



City of Hamilton
CAPITAL PROJECTS WORKS-IN-PROGRESS REVIEW SUB-
COMMITTEE

Meeting #: 18-002
Date: February 8, 2018
Time: 1:30 p.m.
Location: Council Chambers, Hamilton City Hall
71 Main Street West

Angela McRae, Legislative Coordinator (905) 546-2424 ext. 5987

	Pages
1. APPROVAL OF AGENDA (Added Items, if applicable, will be noted with *)	
2. DECLARATIONS OF INTEREST	
3. APPROVAL OF MINUTES OF PREVIOUS MEETING	
3.1 January 29, 2018	3
4. DELEGATION REQUESTS	
5. CONSENT ITEMS	
6. PUBLIC HEARINGS / DELEGATIONS	
7. STAFF PRESENTATIONS	
8. DISCUSSION ITEMS	
8.1 Capital Projects Closing Report as of September 30, 2017 (FCS17078(a)) (City Wide)	5
Referred from the January 29th, 2018 Capital Projects Work-in-Progress Meeting.	

8.2	Capital Projects Status Report (Excluding Public Works) as of September 30, 2017 (FCS17077(a)) (City Wide)	27
-----	--	----

- 9. MOTIONS
- 10. NOTICES OF MOTION
- 11. GENERAL INFORMATION / OTHER BUSINESS
- 12. PRIVATE AND CONFIDENTIAL
- 13. ADJOURNMENT



Hamilton

**CAPITAL PROJECTS WORK-IN-PROGRESS REVIEW
SUB- COMMITTEE
MINUTES 18-001**

9:30 a.m.

January 29, 2018

Room 264

Hamilton City Hall

Present: Councillors C. Collins (Chair), J. Partridge (Vice-Chair), D. Conley, M. Pearson and B. Johnson

Absent: Councillor T. Whitehead (City Business)

THE FOLLOWING ITEMS WERE REPORTED TO THE GENERAL ISSUES COMMITTEE FOR CONSIDERATION:

1. Public Works - Capital Projects Status Report as of September 30, 2017 (FCS17076(a)) (City Wide) (Item 8.1)

(Johnson/Pearson)

(a) That the Capital Projects Status Report, Public Works Tax Supported Projects, as of September 30, 2017, attached as Appendix "A" to Report FCS17076(a), be received;

(b) That the Capital Project Status Report, Public Works Rate Supported Projects, as of September 30, 2017, attached as Appendix "B" to Report FCS17076(a), be received.

CARRIED

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 1)

The Committee Clerk advised of the following change to the agenda:

(Pearson/Conley)

That Item 8.2 be moved up the agenda for discussion before Item 8.1, to allow staff to leave the meeting once they have answered questions from committee.

CARRIED

(Pearson/Partridge)

That the agenda for the January 29, 2018 Capital Projects Work-In-Progress Review Sub-Committee meeting be approved, as amended.

CARRIED

(b) DECLARATIONS OF INTEREST (Item 2)

There were no declarations of interest.

(c) APPROVAL OF MINUTES OF PREVIOUS MEETING (Item 3)

(i) September 21, 2017 (Item 3.1)

(Pearson/B. Johnson)

That the Minutes of the September 21, 2017 meeting of the Capital Projects Work-In-Progress Review Sub-Committee meeting be approved, as presented.

CARRIED

(d) DISCUSSION ITEMS (Item 8)

(i) Capital Projects Closing Report as of September 30, 2017 (FCS17078(a)) (City Wide) (Item 8.2)

(Pearson/Partridge)

That Report FCS17078(a) - Capital Projects Closing Report as of September 30, 2017, be deferred to the February 8, 2018 Capital Projects Work-in-Progress Meeting, to allow for non-Public Works items to be discussed.

CARRIED

(d) ADJOURNMENT (Item 13)

(Conley/Partridge)

That, there being no further business, the Capital Projects Work-In-Progress Review Sub-Committee, be adjourned at 10:38 a.m.

CARRIED

Respectfully submitted,

Councillor Collins, Chair
Capital Projects Work-in-Progress
Sub-Committee

Angela McRae
Legislative Coordinator
Office of the City Clerk



CITY OF HAMILTON
CORPORATE SERVICES DEPARTMENT
Financial Planning, Administration and Policy Division

TO:	Chair and Members Capital Projects Work-in-Progress Sub-Committee
COMMITTEE DATE:	January 29, 2018
SUBJECT/REPORT NO:	Capital Projects Closing Report as of September 30, 2017 (FCS17078(a)) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Samantha Blackley (905) 546-2424 Ext. 2132
SUBMITTED BY:	Brian McMullen Director, Financial Planning, Administration and Policy Corporate Services Department
SIGNATURE:	

RECOMMENDATIONS

- (a) That the General Manager of Finance and Corporate Services be authorized to transfer a combined \$311,616.68 from the Unallocated Capital Levy Reserve and other Program Specific Reserves to the capital projects as outlined in Appendix "A" to Report FCS17078(a);
- (b) That the General Manager of Finance and Corporate Services be directed to close the completed and / or cancelled capital projects listed in Appendix "B" to Report FCS17078(a) in accordance with the Capital Closing Policy;
- (c) That Appendix "C" to Report FCS17078(a), Capital Projects Budget Appropriations for the period covering July 1, 2017 through September 30, 2017, be received for information;
- (d) That Appendix "D" to Report FCS17078(a), Capital Projects Budget Appropriations above \$250,000 and Debt Funded for the period covering July 1, 2017 through September 30, 2017 totalling \$2,771,269.54, be approved;

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

**SUBJECT: Capital Projects Closing Report as of September 30, 2017
(FCS17078(a)) (City Wide) – Page 2 of 9**

- (e) That the General Manager, Finance and Corporate Services be authorized to negotiate the terms and placement of a debenture issue(s) and / or private placement debenture issue(s) in either a public or private market and / or bank loan agreement and debenture issue(s) and / or variable interest rate bank loan agreement and debenture issue(s), in an amount not to exceed \$1,000,000, as attached in Appendix “D” to Report FCS17078(a).

EXECUTIVE SUMMARY

This Report presents the capital projects which have been completed or cancelled as of September 30, 2017.

Appendix “A” to Report FCS17078(a) summarizes net transfers to both the Unallocated Capital Levy Reserve and the Program Specific Reserves.

Appendix “B” to Report FCS17078(a) lists the individual projects to be closed. A total of 93 projects with a combined budget of \$85,775,401.40 are being recommended for closure and are summarized as follows:

- \$8,793,300.00 relating to completed projects with surpluses to be returned to or deficits to be funded from the “Unallocated Capital Levy Reserve (108020)”;
- \$5,230,000.00 relating to completed projects with deficits to be funded by Program Specific Reserves;
- \$10,755,000.00 relating to cancelled or delayed projects; and
- \$60,997,101.40 relating to projects completed on or under budget that do not impact reserves.

All capital projects listed for closure in Appendix “B” to Report FCS17078(a) have been reviewed and determined to be complete, with all revenue and expenditure transactions relating to these projects having been processed. Any funding adjustments necessary to close the projects in accordance with the Capital Closing Policy are reflected in the amounts presented.

Appendix “C” to Report FCS17078(a) lists all the re-appropriation of funds between capital projects within the limits of the Council approved policy for the period covering July 1, 2017 through September 30, 2017.

Appendix “D” to Report FCS17078(a) lists all the capital projects requiring Council approval to transfer funds above \$250,000, projects requiring debt financing and reserve transfers for the period covering July 1, 2017 through September 30, 2017.

Alternatives for Consideration – Not Applicable

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

**SUBJECT: Capital Projects Closing Report as of September 30, 2017
(FCS17078(a)) (City Wide) – Page 3 of 9**

FINANCIAL – STAFFING – LEGAL IMPLICATIONS

Financial: As outlined in Appendix “A” to Report FCS17078(a) and summarized in Table 1 below, a combined total of \$419,498.30 in funding is required from the “Unallocated Capital Levy Reserve” (108020) to offset projects in a negative position. These projects are offset by projects in a positive position totalling \$218,151.37, resulting in a net transfer from this Reserve of \$201,346.93.

Table 1

City of Hamilton
Capital Project Closings
As of September 30, 2017
Unallocated Capital Levy Reserve Impact (108020)

Year	Project ID	Description	Surplus / (Deficit)
Projects Requiring Funds			
2003	7400341100	Fire Stn #20- Land Purchase	\$(407,804.87)
2014	7101458401	Birge Outdoor Pool Redevelop	(10,861.39)
2017	6301751704	Handrail Replacement Macassa	<u>(832.04)</u>
			<u>(419,498.30)</u>
Projects Returning Funds			
2012	3621254201	Pan Am Special Events Program	210,553.02
2014	6301441405	WL Resident Home Area Renos	763.88
2015	4401541001	Cemetery Building Repairs	0.72
2016	4401649103	Bocce Court Rehab Program	1,322.46
2017	5161771725	Upper Ottawa - 40m Reno Ave to Mountain Brow Blvd	2,000.00
2017	6301741701	Tub Floor Replacement Macassa	<u>3,511.29</u>
			<u>218,151.37</u>
Net Impact on the Unallocated Capital Levy Reserve			<u>\$(201,346.93)</u>

As outlined in Appendix “A” to Report FCS17078(a) and summarized in Table 2 below, a net total of \$110,269.75 in funding is required from Other Program Specific Reserves (Unallocated Current Funds-Sanitary and Ward 8 Capital Infrastructure) to offset projects in a negative or deficit position that were submitted for closure.

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

**SUBJECT: Capital Projects Closing Report as of September 30, 2017
(FCS17078(a)) (City Wide) – Page 4 of 9**

Table 2

City of Hamilton
Capital Project Closings
As of September 30, 2017
Impacting Reserves and Capital Projects

Year	Project ID	Description	Surplus / (Deficit)
Approved			
Projects requiring funds			
2012	5161255010	Wastewater System Planning	\$ (44,381.69)
2015	5141567752	Water Outstation Inspections	(12,887.04)
2015	5161567752	Outstation Inspections	(28,485.30)
2016	4241609806	Ward 8 Speed Humps	(7,286.58)
2016	5161611101	Road Restoration Program - 2016	(15,918.35)
2016	5161660820	Open Cut Repairs for CIPP Program - 2016	<u>(1,310.79)</u>
Net impact to Other Program Specific Reserves			<u>\$(110,269.75)</u>

Appendix "C" to Report FCS17078(a) details the appropriations between projects during the period covering July 1, 2017 to September 30, 2017. A total of \$5,039,847.00 was moved between Capital projects with each appropriation transfer being in compliance with the Capital Project Monitoring Policy. They are summarized in Table 3 as follows:

Table 3

City of Hamilton
Capital Project Appropriations
As of September 30, 2017
Transfers by Department

Department	Amount
Tax Supported Capital Budget	
City Managers	\$ 3,300.00
Community and Emergency Services Department	59,200.00
Planning and Economic Development Department	178,900.00
Public Works Department	<u>3,648,330.00</u>
	<u>\$3,889,730.00</u>
Rate Supported Capital Budget	
Public Works Department	\$1,079,000.00
Clearing Accounts	<u>\$ 71,117.00</u>
Total	<u>\$5,039,847.00</u>

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

**SUBJECT: Capital Projects Closing Report as of September 30, 2017
(FCS17078(a)) (City Wide) – Page 5 of 9**

Appendix “D” to Report FCS17078(a) details the projects that have been recommended by the department to be funded. A total of \$2,771,269.54 is required to be transferred. The funding either requires transferring debt or is above \$250,000 and requires Council approval per the appropriation policy Report FCS14031. The number of projects and the amounts are summarized in Table 4 as follows:

Table 4

City of Hamilton
Capital Projects to be Funded
As of September 30, 2017

Description	Projects From	Projects To	Amount
Planning and Economic Development:			
Economic Development	1	1	\$ 270,000.00
Public Works (Tax):			
Energy Initiatives	1	1	728,015.00
Waterfront Program	1	1	200,000.00
Public Work (Rate):			
Storm Water	2	2	<u>1,573,254.54</u>
Total			\$2,771,269.54

Staffing: N/A

Legal: N/A

HISTORICAL BACKGROUND

The Capital Status and Capital Project Closing reports are submitted to City Council three times a year at June 30, September 30 and December 31.

On December 14, 2011, Council approved Report FCS11073(a) which directed staff to review the Capital Projects Status and Closing process and that a process where departments report to their respective Standing Committee on the status of the Capital Work-in-Progress projects be implemented. Standing Committee reporting commenced as of the June 30, 2013 reporting period. Reports are brought forward to the Standing Committee three times per reporting year at June 30, September 30 and December 31. This allows the Standing Committee to review the status of a fewer number of projects, in greater detail, applicable to their area of oversight.

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

**SUBJECT: Capital Projects Closing Report as of September 30, 2017
(FCS17078(a)) (City Wide) – Page 6 of 9**

The Capital Projects Closing report has remained the responsibility of the Capital Budgets section of the Financial Planning, Administration and Policy Division in order to ensure suitable controls are maintained, projects are appropriately closed and to centralize the function.

On July 10, 2015, Council approved changes to the City's Capital Project Monitoring Policy and Capital Project Closing Policy. The amended Policy has staff submit the Capital Project Status Reports and Capital Project Closing Reports to the Capital Projects Work-in-Progress Sub-Committee.

POLICY IMPLICATIONS AND LEGISLATED REQUIREMENTS

The submission of the Capital Projects Closing Report is a requirement of the City's Capital Closing Policy Reports (Reports FCS05044 and FCS07081(a)) and Capital Projects Monitoring Policy Report (Report FCS14031).

The City's Capital Closing Policy (Reports FCS05044 / FCS07081(a)) states:

- i) That any approved Capital project, whose construction stage has not begun after three years, be closed and be re-submitted to Council for approval.
- ii) That any closing surplus or deficit be distributed as follows:
 - 1. Surplus:
 - a) If funded from a specific reserve, return funds to that reserve.
 - b) If funded from debentures, apply to reduce future debenture requirements.
 - c) If funded from current contribution, apply to the Unallocated Capital Levy Reserve or apply to reduce Outstanding Debt.
 - 2. Deficit:
 - a) If funded from a specific reserve, fund from that reserve.
 - b) If funded from debentures, increase future debenture requirements only if no other source of financing is available.
 - c) If funded from current contribution, fund from the Unallocated Capital Levy Reserve.

The City's Capital Projects Monitoring Policy Report (Report FCS14031), as amended by Council on July 10, 2015, states:

- i) That a Capital Projects Status Report be submitted by departments to Capital Projects Work-in-Progress Sub Committee three times a year as of June 30, September 30 and December 31.

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

**SUBJECT: Capital Projects Closing Report as of September 30, 2017
(FCS17078(a)) (City Wide) – Page 7 of 9**

- ii) That a Capital Projects' Closing Report be compiled by Corporate Services Department and submitted to the Capital Projects Work-in-Progress Sub-Committee three times a year as of June 30, September 30 and December 31.
- iii) That unfavourable project variances be funded according to the Capital Projects Budget Appropriation and Work-in-Progress Transfer Policy. If available funding cannot be found within the limits of the Capital Projects Budget Appropriation and Work-in-Progress Transfer policy, a report explaining the variance and recommending a source of funding be submitted to the appropriate committee of Council for approval.
- iv) Approval authority for the re-appropriation of funds in each financial year be at the same levels as the City's Procurement Policy:
 1. Council must approve re-appropriations of \$250,000 or greater
 2. City Manager or designate must approve appropriations greater than \$100,000
 3. General Managers or delegated staff be authorized to approve appropriations up to \$100,000

RELEVANT CONSULTATION

Staff from the following departments, boards, and / or agencies submitted the included capital projects for closure:

- Public Works Department
- Planning and Economic Development Department
- Corporate Services Department
- Community and Emergency Services Department
- Public Health Services

ANALYSIS AND RATIONALE FOR RECOMMENDATION

Council approved that capital projects are reviewed in accordance with the City's approved Capital Policies. For each Capital Project Status report, staff determines if projects can be closed (inactivated) and also monitor financial activity to ensure that Council is aware of any capital projects which deviate significantly from approved budgeted amounts. Where projects are determined to be complete or cancelled, they are submitted by departments to Capital Budgets for inclusion in the Capital Projects Closing report. These submissions are reviewed by Capital Budgets to ensure transactions are finalized, all purchase orders cleared and a funding source is identified, where necessary.

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

**SUBJECT: Capital Projects Closing Report as of September 30, 2017
(FCS17078(a)) (City Wide) – Page 8 of 9**

Inactivating completed projects helps to keep the number of capital projects in the financial system to a manageable size and eliminates redundant data from reports. More importantly, it ensures that projects which are complete and / or no longer required do not unnecessarily tie up budget resources that could be re-directed to other needs / capital projects.

Appendix “A” to Report FCS17078(a) includes funding of projects to be closed from the Unallocated Capital Levy Reserve (108020). One of the projects requiring funding is the Fire Station #20 Land Purchase project (7400341100) which required \$407,804.87 for unbudgeted costs as a result of a legal settlement on a disputed construction claim. Details of the claim were addressed in Confidential Report LS13018(a)/ FCS13041(a)/ PW16002 Litigation regarding Construction of Ancaster Fire Station No. 20 which was approved by General Issues Committee at its meeting of February 3, 2016.

Appendix “D” to Report FCS17078(a) Capital Projects Budget Appropriations above \$250,000 and Debt Funded is required as budget transfers of \$250,000 or greater, projects requiring debt financing and reserve transfers require Council approval. A number of these budget appropriations are transfers from one project to a related project including Rymal Road Development for \$270,000. Changes related to projects requiring debt financing include Storm Sewers Development for \$800,000 and Pier 8 construction for \$200,000, revenues never materialized on Mountain Brow / Central Mountain Sewers for \$773,254 and project surplus being transferred to the Energy Reserve for the Control Centre and Building Automation system for \$728,015.

Staff in the Planning and Economic Development Department has requested to appropriate \$800,000 from the Southcote Pumping Station & Forcemain-HC008 project (5160795760) to South Service Road Sewer- Flying J-Pilot (5161280292). This funding includes transferring Development Charge (DC) debt funding of \$800,000 as per the most recent 2014 DC background study.

Staff has Council approval in Report FCS16050 to transfer funds between West Harbour capital projects but Council approval is required for changes to debt financing of projects. An increase in gross project costs for Pier 8 Promenade requires an appropriation transfer from Pier 6-8 Servicing Construction of debt financing of \$200,000.

On September 24, 2014, Council approved Report 14-017 to transfer up to \$1.5 million of the District Cooling System sale’s proceeds for a Control Centre and Building Automation system. This project is completed and has been submitted for closure with a surplus of \$728,015. Public Works staff has requested that the surplus be transferred to the Energy Reserve (112272) to help offset the budget pressures for 2018-2020 from the operations.

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

**SUBJECT: Capital Projects Closing Report as of September 30, 2017
(FCS17078(a)) (City Wide) – Page 9 of 9**

ALTERNATIVES FOR CONSIDERATION

There are no alternatives as the Capital Projects Closing Report deals primarily with historical information and application of corporate policies.

ALIGNMENT TO THE 2016 – 2025 STRATEGIC PLAN

Community Engagement and Participation

Hamilton has an open, transparent and accessible approach to City government that engages with and empowers all citizens to be involved in their community.

Economic Prosperity and Growth

Hamilton has a prosperous and diverse local economy where people have opportunities to grow and develop.

Built Environment and Infrastructure

Hamilton is supported by state of the art infrastructure, transportation options, buildings and public spaces that create a dynamic City.

Our People and Performance

Hamiltonians have a high level of trust and confidence in their City government.

APPENDICES AND SCHEDULES ATTACHED

Appendix “A” – Capital Project Closings as of September 30, 2017 – Projects Impacting the Unallocated Capital Levy Reserve (108020) and Other Reserves

Appendix “B” – Capital Projects Closing Schedule as of September 30, 2017

Appendix “C” – Capital Projects Budget Appropriation Schedule for the period covering July 1, 2017 through September 30, 2017

Appendix “D” – Capital Projects Budget Appropriations above \$250,000 and Debt Funded for the Period Covering July 1, 2017 through September 30, 2017

SB/dt

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

City of Hamilton Capital Project Closings As of September 30, 2017 Projects Impacting the Unallocated Capital Levy Reserve and Other Reserves					
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
<u>Projects requiring funds</u>					
2003	7400341100	Fire Stn #20- Land Purchase	(407,804.87)	108020	Unalloc Capital Levy
2014	7101458401	Birge Outdoor Pool Redevelop	(10,861.39)	108020	Unalloc Capital Levy
2017	6301751704	Handrail Replacement Macassa	(832.04)	108020	Unalloc Capital Levy
			(419,498.30)		
<u>Projects returning funds</u>					
2012	3621254201	Pan Am Special Events Program	210,553.02	108020	Unalloc Capital Levy
2014	6301441405	WL Resident Home Area Renos	763.88	108020	Unalloc Capital Levy
2015	4401541001	Cemetery Building Repairs	0.72	108020	Unalloc Capital Levy
2016	4401649103	Bocce Court Rehab Program	1,322.46	108020	Unalloc Capital Levy
2017	5161771725	Upper Ottawa - 40m Reno Ave to Mountain Brow Blvd	2,000.00	108020	Unalloc Capital Levy
2017	6301741701	Tub Floor Replacement Macassa	3,511.29	108020	Unalloc Capital Levy
			218,151.37		
Net impact to the Unallocated Capital Levy Reserve			(201,346.93)		
<u>Projects requiring funds</u>					
2012	5161255010	Wastewater System Planning	(44,381.69)	5169309324	Unalloc Current Funds-Sanitary
2015	5141567752	Water Outstation Inspections	(12,887.04)	5169309324	Unalloc Current Funds-Sanitary
2015	5161567752	Outstation Inspections	(28,485.30)	5169309324	Unalloc Current Funds-Sanitary
2016	4241609806	Ward 8 Speed bumps	(7,286.58)	108058	Ward 8-Capital Infrastructure
2016	5161611101	Road Restoration Program - 2016	(15,918.35)	5169309324	Unalloc Current Funds-Sanitary
2016	5161660820	Open Cut Repairs for CIPP Program - 2016	(1,310.79)	5169309324	Unalloc Current Funds-Sanitary
Net impact to Other Reserves			(110,269.75)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			(311,616.68)		

CITY OF HAMILTON
CAPITAL PROJECTS CLOSING SCHEDULE
AS OF September 30 , 2017

Appendix "B" to Report FCS17078(a)
Page 1 of 4

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
APPROVED			a	b	c	d = b - c	e=c/a
UNALLOCATED CAPITAL LEVY RESERVE							
2003	7400341100	Fire Stn #20- Land Purchase	3,895,000.00	3,895,000.00	4,302,804.87	(407,804.87)	110.5%
2012	3621254201	Pan Am Special Events Program	2,190,300.00	2,217,395.78	2,006,842.76	210,553.02	91.6%
2014	6301441405	WL Resident Home Area Renos	250,000.00	180,000.00	179,236.12	763.88	71.7%
2014	7101458401	Birge Outdoor Pool Redevelop	2,171,000.00	2,171,613.63	2,182,475.02	(10,861.39)	100.5%
2015	4401541001	Cemetery Building Repairs	80,000.00	80,000.00	79,999.28	0.72	100.0%
2016	4401649103	Bocce Court Rehab Program	40,000.00	40,000.00	38,677.54	1,322.46	96.7%
2017	5161771725	Upper Ottawa - 40m s/o Reno Ave to Mountain Brow Blvd	2,000.00	2,000.00	0.00	2,000.00	0.0%
2017	6301741701	Tub Floor Replacement Macassa	62,000.00	62,000.00	58,488.71	3,511.29	94.3%
2017	6301751704	Handrail Replacement Macassa	103,000.00	103,000.00	103,832.04	(832.04)	100.8%
TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (8)			8,793,300.00	8,751,009.41	8,952,356.34	(201,346.93)	101.8%
OTHER PROGRAM SPECIFICS RESERVES							
2012	5161255010	Wastewater System Planning	300,000	300,000.00	344,381.69	(44,381.69)	100.0%
2015	5141567752	Water Outstation Inspections	440,000	440,000	452,887	(12,887.04)	100.0%
2015	5161567752	Outstation Inspections	220,000	220,000	248,485	(28,485.30)	100.0%
2016	4241609806	Ward 8 Speed bumps	20,000.00	20,000.00	27,286.58	(7,286.58)	136.4%
2016	5161611101	Road Restoration Program - 2016	3,850,000.00	3,850,000.00	3,865,918.35	(15,918.35)	100.4%
2016	5161660820	Open Cut Repairs for CIPP Program - 2016	400,000.00	400,000.00	401,310.79	(1,310.79)	100.3%
TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (6)			5,230,000.00	5,230,000.00	5,340,269.75	(110,269.75)	102.1%
DELAYED/CANCELLED PROJECTS							
2008	5160896855	Royal to Main-King San Upgrade	8,630,000.00	1,375,579.12	1,375,579.12	0.00	15.9%
2011	8121157100	Computer Work Station	75,000.00	0.00	0.00	0.00	0.0%
2014	4241409107	Westdale HS- Artificial Turf	100,000.00	0.00	0.00	0.00	0.0%
2015	3541541735	Hamilton Farmer's Market Prgm	0.00	0.00	0.00	0.00	0.0%
2015	6731541508	IAH Exten - Housing Allowance	1,200,000.00	0.00	0.00	0.00	0.0%
2016	4401649510	Spraypad Infrastructure Rehabilitation Program	0.00	0.00	0.00	0.00	0.0%
2016	4411610555	2016 Chargebacks - West Harbour	0.00	0.00	0.00	0.00	0.0%
2017	4661720728	New Traffic Signal - Dundas @ Riverwalk	250,000.00	0.00	0.00	0.00	0.0%
2017	4661720729	New Traffic Signal - Dundas @ Spring Creek	250,000.00	0.00	0.00	0.00	0.0%
2017	4661720731	New Traffic Signal - York @ Cemetery	250,000.00	0.00	0.00	0.00	0.0%
TOTAL DELAYED/CANCELLED PROJECTS (10)			10,755,000.00	1,375,579.12	1,375,579.12	0.00	12.8%
COMPLETED PROJECTS							
Corporate Services, City Manager's Office and Councillor Infrastructure Programs (Tax Budget)							
Councillor Infrastructure Program							
2012	3301249205	Ward 5 Capital Reinvestment	100,000.00	49,275.35	49,275.35	0.00	49.3%
2013	3301309500	Ward 5 Capital Reinvestment	100,000.00	75,088.91	75,088.91	0.00	75.1%
2013	3301309700	Ward 7 Capital Reinvestment	100,000.00	86,507.98	86,507.98	0.00	86.5%
2014	3301409500	Ward 5 Capital Reinvestment	100,000.00	96,987.00	96,987.00	0.00	97.0%
2015	3301509500	Ward 5 Capital Reinvestment	100,000.00	95,446.55	95,446.55	0.00	95.4%
2015	3301509600	Ward 6 Capital Reinvestment	100,000.00	98,598.21	98,598.21	0.00	98.6%

CITY OF HAMILTON
CAPITAL PROJECTS CLOSING SCHEDULE
AS OF September 30 , 2017

Appendix "B" to Report FCS17078(a)
Page 2 of 4

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e=c/a
Human Resource							
2001	2110157002	Digital Conv Property Records	1,282,000.00	1,286,213.39	1,286,213.39	0.00	100.3%
<u>Planning & Economic Development (Tax Budget)</u>							
Tourism & Culture							
2014	7201441705	Whitehern-Conservation	88,018.79	59,751.99	59,751.99	0.00	67.9%
2014	7201458400	Auchmar Centre	236,470.00	176,924.94	176,924.94	0.00	74.8%
2015	7101558504	Public Art - Market District	130,760.19	130,760.19	130,760.19	0.00	100.0%
2015	7201558500	Heritage Assets-Civic Spaces	99,000.00	1,993.16	1,993.16	0.00	2.0%
<u>Community and Emergency Services (Tax Budget)</u>							
Hamilton Fire Department							
2015	7401551601	Annual Fire Vehicle Replacement	2,250,000.00	2,265,600.53	2,265,600.53	0.00	100.7%
Long Term Care Homes							
2017	6301751703	Chiller Energy Effic Macassa	239,800.00	232,641.11	232,641.11	0.00	97.0%
2017	6301751705	Humidifiers Replacement	80,200.00	80,187.03	80,187.03	0.00	100.0%
Housing Services							
2015	6731541503	IAH - Ontario Renovates	4,431,540.00	4,431,199.55	4,431,199.55	0.00	100.0%
<u>Other Board and Agencies</u>							
Hamilton Public Library							
2014	7501451401	Central Lib Renos - Phase 3	1,653,000.00	1,652,702.47	1,652,702.47	0.00	100.0%
2016	7501651600	Staff Computer Renewal	300,000.00	298,887.00	298,887.00	0.00	99.6%
Hamilton Police Department							
2013	3761351301	Police Expenditures	639,640.50	639,640.50	639,640.50	0.00	100.0%
2014	3761451404	CE Weapons - CEW Tasers	772,934.31	772,934.31	772,934.31	0.00	100.0%
2015	3761551100	2015 Police Vehicle Purchases	1,689,247.91	1,689,247.91	1,689,247.91	0.00	100.0%
2015	3761551501	Police Expenditures	334,128.43	334,128.43	334,128.43	0.00	100.0%
2016	3761651100	2016 Police Vehicle Purchases	1,659,286.46	1,659,286.46	1,659,286.46	0.00	100.0%
<u>Public Works (Tax Budget)</u>							
Parks & Cemeteries (Tax Budget)							
2014	4401451700	2014 Small Equipment Replace	97,027.62	97,027.62	97,027.62	0.00	100.0%
2014	4401449002	Marina Pier&Dock Reair-Replic	125,000.00	125,000.00	125,000.00	0.00	100.0%
2014	4401456001	Leashfree Dog Park Program	78,300.00	78,300.00	78,300.00	0.00	100.0%
2015	4401549104	Security Lighting Program	24,613.00	24,612.96	24,612.96	0.00	100.0%
2015	4401549510	Spraypad Infrastructure Rehab	73,679.21	73,679.21	73,679.21	0.00	100.0%
2015	4401556001	Leashfree Dog Park Program	54,236.65	54,236.65	54,236.65	0.00	100.0%
2016	4401652100	CSA Safety Material Replacement Program	105,932.00	105,932.34	105,932.34	0.00	100.0%
Energy Initiatives (Tax Budget)							
2013	3541351006	Building Automation System	600,000.00	306,903.45	306,903.45	0.00	51.2%
2014	7901448404	EE Lighting Parking Garages	500,000.00	517,126.63	517,126.63	0.00	103.4%

CITY OF HAMILTON
CAPITAL PROJECTS CLOSING SCHEDULE
AS OF September 30 , 2017

Appendix "B" to Report FCS17078(a)
Page 3 of 4

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED	REVENUES (\$)	EXPENDITURES (\$)	PROJECT	% SPENT
			BUDGET (\$)			(DEFICIT) (\$)	
			a	b	c	d = b - c	e=c/a
Fleet (Tax Budget)							
2013	4941351100	2013 Central Fleet Replacement	6,102,040.00	5,800,840.29	5,800,840.29	0.00	95.1%
2014	4941451100	Fleet Vehicle & Equipment Repl	5,798,380.00	5,688,282.83	5,688,282.83	0.00	98.1%
Recreation (Tax Budget)							
2012	7101258701	Birge Outdoor Pool Redevelop	865,000.00	418,386.37	418,386.37	0.00	48.4%
Waste (Tax Budget)							
2013	5121349002	CCF Air Handling Odour Control	700,000.00	698,223.59	698,223.59	0.00	99.7%
2013	5121355137	Waste Management R&D	124,660.27	124,660.27	124,660.27	0.00	100.0%
2013	5121392000	Closed Landfill Maint&Cap Imp	350,000.00	350,000.00	350,000.00	0.00	100.0%
2013	5121393000	Maint & Capital Improvements-Resource Recovery Centre	490,000.00	490,000.11	490,000.11	0.00	100.0%
2014	5121493000	Maint & Capital Improvements-Resource Recovery Centre	113,000.00	113,000.00	113,000.00	0.00	100.0%
2014	5121494002	Transfer Stn Door Replace	837,144.00	837,143.76	837,143.76	0.00	100.0%
2015	5121592000	Closed Landfill Maint&Cap Impr	159,162.06	159,162.06	159,162.06	0.00	100.0%
2015	5121593000	Maint & Capital Improvements-Resource Recovery Centre	71,100.00	71,100.00	71,100.00	0.00	100.0%
2016	5121655137	Waste Management R & D Program	136,700.00	136,700.00	136,700.00	0.00	100.0%
2016	5121694000	Transfer Stn CRC Maintenance Improveprovement	130,600.00	130,600.00	130,600.00	0.00	100.0%
2017	5121749704	WasteCollection OfficeUpgrades	20,000.00	20,000.00	20,000.00	0.00	100.0%
Transit (Tax Budget)							
2015	5301584504	Ranger Repl & Ext Announcement	1,380,000.00	1,243,735.11	1,243,735.11	0.00	90.1%
2015	5301585502	Transit Shelter Expansion Proj	600,000.00	590,878.08	590,878.08	0.00	98.5%
2015	5301585901	2015 Bus Stop Landing Pads	168,500.00	124,233.94	124,233.94	0.00	73.7%
Roads (Tax Budget)							
2005	4240503503	Hunter - Queen to Wellington	225,000.00	70,652.72	70,652.72	0.00	31.4%
2009	4030955910	Rymal Road Functional Design	200,000.00	194,576.92	194,576.92	0.00	97.3%
2010	4031019001	Up Well-Stone Church to Rymal	2,626,000.00	2,625,984.19	2,625,984.19	0.00	100.0%
2014	5301455820	Transport Demand Mngt Program	200,000.00	200,000.00	200,000.00	0.00	100.0%
2015	4041510018	High Watt Street Light Project	5,500,000.00	4,893,867.39	4,893,867.39	0.00	89.0%
2016	4241609204	Sidewalk Rehabilitation Reserve	100,000.00	77,195.90	77,195.90	0.00	77.2%
2016	4241609703	Ward 7 - Concrete Repairs	100,000.00	76,229.99	76,229.99	0.00	76.2%
Public Works (Rate Budget)							
Water (Rates Budget)							
2014	5141451410	Fleet Additions - Hamilton Water - 2014	240,000.00	240,000.00	240,000.00	0.00	100.0%
2014	5141467752	WW Outstation Inspection - AM	550,000	541,852	541,852	0.00	100.0%
2015	5141557626	Critical WM Inspection Program - 2015	600,000.00	600,000.00	600,000.00	0.00	100.0%
2016	5141649555	QA-QC Service Contract - 2016	110,000.00	92,966.76	92,966.76	0.00	84.5%
2016	5141611101	Road Restoration Program - 2016	3,500,000.00	3,500,000.00	3,500,000.00	0.00	100.0%
2016	5141660080	Valve Replacement - 2016	825,000.00	825,000.00	825,000.00	0.00	100.0%
WasteWater (Rates Budget)							
2010	5161055955	Annual I & I Studies & Control	450,000	495,619.70	495,619.70	0.00	100.0%
2015	5161555010	Wastewater Systems Planning	300,000	367,015.56	367,015.56	0.00	100.0%
2016	5161661740	Unscheduled Manhole & Sewermain - 2016	350,000.00	350,000.00	350,000.00	0.00	100.0%

CITY OF HAMILTON
CAPITAL PROJECTS CLOSING SCHEDULE
AS OF September 30 , 2017

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
APPROVED			a	b	c	d = b - c	e=c/a
StormWater (Rates Budget)							
2007	5140795752	PD3 PS HghInd Grdns-W08	7,080,000.00	5,545,185.99	5,545,185.99	0.00	78.3%
2010	5181055075	Watershed Coord & Stewardship	830,000.00	755,784.70	755,784.70	0.00	91.1%
2014	5181461740	Unscheduled Manhole & Sewermain - 2014	130,000.00	128,946.04	128,946.04	0.00	99.2%
2014	5181455421	SERG - Stormwater Sys Planning	390,000.00	296,438.08	296,438.08	0.00	76.0%
2015	5181555421	SERG Stormwater Sys Planning	280,000.00	106,598.06	106,598.06	0.00	67.7%
2016	5161667752	WW Outstation Inspections - AM	220,000.00	168,871.94	168,871.94	0.00	100.0%
TOTAL COMPLETED PROJECTS (69)			60,997,101.40	56,746,554.38	56,746,554.38	0.00	93.0%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (93)			85,775,401.40	72,103,142.91	72,414,759.59	(311,616.68)	84.4%

CITY OF HAMILTON CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE FOR THE PERIOD COVERING JULY 1, 2017 THROUGH SEPTEMBER 30, 2017						
Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
CITY MANAGERS						
<i>City Managers Office</i>						
2051459100	Strategic Plan & Vision Update	3381757504	Performance Excellence Program	3,300.00	N/A within Policy Limits	APPR 17-116(Budget):Transfer surplus funds from project 2051459100 to project 3381757504-SBLACKLEY
				3,300.00		
City Managers (1)				3,300.00		
COMMUNITY SERVICES						
<i>Fire Services</i>						
7401451403	Standarized Working Uniforms	7401751702	Fire Vehicle Replacement	29,400.00	N/A within Policy Limits	APPR 17-117(Budget): Transfer surplus funds from project 7401451403 to project 7401751702-SBLACKLEY
				29,400.00		
<i>Lodges Program</i>						
6301751705	Humidifiers Replacement	6301751703	Chiller Enrgy Effic Macassa	29,800.00	N/A within Policy Limits	APPR 17-118 (Budget): Transfer surplus funds from project 6301751705 to project 6301751703-SBLACKLEY
				29,800.00		
Community and Emergency Services (2)				59,200.00		
PLANNING AND ECONOMIC DEVELOPMENT						
<i>Culture Program</i>						
7201655600	Sesquicentennial Tall Ships	7201655602	CANADA 150	10,000.00	N/A within Policy Limits	APPR 17-133(Budget): Transfer surplus funds from project 7201655600 to project 7201655602- SBLACKLEY
7201558502	Cenotaphs and Monuments	7201758700	Art & Monuments Restoration	57,500.00	N/A within Policy Limits	APPR 17-135(Budget): Transfer surplus funds from project 7201558502 to project 7201758700-SBLACKLEY
				67,500.00		
<i>Planning</i>						
8101655600	2016 Comp Zoning By-Law	8101355100	Comprehensive Zoning By-Law	111,400.00	N/A within Policy Limits	APPR 17-122(Budget) Transfer surplus funds from project 8101655600 to project 8101355100-SBLACKLEY
				111,400.00		
Planning and Economic Development (3)				178,900.00		

**CITY OF HAMILTON
CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING JULY 1, 2017 THROUGH SEPTEMBER 30, 2017**

Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
PUBLIC WORKS TAX FUNDED						
<u>Fleet Division</u>						
4941351100	2013 Central Fleet Replacement	4941451100	Fleet Vehicle & Equipment Repl	19,150.00	N/A within Policy Limits	APPR 17-140(Budget): Transfer surplus funds from project 4941351100 to project 4941451100-SBLACKLEY
4941351100	2013 Central Fleet Replacement	4941551100	Fleet-Vehicle & Equipment Repl	16,980.00	N/A within Policy Limits	APPR 17-141(Budget): Transfer surplus funds from project 4941351100 to project 4941551100-SBLACKLEY
				36,130.00		
<u>Recreation Facilities</u>						
7101654802	Wm Connell Park Washroom	7101754705	Turner Park Washrooms	115,000.00	N/A within Policy Limits	APPR 17-113(Budget): Transfer surplus funds from project 7101654802 to project 7101754705-SBLACKLEY
7101254216	Program - Roof Management	3541741412	Program - Roof Management	30,800.00	N/A within Policy Limits	APPR 17-123(Budget): Transfer surplus funds from project 7101254216 to project 3541741412-SBLACKLEY
7101057100	Point of Sale Systems-Museums	7201758706	Whitehern Hall Conservation	4,000.00	N/A within Policy Limits	APPR 17-139(Budget): Transfer surplus funds from project 7101057100 to project 7201758706- SBLACKLEY
7101741706	Recreation Centre Retrofits	7201754700	Outdoor Patio Cntrl Mem Rec	9,300.00	N/A within Policy Limits	APPR 17-145(Budget): Transfer surplus funds from project 7101741706 to project 7201754700- SBLACKLEY
				159,100.00		
<u>Facilities</u>						
3541357001	Archibus-Facility Maintenance	3541755101	Recreation - Facilities Audit	20,600.00	N/A within Policy Limits	APPR 17-114(Budget): Transfer surplus funds from project 3541357001 to project 3541755101- SBLACKLEY
3541741010	Facility Upgrades Libraries	7501341301	Dundas Library Expansion	59,000.00	N/A within Policy Limits	APPR 17-142(Budget): Transfer surplus funds from project 3541741412 to project 7501341301-SBLACKLEY
3541741409	Code & Legislative Compliance	7501341301	Dundas Library Expansion	40,000.00	N/A within Policy Limits	APPR 17-143(Budget): Transfer surplus funds from project 3541741409 to project 7501341301- SBLACKLEY
3541741010	Facility Upgrades Libraries	7501341301	Dundas Library Expansion	99,000.00	N/A within Policy Limits	APPR 17-144(Budget): Transfer surplus funds from project 3541741010 to 7501341301- SBLACKLEY
				218,600.00		

**CITY OF HAMILTON
CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING JULY 1, 2017 THROUGH SEPTEMBER 30, 2017**

Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
<u>Roads</u>						
4031110003	Engineering & Utilities Design	4031560999	Closed Projects - Roads	36,000.00	N/A within Policy Limits	APPR 17-120(Budget): Transfer surplus funds from project 4031110003 to project 4031560999-SBLACKLEY
4030955980	Rail Crossing Safety Review	4031710715	Railway Xings-Review & Upgrade	36,000.00	N/A within Policy Limits	APPR 17-127(Budget): Transfer surplus funds from project 4030955980 to project 4031710715-SBLACKLEY
4031610014	Railway Road Crossing Safety	4031710715	Railway Xings-Review & Upgrade	27,000.00	N/A within Policy Limits	APPR 17-128(Budget): Transfer surplus funds from project 4031610014 to project 4031710715-SBLACKLEY
				99,000.00		
<u>Transit</u>						
5301555820	Transport Demand Mngt Program	4031755820	TDM & Smart Commute	88,500.00	N/A within Policy Limits	APPR 17-125(Budget): Transfer surplus funds from project 5301555820 to project 4031755820-SBLACKLEY
				88,500.00		
<u>Operation Maintenance</u>						
4031641660	Brampton Yard-Salt Dome Rehab	4031741760	Chedoke Yard Salt Dome	11,000.00	N/A within Policy Limits	APPR 17-115(Budget)Transfer surplus funds from project 4031641660 to project 4031741760-SBLACKLEY
				11,000.00		
<u>Waterfront</u>						
4411706101	Pier 6-8 Servicing Constrn	4411506103	Pier 8 Sanitary PS & Forcemain	3,000,000.00	West Harbour Appropriation Transfer Policy (FCS16050)	APPR 17-130(Budget):Transfer surplus funds from project 4411706101 to 4411506103 as per the West Harbour Appropriation Transfer Policy (FCS16050) -SBLACKLEY
				3,000,000.00		
<u>Open Space Development</u>						
4401356107	Cherry Beach Lakefront Park	4401556503	Heritage Green Sports Pk Ph II	30,000.00	N/A within Policy Limits	APPR 17-134(Budget): Transfer surplus funds from project 4401345107 to project 4401556503-SBLACKLEY
4401655600	Parks Testing and Reporting	4401656613	RHV Trails MP-The Turtle	3,300.00	N/A within Policy Limits	APPR 17-137(Budget): Transfer surplus funds from project 4401655600 to project 4401656613-SBLACKLEY
4401556504	Trails Master Plan Update	4401656613	RHV Trails MP-The Turtle	2,700.00	N/A within Policy Limits	APPR 17-138(Budget): Transfer surplus funds from project 4401556504 to project 4401656613-SBLACKLEY
				36,000.00		
Public Works- Tax Funded (21)				3,648,330.00		

CITY OF HAMILTON CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE FOR THE PERIOD COVERING JULY 1, 2017 THROUGH SEPTEMBER 30, 2017						
Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
PUBLIC WORKS RATE FUNDED						
<i>Waterworks Regular Program</i>						
5141671301	Replace Program - Roads 2016	5141771301	Replace Program - Roads 2017	575,000.00	PW Committee(17-007)	APPR 17-112(Budget): Transfer surplus funds from project 5141671301 to project 5141771301 as approved by PW Committee(17-007)-SBLACKLEY
5141471301	Replace Program-Roads 2014	5141541510	Storage Facility Request	81,000.00	N/A within Policy Limits	APPR 17-126 (Budget): Transfer surplus funds from project 5141471301 to project 514154510- SBLACKLEY
				656,000.00		
<i>Wastewater Program</i>						
5161571525	Parkdale-Barton to Burlington	5161560999	Closed Projects - WasteWater	60,000.00	N/A within Policy Limits	APPR 17-119(Budget): Transfer surplus funds from 5161571525 to project 5161560999-SBLACKLEY
5161571525	Parkdale-Barton to Burlington	5161671074	Annual Unsched Works - 2016	70,000.00	N/A within Policy Limits	APPR 17-129(Budget): Transfer surplus funds from project 5161571525 to project 5161671074_SBLACKLEY
				130,000.00		
<i>Storm Sewers</i>						
5181572290	Storm Sewer Upgrades 2015	5181672650	West Mtn Sewers - Juggernaut	249,000.00	N/A within Policy Limits	APPR 17-121(Budget):Transfer surplus funds from project 5181572290 to project 5181672650-SBLACKLEY
5181517549	Cross Rd Culvert Rehab- Repair	5181717549	Cross Rd Culvert Rehab- Repair	44,000.00	N/A within Policy Limits	APPR 17-132(Budget): Transfer surplus funds from project 518157549 to project 5181717549-SBLACKLEY
				293,000.00		
Public Works-Rate Funded (6)				1,079,000.00		
<i>Clearing Account</i>						
2050101100	Corp Serv Capital Interest	7401755703	10Yr HFD Service Delivery Plan	71,117.00	N/A within Policy Limits	APPR 17-131 (BUDGET): Re-appropriate funds from project 2050101100 Corp Ser Capital Interest account to project 7401755703 to cover the remaining project budget not supported by DC revenue - ACHEGOU
				71,117.00		
BUDGET APPROPRIATION (34)				5,039,847.00		

CITY OF HAMILTON CAPITAL PROJECTS BUDGET APPROPRIATIONS ABOVE \$250,000 AND DEBT FUNDED FOR THE PERIOD COVERING July 1, 2017 THROUGH September 30, 2017					
<u>Recommendations</u>					
Appropriated From	Description	Appropriated To	Description	Amount (\$)	Comments
Planning & Economic Development					
<i>Growth Management</i>					
4031580589	Rymal- Fletcher to Up Centennial	4030980984	Rymal-Up Centennial to Dartnal	270,000.00	Appropriation Request
Planning & Economic Development Total				270,000.00	
Public Works (Tax Budget)					
<i>Facilities Operations</i>					
3541541510	Control Ctre & Automation Upgr	112272	Energy Conservation Initatives	728,015.00	PW 14-010 Item 10.2
<i>Waterfront Program</i>					
4411706101	Pier 6-8 Servicing Constrn	4411606106	Pier 8 Promenade	200,000.00	Debt Funding
Public Works (Tax Budget) Total				928,015.00	
Public Works(Rate Budget)					
<i>StormWater</i>					
5160795760	Southcote PS & Forcemain-HC008	5161280292	SS Rd Sewer- Flying J-Pilot	800,000.00	Transfer DC Debt Funding
5168398324	Unalloc Current Funds- Sanitary	5180462444	Mtn Brow-Central Mtn SWM	773,254.54	Other Revenue never materialized and was not part of the DC study
Public Works (Rate Budget) Total				1,573,254.54	
Project Totals				2,771,269.54	



CITY OF HAMILTON
CORPORATE SERVICES DEPARTMENT
Financial Planning, Administration and Policy Division

TO:	Chair and Members Capital Projects Work-in-Progress Sub-Committee
COMMITTEE DATE:	February 8, 2018
SUBJECT/REPORT NO:	Capital Projects Status Report (Excluding Public Works) as of September 30, 2017 (FCS17077(a)) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Abe Chegou (905) 546-2424 Ext. 4047
SUBMITTED BY:	Brian McMullen Director, Financial Planning, Administration and Policy Corporate Services Department
SIGNATURE:	

RECOMMENDATION

That the Capital Projects Status Report (excluding Public Works), as of September 30, 2017, attached as Appendix "A" to Report FCS17077(a), be received.

EXECUTIVE SUMMARY

Report FCS17077(a) presents the status of capital projects for all departments, excluding Public Works and is based on forecasted and committed expenditures to September 30, 2017.

Appendix "A" to Report FCS17077(a) reflects the status of each capital project as of September 30, 2017 by program within the following departments and boards: Corporate Services, City Manager's Office, CityHousing, Community and Emergency Services, Public Health and Planning and Economic Development.

Table 1 below represents the total Council approved capital budgets for specific program areas: budget, expenditures / commitments, available balance and percentage complete for each program area.

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

**SUBJECT: Capital Projects Status Report (excluding Public Works) as of
September 30, 2017 (FCS17077(a)) (City Wide) – Page 2 of 4**

**Table 1
Expenditure Summary by Program Area as of September 30, 2017**

	Approved Budget	Expenditures / Commitments	Available Balance	Percentage Complete (%)
Corporate Services	\$17,859,043	\$12,793,240	\$5,753,728	67.8%
City Manager's Office	\$3,878,057	\$2,267,431	\$1,610,626	58.5%
CityHousing	\$2,300,000	\$1,652,647	\$647,353	71.9%
Community and Emergency Services	\$101,854,804	\$63,496,909	\$38,357,895	62.3%
Public Health	\$14,812,890	\$13,506,153	\$1,306,737	91.2%
Planning and Economic Development	\$373,037,411	\$211,751,343	\$161,162,842	56.8%

Table 2 shows the trend over the last four years for project completion percentage by Program Area.

**Table 2
Percentage of Completion Comparison as of September 30, 2017**

	2017	2016	2015	2014
Corporate Services	67.8%	77.2%	66.5%	56.0%
City Manager's Office	58.5%	79.0%	81.7%	71.5%
City Housing	71.9%	36.0%	65.6%	38.9%
Community and Emergency Services	62.3%	52.3%	58.9%	69.8%
Public Health	91.2%	91.4%	90.9%	61.8%
Planning and Economic Development	56.8%	52.6%	51.6%	46.0%

Alternatives for Consideration – Not Applicable

**SUBJECT: Capital Projects Status Report (excluding Public Works) as of
September 30, 2017 (FCS17077(a)) (City Wide) – Page 3 of 4**

FINANCIAL – STAFFING – LEGAL IMPLICATIONS

Financial: N/A

Staffing: N/A

Legal: N/A

HISTORICAL BACKGROUND

The Capital Projects Status and Capital Project Closing reports are submitted to City Council three times a year as of June 30, September 30 and December 31.

On July 10, 2015, Council approved changes to the City's Capital Project Monitoring Policy. Previously, staff reported on the status of the Capital Work-in-Progress projects to their respective Standing Committees. The amended Policy has staff submitting the status of the Capital Work-in-Progress projects to the Capital Projects Work-in-Progress Sub-Committee.

On December 14, 2011, Council approved Report FCS11073(a) which directed staff to review the Capital Projects Status and closing process and that a process where departments report to their respective Standing Committees on the status of the Capital Work-in-Progress projects be implemented. Reports were submitted to Standing Committees three times per reporting year, as of June 30, September 30 and December 31. Regular reporting will allow Standing Committees to review the status of a fewer number of projects, in greater detail, applicable to their area of oversight. Reporting to the Standing Committee began for the June 30, 2013 reporting period.

POLICY IMPLICATIONS AND LEGISLATED REQUIREMENTS

Report FCS17077(a) meets the requirements of the Capital Project Monitoring Policy and Capital Projects Closing Policy including:

- That a Capital Projects Status report be submitted to Capital Projects Works-in-Progress Sub-Committee three times a year as of June 30, September 30 and December 31.

RELEVANT CONSULTATION

All relevant Capital Project managers, excluding Public Works, have been consulted on the status of their projects.

**SUBJECT: Capital Projects Status Report (excluding Public Works) as of
September 30, 2017 (FCS17077(a)) (City Wide) – Page 4 of 4**

ANALYSIS AND RATIONALE FOR RECOMMENDATION

Council approved that capital projects are reviewed in accordance with the City's approved Capital Project Monitoring Policy. For each variance / closure report, staff determines if projects can be closed (inactivated) and also monitor financial activity to ensure that Council is aware of any capital projects which deviate significantly from approved budgeted amounts.

Inactivating completed projects helps to keep the number of capital projects, in the financial system, to a manageable size and eliminates redundant data from reports. More importantly, it ensures that projects which are complete and / or no longer required do not unnecessarily tie up budget resources that could be re-directed to other needs / capital projects.

The financial information in Report FCS17077(a) is based on spending to September 30, 2017.

ALTERNATIVES FOR CONSIDERATION

Not applicable.

ALIGNMENT TO THE 2016 – 2025 STRATEGIC PLAN

Community Engagement & Participation

Hamilton has an open, transparent and accessible approach to City government that engages with and empowers all citizens to be involved in their community.

Economic Prosperity and Growth

Hamilton has a prosperous and diverse local economy where people have opportunities to grow and develop.

Built Environment and Infrastructure

Hamilton is supported by state of the art infrastructure, transportation options, buildings and public spaces that create a dynamic City.

Our People and Performance

Hamiltonians have a high level of trust and confidence in their City government.

APPENDICES AND SCHEDULES ATTACHED

Appendix "A" – Capital Projects Status Report (excluding Public Works) as of September 30, 2017

AC/dt

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		

CORPORATE SERVICES

Clerks Program

2017	3381757507	Agenda Meeting Management Software Program Replacement	320,000	0	312,075	7,925	97.5%	J.Pilon	The awards have been approved on the audio/video and agenda meeting management software - the installation of the hardware will be completed by the end of January 2018 and the agenda meeting management software will go live by the end of 2017. The balance remaining following the disbursements for the audio/video equipment and the agenda meeting management software will be used for iPads.
2017	3521757100	Information Management Training Modules	70,000	0	0	70,000	0.0%	L.Barroso	Working with vendor to develop training material and concepts
Sub-Total Clerks Program			390,000	0	312,075	77,925	80.0%		

Customer Services

2001	2110141021	Customer Contact Cntr Ph 2 & 3	1,018,330	1,003,131	0	15,199	98.5%	K.Marples	Project completed and payment for remaining amount will occur by November 2017 (there was a delay from the vendor)
Sub-Total Customer Services			1,018,330	1,003,131	0	15,199	98.5%		

Financial Program

2007	2050757700	Tangible Capital Asset Project	1,700,000	1,453,794	0	246,206	85.5%	J.McInnes	Version 4 upgrade of Public Sector Digest was made available late 2016. Version 4 testing continues (up to the end of Q1 2017). PSD V4.2 patch/update available Q2 2017 to fix some issues found in V4. Deficiencies in V4 and new PSD costing structure in 2017 have resulted in customized solutions for an additional fee (road classification deterioration curve, effective use date etc.) in Q3-4 2017.
2012	3381255201	D.C. Bylaws - Outstanding OMB Appeals	307,120	155,341	0	151,779	50.6%	L.Gillies	Available funds to be utilized in defending 2014 DC By-law Appeals . Pre-hearing delayed due to further examination of issues. Next steps are pending applicants response.
2013	3381355301	2015-2018 Intensification studies	1,500,000	511,996	142,377	845,627	43.6%	L.Gillies	The study has been approved, and By-law passed by Council June 25th 2014. The balance of the funds will be used to fund the Council directed intensification study to be completed over the next few years.
2014	2051357320	Call Handling Implementation	2,918,000	2,646,817	115,836	155,347	94.7%	C.Mercanti	Due to unplanned project challenges with the base system application, movement to the Production Environment has been delayed. Consolidation has begun with Water calls being consolidated in September.
2015	2051580510	DC Exemptions Recovery	6,000,000	3,000,000	0	3,000,000	50.0%	L.Gillies	Journal entry to be made in Q4 2017. Budget allocation to repay development charge reserves to compensate for exemptions. Exemptions need to be repaid to ensure that the development charge reserves continue to be sustainable. Sustainable development charge reserves are necessary to ensure growth continues to pay for growth.
2015	3381557501	Capital Budget System Upgrade	50,000	17,250	0	32,750	34.5%	M.Cerminara	Capital Budget System enhancements are planned to begin in January 2018. Project expected to roll over to 2018 Capital Budget request for expected ongoing enhancements.

City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2015	3381557502	Budget Operating System Upgrade	381,488	112,505	147,725	121,258	68.2%	T.Hewitson	Project largely complete. Maintenance agreement costs of \$52,000 are pending.
2015	3381557506	Taxation billing software Upgrade	65,000	47,981	0	17,019	73.8%	M.Di Santo	System currently installed in test database. Delays in testing, however, should be in production by end of 3rd quarter 2018. Remaining funds in capital to be used in 2017 and/or 2018 to install enhanced features in tax billing software.
Sub-Total Financial Program			12,921,608	7,945,684	405,938	4,569,986	64.6%		

Information Services

2011	3501157101	Information Systems-Apps	265,000	126,893	83,750	54,357	79.5%	G.Binkosky	EDRMS upgrade is in progress. Remaining funds will be consumed by Q2 2018.
2011	3501157102	PeopleSoft Systems-Upgrades	714,165	705,423	2,950	5,792	99.2%	G.Binkosky	The upgrade was completed as planned. Residual clean-up work is underway with remaining funds consumed by end of Q4 2017.
2013	3501357302	Common Address Database	1,430,000	712,482	90,000	627,518	56.1%	G.Binkosky	Implementation of phase 1 is in progress and will be completed in Q1 2018. Phase 2 will begin in Q2 2018, with remaining funds committed at that time.
2013	3501357303	GIS Upgrades	340,000	246,089	0	93,911	72.4%	G.Binkosky	Data cleansing project in progress; this will improve citizen experience with mapping data; remaining funds to be consumed by Q2 2018.
2015	3501557503	IT Security-Audit Work plan	268,940	217,398	0	51,542	80.8%	P.MacNeil	No change - The City-wide Threat Risk Assessment is dependent on IT Governance. Not enough progress has been made on governance to be able to proceed with this yet.
2016	3501657602	IT Security	188,000	64,491	0	123,509	34.3%	P.MacNeil	Project work delayed because of unanticipated requests from Public Works and Planning & Ec. Development. Further expenditures are planned in Nov & Dec 2017.
2017	3501757702	Network Infrastructure Sustainability and Continuous Improvement	210,000	117,634	19,085	73,281	65.1%	F.Janicas	Network equipment replacement continues through this capital project. Replacements are completed based on equipment age.
2017	3501757705	Geographic Metadata Catalogue	50,000	0	0	50,000	0.0%	G.Binkosky	Issuing of the RFP was delayed; it will be issued November 2017, and awarded in December 2017. Project will initiate January 2018. All funds committed in January 2018.
2017	3501757706	Management and Security for Android and IOS	63,000	52,292	0	10,708	83.0%	F.Janicas	Software testing complete. Software licences are going to be purchased as planned in 2017.
Sub-Total Information Services			3,529,105	2,242,702	195,785	1,090,618	69.1%		

TOTAL CORPORATE SERVICES

17,859,043 11,191,517 913,798 5,753,728 67.8%

CITY MANAGER

City Managers Program

2012	2051257201	Website Redevelopment	2,564,187	1,605,908	24,200	934,079	63.6%	A. McKinney	Behind on original projected targets for migrating Clerks from the legacy website - new target for migration Q4 2017/ Q1 2018 and full implementation end of Q1/beginning Q2 2018. Discovery & scoping of HR documents to migrate from legacy website to begin Q4 2017. Dependencies with the HR Self-Service project 2051759701.
------	------------	-----------------------	-----------	-----------	--------	---------	-------	-------------	--

City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2016	3381657504	Service Delivery Improvements	150,000	76,823	0	73,177	51.2%	A. McKinney	The funds that remain will be used to support the continuous improvement and performance excellence programs in 2017 and onwards into 2018. This includes delivery of the City's Trust & Confidence report that is being released in Q4 2017.. Expenditures are planned to occur in Q4 2017 and onwards into 2018.
2017	3381757504	Performance Excellence Program	127,564	2,190	47,500	77,874	39.0%	A.McKinney	Corp App vendor has been engaged. Project in the middle of the technical build phase - targeting completion end of Q4 2017.
2017	3381757505	Digital Strategy and the Service Experience	280,000	60	0	279,940	0.0%	A.McKinney	Vendor has been selected and City entering SOW negotiations with Procurement & Legal Q4 2017.
2017	3381757506	Citizen Engagement & Marketing	70,000	0	0	70,000	0.0%	A.McKinney	Citizen Satisfaction Survey has been planned, an RFQ was issued in Q3. Challenges encountered with original vendor, RFQ is being reissued in October 2017. Survey is currently scheduled for Q4. Analysis will be available in Q1 2018.
Sub-Total City Manager Program			3,191,751	1,684,981	71,700	1,435,070	55.0%		

Human Resources

2009	3450953900	AODA Customer Service Std	261,806	212,915	0	48,891	81.3%	J.Koch	Customer Service Standard Training RFP was reissued causing delays; process is still in procurement stage. The anticipated awarding of the contract is anticipated for Q4, 2017. This training is required to satisfy our obligation under the AODA.
2016	2051659601	Employee Survey-2016	234,500	10,675	127,160	96,665	58.8%	A.Filice	Continues to progress as planned. Survey was executed in Sept/Oct and results will be shared shortly
2017	2051759701	HR Self Service Enhancements	100,000	0	100,000	0	100.0%	A.Filice	RFP issued and contract to awarded. Currently in scoping and design Phase.
2017	2051759702	Phase 1 Profile Management	90,000	0	60,000	30,000	66.7%	A.Filice	RFP issued and contract to awarded. Currently in scoping and design Phase.
Sub-Total Human Resources Program			686,306	223,590	287,160	175,556	74.4%		

TOTAL CITY MANAGER	3,878,057	1,908,571	358,860	1,610,626	58.5%
---------------------------	------------------	------------------	----------------	------------------	--------------

OUTSIDE BOARDS & AGENCIES

City Housing -Asset Management

2016	6181641602	Renovation of 2C-360 King	200,000	158,008	0	41,992	79.0%	B.Lilley	Project on target, no budget variations required to date, no delays expected in project CB1601. Waiting on final phase as substantially completed
2016	6181641602	Elevator Modernization - 30 Congress	275,000	169,276	0	105,724	61.6%	B.Lilley	Tender closes in October, Construction in 2017, no budget variations required till now, no delays expected in project CB1602.
2016	6181641602	Replacement Risers 191 Main/200 Jackson	525,000	509,518	0	15,482	97.1%	B.Lilley	Project on target, no budget variations required till now, no delays expected in project CB1603. Project substantially completed.
2016	6181641602	801 Upper Gage Project #6180941901 repayment from 2009 and 2012	500,000	500,000	0	0	100.0%		Receivable from Housing set up in 2014 account #26243 for project. Balance left to pay is \$830,528.10 as of Jan 2017.

City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2016	6181641603	Renovations /Repairs to Ward 7 City Housing Units and Front entrance of 395 Mohawk	800,000	315,845	0	484,155	39.5%	B.Lilley	Part of project may not be on target, budget variations required and sourcing different options, delays expected in project CAR 1601.
TOTAL OUTSIDE BOARDS & AGENCIES			2,300,000	1,652,647	0	647,353	71.9%		

COMMUNITY & EMERGENCY SERVICES

CES Various

2012	2051255204	Neighbourhood Strategy	2,000,000	1,918,403	59,785	21,812	98.9%	A.Fletcher	Approx. \$1.83mil spent/committed net of grant funding/donations received. Receipt of additional monies has allowed for the extension of some projects. Upcoming projects to be fully spent in 2018 including: Neighbourhood Leadership Institute (NLI), Community Devlpmt, Small Grants, and Continuous Improv't review
2013	6501355301	Hamilton Seniors' Strategy	145,000	141,633	0	3,367	97.7%	J.Ariyo	Information Hamilton recently underwent staff capacity challenges. Expected project deliverables were also slightly tweaked based on feedback from stakeholders therefore expected completion date is now Q4 2017.
2016	6731641601	Bed Bug Strategy	616,110	425,803	312,873	(122,566)	119.9%	T.Quinn	Work with local landlords & workplaces at risk of bed bug exposure continues; being well received. On track financially-PO commitments reflect 3 yr. term of proj (approved budget only part of committed funding). Est completion date remains July 2019
Sub-Total CES Various			2,761,110	2,485,839	372,658	(97,387)	103.5%		

Lodges Program

2010	6301051002	Lodges-Wireless Installation	150,000	144,460	0	5,540	96.3%	H.Odoardi	Replacement of wireless point of care stations pending once additional funds received from Medical Pharmacy. Estimated timeline Q4 2018, delayed due to timing of funds potentially received.
2011	6301141105	ML-Refurbish Kitchen-Flooring	1,289,500	1,275,978	67,734	(54,212)	104.2%	L.Keermaa	Const'n almost complete. Addn'l mould in E1 servery- pushing out completion from Q3 to Q4. Last phase underway (locker rooms/E1 back of house). Anticipated closure after warranty period is Q4 2018. (proj in combo with Replace/Refurb & Dietary Servery).
2012	6301251201	WL-Nurse Call & Wall Protect	358,214	256,190	132,245	(30,221)	108.4%	G.Enright	Const'n work complete; contractor has not submitted required paperwork to initiate warranty period. Anticipated closeout after warranty period Q4 2018. Proj done in combo with ML Call Bell (6301551508) & WL Wanderguard (6301451406).
2013	6301341301	ML-Replace and Refurb	4,310,000	3,844,385	444,011	21,604	99.5%	L.Keermaa	Const'n almost complete. Addn'l mould in E1 servery- pushing out completion from Q3 to Q4. Last phase underway (locker rooms/E1 back of house). Anticipated closure after warranty period is Q4 2018. (proj in combo with Kitchen Floor & Dietary Servery).
2014	6301451403	ML Replace Dietary Servery	870,000	792,606	10,243	67,151	92.3%	L.Keermaa	Const'n almost complete. Addn'l mould in E1 servery- pushing out completion from Q3 to Q4. Last phase underway (locker rooms/E1 back of house). Anticipated closure after warranty period is Q42018. (proj in combo with Replace/Refurb & Kitchen Flooring).

**City of Hamilton Capital Projects Status Report - Excluding Public Works
 As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2014	6301451406	WL Wanderguard System	15,000	10,787	0	4,213	71.9%	L.Keermaa	Const'n work complete; contractor has not submitted required paperwork to initiate warranty period. Anticipated closeout after warranty period Q4 2018. Proj done in combo with ML Call Bell (6301551508) and WL Nurse Call & Wall (6301251201).
2015	6301551508	ML - Call Bell System	750,000	444,750	0	305,250	59.3%	L.Keermaa	Const'n work complete; contractor has not submitted required paperwork to initiate warranty period. Anticipated closeout after warranty period Q4 2018. Proj done in combo with WL Nurse Call & Wall (6301251201) and WL Wanderguard (6301451406).
2016	6301641501	Wentworth Lodge-Tub room Renos	838,210	16,710	93,972	727,528	13.2%	L.Keermaa	Design drawings 80% complete. Additions, Renovations and Alterations (ARA) submission ready. Tender issuance January 2018. If permit /low bid comes in on budget, construction commences end of February 2018. Anticipated 5 month construction - 100% project completion estimated Q4 2018.
2016	6301651603	ML & WL Lighting Replacement	1,282,000	739,727	345,105	197,168	84.6%	M.Hall	Patch/painting still in progress pushing out completion from Q3 to Q4. Proj wrap up with all deficiencies/warranty items and final invoices by Q4 2017. Approx. \$186k of anticipated surplus earmarked for 2018 capital request for electric beds at WL.
2017	6301741702	Ext Walls Repair Wentworth	110,000	0	0	110,000	0.0%	L.Keermaa	Project delayed as anticipated costs exceed approved 2017 budget. Will be addressing in 2018 Capital Budget - additional budget request of \$470k submitted.
2017	6301751700	Bld Auto Sys Wentworth	220,000	0	10,925	209,075	5.0%	G.Enright	PO initiated predesign study in combo with HVAC Upgrade (6301751708). After consult with Energy, determined an efficiency to combine projects. Establishment of target once design study completed. Est completion of design study Q4 2017.
2017	6301751701	Bld Heating Component Macassa	91,000	40,527	14,763	35,710	60.8%	M.Hall	Feedwater treatment system replaced; glycol heat exchanger repaired; circulation pumps to be completed in October (new pumps currently on-site but can't be installed until the cooler weather). Anticipated completion date Q4 2017.
2017	6301751702	Carpet Removal Macassa	270,000	23,529	187,541	58,930	78.2%	L.Keermaa	Due to nature of Resident Home Area, decision made to await all materials on site before start of work. Project awarded Q3 2017. Anticipated construction completion Q4 2017. Anticipated closure after warranty period is Q4 2018.
2017	6301751706	Care Eqp Macassa & Wentworth	220,000	115,780	79,612	24,608	88.8%	H.Odoardi	All care equipment has been ordered and most received. Awaiting back order of 4 Primo tubs. Anticipate closure of project in Q4 2017.
2017	6301751707	Freezer Wentworth	35,000	0	0	35,000	0.0%	S.Denman	Delay of installation as scope of work larger than anticipated - requires additional electrical (no additional cost as will be completed in-house by Maintenance team). Project projected to be completed in Q2 2018.
2017	6301751708	HVAC Upgrade Wentworth	105,000	0	0	105,000	0.0%	G.Enright	PO initiated predesign study in combo with Bldg. Auto System (6301751700). After consult with Energy-determined efficiency to combine projects. Establishment of target once design study completed. Est completion of design study Q4 2017.
Sub-Total Lodges Program			10,913,924	7,705,429	1,386,151	1,822,344	83.3%		

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
Housing Program									
2014	6731441302	Social Housing Capital Repairs	578,220	287,953	219,002	71,265	87.7%	A.Sweedland	Building Condition Assessments to be completed for CHH in 2017 and uploaded to Asset Planner. Anticipate all funds to be expended in 2017.
2015	6731541502	IAH - Housing Allowance	5,400,000	4,797,164	0	602,836	88.8%	A.Sweedland	Federal/Provincial 5-year housing allowances to eligible households under IAH to March 31, 2018. On track. All funds committed.
2015	6731541504	IAH Extension - Admin	1,522,875	721,956	0	800,919	47.4%	K.Maxwell	Provincial guidelines permit 5% of funding to cover program admin. Annual planned commitment \$304,575 for 5 years. On track.
2015	6731541505	IAH Extension - Rental Housing	13,500,000	5,375,000	2,475,000	5,650,000	58.1%	K.Maxwell	Fed/Prov new rental housing funding for Good Shepherd (Mary/Cannon St.) (CS13042) 35 units. Project delayed but expected to resume Spring 2018. Remaining IAH-E new rental funds were committed in Sept. 2017 to YWCA project (CES17036).
2015	6731541506	IAH Extension - Ont Renovates	7,634,625	2,205,398	0	5,429,227	28.9%	K.Maxwell	Fed/Prov Ont Renovates forgivable loans to low income homeowners & affordable rental buildings for health & safety repairs. Commitments of 60 units/yr. for 5 yrs. Not on track; longer time to obtain multiple bids. Working to reach out to contractors.
2015	6731541507	IAH Extension - Rent Supplement	6,600,000	724,250	358,500	5,517,250	16.4%	A.Sweedland	Fed/Prov 5-year housing allowances to 2024 to support Housing First initiatives; On track.
2016	6731641302	Social Housing Capital Repairs	1,500,000	1,011,355	322,938	165,707	89.0%	A.Sweedland	Multiple repair and retrofit projects underway with social housing providers. Housing Providers are finalizing project completion activities that are expected to continue into Q1 2018.
2016	6731641602	SIF-IAH Administration	603,240	0	0	603,240	0.0%	K.Maxwell	Fed/Prov. Program guidelines permit 5% to cover admin costs. Slow pick up as funds became available mid program year & no space available for new staff. Intend to maximize 2017/2018 funds as per Program Delivery and Fiscal Plan to get back on track.
2016	6731641603	SIF-IAH New Rental Housing	10,720,000	0	7,398,000	3,322,000	69.0%	K.Maxwell	Two Indwell projects for \$11.8 M proceeding 2017. Sacajawea for \$1.92M proceeding 2017. Remaining funds committed to YWCA project Sept 2017 & 2018/2019 extension of SIF committed to Indwell (both CES17036).
2016	6731641604	SIF-IAH Housing Allowances	741,560	89,650	0	651,910	12.1%	A.Sweedland	5-year housing allowances to support Housing First and homelessness prevention for families in partnership with community agencies. On track.
2016	6731641605	SIF-SHIP	11,597,400	4,394,211	6,827,171	376,018	96.8%	A.Sweedland	Capital repairs in social housing and 5% admin costs; Multiple projects underway - funding to be expended by Q1 2019.
2016	6731641606	Domestic Violence Survi-housing	1,200,000	163,402	0	1,036,598	13.6%	A.Sweedland	No expenditures in 2016 due to limited time to put program together, get clients and for clients to find housing; 2016 funds to be returned. Working to increase the number of clients in 2017 to get back on track. Province takes over program April 2018.
2017	6731741609	Poverty Reduction (FutureFund)	4,000,000	0	0	4,000,000	0.0%	K.Maxwell	\$4,650,955 allocated through Report CES17036, \$4 million from 2017 and \$650,955 from 2018. All \$4,650,955 is expected to be spent in 2018 as development is dependent on approval of new Commercial Mixed Use Zoning.
2017	6731741701	Social Housing Capital Repairs	500,000	0	0	500,000	0.0%	A.Sweedland	Projects approved in October 2017. Funding to be expended by Q2 2018. Targeting repairs for health & safety and accessibility in social housing.

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2017	6731741702	SHARP-Social Housing Apt Retro	7,170,000	0	7,109,926	60,074	99.2%	A.Sweedland	All funds allocated to projects for CityHousing Hamilton. CityHousing Hamilton will be submitting requests for payments by Q4, 2017. Work will be substantially completed by March 2018.
Sub-Total Housing Program			73,267,920	19,770,339	24,710,537	28,787,044	60.7%		
Recreation Program									
2013	4241309103	Seniors Facility Project in Ward 1	200,000	82,576	3,959	113,465	43.3%	L.Kerr	Additional fixture installs are now complete and quotes for additional awnings are being received. Anticipating project to be closed out Q4 2017 once outstanding invoices are paid.
2013	7101355801	Needs Assessments	150,000	112,561	37,136	303	99.8%	D.Walton	Court Study near completion. Project to be closed once final invoice for Court Study has been paid.
Sub-Total Recreation Program			350,000	195,137	41,095	113,768	67.5%		
Fire Services Program									
2008	7400841805	Station #31 - Waterdown	1,500,000	719	0	1,499,281	0.0%	TBD	This project is being held in abeyance until the completion and presentation of the 10 year fire service plan to Council at the end of Q2 2018
2016	7401651600	2016 Fire Equipment	635,000	173,766	54,294	406,940	35.9%	S.De Jager	All remaining PO's and acquisitions are in process - still anticipate to close this project by Q4 2017
2016	7401651601	2016 Fire Vehicles	4,639,450	2,955,991	1,333,077	350,382	92.4%	S.De Jager	Three Engines received, final two Tankers scheduled to be received before the end of Q4 2017. Once final acceptance of remaining vehicles has been completed - this project can be closed - now anticipated by Q1 2018.
2017	7401751700	Fire Equipment Replacement	680,000	239,902	522,769	(82,671)	112.2%	B.Pittman	Majority of PO's issued - remaining major purchases being arranged - anticipated project closure Q1 2018
2017	7401751701	VFD Protective Eqp Uniform	500,000	334,845	98,919	66,236	86.8%	S.De Jager	60% of orders received, remaining orders being processed - anticipated project closure Q1 2018
2017	7401751702	Fire Vehicle Replacement	5,202,400	49,746	0	5,152,654	1.0%	S.De Jager	Original RFT bidders disqualified - new RFT scheduled to be released and awarded before the end of Q4 2017. Delivery of units still anticipated by Q4 2018
2017	7401755703	10Yr HFD Service Delivery Plan	200,000	0	0	200,000	0.0%	B.Pittman	Project coordinated with Paramedic Project 7641755702. Service agreement with vendor signed Q3 2017 with anticipated completion by Q3 2018
Sub-Total Fire Services Program			13,356,850	3,754,969	2,009,059	7,592,822	43.2%		
Paramedic Services Program									
2013	7641357301	Kronos Scheduling Software	220,000	208,221	33,133	(21,354)	109.7%	B.Roth	Initial Kronos product configuration is complete and testing underway. Testing is complex; likely to take until Q1 2018 to complete. Training and go-live planned for Q1 2018 will be delayed, with the next scheduled training opportunity being Q4 2018.
2017	7641751700	2017 Paramedic Equipment	127,000	107,869	7,817	11,314	91.1%	B.Roth	Project on schedule, deliveries completed by Q4 2017
2017	7641751701	2017 Paramedic Vehicles	708,000	649,027	59,629	(656)	100.1%	B.Roth	Project on schedule, deliveries completed by Q4 2017
2017	7641755702	Paramedic Multi-Year Plan	150,000	0	0	150,000	0.0%	B.Roth	Project coordinated with Fire Project 7401755703. Service agreement with vendor signed Q3 of 2017 with anticipated completion by Q3 2018
Total Sub-Paramedic Services Program			1,205,000	965,117	100,579	139,304	88.4%		

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		

TOTAL COMMUNITY & EMERGENCY SERVICES			101,854,804	34,876,830	28,620,079	38,357,895	62.3%		
---	--	--	--------------------	-------------------	-------------------	-------------------	--------------	--	--

PUBLIC HEALTH

2012	6771241201	Accommodations - Health Campus	4,180,000	3,280,148	40,994	858,858	79.5%	L.Keermaa	Accommodations work at 100 Main E and 21 Hunter currently on hold temporarily pending outcome of PHS/CES merger and impact on program. Delay will move estimated completion to Q4 2018.
2012	6771241203	MHC -PH Construction	10,300,000	10,020,906	0	279,094	97.3%	M.Baird	Budget to be finalized and reconciled upon completion of building with actual final costs known at that time. Final status to be determined before end of 2017.
2015	6771557501	PHS Records & Information Mgmt	240,890	145,905	18,200	76,785	68.1%	D.Clarke	Implementation of OSCAR EMR to be completed end of 2017. Forecast balance of budget to be spent.
2017	6771755701	Study Supervised Inject Site	92,000	0	0	92,000	0.0%	R.Maver	Study is on target for completion with report to BOH in December 2017. Budget utilization will be approx. \$62,000 as per BOH17004.
TOTAL PUBLIC HEALTH			14,812,890	13,446,959	59,194	1,306,737	91.2%		

PLANNING & ECONOMIC DEVELOPMENT

General Manager's Office

2009	3621054100	West Harbor Initiatives	10,904,296	10,948,012	0	(43,716)	100.4%	C.Phillips	Project deficit will be funded at the time when City owned lands are sold. Further due-diligence work will be required but will be completed at the time of sale of the private-sector expected in 2017.
2015	2051549550	LRT Office & Related Works	2,336,000	2,144,504	191,496	0	100.0%	C.Ippolito	Final invoice reviewed. Currently in workflow pending payment. All costs fully funded by Metrolinx. This project to be closed by year end.
2015	8201555100	Open for Business - City Approval Processes	250,000	121,625	21,155	107,220	57.1%	R.Lalli	Expenditures committed in 2017 for continuation of Lean Review work on development approval processes and customer service initiatives. Open for Business Initiatives continue to be developed with the remaining funds, in discussion with the Open for Business Sub-Committee.
Sub-Total General Manager's Office			13,490,296	13,214,141	212,651	63,504	99.5%		

Economic Development

2012	8201203613	Works in Dntown Neighborhoods	57,396	46,247	0	11,149	80.6%	C.Gorni	Remaining funds are for strategically placed bicycle racks in downtown and waterfront area.
2015	3621555700	2015-2019 Econ Dev Strategy	75,000	2,600	0	72,400	3.5%	G.Norton	The Marketing Strategy will be developed in-house. Working group meeting with the Business Development and Urban Renewal staff to provide feedback. Remaining funds will be utilized for Economic Development marketing materials and initiatives.

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2016	8201603100	Barton Kenilworth Corridor Study	287,000	124,267	150,000	12,733	95.6%	C.Gorni	The funds are for implementation of components of the Barton Kenilworth Study (received by Council September 10, 2014). Components of the study included: contributions toward park improvements, gateways, On Street Patio project, assistance with the Social Navigator Program and financial incentives for the Barton/Kenilworth Commercial Corridor. The remaining funds are for the gateways (\$30k) and applications received under the Barton/Kenilworth Commercial Corridor Building Improvement Grant Program. Applicants for the Barton/Kenilworth Commercial Corridor Building Improvement Grant Program financial incentive will have one year from the date of the General Manager's approval to complete the work. Applicants may request a one-year extension. Seven applications have been approved thus far. Several others are in the due diligence stage of the process.
2016	8201603510	2016 Commercial Prop Improve Grant	711,000	19,359	457,500	234,141	67.1%	C.Gorni	This program provides property owners and authorized tenants matching funds to upgrade the facades of commercial buildings. Applicants have one year to submit an application and two years to complete the works.
2016	8201603610	2016 Com Prop Improve Grant BIA	1,305,684	455,084	850,600	0	100.0%	C.Gorni	The Business Improvement Area Commercial Improvement Grant Program offers a matching grant for façade improvements. Monies fully committed. Funding to be utilized by Q1-2019. Applicants have one year to submit an application and two years to complete the works.
2016	8201641800	2016 Heritage Prop Improve Grants	500,000	65,988	162,666	271,346	45.7%	C.Gorni	The program offers grants to a maximum of \$170k towards the preservation of heritage features and structural/stability work required on designated properties. Applicants have two years from the date of the General Manager's approval to complete the work. They can also request a one-year extension. The results of the five-year review of the financial incentives resulted in extending this program to all of the commercial corridors identified in the Community Improvement Project Area. Six applications received thus far in 2017.
2016	8201655802	2016 Comprehensive Way Finding	407,148	99,776	75,932	231,441	43.2%	C.Gorni	This project consists of 2 phases. Phase 1 includes pedestrian kiosks and vehicular signs in the Downtown. They have been installed. Phase 1 also includes municipal parking lot signs and pedestrian directional signs. Assessing existing conditions and design of the poles. Plans may need to be revised due to potential Burlington Street construction. Expected installation of signs by Q4-2018. Phase 2 consists of BIA and West Harbor Kiosks. Nine BIA kiosks have been installed. Coordinating with the BIAs for the locations of 3 kiosks. An agreement with Metrolinx must be finalized on two GO station kiosks. The remainder of the kiosks should be installed by Q2-2018.
2017	3621708002	2017 Brownfield Development	392,248	50,590	341,658	0	100.0%	G.Norton	Funds are committed. Funds are required for approved ERASE applications that will be paid out upon completion of their ESA studies. 150 applications have been approved to date, 113 applications paid out. Increased program demand is anticipated. Additional funds will be required to meet that demand.

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2017	3621708900	2017 Ec Development Initiatives	1,068,000	0	21,460	1,046,540	2.0%	C.Gorni	This project will be used for implementation of initiatives under the Action Plan - approved December 2016. The expected date of completion of the consultant's review is the end of Q4-2017 (anticipated expenditure \$100K). \$25K will be utilized for the City's contribution to Magnet initiatives. \$250K is anticipated to be spent on the Amazon Bid.
2017	3621749100	2017 Red Hill Bus Park Signage	162,050	5,382	151,942	4,726	97.1%	G.Norton	Funds for Red Hill Business Park Signage Project: Part 1) Construction of trail extension, grading, retaining walls and landscaping (Dartnall Rd.) 2) Construction and installation of sign. The outstanding PO commitments relate to POs for landscaping around the sign, pedestrian path and retaining wall. The PO for the contractor to design, supply and install signage has been assigned. Installation of the signage anticipated in Q2-2018 following completion of Dartnall Road Construction Project.
2017	3621750301	Employment Land Banking	900,000	0	0	900,000	0.0%	G.Norton	The purpose of this project is to accelerate projects that create a diversified, sustainable economic base such as marketing and feasibility studies and by funding the strategic acquisition and/or alteration of property and the related interest charges. A conditional offer has been made on a potential property. Anticipate some expenditures on interest in Q4-2017.
2017	3621755102	2017 Brownfield Pilot Project	714,979	162,977	156,460	395,541	44.7%	G.Norton	Monies from the ERASE Municipal Acquisition and Partnership Program are used to fund pilot projects and innovative remediation technologies projects. \$150K has been approved for the partial remediation of a park lot of the Freeman Industrial/Business Park. Clean up of a Hess St. N. property continues. Another property under consideration is expected to require approximately \$200K. The remainder of the funds are for the financing of the ERASE Study Grant program.
2017	8121741301	2017 HTC Bldg Maintenance	65,202	0	0	65,202	0.0%	N.Schleehahn	The funding is required for miscellaneous expenditures, as they arise, related to the transfer of the building and to the relocation/establishment of SBEC services in that community.
2017	8201703100	2017 Office Tenancy Asst Program	82,114	334	0	81,779	0.4%	C.Gorni	The project funds are for interest associated with the Office Tenancy Assistance Program Loans. There have been 5 loans advanced under this program. The remaining funds are committed for these loans. As a result of the Five-Year Review of the financial incentives the Office Tenancy Program now offers a zero percent interest loan.
2017	8201703201	2017 Education Campuses Dwntrn	488,505	0	488,505	0	100.0%	C.Gorni	The funding is fully committed. City Council at its meeting held August 10, 2015 approved a forgivable loan in the amount of \$38,505 for McMaster University for their new office space on James Street North. City Council at its meeting held July 8, 2016 approved a forgivable loan in the amount of \$450K for Hamilton Health Sciences for their new office space on King Street West.

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2017	8201703602	2017 Olde SC Urban Design Plan	502,465	65,666	22,316	414,483	17.5%	C.Gorni	Funding to be used for architectural services for the BIA revitalization project (\$26k); Stoney Creek Gateway construction and landscaping (\$186K), and miscellaneous improvements (\$4K). Consultant revising construction drawings for the gateway to suit the as-built drawings of the road, as well as assist through the tendering and administration of the construction processes. Construction/Installation anticipated Q3-2018. The plaque has been installed. Plinth signs have been designed and will be installed Q4-2017.
2017	8201703620	2017 Gore Bldg Improve Grant	446,750	14,807	372,459	59,484	86.7%	C.Gorni	Funding is fully committed. Funding is expected to be expended by Q4-2019.
2017	8201703700	Barton Kenilworth Grant Building	650,000	0	244,142	405,858	37.6%	C.Gorni	The Barton/Kenilworth Commercial Corridor Building Grant Program offers matching grants for commercial, multi-residential and institutional uses. The Program supports the Barton and Kenilworth Commercial Corridors Final Recommendations Report received by City Council at its meeting held September 10, 2014. Seven applications have been approved thus far. Several others are in the due diligence stage of the process.
2017	8201703701	Barton & Kenilworth Rebate	50,000	228	0	49,772	0.5%	C.Gorni	The Barton and Kenilworth Planning and Building Fees Rebate Program offers a rebate for certain planning and building applications issued. The Rebate Program supports the Barton and Kenilworth Commercial Corridors Final Recommendations Report received by City Council at its meeting held September 10, 2014. Two applications have been received thus far.
2017	8201703703	2017 Com Prop Improve Grant BIA	470,000	50,095	185,518	234,387	50.1%	C.Gorni	The Business Improvement Area Commercial Improvement Grant Program offers a matching grant for façade improvements, limited internal improvements as well as assisting in creating a barrier-free and accessible environment. Applicants have one year to submit an application and two years to complete the work. Twenty-nine applications have been received in 2017. \$186K has been committed.
2017	8201703704	2017 Commercial Prop Improve Grant	272,000	0	165,016	106,984	60.7%	C.Gorni	The Commercial Property Improvement Grant Program offers a matching grant for façade improvements, limited internal improvements as well as assisting in creating a barrier-free and accessible environment. The Program is offered within Downtown Hamilton, Community Downtowns, the Mount Hope/Airport Gateway and the commercial corridors as identified in the Downtown and Community Renewal Community Improvement Plan. Applicants have one year to submit an application and two years to complete the work. Seventeen applications have been received in 2017. \$165K has been committed.
2017	8201703706	2017 Com Downtowns & BIA	1,303,334	91,124	129,412	1,082,798	16.9%	C.Gorni	Commercial Market Assessments completed. Wayfinding-to be completed Q4-2018. Planters and benches to be installed Q4-2017. Funding for banners expended as need arises. Mount Hope Gateway tender anticipated Q3-2018, Construction Q2-2019. Waterdown Memorial Hall Landscape Improvements-construction anticipated Q1-2018. Locke Street BIA Gateway-concept drawings in progress. Construction anticipated 2019.

**City of Hamilton Capital Projects Status Report - Excluding Public Works
 As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2017	8201703707	King St W Bus Imprv Area Gtway	150,000	0	0	150,000	0.0%	C.Gorni	The funding is for functional plans, fabrication and installation of the King Street Gateway. Staff will be collaborating with the King Street West BIA on the project. Two possible locations have been identified however scheduling and location is dependent on the LRT.
2017	8201703708	Main St W Bus Imprv Area Gtway	150,000	0	0	150,000	0.0%	C.Gorni	The funding is for functional plans, fabrication and installation of the Main Street Gateway. Staff will be collaborating with the Main Street West BIA. A possible location has been identified.
2017	8201703900	2017 Dwntr West Harbor Remediate	53,212	801	0	52,410	1.5%	C.Gorni	The project funds are for interest associated with the Downtown-West Harbor Remediation loans. Two loans have been fully advanced under this program. This program will be reviewed as part of the Five Year Review of the ERASE CIP. In anticipation of the revised CIP an increase in demand for this project is expected.
2017	8201755100	2017 Inter Village BIA Gateway	36,000	0	10,189	25,811	28.3%	C.Gorni	Site for the project must be reviewed with the BIA and Public Works due to the impact of the LRT. Concept design may need to be revised. Consultant has been hired to prepare construction drawings and tender documents. Tender and construction timeframe will need to be coordinated with LRT. Estimated consulting fee \$10k
Sub-Total Economic Development			11,300,086	1,255,325	3,985,774	6,058,987	46.4%		
Building									
2017	8061757800	Microfiche Digitization of Records	4,112,900	0	0	4,112,900	0.0%	J.Caetano	Project kick-off on September 6, 2017. Currently we are reviewing/developing work flow processes in order to prepare an RFP to hire a document management consultant.
Sub-Total Building			4,112,900	0	0	4,112,900	0.0%		
Growth Management General									
2013	4141351100	Growth Management Vehicles	110,000	77,334	0	32,666	70.3%	J.Morgante	Vehicles delivered, balance of funds to equip vehicles with work station units.
2014	8121457600	AMANDA Implementation	1,816,272	849,164	280,144	686,964	62.2%	M.Sakaluk	Public Portal and ProjectDox (online Building permit submissions) are pushed back to end of November due to vendor not delivering on time. All other AMANDA related projects are being reviewed, re-prioritized and will continue into 2018.
2015	8121555100	Review Site Alteration By-Law	150,000	0	0	150,000	0.0%	J.Thompson	No proposals were submitted so we recirculated the Tender/Proposal until October 4th 2017. The Terms of Reference for the Comprehensive Review of the Site Alteration By-law has been completed and the request for Tender/Proposal was sent out in August and the expected completion date will be Q3-2018.
Sub-Total Growth Management General			1,966,272	849,164	280,144	836,964	57.4%		
Industrial Lands									
2003	3620374100	SC-Strm Drainage Watercourse 7	5,226,000	3,598,126	8,019	1,619,855	69.0%	G.Paparella	Phase 2 relocation works in design and construction is scheduled to commence in 2017.
2004	3620407101	SC Industrial Pk-Infrastructure	3,597,763	522,829	0	3,074,934	14.5%	G.Paparella	Allocation for projects to support new developments.

City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2005	3620504502	Airport Lands Expansion	17,307,000	16,940,561	0	366,439	97.9%	G.Paparella	Council suspended until funding source is recognized.
2005	5160507001	N Glanbrook Industrial BP Serv	16,901,360	14,848,328	0	2,053,032	87.9%	T.Sergi	Project in a deficit, awaiting revenues from land sales. There are still 36 serviced acres still need to be sold which is the funding source for this project. (36 acres @ \$250k = \$9m) Account to remain open until lands are sold.
2006	3620604501	Update Fed Zoning Regulations	165,640	81,776	81,256	2,608	98.4%	G.Paparella	Substantially complete.
2006	3620604600	Secondary plan - AEGD	2,756,460	2,594,850	28,834	132,776	95.2%	G.Paparella	Project working in conjunction with project: 3620604501 (Update Fed Zoning Requisitions).
2007	3620707001	RHBP-Dartnall Road Watermain	1,470,000	552,319	41,151	876,530	40.4%	G.Paparella	Project partially completed. Dartnall Road from Rymal to Twenty Road constructed. Remaining funds to be used for the portion from Twenty Road southerly to Dickenson Road. Project working in conjunction with other same project: 3620707002 (RHBP-Dartnall Rd San Sewer).
2007	3620707002	RHBP-Dartnall Rd San Sewer	1,505,000	0	0	1,505,000	0.0%	G.Paparella	Project partially completed PW-10-13 (HSW). Dartnall Road from Rymal to Twenty Road constructed and funded from 3620707690 (RHBP-N-Glanbrook Business Park). Funds to be used for the portion from Twenty Road southerly to Dickenson. Project working in conjunction with project: 3620707001 (RHBP-Dartnall Road Water main).
2007	3620707003	RHBP-Dartnall Road Extension	6,600,000	2,287,345	0	4,312,655	34.7%	G.Paparella	Project partially completed. Dartnall Road from Rymal to Twenty Road constructed. Remaining funds to be used for the portion from Twenty Road southerly to Dickenson road. Project working in conjunction with projects: 3620707001 (RHBP Dartnall road Water main), 3620707002 RHBP (Dartnall Rd San Sewer).
2007	3620707005	RHBP - Twenty Road	3,600,000	2,178,868	25,115	1,396,017	61.2%	G.Paparella	Urbanization of Twenty Road (Nebo Road to west limit of RHBP) is currently under construction in conjunction with the Nebo Trail subdivision.
2007	3620707690	Red Hill Business Park	4,197,500	4,517,795	6,678	(326,974)	107.8%	G.Paparella	Project costs to be finalized.
2015	3621507501	Cormorant Road Extension	4,500,000	642,392	54,657	3,802,951	15.5%	G.Paparella	Received MOECC approval on the EA on June 24, 2016. Detailed engineering design in progress. Project delayed pending resolution of Eastern Meadowland SAR habitat destruction compensation and bat survey. Project working in conjunction with projects: (Sewage Works) 5161480480, (Water Works) 5141480480 (Cormorant Rd WM Extension).
Sub-Total Industrial Lands			67,826,722	48,765,188	245,711	18,815,823	72.3%		

Subdivision Programs

2004	4140446111	Reda Heights	1,300	0	0	1,300	0.0%	T.Sergi	Developer to submit request for payment.
2007	4140746102	Jackson Heights Phase 3A	9,000	0	0	9,000	0.0%	T.Sergi	Developer to submit request for payment upon completion.
2008	4140846102	Jackson Heights - Phase 3B	32,500	0	0	32,500	0.0%	T.Sergi	Developer has not executed subdivision agreement.
2008	4140846106	Parkside Hills - Phase 1A	603,300	665,689	0	(62,389)	110.3%	T.Sergi	Works complete. Developer to submit request for payment (holdback).
2009	4140946103	183 Longwood Road South	652,479	96,908	0	555,571	14.9%	T.Sergi	Works incomplete (surface asphalt), developer to submit request for payment upon completion.
2009	4140946107	Fairgrounds East - Phase 1	683,000	643,382	0	39,618	94.2%	T.Sergi	Developer to submit request for payment.
2010	4141046102	Ancaster Meadows - Phase 1	914,500	858,378	0	56,122	93.9%	T.Sergi	Developer to submit request for payment upon completion.
2010	4141046103	Fall Fair Way Extension	664,650	636,525	0	28,125	95.8%	T.Sergi	Developer to submit request for payment upon completion.

City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2010	4141046106	Pine Hill Drive Extension	358,000	321,671	0	36,329	89.9%	T.Sergi	Developer to submit request for payment upon completion.
2010	4141046107	510 Dundas St E MDA-09-134	24,000	0	0	24,000	0.0%	T.Sergi	Developer to submit request for payment upon completion.
2010	4141046108	Meadowlands of Ancaster - Ph 9	198,500	164,897	0	33,603	83.1%	T.Sergi	Developer to submit request for payment upon completion.
2011	4141146102	Summerlea West - Phase 2A	308,500	307,494	0	1,006	99.7%	T.Sergi	Developer to submit request for payment upon completion.
2011	4141146104	Silverwood Homes Subdivision	631,500	602,821	0	28,679	95.5%	T.Sergi	Developer to submit request for payment upon completion.
2011	4141146107	Eden Park - Phase 1	173,000	167,140	0	5,860	96.6%	T.Sergi	Developer to submit request for payment upon completion.
2011	4141146108	Penny Lane Estates - Phase 1	592,000	563,274	0	28,726	95.1%	T.Sergi	Developer to submit request for payment upon completion.
2012	4141246102	Paradise Meadows - Phase 3	41,000	35,534	0	5,466	86.7%	T.Sergi	Works incomplete (surface asphalt), developer to submit request for payment upon completion.
2012	4141246104	Penny Lane Estates - Phase 2	339,000	322,844	0	16,156	95.2%	T.Sergi	Developer to submit request for payment upon completion.
2012	4141246105	Summerlea West - Phase 3	200,000	194,605	0	5,395	97.3%	T.Sergi	Developer to submit request for payment upon completion.
2012	4141246106	Waterdown Bay - Phase 1A	1,125,000	1,061,933	0	63,067	94.4%	T.Sergi	Developer to submit request for payment upon completion.
2012	4141246108	Ancaster Glen- Phase 1	240,000	246,576	0	(6,576)	102.7%	T.Sergi	Developer to submit request for payment upon completion.
2012	4141246109	Kaleidoscope - Phase 1	241,000	207,959	0	33,041	86.3%	T.Sergi	Developer to submit request for payment upon completion.
2012	4141246110	Summit Park Ph 7 Internal Works	312,000	280,374	0	31,626	89.9%	T.Sergi	Developer to submit request for payment upon completion.
2013	4141346101	Limestone Manor Ancaster	60,000	0	0	60,000	0.0%	T.Sergi	Developer to submit request for payment upon completion.
2013	4141346102	Glanbrook Hills - Phase 2	91,000	70,971	0	20,029	78.0%	T.Sergi	Developer to submit request for payment upon completion.
2013	4141346104	Green Millen Shore Estates	250,000	207,445	0	42,555	83.0%	T.Sergi	Developer to submit request for payment upon completion.
2013	4141346105	Victory Ridge Phase 1	282,000	274,557	0	7,443	97.4%	T.Sergi	Developer to submit request for payment upon completion.
2014	4141446101	Paramount Subdivision	94,587	94,587	0	0	100.0%	T.Sergi	Developer to submit request for payment upon completion.
2014	4141446102	Summerlea West Phase 4	1,431,480	1,438,643	0	(7,163)	100.5%	T.Sergi	Developer to submit request for payment upon completion.
2014	4141446103	MC2 Homes Phase 3	60,000	40,494	0	19,506	67.5%	T.Sergi	Developer to submit request for payment upon completion.
2014	4141446105	Heritage Commons	85,000	80,566	0	4,434	94.8%	T.Sergi	Developer to submit request for payment upon completion.
2014	4141446107	DiCenzo Gardens Ph 10	17,070	17,066	0	4	100.0%	T.Sergi	Developer to submit request for payment upon completion.
2015	4141546101	The Crossings	116,000	96,569	0	19,431	83.2%	T.Sergi	Developer to submit request for payment upon completion.
2015	4141546102	Summit Park Phase 8	63,000	51,220	0	11,780	81.3%	T.Sergi	Developer to submit request for payment upon completion.
2015	4141546104	Ancaster Glen- Phase 2	474,500	424,938	0	49,562	89.6%	T.Sergi	Developer to submit request for payment upon completion.
2016	4141646101	MC2 Homes Phase 2	256,040	0	0	256,040	0.0%	T.Sergi	Developer to submit request for payment upon completion.
2016	4141646102	Ancaster Woodlands Subd	153,900	140,194	0	13,706	91.1%	T.Sergi	Developer to submit request for payment upon completion.
2016	4141646103	Ancaster Meadows Phase 2	172,102	0	0	172,102	0.0%	T.Sergi	Developer to submit request for payment upon completion.
2016	4141646104	1187 Upper James	145,000	0	0	145,000	0.0%	T.Sergi	Developer to submit request for payment upon completion.
2016	4141646107	Fairground West	367,361	366,948	0	413	99.9%	T.Sergi	Developer to submit request for payment upon completion.
2017	4141746106	Foothills of Winona Ph2	207,702	0	0	207,702	0.0%	T.Sergi	Developer to submit request for payment upon completion.
Sub-Total Subdivision Program			12,670,971	10,682,201	0	1,988,770	84.3%		

Water Growth Program

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2010	5141080092	Binbrook-Water Tower-Fletcher	480,000	356,774	0	123,226	74.3%	T.Sergi	Portion of main has been constructed (water tower to Binhaven) under Summerlea West Phase 2A. Balance of main (Binhaven to Fletcher) will be constructed by developer when adjacent development proceeds.
2010	5141096011	2010 Intensification Infra Upgrades	400,000	0	0	400,000	0.0%	T.Sergi	Pilot project underway. Study to commence in 2017.
2011	5141180195	Green Mtn-First W to Upp Centennial	760,000	93,582	0	666,418	12.3%	T.Sergi	Under construction by developer in conjunction with Red Hill Phase 1 & 2. Project working in conjunction with projects: (Roads Development) 4031180195 (Green Mt-First to Centennial), (Storm Sewer) 5181580596 (Green Mtn-Morrissey-First Rd W).
2011	5141196011	2011 Intensification Infra Upgrades	400,000	3,462	0	396,538	0.9%	T.Sergi	Pilot project underway. Study to commence in 2017.
2013	5141380370	Upper Mount Albion - Highland	80,000	0	0	80,000	0.0%	T.Sergi	Coordinate with adjacent development (Central Park). Development is expected to proceed in 2017. Project working in conjunction with project: 4031180583-(Upper Mount Albion Urbanization).
2013	5141380377	Arvin - McNeilly to 350m West	100,000	0	0	100,000	0.0%	T.Sergi	Project will be out to tender in 2017. Project working in conjunction with projects: (Roads Development) 4031380377, (Storm Sewer) 5181380377, (Sewage works) (5161580377 Arvin-McNeilly to 350m W.)
2014	5141480480	Cormorant Rd WM Extension	500,000	0	0	500,000	0.0%	T.Sergi	Received MOECC approval on the EA on June 24, 2016. Detailed engineering design in progress. Project working in conjunction with projects: (Industrial Lands) 3621507501, (Sewage Works) 5161480480 (Cormorant Rd Extension). Project is delayed pending resolution of Eastern Meadowland SAR habitat destruction compensation and bat survey.
2015	5141580588	RR 56 - Binbrook to Viking	1,190,000	1,182,916	2,698	4,387	99.6%	T.Sergi	Under construction, C15-05-15 (HSW).
2016	5141680653	Rymal-Upper Paradise to Garth	1,800,000	1,126,838	4,211	668,951	62.8%	T.Sergi	Under construction, C15-27-16 (HSW)
2016	5141680680	Miles - Ext Terni (E & W leg)	80,000	0	0	80,000	0.0%	T.Sergi	To be constructed when adjacent development proceeds
2016	5141680682	Dundas - Spring Crk to Skinner	160,000	11,916	0	148,084	7.4%	T.Sergi	To be constructed with adjacent development (Waterdown Bay Phase 2).
2016	5141680683	Twenty - Nebo to 900m West	910,000	0	0	910,000	0.0%	T.Sergi	Works being constructed in conjunction with the Nebo Trail subdivision.
2017	5141780785	RHBP-Dartnall - Stone to Rymal	580,000	453,264	72,890	53,847	90.7%	T.Sergi	Under construction, C15-18-17 (HSW).
2017	5141796011	2017 Intensification Infra Upgrades	400,000	0	0	400,000	0.0%	T.Sergi	
Sub-Total Water Growth Program			7,840,000	3,228,751	79,798	4,408,224	42.2%		

Storm Sewer Growth Program

2006	5180680685	SWMP-A15 Meadowlands IV Pond	1,621,669	1,387,907	0	233,762	85.6%	T.Sergi	Pond constructed. Developer to submit request for payment (Ancaster Meadows Phase 1).
2006	5180680695	SWMP-H6 Dartnall Wetland Retro	855,000	1,933	0	853,067	0.2%	T.Sergi	To assess needs under the Hannon Creek Study. Study will be completed in 2017.
2007	5180780774	SWMP - A1 Ancaster IBP	4,110,000	6,921	0	4,103,079	0.2%	T.Sergi	SWMP to be constructed under Valery Ancaster Business Park.
2007	5180780784	SWMP-B8 Jackson Heights Ph 3	1,303,499	662,814	0	640,685	50.8%	T.Sergi	Pond constructed. Developer to submit request for payment.
2008	5180880855	Cathcart - Barton to 150m S	250,000	192,134	0	57,866	76.9%	T.Sergi	Works complete, developer to submit final costs.
2008	5180880863	SWMP South 2 QA-QC Pond	2,221,640	2,241,194	0	(19,554)	100.9%	T.Sergi	Pond constructed (Waterdown Bay Phase 1). Cost to be finalized.

City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2008	5180880864	SWMP W6 North - Parkside Hills	511,086	491,288	0	19,798	96.1%	T.Sergi	Pond constructed, developer to submit request for payment (holdback).
2009	5180955943	Grids 2ndary Plan&Trans MP EA	120,000	25,564	0	94,436	21.3%	T.Sergi	Ongoing.
2009	5180980961	Parkside Drive Storm Sewer	1,500,000	425,949	0	1,074,051	28.4%	T.Sergi	Storm sewers constructed (Parkside Hills Phase 1), developer to submit request for payment (holdback).
2009	5180980980	SWMP Program	2,300,000	2,791,019	0	(491,019)	121.3%	T.Sergi	Allocation for new facilities as development proceeds.
2009	5180980983	SWMP H8 -N of Rymal At Quarry	1,490,000	1,742,070	0	(252,070)	116.9%	T.Sergi	Pond constructed, funding to be finalized.
2010	5181055057	Airport Employment - Ph 3&4 EA	500,000	50,880	0	449,120	10.2%	T.Sergi	Implementation Strategy completed. Future Environmental Assessments to be undertaken.
2010	5181080090	2010 Annual Storm Water Mngmnt	2,000,000	1,764,596	0	235,404	88.2%	T.Sergi	Allocation for new facilities as development proceeds.
2010	5181080091	Rymal-SWMP H8 - Trinity Church	1,500,000	1,919,524	0	(419,524)	128.0%	T.Sergi	Pond constructed, costs and funding to be finalized.
2010	5181080097	SWMP B14 - Orlick Aeropark	510,000	424,128	0	85,872	83.2%	T.Sergi	Pond constructed (Orlick), developer to submit request for payment.
2010	5181080099	SWMP SM14	1,430,000	1,478,531	0	(48,531)	103.4%	T.Sergi	Pond constructed, costs and funding to be finalized.
2011	5181155369	Specific Area Stormwater MP	150,000	101,805	0	48,195	67.9%	T.Sergi	\$100k allocated for Hannon Creek Study. Project working in conjunction with project: 5181280287 (Hannon Crk W Tribtry Drainage).
2011	5181159150	Res Drainage Assistance Program	520,000	355,567	26,996	137,437	73.6%	T.Sergi	Ongoing
2011	5181180090	2011 Annual Storm Water Mngmnt	8,000,000	6,933,799	0	1,066,201	86.7%	T.Sergi	Allocation for new facilities as development proceeds.
2011	5181180188	RR 56-Binbrook Rd to Cemetery Dr	2,450,000	1,903,995	15,968	530,037	78.4%	T.Sergi	Under construction C15-05-15 (HSW)
2012	5181280090	2012 Annual Storm Water Mngmnt	4,000,000	1,770,807	0	2,229,193	44.3%	T.Sergi	Allocation for new facilities as development proceeds.
2012	5181280280	SWMP A20 Limestone Manor	570,000	5,000	0	565,000	0.9%	T.Sergi	Pond constructed. Developer to submit request for payment.
2012	5181280281	Greystones Channel -Greenville	50,000	0	0	50,000	0.0%	T.Sergi	Will initiate design now that the Notice of Completion has been filed for the Greenville Class Environmental Assessment.
2012	5181280286	SWMP SCM9 - Summit Park Ph 7	1,960,000	1,651,676	0	308,324	84.3%	T.Sergi	Pond constructed, developer to submit request for payment.
2012	5181280287	Hannon Crk W Tribtry Drainage	290,000	282,889	14,750	(7,639)	102.6%	T.Sergi	Study complete and approved by Council for filing. Notice of Study Completion to be issued and study placed on public record for a 30 day review.
2012	5181280292	SWMP - A13 Springbrook Pond	680,000	0	0	680,000	0.0%	T.Sergi	Pond constructed, developer to submit request for payment.
2012	5181280293	SWMP - A16 D'Amico Cimino Land	2,100,000	2,156,846	0	(56,846)	102.7%	T.Sergi	Pond constructed, developer to submit request for payment (Ancaster Woodlands).
2012	5181280294	SWMP W19 - Parkside Hills Ph 2	2,210,000	0	0	2,210,000	0.0%	T.Sergi	To be constructed by developer in conjunction with Park Place Phase 2. Anticipate 2018 construction.
2012	5181280295	SWMP SM4 - Penny Lane Estates	2,610,000	2,603,636	0	6,364	99.8%	T.Sergi	Constructed, developer to submit request for payment.
2012	5181280297	SCUBE Master Drainage Plan EA	796,248	109,576	192,897	493,776	38.0%	T.Sergi	Study in progress for Block Plan Servicing Strategy - Block 2.

**City of Hamilton Capital Projects Status Report - Excluding Public Works
 As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2013	5181355369	Specific Area Stormwater MP	100,000	10,910	0	89,090	10.9%	T.Sergi	Allocation for studies as required.
2013	5181380090	2013 Annual Storm Water Mngmnt	4,000,000	1,538,765	0	2,461,235	38.5%	T.Sergi	Allocation for new facilities as development proceeds.
2013	5181380377	Arvin - McNeilly to 350m West	540,000	51,879	161	487,960	9.6%	T.Sergi	Project will be out to tender in 2017. Project working in conjunction with projects: (Roads Development) 4031380377, (Sewage) 5161580377, (Water Works) 5141380377 (Arvin-McNeilly to 350m W).
2013	5181380385	Watercourse 7 - Phase 2	300,000	92,201	0	207,799	30.7%	T.Sergi	Design complete and currently securing HCA approval. Project will be out to tender in 2017.
2013	5181380390	Highland - Upper Mount Albion	400,000	0	0	400,000	0.0%	T.Sergi	Will be constructed by developer in conjunction with adjacent development (Stoneywood Park Phase 2). Working in conjunction with projects: 4031380384 (Highland - Upper Mount Albion, 5161180184 Highland-Winterberry-Mt Albion).
2014	5181480090	2014 Annual Storm Water Mngmnt	4,000,000	0	0	4,000,000	0.0%	T.Sergi	Allocation for new facilities as development proceeds.
2014	5181480461	Parkside Urbanization - Ph1	930,000	0	784,047	145,953	84.3%	T.Sergi	Project in detail design and land acquisitions in progress. Utility relocations completed. Construction to commence in 2017. Project working in conjunction with project: 4031380386 (Parkside Drive Urbanization) being designed.
2014	5181480485	SWMP - H-9 Mewburn-Sheldon	3,140,000	1,473,549	1,115,621	550,830	82.5%	T.Sergi	Under construction, C15-19-17 (P).
2014	5181480486	SWMP - St Elizabeth Ponds	360,000	0	0	360,000	0.0%	T.Sergi	Pond assessment final report completed. In discussion with landowner to finalize easement (land ownership changed).
2014	5181480488	Rymal - Dartnall to Fletcher	660,000	405,385	0	254,615	61.4%	T.Sergi	Construction complete C15-02-14 (PED), final payment to be issued.
2015	5181580090	2015 Annual Storm Water Mngmnt	4,000,000	0	0	4,000,000	0.0%	T.Sergi	Allocation for new facilities as development proceeds.
2015	5181580585	Sheldon (H-9) & Mewburn (H-24)	720,000	0	0	720,000	0.0%	T.Sergi	Consultant retained for the detailed engineering design of the Mewburn SWMP. Project working conjunction with project: 5181580586 (SWMF H-24 Mewburn Pond).
2015	5181580586	SWMF H-24 (Mewburn Pond)	2,130,000	97,827	13,935	2,018,238	5.2%	T.Sergi	Detailed engineering design complete and securing MOECC approval. Real Estate acquiring balance of lands. Project working in conjunction with other same project: 5181580585 (Sheldon (H-9) & Mewburn (H-24)).
2015	5181580594	First Rd W - Green Mtn to Mud	1,100,000	0	0	1,100,000	0.0%	T.Sergi	Road will be constructed by developer in conjunction with the Red Hill Phase 3 & 4 development. Project working in conjunction with Roads Development project: 4031580594 (First Rd W-Green Mtn to Mud).
2015	5181580596	Green Mtn-Morrissey-First Rd W	490,000	26,572	0	463,428	5.4%	T.Sergi	Under construction by developer in conjunction with Red Hill Phase 1 & 2. Project working in conjunction with projects: (Roads Development) 4031180195 (Green Mt-First to Centennial), (Water Works) 5141180195 (Green Mtn-First W to Upp Cent), and (Storm Sewer) 5181580596 (Green Mtn-Morrissey-First Rd W).
2016	5181680090	2016 Annual Storm Water Mngmnt	4,000,000	0	0	4,000,000	0.0%	T.Sergi	Allocation for new facilities as development proceeds.
2016	5181680680	Big Creek	200,000	0	0	200,000	0.0%	T.Sergi	Landowner will to grant permission to enter to conduct study.
2017	5181780090	2017 Annual Storm Water Mngmnt	4,000,000	0	0	4,000,000	0.0%	T.Sergi	Allocation for new facilities as development proceeds.

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2017	5181780785	RHBP-Dartnall-Stone to Rymal	1,045,000	123,022	921,774	205	100.0%	T.Sergi	Under construction, C15-18-17 (HSW)
2017	5181780786	RHBP-Dartnall Culvert Replace	187,000	16,730	166,943	3,327	98.2%	T.Sergi	Under construction, C15-18-17 (HSW)
Sub-Total Storm Sewer Growth Program			80,911,142	37,318,890	3,253,091	40,339,161	50.1%		

Sewage Works Program

2007	5160795760	Southcote PS&Forcemain-HC008	6,312,100	2,908,891	248,612	3,154,597	50.0%	T.Sergi	Demolition of Harmony Hall PS complete and final payment to be issued (C13-28-17).
2008	5160880883	Rymal - Dakota to Fletcher	2,402,416	1,992,567	0	409,849	82.9%	T.Sergi	Construction complete, costs to be finalized.
2009	5161096011	2010 Intensification Infra Upgrades	400,000	1,111,783	0	(711,783)	277.9%	T.Sergi	Charges incorrectly applied (Waterdown Bay); to be adjusted.
2011	5161180184	Highland-Winterberry-Mt Albion	520,000	80,020	0	439,980	15.4%	T.Sergi	To be constructed by developer when development proceeds. Construction is expected to commence in 2017. Project working in conjunction with projects: 4031380384 (Highland - Upper Mount Albion), 5181380390 (Highland-Winterberry-Mt Albion).
2011	5161180187	Garner Rd W-Raymond to Hwy 6	2,400,000	30,777	0	2,369,223	1.3%	T.Sergi	To be constructed by developer when development proceeds.
2011	5161180188	RR56-Binbrook Rd to Viking Dr	890,000	811,711	45,132	33,157	96.3%	T.Sergi	Under construction, C15-05-15 (HSW).
2011	5161196011	2011 Intensification Infrass Upgrade	400,000	248,739	54,607	96,654	75.8%	T.Sergi	Pilot project underway. Project working in conjunction with project: 5181380390 (Highland - Upper Mount Albion).
2012	5161280290	Nash Area WW Sewer Outlet	4,530,000	1,020,576	0	3,509,424	22.5%	T.Sergi	Partially constructed, developer to submit request for payment (Victory and Red Hill).
2012	5161280292	SS Rd Sewer - Fyling J-Pilot	2,040,000	838,623	0	1,201,377	41.1%	T.Sergi	Under construction (Penady Developments)
2014	5161480480	Cormorant San Sewer Extension	620,000	6,792	0	613,208	1.1%	T.Sergi	Received MOECC approval on the EA on June 24, 2016. Detailed engineering design in progress. Project is delayed pending resolution of Eastern Meadowland SAR habitat destruction compensation and bat survey. Project working in conjunction with projects: (Industrial Land) 3621507501 (Cormorant Road Extension) and (Water Works) 5141480480 (Cormorant Rd Extension).
2015	5161580377	Arvin - McNeilly to 350m west	80,000	7,890	0	72,110	9.9%	T.Sergi	Project will be out to tender in 2017. Project working in conjunction with projects: (Roads Development) 4031380377, (Storm Sewers) 5181380377, (Water Works) 5141380377 (Arvin-McNeilly to 350m W).
2017	5161796011	2017 Intensification Infrass Upgrade	400,000	0	0	400,000	0.0%	T.Sergi	
Sub-Total Sewage Works Program			20,994,516	9,058,369	348,351	11,587,796	44.8%		

Roads - Development Program

2004	4030480483	Seabreeze-glover to McNeilly	950,000	337,729	0	612,271	35.6%	T.Sergi	Portion of Seabreeze constructed in conjunction with Seabreeze Phase 3. Developer to submit request for payment (holdback).
2006	4030680680	Springbrook Ave Urbanization	1,511,513	77,391	0	1,434,122	5.1%	T.Sergi	Portion of Springbrook Avenue has been secured under a development application (Springbrook Meadows Phase 2) and construction is expected to commence in 2017.
2007	4030780741	Binbrook Rd Roundabout	380,504	691,648	-	(311,144)	181.8%	T.Sergi	Roundabout constructed, account to be closed pending final accounting.

City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2007	4030780743	McMaster Ave Urbanization	340,000	85,199	0	254,801	25.1%	T.Sergi	Final payment (holdback) still to be made, developer to submit request
2007	4030780746	Binbrook Community Core Improv	1,046,568	106,485	0	940,083	10.2%	T.Sergi	Working in conjunction with project 4031280289 (RR 56-Binbrook Rd to Cemetery).
2008	4030880855	Dartnall - Rymal to Dickenson	6,507,825	2,819,620	20,000	3,668,204	43.6%	T.Sergi	Phase 1 (Rymal to Twenty) constructed C15-40-13 (SW). Need to acquire lands for Phase 2 (Twenty to Dickenson).
2009	4030980977	Road EA for N-W Quad Hwy 5 & 6	100,487	9,871	0	90,616	9.8%	T.Sergi	Environmental Assessment was co-ordinated with MTO's TSER Addendum. MTO to request for payment.
2009	4030980978	Growth Related Studies	200,973	87,039	0	113,934	43.3%	T.Sergi	On going
2009	4030980985	Copes Lane - Jones to 330m E	1,000,000	207,383	0	792,617	20.7%	T.Sergi	Road urbanized by developer under Trillium Gardens Phase 2. Developer to submit request for payment.
2009	4030980986	TrinityChurchCorridor-53&Stone C	17,703,851	14,949,895	257,079	2,496,877	85.9%	T.Sergi	Construction substantially completed and road opened to traffic (C15-34-15 (HS)). Project costs to be finalized.
2010	4031055057	Airport Employment-PH 3&4 EA	700,000	51,882	0	648,118	7.4%	T.Sergi	Implementation strategy complete. Environmental Assessments to be undertaken.
2010	4031080095	Mid Arterial-Mtn Brow-Dundas	3,880,846	10,846	0	3,870,000	0.3%	T.Sergi	Portion of road (Burke Street) constructed under Waterdown Bay Phase 1. Developer to submit request for payment. Balance of road to be constructed under Phase 2.
2011	4031180180	Highland- Mt Albion-Pritchard	2,140,000	52,003	8,640	2,079,357	2.8%	T.Sergi	Section from Upper Mount Albion to URHVP will be urbanized by developer in conjunction with the new development, 2017 construction. Portion from URHVP to Pritchard in detailed design and construction in 2017-2018.
2011	4031180195	Green Mt-First to Centennial	1,840,000	0	0	1,840,000	0.0%	T.Sergi	Under construction by developer in conjunction with Red Hill Phase 1 & 2. Project working in conjunction with projects: (Water Works) 5141180195 (Green Mtn-First W to Upp Cent), and (Storm Sewer) 5181580596 (Green Mtn-Morrissey-First Rd W).
2011	4031180582	2011 Development Rd Urbanization	367,875	367,880	0	(5)	100.0%	T.Sergi	Monies are allocated to specific road projects as development proceeds.
2011	4031180583	Upper Mount Albion Urbanization	134,000	34,623	0	99,377	25.8%	T.Sergi	Road to be urbanized by developer in conjunction with the new development. Anticipate construction to commence in 2017. Project working in conjunction with project: 5141380370 (Upper Mount Albion-Highland).
2012	4031280288	Mountain Brow Rd-Waterdown	5,110,000	0	0	5,110,000	0.0%	T.Sergi	Road urbanization will be completed in conjunction with the Waterdown Bay Phase 2 development. Anticipate for 2019 construction.
2012	4031280289	RR 56-Binbrook Rd to Cemetery	3,200,000	3,592,107	54,500	(446,607)	114.0%	T.Sergi	Construction in progress C15-05-15 (HSW). Project working in conjunction with: 4030780746 (Binbrook Community Core Improve).
2012	4031280292	Fifty Rd at SSR Intersection Upgrade	1,090,000	0	0	1,090,000	0.0%	T.Sergi	Intersection improvements to facilitate development (Penady). Currently under construction. Project working in conjunction with project: 4031480481 (Barton Street Improvements).
2012	4031280294	Hwy 5 & 6 Interchg EA & Improv	10,770,000	13,556	0	10,756,444	0.1%	T.Sergi	MTO project which the City has entered into a cost sharing agreement, MTO has acquired land on a willing seller basis. No timing identified for construction.
2012	4031280582	2012 Development Rd Urbanization	500,000	500,000	0	0	100.0%	T.Sergi	Monies are allocated to specific road projects as development proceeds.

City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2013	4031380360	Waterdown-Burlington Rd Upgrade	3,970,000	9,868,838	0	(5,898,838)	248.6%	T.Sergi	Road will be designed and constructed by City of Burlington and cost shared as per the Financial Agreement. Project currently in detailed design phase.
2013	4031380377	Arvin - McNeilly to 350m West	690,000	90,490	76,865	522,645	24.3%	T.Sergi	Project will be out to tender in 2017. Project working in conjunction with projects: (Storm Sewer) 5181380377, (Sewage Works) 5161580377, (Water Works) 5141380377 (Arvin-McNeilly to 350m W).
2013	4031380383	RR 56 - Southbrook to Binbrook	2,600,000	2,575,742	0	24,258	99.1%	T.Sergi	Construction in progress C15-05-15 (HSW).
2013	4031380384	Highland - Upper Mount Albion	1,110,000	0	0	1,110,000	0.0%	T.Sergi	Road will be urbanized in conjunction with the adjacent development. Developer anticipates to proceed in 2017. Project working in conjunction with projects: 5181380390 (Highland-Upper Mount Albion), 5161180184 (Highland-Winterberry-Mt Albion).
2013	4031380386	Parkside Drive Urbanization	6,154,000	1,164,163	5,441,729	(451,892)	107.3%	T.Sergi	Project tendered (Contract C15-41-17 (PED)) and construction in progress. Project working in conjunction with project: 5181480461 (Parkside Urbanization Ph1).
2013	4031380387	Roundabout@Isaac Brock & First	330,000	0	0	330,000	0.0%	T.Sergi	Unable to acquire necessary lands for roundabout. Intersection control to be re-evaluated.
2013	4031380389	North-South Rd EA (connection)	130,000	0	0	130,000	0.0%	T.Sergi	Environmental Assessment to commence pending timing on the closure of Parkside Drive @ Hwy 6 (no timing specified by MTO)
2013	4031380390	East-West Corridor Waterdown	23,660,000	5,402,219	199,250	18,058,531	23.7%	T.Sergi	Portion between Parkside and Dundas constructed under Mattamy Waterdown Phase 2B. Acquiring lands for balance of roadway and detailed design initiated.
2013	4031380391	North Service Road Green Road	200,000	96,352	0	103,648	48.2%	T.Sergi	To be constructed by developer in conjunction with Green Millen Shores subdivision. Project working in conjunction with project: 4031380392 (North Service Road Millen Road).
2013	4031380392	North Service Road Millen Road	200,000	93,797	0	106,203	46.9%	T.Sergi	To be constructed by developer in conjunction with Green Millen Shores subdivision. Project working in conjunction with project: 4031380391 (North Service Road Green Road).
2014	4031480481	Barton Street Improvements	220,000	126,634	98,720	(5,354)	102.4%	T.Sergi	Consultant has been retained C3-01-16 to carry out Class Environmental Assessment (Phase 3 & 4). Project working in conjunction with project: 4031580587 (Fifty Road EA).
2014	4031480485	Glover Road Cul-de-Sac	420,000	76,563	10,570	332,867	20.7%	T.Sergi	Land acquisitions finalized. Co-ordinate Hydro One pole relocations and tendering of construction by the end of the year.
2014	4031480582	2014 Development Rd Urbanization	500,000	319,734	180,266	0	100.0%	T.Sergi	Monies are allocated to specific road projects as development proceeds.
2015	4031580582	2015 Development Rd Urbanization	500,000	0	500,000	0	100.0%	T.Sergi	Monies are allocated to specific road projects as development proceeds.
2015	4031580584	Nebo - Rymal to Twenty Rd E	220,000	0	0	220,000	0.0%	T.Sergi	2017 work plan to carry out detailed design.
2015	4031580585	Twenty Rd Extension Sched C EA	200,000	0	0	200,000	0.0%	T.Sergi	Proposals received using consultants off the Roster and value exceeded the roster limit. Working with Procurement to issue RFQ.
2015	4031580586	RHBP-Stone - Pritchard to RHVP	750,000	654,273	0	95,727	87.2%	T.Sergi	Road reconstructed by Developer (Heritage Commons). Surface asphalt to be placed. Developer to request for payment upon completion.

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2015	4031580587	Fifty Road Environmental Assessment	220,000	20	154,306	65,674	70.1%	T.Sergi	Consultant has been retained C3-01-16 to carry out Class Environmental Assessment (Phase 3 & 4). Project working in conjunction with project: 4031480481 (Barton Street Improvements).
2015	4031580588	Gorden Dean Avenue	100,000	0	0	100,000	0.0%	T.Sergi	Environmental Assessment to be undertaken in conjunction with BPSS for Block 1. BPSS is currently underway.
2015	4031580589	Rymal - Fletcher to Up Centennial	770,000	0	120,000	650,000	15.6%	T.Sergi	Commence detailed engineering design in 2017.
2015	4031580594	First Rd W - Green Mtn to Mud	1,650,000	0	0	1,650,000	0.0%	T.Sergi	To be constructed by developer in conjunction with development (Red Hill). Project working in conjunction with sewer project: 5181580594 (First Rd W - Green Mtn to Mud).
2016	4031680582	2016 Development Rd Urbanization	500,000	0	380,388	119,612	76.1%	T.Sergi	Monies are allocated to specific road projects as development proceeds.
2016	4031680680	Garth St Extension Class EA	280,000	0	0	280,000	0.0%	T.Sergi	Have not started study, re-evaluating AEGD priorities.
2016	4031680681	Garner Rd-Hwy2 Wilson-Fiddlers	1,870,000	0	0	1,870,000	0.0%	T.Sergi	Road to be coordinated with Public Works water main project: 5141396351 (Garner Water main Trunk W09).
2016	4031680684	Up Mt Albion-Stone Ch to Rymal	2,750,000	305,657	0	2,444,343	11.1%	T.Sergi	Portion of UMA reconstructed under Heritage Highlands Phase 1. Balance of road will be co-ordinated with the adjacent development (Central Park) and is expected to commence in 2017. Project working in conjunction with project: 5161680684 (Up Mnt Albion-Stone - Highland).
2016	4031680685	RHBP-Dartnall-Stone to Rymal	5,711,000	2,050,953	3,627,489	32,558	99.4%	T.Sergi	Under construction, C15-18-17 (HSW).
2017	4031780582	2017 Development Rd Urbanization	500,000	0	0	500,000	0.0%	T.Sergi	Monies are allocated to specific road projects as development proceeds.
2017	4031780781	Hwy 8 Improvements Class EA	400,000	0	0	400,000	0.0%	T.Sergi	Developing Terms of Reference for study.
2017	4031780789	RR 56 - Rymal to ROPA 9	220,000	25,490	0	194,510	11.6%	T.Sergi	Project delayed due to delay in the Centennial Trunk Sewer project.
Sub-Total Roads Development Program			116,299,442	46,846,083	11,129,801	58,323,558	49.9%		

Planning Division

Planning

1999	8109955004	SC Highway 8 Urban Design	27,245	368	0	26,877	1.3%	A.Fabac	This project is on hold until all of the Ontario Municipal Board appeals regarding the Fruitland-Winona Secondary Plan are resolved. The appeals are expected to be resolved Q4-2017. The project is anticipated to commence in Q2-2018 based on staff capacity.
2003	8300355100	LRP OP Reform	5,873,396	5,644,988	0	228,409	96.1%	J.Hickey-Evans	Official Plan work such as OPA's and special policy studies, continue as daily work.
2006	8100655600	SCUBE Secondary Plan	66,877	52,474	0	14,404	78.5%	C.Newbold	Appeals of the Secondary plan are ongoing. The entire plan is still under appeal. A hearing date has not yet been set but a Fall 2017 date was anticipated. Additional consulting work may be required as part of the ongoing board hearings.
2007	8140755700	Aggregate Resource Study	502,284	201,496	13,188	287,599	42.7%	J.Hickey-Evans	Background work is underway for Aggregate work for Elfrida. Project works with 8121355605 (Elfrida Expansion Studies).

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2008	8140855800	Official Plan-OMB Appeal	1,605,651	1,150,874	0	454,777	71.7%	J.Hickey-Evans	The land budget for Elfrida is underway and the preliminary budget will be modified in a accordance with the new Growth Plan for the greater golden horseshoe. Project working in conjunction with Project ID 8141555600 (2016 CityWide Employment Survey).
2009	8120955900	Community Planning Studies	806,193	579,557	31,317	195,319	75.8%	C.Newbold	Centennial Neighborhoods Secondary Plan scheduled for statutory public meeting at Planning Committee November 2017. Additional work on Downtown Secondary Plan being completed and statutory public meeting at Planning Committee anticipated for December 2017.
2009	8120955903	Longwood Rd-Main to Aberdeen	120,292	25,817	0	94,475	21.5%	A.Fabac	The LRT operations, maintenance and storage facility location and timing for construction, has implications for the Streetscape Plan. Discussions with LRT staff are still ongoing and will continue into Q4-2017.
2010	8141055100	Nodes & Corridors Plans	550,259	72,766	0	477,494	13.2%	C.Newbold	Upper James Corridor Plan/Secondary Plan background study to be initiated pending completion of other assignments in Community Planning section in Q4-2017. Waterdown Node Secondary Plan to be initiated in Q4-2017. Draft background report prepared and terms of reference and work plan to be completed in Q4-2017.
2010	8141055101	Residential Intensify Strategy	157,280	40,765	16,635	99,881	36.5%	J.Hickey-Evans	Residential Intensification Strategy is part of the municipal comprehensive review and GRIDS 2. The project works in conjunction with Project ID 8151655600 (Zoning By-law), and 8141555600 (Hamilton Growth Management Review).
2011	8141155103	Zoning By-law OMB Appeals	325,000	75,171	0	249,829	23.1%	J.Hickey-Evans	With the instruction of the new Commercial and Mixed Use zones, staff anticipate appeals to the OPA and Zoning By-law.
2011	8141155104	Bayfront Strategy	495,000	242,883	241,174	10,943	97.8%	C.Newbold	Consulting team proceeding with work plan. First Public Information Center held in June 2017. Draft vision and strategy options under review by staff with public consultation on options scheduled for Q4-2017. Project is proceeding on schedule.
2012	8121255620	Part IV Designate of Property	620,000	185,521	59,442	375,037	39.5%	A.Fabac	Currently there are fifteen designation projects underway. Eight projects are nearing completion and seven projects are underway.
2012	8201255700	Ottawa St Streetscape Improvement	100,000	62,969	32,600	4,431	95.6%	A.Fabac	Staff are consulting with the Ottawa St BIA on some revisions to the plan and anticipate bringing it to Council in Q1-2018.
2013	8121355605	Elfrida Expansion-Studies	1,577,500	294,996	975,884	306,620	80.6%	C.Newbold	Final Sub Watershed Study Phase 1 expected in Q4-2017. Secondary Planning background work underway by consultant team. Background Report to be presented to Planning Committee in October 2017. Public consultation work undertaken in June 2017. Land use options anticipated to be presented for public consultation and review in Q4-2017. Secondary Plan Project working in conjunction with project 8140755700 (Aggregate Resources Study).
2014	8121455500	St Clair-Heritage Plan Review	100,000	0	0	100,000	0.0%	A.Fabac	There have been ongoing discussions with the selected consultant and the Terms of Reference will be finalized in Q4-2017. The project is anticipated to be completed by Q1-2019.
2014	8121459100	Natural Areas Acquisition Fund	100,000	0	0	100,000	0.0%	A.Fabac	Staff approved three funding requests totaling \$75k in September 2017. A fourth funding request has been submitted and staff are awaiting additional information from the applicant prior to approval.

**City of Hamilton Capital Projects Status Report - Excluding Public Works
 As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2014	8121459101	Peer Review-Lafarge S Quarry X	104,475	91,310	9,697	3,468	96.7%	A.Fabac	Staff are anticipating bringing the staff report to Planning Committee in November 2017.
2015	8141555600	Hamilton Growth Mangment Review	2,195,000	233,947	10,000	1,951,053	11.1%	J.Hickey-Evans	Baseline data and existing Conditions Report was submitted to Planning Committee in Q3-2017. Preparing an RFP to hire a consultant for major Transit station area planning and future growth options. Continuing with Employment Land Conversion Study. The project works in conjunction with Project ID 8140855800 (OP-OMB appeals) and 8121755705 (Urban & Rural Plans 5 Yr. Review).
2016	8101655600	2016 Comp Zoning By-Law	1,660,000	123,542	18,544	1,517,914	8.6%	J.Hickey-Evans	A report on the Commercial and Mixed Use zoning will be presented to Planning Committee on October 17, 2017. Residential zoning, including individual studies or discussion papers will be prepared during 2018.
2016	8121655601	Barton Tiffany Design Study	150,000	0	0	150,000	0.0%	C.Newbold	Ongoing project coordination occurring with Central Park redevelopment project and other City initiatives. City initiated OPA and Rezoning applications will be circulated once staffing resources become available.
2016	8121655602	DC Study and Grids Update	705,000	0	0	705,000	0.0%	C.Newbold	To date, work on intensification estimates for DC and GRIDS2 work has been drawn from other project accounts. It is anticipated that this account will be drawn down as other projects accounts are depleted.
2016	8121655604	Implement Food & Farming Plan	70,101	30,000	0	40,101	42.8%	J.Hickey-Evans	Food and Farming Projects include work on the Provincial Plan review implementation – Agricultural land base and natural heritage mapping review.
2016	8121655606	Site Plan Guidelines Update	200,000	0	0	200,000	0.0%	A.Fabac	A consultant has been selected through roster and work on the guidelines will commence in Q4-2017.
2016	8121655608	Parkland Ded Plan Policy Bylaw	420,000	6,641	0	413,359	1.6%	J.Hickey-Evans	Staff have been working with representatives from the home builders and internal staff to identify changes to the parkland dedication By-law and associated policies. It is expected to be completed by Q1-2018.
2016	8141655600	2016 CityWide Employmnt Survey	323,790	89,640	0	234,150	27.7%	J.Hickey-Evans	Results from Employment survey are being checked for accuracy. The results are used for various municipal and planning exercises (land budget, OP monitoring).
2017	8121755700	Woodland Protection Strategy	150,000	0	0	150,000	0.0%	A.Fabac	The Request for Proposal was posted and the competition will close on September 26, 2017. A consultant will be retained by Q4-2017. Work will commence in Q4-2017.
2017	8121755703	James N Mobility Study Implementation	250,000	0	0	250,000	0.0%	C.Newbold	A review of the implementation items for the James North Mobility Hub Study was presented to Planning Committee in Winter 2017. Appropriate scope for specific implementation items, actions and projects will be developed in the coming year, including associated costs for any necessary consulting services. Some implementation items identified in the Study have been carried out through other projects and initiatives.
2017	8121755705	Urban & Rural Plns 5 Yr Review	150,000	0	0	150,000	0.0%	J.Hickey-Evans	Once the municipal comprehensive review is completed, changes to the Official Plans will be required in 2018. The project works in conjunction with 8141555600 (Hamilton Growth Management Review).

City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2017	8121755706	Planning & Zoning Growth Area	525,000	0	0	525,000	0.0%	J.Hickey-Evans	The land budget for Elfrida is underway and the preliminary budget will be modified in accordance with the new Growth Plan for the Greater Golden Horseshoe. The project works in conjunction with 8141555600 (Hamilton Growth Management Review).
Total Planning			19,930,344	9,205,725	1,408,481	9,316,138	53.3%		

Parking By-Law Services Division

Parking Operations Program

2012	4901245100	Repairs-York Boulevard Parkade	2,746,000	1,390,583	876,268	479,149	82.6%	P.Locs	Legal issues have been resolved. Previous contractor doing the work has broken contract with the City. A new contractor has been retained with work agreed to begin March 2018. Project to remain open, multiyear project. Project expected to be within budget.
2014	4901445100	Parking Lots-Service Repairs	275,000	24,500	0	250,500	8.9%	P.Locs	Lot resurfacing work is expected to begin Q4-2017, and resume in the spring of 2018.
2014	4901457100	Monetary Penalty-New Process	150,000	54,102	1,900	93,998	37.3%	D.Johnson	Initial report approved at Council. Phase 1: Animal Services, report to planning committee on Oct. 31st. Implementation (with council approval) estimated for Dec 2017. Reports and project work on all other sections in Licensing & By-Law Services to follow thereafter. Hansen group working on the system updates to support the new APS program.
2015	4901551100	Communications & Security System	75,000	0	0	75,000	0.0%	P.Locs	Hamilton Municipal Parking System to begin security review Q4-2017. Implementation of recommendations targeted for Q2-2018.
2016	4901641600	Elevator Review-York Parkade	50,000	2,150	0	47,850	4.3%	P.Locs	Staff have begun work in retaining consultant to draft specifications for elevator moderations. Project to remain open until the specification work is completed.
2016	4901657600	HMPs Software Upgrade	200,000	0	0	200,000	0.0%	J.Buffett	Awaiting confirmation of technical issues.
2017	4901751700	Parking Payment Equipment	367,000	0	0	367,000	0.0%	P.Locs	Tender for supply contract to go out Q4-2017.
2017	4901755700	Parking By-Law Review	100,000	0	0	100,000	0.0%	P.Locs	Phase 1 of project to start Q4-2017 - taking inventory of on-street parking by-laws to assist reconsolidation.
Total Parking Operations			3,963,000	1,471,336	878,168	1,613,497	59.3%		

Tourism & Culture Division

Cultural Operations Program

2010	7101057100	Point of Sale Systems-Museums	116,000	51,270	0	64,730	44.2%	S.Mrva	Staff working with consultants on additional functionality. Final project closure on schedule for Q2-2018.
2010	7101058702	War of 1812 Commemoration	726,872	702,329	8,550	15,993	97.8%	I.Kerr-Wilson	Final installation complete. Processing final invoices. P.O. and capital project to close in Q4-2017.
2012	4241209103	Public Art - Ward 1	300,000	14,752	0	285,248	4.9%	K.Coit	Expected start date Q4-2017, pending park construction.
2012	7101258706	Dundurn Castle Exteriors	254,311	226,861	27,450	0	100.0%	C.Samko	Project expended. Awaiting to close one PO when report is completed and last receipt is received.

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2012	7201258705	Hamilton & Scourge Radar System	240,000	241,314	0	(1,314)	100.5%	I.Kerr-Wilson	Project completed. Closing on schedule for Q4-2017.
2012	8201203500	Graffiti Management Initiative	55,343	24,494	0	30,849	44.3%	K.Coit	Additional funding approved. Project delayed due to planned work on the site in 2018 by Public Works. Anticipate to issue call for artists Q4-2018.
2013	4241309204	Public Art -Cent Mem Rec Centre - mural	17,500	0	0	17,500	0.0%	K.Coit	Project delayed due to unexpected staffing changes. Installation planned to begin Q4-2017.
2014	7201455700	Battlefield Interpretive Study	100,000	33,763	58,074	8,163	91.8%	C.Samko	The consultant has been hired to undertake the plans and specs for the project to begin work Q4-2017. Project working in conjunction with 7101741707 (Battlefield Barn Restoration).
2015	7101558502	Public Art - Battlefield- Interpretive Panel	16,000	0	0	16,000	0.0%	K.Coit	Working with artist and museum staff to develop and approve appropriate text and imagery. Q4-2017 completion planned.
2015	7101558503	Public Art-fieldcote Walkway Ancaster	60,000	27,568	22,000	10,432	82.6%	K.Coit	Installation expected Q4-2107.
2015	7101558506	Public Art - Dundas Driving Park Phase 2	145,000	85,608	45	59,347	59.1%	K.Coit	Project delayed due to unexpected staffing changes. Installation planned for Q4-2017 weather permitting.
2015	7101558507	Public Art Master Plan Review	18,000	8,176	0	9,824	45.4%	K.Coit	Funding to be directed to Art in Public Places Policy development. To start Q1-2018
2015	7101558508	Public Art - King William Art Walk	190,000	2,377	0	187,623	1.3%	K.Coit	Expected start date Q4-2017.
2015	7101558509	Public Art - West Hamilton Rail Trail	25,000	0	0	25,000	0.0%	K.Coit	Project delayed due to unexpected staffing changes. Reviewing project feasibility and community interest.
2015	7101558510	Public Art - Waterdown Memorial Hall Mural	15,000	0	0	15,000	0.0%	K.Coit	This project has been cancelled. Funding to be transferred to the Waterdown Memorial Park project pending Council approval anticipated in 2018.
2015	7201541505	Whitehern - Wallpaper and Plaster	68,473	37,062	1,275	30,136	56.0%	C.Samko	Wallpaper print production started September 2017. In proof stage. On track to be completed by the end of Q4-2017. Project working in conjunction with project 7201758706 (Whitehern Hall Conservation).
2015	7201541506	Gage House Exterior	124,511	43,125	7,763	73,623	40.9%	C.Samko	Additional tests to determine the cause of deterioration on specific areas of the façade have come back inconclusive. Planning is being re-evaluated in Q4-2017 to determine the best course of action. Work on the porch and cladding will be reviewed. Planning will recommence in Q1-2018 after scheduled Canada 150 projects are completed.
2015	7201541702	Dundurn Castle Outbuildings	508,196	534,656	40,177	(66,637)	113.1%	C.Samko	Remaining work is for archeological monitoring that happened on the Parking Lot project. Completion pending receipt of the final report for the project. Deficit will be offset from any saving in project ID 7201658602 (Dundurn Stoplight Installation) at the completion of that project.
2015	7201555501	Children's Museum Feasibility Study	150,000	106,314	16,517	27,170	81.9%	S.Mrva	Site Plan Approval at end of process. Heritage Impact Assessment completed. Estimated date of construction is 2021 pending capital budget process. Project working in conjunction with project 7201741700 (Children's Mus Foundation Repair).

**City of Hamilton Capital Projects Status Report - Excluding Public Works
 As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2015	7201555502	Culture Strategic Priorities	463,124	106,434	22,225	334,466	27.8%	P.Tombs	Partnerships continue to support goals identified in Hamilton's Cultural Plan and the Economic Development Action Plan including the Creative City Network, Fashion Week and the Pop Up Start Up.
2015	7201558502	Cenotaphs and Monuments	140,512	140,463	0	50	100.0%	T.Charbonneau	On going long term work on restoration and maintenance of public art and monuments conducted from this account in conjunction with project 7201758700 (Art and Monument Restoration). Will consolidated into one project in Q1-2018.
2015	7201558503	Battlefield Gage House Interior - Hall and Upper Rooms	192,602	72,123	4,555	115,924	39.8%	C.Samko	Restoration of the north-west bedroom is completed. Work has begun on the east side of the upper floors, to be completed at the end of Q4-2017.
2015	7201558504	Steam Museum Building Repairs	170,250	129,067	1,229	39,954	76.5%	C.Samko	Interpretive planning and interior repairs to be completed by the end of Q4-2017.
2015	7201558505	Dundurn - Interior Finishes	153,850	151,949	0	1,901	98.8%	C.Samko	WATERCLOSET Project is completed. Waiting to close PO. Remaining funds will be transferred to project ID 7201658601 Dundurn Small Room Restoration. Appropriation forms will be undertaken in accordance with the capital Budget Appropriation Policy.
2015	7201558701	Music & Film Office	100,000	79,473	0	20,527	79.5%	P.Tombs	The majority of the Music branding launch was completed in Q3-2017 including a website and collateral.
2016	7201641602	St Mark's Rehab-Canada 150	1,542,442	256,991	1,435,955	(150,504)	109.8%	C.Samko	Construction is 50% completed. Project on schedule to be completed the end of Q1-2018. Deficiency in account reflects matching funds still to be paid out from Canada 150 grants still to be paid out.
2016	7201641603	Fieldcote New Addition Final Design	130,000	0	117,578	12,422	90.4%	C.Samko	Consultant has been hired and project planning has begun as of September 2017, estimated to be completed by Q2-2018.
2016	7201655600	Sesquicentennial Tall Ships	618,033	287,584	598	329,852	46.6%	C.Brooks-Joiner	Event completed. Expenses incurred and earned revenues still being processed.
2016	7201655601	Rogers Hometown Hockey	50,000	28,936	0	21,064	57.9%	C.Brooks-Joiner	Event completed. Expenses incurred and earned revenues still being processed.
2016	7201655602	CANADA 150	428,000	369,275	24,000	34,725	91.9%	A.Bradford	Majority of marketing campaign has been completed and funds for Community Small Grant Program have been dispersed.
2016	7201658600	Collections Registration Preservations	266,502	3,359	0	263,143	1.3%	R.Barlas	Contract positions have ended as of August. Currently working on revising the current posting to attract capable applicants. Anticipate having staff in place by end of Q4-2017. Still remains 80% of Military collections outstanding which will take 24 months to finish. There is also Archaeology in the works which will take years to accomplish. Contract positions need to be recouped from operating by year end.
2016	7201658601	Dundurn Small Room Restoration	144,000	59,501	3,478	81,022	43.7%	C.Samko	Plaster, electrical and finish work nearing completion and on track to be completed by the end of Q4-2017. Future work in the small dining room on track to begin in Q2-2018.

**City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2016	7201658602	Dundurn Stoplight Installation	1,096,000	502,360	82,803	510,838	53.4%	C.Samko	Entrance signage design is nearing completion to be manufactured and installed in Q2-2018. Parking lot fixtures and gardens undergoing improvement beginning Q4-2017 to be completed by Q3-2018. Remaining funds will be used to pay the deficiency in project 7201541702 (Dundurn Castle Outbuildings) and to fund HVAC engineering in the main house.
2016	7201658604	Griffin House Expansion-Canada 150	144,152	95,868	15,000	33,284	76.9%	C.Samko	New scope of work is 75% completed with the bulk on track to be completed by Q4-2107. Some weather dependent installation such as the final entrance sign may be installed pending weather in Q1/Q2-2018.
2016	7201659600	Heritage Inventory & Priorities	331,723	464	0	331,259	0.1%	S.Mrva	Staff are finalizing a criteria template for prioritizing next phases. All inventoried properties have been updated on GIS mapping database. 3rd phase work will begin in Q1-2108.
2017	7101741702	Auchmar Rehab Garden Wall-Can150	332,500	45,516	768,128	(481,144)	244.7%	C.Samko	Construction on track to be completed by the end of Q4-2017. Deficiency reflects matching grants still to be paid out from Canada 150 grant funding. Project will be funded as part of 2018 Capital.
2017	7101741707	Battlefield Barn Restoration	134,662	0	0	134,662	0.0%	C.Samko	Project working in conjunction with project 7201455700 (Battlefield Barn Interpretive Study). PO for consultant has been opened in that account. Progress has been delayed due to prioritization of other Canada 150 projects.
2017	7101758701	Battlefield Barn Painting	15,000	0	0	15,000	0.0%	C.Samko	Project implementation pending detailed design of Battlefield Barn Restoration. Project delayed due to other Canada 150 projects taking precedence in 2017.
2017	7201741700	Children's Mus Foundation Repair	60,000	0	0	60,000	0.0%	C.Samko	Project is at the end stage of Site Plan Approval and final design is beginning. The foundation work originally to be covered by this cost is being done together with the rest of construction due to new on site conditions. Working in conjunction with 7201555501 (Children's Museum Feasibility Study).
2017	7201741702	Dundurn Coach House Roof-Can 150	455,970	305,136	8,852	141,982	68.9%	C.Samko	Roofing project is completed. Other work funded under Canada 150 continues, to be completed by the end of Q1-2018. Deficiency in the account is due to matching funds from Canada 150 grant still to be paid out.
2017	7201741703	St Mark's Restoration Phase 2	500,000	5,745	134,676	359,580	28.1%	C.Samko	Plans and specifications underway for Phase 2 interior work to be completed by Q3-2018.
2017	7201741800	Ancaster Town Hall Reno-Can 150	225,616	10,508	211,861	3,247	98.6%	C.Samko	Construction, includes renovation of the facility kitchen, bathrooms, the addition of better storage and the addition of a fire exit to the basement, began September 2017 and on track to be completed by the end of Q4-2017.
2017	7201758700	Art & Monuments Restoration	132,500	18,366	500	113,634	14.2%	T.Charbonneau	On going long term work on restoration and maintenance of public art and monuments conducted from this account in conjunction with project 7201558502 (Cenotaphs and Monuments). Will consolidated into one project in Q1-2018.
2017	7201758701	Electric Box Heritage Program	34,000	0	0	34,000	0.0%	I.Kerr-Wilson	Template design in second phase review. Preliminary themes and graphics developed. First installation on schedule for Q2-2018.

**City of Hamilton Capital Projects Status Report - Excluding Public Works
 As of September 30, 2017**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2017	7201758702	2018 Canadian Country Music Awards	400,000	200,000	0	200,000	50.0%	C.Brooks-Joiner	Contract is finalized and signed. First payment installment was released in July 2017.
2017	7201758703	Gage House Upper Rooms	66,000	0	12,128	53,873	18.4%	C.Samko	The contractor to undertake plaster conservation is being hired in September 2017. Work has been delayed due to prioritization of other Canada 150 funded projects but will commence Q4-2017. Work on this space will be completed by Q4-2019.
2017	7201758704	Griffin House Condition Remediation	90,000	0	0	90,000	0.0%	C.Samko	Work has been delayed due to prioritization of other Canada 150 projects.
2017	7201758705	Steam Museum Landscape	90,000	0	0	90,000	0.0%	C.Samko	Project has been delayed due to other Canada 150 commitments taking precedence. Work will re-commence at the end of Q4-2017.

City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2017
			a	b	c	d	e		
2017	7201758706	Whitehern Hall Conservation	94,075	0	0	94,075	0.0%	C.Samko	Restoration of the main hall flooring and paint finishes and the hanging of custom wallpaper is scheduled to begin Q4-2017, to be completed by the end of Q4-2019. Project start-up pending completion of other Canada 150 projects being prioritized. Project working in conjunction with project 7201541505 (Whitehern-Wallpaper and Plaster).
Sub-Total Cultural Operations Program			11,731,720	5,008,785	3,025,416	3,697,520	68.5%		
TOTAL PLANNING & ECONOMIC DEVELOPMENT			373,037,411	186,903,958	24,847,385	161,162,842	56.8%		