

City of Cornwall
Capital Report
As of September 30, 2019

Project Number and Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance	Date of Completion	Comments
C33093 '18 N. Kaneb Dr Ext - Marleau to Tenth -2018 approved funding (financing) -2019 approved funding (financing) -2019 approved funding (development charges)	600,000 156,500 1,643,500 <u>2,400,000</u>	113,826	2,286,174	112,530	0	Dec-20	Design stage, tender scheduled for winter 2019
C33113 '19 Centertown - Water St / Montreal Rd -2019 approved funding	30,000	0	30,000	0	0	Dec-21	Funding being built up for future intersections
C33124 '18 -'19 Lemay St Extension -2018 grant funding -2018 approved funding (financing) -2019 approved funding (financing)	477,000 63,000 500,000 <u>1,040,000</u>	659,272	380,728	653,493	0	Oct-20	Phase 2 complete, RFP for phase 3 to be issued shortly, funding application included in 2020 capital budget
C33125 '18 Asphalt Resurfacing Various City Streets -2018 federal gas tax -2018 approved funding	2,892,000 108,000 <u>3,000,000</u>	2,101,482	898,518	2,087,908	0	Jul-20	Construction underway
C33132 '19 Asphalt Resurfacing Various City Streets -2019 federal gas tax -2019 approved funding (OCIF) -2019 approved funding	2,140,000 770,000 90,000 <u>3,000,000</u>	2,390,673	609,327	1,424,023	0	Aug-20	Construction underway
C33135 '19 Active Transportation - Sidewalks -2019 federal gas tax	330,000	297,474	32,526	256,336	0	Dec-19	Construction underway
C33136 '19 Active Transportation - Bikepath -2019 federal gas tax	390,000	318,158	71,842	140,132	0	Dec-19	Construction underway
C78055 '19 Bikepath Retaining Wall Structure Replacement -2019 approved funding (financing)	1,000,000	0	1,000,000	0	0	Jul-20	Design stage, to be tendered with 2020 asphalt resurfacing tender
ROADS	<u>11,190,000</u>	<u>5,880,885</u>	<u>5,309,115</u>	<u>4,674,422</u>	<u>0</u>		
C33115 '15-'18 Brookdale Ave / CN Overpass -2015 federal gas tax -2015 approved funding -2016 federal gas tax -2016 approved funding -2017 approved funding (grant) -2018 approved funding (financing) as per report 2018-44-PU	169,000 100,000 169,000 100,000 3,000,000 1,360,000 <u>4,898,000</u>	4,842,661	55,339	4,510,160	0	Dec-19	Construction nearing completion
C33128 '18 Structure Improvements - Water St Retaining Wall -2018 approved funding (road infrastructure reserve)	600,000	94,907	505,093	45,656	0	Jun-20	Design complete, tender to be issued
C33129 '18 Culvert Replacement - McConnell to Raisin River -2018 approved funding (financing)	866,000	60,500	805,500	60,497	0	Jun-20	Design stage complete. Construction starting in Spring 2020. Postponed due to MTO overpass replacement at Pitt St.
C33130 '18-'19 Small Diameter Culvert Replacement -2018 approved funding -2019 approved funding	75,000 75,000 <u>150,000</u>	51,376	98,624	49,996	0	Mar-20	Design stage complete, tender to be issued
C33131 '18 Structure Improvements - Boundary/CN Overpass EA -2018 approved funding (cost sharing) -2018 approved funding	271,500 28,500 <u>300,000</u>	0	300,000	0	0	Dec-20	Multi-year project

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C33134 '19 Culvert Replacement - Fly Creek & Mack Dr -2019 approved funding	350,000	25,400	324,600	25,100	0	Dec-19	Design stage complete, tender to be issued
STRUCTURES	7,164,000	5,074,844	2,089,156	4,691,409	0		
C33116 '18-'19 Traffic Signal Upgrades -2018 approved funding (financing) -2019 approved funding (financing)	300,000 300,000 600,000	532,249	67,751	527,934	0		Complete, awaiting final invoices
C33127 '18-'19 Pole Replacement Program -2018 approved funding (financing) -2018 approved funding (financing) as per report 2018-41-PU -2019 approved funding (financing)	100,000 52,615 100,000 252,615	222,109	30,506	221,725	0	Dec-19	Project nearing completion
C33133 '19 Traffic Analysis - Brookdale Ave & Ninth St -2019 approved funding (road infrastructure reserve)	75,000	0	75,000	0	0	May-20	RFP being prepared
C33137 '19 DBIA Streetlight Replacement -2019 approved funding (cost sharing)	163,600	130,098	33,502	0	0	Dec-19	Project underway
TRAFFIC CONTROL	1,091,215	884,456	206,759	749,659	0		
TOTAL ROADWAYS, STRUCTURES & TRAFFIC	19,445,215	11,840,185	7,605,030	10,115,490	0		
C46023 '16-'17 Landfill Expansion / Alternative Disposal ECA -2016 approved funding -2017 federal gas tax -2019 approved funding	80,000 80,000 50,000 210,000	61,483	148,517	1,276	0	Aug-20	Developing RFP in conjunction with SWMP update
C46024 '16 Landfill Site Public Service Area -2016 WDO Funding -2018 approved funding -2019 approved funding	30,000 50,000 40,000 120,000	71,373	48,627	70,661	0	Dec-19	Concrete work, scale house repairs & software upgrade underway
C46025 '18 Diversion Facilities -2018 approved funding	50,000	0	50,000	0	0	Aug-20	Assessing facility needs
C46026 '18 Flare replacement -2018 approved funding (financing)	1,290,000	133,511	1,156,489	85,312		Nov-20	Flare construction in design stage and awaiting Ministry approval.
C46027 '19 Leachate - Gas Collection -2019 approved funding -2019 gas tax tsf from other project -2019 funds tsf from other project	200,000 398,679 94,358 693,037	252,841	440,196	245,680	0	Dec-19	Construction underway
C46028 '19 Waste Management Diversion Review -2019 approved funding -2019 funds tsf from other project	10,000 160,480 170,480	9,443	161,037	2,035	0	Mar-20	RFP awarded
TOTAL WASTE MANAGEMENT	2,533,517	528,651	2,004,866	404,964	0		
C42057 '17 Sewer Separation - 2017 approved funding (Wastewater Reserve) - 2017 approved funding	150,000 185,000 335,000	85,014	249,986	68,962	0	Aug-20	Tender issued. Construction underway

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C42059 '18 Sewer Separation (various locations) - 2018 approved funding	675,000	90,481	584,519	88,604	0	Aug-20	Tender issued. Construction underway
C42060 '19 Sewer Network Improvements - 2019 Provincial Grant - 2019 approved funding	275,000 1,005,000 <u>1,280,000</u>	400,092	879,908	303,242	275,000	Aug-20	Tender issued. Construction underway
C42061 '19 Sewer Separation - 2019 approved funding	470,000	0	470,000	0	0	Aug-20	Tender to be issued
C42062 '18 Brookdale North Sewer - approved funding (cost sharing)	7,000,000	881,451	6,118,549	390,859	0	Jun-20	RFP awarded, design underway
TOTAL SEWER COLLECTION PROGRAM	<u>9,760,000</u>	<u>1,457,038</u>	<u>8,302,962</u>	<u>851,667</u>	<u>275,000</u>		
C42044 '14-'15 Eamers Corners Storm Water Mgmt Pond -2014 approved funding (financing) -2015 approved funding (financing)	1,000,000 350,000 <u>1,350,000</u>	897,997	0	861,480	0		Complete, awaiting final invoices, will borrow amount required
C42045 '14-'15 Culvert Replacement -2014 approved funding (financing) -2015 approved funding (financing)	200,000 200,000 <u>400,000</u>	121,709	278,291	51,569	0	Dec-19	Construction nearing completion. Will borrow amount required
C42046 '14-'16 Infiltration/Inflow Reduction Project -2014 approved funding (financing) -2015 approved funding (financing) -2016 approved funding	200,000 100,000 200,000 <u>500,000</u>	309,444	190,556	309,132	0	Dec-19	Construction nearing completion
C42051 '18 Sewer Network Improvements -2018 approved funding	800,000		0	882,026	-82,026		Complete, deficit to be funded from other projects
C42055 '16 Fennell Crescent Pumping Station Upgrade -2016 approved funding (financing) -2019 approved funding (financing) as per report 2019-202	900,000 2,152,000 <u>3,052,000</u>	2,635,870	416,130	446,826	0	Aug-20	Project tendered
C42058 '17-'18 Flood Reduction/Management -2017 approved funding (wastewater reserve) -2018 approved funding -2019 approved funding (financing) as per report 2019-202	200,000 200,000 184,600 <u>584,600</u>	440,677	143,923	219,517	0	Aug-20	SCADA upgrades remaining, tendered in August
TOTAL FLOOD REDUCTION MANAGEMENT	<u>6,686,600</u>	<u>4,405,697</u>	<u>1,028,900</u>	<u>2,770,550</u>	<u>-82,026</u>		
C41043 '16 Treatment System Upgrades -2016 approved funding -2018 Transfer to other projects -2019 Transfer to other projects	550,000 -319,076 -92,283 <u>138,641</u>			138,641	0		Complete
C41044 '17 Treatment System Upgrades -2017 approved funding -2019 Transfer from other projects -2019 Transfer from other projects	550,000 160,000 92,283 <u>802,283</u>	32,023	770,260	32,023	0	Dec-20	Project ongoing

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C41045 '18 Treatment System Upgrades -2018 approved funding -2018 approved funding (wastewater reserve)	570,000 320,000 <u>890,000</u>	839,547	50,453	686,676	0	Dec-19	Construction nearing completion
C41046 '19 Treatment System Upgrades -2019 approved funding -2019 approved funding (wastewater reserve) -2019 Transfer to other projects	570,000 250,000 -160,000 <u>660,000</u>	0	660,000	0	0	Dec-20	Design ongoing
TOTAL WASTEWATER TREATMENT	2,490,924	871,570	1,480,713	857,340	0		
C45053 '15 Water Distribution Network Monitoring -2015 approved funding	100,000	0	100,000	0	0		Configuring RFP requirements
C45064 '17 Bedford St. (Third to Fourth & Fifth to Sixth) -2017 approved funding -TSF from other Project	1,200,000 500,000 <u>1,700,000</u>	1,602,412	97,588	1,341,414	0	Dec-19	Construction nearing completion
C45066 '18 Watermain Rehabilitation Improvements -2018 approved funding	1,700,000 <u>1,700,000</u>	894,569	805,431	827,064	0	Aug-20	Final tender to be issued
C45067 '18 Critical Looping - New Watermain -2018 approved funding (reserve) -2019 approved funding (development charges) -2019 approved funding	550,000 250,000 100,000 <u>900,000</u>	209,895	690,105	208,474	0	Dec-20	Multi-year project
C45070 '19 Watermain Rehab Improvements -2019 approved funding -2019 approved funding (reserves)	1,530,000 250,000 <u>1,780,000</u>	934,229	845,771	878,493	0	Aug-20	Final tender to be issued
TOTAL WATER DISTRIBUTION	6,180,000	3,641,105	2,538,895	3,255,445	0		
C45017 '17-'19 Water Meters/Backflow Prevention -2016 Capital Carry forward	466,800 <u>466,800</u>	17,139	449,661	17,138	0	on-going	Multi-year project
C45061 '16-'17 Water Purification Plant Upgrades / Process Improvements -2016 approved funding -2016 funds tsf from other project -2017 approved funding	650,000 62,375 650,000 <u>1,362,375</u>	911,650	450,725	905,628	0	Aug-20	Final tender to be issued
C45068 '18 Water Purification Plant Upgrades / Process Improvements -2018 approved funding -2018 approved funding (water reserve) -2018 approved funding (grant)	700,000 140,000 40,000 <u>880,000</u>	287,682	592,318	220,826	0	Aug-20	Final tender to be issued
C45071 '19 Water Purification Plant Upgrades -2019 approved funding -2019 approved funding (water reserve)	700,000 204,000 904,000 <u>904,000</u>	160,875	743,125	24,466	0	Jun-20	Design stage
TOTAL WATER TREATMENT	3,613,175	1,377,346	2,235,829	1,168,058	0		

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C45022 '05 -'18 Asset Management							
-05-10 approved funding	1,659,706						
-2013 approved funding	200,000						
-2013 funds tsf to other project	-60,000						
-2014 approved funding	100,000						
-2015 approved funding	182,000						
-2016 approved funding	100,000						
-2016 funds tsf to other project	-39,914						
-2017 approved funding	100,000						
-TSF to other Project	-60,000						
-2018 approved funding	100,000						
	<u>2,281,792</u>	2,234,675	47,117	1,860,689	0	on-going	Multi-year project
C45065 '18 York St. (Fifth to Seventh)							
-2018 approved funding	616,000						
-2019 approved funding (financing)	1,384,000						
-TSF to other Project	-500,000						
	<u>1,500,000</u>	1,290,279	209,721	383,930	0	Dec-19	Construction nearing completion
C45069 '19 Sydney St (Second to Fourth)							
-2019 approved funding	1,800,000						Complete
-2019 approved funding (reserves) as per report 2019-37-PU	322,000						
	<u>2,122,000</u>	2,122,773		1,918,847	-773		Construction nearing completion, awaiting final invoices
TOTAL JOINT INFRASTRUCTURE PROJECTS	<u>5,903,792</u>	<u>5,647,727</u>	<u>256,838</u>	<u>4,163,466</u>	<u>-773</u>		
TOTAL WATER AND SEWER	<u>34,634,491</u>	<u>17,400,483</u>	<u>15,844,137</u>	<u>13,066,526</u>	<u>192,201</u>		
C34026 '19 Transit Vehicle Hoist							
-2019 approved funding (financing)	50,000	0	50,000	0	0	Mar-20	Tender specifications complete
C34027 '17 Replacement of Transit Fuel Tanks							
-2017 PTIF	228,000						
-2017 approved funding (financing)	228,000						
	<u>456,000</u>			330,104	62,948		Project did not qualify for PTIF, will be funded from savings in LTD
C34028 '18 Purchase of a Conventional Bus							
-2018 PTIF	200,000						
-2018 approved funding (financing)	310,000						
	<u>510,000</u>			567,213	-57,213		Project complete, will borrow amount required
C34029 '18 Video Surveillance Security System							
-2018 approved funding	25,000						
-2018 approved funding (financing)	25,000						
	<u>50,000</u>	5,578	44,422	5,270	19,422		Project complete, awaiting final invoicing
C34031 '18 Bus Wash (rpt 2018-22-IMW-TR)							
-2018 ICIP funding	146,000						
-2018 approved funding (reserves)	54,000						
	<u>200,000</u>			86,560	-32,560		Project complete, did not qualify for ICIP funding Shortfall to be covered by savings in other projects
C34032 '18 Bus AVL (rpt 2018-22-IMW-TR)							
-2018 ICIP funding	132,130						
-2018 approved funding	48,870						
	<u>181,000</u>	180,724	276	153,615	0		Project complete, awaiting final invoicing
C34033 '19 Purchase of 2 Conventional Buses							
-2019 PTIF	846,000						
-2019 approved funding (financing)	314,000						
	<u>1,160,000</u>	0	1,160,000	0	0	Hold	Provincial funding approved, awaiting Federal approval

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C34033 '19 Purchase of 1 Handi Transit Bus -2019 PTIF -2019 approved funding (financing)	146,000 54,000 <u>200,000</u>	0	200,000	0	0	Hold	Provincial funding approved, awaiting Federal approval
C34034 '19 Transit Cube Van Replacement -2019 approved funding (financing)	80,000	57,490		0	22,510	Nov-19	Expected delivery Nov 2019, will finance amount required
C34035 '19 Passenger Counter / Web Applications -2019 PTIF -2019 approved funding (financing)	73,000 27,000 <u>100,000</u>	0	100,000	0	0	Hold	Provincial funding approved, awaiting Federal approval
TOTAL TRANSIT SERVICES	<u>2,987,000</u>	<u>243,792</u>	<u>1,554,698</u>	<u>1,142,762</u>	<u>15,107</u>		
C31018 '18 Municipal Works Fleet Renewal -2018 approved funding (financing)	795,000	468,471	326,529	468,822	0		Project complete, will borrow amount required
C31019 '19 Municipal Works Fleet Renewal -2019 approved funding (financing)	654,000	675,873		150,603	0	Dec-19	Tender process on-going
C77030 '19 EMS Headquarters Roof (rpt #2019-54-PU) - 2019 approved funding (Municipal Building Reserve)	732,621	732,621	0	72,622	0		
C77055 '16 -'19 Municipal Works Yard Redevelopment (financing)							
C2 Site Servicing	425,000	1,444,583		664,637		Dec-19	
C3 Yard and Noise Remediation	1,175,000	1,275,752		489,593		Dec-19	
C4 Site Reconfiguration	150,000	574,839		267,241		Dec-19	
C5 Salt Management Facility	3,625,000	4,199,000		208,807		Oct-20	
C6 Rerouting of Utilities	400,000	205,327	194,673	173,385		Dec-19	Construction underway
C7 Generator	930,000	939,223		43,311		Dec-19	
C8 Employee Parking Lot	230,000	230,000		94,868		Dec-19	
C9 New Admin Building	450,000	0	450,000	0		Jun-20	
	<u>7,385,000</u>	<u>8,868,724</u>	<u>644,673</u>	<u>1,941,842</u>	<u>0</u>		
C78038 '14-'19 Emerald Ash Borer Project -2014 approved funding -2015 approved funding (financing) -2015 approved funding -2016 approved funding (financing) -2016 approved funding -2017 approved funding (financing) -2017 approved funding -2018 approved funding (financing) -2019 approved funding (financing)	64,724 400,000 100,000 400,000 100,000 300,000 100,000 300,000 300,000 <u>2,064,724</u>	1,881,378	183,346	1,780,959	0	ongoing	Multi-year project
TOTAL FACILITIES/EQUIPMENT	<u>11,631,345</u>	<u>12,627,067</u>	<u>1,154,548</u>	<u>4,414,848</u>	<u>0</u>		
C78042 '19 Outdoor Pool Filter System -2019 approved funding	55,000	0	55,000	0	0	Apr-20	Developing specifications
C78043 '18 Playground Structure Replacement -2018 approved funding (parkland reserve) -2018 approved funding	30,000 90,000 <u>120,000</u>	122,108	0	122,108	-2,108		Project complete
C78049 '18 King George Park Washroom -2018 approved funding -2019 approved funding	25,000 25,000 <u>50,000</u>	12,991	37,009	12,906	0	May-20	Project underway, portable moved in Aug 2019, renovations in Spring 2020

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C78051 '18-'19 Docks at RCAF and Guindon Park -2018 approved funding -2019 approved funding	80,000 80,000 <u>160,000</u>	0	160,000	0	0	Apr-20	Design stage, winter construction
C78053 '18 Way Finding Signage -2018 approved funding	46,600	8,955	37,645	8,955	0	Apr-20	Spring 2020 installation
C78054 '19 Brian Tardiff Field Netting and Lighting -2019 approved funding	140,000	0	140,000	0	0	Apr-20	Design underway, spring 2020 installation
C78056 '19 Bicycle Path Repairs -2019 approved funding (gas tax)	50,000	46,395	3,605	108	0	Jun-20	Tender awarded, project delayed due to high water level
C78057 '19 Gateway Signage and Landscaping -2019 approved funding (reserves) -2019 approved funding	20,000 18,750 <u>38,750</u>	2,544	36,206	1,908	0	Apr-20	Spring 2020 installation
TOTAL PARKS / PLAYGROUNDS	660,350	192,993	469,465	145,985	-2,108		
C77053 '16-'18 Arc Flash Risk Analysis -2016 approved funding (Building reserve) -2017 approved funding (Building reserve) -2018 approved funding (Building reserve) -2018 approved funding (Water Billings) -2018 approved funding (Sewer Surcharge) -2019 approved funding (Rec Facilities reserve) -2019 approved funding (Water Billings) -2019 approved funding (Sewer Surcharge)	60,000 60,000 30,000 40,000 60,000 125,000 15,000 <u>19,000</u> 409,000	309,204	99,796	308,456	0	on-going	Training in 2020
C77056 '17 Justice Building Courtyard Repair -2017 approved funding -2017 approved funding (Building reserve) -2019 approved funding (Building reserve)	170,000 50,000 <u>175,000</u> 395,000	431,567	0	336,432	-53,454	Jun-20	Spring 2020 tree planting & deficiency repairs
C77060 '18 Justice Building HVAC -2018 approved funding (building reserve)	530,000	127,131	402,869	16,600	0	Oct-20	Design stage
C77061 '17 Locomotive Stabilization Initiative -2017 approved funding (Working reserve)	100,000	0	100,000	0	0	On-going	Canvassing for partnerships & alternatives
C77063 '18 Justice Building Interior Repairs -2018 approved funding (building reserve)	30,000	19,085	10,915	19,085	0	Dec-20	Work on-going
C77064 '18 Renovations at Various Municipal Buildings -2018 approved funding (building reserve)	107,000	28,591	78,409	28,591	0	Dec-20	Outstanding: concrete, siding & brick work
C77065 '18 Renovations at Various Municipal Buildings -2018 approved funding -2019 approved funding	53,000 29,000 <u>82,000</u>	5,000	77,000	4,162	0	Dec-20	Outstanding: transit roof ballast work
C77066 '19 Optimist Park & St Columban's Parking Lot Rehab -2019 approved funding	75,000	69,978	5,022	69,977	5,023		Complete
C79092 '11 Decommissioning - Si Miller (funded from reserves)	0	0	0	629,641	0		project to be funded from reserves; final remediation being completed now; North section has been sold and proceeds returned to reserve
C79101 '16 Barrier Free South Entrance Ramp -2016 approved funding -2016 approved funding (rec. facilities reserve) rpt 2016-97-PU -2018 tsf from other project	80,000 50,000 80,000 <u>210,000</u>			227,727	-17,727		Project complete, awaiting final invoices, to be funded from the Recreation Facilities Reserve

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C79107 '18 Aquatic Centre Pool Lighting -2018 approved funding (rec. facilities reserve)	80,000	43,191		43,191	36,809		Project complete, remaining funds to be returned to the Recreation Facilities Reserve
C79108 '18 Benson Ctr - CN Land Acquisition -2018 approved funding (financing)	230,000	269,116		269,116	-39,116		Project complete, shortfall will be funded from savings in LTD
C79109 '18 Complex & Aquatic Ctr Floors, Dressing Rooms & Showers -2018 approved funding -2019 approved funding (rec. facilities reserve)	55,000 55,000 <u>110,000</u>	110,506		110,506	-506		Project complete, shortfall will be funded Recreation Facilities Reserve
C79110 '18 Complex Parking Lot, Ext Stairs & Walkway Improvements -2018 approved funding (rec. facilities reserve)	125,000	0	125,000	0	0	Jul-20	Survey complete, will be tendered with 2020 Asphalt Resurfacing tender
C79111 '18 Complex Main Concourse Renovations -2018 approved funding (rec. facilities reserve)	75,000	23,713	51,287	23,609	0	Feb-20	Lighting portion of project remaining
C79113 19 Aquatic Centre Ventilation and UV Disinfection -2019 approved funding (financing)	500,000	0	500,000	0	0	Dec-20	RFP being prepared
C79114 '19 Complex LED Arena Lighting -2019 approved funding (financing)	250,000	0	250,000	0	0	Jun-20	To be tendered by end of year
C79115 '19 Benson Centre LED Arena Lighting -2019 approved funding (financing)	300,000	0	300,000	0	0	Jun-20	To be tendered by end of year
C79116 '19 Benson Centre Arena Duct Work -2019 approved funding (rec. facilities reserve)	80,000	0	80,000	0	0	Jun-20	Reviewing system requirements
C79117 '19 Recreation Master Plan Update -2019 approved funding -2019 approved funding (development charges)	16,200 43,800 <u>60,000</u>	0	60,000	0	0	May-20	RFP to be issued within 2-3 weeks
C79118 '19 Complex Spectator Seat Replacement -2019 approved funding (reserves)	55,000	0	55,000	0	0	Jul-20	Reviewing seating options
TOTAL RECREATION FACILITY UPGRADES	3,803,000	1,437,082	2,195,298	2,087,093	-68,971		
TOTAL RECREATION SERVICES	4,463,350	1,630,075	2,664,763	2,233,078	-71,079		
C21023 '17 Fire station feasibility study -2017 approved funding	50,000	50,707	0	48,670	-707		Project complete, awaiting final invoices
C21024 '18 Fire Training Ctr -2018 approved funding	60,000			27,781	32,219		Project complete
C21025 '19 Fire HQ and Training Ctr -2019 approved funding (development charges) -2019 approved funding (financing)	331,200 2,568,800 <u>2,900,000</u>	42,497	2,857,503	40,971	0	Jun-22	Project on-going
C21026 '19 Fire Rescue Boat -2019 approved funding (reserves) -2019 approved funding (reserves) as per rtp#2019-49-PU	90,000 8,168 <u>98,168</u>	116,697		116,697	-18,529		Complete, awaiting final invoice, shortfall to be funded from savings in other projects
TOTAL FIRE SERVICES	3,108,168	209,901	2,857,503	234,119	12,983		
C22018 '18 Police Capital - 2018 approved funding	109,200	n/a	n/a	111,008	-1,808		Project complete, to be funded from other projects
C22019 '19 Police Capital - 2019 approved funding	152,800	n/a	n/a	80,998	0	Dec-19	Project on-going

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Project Number and Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance	Date of Completion	Comments
C22103 '19 Police Fleet -2019 approved funding (financing)	171,000	n/a	n/a	60,424	0		Complete, awaiting final invoice
TOTAL POLICE SERVICES	433,000			252,430	-1,808		
C55017 '18-19 Defibrillators (PAD) -2018 approved funding (EMS reserve) -2019 approved funding (EMS reserve)	141,000 17,000 158,000	0	158,000	0	0	Mar-20	PADs to be purchased in 2020
C55018 '19 Defibrillators -2019 approved funding (EMS reserve)	29,000	29,721		29,579	-579	Mar-20	Project complete, shortfall to be funded from Reserves
C55020 '19 Toughbook Computers -2019 approved funding (EMS reserve)	58,000	0	58,000	0	0	Aug-20	Reviewing specifications
C55023 '19 Ambulance Replacement -2019 approved funding (EMS reserve)	525,000	515,630		499,584	25,416		Complete, surplus to be returned to Reserves
C55024 '19 PAD Vehicle Replacement -2019 approved funding (EMS reserve) -2019 approved funding (EMS reserve) Rpt 2019-75-PU	31,000 55,216 86,216	0	86,216	0	0	Dec-19	Tender issued
TOTAL CORNWALL SDG PARAMEDIC SERVICES	856,216	545,351	302,216	529,163	24,837		
C62033 '17-'19 Flooring Replacement -2017 approved funding -2017 transfer to another project -2018 approved funding -2019 approved funding -2019 transfer to another project -2019 transfer to another project	100,000 -50,000 150,000 100,000 -16,139 -12,362 271,499	4,000	267,499	3,986	0	Mar-22	Projects on-going
C62034 '15-'18 Resident Equipment Replacement -2015 approved funding -2015 transfer from another project -2015 transfer from another project -2016 approved funding -2017 approved funding -2018 approved funding	50,000 27,138 15,883 65,000 40,000 65,000 263,021	283,555		280,909	-17,888		Complete, shortfall to be off-set by savings in other projects
C62036 '16 Building Requirements - Surveillance & Card Swipe Systems -2016 approved funding -2019 tsf to another project -2019 tsf from another project	60,000 -25,000 30,000 65,000	47,714	17,286	18,589		Dec-19	Projects on-going
C62039 '17-'18 Building Management Automation System -2017 approved funding -2018 approved funding -2019 tsf from other project	49,500 70,500 25,000 145,000	147,359		147,359	-2,359		Complete, shortfall to be off-set by savings in other projects
C62040 '17-'18 Furniture Replacement -2017 approved funding -2018 approved funding	10,000 55,000 65,000	26,810	38,190	26,810	0	Dec-19	Approx \$38K of furniture to be ordered by end of year
C62042 '18 Building Requirements - AC Units -2018 approved funding -2019 approved funding	15,000 44,000 59,000	9,436	49,564	9,436	0	Dec-20	Projects on-going

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Project Number and Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance	Date of Completion	Comments
C62043 '18 Kitchen Equipment -2018 approved funding -2019 approved funding	75,000 50,000 <u>125,000</u>	73,549	51,451	73,549	0	Dec-19	Approx \$50K of equipment to be ordered by end of year
C62044 18 Building Requirements - Retaining Wall, Fencing & Lattice -2018 approved funding	96,000	20,000	76,000	458	0	Oct-20	Projects on-going
C62045 '18 Building Requirements - West roadway, Brick Veneer, EIFS -2018 approved funding	50,000	27,970	22,030	24,867	0	Dec-20	Projects on-going
C62046 '19 Resident Equipment -2019 approved funding -2019 tsf to another project	50,000 -30,000 <u>20,000</u>	14,377	5,623	14,128	0	Dec-19	Projects on-going
C62047 '19 Building Requirements - Various -2019 approved funding -2019 tsf from other project	48,000 12,362 <u>60,362</u>	12,362	48,000	3,090	0	Dec-20	Projects on-going
C62048 '19 Building Requirements - Elevators -2019 approved funding	60,000	0	60,000	0	0	Jun-20	Multi year project
C62049 '19 Building Requirements - Lighting -2019 approved funding	42,000	0	42,000	0	0	Dec-20	Multi year project
TOTAL GLEN-STOR-DUN LODGE	<u>1,321,882</u>	<u>667,132</u>	<u>677,643</u>	<u>603,181</u>	<u>-20,247</u>		
C10013 '16-17 Upgrade Corporate Phone System -2016 approved funding (Building Reserve) -2017 approved funding (financing)	30,000 1,000,000 <u>1,030,000</u>	77,081	952,919	22,096	0	Mar-20	Projects on-going
C10016 '17-'18 Accounting System Upgrade -2017 approved funding -2018 approved funding -2018 tsf from other project -2019 approved funding (working reserves)	130,000 105,043 67,745 561,000 <u>863,788</u>	728,081	135,707	516,584	0	Jun-20	Projects on-going
C10017 '18 Sharepoint & Corporate Email Replacement -2018 approved funding (financing)	428,000	13,890	414,110	4,222	0	Jun-20	Projects on-going
C10018 '18 Desktop Virtualization -2018 approved funding (financing)	340,000	0	340,000	0	0	Jun-20	Project ongoing
C10019 '18 Demolition of Baldwin Street Property -2019 approved funding	0	117,273	0	122,127	-36,177		Project complete, net to be funded from Land Reserve
C10020 '19 CityView Software Upgrade -2019 approved funding	50,000	30,915	19,085	30,426	0	Dec-19	Implementation on-going
C77067 '19 Woodhouse Museum Repairs -2019 approved funding	50,000	1,210	48,790	1,210	0	Dec-19	Design stage
C79112 '18 Arts and Culture Centre -2019 approved funding (financing)	300,000	490,310		490,118	0	Dec-19	In 2018 the City purchased the building for \$485k. The 2019 budget includes \$300k for the design of the Arts and Culture facility, RFP has been issued.
TOTAL OTHER	<u>3,061,788</u>	<u>1,458,760</u>	<u>1,910,611</u>	<u>1,186,783</u>	<u>-36,177</u>		
Overall Total	<u>84,475,972</u>	<u>47,151,397</u>	<u>36,576,015</u>	<u>34,183,344</u>	<u>115,817</u>		