Town of F	Pelham										Appendix 4
				Expenditures							
2024 proje	ects including carryforward projects ch 31, 2024	Year	Cost Centre	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
INFORMA [*]	TION TECHNOLOGY										
IT 04-21	MFA (Multi Factor Authentication) or 2FA Software.	2021	100247	3,500	-	-	3,084	-	3,084	100%	In progress.
IT 05-21	Winfluid Server and Software Upgrade.	2021	100248	9,000	4,248	4,248	-	-	-	0%	In progress.
IT 04-22	Innovation Technology	2022	100186	40,000	-	-	-	-	-		Funds used for e-permitting.
IT 02-23	Innovation Technology	2023	100190	50,000	-	-	-	-	-	0%	Funds used for e-permitting.
IT 03-23	e-Permitting	2023	100191	30,000	60,479	100,479	143,482		143,482	143%	Project complete. Building Reserve to fund \$43k
IT 03-23	Claims and Risk Management Solution	2023	100191	12,500	12,500	12,500	143,462	-	143,462	0%	Not started.
IT 04-23	Asset Management Solutions Module	2023	100192	140,000	96,124	96,124	-	12,333	12,333	13%	In progress.
IT 01-24	Annual Equipment PSAB adds/replacements	2024	100200	33,000	50,124	33,000	14,386	4,985	19,371	59%	In progress.
IT 02-24	Main Core Switch - Town Hall - 2nd Floor	2024	100194	11,000		11,000	- 1,000	- 1,000	-	0%	In progress.
IT 03-24	Innovation Technology	2024	100195	50,000		10,000	6,627	-	6,627	66%	Funds used for e-permitting.
IT 04-24	Video Surveillance upgrade - MSSP	2024	100264	50,000		-	28,797	-	28,797	0%	In progress.
Total Info	ormation Technology			429,000	173,350	267,350	196,376	17,318	213,694	80%	
Total IIII				120,000	170,000	201,000	100,010	11,010	210,001	0070	
FIRE & BY	/-LAW SERVICES										
											Expected date of delivery is
FD 01-23	Pumper 3	2023	200126	900,000	922,314	922,314	411,202	502,785	913,987	99%	Nov 2024.
FD 02-23	Station 3 Utility response vehicle	2023	200127	100,000	100,000	100,000	-	-	-	0%	On order.
FD 01-24	Bunker Gear	2024		60,000	100,000	60,000	59,741		59,741	100%	Complete.
FD 01-24	Squad 1	2024	200129	350,000		350,000	313,941		313,941	90%	Complete.
FD 02-24 FD 03-24	Electronic sign replacement station 2 (red circled)	2024	200130	15,000		15,000	-	-	-	0%	In progress.
Total Fire	e & By-Law Services			1,425,000	1,022,314	1,447,314	784,884	502,785	1,287,669	89%	
							,	,	, , ,		
ROADS											
RD 10-19	Stormwater Facility Maintenance	2019	300469	30,000	15,423	15,423	-	-	-	0%	In progress.
RD 07-20	Effingham Storm Design - Hwy 20 to Canboro	2020	300496	50,000	8,868	8,868	3,740	5,904	9,644	109%	In progress.
RD 14-20	Station Street Storm Pond	2020	300503	300,000	283,139	283,139	3,053		3,053	1%	In progress.
RD 04-21	Engineering.	2021	300590	25,000			448	-	448	0%	In progress.
RD 09-21	Stormwater Facility Maintenance Repairs.	2021	300597	20,000	19,501	19,501	-	-	-	0%	In progress.
RD 11-21	Easement for Station Street storm outlet (previously RD 08-17).	2021	300601	35,000	35,000	35,000	-	_	-	0%	On-going.
	Bridge Design (Cream Street, Roland Road) - Constructing in										
RD 01-22	2023 and 2024 Erosion Mitigation Project Storm Pond Outlet Hwy 20 & Rice	2022	300606	75,000	14,311	14,311	-	-	-	0%	In progress.
RD 19-21	Road	2021	350001	70,000	19,642	19,642	1,085		1,085	6%	In progress.

Town of P	elham										Appendix 4
				Expenditures							
2024 project	ots including carryforward projects	Year	Cost Centre	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	Status
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.
	Or The Market										
RD 10-22	Stormwater Facility Maintenance	2022	300626	25,000	21,230	21,230	-	-	-	0%	In progress.
DD 44 00	Road Reconstruction - 22R01 - Pelham St: John Street to Spruceside Crescent (Sth Entr.) (Phase 3)	2000	200000	4 700 547	00.505	00.505	0.240	00.000	00.240	0.50/	la aranza
RD 11-22	Design - 22R03 - Canboro: Haist St to Highway 20	2022	300629	4,706,517	92,525	92,525	8,318	80,000	88,318	95%	In progress.
RD 12-22	Cream Street Bridge Replacement	2022	300637	150,000	116,188	116,188	19,444	98,844	118,288	102%	In progress.
RD 02-23	Design - Pancake: Pelham St to Haist St	2023	300595	750,000	60,864	60,864	9,849	10,147	19,996	33%	In progress.
RD 03-23	LED Streetlight Replacement Year 2	2023	300613	300,000	266,482	266,482	10,146	36,635	46,782	18%	In progress.
RD 04-23	1	2023	300631	700,000	81,582	81,582	88,074	19,783	107,856	132%	In progress.
RD 07-23	Engineering Road Rehabilitation	2023	300639	35,000	15,785	15,785	9,662	-	9,662	61%	In progress.
RD 09-23		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.
DD 04 24	Design of Station Street from Port Robinson Road to Highway 20	2024	200662	100.000		100,000		00.045	00.045	000/	la progress
RD 04-24	Engineering	2024	300662	100,000		100,000	2.544	98,945	98,945	99%	In progress.
RD 05-24	Road Base and Surface Repair Program	2024	300663	35,000		35,000	2,544	5,850	8,394	24%	In progress.
RD 06-24	Road Rehabilitation Program	2024	300664	300,000		300,000	6,584	247,460	254,044	85%	In progress.
RD 07-24	Stormwater Facility Maintenance	2024	300668	1,200,000		1,200,000	-	1,172,700	1,172,700	98%	In progress.
RD 08-24	Road Reconstruction - Quaker Rd: Pelham St to Line Ave	2024	300672	300,000		300,000	-	-	-	0%	In progress.
RD 09-24	Storm Sewer CCTV Inspection	2024	300683	2,100,000		2,100,000	-			0% 740/	In progress.
RD 10-24	Traffic Calming Port Robinson Rd	2024	301214	80,000		80,000	- 40.400	59,183	59,183	74%	In progress.
RD 11-24	Church Street Culvert - at Chantler Rd	2024	301215	20,000		20,000	10,189		10,189	51%	In progress.
RD 12-24	Sulphur Springs Road Embankment Reconstruction	2024	301188	500,000		500,000	-	609,870	609,870	122%	In progress.
RD 13-24	Pedestrian Railing on Highway 20	2024	301190	250,000		250,000	-	50,000	50,000	20%	In progress.
RD 14-24	Geotechnical study investigations.	2024	301216	35,000		35,000	-	8,390	8,390	24%	In progress.
RD 15-24	Geolechindal study investigations.	2024	301210	200,000		200,000	-	-	-	0%	In progress.
Total Road	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.

Town of P	Pelham										Appendix 4
				Expenditures							
2024 proje As At Marc	cts including carryforward projects h 31, 2024	Year	Cost Centre	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 Faci	lities			4,612,000	448,511	4,613,511	508,606	179,474	688,080	15%	
CEMETER											
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 Cem	notorios			70,000	-	70,000	_	21,000	21,000	30%	
Total Cell	leteries			70,000	-	70,000	_	21,000	21,000	30 /8	
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) Combination Snow Plow & Spreader (Replaces Truck 431 - 2009 International)	2023	300890	350,000	350,000	350,000	-	- 224 547	- 224 547	0%	Delivery in Sept 2024 Delivery 2025
VEH 01-24 VEH 02-24	1-ton Dump Box (Replaces unit 305 - 2011 Ford F450 Powerstroke)	2024	300874	350,000 111,000		350,000 111,000	-	324,547	324,547	93%	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.

Town of F	Pelham										Appendix 4
2024 proje	ata including corruforward projects			Expenditures							
As At Marc	•	Year	Cost Centre	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
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.
VL1103-24	(2) Tractors w/plow & spreader (Replaced Truck 422-2003, 5	2024	300902	37,000		37,000	_			0 78	On going.
VEH 06-24	Tonne Sterling)-Rent 5 mth seasonal rent	2024	300903	25,550		25,550	18,113	8,900	27,013	106%	On-going.
	1-ton Dump Box (Replaces unit 325 - 2011 Ford F450										
VEH 07-24	Powerstroke)	2024	300907	115,000		115,000	-	-	-	0%	In progress.
Total Flan	.6			4 267 200	600 000	4 267 200	442.760	42E 702	E 40, 40E	400/	
Total Flee	EL .			1,367,290	600,000	1,367,290	113,763	435,703	549,465	40%	
HEALTH S	SERVICES				-	-					
Total Had	lik Comings										
Total Hea	Ith Services			-	-	-	-	-	-		
WASTEW <i>A</i>	ATED										
WST 01-22	Church Street Upgrade existing sewer from 250 to 350mm diar	2022	700182	2,500,000	251,560	251,560	3,872	256,551	260,423	104%	In progress.
W31 01-22	Sanitary I/I Study Program - Planned Replacements and	2022	700102	2,300,000	231,300	231,300	3,072	250,551	200,423	10470	iii piogress.
WST 02-22	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 Was	tewater			5,870,500	1,625,079	2,555,079	51,153	686,757	737,910	29%	
WATER											
MITD Of 10	Dealthau Drayantian Drayana	0040	700150	50.000						00/	
WTR 01-18	Backflow Prevention Program Clare Avenue Watermain Replacement - development driven.	2018 2021	700158 700276	50,000	36,015	36,015	-	-	-	0%	In progress.
WTR 03-21 WTR 05-21	Neptune Software Upgrade.	2021	700276	250,000 14,000	46,484 14,000	46,484 14,000	-	-	-	0% 0%	In progress.
WTR 05-21 WTR 02-22	Water System Repair Equipment	2021	700352	30,000	14,000	14,000	-	-	 	0%	In progress. In progress.
VV 11\ UZ-ZZ	Design: Canboro Road, Haist St to Highway 20, Watermain	2022	700204	30,000			-	<u>-</u>	 	0 /6	iii piogioss.
WTD 00 00	Replacement	2022	700354	100,000	56,924	56,924	1,861	55,841	57,702	101%	In progress.

Town of Po	elham										Appendix 4
2004				Expenditures							
2024 projec	·	Year	Cost Centre	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	Status
WTR 04-22	Design: Watermain Replacement - Daleview, Strathcona, Moote, Pinecrest, Hwy. 20	2022	700366	100,000	30,550	30,550	12,896	11,478	24,374	80%	In progress.
	·			·		·	12,000	, 0	21,011		
WTR 02-23	Water System Repair Equipment	2023	700287	30,000	561	561	-	-	-	0%	In progress.
WTR 01-24	Quaker Rd: Pelham St to Line Ave, Watermain Replacement	2024	700272	560,000		560,000	-	-	-	0%	In progress.
WTR 02-24	Construction: Watermain Replacement - Daleview, Strathcona, Moote, Pinecrest	2024	700367	2,700,000		2,700,000	-	-	-	0%	In progress.
Total Wate	er			3,834,000	184,534	3,444,534	14,757	67,319	82,076	2%	
PARK FACI	ILITIES										
PRK 05-22	General Park Furniture (Benches/Picnic Tables/Receptacles)	2022	500206	10,000	5,276	5,276	-	-	-	0%	In progress.
PRK 07-22	Park Entry Sign Replacements (6)	2022	500222	30,000	28,387	28,387	-	-	-	0%	In progress.
PRK 05-23	Park Entry Sign Replacements (6)	2023	500317	30,000	17,736	17,736	-	-	-	0%	In progress.
PRK 06-23	Centennial Park Diamond 3 Lighting.	2023	500324	155,000	155,000	155,000	-	-	-	0%	In progress.
PRK 01-24	Ball Diamond Upgrades - Centennial Park #1 (clay infields) (red circled)	2024	500209	90,000		90,000	-	-	-	0%	In progress.
PRK 02-24	General Park Furniture (Benches/Picnic Tables/Receptacles)	2024	500225	20,000		20,000	7,433	4,456	11,889	59%	In progress.
PRK 03-24	Playground Turf Repair	2024	500226	12,000		12,000	-	-	-	0%	In progress.
PRK 04-24	Steve Bauer Trail Sign Improvement (red circled)	2024	500313	65,000		65,000	-	-	-	0%	In progress.
	Gate Way Signage Replacement & Jaint Haist Trail Signage A		500314	30,000		30,000	-	-	-	0%	In progress.
	Summerside Blvd Treescape (medium trees)	2024	500516	50,000		50,000	-	-	-	0%	In progress.
PRK 07-24	Placeholder for Accessibility for Parks and Rec	2024	500517	100,000		100,000	-	-	-	0%	In progress.
Total Park	Facilities			592,000	206,399	573,399	7,433	4,456	11,889	2%	
COMMUNIT	TY PLANNING & DEVELOPMENT										
PLN 01-19	Complete East Fenwick SP	2019	600117	20,000	13,088	13,088			-	0%	In progress.
	Community Benefits Charge Strategy	2020	600119	40,000	40,000	40,000	-	-	-	0%	In progress.
PLN 01-22	Official Plan Review and Update	2022	600123	225,000	161,585	161,585	2,329	15,000	17,329	11%	In Progress
PLN 01-23	Development Charge Background	2023	600124	40,000	-	-	8,874	236	9,110	100%	In Progress
PLN 02-23	Natural Heritage Inventory and Management Plan	2023	600147	100,000	2,060	2,060	-	2,671	2,671	130%	In Progress.
PLN 03-23	Secondary Plan for South Fonthill	2023	600148	150,000	150,000	150,000	-	-	-	0%	Not started.
		0000	000440	51,000	38,947	38,947	12,028	16,585	28,613	73%	In Progress.
PLN 04-23 PLN 01-24	Ward Boundary & Council composition review Development Fee Study	2023 2024	600149 600150	75,000	30,947	75,000	12,020	74,080	74,080	99%	In Progress.

Town of P	elham										Appendix 4
2024 proje	2024 projects including carryforward projects			Expenditures							
As At March 31, 2024		Year	Cost	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
Total Com	munity Planning & Development			701,000	405,680	480,680	23,231	108,572	131,803	27%	
LIB 01-22 LIB 01-23 LIB 01-24	Computer Services Development Computer Services Development Computer Services Development	2022 2023 2024	500280 500281 500282	10,000 10,000 10,000	-	- 10,000	-	- -	-	0% 0% 0%	Now with the LLPL Now with the LLPL Now with the LLPL
Total Libra	ary			30,000	-	10,000	-	-	-	0%	
MUNICIPA	DRAINAGE										
DRN 01-21	Ridgeville and Nunn Municipal Drains Update to Assessment Schedule.	2021	600140	50,000	24,830	24,830	-	-	-	0%	In Progress.
	icipal Drainage			50,000	24,830	24,830	2 450 007	- 5 222 000	7 204 007	0%	
Total Proje	Total Projects for 2024			33,395,507	7,484,405	22,967,695	2,158,887	5,223,000	7,381,887	32%	