

Town of Pelham											Appendix 4
2024 projects including carryforward projects		Cost Centre	Year	Cost Centre	Expenditures		Actual 2024	Committed	2024 Total to date (Actual & Committed)	Total to date as a % of Revised Carry Forward	Status
					Original Budget	2024 Approved Budget and Carryforward Amounts to 2024					
As At June 30, 2024											
INFORMATION 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.	100248	2021	100248	9,000	4,248	-	-	-	0%	In progress.
IT 04-22	Innovation Technology	100186	2022	100186	40,000	-	-	-	-	0%	Funds used for e-permitting.
IT 02-23	Innovation Technology	100190	2023	100190	50,000	-	-	-	-	0%	Funds used for e-permitting.
IT 03-23	e-Permitting	2023	2023	100191	30,000	100,479	143,482	-	143,482	143%	Project complete. Building Reserve to fund \$43k
IT 04-23	Claims and Risk Management Solution	100192	2023	100192	12,500	12,500	-	-	-	0%	Not started.
IT 05-23	Asset Management Solutions Module	100256	2023	100256	140,000	96,124	-	12,333	12,333	13%	In progress.
IT 01-24	Annual Equipment PSAB adds/replacements	100193	2024	100193	33,000	33,000	19,459	-	19,459	59%	In progress.
IT 02-24	Main Core Switch - Town Hall - 2nd Floor	100194	2024	100194	11,000	11,000	-	-	-	0%	In progress.
IT 03-24	Innovation Technology	100195	2024	100195	50,000	10,000	6,627	-	6,627	66%	Funds used for e-permitting.
IT 04-24	Video Surveillance upgrade - MSSP	100264	2024	100264	50,000	-	28,797	-	28,797	0%	In progress.
Total Information Technology					429,000	267,350	201,449	12,333	213,782	80%	
FIRE & BY-LAW SERVICES											
FD 01-23	Pumper 3	200126	2023	200126	900,000	922,314	411,202	502,785	913,987	99%	Expected date of delivery is Nov 2024.
FD 02-23	Station 3 Utility response vehicle	200127	2023	200127	100,000	100,000	-	-	-	0%	On order.
FD 01-24	Bunker Gear	200129	2024	200129	60,000	60,000	59,741	-	59,741	100%	Complete.
FD 02-24	Squad 1	200130	2024	200130	350,000	350,000	313,941	-	313,941	90%	Complete.
Total Fire & By-Law Services					1,410,000	1,432,314	784,884	502,785	1,287,669	90%	
ROADS											
RD 10-19	Stormwater Facility Maintenance	300469	2019	300469	30,000	15,423	-	-	-	0%	In progress.
RD 07-20	Effingham Storm Design - Hwy 20 to Canboro	300496	2020	300496	50,000	8,868	3,740	5,904	9,644	109%	In progress.
RD 14-20	Station Street Storm Pond	300503	2020	300503	300,000	283,139	3,053	119,466	122,519	43%	In progress.
RD 04-21	Engineering.	300590	2021	300590	25,000		448	-	448	0%	In progress.
RD 09-21	Stormwater Facility Maintenance Repairs.	300597	2021	300597	20,000	19,501	-	-	-	0%	In progress.
RD 11-21	Easement for Station Street storm outlet (previously RD 08-17).	300601	2021	300601	35,000	35,000	-	-	-	0%	On-going.
RD 01-22	Bridge Design (Cream Street, Roland Road) - Constructing in 2023 and 2024	300606	2022	300606	75,000	14,311	-	13,524	13,524	95%	In progress.

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RD 19-21	Erosion Mitigation Project Storm Pond Outlet Hwy 20 & Rice Road	350001	2021	350001	70,000	19,642	1,085	-	1,085	6%	In progress.
RD 06-22	Design - Quaker Rd: Pelham St to Line Ave	300617	2022	300617	50,000	42,872	40,229	-	40,229	94%	In progress.
RD 10-22	Stormwater Facility Maintenance	300626	2022	300626	25,000	21,230	-	-	-	0%	In progress.
RD 11-22	Road Reconstruction - 22R01 - Pelham St: John Street to Spruceside Crescent (Sth Entr.) (Phase 3)	300629	2022	300629	4,706,517	92,525	8,318	80,000	88,318	95%	In progress.
RD 12-22	Design - 22R03 - Canboro: Haist St to Highway 20	300637	2022	300637	150,000	116,188	19,444	98,844	118,288	102%	In progress.
RD 02-23	Cream Street Bridge Replacement	300595	2023	300595	750,000	60,864	10,872	10,147	21,019	35%	In progress.
RD 03-23	Design - Pancake: Pelham St to Haist St	300613	2023	300613	300,000	266,482	11,931	34,881	46,812	18%	In progress.
RD 04-23	LED Streetlight Replacement Year 2	300631	2023	300631	700,000	81,582	105,238	88,275	193,512	237%	In progress.
RD 07-23	Engineering	300639	2023	300639	35,000	15,785	9,662	-	9,662	61%	In progress.
RD 09-23	Road Rehabilitation	300643	2023	300643	1,000,000	681,711	-	-	-	0%	In progress.
RD 11-23	Stormwater Facility Maintenance	300650	2023	300650	100,000	32,417	14,545	11,030	25,575	79%	In progress.
RD 14-23	Design for Road Rehabilitation (Effingham/Tice/Metler)	301024	2023	301024	85,000	85,000	-	26,093	26,093	31%	In progress.
RD 15-23	Summersides Blvd secondary servicing	301063	2023	301063	263,200	8,076	-	-	-	0%	In progress.
RD 17-23	Road/Slope Failure Investigation- Sulphur Springs	301075	2023	301075	250,000	325,944	50,880	277,000	327,880	101%	In progress.
RD 19-23	Parking Lots at Emerald Trails	301078	2023	301078	75,000	75,000	-	-	-	0%	In progress.
RD 21-23	Pelham St Phase 4	300649	2023	300649		492,147	176,919	288,024	464,944	94%	In progress.
RD 01-24	Bridge/Culvert Appraisal (legislated)	300653	2024	300653	30,000	30,000	5,611	3,066	8,677	29%	In progress.
RD 02-24	Concrete Repair & Replacement Program	300658	2024	300658	110,000	110,000	-	96,210	96,210	87%	In progress.
RD 03-24	Culvert Replacement Program	300659	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	300662	2024	300662	100,000	100,000	2,738	98,945	101,683	102%	In progress.
RD 05-24	Engineering	300663	2024	300663	35,000	35,000	5,944	5,850	11,794	34%	In progress.
RD 06-24	Road Base and Surface Repair Program	300664	2024	300664	300,000	300,000	106,177	247,460	353,637	118%	In progress.
RD 07-24	Road Rehabilitation Program	300668	2024	300668	1,200,000	1,200,000	-	1,172,700	1,172,700	98%	In progress.
RD 08-24	Stormwater Facility Maintenance	300672	2024	300672	300,000	300,000	-	-	-	0%	In progress.
RD 09-24	Road Reconstruction - Quaker Rd: Pelham St to Line Ave	300683	2024	300683	2,100,000	2,100,000	-	2,100,000	2,100,000	100%	In progress.
RD 10-24	Storm Sewer CCTV Inspection	301214	2024	301214	80,000	80,000	3,841	55,409	59,250	74%	In progress.
RD 11-24	Traffic Calming Port Robinson Rd	301215	2024	301215	20,000	20,000	10,189	-	10,189	51%	In progress.
RD 12-24	Church Street Culvert - at Chantler Rd	301188	2024	301188	500,000	500,000	3,008	609,870	612,878	123%	In progress.
RD 13-24	Sulphur Springs Road Embankment Reconstruction	301190	2024	301190	250,000	250,000	-	50,000	50,000	20%	In progress.
RD 14-24	Pedestrian Railing on Highway 20	301216	2024	301216	35,000	35,000	-	8,390	8,390	24%	In progress.

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RD 15-24	Geotechnical study investigations.	301210	2024	301210	200,000	200,000	-	-	-	0%	In progress.
Total Roads					14,414,717	8,113,708	611,392	5,501,086	6,112,478	75%	
FACILITIES											
FAC 08-21	Fire Station #1 Design Consultant.	300523	2021	300523	50,000	42,419	9,438	8,500	17,938	42%	In progress.
FAC 03-22	Model Railway Building - Exterior Window Replacement	301090	2022	301090	12,000	12,000	-	-	-	0%	In progress.
FAC 05-23	Fonthill Library - Architectural design	301174	2023	301174	200,000	200,000	41,976	123,750	165,726	83%	In progress.
FAC 06-23	Centennial Park Concession Design and Construction	301176	2023	301176	185,000	194,092	357,770	14,718	372,488	192%	Complete.
FAC 01-24	Concrete & Asphalt Repairs - Various Facilities	300537	2024	300537	50,000	50,000	-	24,025	24,025	48%	In progress.
FAC 02-24	Old Pelham Town Hall - Building Automation System (BAS)	300548	2024	300548	5,000	5,000	-	-	-	0%	In progress.
FAC 03-24	Fire Station #1 - Architechural Design	301095	2024	301095	300,000	300,000	-	-	-	0%	In progress.
FAC 04-24	33 Parklane - Storage Shelving	301103	2024	301103	10,000	10,000	9,147	-	9,147	91%	In progress.
FAC 06-24	Key fobs Town Hall	301182	2024	301182	75,000	75,000	58,387	7,685	66,072	88%	In progress.
FAC 07-24	New Public Works Facility Concept Design	301184	2024	301184	30,000	30,000	-	-	-	0%	Not started.
FAC 09-24	MCC Eco-Window Film	301179	2024	301179	60,000	60,000	30,455	-	30,455	51%	In progress.
FAC 10-24	Feasibility Study for Shared Operations Centre with Region	301211	2024	301211	50,000	50,000	2,979	-	2,979	6%	In progress.
FAC 11-24	Pool Equipment	301212	2024	301212	20,000	20,000	-	-	-	0%	In progress.
Total Facilities					1,047,000	1,048,511	510,152	178,678	688,830	66%	
CEMETERIES											
CEM 01-24	Hillside Cemetery Path - Plan 7	400027	2024	400027	35,000	35,000	-	-	-	0%	In progress.
CEM 02-24	Pelham Cemetery Data Management	301191	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.	300989	2021	300989	90,000	90,000	-	-	-	0%	Niagara Region tendering
VEH 02-23	1-ton truck with landscape box (replaces unit 303)	300877	2023	300877	80,000	80,000	-	-	-	0%	Niagara Region tendering
VEH 03-23	Utility Van Water (Replaces 2009 Dodge Sprinter)	300878	2023	300878	80,000	80,000	-	83,096	83,096	104%	Awarded waiting for delivery.

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VEH 05-23	Combination Snow Plow & Spreader (Replaces Truck 4)	300890	2023	300890	350,000	350,000	-	331,342	331,342	95%	Delivery in Sept 2024
VEH 01-24	Combination Snow Plow & Spreader (Replaces Truck 431 - 2009 International)	300874	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)	300898	2024	300898	111,000	111,000	-	-	-	0%	In progress.
VEH 03-24	Work Truck (Replaces 106 - 2011 Ford F150)	300900	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)	300901	2024	300901	28,740	28,740	14,623	14,370	28,993	101%	On-going.
VEH 05-24	Seasonal rental of summer fleet - 4 Seasonal Vehicles for use in Parks and Facilities (7 months)	300902	2024	300902	37,000	37,000	8,380	6,100	14,480	39%	On-going.
VEH 06-24	(2) Tractors w/plow & spreader (Replaced Truck 422-2003, 5 Tonne Sterling)-Rent 5 mth seasonal rent	300903	2024	300903	25,550	25,550	13,585	8,900	22,485	88%	On-going.
VEH 07-24	1-ton Dump Box (Replaces unit 325 - 2011 Ford F450 Powerstroke)	300907	2024	300907	115,000	115,000	-	-	-	0%	In progress.
Total Fleet					1,367,290	1,367,290	122,489	768,355	890,843	65%	
HEALTH SERVICES											
Total Health Services					-	-	-	-	-		
WASTEWATER											
WST 01-22	Church Street Upgrade existing sewer from 250 to 350mm dia	700182	2022	700182	2,500,000	251,560	3,872	256,551	260,423	104%	In progress.
WST 02-22	Sanitary I/I Study Program - Planned Replacements and Rehabilitation	700186	2022	700186	60,500	16,743	-	6,500	6,500	39%	In progress.
WST 03-22	Sanitary Sewer Inspection, CCTV and Flushing Program	700189	2022	700189	115,000	77,009	-	-	-	0%	In progress.
Nick - tender	Sanitary Sewer Capital Construction Repairs	700192	2022	700192	140,000	76,210	1,797	7,217	9,014	12%	In progress.
WST 02-23	Sanitary I/I Study Program - Planned Replacements	700194	2023	700194	70,000	70,000	-	-	-	0%	In progress.
WST 03-23	Sanitary Sewer Inspection, CCTV and Flushing Program	700199	2023	700199	115,000	98,713	13,286	-	13,286	13%	In progress.
WST 04-23	Sanitary Sewer Capital Construction Repairs	700200	2023	700200	140,000	74,104	-	-	-	0%	In progress.
WST 05-23	Church Street Sanitary Upgrades	700347	2023	700347	1,500,000	727,583	1,958	129,142	131,100	18%	In progress.
WST 07-23	Foss Rd Sanitary Sewer Design & Excess Soil management	700359	2023	700359	300,000	233,157	30,932	73,059	103,991	45%	In progress.
WST 01-24	Sanitary Sewer Inspection, CCTV and Flushing Program	700203	2024	700203	115,000	115,000	-	115,000	115,000	100%	In progress.
WST 02-24	Sanitary Sewer Capital Construction Adjustments and Repairs	700204	2024	700204	140,000	140,000	692	-	692	0%	In progress.
WST 03-24	Quaker Road Sanitary Replacement	700357	2024	700357	525,000	525,000	-	525,000	525,000	100%	In progress.
WST 04-24	CLI ECA Operations Manual	700375	2024	700375	150,000	150,000	-	99,288	99,288	66%	In progress.

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Total Wastewater					5,870,500	2,555,079	51,153	1,211,757	1,262,910	49%	
WATER											
WTR 01-18	Backflow Prevention Program	700158	2018	700158	50,000	36,015	-	-	-	0%	In progress.
WTR 03-21	Clare Avenue Watermain Replacement - development driven.	700276	2021	700276	250,000	46,484	-	-	-	0%	In progress.
WTR 05-21	Neptune Software Upgrade.	700352	2021	700352	14,000	14,000	-	-	-	0%	In progress.
WTR 02-22	Water System Repair Equipment	700284	2022	700284	30,000		-	-	-	0%	In progress.
WTR 03-22	Design: Canboro Road, Haist St to Highway 20, Watermain Replacement	700354	2022	700354	100,000	56,924	3,633	54,099	57,732	101%	In progress.
WTR 04-22	Design: Watermain Replacement - Daleview, Strathcona, Moote, Pinecrest, Hwy. 20	700366	2022	700366	100,000	30,550	13,732	10,657	24,389	80%	In progress.
WTR 02-23	Water System Repair Equipment	700287	2023	700287	30,000	561	-	-	-	0%	In progress.
WTR 01-24	Quaker Rd: Pelham St to Line Ave, Watermain Replacement	700272	2024	700272	560,000	560,000	-	560,000	560,000	100%	In progress.
WTR 02-24	Construction: Watermain Replacement - Daleview, Strathcona, Moote, Pinecrest	700367	2024	700367	2,700,000	2,700,000	-	-	-	0%	In progress.
Total Water					3,834,000	3,444,534	17,365	624,756	642,121	19%	
PARK FACILITIES											
PRK 05-22	General Park Furniture (Benches/Picnic Tables/Receptacles)	500206	2022	500206	10,000	5,276	-	-	-	0%	In progress.
PRK 07-22	Park Entry Sign Replacements (6)	500222	2022	500222	30,000	28,387	-	-	-	0%	In progress.
PRK 05-23	Park Entry Sign Replacements (6)	500317	2023	500317	30,000	17,736	-	-	-	0%	In progress.
PRK 06-23	Centennial Park Diamond 3 Lighting.	500324	2023	500324	155,000	155,000	-	-	-	0%	In progress.
PRK 02-24	General Park Furniture (Benches/Picnic Tables/Receptacles)	500225	2024	500225	20,000	20,000	7,433	4,456	11,889	59%	In progress.
PRK 03-24	Playground Turf Repair	500226	2024	500226	12,000	12,000	-	-	-	0%	In progress.
PRK 05-24	Gate Way Signage Replacement & Joint Haist Trail Signage Ac	500314	2024	500314	30,000	30,000	-	-	-	0%	In progress.
PRK 06-24	Summerside Blvd Treescape (medium trees)	500516	2024	500516	50,000	50,000	-	-	-	0%	In progress.
PRK 07-24	Placeholder for Accessibility for Parks and Rec	500517	2024	500517	100,000	100,000	-	-	-	0%	In progress.
Total Park Facilities					437,000	418,399	7,433	4,456	11,889	3%	

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COMMUNITY PLANNING & DEVELOPMENT											
PLN 01-19	Complete East Fenwick SP	600117	2019	600117	20,000	13,088	-	-	-	0%	In progress.
PLN 01-20	Community Benefits Charge Strategy	600119	2020	600119	40,000	40,000	-	-	-	0%	Not started.
PLN 01-22	Official Plan Review and Update	600123	2022	600123	225,000	161,585	2,329	15,000	17,329	11%	In Progress
PLN 01-23	Development Charge Background	600123	2023	600124	40,000	-	9,314	13,104	22,418	100%	In Progress
PLN 02-23	Natural Heritage Inventory and Management Plan	600147	2023	600147	100,000	2,060	26,542	2,671	29,213	130%	In Progress.
PLN 03-23	Secondary Plan for South Fonthill	600148	2023	600148	150,000	150,000	-	-	-	0%	Not started.
PLN 04-23	Ward Boundary & Council composition review	600149	2023	600149	51,000	38,947	24,183	4,640	28,824	74%	In Progress.
PLN 01-24	Development Fee Study	600150	2024	600150	75,000	75,000	-	74,080	74,080	99%	In Progress.
Total Community Planning & Development					701,000	480,680	62,369	109,495	171,864	36%	
LIB 01-24	Computer Services Development	500282	2024	500282	10,000	10,000	-	-	-	0%	Now with the LLPL
Total Library					10,000	10,000	-	-	-	0%	
MUNICIPAL DRAINAGE											
DRN 01-21	Ridgeville and Nunn Municipal Drains Update to Assessment Schedule.	600140	2021	600140	50,000	24,830	-	-	-	0%	In Progress.
Total Municipal Drainage					50,000	24,830	-	-	-	0%	
Total Projects for 2024					29,640,507	19,232,695	2,368,685	8,934,701	11,303,386	59%	
DEFERRED OR CANCELLED PROJECTS											
FD 03-24	Electronic sign replacement station 2 (red circled)	200171	2024	200171	15,000	15,000	-	-	-	0%	In progress.
FAC 05-24	Facilities Energy Efficiency Study (red circled)	301180	2024	301180	180,000	180,000	-	-	-	0%	In progress.
FAC 08-24	New Fonthill Library Construction (red circled)	301185	2024	301185	3,385,000	3,385,000	-	-	-	0%	In progress.
PRK 01-24	Ball Diamond Upgrades - Centennial Park #1 (clay infields) (red circled)	500209	2024	500209	90,000	90,000	-	-	-	0%	In progress.
PRK 04-24	Steve Bauer Trail Sign Improvement (red circled)	500313	2024	500313	65,000	65,000	-	-	-	0%	In progress.
Total Deferred or Cancelled Projects					3,735,000	3,735,000	-	-	-	-	
Grand Total					\$ 33,375,507	\$ 22,967,695	\$ 2,368,685	\$ 8,934,701	\$ 11,303,386	49%	