

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

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'18-'19 N. Kaneb Dr Ext - Marleau to Tenth					
-2018 approved funding (financing)	600,000				
-2019 approved funding (financing)	156,500				
-2019 approved funding (development charges)	<u>1,643,500</u>				
	2,400,000	472,882	1,927,118	253,093	0
Date of Completion: Dec-21					
Comments: Design stage underway, construction in winter					
'19-'20 Centertown - Water St / Montreal Rd					
-2019 approved funding	30,000				
-2020 approved funding	<u>30,000</u>				
	60,000	0	60,000	0	0
Date of Completion: Dec-21					
Comments: Funding is being set aside for future intersections					
'18 -'20 Lemay St Extension					
-2018 grant funding (OCIF)	477,000				
-2018 approved funding (financing)	63,000				
-2019 approved funding (financing)	500,000				
-2020 grant funding (ICIP)	<u>2,500,000</u>				
	3,540,000	1,557,024	1,982,976	845,107	0
Date of Completion: Dec-21					
Comments: Design stage for phases 3 & 4 underway, construction of phase 3 in 2021					
'18 Asphalt Resurfacing Various City Streets					
-2018 federal gas tax	2,892,000				
-2018 approved funding	<u>108,000</u>				
	3,000,000	2,875,694	124,306	2,101,017	100,000
Date of Completion: Dec-20					
Comments: Construction nearing completion, surplus to be returned to Gas Tax Reserve					
'19 Asphalt Resurfacing Various City Streets					
-2019 federal gas tax	2,140,000				
-2019 grant funding (OCIF)	770,000				
-2019 approved funding	<u>90,000</u>				
	3,000,000	2,899,418	100,582	2,762,264	100,000
Date of Completion: Dec-20					
Comments: Construction nearing completion, surplus to be returned to Gas Tax Reserve					
'19 Active Transportation - Bikepath					
-2019 federal gas tax	390,000	320,463	69,537	215,065	69,000
Date of Completion: Dec-20					
Comments: Construction nearing completion, surplus to be returned to Gas Tax Reserve					
'20 Marleau Ave Reconstruction and Widening Stage 2					
-2020 approved funding (development charges)	131,500				
-2020 approved funding (road infrastructure reserve)	168,500				
-2020 approved funding (report 2020-242 Infrastructure and MW)	<u>646,105</u>				
	946,105	646,977	299,128	646,977	0
Date of Completion: Dec-22					
Comments: Design stage					
'20 Asphalt Resurfacing Various City Streets					
-2020 federal gas tax	2,910,000				
-2020 grant funding (OCIF)	<u>1,090,000</u>				
	4,000,000	3,020,285	979,715	2,029,339	0
Date of Completion: Apr-21					
Design stage; remaining items to be tendered with other projects					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'20 Asset Management Plan Update					
-2020 approved funding (road infrastructure reserve)	50,000				
-2020 approved funding (water works reserve)	50,000				
-2020 approved funding (wastewater works reserve)	<u>50,000</u>				
	150,000	0	150,000	0	0
Date of Completion: Jun-21					
Comments: RFP to be issued shortly					
'20 Update Subdivision Manual and the Subdivision Agreement					
-2020 approved funding (road infrastructure reserve)	75,000	0	75,000	0	0
Date of Completion: Dec-21					
Comments: RFP to be issued shortly					
'20 Active Transportation - Bikepath					
-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	248,865	79,666	244,389	79,000
Date of Completion: Dec-20					
Comments: Construction nearing completion, surplus to be returned to Gas Tax Reserve					
'20 Active Transportation - Sidewalks					
-2020 federal gas tax	340,000	308,997	31,003	105,101	0
Date of Completion: May-21					
Comments: Construction nearing completion					
'20 Nick Kaneb Dr. Extension - Industrial Park Dr. to Tollgate Rd.					
-2020 approved funding (financing)	500,000	167,396	332,604	109,997	0
Date of Completion: Dec-21					
Comments: RFP for design to be issued shortly					
'19 Bikepath Retaining Wall Structure Replacement					
-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					
ROADS	<u>19,729,636</u>	<u>12,518,000</u>	<u>7,211,636</u>	<u>9,312,349</u>	<u>348,000</u>
'15-'18 Brookdale Ave / CN Overpass					
-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	5,062,292	0	5,328,063	-430,063
Date of Completion: Complete					
Comments: Construction complete; deficiencies to be addressed; will borrow amount required					
'18 Structure Improvements - Water St Retaining Wall					
-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	325,974	0
Date of Completion: Jun-21					
Comments: Construction nearing completion; deficiencies to be addressed in spring					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'18 Culvert Replacement - McConnell to Raisin River					
-2018 approved funding (financing)	866,000	66,585	799,415	61,001	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.					
'19-'20 Small Diameter Culvert Replacement					
-2019 approved funding	75,000				
-2020 approved funding	100,000				
	175,000	148,653	26,347	146,201	0
Date of Completion: Dec-21					
Comments: Construction nearing completion					
'18 Structure Improvements - Boundary/CN Overpass EA					
-2018 approved funding (cost sharing - Transport Canada, CN Rail,	271,500				
-2018 approved funding	28,500				
	300,000	0	300,000	0	0
Date of Completion: Dec-21					
Comments: Multi-year project					
'19 Culvert Replacement - Fly Creek & Mack Dr					
-2019 approved funding	350,000	343,425	6,575	343,387	0
Date of Completion: Dec-20					
Comments: Construction complete; deficiencies to be addressed					
'20 Boundary Road at Grant's Corners Bridge Reconstruction					
-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					
'20 Culvert Replacement - Boals Drain at Benny Ave.					
-2020 federal gas tax	400,000	30,252	369,748	25,570	0
Date of Completion: Jun-21					
Comments: Design stage complete; construction in spring 2021					
STRUCTURES	7,992,362	6,554,476	1,602,178	6,230,196	-430,063
'20 Traffic Signal Upgrades					
-2020 federal gas tax	300,000				
-2020 transfer from another project (report 2020-271 Financial Services)	50,000				
	350,000	332,784	17,216	70,395	0
Date of Completion: Dec-20					
Comments: Construction nearing completion					
'20 LED Streetlight Program					
-2020 approved funding (Financing - report 2020-322 Financial Services)	439,828	439,828	0	0	0
Date of Completion: Jun-21					
Comments: Construction underway					
'20 Pole Replacement Program					
-2020 approved funding	100,000				
-2020 approved funding (working reserves - report 2020-272 Financial Services)	66,788				
	166,788	166,788	0	70,561	0
Date of Completion: Dec-20					
Comments: Construction nearing completion					

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'19 Traffic Analysis - Brookdale Ave & Ninth St					
-2019 approved funding (road infrastructure reserve)	75,000	0	75,000	0	0
Date of Completion: Dec-21 Comments: RFP being prepared; connecting link application underway					
TRAFFIC CONTROL	1,031,616	939,400	92,216	140,956	0
TOTAL ROADWAYS, STRUCTURES & TRAFFIC	28,753,614	20,011,876	8,906,030	15,683,501	-82,063
'16-'20 Landfill Expansion / Alternative Disposal ECA					
-2016 approved funding	80,000				
-2019 approved funding	50,000				
-2020 approved funding (waste management reserve)	100,000				
	230,000	47,424	182,576	41,329	0
Date of Completion: Dec-21 Comments: Developing RFP in conjunction with SWMP update					
'16-'20 Landfill Site Public Service Area					
-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	74,711	0
Date of Completion: Apr-21 Comments: Scale house & MRF upgrades					
'18-'20 Diversion Facilities					
-2018 approved funding	50,000				
-2020 approved funding (waste management reserve)	30,000				
	80,000	0	80,000	0	0
Date of Completion: Apr-21 Comments: Design stage, \$30K for baler realignment					
'18 Flare replacement					
-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	620,259	-105,525
Date of Completion: Dec-20 Comments: Flare construction underway					
'19-'20 Leachate - Gas Collection					
-2019 approved funding	200,000				
-2019 federal gas tax	398,679				
-2019 transfer from prior years	94,358				
-2020 approved funding (waste management reserve)	40,000				
	733,037	314,877	418,160	279,206	0
Date of Completion: Dec-21 Comments: Construction underway					
'19 Waste Management Diversion Review					
-2019 approved funding	10,000				
-2019 transfer from prior years	160,480				
	170,480	103,583	66,897	7,215	0
Date of Completion: Mar-21 Comments: RFP awarded					
'20 Old Landfill Flaring Facility Decommissioning					
-2020 approved funding (waste management reserve)	90,000	0	90,000	0	0
Date of Completion: Dec-21 Comments: Flare replacement has delayed decommissioning					
TOTAL WASTE MANAGEMENT	2,961,261	2,148,625	918,161	1,022,720	-105,525

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'17 Sewer Separation					
- 2017 approved funding (wastewater reserve)	150,000				
- 2017 approved funding	<u>185,000</u>				
	335,000	299,741	35,259	269,654	35,000
Date of Completion: Dec-20					
Comments: Construction nearing completion					
'18 Sewer Separation (various locations)					
- 2018 approved funding	675,000	624,736	50,264	88,604	0
Date of Completion: Jun-21					
Comments: Construction underway					
'19 Sewer Network Improvements					
- 2019 provincial grant (National Disaster Mitigation Program)	275,000				
- 2019 approved funding	<u>1,005,000</u>				
	1,280,000	811,157	468,843	797,464	225,000
Date of Completion: Jun-21					
Comments: Construction underway					
'19 Sewer Separation					
- 2019 approved funding	470,000	316,258	153,742	315,218	0
Date of Completion: Jun-21					
Comments: Construction underway					
'18 Brookdale North Sanitary Sewer Project					
- approved funding (cost sharing with benefitting property owners)	10,700,000	10,642,251	57,749	3,847,672	0
Date of Completion: Jun-21					
Comments: Construction underway					
'20 Sewer Network Improvements					
- 2020 approved funding	1,050,000	369,847	680,153	278,096	0
Date of Completion: Aug-21					
Comments: Design stage complete; construction scheduled for spring 2021					
'20 Sewer Separation					
- 2020 approved funding	700,000	43,696	656,304	43,696	0
Date of Completion: Dec-21					
Comments: Design stage underway; construction scheduled for spring 2021					
TOTAL SEWER COLLECTION PROGRAM	<u>15,210,000</u>	<u>13,107,687</u>	<u>2,102,313</u>	<u>5,640,404</u>	<u>260,000</u>
'14-'15 Culvert Replacement					
-2014 approved funding (financing)	200,000				
-2015 approved funding (financing)	<u>200,000</u>				
	400,000	376,565	23,435	349,975	0
Date of Completion: Dec-20					
Comments: Construction nearing completion					
'14-'16 Infiltration/Inflow Reduction Project					
-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: Jun-21					
Comments: Construction nearing completion					
'16 Fennell Crescent Pumping Station Upgrade					
-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	1,669,690	0
Date of Completion: Jun-21					
Comments: Construction nearing completion; deficiencies to be addressed in the spring					

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'17-'18 Flood Reduction/Management					
-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	513,598	71,002	279,872	0
Date of Completion: Jun-21					
Comments: Construction nearing completion					
TOTAL FLOOD REDUCTION MANAGEMENT	<u>4,536,600</u>	<u>3,847,177</u>	<u>689,423</u>	<u>2,609,074</u>	<u>0</u>
'17 Treatment System Upgrades					
-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; potential \$48K in additional costs					
'18 Treatment System Upgrades					
-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	721,527	0
Date of Completion: Dec-20					
Comments: Thick and sludge modification project \$70K transferred from piping and control project					
'19 Treatment System Upgrades					
-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	74,641	0
Date of Completion: Dec-21					
Comments: Tender issued for energy generation, completion Dec 2020; boiler and flare on hold pending co-digestion					
'20 Treatment System Upgrades					
-2020 approved funding	975,000				
-2020 grant funding (FCM)	57,500				
-2020 transfer to another project	<u>-70,000</u>				
-2020 Waste Water Works Reserve (Report 2020-315-Financial Services)	<u>142,128</u>				
	1,104,628	381,821	722,807	127,494	0
Date of Completion: Jun-21					
Comments: Design stage for digester insulation Dec 2020. Piping and control project cancelled. Funds transferred to the thick and sludge modification project. Brick replacement on pumphouse wall \$80K over budget.					
TOTAL WASTEWATER TREATMENT	<u>3,526,911</u>	<u>2,271,295</u>	<u>1,276,955</u>	<u>1,139,196</u>	<u>-21,339</u>
'18 Watermain Rehabilitation Improvements					
-2018 approved funding	1,700,000				
-2019 grant funding (Clean Water/Wastewater Fund)	<u>130,675</u>				
	1,830,675	1,767,886	62,789	1,656,701	62,000
Date of Completion: Dec-20					
Comments: Construction nearing completion					
'18-'20 System Growth- New Watermain					
-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	150,395	0
Date of Completion: Dec-21					
Comments: Design stage underway; construction scheduled for 2021					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'19-'20 Watermain Rehab Improvements					
-2019 approved funding	1,530,000				
-2019 approved funding (reserves)	250,000				
-2020 approved funding	<u>2,000,000</u>				
	3,780,000	3,501,034	278,966	2,636,227	0
Date of Completion: Jun-21					
Comments: Construction underway					
TOTAL WATER DISTRIBUTION	<u>7,060,675</u>	<u>5,436,478</u>	<u>1,624,197</u>	<u>4,443,323</u>	<u>62,000</u>
'09-'11 Water Meters/Backflow Prevention					
-2012 Capital Carry forward	<u>466,800</u>				
	466,800	58,453	408,347	43,287	0
Date of Completion: on-going					
Comments: Multi-year project					
'16-'17 Water Purification Plant Upgrades / Process Improvements					
-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			905,627	0
Date of Completion: Complete					
Comments: Project complete; deficit to be funded from saving in other projects					
'18 Water Purification Plant Upgrades / Process Improvements					
-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	43,000
Date of Completion: Dec-20					
Comments: Project nearing completion					
'19-'20 Water Purification Plant Upgrades					
-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	881,844	0
Date of Completion: Dec-21					
Comments: Design stage					
'20 Raw Water Intake Redundancy EA					
-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	33,317	0
Date of Completion: Jul-21					
Comments: Design stage					
'20 SCADA Upgrades					
-2020 approved funding	400,000	0	400,000	0	0
Date of Completion: Jun-21					
Comments: Design stage					
TOTAL WATER TREATMENT	<u>4,440,733</u>	<u>1,732,770</u>	<u>1,802,336</u>	<u>2,130,019</u>	<u>43,000</u>

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'05 -'18 Asset Management					
-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	2,268,257	13,535
Date of Completion: Complete					
'18-'19 York St. (Fifth to Seventh)					
-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>	1,317,876	182,124	1,317,065	0
Date of Completion: Complete					
Comments: Construction complete; awaiting final invoices					
'20 Sydney St (Fourth to Fifth)					
-2020 approved funding	1,100,000	815,639	284,361	803,902	0
Date of Completion: Jun-21					
Comments: Construction nearing completion					
'20 York St (Seventh to Ninth)					
-2020 approved funding (financing)	1,600,000	1,531,360	68,640	543,441	0
Date of Completion: Jun-21					
Comments: Construction nearing completion					
TOTAL JOINT INFRASTRUCTURE PROJECTS	<u>6,481,792</u>	<u>5,946,668</u>	<u>535,124</u>	<u>4,932,665</u>	<u>13,535</u>
TOTAL WATER AND WASTEWATER	<u>41,256,711</u>	<u>32,342,074</u>	<u>8,030,349</u>	<u>20,894,681</u>	<u>357,196</u>
'19 Transit Vehicle Hoist					
-2019 approved funding (financing)	50,000			53,003	-3,003
Date of Completion: Complete					
Comments: Project complete, will borrow amount required					
'19-'21 Purchase of Conventional Buses					
-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					
'19-'21 Purchase of Handi Transit Buses					
-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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'19 Passenger Counter / Web Applications					
-2019 grant funding (ICIP)	77,000				
-2019 approved funding (financing)	<u>28,000</u>				
	105,000	99,488	5,512	21,139	0
Date of Completion: Apr-21 Comments: All funding approved; 75% completed					
'20-'21 Electronic Fareboxes					
-2020 grant funding (ICIP report 2020-310 Financial Services)	567,400				
-2020 approved funding (financing - report 2020-310 Financial Services)	<u>113,507</u>				
	680,907	680,907	0	0	0
Date of Completion: Feb-21 Comments: Tender issued					
'20 Bus Shelters & Bus Stop Accessibility					
-2020 grant funding (ICIP)	31,000				
-2020 approved funding (equipment and vehicle reserve)	<u>11,000</u>				
	42,000			48,523	-6,523
Date of Completion: Completed Comments: All concrete pads complete, awaiting delivery of 2 bus shelters					
'20 Bus Surveillance System					
-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: Feb-21 Comments: Project underway					
'20 Air Recovery Units					
-2020 approved funding (financing)	80,000	41,608	38,392	0	0
Date of Completion: Mar-21 Comments: Project underway					
TOTAL TRANSIT SERVICES	5,436,508	5,206,942	137,566	122,665	-9,526
'19 Municipal Works Fleet Renewal					
-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	698,324	23,842
Date of Completion: Complete Comments: Project complete; awaiting final invoices					
'20 Municipal Works Fleet Renewal					
-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	1,455,153	-22,137
Date of Completion: Dec-20 Comments: Tenders awarded; awaiting delivery of equipment					
'16 -'20 Municipal Works Yard Redevelopment (financing)					
Site Servicing	425,000	1,469,593	0	1,131,600	
Yard and Noise Remediation	1,175,000	1,374,791	0	609,689	
Site Reconfiguration	150,000	541,098	0	438,238	
Salt Management Facility	3,625,000	4,310,290	0	3,289,256	
Rerouting of Utilities	400,000	290,662	109,338	235,452	
Generator	930,000	940,860	0	864,425	
Employee Parking Lot	230,000	230,000	0	184,129	
MW Admin and Multi Purpose Building	<u>2,015,000</u>	<u>0</u>	<u>2,015,000</u>	<u>0</u>	
	8,950,000	9,157,294	2,124,338	6,752,789	0
Date of Completion: ongoing Comments: Construction underway					

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'14-'20 Emerald Ash Borer Project					
-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>	2,196,040	168,684	2,115,238	0
Date of Completion: On-going					
Comments: Multi-year project					
TOTAL FACILITIES/EQUIPMENT	<u>13,923,831</u>	<u>13,960,736</u>	<u>2,293,022</u>	<u>11,021,504</u>	<u>1,705</u>
'19 Outdoor Pool Filter System					
-2019 approved funding	55,000	55,000	0	35,361	0
Date of Completion: Dec-20					
Comments: Equipment received; to be installed in November					
'18-'19 King George Park Washroom					
-2018 approved funding	25,000				
-2019 approved funding	<u>25,000</u>				
	50,000	30,500	19,500	29,099	0
Date of Completion: Dec-20					
Comments: Project ongoing					
'18-'19 Docks at RCAF and Guindon Park					
-2018 approved funding	80,000				
-2019 approved funding	<u>80,000</u>				
	160,000	119,405	0	117,955	40,595
Date of Completion: Complete					
Comments: Project complete; awaiting final invoices					
'18 Way Finding Signage					
-2018 approved funding	46,600				
-2020 transfer from another project	<u>19,975</u>				
	66,575	61,695	4,880	30,748	0
Date of Completion: Jun-21					
Comments: Tender awarded					
'19 Brian Tardiff Field Netting and Lighting					
-2019 approved funding	140,000				
-2020 transfer from another project (report 2020-247 Financial Services)	<u>66,617</u>				
	206,617	210,234	0	192,195	-3,617
Date of Completion: Complete					
Comments: Project complete; awaiting final invoices					
'19-'20 Bicycle Path Repairs					
-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					
'19 Gateway Signage and Landscaping					
-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	48,076	0
Date of Completion: Dec-20					
Comments: Project underway					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'20 Playground Structure Replacement					
-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: Tender issued					
TOTAL PARKS / PLAYGROUNDS	<u>814,641</u>	<u>572,178</u>	<u>205,485</u>	<u>453,434</u>	<u>36,978</u>
'16-'19 Arc Flash Risk Analysis					
-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)	<u>19,000</u>				
	409,000			408,525	475
Date of Completion: Complete					
Comments: Project complete					
'17-'19 Justice Building Courtyard Repair					
-2017 approved funding	170,000				
-2017 approved funding (building reserve)	50,000				
-2019 approved funding (building reserve)	<u>175,000</u>				
	395,000	431,567	0	426,173	-36,567
Date of Completion: Complete					
Comments: Shortfall to be funded by savings in other projects					
'18-'20 Justice Building HVAC					
-2018 approved funding (building reserve)	80,000				
-2018 approved funding (financing)	450,000				
-2020 approved funding (financing)	<u>1,050,000</u>				
	1,580,000	1,155,899	424,101	357,335	0
Date of Completion: Jun-21					
Comments: Project ongoing					
'17 Locomotive Stabilization Initiative					
-2017 approved funding (working reserve)	100,000	0	100,000	0	0
Date of Completion: On-going					
Comments: Canvassing for partnerships & alternatives					
'18 Justice Building Interior Repairs					
-2018 approved funding (building reserve)	30,000	31,085		19,085	-1,085
Date of Completion: Dec-20					
Comments: Project ongoing; shortfall to be funded from reserves					
'18 Renovations at Various Municipal Buildings					
-2018 approved funding (building reserve)	107,000	30,980	76,020	30,980	0
Date of Completion: Dec-21					
Comments: Project ongoing					
'18-'19 Renovations at Various Municipal Buildings					
-2018 approved funding	53,000				
-2019 approved funding	<u>29,000</u>				
	82,000	5,000	77,000	4,162	0
Date of Completion: Dec-21					
Comments: Project ongoing					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'19-'20 EMS Headquarters Roof					
- 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				
	1,184,819	1,075,746	109,074	498,158	0
Date of Completion: Jul-21 Comments: Project ongoing					
'20 Renovations at Various Municipal Buildings					
-2020 approved funding (building reserve)	16,500			884	15,616
Date of Completion: Complete Comments: Surplus to be returned to reserves					
'20 Renovations at Various Municipal Buildings					
-2020 approved funding	26,500	21,929	4,571	21,929	0
Date of Completion: Dec-20 Comments: Project ongoing					
'11 Decommissioning - Si Miller (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					
'18 Complex Parking Lot, Ext Stairs, & Walkway Improvements					
-2018 approved funding (recreation facilities reserve)	125,000	69,757	55,243	4,541	0
Date of Completion: May-21 Comments: Tender awarded					
'18 Complex Main Concourse Renovations					
-2018 approved funding (recreation facilities reserve)	75,000	38,796	36,204	36,096	0
Date of Completion: Dec-20 Comments: Project ongoing, tender for video display awarded					
'19 Aquatic Centre Ventilation and UV Disinfection					
-2019 approved funding (financing)	500,000	50,473	449,527	6,305	0
Date of Completion: Sep-21 Comments: Tender issued					
'19 Complex LED Arena Lighting					
-2019 approved funding (financing)	250,000			301,413	-51,413
Date of Completion: Complete Comments: Will borrow amount required					
'19 Benson Centre LED Arena Lighting					
-2019 approved funding (financing)	300,000			199,000	101,000
Date of Completion: Complete Comments: Will borrow amount required					
'19 Benson Centre Arena Duct Work					
-2019 approved funding (recreation facilities reserve)	80,000			79,826	174
Date of Completion: Complete Comments: Surplus to be returned to reserves					
'19 Recreation Master Plan Update					
-2019 approved funding	16,200				
-2019 approved funding (development charges)	43,800				
	60,000	63,269	0	38,893	-3,269
Date of Completion: Jun-21 Comments: Project underway, deficit to be funded from operating					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'19-'20 Complex Spectator Seat Replacement					
-2019 approved funding (recreation facilities reserve)	55,000				
-2020 approved funding (recreation facilities reserve)	<u>250,000</u>				
	305,000	301,424	3,576	260,247	0
Date of Completion: Jun-21					
Comments: Installation ongoing					
'20 Outdoor Bleacher Replacement					
-2020 approved funding	40,000	35,562	0	34,965	4,438
Date of Completion: Complete					
Comments: Surplus to be returned to operating					
20 Benson Centre Laser Ice Leveler					
-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					
'20 Civic Complex Compressor and Electrical Panels					
-2020 approved funding (recreation facilities reserve)	115,000	114,960	40	0	0
Date of Completion: Dec-20					
Comments: Project ongoing, compressor replaced					
'20 Civic Complex Building Improvements					
-2020 approved funding (recreation facilities reserve)	40,000			43,150	-3,150
Date of Completion: Complete					
Comments: Deficit to be funded from reserves					
'20 Civic Complex Parking Lot Lighting Replacement					
-2020 federal gas tax	200,000				
-2020 transfer to another job (federal gas tax)	<u>-63,000</u>				
	137,000	111,645	25,355	0	0
Date of Completion: Dec-20					
Comments: Tender awarded					
'20 Implementation of the Waterfront Plan					
-2020 approved funding	200,000	0	200,000	0	0
Date of Completion: Dec-21					
Comments: Funding is being set aside for future projects					
'20 Big Ben Snow Making Equipment					
-2020 federal gas tax	75,000				
-2020 transfer from another job (federal gas tax)	<u>63,000</u>				
	138,000	137,252	748	0	0
Date of Completion: Dec-20					
Comments: RFP awarded					
'20 Outdoor Pool Basin Structural Review					
-2020 approved funding	60,000	33,239	26,761	0	0
Date of Completion: Dec-20					
Comments: Consultant investigating					
'20 Marina 200 Above Ground Fuel Tanks					
-2020 federal gas tax	125,000				
-2020 transfer from another project (report 2020-265 Financial Services)	<u>41,469</u>				
	166,469	166,469	0	0	0
Date of Completion: May-21					
Comments: Construction underway					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'20 Outdoor Tennis Court Lighting Replacement & Court Resurfacing					
-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	5,709
Date of Completion: Cancelled					
Comments: Project cancelled; to be re-budgeted in 2021					
'20 Benson Centre Outdoor Playstructure					
-2020 federal gas tax	100,000				
-2020 federal gas tax (report 2020-332-Financial Services)	50,000				
	<u>150,000</u>	0	150,000	0	0
Date of Completion: May-21					
Comments: Fall tender, Spring 2021 installation					
TOTAL MUNICIPAL FACILITY/EQUIPMENT UPGRADES	6,737,997	3,875,052	1,798,220	3,402,034	31,928
'19-'20 Fire HQ and Training Ctr					
-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>	1,303,972	4,496,028	1,302,446	0
Date of Completion: Jun-22					
Comments: Project on-going					
TOTAL FIRE SERVICES	5,800,000	1,303,972	4,496,028	1,302,446	0
'19 Police Capital					
- 2019 approved funding	152,800	-	-	114,844	0
Date of Completion: Dec-20					
Comments: Project on-going					
'20 Police Capital					
- 2020 approved funding	100,200	-	-	43,439	0
Date of Completion: Dec-20					
Comments: Project on-going					
'20 Police Fleet					
- 2020 approved funding (equipment and vehicle reserve)	192,000	-	-	183,595	0
Date of Completion: Dec-20					
Comments: Project on-going					
TOTAL POLICE SERVICES	445,000			341,878	0
'18-19 Defibrillators (PAD)					
-2018 approved funding (EMS reserve)	141,000				
-2019 approved funding (EMS reserve)	17,000				
	<u>158,000</u>			23,752	134,248
Date of Completion: Complete					
Comments: Project complete; surplus to be returned to Reserves					
'19 Toughbook Computers					
-2019 approved funding (EMS reserve)	58,000	0	58,000	0	0
Date of Completion: May-21					
Comments: Project ongoing					
'20 Ambulance Replacement					
-2020 approved funding (EMS reserve)	523,000			527,260	-4,260
Date of Completion: Complete					
Comments: Project complete; deficit to be funded from Reserves					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'19 PAD Vehicle Replacement					
-2019 approved funding (EMS reserve)	31,000				
-2019 approved funding (EMS reserve - report 2019-75-PU)	57,451				
	<u>88,451</u>			88,451	0
Date of Completion: Complete					
Comments: Project complete					
'20 Power Cot Replacement					
-2020 approved funding (EMS reserve)	75,000			72,798	2,202
Date of Completion: Complete					
Comments: Project complete; surplus to be returned to Reserves					
'20 Automatic CPR devices					
-2020 approved funding (EMS reserve)	18,000			16,498	1,502
Date of Completion: Complete					
Comments: Project complete; surplus to be returned to Reserves					
'20 Defibrillators					
-2020 approved funding (report 2020-321-Financial Services)	303,147			303,147	0
Date of Completion: Complete					
Comments: Project complete					
'20 Paramedic Real-Time Data					
-2020 approved funding (EMS reserve)	93,500	0	93,500	0	0
Date of Completion: Dec-20					
Comments: Project ongoing					
TOTAL CORNWALL SDG PARAMEDIC SERVICES	<u>1,317,098</u>	<u>0</u>	<u>151,500</u>	<u>1,031,906</u>	<u>133,692</u>
'17-'20 Flooring Replacement					
-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	<u>100,000</u>				
	371,461	4,000	367,461	3,986	0
Date of Completion: Sep-21					
Comments: Project deferred to 2021 due to COVID-19					
'16 Building Requirements - Surveillance & Card Swipe Systems					
-2016 approved funding	60,000				
-2019 transfer to another project	-25,000				
-2019 transfer to another project	<u>30,000</u>				
	65,000			49,943	15,057
Date of Completion: Complete					
Comments: Project complete. Savings to offset deficits in other projects					
'17-'18 Furniture Replacement					
-2017 approved funding	10,000				
-2018 approved funding	<u>55,000</u>				
	65,000			69,160	-4,160
Date of Completion: Complete					
Comments: Project complete. Deficit to be offset by savings in other projects					
'18-'19 Building Requirements					
-2018 approved funding	236,000				
-2019 approved funding	<u>94,000</u>				
	330,000	235,431	94,569	224,565	0
Date of Completion: Jun-21					
Comments: Projects ongoing					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'19 Resident Equipment					
-2019 approved funding	50,000				
-2019 transfer to another project	<u>-30,000</u>				
	20,000			23,801	-3,801
Date of Completion: Complete					
Comments: Project complete. Deficit to be offset by savings in other projects					
'19 Building Requirements					
-2019 approved funding	90,000				
-2019 transfer from another project	12,400				
-2019 transfer to another project	<u>-17,000</u>				
	85,400	57,308	28,092	49,318	0
Date of Completion: Dec-20					
Comments: Project nearing completion					
'19-'20 Building Requirements - Elevators					
-2019 approved funding	60,000				
-2020 approved funding	<u>145,000</u>				
	205,000	141,317	63,683	70,658	0
Date of Completion: Sep-21					
Comments: Multi year project					
'20 Resident Equipment					
-2020 approved funding	115,000	33,759	81,241	30,848	0
Date of Completion: Dec-20					
Comments: Project ongoing					
'20 Building Requirements - Various					
-2020 approved funding	71,500	0	71,500	0	0
Date of Completion: Jun-21					
Comments: Project ongoing					
TOTAL GLEN-STOR-DUN LODGE	1,328,361	471,815	706,546	522,279	7,096
'16-17 Upgrade Corporate Phone System					
-2016 approved funding (building reserve)	30,000				
-2017 approved funding (financing)	<u>1,000,000</u>				
	1,030,000	163,303	866,697	112,739	0
Date of Completion: Dec-21					
Comments: Project ongoing					
'17-'18 Accounting System Upgrade					
-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	780,724	83,064	771,020	0
Date of Completion: Dec-20					
Comments: Project ongoing					
'18 Sharepoint & Corporate Email Replacement					
-2018 approved funding (financing)	428,000	13,890	414,110	10,660	0
Date of Completion: Dec-21					
Comments: Project ongoing					
'18 Desktop Virtualization					
-2018 approved funding (financing)	340,000	0	340,000	0	0
Date of Completion: Dec-21					
Comments: Project ongoing					
'19 CityView Software Upgrade					
-2019 approved funding	50,000			56,355	-6,355
Date of Completion: Complete					
Comments: Project complete; deficit to be funded from operating					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'19 Woodhouse Museum Repairs					
-2019 approved funding	50,000	11,386	38,614	10,215	0
Date of Completion: Dec-21					
Comments: Window coverings installed, awaiting painting					
'18-'20 Arts and Culture Centre					
-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	1,239,967	5,060,033	605,582	0
Date of Completion: Winter 2021					
Comments: In 2018 the City purchased the building for \$485k. The 2019 budget includes \$300k for the design of the Arts and Culture facility, design underway.					
'20 ITT Master Plan					
-2020 approved funding (municipal modernization funding)	75,000	0	75,000	0	0
Date of Completion: Apr-21					
Comments: RFP is being prepared					
TOTAL OTHER	9,136,788	2,209,270	6,877,518	1,566,571	-6,355
TOTAL	117,911,810	82,102,539	34,520,426	57,365,619	365,126