

**City of Cornwall
Capital Report
As of June 30, 2021**

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	2,379,521	20,479	409,826	0
Date of Completion: Dec-21					
Comments: Construction underway					
'19-'21 Centertown - Water St / Montreal Rd					
-2019 approved funding	30,000				
-2020 approved funding	30,000				
-2021 federal gas tax	<u>30,000</u>				
	90,000	0	90,000	0	0
Date of Completion: Dec-22					
Comments: Funding is being set aside for future intersections					
'18 -'21 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)	2,500,000				
-2021 approved funding (financing)	<u>1,500,000</u>				
	5,040,000	1,557,024	3,482,976	1,062,732	0
Date of Completion: Dec-22					
Comments: Design stage for phases 3 & 4 underway, construction of phase 3 in 2022					
'18 Asphalt Resurfacing Various City Streets					
-2018 federal gas tax	2,899,800				
-2018 approved funding	<u>100,200</u>				
	3,000,000	2,875,694	124,306	2,748,693	124,306
Date of Completion: Aug-21					
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	2,978,210	21,790	2,917,612	21,790
Date of Completion: Aug-21					
Comments: Construction nearing completion, surplus to be returned to Gas Tax Reserve					
'20 - '21 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)	646,105				
-2021 approved funding (financing)	1,255,000				
-2021 approved funding (development charges)	<u>745,000</u>				
	2,946,105	1,062,589	1,883,516	1,062,589	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)	1,090,000				
-2021 transfer federal gas tax to other projects	<u>-185,000</u>				
	3,815,000	3,100,431	714,569	2,887,701	0
Date of Completion: Dec-21					
Comments: Construction underway					

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'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)	50,000				
-2021 approved funding (Report 2021-60-Financial Services)	<u>35,559</u>				
	185,559	185,559	0	0	0
Date of Completion: Dec-21					
Comments: RFP awarded project underway					
'20 Update Subdivision Manual and the Subdivision Agreement					
-2020 approved funding (road infrastructure reserve)	75,000	0	75,000	0	0
Date of Completion: Jun-22					
Comments: RFP to be issued shortly					
'20 Active Transportation - Sidewalks					
-2020 federal gas tax	340,000	336,051	3,949	208,652	0
Date of Completion: Aug-21					
Comments: Construction nearing completion					
'20 Nick Kaneb Dr. Extension - Industrial Park Dr. to Tollgate Rd.					
-2020 approved funding (financing)	500,000	181,413	318,587	109,997	0
Date of Completion: Dec-22					
Comments: RFP for design to be issued shortly					
'21 CN Rail Property Acquisition					
-2021 approved funding (working reserves)	160,000				
-2021 approved funding (working reserves)	<u>140,000</u>				
	300,000	310,449	0	0	-10,449
Date of Completion: Dec-21					
Comments: Environmental Consultant retained. Shortfall to be funded from working reserves					
'21 Asphalt Resurfacing on Various City Streets					
-2021 grant funding (ICIP)	1,082,000				
-2021 federal gas tax	<u>2,418,000</u>				
	3,500,000	1,660,483	1,839,517	352,571	0
Date of Completion: Dec-22					
Comments: Construction underway					
'21 Active Transportation - Sidewalk					
-2021 grant funding (Resilience Funding)	240,000	211,638	28,362	0	0
Date of Completion: Dec-21					
Comments: Construction underway					
'21 Active Transportation - Bicycle Infrastructure					
-2021 grant funding (Resilience Funding)	250,000	134,974	115,026	0	0
Date of Completion: Dec-21					
Comments: Construction underway					
'20 Brookdale Ave North Reconstruction					
-2020 grant funding (MTO - Connecting Links)	1,665,000				
-2021 transfer federal gas tax from other projects (2019-211-Infrastructure & MW)	<u>185,000</u>				
	1,850,000	772,167	1,077,833	0	0
Date of Completion: Dec-22					
Comments: Construction underway					
'19 Bikepath Retaining Wall Structure Replacement					
-2019 approved funding (financing)	1,000,000	0	1,000,000	0	0
Date of Completion: Dec-22					
Comments: Tender to be issued					
ROADS	28,531,664	17,746,203	10,795,910	11,760,373	135,647

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'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	5,450,824	-552,824
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	783,223	0
Date of Completion: Aug-21					
Comments: Construction nearing completion; deficiencies to be addressed					
'18 Culvert Replacement - McConnell to Raisin River					
-2018 approved funding (financing)	866,000	66,585	799,415	61,001	0
Date of Completion: Dec-22					
Comments: Design stage complete; construction scheduled for 2022. Postponed as a result of MTO Overpass rehabilitation at Pitt St.					
'19-'21 Small Diameter Culvert Replacement					
-2019 approved funding	75,000				
-2020 approved funding	100,000				
-2021 federal gas tax	<u>100,000</u>				
	275,000	247,809	27,191	157,171	0
Date of Completion: Aug-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	<u>28,500</u>				
	300,000	0	300,000	0	0
Date of Completion: Dec-22					
Comments: Multi-year project					
'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: Construction underway (work is to be done in conjunction with the United Counties)					
'20 Culvert Replacement - Boals Drain at Benny Ave.					
-2020 federal gas tax	400,000				
-2020 federal gas tax (report 2021-40 financial services)	<u>91,945</u>				
	491,945	500,597	0	27,534	-8,652
Date of Completion: Oct-21					
Comments: Construction underway					
'21 Culvert Replacement - Fly Creek at Marleau Ave					
-2021 federal gas tax	450,000	40,672	409,328	40,672	0
Date of Completion: Dec-22					
Comments: Multi-year project					
STRUCTURES	<u>8,284,307</u>	<u>6,821,224</u>	<u>1,636,027</u>	<u>6,520,425</u>	<u>-561,476</u>

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'21 Traffic Signal Upgrades					
-2021 federal gas tax	300,000				
-2021 federal gas tax (report 2020-53 Financial Services)	75,197				
-2021 federal gas tax (report 2020-59 Financial Services)	12,904				
	<u>388,101</u>	388,101	0	9,357	0
Date of Completion: Dec-21					
Comments: Construction underway					
'20 LED Streetlight Program					
-2020 approved funding (Financing - report 2020-322 Financial Services)	439,828	439,828	0	39,342	0
Date of Completion: Complete					
Comments: Awaiting final invoices					
'21 Pole Replacement Program					
-2021 approved funding	100,000	96,875	3,125	56,184	0
Date of Completion: Dec-21					
Comments: Construction underway					
'19 Traffic Analysis - Brookdale Ave & Ninth St					
-2019 approved funding (road infrastructure reserve)	75,000	0	75,000	0	0
Date of Completion: Jun-22					
Comments: RFP being prepared; connecting link application					
TRAFFIC CONTROL	1,002,929	924,804	78,125	104,883	0
TOTAL ROADWAYS, STRUCTURES & TRAFFIC	37,818,900	25,492,231	12,510,062	18,385,681	-425,829
'16-'21 Landfill Expansion / Alternative Disposal ECA					
-2016 approved funding	80,000				
-2019 approved funding	50,000				
-2020 approved funding (waste management reserve)	100,000				
-2021 approved funding (waste management reserve)	100,000				
	<u>330,000</u>	56,582	273,418	56,424	0
Date of Completion: Dec-22					
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				
	<u>160,000</u>	138,917	21,083	106,061	0
Date of Completion: Dec-21					
Comments: Scale house & MRF upgrades					
'18-'20 Diversion Facilities					
-2018 approved funding	50,000				
-2020 approved funding (waste management reserve)	30,000				
	<u>80,000</u>	48,435	31,565	48,435	0
Date of Completion: Dec-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				
	<u>1,497,744</u>	1,603,269	0	1,554,390	-105,525
Date of Completion: Complete					
Comments: Awaiting "as-built" drawings and final invoices. Will borrow required amount.					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'19-'21 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				
-2021 approved funding (waste management reserve)	<u>250,000</u>				
	983,037	319,517	663,520	282,633	0
Date of Completion: Dec-21					
Comments: Construction underway					
'19 Waste Management Diversion Review					
-2019 approved funding	10,000				
-2019 transfer from prior years	<u>160,480</u>				
	170,480	103,583	66,897	79,628	0
Date of Completion: Complete					
Comments: Awaiting final invoices					
'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: Planning/tender stage of decommissioning					
'21 Landfill Site Repaving Project					
-2021 approved funding (waste management reserve)	50,000	0	50,000	0	0
Date of Completion: Dec-21					
Comments: Awaiting MECP approval					
TOTAL WASTE MANAGEMENT	<u>3,361,261</u>	<u>2,270,303</u>	<u>1,196,483</u>	<u>2,127,571</u>	<u>-105,525</u>
'18 Sewer Separation (various locations)					
- 2018 approved funding	675,000	687,815	0	686,393	-12,815
Date of Completion: Aug-21					
Comments: Construction nearing completion					
'19 Sewer Network Improvements					
- 2019 provincial grant (National Disaster Mitigation Program)	275,000				
- 2019 approved funding	<u>1,005,000</u>				
	1,280,000	983,429	296,571	955,798	134,451
Date of Completion: Dec-21					
Comments: Construction underway					
'18 Brookdale North Sanitary Sewer Project					
- approved funding (cost sharing with benefitting property owners)	10,700,000	10,802,427	0	9,211,246	-102,427
Date of Completion: Dec-21					
Comments: Construction underway, final cost to be shared with property owners					
'20 Sewer Network Improvements					
- 2020 approved funding	1,050,000	1,136,441	0	278,996	-86,441
Date of Completion: Dec-21					
Comments: Construction underway, shortfall to be funded from other projects					
'20 Sewer Separation					
- 2020 approved funding	700,000	46,315	653,685	46,315	0
Date of Completion: Dec-22					
Comments: Construction underway					
'21 Sewer Network Improvements					
- 2021 approved funding	1,050,000	181,837	868,163	117,724	0
Date of Completion: Dec-22					
Comments: Construction underway					

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'21 Sewer Separation					
- 2021 approved funding	700,000	70,802	629,198	70,802	0
Date of Completion: Dec-22 Comments: Construction underway					
TOTAL SEWER COLLECTION PROGRAM	16,155,000	13,909,066	2,447,617	11,367,274	-67,232
'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: Sep-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	2,674,079	377,921	2,330,150	0
Date of Completion: Aug-21 Comments: Construction nearing completion; deficiencies to be addressed					
'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	390,190	0
Date of Completion: Aug-21 Comments: Construction nearing completion					
TOTAL FLOOD REDUCTION MANAGEMENT	4,136,600	3,497,526	639,074	3,029,877	0
'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	633,135	-48,000
Date of Completion: Dec-21 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	917,139	42,861	849,023	0
Date of Completion: Dec-21 Comments: Thickened sludge engineering & modification complete, engineering design ongoing. Awaiting final					
'19 Treatment System Upgrades					
-2019 approved funding	570,000				
-2019 approved funding (wastewater reserve)	250,000				
-2019 grant funding (FCM)	57,500				
-2019 transfer to another projects	<u>-160,000</u>				
	717,500	223,592	493,908	145,519	0
Date of Completion: Dec-22 Comments: Tender issued for energy generation, completion Dec 2020; boiler and flare on hold pending co-digestion					

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'20 Treatment System Upgrades					
-2020 approved funding	975,000				
-2020 transfer to another project	-70,000				
-2020 Waste Water Works Reserve (Report 2020-315-Financial Services)	142,128				
-2020 Waste Water Works Reserve (Report 2020-405-Infrastructure and MW)	<u>193,673</u>				
	1,240,801	567,505	673,296	548,944	0
Date of Completion: Jul-22					
Comments: Energy generation report received and project ongoing. Tender to be issued for Sludge Collection 3 & 4.					
'21 Treatment System Upgrades					
-2021 approved funding	500,000				
-2021 Wastewater Works Reserve	<u>120,000</u>				
	620,000	80,390	539,610	2,059	0
Date of Completion: Dec 21					
Comments: SCADA design complete, RFQ created, Phase I installation scheduled for Aug/Sept.					
TOTAL WASTEWATER TREATMENT	<u>4,340,584</u>	<u>2,612,248</u>	<u>1,749,675</u>	<u>2,178,680</u>	<u>-48,000</u>
'18-'21 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)	550,000				
-2021 approved funding (development charges)	<u>500,000</u>				
	1,950,000	215,055	1,734,945	206,661	0
Date of Completion: Dec-22					
Comments: Design stage underway; construction scheduled for 2021, Multi year project					
'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	3,563,869	216,131	3,556,952	0
Date of Completion: Dec-21					
Comments: Construction underway					
'21 Watermain Rehab Improvements					
-2021 approved funding	2,200,000	1,147,734	1,052,266	211,022	0
Date of Completion: Dec-22					
Comments: Construction underway					
TOTAL WATER DISTRIBUTION	<u>7,930,000</u>	<u>4,926,658</u>	<u>3,003,342</u>	<u>3,974,635</u>	<u>0</u>
'09-'11 Water Meters/Backflow Prevention					
-2012 Capital Carry forward	466,800	146,678	320,122	108,260	0
Date of Completion: on-going					
Comments: Multi-year project					
'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	1,209,400	924,957	1,189,156	0
Date of Completion: On hold					
Comments: Pending review					
'20 Raw Water Intake Redundancy EA					
-2020 approved funding	125,000				
-2020 approved funding (Waterworks Reserves - report 2020-264 Financial Services)	<u>77,558</u>				
	202,558	202,558	0	118,881	0
Date of Completion: Dec-21					
Comments: Project underway					

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'20 SCADA Upgrades					
-2020 approved funding	400,000	0	400,000	0	0
Date of Completion: Dec-21					
Comments: Tendering stage					
'21 Intake Screen Frazil Ice Mitigation & Isolation Device					
-2021 approved funding (Waterworks Reserve)	250,000	0	250,000	0	0
Date of Completion: Jun-22					
Comments: RFP to be released					
'21 Raw Water Intake Main Inspection/X-Ray					
-2021 approved funding (Waterworks Reserve)	150,000	0	150,000	0	0
Date of Completion: Jun-22					
Comments: Design stage					
'21 Chlorine Injection System Replacement					
-2021 approved funding (Waterworks Reserve)	150,000	0	150,000	0	0
Date of Completion: Dec-21					
Comments: Design stage					
'21 Concrete Water Storage Tanks Condition Assessment					
-2021 approved funding (Waterworks Reserve)	50,000	0	50,000	0	0
Date of Completion: Dec-21					
Comments: Design stage					
'21 Filter Inlet and Drain Sluice Gates Replacement					
-2021 approved funding (Waterworks Reserve)	150,000	4,079	145,921	0	0
Date of Completion: Dec-21					
Comments: Tender to be released					
'21 Backwash Pump Replacement					
-2021 approved funding (Waterworks Reserve)	150,000	0	150,000	0	0
Date of Completion: Jun-22					
Comments: RFP for engineering services to be released					
TOTAL WATER TREATMENT	4,103,715	1,562,715	2,541,000	1,416,297	0
'20 Sydney St (Fourth to Fifth)					
-2020 approved funding	1,100,000	915,378	184,622	842,818	0
Date of Completion: Aug-21					
Comments: Construction nearing completion					
'20 York St (Seventh to Ninth)					
-2020 approved funding (financing)	1,600,000	1,560,807	39,193	1,381,591	0
Date of Completion: Aug-21					
Comments: Construction nearing completion					
'21 Sydney St. Reconstruction - Fifth St. to Seventh St.					
-2021 approved funding	2,050,000	158,800	1,891,200	158,799	0
Date of Completion: Dec-22					
Comments: Construction underway					

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'21 York St. Reconstruction - Fourth St. to Fifth St.					
-2021 approved funding (financing)	1,100,000	103,057	996,943	103,057	0
Date of Completion: Dec-22 Comments: Design stage					
TOTAL JOINT INFRASTRUCTURE PROJECTS	5,850,000	2,738,042	3,111,958	2,486,265	0
TOTAL WATER AND WASTEWATER	42,515,899	29,246,255	13,492,666	24,453,028	-115,232
'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				
-2021 grant funding (ICIP - report 2020-293 Financial Services)	913,400				
-2021 approved funding (financing - report 2020-293 Financial Services)	<u>332,032</u>				
	3,760,532	3,760,532	0	3,760,532	0
Date of Completion: Complete Comments: 6 buses received; in service April 30, 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)	32,793				
-2020 approved funding (financing - report 2020-262 Financial Services)	11,402				
-2021 grant funding (ICIP - report 2020-262 Financial Services)	172,400				
-2021 approved funding (financing - report 2020-262 Financial Services)	<u>62,700</u>				
	705,295	705,295	0	696,585	0
Date of Completion: Complete Comments: 3 buses received; in service Jan 04, 2021					
'19 Passenger Counter / Web Applications					
-2019 grant funding (ICIP)	77,000				
-2019 approved funding (financing)	<u>28,000</u>				
	105,000	99,488	0	94,299	5,512
Date of Completion: Complete Comments: Will borrow amount required					
'20-'21 Electronic Fareboxes					
-2020 grant funding (ICIP report 2020-310 Financial Services)	567,400				
-2020 approved funding (financing - report 2020-310 Financial Services)	113,507				
-2021 grant funding (ICIP)	541,670				
-2021 approved funding (financing)	<u>108,330</u>				
	1,330,907	683,959	646,948	683,959	0
Date of Completion: Phase 1 Hardware - completed Feb 2021 Date of Completion: Phase 2 Software - RFP to be issued in Aug 2021					
'21 Bus Shelters & Bus Stop Accessibility					
-2021 grant funding (ICIP)	31,500				
-2021 approved funding (equipment and vehicle reserve)	<u>12,500</u>				
	44,000	45,118	0	0	-1,118
Date of Completion: Nov-21 Comments: 75% of bus pads completed, 2 shelters to arrive in Oct 2021					
'20-'21 Bus Surveillance System					
-2020 grant funding (ICIP)	24,000				
-2020 approved funding (equipment and vehicle reserve)	8,000				
-2021 grant funding (ICIP)	24,000				
-2021 approved funding (equipment and vehicle reserve)	9,000				
-2021 grant funding (ICIP) balance of project	42,406				
-2021 grant funding (equipment and vehicle reserve)	<u>15,420</u>				
	122,826	122,826	0	118,875	0
Date of Completion: Complete Comments: Awaiting final invoices					

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'20 Air Recovery Units					
-2020 approved funding (financing)	80,000	41,608	0	41,608	38,392
Date of Completion: Complete					
Comments: Will borrow amount required					
'21 WIFI Commander Software					
-2021 grant funding (ICIP)	36,700				
-2021 approved funding (equipment and vehicle reserve)	<u>13,300</u>				
	50,000	0	50,000	0	0
Date of Completion: Dec-22					
Comments: To be submitted for ICIP III					
21 Addition to Maintenance Garage					
-2021 grant funding (ICIP)	220,000				
-2021 approved funding (equipment and vehicle reserve)	<u>80,000</u>				
	300,000	0	300,000	0	0
Date of Completion: Dec-22					
Comments: To be submitted for ICIP III. Engineering firm EVB working on a Class C quote for building cost					
TOTAL TRANSIT SERVICES	<u>6,498,560</u>	<u>5,458,826</u>	<u>996,948</u>	<u>5,395,858</u>	<u>42,786</u>
'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	1,909,603	0	1,844,434	-22,662
Date of Completion: Dec-21					
Comments: Tenders awarded; awaiting delivery of equipment					
'21 Municipal Works Fleet Renewal					
-2021 approved funding (equipment and vehicle reserve)	800,000	714,200	0	55,171	85,800
Date of Completion: Dec-22					
Comments: Tenders awarded; manufacturers delayed due to					
'16 -'21 Municipal Works Yard Redevelopment (financing and development charges)					
Site Servicing	425,000	1,474,039	0	1,262,966	
Yard and Noise Remediation	1,175,000	1,382,978	0	669,910	
Site Reconfiguration	150,000	546,676	0	587,948	
Salt Management Facility	3,625,000	4,328,046	0	4,343,204	
Rerouting of Utilities	400,000	290,662	109,338	193,295	
Generator	930,000	940,860	0	940,244	
Employee Parking Lot	230,000	230,000	0	216,095	
MW Admin and Multi Purpose Building	15,938,000	1,436,416	14,501,584	133,819	
Demolition and Site Works	<u>1,154,000</u>	<u>0</u>	<u>1,154,000</u>	<u>0</u>	
	24,027,000	10,629,677	15,764,922	8,347,481	0
Date of Completion: ongoing					
Comments: Construction underway					
'19 Woodhouse Museum Repairs					
-2019 approved funding	50,000	39,268	10,732	38,097	0
Date of Completion: Dec-21					
Comments: Window coverings installed, painting completed					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'14-'21 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				
-2021 approved funding (financing)	<u>300,000</u>				
	2,664,724	2,306,025	358,699	2,239,983	0
Date of Completion: On-going					
Comments: Multi-year project					
'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	1,344,733	4,955,267	808,532	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.					
TOTAL FACILITIES/EQUIPMENT	35,728,665	16,943,506	21,089,620	13,333,698	63,138
'21 Outdoor Pool Filter System					
-2021 approved funding	30,000	0	30,000	0	0
Date of Completion: Dec-21					
Comments: Equipment to be installed in November					
'18 Way Finding Signage					
-2018 approved funding	46,600				
-2020 transfer from another project	<u>19,975</u>				
	66,575	61,695	4,880	61,071	0
Date of Completion: Aug-21					
Comments: Project ongoing					
'19-'21 Bicycle Path Repairs					
-2019 federal gas tax	50,000				
-2020 federal gas tax	50,000				
-2021 federal gas tax	<u>50,000</u>				
	150,000	46,395	103,605	0	0
Date of Completion: Dec-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	53,726		53,274	2,723
Date of Completion: Complete					
Comments:					
'20 Playground Structure Replacement					
-2020 approved funding (parkland reserve)	30,000				
-2020 approved funding	<u>90,000</u>				
	120,000	119,798	202	0	0
Date of Completion: Aug-21					
Comments: Project ongoing					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'21 Parks and Building Repairs					
-2021 approved funding	51,000	0	51,000	0	0
Date of Completion: Nov-21					
Comments: Project ongoing					
'21 Guindon Park Road Improvements					
-2021 federal gas tax	25,000	11,194	13,806	0	0
Date of Completion: Nov-21					
Comments: Project ongoing					
'21 Subdivision Park Designs					
-2021 approved funding (parkland reserve)	100,000	0	100,000	0	0
Date of Completion: Jul-22					
Comments: RFP to be issued					
'21 Lamoureux Park Washroom Upgrades					
-2021 federal gas tax	75,000	0	75,000	0	0
Date of Completion: Feb-22					
Comments: Engineering firm hired					
'21 Lamoureux Park Lighting Upgrades					
-2021 federal gas tax	375,000	0	375,000	0	0
Date of Completion: Jun-22					
Comments: Design stage					
'21 Outdoor Park Furniture					
-2021 approved funding (resilience funding)	75,000	0	75,000	0	0
Date of Completion: Dec-21					
Comments: Design stage					
TOTAL PARKS / PLAYGROUNDS	1,124,024	292,808	828,493	114,345	2,723
'18-'20 Justice Building HVAC					
-2018 approved funding (building reserve)	80,000				
-2018 approved funding (financing)	450,000				
-2020 approved funding (financing)	1,050,000				
	1,580,000	1,155,899	424,101	1,088,444	0
Date of Completion: Aug-21					
Comments: Project substantially complete					
'18 Renovations at Various Municipal Buildings					
-2018 approved funding (building reserve)	107,000	66,233	40,767	66,227	0
Date of Completion: Dec-21					
Comments: Project ongoing					
'18-'19 Renovations at Various Municipal Buildings					
-2018 approved funding	53,000				
-2019 approved funding	29,000				
	82,000	5,000	77,000	4,162	0
Date of Completion: Dec-21					
Comments: Project ongoing					
'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	109,073	874,963	0
Date of Completion: Dec-21					
Comments: Project ongoing					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'20 Renovations at Various Municipal Buildings					
-2020 approved funding	26,500	21,929	0	21,929	4,571
Date of Completion: Complete					
Comments:					
'21 Justice Building Emergency Standby Generator					
-2021 approved funding (municipal buildings reserve)	250,000	0	250,000	0	0
Date of Completion: Feb-22					
Comments: Tender awarded					
'21 Justice Building Cladding					
-2021 approved funding (municipal buildings reserve)	600,000	538,448	61,552	0	0
Date of Completion: Sep-22					
Comments: Tender issued					
'21 Articulating Boom Lift					
-2021 approved funding (municipal buildings reserve)	60,000	50,371	0	0	9,629
Date of Completion: Complete					
Comments: Surplus funds to be returned to reserves					
'11 Decommissioning - Si Miller					
(funded from reserves)	0	0	0	639,859	0
Date of Completion: Complete					
Comments: 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	56,124	0
Date of Completion: Oct-21					
Comments: Project underway					
'18 Complex Main Concourse Renovations					
-2018 approved funding (recreation facilities reserve)	75,000	60,558	14,442	57,858	0
Date of Completion: Dec-21					
Comments: Project ongoing					
'19 Aquatic Centre Ventilation and UV Disinfection					
-2019 approved funding (financing)	500,000	570,778	0	415,709	-70,778
Date of Completion: Sep-21					
Comments: Working on deficiencies, substantially complete					
'19 Recreation Master Plan Update					
-2019 approved funding	16,200				
-2019 approved funding (development charges)	<u>43,800</u>				
	60,000	63,270	0	62,442	-3,270
Date of Completion: Jun-21					
Comments: Project completed, deficit to be funded from operating					
'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	288,403	0
Date of Completion: Oct-21					
Comments: 95% complete					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'21 Outdoor Bleacher Replacement					
-2021 approved funding (resilience funding)	40,000	37,614	2,386	0	0
Date of Completion: Oct-21					
Comments: Awaiting delivery					
21 Benson Centre Laser Ice Leveler					
-2021 approved funding (recreation facilities reserve)	60,000	35,100	24,900	0	0
Date of Completion: Dec-21					
Comments: Awaiting delivery					
'20 Civic Complex Compressor and Electrical Panels					
-2020 approved funding (recreation facilities reserve)	115,000	114,960	0	0	40
Date of Completion: Complete					
Comments:					
'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	105,878	0
Date of Completion: Complete					
Comments: Awaiting final invoices					
'20-'21 Implementation of the Waterfront Plan					
-2020 approved funding	200,000				
-2021 approved funding	<u>15,000</u>				
	215,000	0	215,000	0	0
Date of Completion: Multi-year project					
Comments: Funding is being set aside for future projects					
'20 Outdoor Pool Basin Structural Review					
-2020 approved funding	60,000	33,239	26,761	32,664	0
Date of Completion: Complete					
Comments: Awaiting final invoices					
'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	165,775	0
Date of Completion: Complete					
Comments: Awaiting final invoices					
'20 Benson Centre Outdoor Playstructure					
-2020 federal gas tax	100,000				
-2020 federal gas tax (report 2020-332-Financial Services)	<u>50,000</u>				
	150,000	148,264	0	0	1,736
Date of Completion: Complete					
Comments: Awaiting final invoices					
'21 Civic Complex Refrigeration Plant Condenser					
-2021 approved funding (recreation facilities reserve)	250,000	233,800	16,200	5,922	0
Date of Completion: Oct-21					
Comments: Condenser on-site, awaiting connection					
'21 Front Entrance and Patio Design					
-2021 approved funding (recreation facilities reserve)	75,000	33,525	41,475	1,450	0
Date of Completion: Nov-21					
Comments: Design stage					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'21 Complex Lighting and Ceiling Replacement					
-2021 approved funding (recreation facilities reserve)	125,000	48,225	76,775	48,220	0
Date of Completion: Oct-21 Comments: Project ongoing					
'21 Complex Arena Sound System					
-2021 approved funding (resilience funding)	80,000	0	80,000	0	0
Date of Completion: Dec-21 Comments: Contract awarded					
'21 Benson Center Downspout Repairs					
-2021 approved funding (recreation facilities reserve)	75,000	42,719	32,281	0	0
Date of Completion: Nov-21 Comments: Contract awarded					
'21 Benson Ctr Site Works, Outdoor Furniture & Fencing					
-2021 approved funding (recreation facilities reserve)	50,000	71,168	0	0	-21,168
Date of Completion: Dec-21 Comments: Project ongoing, shortfall to be funded from other projects					
TOTAL MUNICIPAL FACILITY/EQUIPMENT UPGRADES	6,553,788	5,056,141	1,576,887	3,936,029	-79,240
'19-'21 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				
-2021 approved funding (development charges)	278,400				
-2021 approved funding (financing)	<u>2,621,600</u>				
	8,700,000	1,935,725	6,764,275	1,414,314	0
Date of Completion: Dec-22 Comments: Design stage, anticipate a Spring 2022 construction start date					
'21 Pumper 3 Replacement					
-2021 approved funding (financing)	880,000	909,312	0	0	-29,312
Date of Completion: Dec-22 Comments: Tender awarded, will borrow amount required					
TOTAL FIRE SERVICES	9,580,000	2,845,037	6,764,275	1,414,314	-29,312
'20 Police Capital					
- 2020 approved funding	100,200	0	-	101,226	-1,026
Date of Completion: Complete Comments: Shortfall to be funded from operating					
'21 Police Capital					
- 2021 approved funding	175,800				
- 2021 approved funding (equipment and vehicle reserve)	<u>20,000</u>				
	195,800	0	-	14,841	0
Date of Completion: Dec-21 Comments: Project on-going					
'21 Police Fleet					
- 2021 approved funding (equipment and vehicle reserve)	190,000	0	-	0	0
Date of Completion: Dec-21 Comments: Project on-going					
TOTAL POLICE SERVICES	486,000	0	0	116,067	-1,026

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'19-'21 Toughbook Computers					
-2019 approved funding (EMS reserve)	58,000				
-2021 approved funding (EMS reserve)	<u>75,000</u>				
	133,000	64,699	68,301	46,490	0
Date of Completion: Sep-21					
Comments: Project ongoing					
'21 Ambulance Replacement					
-2021 approved funding (EMS reserve)	800,000				
-2021 Community Paramedicine Program approval	<u>92,075</u>				
	892,075	891,147		131,220	928
Date of Completion: Dec-21					
Comments: Ambulances have been ordered					
'21 Power Cot Replacement					
-2021 approved funding (EMS reserve)	75,000	87,231	0	0	-12,231
Date of Completion: Complete					
Comments: Shortfall to be funded from EMS reserve					
'20 Paramedic Real-Time Data					
-2020 approved funding (EMS reserve)	93,500	76,885	16,615	58,051	0
Date of Completion: Dec-21					
Comments: Project ongoing					
TOTAL CORNWALL SDG PARAMEDIC SERVICES	<u>1,193,575</u>	<u>1,119,962</u>	<u>84,916</u>	<u>235,761</u>	<u>-11,303</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: Resident room flooring to be replaced in 2022					
'18-'19 Building Requirements - Exterior					
-2018 approved funding	236,000				
-2019 approved funding	<u>94,000</u>				
	330,000	288,548	41,452	287,381	0
Date of Completion: Dec-21					
Comments: Projects ongoing					
'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	59,512		58,944	25,888
Date of Completion: Complete					
Comments: Surplus will be used to fund shortfalls in other projects					
'21 Building Requirements - Elevators					
-2019 approved funding	60,000				
-2021 approved funding	<u>85,000</u>				
	145,000	141,317	3,683	70,658	0
Date of Completion: Sep-21					
Comments: Project ongoing					
'20 Resident Equipment					
-2020 approved funding	115,000	115,099	0	98,033	-99
Date of Completion: Completed					
Comments: Shortfall to be funded from other projects					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'20 Building Requirements - Various					
-2020 approved funding	71,500	0	71,500	0	0
Date of Completion: Sep-21					
Comments: Project ongoing					
'21 Resident Equipment					
-2021 approved funding	50,000	22,544	27,456	0	0
Date of Completion: Dec-21					
Comments: Resident lifts on order					
'21 Backup Generator					
-2021 approved funding (Financing)	650,000	44,266	605,734	0	0
Date of Completion: Mar-22					
Comments: Project ongoing					
'21 Air Supply Units					
-2020 Transfer to/from other projects	88,010				
-2021 MoH funding (Minor Capital)	117,400				
-2021 approved funding	29,100				
-2021 Additional ICIP Funding (2020-12-1-1471478105)	380,000				
	<u>614,510</u>	29,765	584,745	509	0
Date of Completion: Mar-22					
Comments: Project ongoing					
'21 Building Requirements - Various					
-2020 Transfer to/from other projects	31,600				
-2021 approved funding	<u>30,000</u>				
	61,600	86,996	0	15,216	-25,396
Date of Completion: Dec-21					
Comments: Shortfall to be funded from other projects					
'21 Kitchen and Laundry Equipment					
-2020 Transfer to/from other projects	25,390				
-2021 approved funding	<u>20,000</u>				
	45,390	5,127	40,263	5,127	0
Date of Completion: Dec-21					
Comments: Project ongoing					
TOTAL GLEN-STOR-DUN LODGE	2,539,861	797,174	1,742,294	539,854	393
'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	122,076	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	850,606	13,182	790,736	0
Date of Completion: Dec-21					
Comments: Implementing final modules					
'18 Sharepoint & Corporate Email Replacement					
-2018 approved funding (financing)	428,000	37,193	390,807	10,660	0
Date of Completion: Dec-21					
Comments: Project ongoing					

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Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'18 Desktop Virtualization					
-2018 approved funding (financing)	340,000	0	340,000	0	0
Date of Completion: Dec-21					
Comments: Project ongoing					
'20 ITT Master Plan					
-2020 approved funding (municipal modernization funding)	75,000				
-2020 COVID-19 funding	<u>18,579</u>				
	93,579	93,579	0	32,511	0
Date of Completion: Sep-21					
Comments: Project nearing completion					
'21 Corporate Data Storage					
-2021 federal gas tax	100,000	0	100,000	0	0
Date of Completion: Dec-21					
Comments: Needs Assessment					
'21 Network Infrastructure					
-2021 federal gas tax	100,000	0	100,000	0	0
Date of Completion: Dec-21					
Comments: Needs Assessment					
'21 Asset Management Planning Software					
-2021 federal gas tax	90,000	0	90,000	0	0
Date of Completion: Jul-22					
Comments: Needs Assessment					
'21 Social Housing Development					
-2021 COVID Funding	1,378,825	55,986	1,322,839	55,986	0
Date of Completion: Oct-22					
Comments: Design nearing completion					
TOTAL OTHER	<u>4,424,192</u>	<u>1,200,667</u>	<u>3,223,525</u>	<u>1,011,969</u>	<u>0</u>
TOTAL	<u>151,824,725</u>	<u>90,722,910</u>	<u>63,506,169</u>	<u>71,064,175</u>	<u>-658,427</u>