

**City of Cornwall  
Capital Report  
As of June 30, 2020**

<b>Project Name</b>	<b>Approved Funding</b>	<b>Committed</b>	<b>Uncommitted</b>	<b>Expenditure To Date</b>	<b>Projected Variance</b>
<b>'18-'19 N. Kanab Dr Ext - Marleau to Tenth</b>					
-2018 approved funding (financing)	600,000				
-2019 approved funding (financing)	156,500				
-2019 approved funding (development charges)	1,643,500				
	<u>2,400,000</u>	472,882	1,927,118	237,202	0
Date of Completion: Dec-21					
Comments: Design stage underway, construction in winter					
<b>'19-'20 Centertown - Water St / Montreal Rd</b>					
-2019 approved funding	30,000				
-2020 approved funding	30,000				
	<u>60,000</u>	0	60,000	0	0
Date of Completion: Dec-21					
Comments: Funding is being set aside for future intersections					
<b>'18 -'20 Lemay St Extension</b>					
-2018 grant funding (OCIF)	477,000				
-2018 approved funding (financing)	63,000				
-2019 approved funding (financing)	500,000				
-2020 grant funding (ICIP)	2,500,000				
	<u>3,540,000</u>	1,482,626	2,057,374	701,397	0
Date of Completion: Dec-21					
Comments: Design stage for phases 2 & 3 underway, construction in 2021					
<b>'18 Asphalt Resurfacing Various City Streets</b>					
-2018 federal gas tax	2,892,000				
-2018 approved funding	108,000				
	<u>3,000,000</u>	2,101,482	898,518	2,100,685	0
Date of Completion: Dec-20					
Comments: Construction underway					
<b>'19 Asphalt Resurfacing Various City Streets</b>					
-2019 federal gas tax	2,140,000				
-2019 grant funding (OCIF)	770,000				
-2019 approved funding	90,000				
	<u>3,000,000</u>	2,417,539	582,461	2,316,371	0
Date of Completion: Dec-20					
Comments: Construction underway					
<b>'19 Active Transportation - Bikepath</b>					
-2019 federal gas tax	390,000	320,463	69,537	141,919	0
Date of Completion: Aug-20					
Comments: Construction underway					
<b>'20 Marleau Ave Reconstruction and Widening Stage 2</b>					
-2020 approved funding (development charges)	131,500				
-2020 approved funding (road infrastructure reserve)	168,500				
-2020 approved funding (report 2020-242 Infrastructure and MW)	640,317				
	<u>940,317</u>	640,616	299,701	640,606	0
Date of Completion: Dec-21					
Comments: Design stage					
<b>'20 Asphalt Resurfacing Various City Streets</b>					
-2020 federal gas tax	2,910,000				
-2020 grant funding (OCIF)	1,090,000				
	<u>4,000,000</u>	2,398,425	1,601,575	423,455	0
Date of Completion: Apr-21					
Comments: Design stage; remaining items to be tendered with other projects					
<b>'20 Asset Management Plan Update</b>					
-2020 approved funding (road infrastructure reserve)	50,000				
-2020 approved funding (water works reserve)	50,000				
-2020 approved funding (wastewater works reserve)	50,000				
	<u>150,000</u>	0	150,000	0	0
Date of Completion: Jun-21					
Comments: RFP to be issued shortly					
<b>'20 Update Subdivision Manual and the Subdivision Agreement</b>					
-2020 approved funding (road infrastructure reserve)	75,000	0	75,000	0	0
Date of Completion: Dec-20					
Comments: RFP to be issued shortly					

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<b>'20 Active Transportation - Bikepath</b>					
-2020 federal gas tax	420,000				
-2020 transfer to another project (report 2020-265 Financial Services)	-41,469				
-2020 transfer to another project (report 2020-271 Financial Services)	<u>-50,000</u>				
	328,531	225,365	103,166	33,500	0
Date of Completion: Nov-20					
Comments: Construction underway					
<b>'20 Active Transportation - Sidewalks</b>					
-2020 federal gas tax	340,000	308,997	31,003	25,500	0
Date of Completion: Nov-20					
Comments: Design stage; remaining items to be tendered with other projects					
<b>'20 Nick Kaneb Dr. Extension - Industrial Park Dr. to Tollgate Rd.</b>					
-2020 approved funding (financing)	500,000	167,396	332,604	167,396	0
Date of Completion: Dec-21					
Comments: RFP for design to be issued shortly					
<b>'19 Bikepath Retaining Wall Structure Replacement</b>					
-2019 approved funding (financing)	1,000,000	0	1,000,000	0	0
Date of Completion: Jul-21					
Comments: Design stage; to be tendered with other projects					
<b>ROADS</b>	<b>19,723,848</b>	<b>10,535,791</b>	<b>9,188,057</b>	<b>6,788,031</b>	<b>0</b>
<b>'15-'18 Brookdale Ave / CN Overpass</b>					
-2015 federal gas tax	169,000				
-2015 approved funding	100,000				
-2016 federal gas tax	169,000				
-2016 approved funding	100,000				
-2017 grant funding (Connecting Link)	3,000,000				
-2018 approved funding (financing - report 2018-44-PU)	<u>1,360,000</u>				
	4,898,000	4,980,884	0	5,367,306	-469,306
Date of Completion: Complete					
Comments: Construction complete; deficiencies to be addressed; will borrow amount required					
<b>'18 Structure Improvements - Water St Retaining Wall</b>					
-2018 approved funding (road infrastructure reserve)	600,000				
-2020 federal gas tax (report 2020-304 Financial Services)	<u>303,362</u>				
	903,362	903,269	93	49,573	0
Date of Completion: Sep-20					
Comments: Construction underway					
<b>'18 Culvert Replacement - McConnell to Raisin River</b>					
-2018 approved funding (financing)	866,000	66,585	799,415	60,497	0
Date of Completion: Oct-21					
Comments: Design stage complete; construction scheduled for 2021. Postponed as a result of MTO Overpass rehabilitation at Pitt St.					
<b>'19-'20 Small Diameter Culvert Replacement</b>					
-2019 approved funding	75,000				
-2020 approved funding	<u>100,000</u>				
	175,000	136,808	38,192	75,199	0
Date of Completion: Oct-20					
Comments: Construction underway					
<b>'18 Structure Improvements - Boundary/CN Overpass EA</b>					
-2018 approved funding (cost sharing - Transport Canada, CN Rail,	271,500				
-2018 approved funding	<u>28,500</u>				
	300,000	0	300,000	0	0
Date of Completion: Dec-21					
Comments: Multi-year project					
<b>'19 Culvert Replacement - Fly Creek &amp; Mack Dr</b>					
-2019 approved funding	350,000	339,275	10,725	276,727	0
Date of Completion: Aug-20					
Comments: Construction nearing completion					

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<b>'20 Boundary Road at Grant's Corners Bridge Reconstruction</b>					
-2020 approved funding (financing)	100,000	0	100,000	0	0
Date of Completion: Nov-21 Comments: Multi-year project in conjunction with United Counties of SD&G					
<b>'20 Culvert Replacement - Boals Drain at Benny Ave.</b>					
-2020 federal gas tax	400,000	30,252	369,748	30,252	0
Date of Completion: Dec-20 Comments: Design stage underway; construction scheduled for October 2020					
<b>STRUCTURES</b>	<b>7,992,362</b>	<b>6,457,073</b>	<b>1,618,173</b>	<b>5,859,554</b>	<b>-469,306</b>
<b>'20 Traffic Signal Upgrades</b>					
-2020 federal gas tax	300,000				
-2020 transfer from another project (report 2020-271 Financial Services)	50,000				
	350,000	240,694	109,306	0	0
Date of Completion: Oct-20 Comments: Construction underway					
<b>'20 Pole Replacement Program</b>					
-2020 approved funding	100,000				
-2020 approved funding (working reserves - report 2020-272 Financial	66,788				
	166,788	166,788	0	264	0
Date of Completion: Dec-20 Comments: Construction underway					
<b>'19 Traffic Analysis - Brookdale Ave &amp; Ninth St</b>					
-2019 approved funding (road infrastructure reserve)	75,000	0	75,000	0	0
Date of Completion: Dec-20 Comments: RFP being prepared					
<b>TRAFFIC CONTROL</b>	<b>591,788</b>	<b>407,482</b>	<b>184,306</b>	<b>264</b>	<b>0</b>
<b>TOTAL ROADWAYS, STRUCTURES &amp; TRAFFIC</b>	<b>28,307,998</b>	<b>17,400,346</b>	<b>10,990,536</b>	<b>12,647,849</b>	<b>-469,306</b>
<b>'16-'20 Landfill Expansion / Alternative Disposal ECA</b>					
-2016 approved funding	80,000				
-2019 approved funding	50,000				
-2020 approved funding (waste management reserve)	100,000				
	230,000	47,424	182,576	31,758	0
Date of Completion: Oct-20 Comments: Developing RFP in conjunction with SWMP update					
<b>'16-'20 Landfill Site Public Service Area</b>					
-2016 WDO Funding	30,000				
-2018 approved funding	50,000				
-2019 approved funding	40,000				
-2020 approved funding (waste management reserve)	40,000				
	160,000	79,472	80,528	70,661	0
Date of Completion: Dec-20 Comments: Scale house & MRF upgrades					
<b>'18 Diversion Facilities</b>					
-2018 approved funding	50,000				
-2020 approved funding (waste management reserve)	30,000				
	80,000	0	80,000	0	0
Date of Completion: Dec-20 Comments: Design stage					
<b>'18 Flare replacement</b>					
-2018 approved funding (financing)	1,290,000				
-2020 approved funding (financing - report 2020-228 Financial Services)	207,744				
	1,497,744	1,603,269	0	420,827	-105,525
Date of Completion: Nov-20 Comments: Flare construction underway					

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<b>'19-'20 Leachate - Gas Collection</b>					
-2019 approved funding	200,000				
-2019 federal gas tax	398,679				
-2019 transfer from prior years	94,358				
-2020 approved funding (waste management reserve)	<u>40,000</u>				
	733,037	314,877	418,160	279,206	0
Date of Completion: Dec-20					
Comments: Construction underway					
<b>'19 Waste Management Diversion Review</b>					
-2019 approved funding	10,000				
-2019 transfer from prior years	<u>160,480</u>				
	170,480	32,746	137,734	2,035	0
Date of Completion: Dec-20					
Comments: RFP for Organics Study to be awarded					
<b>'20 Old Landfill Flaring Facility Decommissioning</b>					
-2020 approved funding (waste management reserve)	90,000	0	90,000	0	0
Date of Completion: Dec-20					
Comments: Design stage					
<b>TOTAL WASTE MANAGEMENT</b>	<b><u>2,961,261</u></b>	<b><u>2,077,788</u></b>	<b><u>988,998</u></b>	<b><u>804,487</u></b>	<b><u>-105,525</u></b>
<b>'17 Sewer Separation</b>					
- 2017 approved funding (wastewater reserve)	150,000				
- 2017 approved funding	<u>185,000</u>				
	335,000	85,014	249,986	68,962	0
Date of Completion: Dec-20					
Comments: Construction underway					
<b>'18 Sewer Separation (various locations)</b>					
- 2018 approved funding	675,000	90,481	584,519	88,604	0
Date of Completion: Dec-20					
Comments: Construction underway					
<b>'19 Sewer Network Improvements</b>					
- 2019 provincial grant (National Disaster Mitigation Program)	275,000				
- 2019 approved funding	<u>1,005,000</u>				
	1,280,000	657,730	622,270	465,795	275,000
Date of Completion: Dec-20					
Comments: Construction underway					
<b>'19 Sewer Separation</b>					
- 2019 approved funding	470,000	209,790	260,210	209,433	0
Date of Completion: Oct-20					
Comments: Construction underway					
<b>'18 Brookdale North Sanitary Sewer Project</b>					
- approved funding (cost sharing with benefitting property owners)	10,700,000	10,642,251	57,749	1,011,819	0
Date of Completion: Jun-21					
Comments: Construction underway					
<b>'20 Sewer Network Improvements</b>					
- 2020 approved funding	1,050,000	97,253	952,747	97,253	0
Date of Completion: Dec-20					
Comments: Design stage underway; construction scheduled for Fall 2020					
<b>'20 Sewer Separation</b>					
- 2020 approved funding	700,000	41,359	658,641	41,359	0
Date of Completion: Dec-20					
Comments: Design stage underway; construction scheduled for Fall 2020					
<b>TOTAL SEWER COLLECTION PROGRAM</b>	<b><u>15,210,000</u></b>	<b><u>11,823,878</u></b>	<b><u>3,386,122</u></b>	<b><u>1,983,225</u></b>	<b><u>275,000</u></b>

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<b>'14-'15 Culvert Replacement</b>					
-2014 approved funding (financing)	200,000				
-2015 approved funding (financing)	<u>200,000</u>				
	400,000	376,565	23,435	191,372	0
Date of Completion: Oct-20					
Comments: Construction nearing completion					
<b>'14-'16 Infiltration/Inflow Reduction Project</b>					
-2014 approved funding (financing)	200,000				
-2015 approved funding (financing)	100,000				
-2016 approved funding	<u>200,000</u>				
	500,000	309,849	190,151	309,537	0
Date of Completion: Oct-20					
Comments: Construction nearing completion					
<b>'16 Fennell Crescent Pumping Station Upgrade</b>					
-2016 approved funding (financing)	900,000				
-2019 approved funding (financing - report 2019-202 Financial Services)	<u>2,152,000</u>				
	3,052,000	2,647,165	404,835	1,253,155	0
Date of Completion: Nov-20					
Comments: Construction underway					
<b>'17-'18 Flood Reduction/Management</b>					
-2017 approved funding (wastewater reserve)	200,000				
-2018 approved funding	200,000				
-2019 approved funding (financing - report 2019-202 Financial Services)	<u>184,600</u>				
	584,600	440,677	143,923	240,026	0
Date of Completion: Nov-20					
Comments: Construction underway					
<b>TOTAL FLOOD REDUCTION MANAGEMENT</b>	<b><u>4,536,600</u></b>	<b><u>3,774,256</u></b>	<b><u>762,344</u></b>	<b><u>1,994,090</u></b>	<b><u>0</u></b>
<b>'17 Treatment System Upgrades</b>					
-2017 approved funding	550,000				
-2019 transfer from another project	160,000				
-2019 transfer from another project	<u>92,283</u>				
	802,283	823,622	0	215,534	-21,339
Date of Completion: Dec-20					
Comments: Project ongoing; shortfall to be funded from savings in other projects					
<b>'18 Treatment System Upgrades</b>					
-2018 approved funding	570,000				
-2018 approved funding (wastewater reserve)	320,000				
-2020 transfer from another project	<u>70,000</u>				
	960,000	908,286	51,714	719,100	0
Date of Completion: Oct-20					
Comments: Construction complete except for the thick and sludge modification project (trending over budget) \$70,000 transferred from piping and control project.					
<b>'19 Treatment System Upgrades</b>					
-2019 approved funding	570,000				
-2019 approved funding (wastewater reserve)	250,000				
-2019 transfer to another projects	<u>-160,000</u>				
	660,000	157,566	502,434	29,414	0
Date of Completion: Dec-20					
Comments: Tender issued					
<b>'20 Treatment System Upgrades</b>					
-2020 approved funding	975,000				
-2020 grant funding (FCM)	57,500				
-2020 transfer to another project	<u>-70,000</u>				
	962,500	207,982	754,518	0	0
Date of Completion: Jun-21					
Comments: Design stage Piping and control project cancelled; funds transferred to the thick and sludge modification project					
<b>TOTAL WASTEWATER TREATMENT</b>	<b><u>3,384,783</u></b>	<b><u>2,097,456</u></b>	<b><u>1,308,666</u></b>	<b><u>964,048</u></b>	<b><u>-21,339</u></b>

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<b>'18 Watermain Rehabilitation Improvements</b>					
-2018 approved funding	1,700,000				
-2019 grant funding (Clean Water/Wastewater Fund)	<u>130,675</u>				
	1,830,675	894,569	936,106	838,230	0
Date of Completion: Nov-20					
Comments: Construction underway					
<b>'18-'20 System Growth- New Watermain</b>					
-2018 approved funding (reserve)	550,000				
-2019 approved funding (development charges)	250,000				
-2019 approved funding	100,000				
-2020 approved funding (development charges)	<u>550,000</u>				
	1,450,000	167,557	1,282,443	165,561	0
Date of Completion: Dec-21					
Comments: Design stage underway; construction scheduled for 2021					
<b>'19-'20 Watermain Rehab Improvements</b>					
-2019 approved funding	1,530,000				
-2019 approved funding (reserves)	250,000				
-2020 approved funding	<u>2,000,000</u>				
	3,780,000	2,846,386	933,614	1,043,883	0
Date of Completion: Nov-20					
Comments: Construction underway					
<b>TOTAL WATER DISTRIBUTION</b>	<b><u>7,060,675</u></b>	<b><u>3,908,512</u></b>	<b><u>3,152,163</u></b>	<b><u>2,047,674</u></b>	<b><u>0</u></b>
<b>'09-'11 Water Meters/Backflow Prevention</b>					
-2012 Capital Carry forward	<u>466,800</u>				
	466,800	58,453	408,347	19,330	0
Date of Completion: on-going					
Comments: Multi-year project					
<b>'16-'17 Water Purification Plant Upgrades / Process Improvements</b>					
-2016 approved funding	650,000				
-2016 transfer from another project	62,375				
-2017 approved funding	650,000				
-2019 transfer to another project	<u>-456,748</u>				
	905,627	911,650	0	905,628	-6,023
Date of Completion: Aug-20					
Comments: Project complete; deficit to be funded from savings in other projects					
<b>'18 Water Purification Plant Upgrades / Process Improvements</b>					
-2018 approved funding	700,000				
-2018 approved funding (water works reserve)	140,000				
-2018 grant funding (FCM)	40,000				
-2019 transfer to another project	<u>-548,609</u>				
	331,391	287,682	43,709	265,944	0
Date of Completion: Dec-20					
Comments: Project ongoing					
<b>'19-'20 Water Purification Plant Upgrades</b>					
-2019 approved funding	700,000				
-2019 approved funding (water works reserve)	204,000				
-2019 transfer from another project	1,005,357				
-2020 approved funding	<u>225,000</u>				
	2,134,357	1,184,077	950,280	700,627	0
Date of Completion: Dec-21					
Comments: Design stage					
<b>'20 Raw Water Intake Redundancy EA</b>					
-2020 approved funding	125,000				
-2020 approved funding (municipal modernization funding / Reserves - report 2020-264 Financial Services)	<u>77,558</u>				
	202,558	202,558	0	0	0
Date of Completion: Jul-21					
Comments: Design stage					
<b>'20 SCADA Upgrades</b>					
-2020 approved funding	400,000	0	400,000	0	0
Date of Completion: Jun-21					
Comments: Design stage					
<b>TOTAL WATER TREATMENT</b>	<b><u>4,440,733</u></b>	<b><u>2,644,420</u></b>	<b><u>1,802,336</u></b>	<b><u>1,891,529</u></b>	<b><u>-6,023</u></b>

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<b>'05 -'18 Asset Management</b>					
-2005 to 2010 approved funding	1,659,706				
-2013 approved funding	200,000				
-2013 transfer to another project	-60,000				
-2014 approved funding	100,000				
-2015 approved funding	182,000				
-2016 approved funding	100,000				
-2016 transfer to another project	-39,914				
-2017 approved funding	100,000				
-2017 transfer to another project	-60,000				
-2018 approved funding	100,000				
	<u>2,281,792</u>	2,281,792	0	2,226,953	0
Date of Completion: On-going					
Comments: Multi-year project					
<b>'18-'19 York St. (Fifth to Seventh)</b>					
-2018 approved funding	616,000				
-2019 approved funding (financing)	1,384,000				
-2019 transfer to another project (report 2019-01-PU)	-500,000				
	<u>1,500,000</u>	1,292,363	207,637	1,159,703	0
Date of Completion: Complete					
Comments: Construction complete; awaiting final invoices					
<b>'20 Sydney St (Fourth to Fifth)</b>					
-2020 approved funding	1,100,000	452,608	647,392	159,779	0
Date of Completion: Oct-21					
Comments: Construction underway					
<b>'20 York St (Seventh to Ninth)</b>					
-2020 approved funding (financing)	1,600,000	120,173	1,479,827	120,173	0
Date of Completion: Oct-21					
Comments: Construction underway					
<b>TOTAL JOINT INFRASTRUCTURE PROJECTS</b>	<u><b>6,481,792</b></u>	<u><b>4,146,936</b></u>	<u><b>2,334,856</b></u>	<u><b>3,666,608</b></u>	<u><b>0</b></u>
<b>TOTAL WATER AND WASTEWATER</b>	<u><b>41,114,583</b></u>	<u><b>28,395,458</b></u>	<u><b>12,746,487</b></u>	<u><b>12,547,174</b></u>	<u><b>247,638</b></u>
<b>'19 Transit Vehicle Hoist</b>					
-2019 approved funding (financing)	50,000	0	0	53,003	-3,003
Date of Completion: Complete					
Comments: Project complete, will borrow amount required					
<b>'19-'21 Purchase of Conventional Buses</b>					
-2019 grant funding (ICIP)	908,600				
-2019 approved funding (financing)	330,500				
-2020 grant funding (ICIP)	936,000				
-2020 approved funding (financing)	340,000				
-2020 grant funding (ICIP - report 2020-293 Financial Services)	899,177				
-2020 estimated funding (financing - report 2020-293 Financial Services)	327,029				
	<u>3,741,306</u>	3,679,644	61,662	0	0
Date of Completion: Mar-21					
Comments: All funding approved; 6 buses ordered; expected delivery date March 2021					
<b>'19-'21 Purchase of Handi Transit Buses</b>					
-2019 grant funding (ICIP)	154,000				
-2019 approved funding (financing)	56,000				
-2020 grant funding (ICIP)	158,000				
-2020 approved funding (financing)	58,000				
-2020 approved funding (ICIP - report 2020-262 Financial Services)	41,667				
-2020 approved funding (financing - report 2020-262 Financial Services)	14,628				
-2020 grant funding (ICIP - report 2020-262 Financial Services)	163,526				
-2020 estimated funding (financing - report 2020-262 Financial Services)	59,474				
	<u>705,295</u>	705,295	0	0	0
Date of Completion: Dec-20					
Comments: All funding approved; 3 buses ordered; expected delivery date December 2020					

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<b>'19 Passenger Counter / Web Applications</b>					
-2019 grant funding (ICIP)	77,000				
-2019 approved funding (financing)	<u>28,000</u>				
	105,000	99,488	5,512	0	0
Date of Completion: Mar-21					
Comments: All funding approved; 75% completed					
<b>'20-'21 Electronic Fareboxes</b>					
-2020 grant funding (ICIP)	541,645				
-2020 approved funding (financing)	108,355				
-2020 grant funding (ICIP - report 2020-310 Financial Services)	541,666				
-2020 estimated funding (financing - report 2020-310 Financial Services)	<u>108,333</u>				
	1,300,000	680,907	619,093	0	0
Date of Completion: Sep-20					
Comments: Tender issued					
<b>'20 Bus Shelters &amp; Bus Stop Accessibility</b>					
-2020 grant funding (ICIP)	31,000				
-2020 approved funding (equipment and vehicle reserve)	<u>11,000</u>				
	42,000	43,739	0	0	-1,739
Date of Completion: Aug-20					
Comments: All concrete pads complete, awaiting delivery of 2 bus shelters					
<b>'20 Bus Surveillance System</b>					
-2020 grant funding (ICIP)	24,000				
-2020 approved funding (equipment and vehicle reserve)	<u>8,000</u>				
	32,000	0	32,000	0	0
Date of Completion: Dec-20					
Comments: Project underway					
<b>'20 Air Recovery Units</b>					
-2020 approved funding (financing)	80,000	41,608	38,392	0	0
Date of Completion: Dec-20					
Comments: Project underway					
<b>TOTAL TRANSIT SERVICES</b>	<b>6,055,601</b>	<b>5,250,681</b>	<b>756,659</b>	<b>53,003</b>	<b>-4,742</b>
<b>'19 Municipal Works Fleet Renewal</b>					
-2019 approved funding (financing)	654,000				
-2019 approved funding (financing - reports 2019-59-PU & 2019-66-PU)	<u>68,166</u>				
	722,166	698,324	0	642,901	23,842
Date of Completion: Complete					
Comments: Project complete; awaiting final invoices					
<b>'20 Municipal Works Fleet Renewal</b>					
-2020 approved funding (financing)	738,000				
-2020 approved funding (equipment and vehicle reserve)	60,000				
-2019 approved funding (financing - report 2019-73-PU)	<u>1,088,941</u>				
	1,886,941	1,909,078	0	1,321,349	-22,137
Date of Completion: Complete					
Comments: Project complete; awaiting final invoices					
<b>'16 -'20 Municipal Works Yard Redevelopment (financing)</b>					
Site Servicing	425,000	1,469,593	-1,044,593	946,289	
Yard and Noise Remediation	1,175,000	1,374,791	-199,791	604,366	
Site Reconfiguration	150,000	535,456	-385,456	356,264	
Salt Management Facility	3,625,000	4,310,290	-685,290	1,326,601	
Rerouting of Utilities	400,000	222,070	177,930	138,325	
Generator	930,000	940,860	-10,860	76,843	
Employee Parking Lot	230,000	230,000	0	148,460	
MW Admin and Multi Purpose Building	<u>2,015,000</u>	0	2,015,000	0	
	8,950,000	9,083,060	-133,060	3,597,148	0
Date of Completion: ongoing					
Comments: Construction underway					



**City of Cornwall  
Capital Report  
As of June 30, 2020**

<b>Project Name</b>	<b>Approved Funding</b>	<b>Committed</b>	<b>Uncommitted</b>	<b>Expenditure To Date</b>	<b>Projected Variance</b>
<b>'14-'20 Emerald Ash Borer Project</b>					
-2014 approved funding	64,724				
-2015 approved funding (financing)	400,000				
-2015 approved funding	100,000				
-2016 approved funding (financing)	400,000				
-2016 approved funding	100,000				
-2017 approved funding (financing)	300,000				
-2017 approved funding	100,000				
-2018 approved funding (financing)	300,000				
-2019 approved funding (financing)	300,000				
-2020 approved funding (financing)	300,000				
	<u>2,364,724</u>	2,087,773	276,951	1,983,987	0
Date of Completion: On-going					
Comments: Multi-year project					
<b>TOTAL FACILITIES/EQUIPMENT</b>	<b>13,923,831</b>	<b>13,778,235</b>	<b>143,891</b>	<b>7,545,385</b>	<b>1,705</b>
<b>'19 Outdoor Pool Filter System</b>					
-2019 approved funding	55,000	35,361	19,639	0	0
Date of Completion: Nov-20					
Comments: Equipment received; to be installed in September					
<b>'18-'19 King George Park Washroom</b>					
-2018 approved funding	25,000				
-2019 approved funding	<u>25,000</u>				
	50,000	30,500	19,500	20,858	0
Date of Completion: Dec-20					
Comments: Project ongoing					
<b>'18-'19 Docks at RCAF and Guindon Park</b>					
-2018 approved funding	80,000				
-2019 approved funding	<u>80,000</u>				
	160,000	119,405	0	1,959	40,595
Date of Completion: Complete					
Comments: Project complete; awaiting final invoices					
<b>'18 Way Finding Signage</b>					
-2018 approved funding	46,600				
-2020 transfer from another project	<u>19,975</u>				
	66,575	61,695	4,880	8,954	0
Date of Completion: Aug-20					
Comments: Tender awarded; August installation					
<b>'19 Brian Tardiff Field Netting and Lighting</b>					
-2019 approved funding	140,000				
-2020 transfer from another project (report 2020-247 Financial Services)	<u>66,617</u>				
	206,617	210,234	0	191,828	-3,617
Date of Completion: Jun-20					
Comments: Project complete					
<b>'19-'20 Bicycle Path Repairs</b>					
-2019 federal gas tax	50,000				
-2020 federal gas tax	<u>50,000</u>				
	100,000	46,395	53,605	0	0
Date of Completion: May-21					
Comments: Remaining work to be tendered in Fall 2020					
<b>'19 Gateway Signage and Landscaping</b>					
-2019 approved funding (reserves)	20,000				
-2019 approved funding	18,750				
-2020 transfer from another project	<u>17,699</u>				
	56,449	48,949	7,500	2,934	0
Date of Completion: Sep-20					
Comments: Project underway					
<b>'20 Playground Structure Replacement</b>					
-2020 approved funding (parkland reserve)	30,000				
-2020 approved funding	<u>90,000</u>				
	120,000	0	120,000	0	0
Date of Completion: May-21					
Comments: Work to be tendered in Fall 2020					
<b>TOTAL PARKS / PLAYGROUNDS</b>	<b>814,641</b>	<b>552,539</b>	<b>225,124</b>	<b>226,533</b>	<b>36,978</b>

**City of Cornwall  
Capital Report  
As of June 30, 2020**

<b>Project Name</b>	<b>Approved Funding</b>	<b>Committed</b>	<b>Uncommitted</b>	<b>Expenditure To Date</b>	<b>Projected Variance</b>
<b>'16-'19 Arc Flash Risk Analysis</b>					
-2016 approved funding (building reserve)	60,000				
-2017 approved funding (building reserve)	60,000				
-2018 approved funding (building reserve)	30,000				
-2018 approved funding (water billings)	40,000				
-2018 approved funding (sewer surcharge)	60,000				
-2019 approved funding (recreation facilities reserve)	125,000				
-2019 approved funding (water billings)	15,000				
-2019 approved funding (sewer surcharge)	19,000				
	<u>409,000</u>	409,274	0	408,525	-274
Date of Completion: Complete					
Comments: Project complete					
<b>'17-'19 Justice Building Courtyard Repair</b>					
-2017 approved funding	170,000				
-2017 approved funding (building reserve)	50,000				
-2019 approved funding (building reserve)	175,000				
	<u>395,000</u>	431,567	0	391,199	-53,454
Date of Completion: Sep-20					
Comments: Deficiency repairs ongoing; shortfall to be funded by savings in other projects					
<b>'18-'20 Justice Building HVAC</b>					
-2018 approved funding (building reserve)	80,000				
-2018 approved funding (financing)	450,000				
-2020 approved funding (financing)	1,050,000				
	<u>1,580,000</u>	1,155,899	424,101	73,966	0
Date of Completion: Jun-21					
Comments: Project underway					
<b>'17 Locomotive Stabilization Initiative</b>					
-2017 approved funding (working reserve)	100,000	0	100,000	0	0
Date of Completion: On-going					
Comments: Canvassing for partnerships & alternatives					
<b>'18 Justice Building Interior Repairs</b>					
-2018 approved funding (building reserve)	30,000	19,085	10,915	19,085	0
Date of Completion: Dec-21					
Comments: Project ongoing					
<b>'18 Renovations at Various Municipal Buildings</b>					
-2018 approved funding (building reserve)	107,000	29,507	77,493	29,507	0
Date of Completion: Dec-21					
Comments: Project ongoing					
<b>'18-'19 Renovations at Various Municipal Buildings</b>					
-2018 approved funding	53,000				
-2019 approved funding	29,000				
	<u>82,000</u>	5,000	77,000	4,162	0
Date of Completion: Dec-21					
Comments: Project ongoing					
<b>'19-'20 EMS Headquarters Roof</b>					
- 2019 approved funding (municipal building reserve - report 2019-54-PU)	236,276				
- 2020 approved funding (municipal building reserve - report 2020-296 Financial Services)	948,543				
	<u>1,184,819</u>	1,075,746	109,074	236,276	0
Date of Completion: Nov-20					
Comments: Project ongoing					
<b>'20 Renovations at Various Municipal Buildings</b>					
-2020 approved funding (building reserve)	16,500	884	15,616	884	0
Date of Completion: Dec-21					
Comments: Project ongoing					
<b>'20 Renovations at Various Municipal Buildings</b>					
-2020 approved funding	26,500	21,928	4,572	21,929	0
Date of Completion: Oct-20					
Comments: Project ongoing					

**City of Cornwall  
Capital Report  
As of June 30, 2020**

<b>Project Name</b>	<b>Approved Funding</b>	<b>Committed</b>	<b>Uncommitted</b>	<b>Expenditure To Date</b>	<b>Projected Variance</b>
<b>'11 Decommissioning - Si Miller</b> (funded from reserves)	0	0	0	630,367	0
Date of Completion: Ongoing Comments: project to be funded from reserves; final remediation being completed now; North section has been sold and proceeds returned to reserve					
<b>'18 Complex Parking Lot, Ext Stairs, &amp; Walkway Improvements</b> -2018 approved funding (recreation facilities reserve)	125,000	69,757	55,243	911	0
Date of Completion: Oct-20 Comments: Tender issued					
<b>'18 Complex Main Concourse Renovations</b> -2018 approved funding (recreation facilities reserve)	75,000	38,796	36,204	36,096	0
Date of Completion: Dec-20 Comments: Project ongoing					
<b>'19 Aquatic Centre Ventilation and UV Disinfection</b> -2019 approved funding (financing)	500,000	50,473	449,527	0	0
Date of Completion: Dec-20 Comments: RFP being prepared					
<b>'19 Complex LED Arena Lighting</b> -2019 approved funding (financing)	250,000	306,822	0	276,140	-56,822
Date of Completion: Complete Comments: Project complete; awaiting final invoicing; will borrow amount required					
<b>'19 Benson Centre LED Arena Lighting</b> -2019 approved funding (financing)	300,000	199,900	20,100	0	80,000
Date of Completion: Complete Comments: Project complete; awaiting final invoicing; will borrow amount required					
<b>'19 Benson Centre Arena Duct Work</b> -2019 approved funding (recreation facilities reserve)	80,000	76,312	3,688	0	0
Date of Completion: Sep-20 Comments: Awaiting material					
<b>'19 Recreation Master Plan Update</b> -2019 approved funding	16,200				
-2019 approved funding (development charges)	43,800				
	<u>60,000</u>	63,269	0	22,653	-3,269
Date of Completion: Oct-20 Comments: Project underway, deficit to be funded from operating					
<b>'19-'20 Complex Spectator Seat Replacement</b> -2019 approved funding (recreation facilities reserve)	55,000				
-2020 approved funding (recreation facilities reserve)	<u>250,000</u>				
	305,000	261,350	43,650	0	0
Date of Completion: Dec-20 Comments: Awaiting delivery of seats					
<b>'20 Outdoor Bleacher Replacement</b> -2020 approved funding	40,000	34,558	0	1,005	5,442
Date of Completion: Complete Comments: Project complete; awaiting final invoices					
<b>'20 Benson Centre Laser Ice Leveller</b> -2020 approved funding (recreation facilities reserve)	60,000	0	60,000	0	0
Date of Completion: May-21 Comments: To be tendered in spring 2021					

**City of Cornwall  
Capital Report  
As of June 30, 2020**

<b>Project Name</b>	<b>Approved Funding</b>	<b>Committed</b>	<b>Uncommitted</b>	<b>Expenditure To Date</b>	<b>Projected Variance</b>
<b>'20 Civic Complex Compressor and Electrical Panels</b>					
-2020 approved funding (recreation facilities reserve)	115,000	114,960	40	0	0
Date of Completion: Nov-20 Comments: Project ongoing					
<b>'20 Civic Complex Building Improvements</b>					
-2020 approved funding (recreation facilities reserve)	40,000	28,000	12,000	28,000	0
Date of Completion: Dec-20 Comments: Zamboni Laneway complete; fire panel remaining					
<b>'20 Civic Complex Parking Lot Lighting Replacement</b>					
-2020 federal gas tax	200,000	0	200,000	0	0
Date of Completion: Nov-20 Comments: Design complete; tender to be issued					
<b>'20 Implementation of the Waterfront Plan</b>					
-2020 approved funding	200,000	0	200,000	0	0
Date of Completion: Dec-21 Comments: Funding is being set aside for future projects					
<b>'20 Big Ben Snow Making Equipment</b>					
-2020 federal gas tax	75,000	0	75,000	0	0
Date of Completion: Dec-20 Comments: RFP issued					
<b>'20 Outdoor Pool Basin Structural Review</b>					
-2020 approved funding	60,000	0	60,000	0	0
Date of Completion: Oct-20 Comments: RFP issued					
<b>'20 Marina 200 Above Ground Fuel Tanks</b>					
-2020 federal gas tax	125,000				
-2020 transfer from another project (report 2020-265 Financial Services)	41,469				
	<u>166,469</u>	166,469	0	0	0
Date of Completion: Nov-20 Comments: Contract awarded; construction to start Fall 2020					
<b>'20 Outdoor Tennis Court Lighting Replacement &amp; Court Resurfacing</b>					
-2020 approved funding	110,000				
-2020 transfer to another project (report 2020-247 Financial Services)	-66,617				
-2020 transfer to another project	-17,699				
-2020 transfer to another project	-19,975				
	<u>5,709</u>	0	0	0	5,709
Date of Completion: Cancelled Comments: Project cancelled; to be re-budgeted in 2021					
<b>'20 Benson Centre Outdoor Playstructure</b>					
-2020 federal gas tax	100,000	0	100,000	0	0
Date of Completion: May-21 Comments: Fall tender, Spring 2021 installation					
<b>TOTAL MUNICIPAL FACILITY/EQUIPMENT UPGRADES</b>	<b>6,687,997</b>	<b>4,559,555</b>	<b>2,134,223</b>	<b>2,180,705</b>	<b>-22,668</b>
<b>'19-'20 Fire HQ and Training Ctr</b>					
-2019 approved funding (development charges)	331,200				
-2019 approved funding (financing)	2,568,800				
-2020 approved funding (development charges)	278,400				
-2020 approved funding (financing)	2,621,600				
	<u>5,800,000</u>	1,296,721	4,503,279	1,295,194	0
Date of Completion: Jun-22 Comments: Project on-going					
<b>TOTAL FIRE SERVICES</b>	<b>5,800,000</b>	<b>1,296,721</b>	<b>4,503,279</b>	<b>1,295,194</b>	<b>0</b>

**City of Cornwall  
Capital Report  
As of June 30, 2020**

<b>Project Name</b>	<b>Approved Funding</b>	<b>Committed</b>	<b>Uncommitted</b>	<b>Expenditure To Date</b>	<b>Projected Variance</b>
<b>'19 Police Capital</b>					
- 2019 approved funding	152,800	-	-	114,844	0
Date of Completion: Dec-20					
Comments: Project on-going					
<b>'20 Police Capital</b>					
- 2020 approved funding	100,200	-	-	32,803	0
Date of Completion: Dec-20					
Comments: Project on-going					
<b>'20 Police Fleet</b>					
- 2020 approved funding (equipment and vehicle reserve)	192,000	-	-	59,935	0
Date of Completion: Dec-20					
Comments: Project on-going					
<b>TOTAL POLICE SERVICES</b>	<b>445,000</b>			<b>207,582</b>	<b>0</b>
<b>'18-19 Defibrillators (PAD)</b>					
-2018 approved funding (EMS reserve)	141,000				
-2019 approved funding (EMS reserve)	17,000				
	158,000	23,751	0	23,751	134,249
Date of Completion: Complete					
Comments: Project complete; surplus to be returned to Reserves					
<b>'19 Toughbook Computers</b>					
-2019 approved funding (EMS reserve)	58,000	0	58,000	0	0
Date of Completion: Dec-20					
Comments: Reviewing specifications					
<b>'20 Ambulance Replacement</b>					
-2020 approved funding (EMS reserve)	523,000	527,260	0	527,260	-4,260
Date of Completion: Complete					
Comments: Complete, deficit to be funded from Reserves					
<b>'19 PAD Vehicle Replacement</b>					
-2019 approved funding (EMS reserve)	31,000				
-2019 approved funding (EMS reserve - report 2019-75-PU)	57,451				
	88,451	88,451	0	88,451	0
Date of Completion: Complete					
Comments: Project complete					
<b>'20 Power Cot Replacement</b>					
-2020 approved funding (EMS reserve)	75,000	72,798	0	72,798	2,202
Date of Completion: Complete					
Comments: Project complete; surplus to be returned to Reserves					
<b>'20 Automatic CPR devices</b>					
-2020 approved funding (EMS reserve)	18,000	16,498	0	16,498	1,502
Date of Completion: Complete					
Comments: Project complete; surplus to be returned to Reserves					
<b>'20 Paramedic Real-Time Data</b>					
-2020 approved funding (EMS reserve)	93,500	0	93,500	0	0
Date of Completion: Dec-20					
Comments: Project ongoing					
<b>TOTAL CORNWALL SDG PARAMEDIC SERVICES</b>	<b>1,013,951</b>	<b>728,758</b>	<b>151,500</b>	<b>728,758</b>	<b>133,693</b>

**City of Cornwall  
Capital Report  
As of June 30, 2020**

<b>Project Name</b>	<b>Approved Funding</b>	<b>Committed</b>	<b>Uncommitted</b>	<b>Expenditure To Date</b>	<b>Projected Variance</b>
<b>'17-'20 Flooring Replacement</b>					
-2017 approved funding	100,000				
-2017 transfer to another project	-50,000				
-2018 approved funding	150,000				
-2019 approved funding	100,000				
-2019 transfer to another project	-16,139				
-2019 transfer to another project	-12,400				
-2020 approved funding	100,000				
	<u>371,461</u>	4,000	367,461	3,986	0
Date of Completion: Sep-21					
Comments: Project deferred to 2021 due to COVID-19					
<b>'16 Building Requirements - Surveillance &amp; Card Swipe Systems</b>					
-2016 approved funding	60,000				
-2019 transfer to another project	-25,000				
-2019 transfer to another project	30,000				
	<u>65,000</u>	49,943	0	49,943	15,057
Date of Completion: Complete					
Comments: Project complete. Savings to offset deficits in other projects					
<b>'17-'18 Furniture Replacement</b>					
-2017 approved funding	10,000				
-2018 approved funding	55,000				
	<u>65,000</u>	69,867	0	69,160	-4,867
Date of Completion: Complete					
Comments: Project complete. Deficit to be offset by savings in other projects					
<b>'18-'19 Building Requirements</b>					
-2018 approved funding	236,000				
-2019 approved funding	94,000				
	<u>330,000</u>	196,156	133,844	116,845	0
Date of Completion: Dec-20					
Comments: Projects are on-going					
<b>'19 Resident Equipment</b>					
-2019 approved funding	50,000				
-2019 transfer to another project	-30,000				
	<u>20,000</u>	26,499	0	26,589	-6,589
Date of Completion: Complete					
Comments: Project complete. Deficit to be offset by savings in other projects					
<b>'19 Building Requirements</b>					
-2019 approved funding	90,000				
-2019 transfer from another project	12,400				
-2019 transfer to another project	-17,000				
	<u>85,400</u>	57,308	28,092	42,164	0
Date of Completion: Dec-20					
Comments: Project ongoing					
<b>'19-'20 Building Requirements - Elevators</b>					
-2019 approved funding	60,000				
-2020 approved funding	145,000				
	<u>205,000</u>	141,317	63,683	70,658	0
Date of Completion: Sep-21					
Comments: Multi year project					
<b>'20 Resident Equipment</b>					
-2020 approved funding	115,000	15,645	99,355	12,770	0
Date of Completion: Dec-20					
Comments: Approx \$60K to be spent in Q3; balance to be spent in Q4					
<b>'20 Building Requirements - Various</b>					
-2020 approved funding	71,500	0	71,500	0	0
Date of Completion: Dec-20					
Comments: Approx \$40K to be spent in Q3; balance to be spent in Q4					
<b>TOTAL GLEN-STOR-DUN LODGE</b>	<b>1,328,361</b>	<b>560,735</b>	<b>763,935</b>	<b>392,115</b>	<b>3,601</b>

**City of Cornwall  
Capital Report  
As of June 30, 2020**

<b>Project Name</b>	<b>Approved Funding</b>	<b>Committed</b>	<b>Uncommitted</b>	<b>Expenditure To Date</b>	<b>Projected Variance</b>
<b>'16-17 Upgrade Corporate Phone System</b>					
-2016 approved funding (building reserve)	30,000				
-2017 approved funding (financing)	<u>1,000,000</u>				
	1,030,000	163,303	866,697	113,062	0
Date of Completion: Dec-20					
Comments: Project ongoing					
<b>'17-'18 Accounting System Upgrade</b>					
-2017 approved funding	130,000				
-2018 approved funding	105,043				
-2018 transfer from another project	67,745				
-2019 approved funding (working reserves)	<u>561,000</u>				
	863,788	761,828	101,960	708,428	0
Date of Completion: Dec-20					
Comments: Project ongoing					
<b>'18 Sharepoint &amp; Corporate Email Replacement</b>					
-2018 approved funding (financing)	428,000	13,890	414,110	4,222	0
Date of Completion: Dec-20					
Comments: Project ongoing					
<b>'18 Desktop Virtualization</b>					
-2018 approved funding (financing)	340,000	0	340,000	0	0
Date of Completion: Dec-21					
Comments: Project ongoing					
<b>'19 CityView Software Upgrade</b>					
-2019 approved funding	50,000	56,355	0	56,355	-6,355
Date of Completion: Complete					
Comments: Project complete; deficit to be funded from operating					
<b>'19 Woodhouse Museum Repairs</b>					
-2019 approved funding	50,000	11,386	38,614	1,210	0
Date of Completion: Dec-21					
Comments: Project ongoing					
<b>'18-'20 Arts and Culture Centre</b>					
-2019 approved funding (financing)	300,000				
-2020 approved funding (grant application / financing)	5,000,000				
-2020 approved funding (community fundraising)	<u>1,000,000</u>				
	6,300,000	1,222,967	5,077,033	517,000	0
Date of Completion: Ongoing					
Comments: 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.					
<b>'20 ITT Master Plan</b>					
-2020 approved funding (municipal modernization funding)	75,000	0	75,000	0	0
Date of Completion: Apr-21					
Comments: RFP is being prepared					
<b>TOTAL OTHER</b>	<b>9,136,788</b>	<b>2,229,729</b>	<b>6,913,414</b>	<b>1,400,277</b>	<b>-6,355</b>
<b>TOTAL</b>	<b>117,590,012</b>	<b>76,830,544</b>	<b>40,318,047</b>	<b>40,029,062</b>	<b>-184,981</b>