabilitation Program | 2024 | 300668 | 1,200,000 | | 1,200,000 | - | 1,172,700 | 1,172,700 | 98% | In progress. |
| RD 08-24 | Stormwater Facility Maintenance | 2024 | 300672 | 300,000 | | 300,000 | - | - | - | 0% | In progress. |
| RD 09-24 | Road Reconstruction - Quaker Rd: Pelham St to Line Ave | 2024 | 300683 | 2,100,000 | | 2,100,000 | - | - | - | 0% | In progress. |
| RD 10-24 | Storm Sewer CCTV Inspection | 2024 | 301214 | 80,000 | | 80,000 | - | 59,183 | 59,183 | 74% | In progress. |
| RD 11-24 | Traffic Calming Port Robinson Rd | 2024 | 301215 | 20,000 | | 20,000 | 10,189 | - | 10,189 | 51% | In progress. |
| RD 12-24 | Church Street Culvert - at Chantler Rd | 2024 | 301188 | 500,000 | | 500,000 | - | 609,870 | 609,870 | 122% | In progress. |
| RD 13-24 | Sulphur Springs Road Embankment Reconstruction | 2024 | 301190 | 250,000 | | 250,000 | - | 50,000 | 50,000 | 20% | In progress. |
| RD 14-24 | Pedestrian Railing on Highway 20 | 2024 | 301216 | 35,000 | | 35,000 | - | 8,390 | 8,390 | 24% | In progress. |
| RD 15-24 | Geotechnical study investigations. | 2024 | 301210 | 200,000 | | 200,000 | - | - | - | 0% | In progress. |
| | | | | | | | | | | | |
| Total Roads | | | | 14,414,717 | 2,793,708 | 8,113,708 | 458,684 | 3,199,617 | 3,658,301 | 45% | |
| | | | | | | | | | | | |
| FACILITIES | | | | | | | | | | | |
| | | | | | | | | | | | |
| FAC 08-21 | Fire Station #1 Design Consultant. | 2021 | 300523 | 50,000 | 42,419 | 42,419 | 9,438 | 8,500 | 17,938 | 42% | In progress. |
| FAC 03-22 | Model Railway Building - Exterior Window Replacement | 2022 | 301090 | 12,000 | 12,000 | 12,000 | - | - | - | 0% | In progress. |
| FAC 05-23 | Fonthill Library - Architectural design | 2023 | 301174 | 200,000 | 200,000 | 200,000 | 41,976 | 123,750 | 165,726 | 83% | In progress. |

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| As At March 31, 2024 | | | | Original Budget | Carryforward to 2024 | 2024 Approved Budget and Carryforward Amounts to 2024 | Actual 2024 | Committed | 2024 Total to date (Actual & Committed) | Total to date as a % of Revised Carry Forward | Status |
| FAC 06-23 | Centennial Park Concession Design and Construction | 2023 | 301176 | 185,000 | 194,092 | 194,092 | 356,224 | 15,514 | 371,738 | 192% | Complete. |
| FAC 01-24 | Concrete & Asphalt Repairs - Various Facilities | 2024 | 300537 | 50,000 | | 50,000 | - | 24,025 | 24,025 | 48% | In progress. |
| FAC 02-24 | Old Pelham Town Hall - Building Automation System (BAS) | 2024 | 300548 | 5,000 | | 5,000 | - | - | - | 0% | In progress. |
| FAC 03-24 | Fire Station #1 - Architechural Design | 2024 | 301095 | 300,000 | | 300,000 | - | - | - | 0% | In progress. |
| FAC 04-24 | 33 Parklane - Storage Shelving | 2024 | 301103 | 10,000 | | 10,000 | 9,147 | - | 9,147 | 91% | In progress. |
| FAC 05-24 | Facilities Energy Efficiency Study (red circled) | 2024 | 301180 | 180,000 | | 180,000 | - | - | - | 0% | In progress. |
| FAC 06-24 | Key fobs Town Hall | 2024 | 301182 | 75,000 | | 75,000 | 58,387 | 7,685 | 66,072 | 88% | In progress. |
| FAC 07-24 | New Public Works Facility Concept Design | 2024 | 301184 | 30,000 | | 30,000 | - | - | - | 0% | Not started. |
| FAC 08-24 | New Fonthill Library Construction (red circled) | 2024 | 301185 | 3,385,000 | | 3,385,000 | - | - | - | 0% | In progress. |
| FAC 09-24 | MCC Eco-Window Film | 2024 | 301179 | 60,000 | | 60,000 | 30,455 | - | 30,455 | 51% | In progress. |
| FAC 10-24 | Feasibility Study for Shared Operations Centre with Region | 2024 | 301211 | 50,000 | | 50,000 | 2,979 | - | 2,979 | 6% | In progress. |
| FAC 11-24 | Pool Equipment | 2024 | 301212 | 20,000 | | 20,000 | - | - | - | 0% | In progress. |
| | | | | | | - | - | - | - | 0% | In progress. |
| Total Facilities | | | | 4,612,000 | 448,511 | 4,613,511 | 508,606 | 179,474 | 688,080 | 15% | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| CEMETERIES | | | | | | | | | | | |
| | | | | | | | | | | | |
| CEM 01-24 | Hillside Cemetery Path - Plan 7 | 2024 | 400027 | 35,000 | | 35,000 | - | - | - | 0% | In progress. |
| CEM 02-24 | Pelham Cemetery Data Management | 2024 | 301191 | 35,000 | | 35,000 | - | 21,000 | 21,000 | 60% | In progress. |
| | | | | | | | | | | | |
| Total Cemeteries | | | | 70,000 | - | 70,000 | - | 21,000 | 21,000 | 30% | |
| | | | | | | | | | | | |
| FLEET | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| VEH 07-21 | Purchase one-tonne truck. | 2021 | 300989 | 90,000 | 90,000 | 90,000 | - | - | - | 0% | Niagara Region tendering |
| VEH 02-23 | 1-ton truck with landscape box (replaces unit 303) | 2023 | 300877 | 80,000 | 80,000 | 80,000 | - | - | - | 0% | Niagara Region tendering |
| VEH 03-23 | Utility Van Water (Replaces 2009 Dodge Sprinter) | 2023 | 300878 | 80,000 | 80,000 | 80,000 | - | 83,096 | 83,096 | 104% | Awarded waiting for delivery. |
| VEH 05-23 | Combination Snow Plow & Spreader (Replaces Truck 4) | 2023 | 300890 | 350,000 | 350,000 | 350,000 | - | - | - | 0% | Delivery in Sept 2024 |
| VEH 01-24 | Combination Snow Plow & Spreader (Replaces Truck 431 - 2009 International) | 2024 | 300874 | 350,000 | | 350,000 | - | 324,547 | 324,547 | 93% | Delivery 2025 |
| VEH 02-24 | 1-ton Dump Box (Replaces unit 305 - 2011 Ford F450 Powerstroke) | 2024 | 300898 | 111,000 | | 111,000 | - | - | - | 0% | In progress. |
| VEH 03-24 | Work Truck (Replaces 106 - 2011 Ford F150) | 2024 | 300900 | 100,000 | | 100,000 | 85,901 | - | 85,901 | 86% | Complete. |
| | | | | | | | | | | | |
| VEH 04-24 | 2018 Lease Payments-Heavy Duty Work Truck w landscape box(\$13908),SUV Fac(\$7416),SUV Building(\$7416) | 2024 | 300901 | 28,740 | | 28,740 | 9,749 | 19,160 | 28,909 | 101% | On-going. |

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| VEH 05-24 | Seasonal rental of summer fleet - 4 Seasonal Vehicles for use in Parks and Facilities (7 months) | 2024 | 300902 | 37,000 | | 37,000 | - | - | - | 0% | On-going. |
| VEH 06-24 | (2) Tractors w/plow & spreader (Replaced Truck 422-2003, 5 Tonne Sterling)-Rent 5 mth seasonal rent | 2024 | 300903 | 25,550 | | 25,550 | 18,113 | 8,900 | 27,013 | 106% | On-going. |
| VEH 07-24 | 1-ton Dump Box (Replaces unit 325 - 2011 Ford F450 Powerstroke) | 2024 | 300907 | 115,000 | | 115,000 | - | - | - | 0% | In progress. |
| | | | | | | | | | | | |
| Total Fleet | | | | 1,367,290 | 600,000 | 1,367,290 | 113,763 | 435,703 | 549,465 | 40% | |
| | | | | | | | | | | | |
| HEALTH SERVICES | | | | | - | - | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Health Services | | | | - | - | - | - | - | - | | |
| | | | | | | | | | | | |
| WASTEWATER | | | | | | | | | | | |
| WST 01-22 | Church Street Upgrade existing sewer from 250 to 350mm dia | 2022 | 700182 | 2,500,000 | 251,560 | 251,560 | 3,872 | 256,551 | 260,423 | 104% | In progress. |
| WST 02-22 | Sanitary I/I Study Program - Planned Replacements and Rehabilitation | 2022 | 700186 | 60,500 | 16,743 | 16,743 | - | 6,500 | 6,500 | 39% | In progress. |
| WST 03-22 | Sanitary Sewer Inspection, CCTV and Flushing Program | 2022 | 700189 | 115,000 | 77,009 | 77,009 | - | - | - | 0% | In progress. |
| WST 04-22 | Sanitary Sewer Capital Construction Repairs | 2022 | 700192 | 140,000 | 76,210 | 76,210 | 1,797 | 7,217 | 9,014 | 12% | In progress. |
| WST 02-23 | Sanitary I/I Study Program - Planned Replacements | 2023 | 700194 | 70,000 | 70,000 | 70,000 | - | - | - | 0% | In progress. |
| WST 03-23 | Sanitary Sewer Inspection, CCTV and Flushing Program | 2023 | 700199 | 115,000 | 98,713 | 98,713 | 13,286 | - | 13,286 | 13% | In progress. |
| WST 04-23 | Sanitary Sewer Capital Construction Repairs | 2023 | 700200 | 140,000 | 74,104 | 74,104 | - | - | - | 0% | In progress. |
| WST 05-23 | Church Street Sanitary Upgrades | 2023 | 700347 | 1,500,000 | 727,583 | 727,583 | 1,958 | 129,142 | 131,100 | 18% | In progress. |
| WST 07-23 | Foss Rd Sanitary Sewer Design & Excess Soil management | 2023 | 700359 | 300,000 | 233,157 | 233,157 | 30,932 | 73,059 | 103,991 | 45% | In progress. |
| WST 01-24 | Sanitary Sewer Inspection, CCTV and Flushing Program | 2024 | 700203 | 115,000 | | 115,000 | - | 115,000 | 115,000 | 100% | In progress. |
| WST 02-24 | Sanitary Sewer Capital Construction Adjustments and Repairs | 2024 | 700204 | 140,000 | | 140,000 | - 692 | - | - 692 | 0% | In progress. |
| WST 03-24 | Quaker Road Sanitary Replacement | 2024 | 700357 | 525,000 | | 525,000 | - | - | - | 0% | In progress. |
| WST 04-24 | CLI ECA Operations Manual | 2024 | 700375 | 150,000 | | 150,000 | - | 99,288 | 99,288 | 66% | In progress. |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Wastewater | | | | 5,870,500 | 1,625,079 | 2,555,079 | 51,153 | 686,757 | 737,910 | 29% | |
| WATER | | | | | | | | | | | |
| | | | | | | | | | | | |
| WTR 01-18 | Backflow Prevention Program | 2018 | 700158 | 50,000 | 36,015 | 36,015 | - | - | - | 0% | In progress. |
| WTR 03-21 | Clare Avenue Watermain Replacement - development driven. | 2021 | 700276 | 250,000 | 46,484 | 46,484 | - | - | - | 0% | In progress. |
| WTR 05-21 | Neptune Software Upgrade. | 2021 | 700352 | 14,000 | 14,000 | 14,000 | - | - | - | 0% | In progress. |
| WTR 02-22 | Water System Repair Equipment | 2022 | 700284 | 30,000 | | | - | - | - | 0% | In progress. |
| WTR 03-22 | Design: Canboro Road, Haist St to Highway 20, Watermain Replacement | 2022 | 700354 | 100,000 | 56,924 | 56,924 | 1,861 | 55,841 | 57,702 | 101% | In progress. |

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| Total Community Planning & Development | | | | 701,000 | 405,680 | 480,680 | 23,231 | 108,572 | 131,803 | 27% | |
| | | | | | | | | | | | |
| LIB 01-22 | Computer Services Development | 2022 | 500280 | 10,000 | - | - | - | - | - | 0% | Now with the LLPL |
| LIB 01-23 | Computer Services Development | 2023 | 500281 | 10,000 | - | - | - | - | - | 0% | Now with the LLPL |
| LIB 01-24 | Computer Services Development | 2024 | 500282 | 10,000 | | 10,000 | - | - | - | 0% | Now with the LLPL |
| | | | | | | | | | | | |
| Total Library | | | | 30,000 | - | 10,000 | - | - | - | 0% | |
| | | | | | | | | | | | |
| MUNICIPAL DRAINAGE | | | | | | | | | | | |
| | | | | | | | | | | | |
| DRN 01-21 | Ridgeville and Nunn Municipal Drains Update to Assessment Schedule. | 2021 | 600140 | 50,000 | 24,830 | 24,830 | - | - | - | 0% | In Progress. |
| | | | | | | | | | | | |
| Total Municipal Drainage | | | | 50,000 | 24,830 | 24,830 | - | - | - | 0% | |
| Total Projects for 2024 | | | | 33,395,507 | 7,484,405 | 22,967,695 | 2,158,887 | 5,223,000 | 7,381,887 | 32% | |