



CITY OF HAMILTON

CORPORATE SERVICES
Financial Planning & Policy

TO: Mayor and Members General Issues Committee	WARD(S) AFFECTED: CITY WIDE
COMMITTEE DATE: October 3 rd , 2012	
SUBJECT/REPORT NO: Capital Projects' Status and Closing Report as of June 30 th , 2012 (FCS12074) (City Wide)	
SUBMITTED BY: Roberto Rossini General Manager Finance & Corporate Services	PREPARED BY: Bartek Lasota 905-546-2424 x 2790
SIGNATURE:	

RECOMMENDATION:

- (a) That the June 30th, 2012, Capital Projects' Status and Projects' Closing Report and the attached Appendices A, B, C, D, and E to Report FCS12074 for the tax levy and the rate supported capital projects be received for information;
- (b) That the General Manager of Finance & Corporate Services be directed to close the completed capital projects listed in Appendix B to Report FCS12074 in accordance with the Capital Closing Policy and that the net transfers be applied as listed below and as detailed by project in Appendix B to Report FCS12074:

Summary of Net Transfers

<u>Dedicated Reserves/Projects</u>	\$ To\From)
Rate Reserves	(53,739)
Unallocated Capital Levy Reserve	296,834
Net Transfers	243,096

**SUBJECT: Capital Projects' Status and Closing Report as of June 30th, 2012
(FCS12074) (City Wide) - Page 2 of 7**

EXECUTIVE SUMMARY

This report presents the capital projects' status for both the Tax and the Rate Supported capital budgets, as submitted by operating departments, and is based on forecasted and committed expenditures to June 30th, 2012.

Appendix A to Report FCS12074 summarizes the net transfers of the projects recommended for closure. The summary is presented below:

As of June 30th, 2012

	<u>Approved Budget</u> \$ a	Revenues \$ b	Expenditures \$ c	Net Transfers \$ d=(b-c)	% Spent
<u>Closing Summary</u>					
<u>Dedicated Reserves/Projects</u>					
Rate Reserves	7,000,000	7,000,000	7,053,739	(53,739)	100.8%
Sub-Total	7,000,000	7,000,000	7,053,739	(53,739)	100.8%
<u>From Unallocated Reserves</u>					
108020 Unallocated Capital Levy Reserve	9,745,531	9,526,996	9,230,161	296,834	94.7%
Delayed Projects/Cancelled Projects	895,000	-	-	0	0.0%
Completed Projects	43,204,402	38,454,474	38,454,474	0	89.0%
Total	60,844,933	54,981,470	54,738,374	243,096	90.0%

Appendix B to Report FCS12074 lists the individual Tax and Rate Supported projects to be closed. A total of 62 projects with a combined budget of \$60.8 million are being recommended for closure. Included in the closures are delayed/cancelled projects totalling \$0.9 million. These projects include one cancelled Transit project (\$0.1 million), a deferred Transit project (\$0.2 million) and two cancelled Waterworks projects (\$0.6 million); the funding for these projects was primarily from dedicated reserves and current contribution. Appendix B to Report FCS12074 lists the projects and provides an explanation for the deferral.

Appendix C to Report FCS12074 summarizes the Capital Budget Status by department. As of June 30th, 2012, the life-to-date budget for active projects totals \$2.68 billion (1,133 projects) of which \$2.03 billion or 75.7% is spent or committed.

**SUBJECT: Capital Projects' Status and Closing Report as of June 30th, 2012
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The following table is a summary of Appendix C:

**CITY OF HAMILTON
BUDGET STATUS SUMMARY REPORT
AS OF JUNE 30th, 2012**

	<u>Approved Budget</u>	<u>Revenues</u>	<u>Commitments/ Expenditures</u>	<u>Available Balance</u>	<u>Complete/ Committed</u>
	\$	\$	\$	\$	%
<i>Tax Supported Program</i>					
Public Works-Tax Supported	1,268,829,620	918,350,110	1,031,536,355	237,012,290	85.9%
Community Services	180,540,220	118,248,171	130,649,119	49,891,101	72.4%
Public Health	2,863,260	613,924	570,801	2,292,459	19.9%
Planning & Development	49,664,808	44,105,008	31,043,170	18,621,638	62.5%
Economic Development	82,345,450	60,366,334	61,792,006	20,553,443	75.0%
Hamilton Public Library	30,597,320	27,356,208	25,742,233	4,855,087	84.1%
Emergency Services	72,081,451	51,267,989	60,203,410	11,878,042	21.7%
City Manager's Office	510,000	510,000	359,364	150,636	70.5%
Corporate Services	12,623,502	10,781,167	6,682,020	5,941,482	67.4%
H.E.C.F.I.	4,500,000	4,053,470	3,659,748	840,252	81.3%
Police	9,794,729	9,628,062	10,067,476	272,747	102.8%
Total Tax Supported Variance	1,714,350,360	1,245,280,442	1,362,305,701	351,763,683	79.5%
<i>Rate Supported Program</i>					
Public Works-Rate Supported	964,288,275	501,504,885	666,320,255	297,968,020	69.1%
Total Variance	2,678,638,635	1,746,785,327	2,028,625,956	649,731,703	75.7%

Appendix D to Report FCS12074 reflects the Tax Supported capital status of each project by program and by department and consists of projects totalling \$1.71 billion (767 projects) of which \$1.36 billion or 79.5% is spent or committed as of June 30th, 2012.

Appendix E to Report FCS12074 reflects the Rate Supported capital status of each project by program and by department and consists of projects totalling \$964.3 million (366 projects) of which \$666.3 million or 69.1% is spent or committed as of June 30th, 2012.

The following table shows the trends over the last four years in project completion percentage:

Percentage of Completion - As of June 30th

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Tax Supported Program	79.5%	73.2%	75.5%	75.7%
Rate Supported Program	69.1%	73.1%	37.1%	28.5%
All Projects	75.7%	73.2%	58.2%	54.3%

**SUBJECT: Capital Projects' Status and Closing Report as of June 30th, 2012
(FCS12074) (City Wide) - Page 4 of 7**

The percentage of completion, as of June 30th, 2012 has remained fairly constant for the Tax Supported projects and has decreased marginally for the Rate Supported projects over the same period in 2011.

The reduced percentage of completion between 2012 and 2011 for the Rate Supported program can be attributed to a number of large scale projects which have been tendered in Q1 and Q2 2012 and will commence work in Q3 and Q4 2012.

Closure Report (Appendices A and B to Report FCS12074)

All capital projects have been reviewed and it has been determined that the projects listed in the Closure Report (Appendix B to Report FCS12074) are complete and all revenue and expenditure transactions, relating to these projects, have been processed.

The Closure Report (Appendix B to Report FCS12074) lists a funding source for each project in a deficit position and a funding transfer for each project in a surplus position.

The total budget for projects recommended for closure is \$60.8 million (62 projects) of which \$54.7 million or 90.0% is expended. The revenues for the projects recommended for closure total \$55.0 million resulting in a contribution to the Unallocated Capital Reserve in the amount of \$243,096. As the completion rate reflects actual expenditures and commitments relative to budget, the decline in the percentage of completion can be attributed to three Rate Supported projects which were completed significantly under budget (<50% of budget; WWTP - Biosolids Load Facility, Dundas WWTP – Improvement and WTP - Annual filter Building). Excluding these projects would result in a percentage of completion of 101.2%, necessitating the above identified funding requirements.

Appendix B to Report FCS12074 lists the net transfers for each project.

FINANCIAL / STAFFING / LEGAL IMPLICATIONS (for Recommendation(s) only)

Financial:

The Summary of the Net Funding Sources Table (included in Appendix A to Report FCS12074) summarizes the recommended net funding transfers, required to fund all closed projects, and their resulting impact on the various funding sources.

HISTORICAL BACKGROUND (Chronology of events)

The Capital Status report and Capital Project Closing report is submitted to City Council three times a year as of June 30th, September 30th and December 31st.

POLICY IMPLICATIONS

1. Capital Closing Policy

- 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.

2. Capital Project Monitoring

That a Capital Status report and Capital Project Closing report be submitted to City Council three times a year as of June 30th, September 30th and December 31st.

RELEVANT CONSULTATION

Staff from the following departments have provided information regarding the capital budget variances and project closures:

- Public Works
- Planning and Economic Development
- Corporate Services
- Public Health Services
- Community Services
- Hamilton Police Service

**SUBJECT: Capital Projects' Status and Closing Report as of June 30th, 2012
(FCS12074) (City Wide) - Page 6 of 7**

- H.E.C.F.I.
- Hamilton Emergency Services

ANALYSIS / RATIONALE FOR RECOMMENDATION

(include Performance Measurement/Benchmarking Data, if applicable)

Council approved that capital projects are reviewed in accordance with the City's approved Capital Budget Variance and Closure Policy (Report FCS01133/TOE01184). 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 redirected to other needs\capital projects.

The financial information in this report is based on spending to June 30th, 2012.

ALTERNATIVES FOR CONSIDERATION:

(include Financial, Staffing, Legal and Policy Implications and pros and cons for each alternative)

N/A – This report deals primarily with historical information.

CORPORATE STRATEGIC PLAN (Linkage to Desired End Results)

Focus Areas: 1. Skilled, Innovative and Respectful Organization, 2. Financial Sustainability, 3. Intergovernmental Relationships, 4. Growing Our Economy, 5. Social Development, 6. Environmental Stewardship, 7. Healthy Community

Financial Sustainability

- ♦ Delivery of municipal services and management capital assets/liabilities in a sustainable, innovative and cost-effective manner

APPENDICES / SCHEDULES

- Appendix A - Summary Of Net Funding Sources for projects recommended for closure
- Appendix B - Capital Projects Close List - Lists Funding Source for each project recommended for closure
- Appendix C - Summarizes the Capital Projects' % of Completion by Departments
- Appendix D - Reflects the Tax Supported Capital Status of each Project by Department and by Program
- Appendix E - Reflects the Rate Supported Capital Status of each Project by Program

***2012 CAPITAL
PROJECTS STATUS
REPORT***

**AS OF
June 30th, 2012**

FCS12074

***Capital Status Report
June 30th, 2012***

Appendix A

Project Closings

Summary Of Net Funding Sources

City of Hamilton
 Capital Project Closing Funding
 Summary Of Net Funding Sources
 Rates Supported & Tax Levy Supported Programs
 As of June 30th, 2012

	Approved Budget	Revenues	Expenditures	Net Transfers	%
	\$ a	\$ b	\$ c	\$ d=(b-c)	Spent
<u>Closing Summary</u>					
<u>Dedicated Reserves/Projects</u>					
Rate Reserves	7,000,000	7,000,000	7,053,739	(53,739)	100.8%
Sub-Total	7,000,000	7,000,000	7,053,739	(53,739)	100.8%
<u>From Unallocated Reserves</u>					
108020 Unallocated Capital Levy Reserve	9,745,531	9,526,996	9,230,161	296,834	94.7%
Delayed Projects/Cancelled Projects	895,000	-	-	0	0.0%
Completed Projects	43,204,402	38,454,474	38,454,474	0	89.0%
Total	60,844,933	54,981,470	54,738,374	243,096	90.0%

Appendix B

Capital Project Closing List

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF JUNE 30th, 2012**

<u>YEAR</u>	<u>APPROVED PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>PROJECT SURPLUS/ DEFICIT</u>	<u>% Spent</u>	<u>FUNDING SOURCE & TRANSFERS</u>
			a	b	c	d=b-c	e=c/a	
<u>Dedicated Reserves/Projects</u>								
<u>Rate Reserves</u>								
2009	5140967953	ISF-700-Stone Church PS HD06A	7,000,000	7,000,000	7,053,739	(53,739)	100.8%	
Total			7,000,000	7,000,000	7,053,739	(53,739)	100.8%	
<u>Unallocated Reserves</u>								
<u>Reserve - 108020 Capital Levy</u>								
2009	4030955369	Specific Area Transportation MP 2009	570,000	570,000	520,823	49,177	91.4%	
2010	4031051999	Construction Utility Vehicle	216,000	216,000	200,685	15,315	92.9%	
2010	4401018002	Pedestrian Bridges' Repairs Program	177,447	177,447	144,497	32,950	81.4%	
2007	6770757700	AcuteCare Enhanced Surveillanc	170,000	170,000	101,483	68,517	59.7%	
2008	6770841801	PHS Accomodations	750,000	750,000	555,399	194,601	74.1%	
2006	7100654627	Barrier Free Program	82,000	82,000	72,040	9,960	87.9%	
2006	7100654633	Pool Retrofits	450,000	450,000	455,932	(5,932)	101.3%	
2003	6290341101	City Housing Contribution	3,100,000	3,064,645	3,059,645	5,000	98.7%	
2011	5141111101	Road Restoration Program - 2011	1,600,000	1,600,000	1,600,000	0	100.0%	
2007	3620741701	Redevelop St Marks Church	61,460	61,460	52,541	8,919	85.5%	
2007	4030780748	Baseline-Winona-North Service	367,610	166,381	164,949	1,432	44.9%	
2010	4451049001	Gage Park Facilities Rehabilitation	2,151,014	2,169,063	2,302,167	(133,104)	107.0%	
2011	4041120110	Traffic Management System - Lincoln Alexander Parkway	50,000	50,000	0	50,000	0.0%	
Total			9,745,531	9,526,996	9,230,161	296,834	94.7%	
<u>Delayed Projects\Cancelled Projects</u>								
<u>Transit/ATS</u>								
2007	5300784001	Paratransit Broker Management	120,000	0	0	0	0.0%	Activity transferred to DARTS
2010	5301083002	Automated Passenger Count System	195,000	0	0	0	0.0%	Deferred; insufficient staff resources
<u>Waterworks</u>								
2012	5161267271	Beach Blvd WW Outstations	480,000	0	0	0	0.0%	Cancelled
2005	5160567453	WW Outstn - Annual Electric	100,000	0	0	0	0.0%	Cancelled
Total			895,000	0	0	0	0.0%	

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF JUNE 30th, 2012**

<u>YEAR</u>	<u>APPROVED PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u> a	<u>REVENUES</u> b	<u>EXPENDITURES</u> c	<u>PROJECT SURPLUS/DEFICIT</u> d=b-c	<u>% Spent</u> e=c/a	<u>FUNDING SOURCE & TRANSFERS</u>
<u>Completed Projects</u>								
<u>CORPORATE SERVICES</u>								
<u>Customer Service, Access & Equity</u>								
2001	2110141006	Municipal Service Centres	81,630	84,031	84,031	0	102.9%	
<u>Financial Planning & Policy</u>								
2009	3380955900	2009 Development Charges Study	500,000	498,764	498,764	0	99.8%	
2006	3500657100	PeopleSoft Upgrade	558,435	558,435	558,435	0	100.0%	
<u>Information Services</u>								
2009	3500957900	IS System Management	190,270	190,273	190,273	0	100.0%	
2009	3500957902	IS Infrastructure	205,000	201,369	201,369	0	98.2%	
2009	3500957905	Acceptable Use Policy Deploy	150,000	142,599	142,599	0	95.1%	
<u>PLANNING & DEVELOPMENT</u>								
<u>Parking</u>								
2009	4900951902	Parking Ticket Issuance Equipment	250,000	260,149	260,149	0	104.1%	
<u>HES SERVICES</u>								
2010	7401051600	Fire Equipment Replacement	128,000	131,030	131,030	0	102.4%	
<u>COMMUNITY SERVICES</u>								
2011	4901141105	Workshop-Staff Room Upgrade	50,000	0	0	0	0.0%	Moved to 2012 Project; not an annual project
2011	7101154706	Golf Course Improvements	80,000	80,000	80,000	0	100.0%	
2008	8060859800	Renos Suite 256 Licensing	157,615	145,000	145,000	0	92.0%	
2012	7101251210	Golf Cart Purchase	443,230	443,230	443,230	0	100.0%	
2009	7100958708	Birk's Clock Restoration	176,300	331,004	331,004	0	187.8%	
2008	7100858707	Torch Relay -2010 Olympics	50,000	75,977	75,977	0	152.0%	
2010	6501059100	Blueprint-Emergency Shelters	150,000	147,326	147,326	0	98.2%	
2009	4900945901	Repairs-CC Parking Garage	100,000	92,462	92,462	0	92.5%	
2004	6180441100	Bridgewater Court Development	4,348,285	6,733,196	6,733,196	0	154.8%	

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF JUNE 30th, 2012**

<u>YEAR</u>	<u>APPROVED PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u> a	<u>REVENUES</u> b	<u>EXPENDITURES</u> c	<u>PROJECT SURPLUS/ DEFICIT</u> d=b-c	<u>% Spent</u> e=c/a	<u>FUNDING SOURCE & TRANSFERS</u>
<u>PUBLIC WORKS</u>								
<u>Corporate Facilities</u>								
2010	3541049005	Heating & Ventilation Upgrds-Bernie Courtyard	124,560	124,558	124,558	0	100.0%	
<u>Roads</u>								
2003	4030320391	Wentworth - Salt/Sand Building	34,500	34,498	34,498	0	100.0%	
2012	4031218226	Bridge 061 - Brock Rd, 280m s/o Concession 8 W	0	0	0	0	N/A	Works being performed by Roads Operations; Revenues transferred to 4031218217
2012	4031218227	Bridge 382 - Brock Rd, 265m n/o Concession 8 W	0	0	0	0	N/A	Works being performed by Roads Operations; Revenues transferred to 4031218217
<u>Fleet</u>								
2009	4940951100	Central Fleet Vehicle Replacement Program	5,221,000	5,221,000	5,221,000	0	100.0%	
<u>Parks Operations, Cemetery & Forestry</u>								
2010	4401052600	Playground Replacement Program	225,000	225,000	225,000	0	100.0%	
2010	4401049101	Park Pathway Resurfacing Program	286,000	286,000	286,000	0	100.0%	
2010	4401049103	Bocce Court Rehabilitation Program	115,260	115,260	115,260	0	100.0%	
2011	4401149103	Bocce Court Rehabilitation Program	35,000	35,000	35,000	0	100.0%	
2010	4401003101	King William, Hughson, Rebecca	7,740	0	0	0	0.0%	
2006	4400656513	Glanbrook Sports Complex Park	415,000	377,117	377,117	0	90.9%	
<u>Wastewater Management</u>								
2007	5160767751	Annual Upgrade - WM Outstation	2,190,000	2,184,483	2,184,483	0	99.7%	
2010	5161095051	Decommission Aberdeen Sewage PS	150,000	94,034	94,034	0	62.7%	
2011	5161161444	Sewer Lateral Replace/Rehab Program 2011	3,500,000	3,500,000	3,500,000	0	100.0%	
2007	5160766710	WWTP - Biosolids Load Facility	3,000,000	1,427,898	1,427,898	0	47.6%	
2007	5160795754	Wastewater Master Planning	900,000	900,523	900,523	0	100.1%	
2007	5160795751	Waterdown 450 Sewage Forcemain	1,400,000	1,378,655	1,378,655	0	98.5%	
2004	5160466410	WWTP - General	4,530,000	4,462,327	4,462,327	0	98.5%	
2006	5160666613	Dundas WWTP - Improvement	4,500,000	936,329	936,329	0	20.8%	
2006	5160667454	WW Outstations - Mechanical	400,000	337,023	337,023	0	84.3%	
2004	5160466406	WWTP - Secondary	1,590,747	1,544,605	1,544,605	0	97.1%	
<u>Waterworks</u>								
2009	5140967450	Reserv-Struct-Mech Inspections	300,000	196,119	196,119	0	65.4%	
2006	5140666503	WTP - Annual filter Building	2,000,000	407,596	407,596	0	20.4%	
2006	5140666612	Communal Wells-Annual Improve	224,320	213,445	213,445	0	95.2%	
2006	5140667453	Annual Outstn - Mechanical	4,257,510	4,218,315	4,218,315	0	99.1%	
2007	5140767751	Annual Upgrades - Outstations	50,000	35,644	35,644	0	71.3%	
<u>Transit Services</u>								
2010	5301083503	Non-revenue Vehicle Replacement Program	129,000	84,198	84,198	0	65.3%	
Total			43,204,402	38,454,474	38,454,474	0	89.0%	
Grand Total			60,844,933	54,981,470	54,738,374	243,096	90.0%	

Appendix C

Capital Budget Status Summary Report

FCS12074

***Capital Status Report
June 30th, 2012***

**CITY OF HAMILTON
BUDGET STATUS SUMMARY REPORT
AS OF JUNE 30th, 2012**

	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>COMMITMENTS/ EXPENDITURES</u>	<u>AVAILABLE BALANCE</u>	<u>COMPLETE/ COMMITTED</u>
	\$	\$	\$	\$	%
<i>TAX SUPPORTED PROGRAM</i>					
<i><u>PUBLIC WORKS-TAX SUPPORTED</u></i>					
Pan Am Games	150,040,300	1,708,032	81,769,898	68,270,402	54.5%
Roads	307,892,839	200,988,653	191,882,742	116,010,097	62.3%
Waste Management	59,745,415	46,690,349	47,981,461	11,763,954	80.3%
Fleet Management	0	0	0	0	N/A
Transit	69,913,000	39,112,130	50,016,770	19,896,230	71.5%
Forestry	5,059,355	4,109,358	911,180	3,901,737	18.0%
Open Space Development	70,033,187	60,739,598	55,380,382	14,652,806	79.1%
Parks' Operations	5,256,524	4,293,668	2,973,072	2,283,452	56.6%
Facilities	161,874,000	123,892,562	162,130,043	(290,579)	100.2%
Red Hill Valley Project	439,015,000	436,815,760	438,490,808	524,192	99.9%
	1,268,829,620	918,350,110	1,031,536,355	237,012,290	81.3%
<i><u>COMMUNITY SERVICES</u></i>					
Housing	10,015,195	7,126,306	4,171,227	5,843,968	41.6%
Culture	25,295,635	25,068,385	18,614,864	6,680,771	73.6%
Recreation	97,887,000	56,575,628	79,652,893	18,234,107	81.4%
Lodges	27,405,780	26,798,391	25,882,708	1,523,072	94.4%
Social Dev., Employ., ECS & LTC	19,936,610	2,679,461	2,327,427	17,609,183	11.7%
	180,540,220	118,248,171	130,649,119	49,891,101	72.4%
<i>PUBLIC HEALTH</i>	2,863,260	613,924	570,801	2,292,459	19.9%
<i><u>PLANNING & DEVELOPMENT</u></i>					
Strategic Services	13,833,206	13,076,103	9,948,483	3,884,723	71.9%
Urban Renewal	18,410,460	13,827,274	7,581,154	10,829,306	41.2%
Development Engineering/Planning	568,602	568,602	459,481	109,121	80.8%
Municipal Enforcement\Animal Control\Other Capital	11,864,700	11,866,770	11,136,544	728,156	93.9%
Community Planning, Heritage & Design	2,205,840	1,984,259	786,602	1,419,238	35.7%
Parking Operations & Enforcement	2,782,000	2,782,000	1,130,906	1,651,094	40.7%
	49,664,808	44,105,008	31,043,170	18,621,638	62.5%

**CITY OF HAMILTON
BUDGET STATUS SUMMARY REPORT
AS OF JUNE 30th, 2012**

	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>COMMITMENTS/ EXPENDITURES</u>	<u>AVAILABLE BALANCE</u>	<u>COMPLETE/ COMMITTED</u>
	\$	\$	\$	\$	%
<i>ECONOMIC DEVELOPMENT</i>					
Business Development	5,584,000	5,089,904	3,702,862	1,881,138	66.3%
Tourism	1,699,350	1,531,896	1,483,483	215,867	87.3%
Airport Employment Land	19,036,000	14,748,824	17,942,578	1,093,422	94.3%
Employment Lands	56,026,100	38,995,709	38,663,082	17,363,017	69.0%
	82,345,450	60,366,334	61,792,006	20,553,443	75.0%
<i>HAMILTON PUBLIC LIBRARY</i>					
	30,597,320	27,356,208	25,742,233	4,855,087	84.1%
<u>EMERGENCY SERVICES</u>					
Fire Program	64,297,709	45,595,543	55,774,395	8,523,314	86.7%
Emergency Medical Services	7,783,742	5,672,446	4,429,015	3,354,727	56.9%
	72,081,451	51,267,989	60,203,410	11,878,042	83.5%
<i>CITY MANAGER'S DEPARTMENT</i>					
	510,000	510,000	359,364	150,636	70.5%
<u>CORPORATE SERVICES</u>					
Information Technology	6,842,395	5,733,394	2,897,760	3,944,635	42.4%
Customer Services	1,849,107	1,849,107	1,170,181	678,926	63.3%
Clerks	900,000	833,333	406,442	493,558	45.2%
Financial Planning & Policy	1,182,000	615,333	608,885	573,115	51.5%
Financials Program	1,850,000	1,750,000	1,598,752	251,248	86.4%
	12,623,502	10,781,167	6,682,020	5,941,482	52.9%
<i>H.E.C.F.I.</i>					
	4,500,000	4,053,470	3,659,748	840,252	81.3%
<i>POLICE</i>					
	9,794,729	9,628,062	10,067,476	(272,747)	102.8%
TOTAL TAX SUPPORTED VARIANCE	1,714,350,360	1,245,280,442	1,362,305,701	351,763,683	79.5%
<i>RATE SUPPORTED PROGRAM</i>					
<u>PUBLIC WORKS-RATE SUPPORTED</u>					
Storm Sewers	159,712,006	55,386,332	68,905,534	90,806,472	43.1%
Wastewater	473,906,242	241,876,452	385,345,178	88,561,064	81.3%
Waterworks	330,670,026	204,242,101	212,069,543	118,600,483	64.1%
	964,288,275	501,504,885	666,320,255	297,968,020	69.1%
TOTAL VARIANCE	2,678,638,635	1,746,785,327	2,028,625,956	649,731,703	75.7%

Appendix D

CAPITAL PROJECTS STATUS INFORMATION BY DEPARTMENT TAX PROGRAM

FCS12074

***Capital Status Report
June 30th, 2012***

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF JUNE 30th, 2012

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>PUBLIC WORKS</u>									
<u>Pan Am Games</u>									
2012	3621254201	Pan Am Special Events Program	340,300	340,300	0	0	340,300	0.0%	Journal to be processed - as at end of May 2012 - 44% complete. On target for 100% by year end.
2011	3621154100	Pan Am Games - Ivor Wynne	149,700,000	1,367,732	1,739,863	80,030,035	67,930,102	54.6%	Demolition and site prep will occur in 2012. South stand Construction and North Stand Renovations will begin early 2013 and continue through to second quarter 2014.
Sub-Total Pan Am Games			150,040,300	1,708,032	1,739,863	80,030,035	68,270,402	54.5%	
<u>Roads</u>									
2009	4030941941	Oil-Grit-Water Separator Tank	250,000	250,000	0	0	250,000	0.0%	Preliminary design stage in progress. Anticipate 100% spent/committed at year end 2012.
2011	4031120122	Sherman Access Lane Control System Upgrade	50,000	0	0	0	50,000	0.0%	Consultant to be engaged in 2012-2013 for complete electrical redesign of lane control systems.
2011	4031155105	Fencing - (Noise & Barrier) & Retaining Wall Study	100,000	100,000	0	0	100,000	0.0%	Project to commence Q2 with expected completion Q4 2012
2011	5301130100	Rapid Transit Project - Property Acquisition for LRT	2,250,000	0	0	0	2,250,000	0.0%	To be closed - Pending project and funding announcement.
2011	4031116142	St. Joe's School (Locke and Herkimer)	100,000	100,000	0	0	100,000	0.0%	
2011	4031180180	Highland - Upper Mount Albion to Pritchard	2,140,000	755,000	0	0	2,140,000	0.0%	Works not started, co-ordinate with proposed development
2011	4031180188	RR 56 - Southbrook to Binbrook Rd	1,000,000	1,000,000	0	0	1,000,000	0.0%	Works not started, co-ordinate with forcemain and W/WW projects
2011	4031180195	Green Mountain - First Rd W to Upper Centennial	1,840,000	1,840,000	0	0	1,840,000	0.0%	Works not started
2011	4031180583	Upper Mount Albion Urbanization	134,000	134,000	0	0	134,000	0.0%	
2012	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	50,000	22,222	0	0	50,000	0.0%	2012 \$50K possibly required for reinforcement of bridge. Ongoing.
2012	4031255940	Transportation Tomorrow Survey	30,000	13,333	0	0	30,000	0.0%	Annual contribution for the City to participate in GTHA Transportation modeling process and access to TTS database for City's transportation modeling exercises.
2012	4041210017	Downtown Outdoor Lighting Upgrades	250,000	111,111	0	0	250,000	0.0%	Anticipate 100% spent/committed at year end 2012
2012	4031251120	Roads Equipment Acquisition 2012	250,000	111,111	0	0	250,000	0.0%	At spec Stage, standardization agreement, expected completion 4th quarter 2012
2012	4031220215	Caroline - Main to King Two-Way Conversion	230,000	102,222	0	0	230,000	0.0%	Basically complete. Awaiting final works and billing.
2012	4031255216	Fruitland Road Gateway Feature and Enhanced Pedestrian	30,000	13,333	0	0	30,000	0.0%	Design of potential gateway and improved pedestrian crossing facilities at two locations underway. Anticipate completion Q4 2012
2012	4031218220	Bridge 420 - Hendershot Road, 890m n/o Guyatt Rd	150,000	66,667	0	0	150,000	0.0%	Ongoing
2012	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	100,000	44,444	0	0	100,000	0.0%	Ongoing
2012	4031211222	New Sidewalk Program	440,000	195,556	0	0	440,000	0.0%	Ongoing
2012	4031218212	Bridge 185 - Bay St N - 65m s/o Strachan St W	500,000	222,222	0	0	500,000	0.0%	Ongoing - CN to perform works
2012	4041210417	Retaining Wall Rehabilitation 2012	300,000	133,333	0	0	300,000	0.0%	Ongoing - work in progress (use 2009/10/11 funds first
2012	4041220016	Traffic Signal Communications System, Modernization & Up	500,000	500,000	0	0	500,000	0.0%	Ongoing - work in progress. Anticipate 100% spent/committed by year end 2012.
2012	4031218222	Bridge 329 - Burlington St E at Wilcox St	200,000	88,889	0	0	200,000	0.0%	Ongoing structural assessment (2012) and \$100K funding for pending design
2012	4031218228	Bridge 248 - King St W 145 m w/o Bond St	50,000	22,222	0	0	50,000	0.0%	Ongoing structural monitoring.
2012	4031241762	Yard Facility Maintenance & Improvement Program 2012	200,000	144,444	0	0	200,000	0.0%	Project to commence Q2 with expected completion Q4 2012
2012	4041214010	Full Signal - Hwy 8 & Glover	150,000	0	0	0	150,000	0.0%	Scheduled for installation in 2012. Waiting for contractor to initiate underground works.

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF JUNE 30th, 2012**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
2012	4031255369	Specific Area Transportation MP	250,000	111,111	0	0	250,000	0.0%	Undertaking transportation analysis and modeling for areas under consideration to examine problems and determine solutions, to support population, business and growth. Including determining timing/need of facilities for budgeting purposes. Issues also include inter-regional transportation planning. Environmental Assessment aspects can also be covered in this area. On-going to support various City initiatives.
2012	4031220110	Traffic Signal Electrical Systems Improvement 2012	400,000	177,778	0	0	400,000	0.0%	
2012	4031280280	East/West Corridor Class EA Amendment	200,000	88,889	0	0	200,000	0.0%	EA filed, Part II Orders received
2012	4031280288	Mountain Brow Road - Waterdown	200,000	88,889	0	0	200,000	0.0%	
2012	4031280289	RR 56 - Binbrook Rd to Cemetery	1,000,000	444,444	0	0	1,000,000	0.0%	Works not started, co-ordinate with forcemain and W/WW projects
2012	4031280290	Abbingdon Drive Resurfacing	80,000	35,556	0	0	80,000	0.0%	Under construction
2012	4031280291	Wilson / McLure Traffic Circle	1,000,000	222,222	0	0	1,000,000	0.0%	Not started, co-ordinate with development
2012	4031280292	Fifty Road at SSR Intersection Upgrade	1,090,000	22,222	0	0	1,090,000	0.0%	Not Available
2012	4031280294	Highway 5 & 6 Interchange EA & Implementation	620,000	137,778	0	0	620,000	0.0%	Not Available
2012	4031280296	RHBP - Glover / Rymal Intersection Improvements	280,000	30,000	0	0	280,000	0.0%	Construction in progress
2012	4031280582	Development Road Urbanization	500,000	222,222	0	0	500,000	0.0%	Not Available
2012	4031280297	RHBP - Glover Road Functional Design	50,000	0	4	0	49,996	0.0%	In progress
2010	4031055057	Airport Employment - Ph 3&4 EA	700,000	617,669	1,002	0	698,998	0.1%	Pending completion of the AEGD Master Plans
2010	4031080095	Mid Aerial-Mtn Brow-Dundas	3,870,000	3,880,846	10,846	0	3,859,154	0.3%	Works not started
2010	4031080053	Arvin - McNeilly to Lewis	630,000	631,768	1,768	0	628,232	0.3%	Not Available
2010	4031014405	Contaminated Soil & Rock Disposal 2010	1,270,000	1,020,000	129	4,713	1,265,158	0.4%	% spent dependent on amount of contamination/rock on site. These funds will get carried over to the 2013 project. Anticipate 100% spent 2012/13 due to location of 2012/13 works.
2009	4030941910	Stuart Street Snow Disposal	1,595,000	0	6,419	0	1,588,582	0.4%	Project delayed by LRT. Project reactivated for completion Q4 2012
2006	4030680680	Springbrook Ave Urbanization	2,510,000	1,511,513	11,513	0	2,498,487	0.5%	Ongoing - work in progress
2009	4030980955	Dartnall-Stone Church to Rymal	600,000	390,419	6,537	0	593,463	1.1%	EA approved in 2012, commence design 2013
2008	4030880855	Dartnall - Rymal to Dickenson	6,500,000	6,507,825	106,655	30,000	6,363,345	2.1%	Design in progress, construct 2012/2013 (Ex. Dartnall to Twenty)
2012	4031211018	Council Priority - Minor Rehabilitation	3,000,000	1,333,333	41,220	25,941	2,932,839	2.2%	Ongoing - work in progress
2012	4031280284	RHBP - Glover Road (Twenty Rd to 650m south)	1,620,000	(30,000)	0	79,924	1,540,076	4.9%	Works tendered, construction to commence
2012	4031210006	Minor Construction 2012	90,000	90,000	0	5,000	85,000	5.6%	Ongoing - work in progress - future budgets deferred pending depletion of these funds.
2009	4030955945	Ancaster Transportation MP - Ph 3&4 EA	300,000	300,000	18,355	0	281,645	6.1%	Specific P3/4 EA Projects for consideration to be undertaken with other priority needs and related construction projects. \$84k surplus funds available.
2009	4030980985	Copes Lane - Jones to 330m E	1,000,000	401,946	63,128	0	936,872	6.3%	Under construction
2010	4031080010	Binbrook-Royal Winter to RR56	2,350,000	2,353,371	148,872	0	2,201,128	6.3%	Under construction
2002	4030212219	Falcon Fifty to west limit	260,000	260,000	18,421	0	241,579	7.1%	Works complete, costs to be finalized
2011	4031141762	Yard Facility Maintenance & Improvement Program 2011	145,100	145,157	1,910	8,445	134,745	7.1%	Work anticipated to begin Q3 2012 at 330 Wentworth Yard & anticipate 100% spent Q4 2012.
2009	4030955980	Rail Crossing Safety Review	90,000	90,000	0	6,687	83,313	7.4%	New grade crossing gates at CP crossing of Quigley Rd being negotiated with Transport Canada and CP Rail. Timetable driven by Transport Canada - has been delayed from year end 2010. Minor revisions to Cochrane CP crossing. Planned for 2012.
2012	4031255215	Highway 403 Ramp Studies	200,000	144,444	13,600	1,596	184,805	7.6%	PW Report 12051, approved by City Council in June 2012 to proceed with required initial studies of proposed westbound ramp at Mohawk Road and Highway 403. Anticipate completion Q4 2012
2012	4031211017	Council Priority Road Rehabilitation	9,310,000	0	1,270	773,641	8,535,090	8.3%	Ongoing - work in progress
2009	4030980977	Road EA for N-W Quad Hwy 5&6	100,000	100,487	8,605	0	91,395	8.6%	EA in progress
2011	4031180582	Development Road Urbanization	366,000	366,000	18,268	17,003	330,729	9.6%	Not Available
2012	4031217241	Fencing Rehab/Replace within the Road Allowance	200,000	88,889	6,843	14,133	179,024	10.5%	Ongoing - work in progress. Anticipated over 60% usage by Q4 2012
2007	4030780746	Regional Road 56 Roundabout	1,020,000	1,046,568	100,646	20,651	898,704	11.9%	Works not started

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2009	4040916102	Traffic Calming Program - 2009/10/11	473,875	481,082	54,256	3,500	416,119	12.2%	Funding on hold for full neighbourhood traffic calming projects - Strathcona and North End Neighbourhood under study/review. Herkimer bumpouts at St. Joseph's School; design/minor revisions to Ancaster roundabouts. Approx \$100K of implementation planned for 2012.
2010	4041014008	New Full Traffic Signal Program 2010/11	565,240	465,756	63,869	5,082	496,290	12.2%	Signal Installation and turn-on is complete for Aberdeen & Studholme. Frid and Longwood awaiting development. Additional \$150K on hold to fund City's contribution to new signal at Fifty & South Service - timing dependent on proponent of the adjacent development initiating the project.
2012	4031218219	Structural Investigations and Reports	400,000	177,778	0	49,515	350,485	12.4%	Ongoing
2010	4031055369	Specific Area Transportation MP 2010	439,410	439,441	47,038	11,015	381,358	13.2%	GRIDS-related studies included in account have not been undertaken. Remaining funds to be utilized to study Transportation & Environmental projects. Pedestrian Mobility Master Plan to be completed in Q4-2012. \$150k surplus available.
2012	4031260999	Closed Projects	139,759	139,759	18,715	0	121,044	13.4%	Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.
2012	4041220212	Linc Sign Replacement & Catwalk Removal	100,000	100,000	14,676	0	85,324	14.7%	Anticipate 100% spent/committed at year end 2012
2012	4031210005	Major Road Maintenance Program 2012	900,000	462,971	19,018	124,034	756,948	15.9%	Ongoing - work in progress
2012	4041215019	Traffic Control Replacement - 2012	760,200	375,333	100,656	21,207	638,337	16.0%	Ongoing - work in progress. Anticipate 100% spent/committed by year end 2012.
2010	4031011222	New Sidewalk Program 2010	520,000	754,401	63,634	22,605	433,761	16.6%	Ongoing - work in progress. Projects delayed due to coordination issues.
2010	4031080192	Trinity Church-Rymal to Hydro	1,140,000	1,142,004	204,228	0	935,772	17.9%	(Summit Park Ph 5 External works), constructed, costs to be finalized
2012	4031218217	Bridge & Culvert Maintenance 2012	700,000	366,667	7,526	121,779	570,695	18.5%	Ongoing - work in progress. Anticipate 100% spent at Q3 2012
2009	4030980984	Rymal-Up Centennial to Dartnal	1,800,000	1,807,444	335,332	0	1,464,668	18.6%	EA complete (Dartnal to Glover), ongoing - design (Dartnal to Fletcher)
2007	4030780743	McMaster Ave Urbanization	340,000	120,323	66,465	0	273,535	19.5%	Surface to be placed 2011
2011	4031114405	Contaminated Soil & Rock Disposal 2011	887,000	887,369	173,621	0	713,379	19.6%	% spent dependent on amount of contamination/rock on site. These funds will get carried over to the 2013 project. Anticipate 100% spent 2012/13 due to location of 2012/13 works.
2011	4031111015	Resurfacing 2011	5,030,000	138,483	878,582	181,933	3,969,484	21.1%	Ongoing - work in progress. Burlington - Dofasco Gate 10 to Parkdale Ave & Industrial Dr to be tendered.
2009	4030955926	T.M.P. Performance Measurement	300,000	200,000	65,875	0	234,125	22.0%	Funds to be utilized in 2012 to undertake an update of the 2007 TMP. The larger, overall City-wide TMP will not be completed at this time but some consulting assistance will be required with a City-staff led project.
2008	4030880851	Glanbrook Hills	350,000	350,883	78,827	0	271,173	22.5%	Works complete, costs to be finalized
2012	4041214008	New Full Traffic Signal Program 2012	260,000	272,619	0	62,156	197,844	23.9%	Ongoing - work in progress
2008	4030816816	Hwy 6 - Left Turn Lanes at HSR	321,307	321,307	80,380	0	240,927	25.0%	Project delayed for co-ordination with Park'n'Ride facility at MTC. 2013 Construction.
2011	4031111222	New Sidewalk Program 2011	300,000	302,396	27,861	47,821	224,318	25.2%	Ongoing - work in progress. Projects delayed to 2012.
2012	4031211225	Geotechnical Investigation Program 2012	388,900	277,803	87,745	12,938	288,218	25.9%	Ongoing - work in progress
2011	4031120110	Traffic Signal Electrical Systems Improvement 2011	400,000	0	45,670	64,620	289,710	27.6%	Continuation of work designed under Traffic Signal Grounding Program (4030720710). Tender closed, contractor hired and installations are ongoing. Anticipate 75% completion 2011, balance in 2012.
2007	4030707750	Industrial Zone Air Quality	1,480,000	1,341,111	114,781	297,636	1,067,583	27.9%	Sweeper delivered. Billing outstanding. Flusher out for Tender. Remedial Boulevard improvements ongoing.
2012	4031211224	Sidewalk Replacement Program 2012	500,000	222,222	860	142,345	356,795	28.6%	Ongoing - work in progress

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2004	4030480483	Seabreeze - Glover to McNeilly	950,000	383,800	273,272	0	676,728	28.8%	Road to binder, surface to be placed late 2011/2012
2011	4031118001	Bridge & Culvert Maintenance 2011	1,969,000	339,000	452,937	125,463	1,390,600	29.4%	Ongoing - work in progress Anticipated 100% completion by Q4 2012
2009	4040910417	Retaining Wall Rehabilitation 2009/10/11	300,000	300,000	96,068	0	203,932	32.0%	Project to commence Q2 with expected completion Q4 2012
2011	4031155100	Strategic Initiatives	330,000	280,000	111,624	8,159	210,217	36.3%	Account includes a variety of Transportation & Environmental Planning projects, including annual GTHA - Transportation Tomorrow Survey (TTS) contribution, support for Nodes & Corridors studies (with Planning)
2012	4031219102	Council Priority Road Reconstruction	1,100,000	100,000	143	414,416	685,442	37.7%	Ongoing - work in progress
2009	4030980986	TrinityChurchCorridor-53&Stone	16,900,000	11,111,005	7,034,629	58,694	9,806,677	42.0%	Design on hold, pending resolution on eco-passage
2010	4041020016	Traffic Signal Communications System, Modernization & Up	1,236,000	1,236,000	407,974	120,591	707,435	42.8%	Upgrade communications systems connecting traffic signals. Pilot testing nearing completion. Design and system structure complete. In process of developing specs to include in contract documents. Tenders for installation are expected to go out in early 2012 and will account for majority of remaining balance.
2012	4031211015	Resurfacing 2012	19,900,000	6,572,778	2,060,305	7,228,936	10,610,759	46.7%	Ongoing - work in progress. Highway 8 - King to Fruitland and Indian Trail - boundary to Lynden Rd totaling approx. \$4m still to be tendered.
2012	4041214017	Pedestrian Signal - Parkside & Victoria	80,000	80,000	0	38,444	41,556	48.1%	Ongoing - work in progress
2012	4041217124	Bicycle Route Program 2012	300,000	133,333	1,588	145,529	152,883	49.0%	Ongoing - work in progress
2011	4031118126	Bridge 163-Centennial Parkway North, 540m n/o Barton St	1,000,000	0	265,019	249,718	485,262	51.5%	Ongoing - work in progress, coordination with CN Rail and GO Transit
2009	4030980978	Growth Related Studies	200,000	200,973	81,346	22,814	95,841	52.1%	Ongoing - work in progress
2012	4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd	200,000	88,889	4,552	99,987	95,461	52.3%	Ongoing
2010	4031011015	Resurfacing 2010	9,990,000	2,685,356	3,824,259	1,511,298	4,654,443	53.4%	Ongoing - work in progress, balance includes allowance for contingency allocation. Still to be tendered are Burlington - Birch e/o Ottawa (Dofasco Gate 10), Wilson - Wentworth to Sherman (scope under review) and York - Newman to Valley
2009	4030955940	Transportation Tomorrow Survey	160,000	160,093	52,330	34,338	73,332	54.2%	On-going program, Funds support City's contribution to Transportation Planning Modeling activities in the GTHA. Account remains active.
2010	4031055015	Transportation MP Implement	157,400	157,400	58,348	27,380	71,672	54.5%	P.O. to be paid/cleared
2007	4030720250	Dofasco Ingot Truck Route	5,235,000	1,030,000	2,990,804	64,284	2,179,912	58.4%	Multi-year project. PW 08-28(HW) & PW 09-28(HW). Shared account with ESI.
2012	4031255217	Dundas St. - Waterdown Corridor Modeling Options	30,000	13,333	0	18,025	11,975	60.1%	Roster consultant hired - initiated
2004	4030480484	Shaver - Wilson to Garner	2,790,000	1,189,450	1,201,300	504,190	1,084,511	61.1%	Works complete, costs to be finalized
2012	4031211223	Semi Barrier Rehabilitation Program 2012	200,000	88,889	1,679	128,274	70,047	65.0%	Ongoing - work in progress
2011	4041117384	Guide Rail Replacement Program 2011	400,000	400,000	162,518	100,000	137,482	65.6%	Ongoing - work in progress. Close project year end 2012.
2009	4030919104	Highway 8 - Hillcrest to Park	480,000	369,618	233,589	88,612	157,799	67.1%	Study now complete. Project can now proceed to implementation.
2010	4041020030	School Board Flasher	60,000	60,000	40,492	0	19,508	67.5%	Funding from school boards and developers, not City capital budget. Flashers for 3 new schools planned. 3/4 completed by end of 2011. Remaining location to be completed in 2012.
2007	4030755706	Strathcona Transport Study	122,600	122,600	82,953	0	39,647	67.7%	Study re-started in 2011 along with Secondary Plan (Planning Dept) . Anticipate completion and wrap-up by Q1-2013 with Secondary Plan.
2011	4031110005	Major Road Maintenance Program 2011	1,753,600	1,034,181	1,085,704	114,961	552,935	68.5%	Ongoing - work in progress. Anticipate 100% spent/committed at year end.
2012	4041217384	Guide Rail Replacement Program 2012	400,000	177,778	17,041	258,611	124,348	68.9%	Ongoing - work in progress
2007	4030720712	Governor's - Davidson Roundabout	100,000	31,884	31,884	37,066	31,050	69.0%	P.O. to be paid/cleared
2008	4030811016	Resurfacing 2008 - Provincial Funding	8,391,310	8,391,309	5,063,959	766,205	2,561,146	69.5%	Ongoing - work in progress, balance includes allowance for contingency allocation. All projects have been tendered.

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2008	4030855821	Rymal Rd Transport MP Update	200,000	200,000	88,815	53,838	57,346	71.3%	Council direction to place project on hold due to Karst issues, Trinity Arterial Road construction and local roadway concerns. 2011 Council direction to utilize these funds to update previous ROPA #9 Study.
2011	4031118127	Bridge 315 - Claremont AC, 35m s/o Young St	400,000	400,000	117,697	170,764	111,539	72.1%	Anticipate completion Q4 -2012 Ongoing. Investigations with construction. Additional funding required in 2013.
2012	4041214012	Full Signal - John & Augusta	150,000	0	0	109,678	40,322	73.1%	Ongoing - work in progress
2012	4031219101	Reconstruction 2012	11,570,000	1,791,667	1,976,134	6,513,698	3,080,168	73.4%	Ongoing
2011	4031119101	Reconstruction 2011	10,935,000	5,177,040	4,879,920	3,299,411	2,755,669	74.8%	Ongoing - work in progress. Additional works to be tendered for the Wellington/Victoria - Barton to Burlington & Birge / Sawyer project.
2007	4030755701	Garner Road Improvements	400,000	148,961	150,714	152,365	96,922	75.8%	PIC #2 held in spring 2012 with final report anticipated in fall 2012. Hold account until the end of 2012 when report is approved.
2011	4031155001	Pavement Management Network Analysis	400,000	400,000	217,529	88,306	94,165	76.5%	Ongoing - work in progress - Contract C11-11-11, awarded June 2011. Project complete. Final invoice not yet received.
2011	4031115820	Traffic Counts Program 2011	270,000	242,222	141,221	65,300	63,479	76.5%	Ongoing - work in progress. Provides data to support traffic signal installation decisions, truck route planning, capital planning of roadway construction projects, development planning and other undertakings in the City.
2008	4030855820	Transport Demand Management Program	567,000	651,432	396,092	44,000	126,908	77.6%	On-going program, Funds support annual TDM Initiatives to reduce vehicle trips, encourage active transportation and increasing transit ridership. Account remains active.
2012	4031249555	QA-QC Service Contract Program	150,000	155,178	14,725	102,139	33,136	77.9%	Ongoing - work in progress
2011	4041117124	Bicycle Route Program 2011	300,000	300,000	29,040	205,296	65,664	78.1%	Wilson Street (Ancaster) bike lane rehabilitation. Anticipate 100% spent on the following cycling projects, subject to Councillor/public approval: Ferguson Ave, Highland Rd, King St (Westdale to 403), Locke St, Mt Albion Rd, Wellington/Stinson, and Hunter
2008	4030819102	Stone Church - Upper James to Garth (SMA)	5,450,000	6,357,995	3,904,165	380,952	1,164,883	78.6%	Pending outstanding claims and final audit. \$800k surplus available.
2011	4031157125	GPS/AVL Expansion Program	150,000	150,000	109,005	10,000	30,995	79.3%	Ongoing - work in progress. Anticipate 100% spent at year end 2012.
2010	4041020111	Council Strategic Initiatives - Traffic Signals	2,700,000	2,700,000	1,980,098	171,569	548,333	79.7%	P.O. to be paid/cleared
2009	4030919101	Reconstruction 2009	6,439,640	6,749,979	4,986,552	446,824	1,006,264	84.4%	P.O. to be paid/cleared
2010	4241053050	City Wide Maintenance	3,566,455	3,539,755	2,968,419	75,484	522,552	85.3%	Ongoing - work in progress. Anticipate 100% spent at Q2 2012
2011	4041110016	Street Lighting Program 2011	1,140,000	1,140,000	903,543	77,064	159,393	86.0%	Ongoing - work in progress
2008	4030818916	Bridge 65 - Mountsberg	1,000,000	700,000	132,860	732,073	135,067	86.5%	Ongoing - work in progress
2012	4041210004	Escarpment Slope Stabilization Program 2012	300,000	133,333	234,254	26,237	39,509	86.8%	Ongoing - work in progress
2012	4041214015	Full Signal - Garner & Panabaker	150,000	0	366	132,096	17,537	88.3%	Ongoing - work in progress
2012	4031217677	Preventative Maintenance Program 2012	2,122,000	943,111	178,663	1,696,591	246,747	88.4%	Ongoing - work in progress. Anticipate 100% spent/committed at year end.
2012	4031218218	OSIM Bridge and Culvert Inspections	200,000	88,889	0	178,319	21,681	89.2%	Ongoing
2005	4030580581	North Service Rd Urbanization	470,000	362,871	419,796	0	50,204	89.3%	Ongoing - work in progress
2007	4030720710	Traffic Signal Grounding Project	900,000	900,000	730,852	74,315	94,833	89.5%	New technology has been transferred to full production for new signals and retrofits. Tender closed and contract assigned. Remaining budget to be spent by year-end.
2011	4031111223	Semi Barrier Rehabilitation Program 2011	200,000	200,000	155,356	23,735	20,909	89.5%	Ongoing - work in progress. Close project year end 2012.
2012	4041210016	Street Lighting Program 2012	1,140,000	506,667	465,642	564,890	109,468	90.4%	Ongoing - work in progress
2010	4031018002	Bridge 95 - Thorpe St	1,175,000	1,000,000	1,067,453	4,181	103,367	91.2%	P.O. to be paid/cleared
2010	4041016103	Truck Route Signage&Monitoring	75,000	75,000	69,056	0	5,944	92.1%	McMaster University has recently confirmed they will be undertaking this work for us very shortly (in 2012) therefore remaining funds are required.

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2010	4031010006	Minor Construction 2010/11	355,000	355,753	205,474	121,683	27,843	92.2%	Ongoing - work in progress - future budgets deferred pending depletion of these funds.
2009	4040920930	School Zone Flashing Beacons	50,000	50,000	46,129	0	3,871	92.3%	P.O. to be paid/cleared
2011	4041110004	Escarpment Slope Stabilization Program 2011	367,000	367,000	195,394	144,034	27,572	92.5%	Ongoing - work in progress. Shared with O&M
2011	4031110003	Engineering, Utilities & Functional Design 2011/12	488,500	488,500	315,353	136,961	36,186	92.6%	Ongoing - work in progress
2010	4031011225	Geotechnical Investigation Program 2010	180,000	180,000	158,383	8,300	13,317	92.6%	P.O. to be paid/cleared
2011	4031151120	Roads Equipment Acquisition 2011	320,000	320,000	297,573	0	22,427	93.0%	Ongoing - work in progress. Close project year end 2012.
2009	4030957950	Right of Way AM Business-RAMBO	1,038,500	1,038,659	492,700	473,780	72,020	93.1%	Ongoing - work in progress - software implementation stage
2008	4030810004	Escarpment Slope Stabilization Program 2008	400,000	400,000	274,605	100,558	24,837	93.8%	Ongoing - work in progress. Shared with O&M
2009	4030951940	Indoor Washbay at Rymal Yard	550,000	550,000	445,981	71,348	32,671	94.1%	Ongoing - work in progress
2005	4030516514	Omni & Stonechurch Round About	1,130,000	330,100	843,207	222,444	64,349	94.3%	P.O. to be paid/cleared
2011	4031118125	Bridge 326 - Burlington St Overpass at Kenilworth Ave	2,413,000	512,796	1,870,321	432,105	110,573	95.4%	Complete - pending final review/audit/payment
2010	4031019001	Upper Wellington - Rymal to Stone Church & Towercrest to	2,840,000	1,090,862	2,610,385	106,845	122,770	95.7%	Pending final review/audit/payment
2010	4031003700	York - Caroline to James	3,540,000	3,294,667	3,291,937	101,475	146,588	95.9%	P.O. to be paid/cleared
2007	4030755703	Ancaster Transport Review	400,000	400,000	359,604	23,978	16,419	95.9%	Funds to be utilized for Highway 403 Ramp studies starting in 2012.
2012	4031255222	State of the Infrastructure - Service Level	420,000	340,000	43,738	359,468	16,793	96.0%	Ongoing
2011	4031111016	Asset Preservation - Local Roads	7,860,000	4,598,205	4,598,291	2,968,097	293,611	96.3%	Complete - pending final review/audit/payment
2007	4030755707	Waterdown S Sched C Class EA	1,952,340	1,794,870	1,756,230	123,935	72,175	96.3%	Ongoing - work in progress
2007	4030758700	CP Rail Trail - West Hamilton	1,957,000	1,956,414	1,899,030	0	57,970	97.0%	Construction underway; completion of main east-west trail Q3 2011. Side trail around golf course subject to final NEC/tribunal approval, to be built if/when approval received. Construction & other features of both trails requires full budget.
2012	4031210012	Railway Roadway Crossings Rehabilitation Program	150,000	66,667	103,627	42,294	4,079	97.3%	Ongoing - work in progress
1990	4039012002	Perimeter Rd - Property Maintenance	3,459,782	3,269,758	3,369,282	914	89,587	97.4%	Ongoing maintenance. This project still collects monthly rent to pay for the maintenance.
2011	4031118122	Bridge 085 - Parkdale Ave S over Lawrence Rd	2,600,000	1,324,138	2,141,706	402,643	55,652	97.9%	Complete - pending final review/audit/payment
2009	4030955910	Rymal Road Functional Design	200,000	200,876	194,577	2,499	2,924	98.5%	Ongoing - work in progress
2009	4030955947	Longwood Road Class EA	180,000	180,000	160,219	17,228	2,553	98.6%	PIC #2 held in spring 2012 with final report anticipated in fall 2012. Hold account until the end of 2012 when report is approved.
2008	4030819101	Reconstruction 2008	9,995,000	6,679,184	8,689,544	1,169,695	135,761	98.6%	P.O. to be paid/cleared
2005	4030555504	North Glanbrook Ind BP Service MP	620,000	620,000	598,390	15,186	6,424	99.0%	Ongoing Schedule C work
2008	4030818913	Bridge 349 - Centre Road	610,000	610,000	592,246	12,632	5,122	99.2%	P.O. to be paid/cleared
2009	4030980981	Kitty Murray & Garner Signals	250,000	241,110	248,324	0	1,676	99.3%	Tender and Construct in 2011
2011	4031111224	Sidewalk Replacement Program 2011	500,000	500,000	160,172	338,957	871	99.8%	Ongoing - work in progress. Close project year end 2012.
2010	4031019101	Reconstruction 2010	5,653,420	5,660,140	4,648,374	1,005,046	0	100.0%	P.O. to be paid/cleared
2009	4030911016	Resurfacing 2009 - Provincial Funding	25,000,000	25,000,000	25,000,000	0	0	100.0%	CHMC loan audit complete Jan. 2012 and signed off. Close at year end for FIR reporting purposes.
2011	4031117677	Preventative Maintenance Program 2011	2,000,000	2,000,000	1,272,567	727,433	0	100.0%	Ongoing - work in progress. Close project year end 2012.
2007	4030741760	Dundas-Salt Storage Structure	472,500	472,500	43,683	429,501	(685)	100.1%	Ongoing - work in progress
2004	4030418477	Bridge 457 - Valley Inn Road	500,000	102,000	495,320	5,902	(1,223)	100.2%	P.O. to be paid/cleared
2010	4031011045	Lincoln Alexander Parkway	5,600,000	5,590,070	5,619,377	0	(19,377)	100.3%	P.O. to be paid/cleared
2009	4030918924	Bridge 313 - Jolley Cut & Wall	4,265,000	4,630,824	3,759,106	532,824	(26,929)	100.6%	Complete - pending final review/audit/payment
2008	4030880861	Wilson and Shaver Round About	1,500,000	1,502,130	1,528,785	0	(28,785)	101.9%	Construction complete, costs to be finalized
2007	4030755620	Rail Link Study-Port-Airport	250,000	250,000	255,450	0	(5,450)	102.2%	Pending completion of the AEGD Master Plans
2009	5300855100	Rapid Transit Studies	10,265,000	6,548,272	9,358,347	1,194,644	(287,990)	102.8%	WIP - PDE and Making the Case work still being finalized as well as MSF selection for 2012
2005	4030518579	Tank & Remediation Bridge Ferg	150,000	0	154,811	0	(4,811)	103.2%	77% of cost to be recovered from Hamilton Health Sciences. Once MOE approval is granted, HHS will pay within 10 days per the agreement.
2006	4030614009	Traffic Signal LED Replacement	2,027,000	1,995,464	2,102,076	0	(75,076)	103.7%	Completed. Project to be kept open for 5 years (2013) for warranty replacements.
2011	4041114010	Traffic Signal Modernization & Upgrades 2011	530,000	538,144	179,121	372,955	(22,076)	104.2%	Unable to carry out full program due to Council signal installation program in 2011. Carry over remaining funds to 2012.

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2011	4031180181	Parkside Dr - Hwy 6 to Main St Class EA	200,000	200,000	51,225	159,726	(10,951)	105.5%	EA in progress
2006	4030618610	Bridge 147 - Puslinch Townline	760,000	760,000	794,701	11,429	(46,130)	106.1%	P.O. to be paid/cleared
2007	4030716725	Hwy 52-Jerseyville Roundabout	1,443,000	343,000	1,523,617	21,174	(101,791)	107.1%	P.O. to be paid/cleared
2009	4040916920	Cross/Melville Neighbourhood Study	150,000	150,000	151,191	9,615	(10,806)	107.2%	P.O. to be paid/cleared
2009	4030980911	Courtcliffe&Joe Sam Turn Lanes	790,000	792,375	601,795	268,354	(80,149)	110.1%	Ongoing - work in progress
2006	4030655647	Specific Area Planning Act-EA	520,000	591,070	501,886	99,186	(81,073)	115.6%	P.O. to be paid/cleared
2012	4031255820	Transportation Demand Management Programs	100,000	22,222	32,198	109,250	(41,448)	141.4%	Ongoing - work in progress
2007	4030780741	Binbrook Rd Roundabout	450,000	380,504	691,648	0	(241,648)	153.7%	Basically complete. Awaiting final works and billing.
Sub-Total Roads			307,892,839	200,988,653	149,817,607	42,065,135	116,010,097	62.3%	
Waste Management									
2012	5121241200	Accommodation Updates	200,000	0	0	0	200,000	0.0%	Funds will be fully spent by end of year.
2012	5121251700	MRF Equipment Upgrades	1,900,000	0	0	0	1,900,000	0.0%	Contract with CFL being finalized. Purchase order shall be issued July 2012.
2012	5121290101	MRF Transformer Removal & Replacement	400,000	0	0	0	400,000	0.0%	Facilities is co-ordinating and managing project. RFP has not been issued as of yet.
2012	5121290111	Leaf&Yard Composting Facility Relocation	300,000	0	0	0	300,000	0.0%	Design work and approvals to be initiated in Q3. To be spent or committed in 2012.
2012	5121290520	Streetscape Containers	100,000	0	0	0	100,000	0.0%	Funds to be committed by the end of 2012. Staff currently investigating improvements for streetscape furniture and will issue a tender in 2012 for new streetscape containers.
2012	5121292000	Closed Landfill Maint&Cap Imp	200,000	0	0	0	200,000	0.0%	Maintenance agreement RFP closing in July. Funds to be spent or committed by end of 2012.
2012	5121294001	Truck Wash Bays at Resource Recovery Centre	230,000	0	0	0	230,000	0.0%	Project under review based on the future facility requirements at the RRC
2011	5121190520	Streetscape Containers Program 2011	100,000	0	4,411	0	95,589	4.4%	Inventory currently low therefore containers will be ordered and budget will be spent. Funds to be committed by the end of 2012. Staff currently investigating improvements for streetscape furniture and will issue a tender in 2012 for new streetscape containers.
2012	5121290412	MRF Roof Replacement & Repair	880,000	0	0	41,000	839,000	4.7%	RFP documents with Procurement. Anticipate award in August / September 2012.
2008	5120892410	West Hamilton Landfill Stabilization	250,000	11,780	11,780	0	238,220	4.7%	Current system performance of West Hamilton landfill and south portion of Chedoke Creek being assessed. Consultant report expected mid 2012 with action plan developed based on results. Committed by Q4 2012
2012	5121290102	MRF Energy Efficiency Project	480,000	0	25,213	12,369	442,419	7.8%	Specifications are done. Waiting for Procurement to issue RFT in July with award in August.
2011	5121195525	SWMMP - Planning & Approvals	350,000	42,766	42,766	6,029	301,205	13.9%	SWMMP implementation, waste audits, diversion options and policy administration, mailer in advance of 2013 waste collection system
2012	5121255137	Waste Management R&D	100,000	0	5,000	17,081	77,920	22.1%	Research waste program enhancements (eg durable goods; construction waste); Waste Audits; pilot projects to improve downtown cleanliness
2012	5121290200	Diversion Container Replacement	790,000	0	0	176,323	613,677	22.3%	Funds to be committed by the end of 2012. Staff will be issuing tenders for new containers as part of the waste collection system implementation, i.e. smaller green carts.
2010	5121092000	Closed Landfill Sites Maintenance	315,000	67,372	68,754	6,435	239,812	23.9%	Annual project for ongoing capital improvements and maintenance at all closed landfills. Flushing Contract commitment will go against this project ID, August 2012
2012	5121293000	Resource Recovery Centre	180,000	0	0	48,070	131,930	26.7%	Remaining funds to be spent or committed by end of year.

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2010	5121091000	Glanbrook Landfill Capital Improvements	276,000	165,000	100,940	10	175,050	36.6%	Annual project for ongoing capital improvements and maintenance at Glanbrook Landfill. Final Capping in areas that have reached final grade, road improvements, culvert installed, force main repair and flushed. Expected completion Q3, 2012. To be fully spent by end of 2012.
2012	5121291000	Glanbrook Landfill Capital Improvements	825,000	0	351,965	50,000	423,035	48.7%	To be spent or committed in 2012.
2009	5120991101	Glanbrook Landfill-Stage 3 Development	1,750,000	248,546	290,082	581,271	878,646	49.8%	Work started in 2009 and continues through 2013. Project being done in conjunction with 5120867101.
2010	5121090100	CCF Rolling Stock Replacement	936,000	550,000	506,617	0	429,383	54.1%	Remaining funds to be used to purchased Genie boom and Bobcat in 2012 for 2013 delivery.
2011	5121193000	Resource Recovery Centre	190,000	59,380	68,997	35,000	86,003	54.7%	Funds will be committed or expended by Q4 2012.
2011	5121190200	Diversion Container Replacement Program	495,000	220,713	295,434	2,484	197,082	60.2%	Ongoing container replacement for diversion programs and new development. Funds to be committed by the end of 2012. Staff will be issuing tenders for new containers as part of the waste collection system implementation, i.e. smaller green carts.
2009	4030990941	Litter Multi Sort Container	200,000	200,000	124,414	0	75,586	62.2%	Inventory currently low therefore containers will be ordered and budget will be spent.
2008	5120867101	Relocation of Hall Rd Pump Station	1,000,000	322,589	500,161	150,987	348,852	65.1%	Engineering started in 2010 / 2011. Project deferred to 2012 as part of 2011 budget process. Work to resume in 2012 in preparation of Stage 3 development. Commitment of remaining budget by Q4 2012.
2009	5120991912	Glanbrook Landfill Maintenance - Building Renovations	200,000	136,843	136,843	0	63,157	68.4%	Renovations done. Landscaping is 50% complete and will be done by summer 2012. To be spent by end of 2012.
2009	5120994912	Waste Facility Software	400,000	290,802	290,802	0	109,198	72.7%	Remaining funds used for upgrades.
2010	5121095525	SWMMP-Planning & Approvals	705,910	344,441	410,493	127,504	167,912	76.2%	SWMMP implementation, waste audits, diversion options and policy administration, mailer in advance of 2013 waste collection system
2007	5120792000	Closed Landfill Maintenance &Capital Improvement	7,364,615	5,879,057	6,088,719	453,301	822,595	88.8%	Repairs to Ancaster LF leachate collector, Ancaster LF Berm work to reduce over land storm water & Upper Ottawa LF road
2009	4030990520	Litter Container Replacement	125,000	124,905	113,488	164	11,347	90.9%	Inventory currently low therefore containers will be ordered and budget will be spent.
2005	5120594528	SWMMP-Green Cart Implement	17,804,620	17,911,403	16,203,262	8,017	1,593,341	91.1%	For follow up on multi residential diversion program; commercial sector Green Cart implementation
2007	5120791000	Glanbrook Landfill Maintenance & Capital Improvements	1,398,425	1,161,425	1,267,451	41,063	89,911	93.6%	Additional Glanbrook landfill gas wells to be installed in winter 2011/2012 to increase gas capture and revenues from HRPI. To be fully spent by end of 2012.
2002	5120292142	Route Optimization Software	150,000	150,000	127,655	13,045	9,300	93.8%	Project being done in conjunction with corporate initiative. Funds to be fully spent/committed by year end.
2010	5121055137	Waste Management Research&Development	78,100	33,633	32,060	43,604	2,436	96.9%	Remaining funds will be spent by end of year.
2009	5120991000	Glanbrook Landfill Capital Improvements	400,000	324,747	328,125	62,598	9,277	97.7%	Project completion by Q3 2012
2006	5120691001	Glanbrook Landfill Gas Recovery	4,060,000	4,064,775	3,992,340	4,999	62,661	98.5%	Additional Glanbrook landfill gas wells to be installed in winter 2011/2012 to increase gas capture and revenues from HRPI. Further funds required from 5120791000. To be spent or committed by end of 2012.
2005	5120594527	SWMMP - MRF	11,901,500	11,914,867	11,868,912	11,698	20,890	99.8%	Remaining funds to be committed by Q3 2012.
2008	5120894100	Collection Operations Relocate	2,225,245	2,193,310	2,202,924	29,079	(6,758)	100.3%	2 year maintenance holdback as per contract requires this project to remain open.
2010	5121093000	Resource Recovery Centre	300,000	271,995	271,995	32,434	(4,429)	101.5%	Project complete.
2012	5121294000	Transfer Station CRC Maintenance Improvements	185,000	0	264,655	30,637	(110,292)	159.6%	To date this account is 25% spent. Anticipate it will be fully spent or committed by end of 2012.
Sub-Total Waste Management			59,745,415	46,690,349	45,996,261	1,985,200	11,763,954	80.3%	

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Transit Services</u>									
<u>Transit Program</u>									
2010	5301083001	Transit - Hybrid Bus Battery Replacement	384,000	0	0	0	384,000	0.0%	Ongoing. Estimated cost of \$25K per unit, 28 buses in total.
2011	5301151500	Replace Bus Hoists	720,000	120,000	0	0	720,000	0.0%	Ongoing.
2011	5301185001	Customer Service Software	720,000	0	0	0	720,000	0.0%	Ongoing. Q4 2012 completion date.
2012	5301283503	2012 Non-Rev Vehicle Replace	85,000	0	0	0	85,000	0.0%	Ongoing.
2012	5301285901	2012 Bus Stop Landing Pads	73,000	24,333	0	0	73,000	0.0%	2012 completion date - Q4
2012	5301285905	Bus Shelter-Bench Repairs&Repl	300,000	66,787	0	0	300,000	0.0%	Anti graffiti program to be developed Q4.
2009	5300985904	Park 'n Ride Terminal Security	1,935,000	502,218	83,585	5,040	1,846,375	4.6%	Ongoing. Being led by ESI.
2011	5301183002	Transit Reserve Shortfall-OBRP	7,400,000	933,333	933,333	0	6,466,667	12.6%	2012 completion date.
2011	5301184002	Trapeze Analysis and Optimize	100,000	0	0	28,900	71,100	28.9%	Ongoing. Q3 2012 completion date.
2004	5300483400	ATS Master Plan-Policy Revise	900,000	900,000	263,508	9,200	627,292	30.3%	Pending outcome of implementation of AODA eligibility policy (ATS Master Plan - Policy Revisions) - Q4 2012
2011	5301185901	Bus Stop Landing Pad Program	145,000	0	0	62,000	83,000	42.8%	2012 completion date. - Q4
2011	5301151101	60 Foot Buses Rear Door Repair	200,000	116,985	116,985	20,021	62,994	68.5%	Ongoing - Awaiting final parts delivery. Qtr 3 2012 completion date.
2011	5301183503	Non-revenue Vehicle Replacement Program	50,000	33,265	33,265	5,006	11,729	76.5%	Ongoing
2003	5300351100	Fare Box Replacement	4,500,000	3,949,480	3,949,480	0	550,520	87.8%	Balance of funds to be transferred to capital project 5300583504. Appropriation request outstanding.
2011	5301183100	HSR Bus Replacement Program	8,261,000	6,919,748	6,919,748	631,945	709,307	91.4%	Q4 2012 completion date.
2005	5300583504	Fare Cards-System Enhancement	7,300,000	4,149,113	4,672,477	2,055,424	572,099	92.2%	Multi-year implementation underway to 2012. Initial installation complete.
2012	5301283100	2012 Annual HSR Bus Replacemnt	8,550,000	471,667	7,329,374	681,866	538,760	93.7%	Ongoing - Q4 2012 completion
2010	5301083100	HSR Bus Replacement Program	9,276,000	7,805,114	8,607,023	257,470	411,507	95.6%	To be closed pending closure of P.O. once all radio retrofits complete.
2011	5301183001	Buses-HSR Operational Review	2,000,000	1,800,000	1,628,750	284,416	86,835	95.7%	Delivery in Q3 2012.
2006	5300685001	Downtown Transit Terminal	9,530,000	9,472,246	9,434,740	379,980	(284,720)	103.0%	minor deficiencies; reconciling budget
2010	5301085001	Ticket Office - Lease Improvements - 36 Hunter	150,000	67,888	140,349	39,640	(29,988)	120.0%	Substantially complete, deficiencies to be completed Q3 2012.
<u>ATS Program</u>									
2011	5311182001	Expansion Buses ATS	400,000	360,000	0	0	400,000	0.0%	Pending Council consideration of 2012 service enhancement in 2012 budget process (ATS Master Plan - Policy Revisions).
2011	5311182002	ATS Mobile Data Terminals	1,210,000	0	0	0	1,210,000	0.0%	Procurement complete - award RFP Q2 2012.
2012	5311282001	Expansion Buses ATS	600,000	200,000	0	0	600,000	0.0%	5 additional buses for 2013 (ATS Master Plan recommendation).
2012	5311284001	Trapeze PASS-OPS for Darts	300,000	100,000	0	0	300,000	0.0%	Policy 11 completed Q2 2012.
2012	5311282100	2012 ATS Vehicle Replacement	1,924,000	0	860	0	1,923,140	0.0%	Metrolinx tender closed, award to follow.
2010	5311055001	ATS Rebranding & Marketing Survey	400,000	15,061	15,061	0	384,940	3.8%	Ongoing.
2006	5310641001	ATS Accommodation	2,500,000	1,104,894	1,307,048	120,276	1,072,675	57.1%	Current phase: Hamilton GO Center leasehold improvements substantially complete.
Sub-Total Transit			69,913,000	39,112,130	45,435,585	4,581,184	19,896,230	71.5%	

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<u>Forestry</u>									
2009	4450949110	Mud St Blvd Landscape Improvements	250,000	250,000	0	0	250,000	0.0%	Project out for tender in Q3 2012, work to begin in Q4 2012
2011	4451253444	Street Tree Planting Program	1,425,000	475,000	0	0	1,425,000	0.0%	Expected completion 2014
2010	4451053444	Tree Planting Program	1,805,000	1,805,003	36,789	12,800	1,755,411	2.7%	Expected completion Q3 2013
2010	4451049528	Tree Trimming Vehicle Program	700,975	700,974	343,313	0	357,662	49.0%	Equipment specs being finalized by Fleet; spent by 2013
2010	4451053601	Park Tree Planting Program	157,380	157,381	111,150	0	46,230	70.6%	Expected completion Q4 2012
2007	4450751140	York Blvd Gateway	71,000	71,000	55,170	0	15,830	77.7%	Installation of banners in Q3 2012.
2011	4451153001	Emerald Ash Borer Plan	250,000	250,000	178,220	24,241	47,539	81.0%	Expected completion Q4 2012
2007	4450753445	2007 CGSPP - Beautification	150,000	150,000	145,934	0	4,066	97.3%	Work to be completed by Q3 2012
2011	4451153444	Street Tree Planting Program	250,000	250,000	3,562	0	0	0.0%	Expected completion 2014
Sub-Total Forestry / Cemetery			5,059,355	4,109,358	874,139	37,041	3,901,737	18.0%	
<u>Open Space Development</u>									
2011	4401180011	Summerlea West Park Development	54,000	54,000	0	0	54,000	0.0%	Developer did not follow through on timing due to market constraints, DC funds to WIP fund Growth project in 2012 capital budget. Future capital budget required as Developer has issued a Letter of Intent to construct park.
2012	4401256201	Fairgrounds Community Park	550,000	550,000	0	0	550,000	0.0%	Multi-yr project. Most recent funding yr - '12. Final program to be established. Detailed design to commence in Q3. Tender award Q4.
2011	4401156103	Brian Timmis Field Replacement	2,400,000	2,177	23,272	22,880	2,353,848	1.9%	New Project. In-house work has begun. Field location determination underway. Coordination with Stiplely neighbourhood development strategy. CMO
2012	4401256801	Green Millen Shore Estates Waterfront	550,000	474,000	11,400	0	538,600	2.1%	Potential Developer Built. Letter of Intent received from Developer to construct parkette as part of waterfront trail. Conceptual design underway by Developer's consultant.
2011	4401156100	Purchase 301 Lewis Rd	2,250,000	2,250,000	129,582	0	2,120,418	5.8%	Growth related parkland purchase per draft Winona Secondary plan, real estate negotiations with School Board in progress file under arbitration
2012	4401256209	Purchase 220 Cranbrook	85,000	7,840	7,840	0	77,160	9.2%	Purchase of a portion of Hamilton-Wentworth Catholic District School site adjacent to Gilkson Park per Council Report PED12053/PW12022. Negotiations with school board on-going.
2012	4401256912	Kerns Road-Waterdown S Link	82,000	27,333	8,200	0	73,800	10.0%	Developer build growth related recreation trail as part of Waterdown south neighbourhood, future works required in 2013
2009	4400956100	Templemead Park Walkway	105,000	105,000	11,814	0	93,186	11.3%	School Board currently drafting financial and development agreements with Legal. Delayed due to change in school board staff. Construction pending final agreement. Further negotiations required. Keep open.
2009	4400956902	West Harbour Trail	80,000	80,000	9,425	0	70,575	11.8%	P.O. to be paid/cleared.
2009	4400956652	Maplewood-Relocate Diamond	295,000	296,289	33,005	5,090	256,905	12.9%	Sports Program change from Recreation - convert softball to soccer. C15-19-12(F) Tender Q2 2012 awarded for 2012 summer/fall construction.
2012	5181255245	Warren Park-Emergency Erosion works	100,000	33,333	15,824	0	84,176	15.8%	Detail design for slope stabilization within Warren Park, future works required in 2013.
2012	4401203200	Gore Master Plan Pilot Pedestrian Initiative	100,000	33,333	0	22,988	77,012	23.0%	Temporary conversion of south leg of King between James and Hughson to pedestrian zone. Construction contract awarded, work underway, keep open for deficiencies

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2010	4401056060	Open Space Replacement Strategy - East Mountain Trail	200,000	156,687	47,705	610	151,685	24.2%	Land acquisition fund for Open Space Replacement Strategy. Acquisition accounts to be combined together under the latest account on completion of transactions in progress - same purpose as account 4400656660.
2010	4401056005	Millen Road Parkette	85,000	85,000	21,139	0	63,861	24.9%	Potential Developer Built. Letter of Intent received from Developer to construct parkette as part of waterfront trail. Conceptual design underway by Developer's consultant.
2011	4401055600	Parks Environmental Test Program	100,700	100,700	18,831	8,194	73,675	26.8%	Park environmental testing as needed for various parks, such as Beasley Park.
2011	4401156810	Greenhill Park Trail	85,000	85,000	23,264	0	61,737	27.4%	Program development underway in coordination with Class EA. Detail design of trail system as part of maintenance access to storm infrastructure. Future works required.
2011	4401155002	Park Outdoor Facilities Implementation Plan	50,000	50,000	14,972	0	35,028	29.9%	Multi-year plan. Program development for prioritization to address Recreation Gaps, Parkland study consultant assignment in progress
2011	4401156116	Sam Manson Park	200,000	200,000	62,369	0	137,631	31.2%	Park re-development underway - fall tender for 2012 construction, future works required. Keep open.
2012	4401256516	Trillium Garden Park	30,000	10,000	9,494	0	20,506	31.6%	Multi-yr project. EIS required to evaluate lands fall 2012.
2012	4401256001	Vern Ames Berko Park Development	80,000	80,000	25,318	0	54,682	31.6%	Stormwater Management Study complete. Detailed design underway to develop portion of lands for LID soccer field.
2012	4401256593	Marimat Gardens University Gardens	80,000	26,667	25,318	0	54,682	31.6%	Growth related park development, waiting on transfer of ownership from developer.
2012	4401256210	Chappel Estates Proposed Park	90,000	30,000	28,483	0	61,517	31.6%	Growth related park development, detail design in 2012, PIC schedule for fall, future funds required for construction.
2012	4401255600	Parks Testing and Reporting	50,000	16,667	15,824	0	34,176	31.6%	Funding for environmental studies for various parks and open space sites as identified through pre-screening evaluations
2012	4401256102	Peace Pole-City Hall-Walkway	50,000	50,000	15,824	0	34,176	31.6%	Trail asphalt installation related to Peace Pole, project designed in house and tendered through Parks Operations citywide parks trails contract, work to be completed later this year, keep open.
2012	4401256800	West Harbourfront Parks Master Plan Part 1- Bayfront Pier	100,000	33,333	31,648	0	68,352	31.6%	Clean up of Bayfront Park beach under study to determine problems and future remediation. Keep open.
2012	4401256892	Crown Point E Property-Acquisition-new park	200,000	66,667	63,295	0	136,705	31.6%	Properties acquired on a willing-seller basis, per neighbourhood plan. Public consultation and design work beginning for park development.
2012	4401256520	Gage Park Redevelopment - Walkway Lighting and Paving	975,000	325,000	308,565	0	666,435	31.6%	Redevelopment of Gage Park walkways and pedestrian lighting systems, phase 1 in design, future funds required in 2013 for phase 2. Keep open.
2012	4401256115	Kerrighan Parkette	230,000	76,667	72,790	0	157,210	31.6%	Tender Drawings complete, in-house project to be bundled with Meadowbank for fall tender.
2012	4401256613	Ancaster Community Center Ball Diamond	70,000	23,333	22,153	0	47,847	31.6%	Detail design of lighting for Ancaster Community Ctr ball diamonds, future funding required for construction
2012	4401256104	Tom St Entrance Re-Development	200,000	200,000	63,555	0	136,445	31.8%	Park Redevelopment in-house project, Public process complete detail design underway for fall tender.
2010	4401056090	Johnson Tew Park	555,200	243,521	165,280	11,606	378,314	31.9%	Detail design underway Future works proposed. Keep open
2011	4401156715	Meadowbank Drive Parkette	262,000	262,000	77,858	9,031	175,111	33.2%	Park development Felkirk West community, design underway. To be tendered with Kerningham Park fall 2012

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2007	4400756700	Eastport Drive Trail	100,000	100,000	342	33,867	65,791	34.2%	Eastport Drive Trail link to Windemere Basin tendered as part of C15-06-12 (HW), to be constructed in summer 2012.
2012	4401256126	Shaver Neighbourhood Park Development	634,777	178,333	175,550	41,922	417,305	34.3%	Park Development work was tendered in February 2012, construction to begin July 2012 due to site conditions, permits acquired. Trail development to take place in future years, permits required.
2011	4401156531	Battlefield-King St-Centennial	472,000	238,667	160,798	9,192	302,010	36.0%	Battlefield Park site identification feature: Detailed Design currently underway 2012 Q3 tender for fall construction.
2012	4401255002	Confederation Park Feasibility Study	150,000	50,000	22,518	32,130	95,352	36.4%	Functional design evaluation of HCA prepared master plan and infrastructure evaluation of Confederation Park site. Transportation and Landscape Architecture studies underway, Archaeological review complete. Future works required for 2013 keep open.
2009	4400956901	Wm Schwenger Pk SprayPad & Sunshelter	707,525	307,525	225,300	37,255	444,970	37.1%	Detail design complete, tender scheduled for summer 2012, keep open
2008	4400856660	2008 Red Hill Open Space Plan - East Mountain Trail Loop	449,825	450,692	142,187	26,542	281,096	37.5%	Multi-yr project. Most recent funding yr - '10. Ph 1 complete. Future works proposed. Ph 2 design underway coordination pending real estate transaction, see 4400656660. Keep open.
2012	4401256802	Beach Park Dev Program	100,000	33,333	44,124	0	55,876	44.1%	Beach community park projects as identified by the Ward 5 Councillor, funded from the Beach Reserve
2006	4400656519	Emergency Services Commemorative Square	235,000	235,000	73,990	41,237	119,773	49.0%	Multi-yr project. Most recent funding yr - '07. Previous delay due to site selection process, now complete. Program park of John Rebecca Park Master Plan process. Future work required in 2012 +. Keep open.
2011	4401156916	Freelton Community Park Development	331,510	158,177	102,843	76,313	152,354	54.0%	Design underway in coordination with Recreation, construction timing dependant on design of new building, development of newly acquired lands adjacent to existing park.
2010	4401056010	Burkholder Park	265,000	265,000	67,053	90,593	107,354	59.5%	Construction complete. Keep open for final reconciliation.
2006	4400656511	Delottinville Park	105,000	105,391	25,872	37,584	41,545	60.4%	Programme coordination with O&WM, and deLottinville family. Design work underway. Construction forecast for 2013. Keep open.
2006	4400650661	Lifesaver Park	555,000	555,000	336,142	0	218,858	60.6%	Purchase of site completed through expropriation. Legal recommendation to keep funds available for potential outstanding costs. Keep open.
2006	4400656660	OpenSpace Replacement Strategy	900,000	900,000	565,007	0	334,993	62.8%	Multi-yr Land Acquisition strategy. Most recent funding yr - '08. Further acquisitions on willing seller basis. Keep open.
2007	4400756102	Hixon Park Development	220,000	220,000	129,552	8,995	81,453	63.0%	Multi-yr project. Most recent funding yr - '10. Construction complete. Final audit pending.
2007	4400756632	West Harbour Trail	90,000	85,000	57,194	0	32,806	63.5%	P.O. to be paid/cleared.
2006	4400656758	Perimeter Road Trail Develop	297,700	297,700	195,308	0	102,392	65.6%	Funding reserve to purchase # 74 Strachan E, pending Real Estate discussions. Strachan St. Trail: Coordinated works with funding for road reconstruction forecast change from 2012 to 2016. Keep open
2008	4400856144	Cherry Beach Land & Park Development	2,760,000	2,759,599	1,924,947	9,180	825,873	70.1%	Multi-yr Land Acquisition strategy. Most recent funding yr - '10. Acquisitions ongoing for the creation of a waterfront park per Stoney Creek Nhbd Plan.
2009	4400956103	Inch Park	169,000	168,653	117,101	1,400	50,499	70.1%	Q1-10, Storage Structure constructed spring 2010, PW-10-41, Construction complete. PO closures and audit pending

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2010	4401056612	Pine Ridge Valley Trail	100,000	0	72,534	0	27,466	72.5%	Original project required scope change due to public feedback. Woodlot monitoring study design currently underway, with investigation into potential partnerships including HCA.
2009	4400955600	Parks Environmental Test Program	119,000	119,000	59,397	28,067	31,536	73.5%	Park environmental testing as needed for various parks, such as Beasley Park.
2004	4400054005	Red Hill Res Remaining Projects	261,050	261,043	194,923	0	66,128	74.7%	Redhill Reserve Acct. On-going for 'green' projects in Wards 4, 5 & 6. Established by City Council '99 for funding equally among the Wards 4, 5 & 6.
2010	4401056002	The Gore Master Plan	200,000	200,639	83,027	66,716	50,257	74.9%	Multi-year project, available balance is required for Phases 5 of the GMP - Functional Design on-going, future works required. Keep open
2009	4400956920	Purchase 00 DiCenzo Dr	2,500,000	1,907,042	1,907,042	0	592,958	76.3%	Per Council direction, property to be maintained as parkland. Design work underway for walkway connection to Olmstead Site and playground improvement.
2010	4401056020	Village Green Park	255,000	163,763	152,155	44,192	58,653	77.0%	Master plan design work underway, potential partner with Ancaster rotary for spray pad under discussion. Future works planned for 2013
2008	4400856600	Native Burial Ground-Olmstead	386,000	273,196	240,382	70,152	75,466	80.4%	Multi-yr project. Most recent funding yr - '09. Consultation with Six Nations. Archaeological mitigation. Completed in summer 2011. Pathway to be constructed July 2012. Prairie restoration to begin July 2012 and continue to 2014.
2007	4400756200	Chedoke Waterfall Development	189,980	169,981	85,516	67,390	37,074	80.5%	Multi-yr project. Most recent funding yr - '10. Detail design underway. Construction forecast for 2013. Keep open.
2009	4400956653	Battlefield Park Redevelopment	1,672,660	195,640	1,180,419	191,518	300,723	82.0%	Funding for Design & Construction of Eastside in 2010. \$250K for Public Art - 2010. PW-11-21(P) Contract awarded spring 2011. Construction in 2011/12. Deficiencies outstanding. Keep open Account to be closed final audit pending.
2011	4401156101	Purchase 155 Macassa Ave	1,305,000	1,036,342	1,094,416	0	210,584	83.9%	Surplus School Site purchase, final real estate reconciliation in progress, keep open.
2006	4400656517	Rosedale Park	1,772,390	1,772,617	1,480,410	6,312	285,668	83.9%	Multi-yr project. Most recent funding yr - '09. Final phase construction complete. \$280k surplus funds being used to WIP fund 2013 Capital program. Keep open for final reconciliation.
2007	4400756103	Heritage Green Sports Park	3,368,800	2,534,649	2,476,209	351,122	541,470	83.9%	Multi-yr project. Most recent funding yr - '10. Ph 2 & 3 complete. Phase 4 under design development.
2004	4400456124	William Connell Community Park	340,000	268,251	132,886	157,712	49,402	85.5%	Multi-yr project. Most recent funding yr - '09. Coordinating SWM pond with Dev Eng. Playground component under construction C15-15-12(P) Future works proposed for 2013. Keep open.
2008	4400856520	Gage Park Redevelopment	1,595,320	1,582,054	1,297,982	70,437	226,900	85.8%	Multi-yr project. Most recent funding yr - '10. Works on-going. Future works required in 2012. Keep open.
2009	4400956800	Beach Park Development Program	1,089,000	1,084,000	778,946	169,541	140,513	87.1%	Development of 3 Beach Sites. PW 11-04(P) Construction substantially complete, keep open for deficiencies.
2006	4400656619	Dundas Driving Park	1,555,000	1,555,403	1,394,536	3,500	156,964	89.9%	Multi-yr project. Most recent funding yr - '10. SWM works complete. Keep open for public art installation led by Culture
2007	4400756641	Winona Park Redevelopment	1,108,210	829,126	887,719	109,795	110,696	90.0%	Multi-yr project. Most recent funding yr - '10. Ph 1 complete. Deficiencies outstanding. Ph 2 PW-11-47(P) construction complete. Deficiencies outstanding. Ph. 3 future work required in 2014.
2012	4401256716	Spencer Crk-Main-Thrope Link	100,000	33,333	32,614	59,050	8,336	91.7%	Master plan process underway with public consultation scheduled for fall. Phase 1 (location to be determined) expected for construction in 2013.

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2007	4400756755	Joe Sams Park Phase 2 Development	1,505,000	1,508,685	1,254,329	140,362	110,309	92.7%	Multi-yr project. Most recent funding yr - '10. Construction complete. On-going design and well monitoring required per MOE approval.
2010	4401056127	Churchill Park-Soccer Field & MP	653,090	653,091	322,565	285,832	44,693	93.2%	Soccer field conversion construction substantially complete, future works required. Master Plan final draft report for fall 2012. Keep open
2009	4400956500	Fifty Road Parkette	127,000	107,521	120,042	129	6,828	94.6%	Construction complete. PO closures and audit pending
2006	4400656512	Jackson Heights Park	380,000	180,594	359,759	3,052	17,188	95.5%	Construction substantially complete PW-11-56(P). Additional work required. Keep open.
2008	4400856892	Crown Point East New Park	717,650	717,650	683,880	3,542	30,228	95.8%	Multi-yr Land Acquisition strategy. Most recent funding yr - '10 for future park per Nhbd plan. Keep open.
2010	4401056122	Broughton Park - Pathway & Drainage	440,000	440,000	169,122	255,125	15,753	96.4%	Project under construction C15-03-12(P), keep open.
2006	4400656518	Victoria Park	1,747,700	932,700	1,630,012	76,725	40,963	97.7%	Multi-yr project. Most recent funding yr - '10. Ph 1 & 2 complete. Ph 3 construction complete. Keep account open for final reconciliation.
2009	4400956912	Vern Ames & Greenhill Purchase	5,120,000	5,120,000	5,012,809	46,073	61,119	98.8%	Land transaction complete. Real Estate & Legal Fees tbc, Storm water investigation completed. Detailed design underway to develop portion of lands for LID soccer field.
2005	4400556510	Jerome Neighbourhood Park	1,560,877	1,462,825	665,435	879,264	16,177	99.0%	Multi-yr project. Most recent funding yr - '09. Ph 1 & 2 complete. Ph 3 & Ph 4 tendered together in Q1 2012 for early 2012 construction. Keep open. Ph 3 & 4 awarded in February 2012, currently under construction PW-11-66 (P).
2006	4400656638	Courtcliffe Park	1,590,000	1,593,265	1,508,583	71,781	9,637	99.4%	Multi-yr project. Most recent funding yr - '10. Ph 1 complete. Ph 2 substantially complete. Ph 3 complete. close after reconciliation.
2009	4400956900	Ancaster-Fairgrounds Parkette	96,000	96,418	10,504	85,000	496	99.5%	Developer Built. Construction in 2011. Developer to receive reimbursement after Substantial Performance-remainder at completion of warranty period/final site inspection. Deficiencies outstanding. Account to be closed pending final audit.
2002	4400256104	Ancaster - Shaver Estates Park Acquisition	1,020,223	1,120,000	1,020,245	0	(22)	100.0%	Parkland development to begin July 2012, permits acquired contract awarded to TMR C15-10-12(P). Trail development in future years - approvals to be acquired. Keep Open
2008	4400856891	East Hamilton Recreation Trail & Waterfront Link	13,800,000	13,800,000	12,456,681	1,351,805	(8,487)	100.1%	Ped bridge & multi-use trail complete. Ph 3 Restoration under construction. Ph 4 trail signs complete. Recreation component to be constructed at Woodward Park. Meeting Place design underway. Keep open.
2010	4401056521	Trillium Seabreeze Park	980,000	980,419	717,666	263,036	(702)	100.1%	PW 11-21(P) awarded in fall 2011. 'Project under construction.
2009	4400956919	William McCulloch Park	1,450,000	1,450,000	1,309,167	217,527	(76,695)	105.3%	Contract PW-10-05(P) awarded Construction underway. Deficiencies outstanding - construction complete. Keep open for final reconciliation.
2005	4400556595	Grange School Purchase	2,042,000	3,447,734	3,255,725	1,500	(1,215,225)	159.5%	Land acquisition related Costs, Real Estate. Potential outstanding acquisition costs. Transaction complete. PO closures and audit pending
Sub-Total Open Space Development			70,033,187	60,739,598	49,777,514	5,602,868	14,652,806	79.1%	
<u>Parks Operations</u>									
2012	4401211601	Cemetery Rds Rehab Program	80,000	26,667	0	0	80,000	0.0%	Contract has been awarded. Projected completion Q4 2012
2012	4401218002	Pedestrian Bridge Repl&Repair	75,000	25,000	0	0	75,000	0.0%	Tendering process underway.
2012	4401249008	Extreme Park Makeover Program	20,000	6,667	0	0	20,000	0.0%	Projected completion by Q4 2012
2012	4401249011	Trail Intrapve Pnls Repl&Rhb	30,000	10,000	0	0	30,000	0.0%	Panels currently being redesigned.
2012	4401249104	Park Sports-Security Lighting	25,000	8,333	0	0	25,000	0.0%	Quotations received. Projected completion Q4 2012

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
2012	4401249510	Spraypad Infrastructure Rehab	110,000	36,667	0	0	110,000	0.0%	Tendering process underway.
2012	4401249607	Outdoor Ice Rink Program	50,000	16,667	0	0	50,000	0.0%	Tendering process underway.
2012	4401249612	Cemetery ID Sign Program	50,000	16,667	0	0	50,000	0.0%	Quotation process underway. Projected Completion Q4 2012
2012	4401253101	Cemeteries Pre-Need& MP Strgy	100,000	33,333	0	0	100,000	0.0%	Currently Developing Framework. Staff Consultation phase Q4 2012. RFQ projected Q1 2013.
2009	4400951601	Equipment Acquisitions - DC	887,310	890,894	2,793	0	884,517	0.3%	For Acquisition of additional fleet due to growth.
2011	4401111601	Cemetery Road Rehabilitation Program	65,000	65,000	9,986	0	55,014	15.4%	Contract has been awarded. Projected completion Q4 2013
2011	4401149004	Waterfront Trail-Shoreline & Path Restoration	250,000	250,000	40,433	3,500	206,067	17.6%	Drawings being prepared for HCA approval. Projected completion Q3 2012. Contract has been awarded
2011	4401151411	Equipment Upgrade Program	105,955	105,959	23,669	0	82,286	22.3%	Anticipated completion of project by Q4 2012
2012	4401249103	Bocce Court Rehab Program	35,000	11,667	12,211	0	22,789	34.9%	Quotation process underway.
2012	4401249107	Park Fencing Program	100,000	33,333	0	41,500	58,500	41.5%	Tendering process underway.
2012	4401249002	Marina Pier&Dock Repair-Replc	65,000	21,667	13,832	14,207	36,961	43.1%	Project Completion Q4 2013
2008	4400849800	Woodland Cemetery - Section 12	164,000	164,000	75,014	2,226	86,761	47.1%	Survey completed for plot layout. Installation of plot markers in Q3 2012.
2012	4401252100	CSA Safety Material Replace	115,000	38,333	0	72,371	42,629	62.9%	Contract awarded. Projected completion Q4 2012
2009	4400951700	Small Equipment Replacement Program	229,105	229,105	14,536	130,783	83,787	63.4%	Purchase Orders set up. Anticipated completion Q4 2013
2012	4401249610	Park Bleacher Replacement	50,000	16,667	0	32,708	17,292	65.4%	Contract Awarded, awaiting delivery.
2010	4401056006	Rail Trail Slope Stabilization	100,000	100,829	59,136	8,596	32,268	67.7%	Projected completion Q4 2012.
2012	4401252600	Playground Replacement Program	240,000	80,000	0	180,454	59,546	75.2%	Contract awarded. Projected completion Q4 2012
2011	4401149008	Extreme Park Makeover Program	20,000	20,000	15,114	0	4,886	75.6%	Projected completion by Q3 2012.
2010	4401049510	Spraypad Infrastructure Rehabilitation Program	96,740	96,972	74,670	0	22,070	77.2%	Projected completion Q4 2012.
2011	4401149107	Park Fencing Program	100,000	100,000	62,710	15,473	21,817	78.2%	Projected completion Q4 2012
2012	4401249101	Annual Park Pathway Resurfacing	240,000	80,000	0	201,870	38,130	84.1%	Contract awarded. Projected completion Q4 2012
2009	4400949104	Security Lights Upgrade Program	130,000	130,000	112,401	5,000	12,599	90.3%	Projected completion Q4 2012.
2008	4400855000	Park Assessments	386,000	386,000	295,499	75,527	14,974	96.1%	Marina wave break assessments are complete. Park building assessments was completed in Q1 of 2012. State of Park Infrastructure Prioritization Study to take place in 2012. Park Bridge Assessments to take place in 2012. Project Completion Q4 2012.
2011	4401149007	Whitedeer Park - Catch Basin	50,000	50,000	17,957	31,091	953	98.1%	Projected Completion Q3 2012. Awaiting Sewer Permit
2010	4401049104	Security Lights Upgrade Program	44,315	44,313	32,898	10,679	738	98.3%	Projected completion Q4 2012.
2011	4401149104	Security Lights Upgrade Program	25,000	27,500	1,323	23,460	217	99.1%	Projected completion Q4 2012.
2011	4401149610	Park Bleacher Replacement Program	50,000	50,000	45,271	4,700	29	99.9%	Contract Awarded, awaiting delivery.
2010	4401011601	Cemetery Road Rehabilitation Program	73,500	73,500	3,000	70,548	(48)	100.1%	Contract C13-21-11 awarded. Project completed. Waiting for Release of Holdback.
2004	4400449100	Stair Replacement-Installation Program	243,409	243,411	240,895	3,814	(1,300)	100.5%	Waiting for inspection of grass seeding.
2011	4401149607	Outdoor Ice Rinks	50,000	50,000	26,249	24,205	(454)	100.9%	Projected completion Q3 2012. Contractor delays
2012	4401251700	2012 Small Equipment Replace	70,000	23,333	9,187	61,941	(1,128)	101.6%	Purchase Orders set up. Anticipated completion Q4 2012
2011	4401152600	Playground Replacement Program	200,000	200,000	170,020	33,496	(3,516)	101.8%	Projected completion in Q4 2012
2011	4401149612	Cemetery ID Sign Program	50,000	50,000	46,222	5,000	(1,222)	102.4%	Contract C13-42-11. Project completed. Waiting release of holdback.
2011	4401149101	Park Pathway Resurfacing Program	200,000	200,000	176,829	28,434	(5,263)	102.6%	Projected completion Q3 2012.
2011	4401152100	CSA Safety Material Replacement Program	100,000	100,000	90,871	15,050	(5,921)	105.9%	Projected Completion Q4 2012.
2011	4401149510	Spraypad Infrastructure Rehabilitation Program	60,690	60,688	50,880	14,571	(4,762)	107.8%	Contract C13-42-11 awarded. Projected completion date Q3 2012. Waiting for final invoices.
2010	4401049607	Outdoor Ice Rink Program	120,500	120,496	129,156	9,107	(17,762)	114.7%	Projected completion Q3 2012. Contractor delays
Sub-Total Park Operations			5,256,524	4,293,668	1,852,761	1,120,311	2,283,452	56.6%	
Total Parks			75,289,711	65,033,266	51,630,275	6,723,179	16,936,257	77.5%	

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<i>Corporate Facilities</i>									
2011	2051141110	Lister Rehabilitation Project	29,800,000	7,292,658	28,631,562	298,380	870,058	97.1%	Lister Block Purchase and Tenant Fit-Up
2006	7500641100	Central Library - Improvements	7,480,000	7,481,292	7,482,949	0	(2,949)	100.0%	Minor operational work; reconciling budget, pending o/s work to be completed by July 30th.
2004	3540441442	Ham City Hall Upgrades 5yr	73,900,000	70,379,125	74,093,891	0	(193,891)	100.3%	Budget is being reconciled
2010	7100554540	Downtown Market Improvements-CGSPP	7,955,000	7,989,709	8,062,935	0	(107,935)	101.4%	Minor operational work; reconciling budget, pending o/s work to be completed by July 30th.
2005	7100554707	Flamborough Twin Pad Arena	18,735,000	6,521,727	17,871,452	1,127,828	(264,279)	101.4%	Contract was substantially performed on April 18, 2012. Deficiency clean-up on-going. Facility is operational.
2000	6000051001	Wentworth Lodge Reconstruction - Phase II-IV	23,964,000	24,188,051	24,465,654	89,929	(591,583)	102.5%	Ongoing - Litigation in progress
2003	4400356100	Desjardins Canal Walkway - Emergency Plan	40,000	40,000	5,464	0			Technical component of Procedure Plan completed. Operational Procedure to be developed in co-ordination with HCA. As part of the development of the procedure there are alterations to the site which are required.
Sub-Total Facilities			161,874,000	123,892,562	160,613,907	1,516,136	(290,579)	100.2%	
<i>Red Hill Valley Project</i>									
4060087001	Expressway - Land Purchases	58,768,000	14,203,071	67,075,201	347	(8,307,548)	114.1%	Overruns in one Project Id will be offset by savings in another as needed over life of the project. Expressway scheduled to be completed 2007/08	
4060087002	Expressway - Property Mtnc	2,669,000	2,506,483	2,762,163	0	(93,163)	103.5%	Same explanation as above	
4060087003	Expressway - Completed Works	235,118,148	1,098,673	230,089,462	0	5,028,686	97.9%	Same explanation as above	
4060087004	Expressway Capital Holding Acct	0	412,285,237	0	0	(0)	N/A	Same explanation as above	
4060087007	North-South Holding	(3,680,860)	813,745	0	0	(3,680,860)	0.0%	Same explanation as above	
4060087008	Administration Holding Account	12,997,000	9,818,861	16,268,268	0	(3,271,268)	125.2%	Same explanation as above	
4060087009	Items Not Eligible For Subsidy	6,098,000	556,000	10,860,580	0	(4,762,580)	178.1%	Same explanation as above	
4060088002	Environmental Studies	2,641,000	0	2,346,222	1,660	293,118	88.9%	Same explanation as above	
4060088003	EA Exemption Order N-S	5,223,000	0	6,919,823	0	(1,696,823)	132.5%	Same explanation as above	
4060089002	Miscellaneous Construction	1,106,000	55,235	1,069,671	0	36,329	96.7%	Same explanation as above	
4060389010	Pipe Relocate-Burlington St-QEW	250,000	9,446,830	9,016,896	0	(8,766,896)	3606.8%	Same explanation as above	
4060389014	Mud St to Greenhill-ML Grading	22,657,893	0	21,656,142	0	1,001,751	95.6%	Same explanation as above	
4060389017	ML Grading N Queenston-Nash	52,974,874	4,461,355	52,668,111	149,663	157,101	99.7%	Same explanation as above	
4060389020	100% RHCE items Claimable MTO	5,825,000	2,864,018	1,948,086	0	3,876,914	N/A	Same explanation as above	
4060689024	Paving & Stormwater Management	28,467,945	0	29,332,994	139,897	(1,004,946)	N/A	Same explanation as above	
4060689025	Con Grow-Instal&Main Plant Mat	5,400,000	0	4,062,754	1,141,725	195,521	N/A	PO phases still to be set up	
4060789026	Integrated Enviro Monitor Prg	2,500,000	0	1,587,640	263,184	649,176	N/A	PO phases still to be set up	
Sub-Total Red Hill Valley Project			439,015,000	458,109,507	457,664,013	1,696,476	(20,345,489)	104.6%	
4060389020	100% RHCE items Claimable MTO	0	1,650,252	1,459,425	0	(1,459,425)	N/A		
100% MTO funded projects estimated to date (June 30/12)		0	19,013,438	18,621,698	158,501	(18,780,199)	N/A		
100% OTHER funded projects estimated to date (June 30/12)		0	630,057	630,057	0	(630,057)	N/A		
Sub-Total 100% MTO funded items			0	21,293,748	20,711,180	158,501	(20,869,681)	N/A	
Total Red Hill Valley Project Less 100% MTO Funded items			439,015,000	436,815,760	436,952,833	1,537,975	524,192	99.9%	
NOTE:									
1) Funds will be reappropriated from 4060087007 North/South holding to Project Id's currently showing no budget allocation									
2) Financing required to budget is balance of expenditures to be funded. The financing will include various funding sources including subsidies, land									
TOTAL PUBLIC WORKS			1,268,829,620	918,350,110	893,060,469	138,475,886	237,012,290	81.3%	

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>COMMUNITY SERVICES</u>									
<u>Housing</u>									
2012	6181241200	Landscaping - 1150 Limeridge	800,000	355,556	0	0	800,000	0.0%	Tender awarded April 2012 to Kon Strutt. Work start has been delayed due to building permit approval. Anticipated start date end of July/early Aug with completion by Q3 2012.
2012	6181241203	350 King-Water Recirculation	100,000	44,444	0	0	100,000	0.0%	Water Recirc. project is no longer required due to hot water issues being resolved. This may have resulted from recent re-piping and installation of new domestic boilers. Funds reallocated. to new HVAC mechanical unit. (tendered July 2012; completion Q3 2012).
2012	6181241204	801 Upper Gage- Exterior Renovations	1,600,000	711,111	0	0	1,600,000	0.0%	Tender awarded May 2012 to SST Contracting. Start up meeting with contractor July 4, 2012. Target date for completion is October 2012.
2010	6181041001	Artists Live-Work Development	3,490,000	3,490,000	153,881	108,194	3,227,925	7.5%	Committee of Adjustment approval received (re: zoning requirements). Building permit issues being reviewed by architect. Construction tender to be issued mid July 2012. Construction anticipated start date Sept 2012 (completion July 2013).
2009	6180941901	801 Upper Gage Renovation	3,000,000	1,500,000	2,778,861	105,075	116,063	96.1%	The construction of the interior has been completed (Q1 2012). Units are being rented and move-ins are progressing on schedule. Once final payments have been processed, CHH will transfer funds to cover shortfall in project funding (anticipated Q3 2012).
2006	6180641100	Housing Energy Conserve - ECMP (Energy Conservation I	1,025,195	1,025,195	1,021,905	3,310	(20)	100.0%	Project is complete but to remain open pending processing of final invoices. Once final invoices processed, project to be closed (anticipated Q3 2012).
<u>Sub-Total Housing</u>			10,015,195	7,126,306	3,954,648	216,579	5,843,968	41.6%	
<u>Culture and Recreation</u>									
<u>Culture</u>									
2010	7101058700	Public Art - James & Hunter	200,000	200,000	0	0	200,000	0.0%	Report going forward to Council in Q3, 2012 recommending reallocating part of budgeted funds to a public art project to be sited adjacent to the Hamilton Farmers' Market. Pending Council approval, consultation to establish themes and approaches for the project at James and Hunter will continue, with installation now planned for 2014.
2010	7101058701	Public Art - Main & Queen	50,000	50,000	0	0	50,000	0.0%	Report going forward to Council in Q3, 2012 recommending reallocation of funds to a public art project to be sited adjacent to the Hamilton Farmers' Market.
2012	7201258705	Hamilton & Scourge Radar System	100,000	100,000	0	0	100,000	0.0%	Currently in very preliminary design stage. Anticipating issuing a PO by Q3, 2012 for construction to begin in 2013.
2012	7201258702	HMST Building Repairs	165,000	165,000	1,754	0	163,246	1.1%	Project delayed due to change in priorities/staffing. Work to begin Q1, 2013
2012	7201241704	Aubrey Zimmermann Stabilize	110,000	110,000	1,754	0	108,246	1.6%	Project delayed due to change in priorities/staffing. Work to begin Q1, 2013
2012	7101258706	Dundurn Castle Exteriors	374,000	374,000	7,608	1,750	364,642	2.5%	Architect is in the process of investigating roof condition and planning infrared scan to determine water penetration patterns. Project to go to tender Q4, 2012 to begin work in Q2, 2013.

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2012	7201258704	Dundurn - Interior Rooms	55,000	55,000	1,754	0	53,246	3.2%	A consultant has been hired to create plans to manufacture a fireplace mantel and period doors for the bedrooms above the dining room. Manufacturing of woodwork will take place beginning Q4, 2012 and into 2013. Electrical upgrades and plaster conservation planned for Q3 and 4, 2012. Decorative finishing work to continue into 2013.
2011	7201141706	Dundurn Foundations - Drainage	540,620	540,620	28,140	5,316	507,164	6.2%	Ministry of the Environment approval received Q2, 2012. Parking Lot and drainage project to start Q3, 2012. Foundation delayed due to the discovery of required roofing repairs. Project to continue once roofing repairs are complete. Project funds expended in conjunction with project 7100945700 Parking Lot Rehabilitation currently in progress.
2011	7201141703	Ancaster Old Town Hall Repairs	220,000	220,000	15,962	0	204,038	7.3%	During structural review, the architect found major damages to the decorative plaster ceiling in the main hall. A contractor has been hired to conserve the ceiling beginning Q3, 2012. Planning for structural rehabilitation continues, to go to tender Q1, 2013 due to the new work.
2010	7101057100	Point of Sale Systems-Museums	70,000	70,000	6,416	0	63,584	9.2%	Project re-activated. Needs assessment results being transformed into selection criteria to be included in RFP. RFP scheduled to be released in Q4, 2012
2011	7201158700	RECAPP for Cultural Facilities	615,000	615,000	59,764	2,156	553,080	10.1%	On going projects. Boiler at Children's Museum scheduled to be replaced in September 2012, A/C component was completed in June 2012. Chimney and Roof Repair tender for Auchmar has just been issued and site meeting scheduled for Q3, 2012. Other projects utilizing funds from RECAPP for 2012 are: Ancaster Old Town Hall Structural Stabilization and Dundurn Roof and Gutters.
2010	7101058002	Tisdale House Renovations	100,000	100,000	10,564	0	89,436	10.6%	Interior renovations are 90% complete under the direction of the Hamilton Police Services. Awaiting final project billing.
2010	7101058702	War of 1812 Commemoration	169,000	169,000	25,287	0	143,713	15.0%	Funds allocated for preparation and implementation of the War of 1812 Bicentennial Commemoration. Projects completed to date include: completion of commemorative launch event. Ongoing 2012 projects include: website development, promotional material development, seed funding for community 1812 initiatives and program development.
2011	7201155700	Culture Strategic Priorities	150,000	150,000	25,050	0	124,950	16.7%	Research and consultation to develop a tourism advisory committee terms of reference in progress. Anticipated completion date with report to Council Q3, 2012. Development and implementation of staff engagement processes to inform new Tourism & Culture Division organizational structure completed. Roll out anticipated in Q3, 2012. Research to support Auchmar Business Plan in progress. Report to Council anticipated in Q4, 2012.
2003	7100341101	Heritage Curatorial Centre	1,539,090	1,539,089	212,499	48,306	1,278,285	16.9%	Project delayed pending divisional restructuring to new department. Pending direction of new General Manager in 2012. Staff researched a business plan for a curatorial/artifact storage facility as an adaptive re-use for Ferguson Avenue Pumping Station.
2009	7100945700	Dundurn Parking Lot Rehab	360,000	360,000	62,918	6,109	290,973	19.2%	Ministry of the Environment approval received Q2, 2012. Parking Lot and drainage project to start Q3, 2012. Project funds being expended with 7201141706 Dundurn Foundation-Drainage

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2007	7100758706	HMST-Pumphouse Windows	385,000	385,000	72,042	3,122	309,836	19.5%	Tender was awarded to contractor. Work to begin Q3, 2012 and be completed by Q4, 2012.
2007	7100758709	Battlefield Monument Stabilize	350,980	350,568	110,015	6,550	234,415	33.2%	Specifications for deck and masonry completed and contract awarded June 2012. Project to start mid July and be completed by end of Q3, 2012.
2009	7100941700	HMST Masonry Repair	20,000	20,000	7,779	0	12,221	38.9%	The woodshed doors are complete. Minor masonry repairs to continue into 2013.
2010	7101058705	Public Art	742,000	742,373	232,831	80,208	428,961	42.2%	On going project. Projects currently underway include: Dundas Driving Park (installation in Q4, 2012), Binbrook (RFP to be issued Q3, 2012), Battlefield (RFP to be issued Q3, 2012), Art Walk Benches, Gage Park Fountain Restoration. Two new projects have been initiated -- Hamilton Farmers' Market, North Wentworth Arena -- and a number of others are in the early feasibility stage.
2009	7100958554	Culture Policy & Planning	655,245	655,305	340,022	27,700	287,523	56.1%	Cultural sector workshop delivered in collaboration with the Province (March 30/12) to inform Phase 3 work. Cultural Indicators report approved by Council (May 2/12). Cultural Policy approved by Council June 27. Phase 3 staff advisory team established and final engagement process in progress. Project is on track with Cultural Plan to be brought to Council in 2013.
2010	7101058710	Monuments-Cenotaphs Conserve	350,000	353,743	173,157	51,323	125,520	64.1%	Project used for ongoing conservation, restoration and maintenance for public art, monuments and cenotaphs. 2012 Work plan includes the restoration of 13 newly-inventoried war memorials and cenotaphs throughout greater Hamilton including Binbrook, Flamborough, Mt Hope and central Hamilton - as well as the annual cleaning and maintenance of 17 public art, monuments and cenotaphs.
2010	7101058703	Auchmar Protocol Centre	454,720	454,765	201,078	94,444	159,199	65.0%	Woodwork Conservation is complete. Stucco conservation has been postponed pending roofing repairs. Roof, gutter and exterior woodwork repairs are planned for Q3, 2012. A consultant has been hired, plans produced and the project sent to tender. Awaiting bids.
2007	7100758708	Collections-Preservation Task	803,450	852,380	452,144	73,200	278,106	65.4%	On-going projects. Second phase of virtual tour in production phase. Completion and launch in Q4, 2012. Contract staff in place and working on cataloguing backlog, scheduled to continue through 2015
2010	7101058709	HMST-1913 Pumphouse & Paving	110,000	110,000	35,679	39,354	34,967	68.2%	Project still on hold pending use of site by Water & Waste Water as alternate access route due to their current construction project. New temporary compacted gravel car park completed. New wheelchair accessible path to be completed by Q4, 2012
2008	7100855702	Heritage Blding Assets Audits	190,000	190,000	115,643	14,760	59,597	68.6%	Building Audits are 95% completed, still waiting to do Building Audit of St. Marks Church to complete this project. St. Mark's is scheduled for Q3, 2012, once the Stabilization Project has been completed.
2010	7101058001	Smith Knoll Project	600,000	200,000	421,948	1,441	176,611	70.6%	Grant application for Federal funding submitted to re-develop commemorative space and awaiting response. Anticipated completion by end of Q4, 2013. Other elements of project- research and re-internment of bone fragments to be completed by Q4, 2012.
2010	7101058712	Veevers House - Repairs	160,000	160,000	123,161	1,636	35,202	78.0%	Landscaping and front step repairs will be completed by Q3, 2012, project will be completed.

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2009	7100958901	Hamilton's Events Strategy	120,000	120,000	93,817	0	26,183	78.2%	Project has been reinitiated at the direction of the GM. Report scheduled to be brought to Council Q4, 2012.
2011	7201141108	St. Mark's Stabilization	779,000	779,000	462,941	176,120	139,939	82.0%	Masonry Stabilization work and demolition of the Sunday School portion of the church began January 2012 and will be completed by Q3, 2012. Landscaping and restoration of the church doors will begin in Q3, 2012 anticipated completion by Q4, 2012.
2010	7101058707	Gage Park Fountain Restoration	690,000	690,000	247,791	320,813	121,396	82.4%	Fountain re-assembly has been delayed due to expanded works to repair underground plumbing. Unforeseen necessary replacements, repair and expansion of plumbing lines are being carried out before reassembly of fountain is possible. Date of completion is expected to be Q3, 2012.
2009	7100955701	Fieldcote Expansion Plan	67,000	106,004	33,380	22,810	10,810	83.9%	Several concepts developed and reviewed by community panel. Project nearing completion concept plan by Q3, 2012.
2009	7100955700	Dundurn NHS Outbuildings	210,000	210,000	184,895	2,328	22,777	89.2%	Work on the exterior Cockpit Restoration is complete as of Q2, 2012. Masonry repairs are scheduled for Q3, 2012. Coach House to be completed by the end of Q2, 2013
2007	7100758710	Nash-Jackson House Renovation	1,493,000	1,493,000	1,390,092	5,029	97,879	93.4%	Restoration of fireplace mantels and surrounds scheduled for Q3, 2012 to be completed by Q4, 2012. Restoration of interior elements ongoing, to be completed by Q3, 2013.
2005	7100558552	Battlefield Gage House	848,780	848,779	309,422	485,205	54,154	93.6%	Interior finishes analysis completed Q1, 2012. Stabilization project went to tender, and project began June 2012 to be completed by the end of Q3, 2012. Interior finishes conservation to begin Q4, 2012.
2011	7201158701	Burlington St. Storage Building	365,750	365,750	16,249	341,570	7,931	97.8%	Project Contract has been awarded. Construction to start August with completion expected by Q4, 2012.
2009	7100958900	Whitehern Landscape Master plan	50,000	50,000	22,967	26,433	600	98.8%	Design phase substantially completed. Awaiting final report from consultant. Completion Q3, 2012
2007	7100758707	Dundurn NHS Structure Upgrades	620,000	620,000	586,859	29,150	3,991	99.4%	On going project. Specifications for the Rolph Gates overthrow and lunch room renovations completed. Undertaking structural investigation of interior rooms above dining rooms to determine original historic footprint of rooms in preparation for restoration work. Anticipate completion by end of Q4 2012.
2005	7100554540	Downtwn Market Improve-CGSP	7,955,000	7,989,709	8,062,935	0	(107,935)	101.4%	Project is complete and operational. Final costs for recent mechanical issues to be processed in July 2012. Expenses in excess of revenues to be resolved through reconciliation of project revenues with Library.
2009	7100941703	Farmers' Market-Relocate	2,390,000	2,433,279	2,517,075	0	(127,075)	105.3%	Project is substantially complete but to remain open pending final accounting of expenses and revenues. Completion expected by August 2012.
2010	7101058704	Balfour Estates-Chedoke House	68,000	71,021	68,395	6,245	(6,640)	109.8%	Still awaiting final Ontario Heritage Trust report.
Sub-Total Culture			25,295,635	25,068,385	16,741,787	1,873,077	6,680,771	73.6%	

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<u>Recreation</u>									
2008	7100855704	Sport Development Strategy	150,000	150,000	0	0	150,000	0.0%	Draft project charter has been completed and will be reviewed by Division leadership during summer of 2012. Subsequent to that CS executive to give direction on primarily focus of the strategy and the commitment to proceed.
2008	7100855800	User Fee Study (Recreations Revenues Review)	150,000	150,000	0	0	150,000	0.0%	CS Executive and Rec Management to give direction; Information Report to Council scheduled for fall 2012 prior to project start. Project will take approx. 2 years to complete.
2011	7101158709	Rosedale Outdoor Pool	2,600,000	2,600,000	0	0	2,600,000	0.0%	In the detail design stage, construction to begin Q3 2012, expected completion Q2 2013. Project should be open for summer 2013.
2012	3541255100	Facilities Audit Program	80,000	35,556	0	0	80,000	0.0%	Annual funding requirement for conditional assessments of all City of Hamilton Community Facilities. Data to be loaded into RECAPP. Project will be combined with 2011 fund to complete full facilities audits in 2013.
2012	7101254214	Freelton Park Building	80,000	35,556	0	0	80,000	0.0%	Replace the existing park washroom building. Project design to be complete Q2 2013. Project is pending the completion of the outdoor rink by Landscape Architectural Services at PW. Capital team is working in collaboration with LAS from PW.
2012	7101254536	Program - Arena Retrofits	320,000	142,222	0	0	320,000	0.0%	Backflow prevention program as set forth by Water Dept (new by-law) are in the design and assessment stage for all arenas; Valley Park Arena (Phase 2) windows and doors replacement in the tendering stage; emergency repairs are on going.
2012	7101258701	Birge Outdoor Pool Redevelop	150,000	66,667	2,016	200	147,784	1.5%	Redesign/redevelop outdoor pool. Pool is approaching end of functional lifespan and replacement is required. DSS is complete and waiting for site survey. In process to hire the design team. Construction phase will be part of the 2013 Capital submission
2009	7100954700	Pinky Lewis Expansion Project	1,570,000	1,577,639	10,323	16,000	1,543,677	1.7%	Project feasibility started, project design and construction pending agreement with the school board. Lands are owned by the school board and a reciprocating agreement needs to be in place before we proceed. Target date for agreement Q2 2013.
2011	7101141700	Green Acre Outdoor Pool Refurb	2,605,000	225,000	47,448	4,700	2,552,852	2.0%	Construction of Green Acres Pool including demolition of the existing pool & construction of the new pool. Construction to start Q2 2013 following the completion of the design and tendering phases.
2012	7101245215	Parking Lot Management	400,000	177,778	18,079	0	381,921	4.5%	Copetown Lions drainage and parking lot repair construction start Q4. Dundas Parking lot repair construction Q3. Central Memorial parking replacement in design stage. Churchill Park pathways will be included in the scope. Fully spent by Q2 -2013
2006	7100654620	Normanhurst Community Centre	200,000	200,000	15,572	1,029	183,399	8.3%	Project is under review by Sr Management and Ward Councillor to be combined with the park building at Mahoney Park. Hold until further deliberations.
2012	7101249211	Westdale Tennis Construction	250,000	125,000	0	23,720	226,280	9.5%	Expansion & retrofit of Westdale Tennis Courts. Replacing existing Tennis courts in partnership with Hamilton Wentworth District School Board. Project is in the design stage. Project to be completed before Oct 31st 2012.
2011	7101154710	Senior Centre - Waterdown	1,300,000	1,300,000	1,788	135,254	1,162,958	10.5%	Public Works is the Project lead. Anticipated completion date Q1 2014. Currently developing construction doc. Going to tender for General Contractor Oct 2012.

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2012	7101241706	Recreation Centre Retrofits	800,000	355,556	28,365	56,600	715,035	10.6%	Rec Centre Backflow Prevention design and audits commenced, Central Memorial project design commenced expected construction Q2-2013, AODA design for Glanbrook commenced construction Q4 2012. RECAPP repairs are on going.
2012	7101254216	Program - Roof Management	600,000	266,667	36,552	29,585	533,864	11.0%	Bennetto Recreation Center Phase 1, Parkdale Arena, Sir Wilfred Laurier Pool have commenced and they are at different stages. Ancaster Lions outdoor pool and Roselawn Bowling are complete. Emergency repairs are on going.
2012	7101254217	Program - Exterior Structure	350,000	155,556	2,975	44,318	302,708	13.5%	Central Memorial is in the design stage, Chedoke Arena assessment on going, Ancaster Indoor Pool repairs in the design stage, Sackville Windows Replacement - Phase 2 in the design stage, Walker Pool repairs are now complete and emergency repairs are on going.
2012	7101254702	Facility Capital Maintenance	510,000	226,667	51,731	36,528	421,741	17.3%	Multi-year project used for ongoing emergency repairs in all recreation facilities. Funds are used as emergencies arise from malfunctioning equipments, etc. Will be investigating moving 2011 funds into 2012 to roll up project.
2011	7101155601	Winona Feasibility Study	75,000	75,000	14,360	2,000	58,640	21.8%	Building assessment done on Winona Elementary School. Remainder of project to be completed by Sept. 2012
2012	7101254107	North Wentworth Arena Demo	300,000	133,333	23,203	66,090	210,707	29.8%	Demolish the existing North Wentworth Arena after the completion of the new twin pad facility. The site will be returned to a green field site. Demolition to start Q4 2012
2011	3541155100	Facilities Audits	80,000	80,000	0	25,500	54,500	31.9%	Move funds to PW project 3541255100. Appropriation form to be completed by Q3.
2008	7100854811	Beasley Community Centre	3,000,000	3,000,000	1,263,813	0	1,736,187	42.1%	Phase 1 of the project is complete. Phase 2 will start in Q3 2012; will be meeting with Ward Councillor and community to understand the Recreational needs of the community.
2011	7101141706	Recreation Centre Retrofits	1,000,000	1,022,118	323,835	121,612	554,553	44.5%	Hamilton Tennis, New Church facility, Ancaster Tennis complete. Dundas indoor pool repairs construction to start Q3. Fire system evaluation on all Rec Centres; upgrades will prioritized based on detailed assessments. Mohawk track repairs are on going.
2011	7101154536	Arena Retrofits	1,000,000	1,000,000	276,828	275,144	448,028	55.2%	Olympic Arena, Stoney Creek Arena, Lawfield Arena complete. Valley Park expansion at tendering stage (Phase 1); certificate of air & noise and fire system upgrades have started for all arenas and are at different stages of progress. Projects are ongoing.
2002	7100257101	CLASS System Update	767,000	767,000	359,111	152,946	254,943	66.8%	Final expenditures to be completed by end of November 2012; expected to be fully spent.
2009	7100954703	Public Use Feasibility Study	545,000	466,196	343,362	22,640	178,998	67.2%	Projects pending include Senior's Strategy, Valley Park Community Centre expansion (feasibility), Hill Park Recreation Centre expansion (feasibility). Funds being transferred from Public Use Design project in Q3 as under same scope.
2012	7101254706	Golf Course Improvements	80,000	35,556	49,336	6,712	23,952	70.1%	Multi-year projects on tree services, drainage and cart paths. The remaining funds will cover the costs for these projects. Target completion in Q4 2012.
2008	7100854702	Public Use Design Project	300,000	300,000	225,713	0	74,287	75.2%	Appropriation form to transfer funds to 7100954703 Public Use Feasibility Study for Q3 as both projects are under same scope provided by City-Wide Team.

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2011	7101154702	Facility Capital Maintenance	335,000	335,000	196,097	56,808	82,095	75.5%	Multi-year project used for ongoing emergency repairs in all recreation facilities. Funds are used as emergencies arise from malfunctioning equipments, etc. Will be looking at clearing up commitments and rolling funding into 2012 annual project.
2009	7100941701	Code & Legislation Compliance	100,000	100,000	77,591	0	22,409	77.6%	Funds will be transferred to 7101154536 to fund arena Certificate of Air & Noise. This is a legislative requirement. Appropriation form to be completed by Q3.
2010	7101054527	Parking lots-Rehabilitation	300,000	300,000	203,936	37,976	58,088	80.6%	Commitments will be evaluated and PO's closed accordingly. Appropriation form will be completed by Q3 to move any excess funds to 7101245215 Parking Lot Mgmt 2012.
2008	7100858704	POS System-City Concessions	150,000	150,000	123,292	2,590	24,117	83.9%	5 POS systems installed as per Charter. Verifying client scope is complete then project to be closed by end of August.
2009	7100954900	ISF-2344-Westmount Recreation	21,000,000	8,620,207	15,026,495	3,154,908	2,818,597	86.6%	Construction began Q4 2010 and expected to be completed by Q4 2012. 80% completion. Project budget managed by PW.
2011	7101141704	Beemer Pk Washroom&Storage	485,000	485,000	13,571	420,590	50,839	89.5%	Construct public washroom & storage facilities in high use community park. Project was awarded and construction to commence Q3 2012 and completed before Dec 31, 2012.
2009	7100954714	Sackville Hill Centre-Rehab	300,000	271,525	271,525	0	28,475	90.5%	Phase 1, 2 and 3 of the project are now complete. Remaining funds to be used for the construction stage of the second phase of windows replacement (2012 project) in 2013.
2009	7100954908	Roof Management Program	800,000	739,017	739,017	7,350	53,633	93.3%	Most projects have been completed. Anticipate completion for few outstanding projects in Q4 2012 such as Club 60 senior centre (weather dependant projects). Project to be closed once all the commitments have been cleared.
2009	7100954717	Recreation Centre Retrofit	1,235,000	1,161,456	1,175,552	12,465	46,983	96.2%	Existing Projects -2 Roof top units for Huntington Rec Centre to be completed in Q4 2012. Project to be closed after all the commitments have been cleared.
2009	7100954702	Facility Capital Maintenance	750,000	683,446	697,089	28,221	24,690	96.7%	PO commitments are currently outstanding and not confirmed to be closed. Investigation of commitments and will be moved to closing list once cleared. Expected for Q3 on closing list.
2007	7100754711	Ivor Wynne Stadium Rehab	1,550,000	1,550,000	1,442,893	58,565	48,541	96.9%	Available funds will be used to support Pan Am project. Funds will be fully 100% used. Currently investigating outstanding commitments that can be closed. Appropriation form will be completed by Q3.
2009	7100954901	ISF-2296-Lower SC Recreation	13,000,000	6,006,263	11,953,095	730,732	316,174	97.6%	Construction began Q4 2010 and expected to be completed by summer 2012 (August). Expect funds to be approx. 99%-100% spent.
2009	7100958914	RINc 19 Inch Park Pool Rehab	2,000,000	1,333,334	1,963,177	0	36,823	98.2%	Project is completed. Confirming final revenues and discussions on appropriating funds for Q3 2012 before moving to close list.
2007	7100754715	Winona Park Facility Improve	100,000	100,000	12,060	87,533	407	99.6%	Project was awarded and construction to start Q4 2012 after the Peach festival. Project to end Q2 2013.
2010	7101054536	Arena Retrofits-Annual Program	475,000	475,000	452,065	23,272	(337)	100.1%	PO Commitments are currently outstanding and not confirmed to be closed. Investigation of commitments and will be moved to closing list once cleared. Expected for Q3 on closing list.
2010	7101054702	Facility Capital Maintenance	530,000	530,000	469,549	62,414	(1,963)	100.4%	PO Commitments are currently outstanding and not confirmed to be closed. Investigation of commitments and will be moved to closing list once cleared. Expected for Q3 on closing list.

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2010	7101041707	ISF-2425 Morgan Firestone Twin	10,275,000	6,871,797	10,177,879	137,891	(40,769)	100.4%	Commitments are still outstanding. Anticipated to be completed and moved to closing list for Q4 2012.
2005	7100554707	Flamborough Twin Pad Arena	18,735,000	6,521,727	17,876,613	1,127,828	(269,441)	101.4%	Arena to be open September 2012. Project can be closed when commitments are cleared, expected date of Q4 2012 or Q1 2013.
2009	7100954630	ISF-2400-Sir Allan McNab	3,000,000	2,415,487	2,977,825	69,005	(46,829)	101.6%	Project complete, facility opened May 2011. Completing warranty issues are ongoing. Project documentation and warranty issues to be completed Q4 2012.
2010	7101041706	Recreation Centre-Retrofits	600,000	600,000	609,097	800	(9,897)	101.6%	PO commitments are currently outstanding and not confirmed to be closed. Investigation of commitments and will be moved to closing list once cleared. Expected for Q3 on closing list.
2009	7100941704	Beemer Park Building Upgrades	50,000	50,000	40,556	11,050	(1,606)	103.2%	PO Commitments are currently outstanding and not confirmed to be closed. Investigation of commitments and will be moved to closing list once cleared. Expected for Q3 on closing list.
2009	7100958711	RINc 3 Turner Lights Washrooms	2,530,000	2,387,752	2,494,414	156,843	(121,258)	104.8%	PO commitments are currently outstanding and not confirmed to be closed. Investigation of commitments and will be moved to closing list once cleared. Expected for Q3 on closing list.
2009	7100955702	Needs Assess-Disabilities	100,000	100,243	99,140	8,357	(7,497)	107.5%	PO commitments are currently outstanding and not confirmed to be closed. Investigation of commitments and will be moved to closing list once cleared. Expected for Q3 on closing list.
2009	7100958709	Rosedale Outdoor Pool Renew	225,000	119,311	174,428	75,751	(25,179)	111.2%	PO commitments are currently outstanding and not confirmed to be closed. Investigation of commitments and will be moved to closing list once cleared. Expected for Q3 on closing list.
Sub-Total Recreation			97,887,000	56,575,628	72,361,366	7,291,526	18,234,107	81.4%	
<u>Lodges</u>									
2011	6301157101	Dietary Software	30,000	30,000	0	0	30,000	0.0%	Staff currently entering all resident data into the database- expected completion early July 2012. Once completed, IT, vendors & mgmt will proceed with allocation of hardware required in each resident area - expected completion end of Q3 2012.
2012	6301251200	WL-Building Deficiency Repairs	70,000	31,111	0	0	70,000	0.0%	Out for quotes for removal & repair of centre pathway in Maple Lane outdoor area; Out for quotes for foundation wall repair in Maple Lane area. Completion: \$30k of work planned by end of Q3 2012, remaining work (wall sconce replacement \$40k) Q1 2013.
2012	6301251201	WL-Nurse Call & Wall Protect	150,000	66,667	0	0	150,000	0.0%	Project not yet started. Plan to quote for replacement of nurse call system Q3 2012.
2012	6301251202	ML-Replacement of Hand Rails	75,000	33,333	0	0	75,000	0.0%	Project not yet started. Plan to obtain quotes in Q3 2012.
2012	6301251203	WL - Replace Furnishings	50,000	22,222	875	0	49,125	1.8%	Contract awarded for bedside tables (\$37k), remaining \$13k to be used to replace furniture in one resident lounge by Q4 2012.
2009	6300957903	Lodges-Assessment RAI-MDS 2	125,000	221,335	7,123	0	117,877	5.7%	EMARS training at Wentworth 90% completed; POC implementation at Macassa - expected completion Sept 2012. Due to non-compliance findings by MOHLTC, additional staff assigned to revisions to care plans & E record documentation - project to continue until Oct 2012.

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2011	6301141105	ML-Refurbish Kitchen-Flooring	1,289,500	595,056	36,417	48,813	1,204,270	6.6%	Design feasibility complete. Proj. mgmt firm hired to develop project plan to mitigate additional costs. Design RFP being developed & will be completed Q3 2012. Total additional funds required to complete project will be submitted for 2013 capital budget.
2009	6300941909	WL-1989 Wing Renovations	193,780	193,783	17,412	0	176,368	9.0%	Faucet replacement, 2nd floor patio reflooring and access door completed. Door product sourced, quotes obtained, working with Procurement on vendor selection. Project Manager assigned. Completion Q1 2013
2011	6301151102	WL-HVAC Replacement-1989 Wing	150,000	150,000	0	22,570	127,430	15.0%	Engineering consultant still preparing specs and tender for completion late Q3 or early Q4 2012.
2012	6301251204	ML-Replace Furnishings-A Wings	75,000	33,333	0	40,440	34,560	53.9%	Contract awarded for dressers and bedside tables (\$31k), remaining \$44k will be used to purchase new Wander Guard Alert system - expected to be replaced in September 2012.
2011	6301141100	Replace Flooring C Wing Tub Rm	75,000	75,000	42,408	0	32,592	56.5%	Flooring completed, cost lower than expected. Remaining funds to be applied against mandatory resident furniture purchases due to mandated fire requirements. Contract for chairs awarded (\$10,680 plus taxes). Expected completion date by Q3 2012.
2010	6301051002	Lodges-Wireless Installation	200,000	200,000	127,838	0	72,162	63.9%	Nursing station reno design begins July 2012. Laptops to be purchased once complete. Further adjustment to be made to wireless/IT systems due to recent power failures. Contingency plan being developed with IT, Strat Services & Lodge mgmt. Completion Q4 2012.
2011	6301151103	Dietary-Blastchiller	30,500	30,500	22,960	0	7,540	75.3%	Recreation equipment purchased, remaining funds will be used to replace a broken refrigerator in one of servery areas. This purchase will be completed by Q3 2012.
2009	6300957905	Electronic Resident Records	550,000	550,000	550,294	1	(296)	100.1%	The E resident records are now in place at both Lodges. The remaining funds will be used to support the training of Point of Care and Restorative Care - will be completed by August 2012.
2000	6000051001	Wen Lodge Recon - Phase II-IV	23,964,000	24,188,051	24,472,942	89,929	(598,870)	102.5%	Project substantially completed but needs to remain open. Possible resolution Q4 2012.
2004	6500457101	Macassa-Scheduling software	378,000	378,000	353,186	49,500	(24,686)	106.5%	\$34k of commitment to be used to fund Katologic to support Phase 2 KRONOS update. Completion of contract April 2013. Possible pressure of approx \$5k once project completed - discussions with Wastewater and HR re: mitigating pressure are ongoing.
Sub-Total Lodges			27,405,780	26,798,391	25,631,455	251,253	1,523,072	94.4%	

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<u>Social Dev., Employment, ECS</u>									
2012	6731241202	Affordable Rental Housing	346,630	0	0	0	346,630	0.0%	Balance for affordable rental housing development (Investment in Affordable Housing Program 2012-2015). Upon approval of the recommendation, the construction component of the program will be delivered in 2013.
2012	6731241201	Investment-Affordable Housing	16,874,980	25,052	365,692	0	16,509,288	2.2%	IAH programs include Homeownership, Housing Allowances, Ontario Renovates and Rental Housing Projects. Housing allowances will be funded through to 2018 with all other expenditures scheduled for 2012 - 2015.
2012	6501241100	CSD Accommodations	100,000	44,444	13,996	0	86,004	14.0%	A walk through of the OW sites to be scheduled Q2 2012 to prioritize projects. Status of project is approximately 5% complete. Anticipated date of completion is Q1 2013.
2011	6501141100	CDS Accommodations	250,000	250,000	136,405	18,390	95,205	61.9%	Purchase order issued for HVAC improvements for 250 Main, project is 75% complete, estimated completion Q2 2012. \$100K committed towards Macassa Lodge Nursing Stations project, status of completion is 1%, estimate completion Q1 2013.
2008	6500851803	MSDs Prevention & Ergonomics	1,061,000	1,061,000	712,580	8,916	339,504	68.0%	Redesign of the dishwashers and server areas completed. Project is out to tender and expected to be awarded in July with a completion date of Q4 2012 with an estimated cost of \$300k. Additional lifts will be purchased with the remaining funds by Q4 2012.
2007	6500755703	Various Studies	924,000	902,807	692,002	0	231,998	74.9%	Human Services Infrastructure Study (HSIS) completed and highlights summary being developed. Work initiated to develop and implement a Human Services Summit to inform completion of a community-wide human services plan.
2011	6731141100	Housing & Homeless Relocate	260,000	260,000	219,542	0	40,458	84.4%	Housing Services Division moved to the new office at First Place in October 2011. Expenditures related to the relocation (including additional furniture and fixtures) to be incurred in 2012. Anticipate that the funding will be fully expended by Q3.
2011	6791141100	Kitchen Renovation - Red Hill	120,000	136,158	133,585	26,320	(39,905)	133.3%	Renovation 100% complete May 4, 2012. To remain open until next reporting period pending final processing of all invoices. Funding to off-set project overage to be provided through the Department's accommodation capital funding
Sub-Total Social Dev., Employ., ECS & LTC			19,936,610	2,679,461	2,273,802	53,626	17,609,183	11.7%	
TOTAL COMMUNITY SERVICES			180,540,220	118,248,171	120,963,058	9,686,062	49,891,101	72.4%	

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<u>PUBLIC HEALTH</u>									
2011	6771151102	No Smoking Signs-Parks & Rec	99,260	99,257	0	0	99,260	0.0%	Public Health Services received one-time funding from Ministry of Health and Long Term Care for 2011 therefore, no capital requirements in 2011. Spending of \$25K expected in 2012, remaining budget not required..
2012	6771241201	Accommodations - Health Campus	2,206,000	0	74,321	22,084	2,109,594	4.4%	Project completion by end of Q4. Planning for the PHS space at the McMaster Health Campus is proceeding. Awaiting successful lease negotiations before proceeding with fit up planning. Anticipated completion of the entire project is late 2014.
2009	6770951900	Community Health Bus Replace	410,000	410,000	0	327,395	82,605	79.9%	Project is 75% completed. Expected delivery end of July 2012. Currently installing the dental equipment and connections for IT hardware. IT hardware will be installed after delivery and expected completion is September 2012 (Q3)
2012	6771251100	Air Monitoring-East End	70,000	70,000	0	69,000	1,000	98.6%	Project installation is expected to be complete by the end of October 2012. No expenditures to date, as a single invoice will be issued by vendor once installation is complete (expected Nov 2012).
2012	6771257202	PH Information Technology Proj	78,000	34,667	0	78,000	0	100.0%	Approx 25% complete. Expect completion/fully spent by Q1 2013. Software acquired, some staff training done, customization of software started. Mental Health Outreach team has been implemented. Sexual Health Clinic staff preparing for implementation
TOTAL PUBLIC HEALTH			2,863,260	613,924	74,321	496,479	2,292,459	19.9%	
<u>PLANNING & DEVELOPMENT</u>									
<u>Strategic Services</u>									
2011	8141155104	Bayfront Industrial Secondary Plan / Redevelopment Stratej	84,000	84,000	0	0	84,000	0.0%	A terms of reference will be developed in 2012 when adequate staff resources are available
2012	8141255104	Bayfront Industrial Secondary Plan/Redevelopment Strateg	48,000	48,000	0	0	48,000	0.0%	A terms of reference will be developed in 2012 when adequate staff resources are available
2010	8141055101	Residential Intensify Strategy	157,000	157,280	280	0	156,720	0.2%	A terms of reference will be developed in 2012 when adequate staff resources are available.
2007	8140755700	Aggregate Resource Study	800,000	802,284	19,821	0	780,179	2.5%	The project has started with gathering of background information. The Terms of reference for this study will continue to evolve as the City deals with the appeals against the aggregate policies in the Official Plan. Phase 1 of the project is not likely to finish until Q2-2013 and the second phase 2013
2010	8141055100	Nodes and Corridors Secondary Plans	550,000	433,593	27,018	11,180	511,802	6.9%	Implementation Plan underway for the B Line.
2011	8141155103	Comprehensive Zoning Bylaw - Ontario Municipal Board Ap	325,000	325,000	35,883	0	289,117	11.0%	Funds were used to defend the Industrial Zones before the OMB. It is expected that additional appeals will be received as other elements of the new comprehensive zoning by-law are brought forward. It is anticipated that Rural Zoning will be approved in Q1/2013 and this budget will be used to defend any appeals. For 2012, potentially these funds will be used related to implementing of the Rural Zones and any Zoning By-law amendments brought forward related to specific thematic areas.
2012	8101255100	Comprehensive Zoning By-law	250,000		81,780		168,220	32.7%	to be combined with 8100055003
2008	8140855800	Rural and Urban Official Plan-OMB Appeal	1,500,000	1,505,651	516,466	0	983,534	34.4%	There are 70 appeals to the Urban OP. Resolution of these appeals will likely not be completed before Q2-2013

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2003	8300355100	O P Reform	5,804,500	5,804,235	4,763,708	88,488	952,304	83.6%	OP has been adopted by the City. Need to resolve multiple appeals.
1996	8099655601	Climate Change /Air Quality Initiatives	301,506	301,506	276,235	3,939	21,331	92.9%	
2001	3620155103	GRIDS Study	1,152,900	1,153,123	1,143,266	7,235	2,399	99.8%	Consultant was hired to assist us with the comprehensive employment study assumptions which was a large part of GRIDS. The Prov. Is also requesting the residential land budget for GRIDS be more detailed – additional work required. In addition, we have been challenged at the OMB about GRIDS and therefore additional work is being completed.
2003	8100055003	Zoning ByLaw Review	2,860,300	2,461,432	2,939,226	33,957	(112,883)	103.9%	An Administrative error with Finance and Administration resulted in overspending of the Capital Budget. New funds have been approved for 2012 of \$250,000 to cover staff salaries for the year. Zoning By-law project is still underway. This is a staged work program. With the OMB approval of the Rural Official Plan, staff are proceeding with work on the implementing rural zoning with a target of Q1, 2013 for Council approval. Work on the urban zones cannot be implemented until the new Urban Official Plans have been approved by the Ontario Municipal Board and is effect. The intent is to bring the Commercial and Residential Zoning before Council once the Official Plan appeals have been dealt with through the OMB. Thematic specific work (ie related to the Open for Business Committee) for the Urban areas may proceed in the interim.
Sub-Total Strategic Services			13,833,206	13,076,103	9,803,684	144,799	3,884,723	71.9%	
<u>Urban Renewal/Waterfront</u>									
2007	8200703600	Information Kiosks	50,000	50,000	0	0	50,000	0.0%	Awaiting results of pilot project appr'v'd by Council Sept. 30/09. Pole collars & information kiosks fabricated & installed in Downtown Hamilton, Int. Village, & Westdale. Staff report back to Council in 2012 on mid-way success of pilot.
2008	8200803800	Information Kiosks - Downtown	50,000	50,000	0	0	50,000	0.0%	Pilot Kiosk Project approved by Council Sept 2009 underway. Kiosks, collars installed in Downtown Hamilton, International Village & Westdale. Staff reporting back to Council in 2012 on mid-way success of pilot.
2009	8200903602	Olde SC Urban Design Plan	400,000	400,000	0	0	400,000	0.0%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in 2012. Design of Parkette is complete with construction anticipated in 2012.
2009	8200903900	Downtown-West Harbor Remedial	500,000	500,000	0	0	500,000	0.0%	Prog. Descriptn & Terms to EDPC Oct.6/09 (PED09263). CIP amendment appr'v'd by Council March 10/10. Appr'v'l to continue program (additl 2 yrs) & revisions to Program Description & Terms appr'v'd by Council April 13/11 (PED09263(a)). One application rec'd.
2010	4241003015	John-Rebecca-Pk Land Purchase	1,100,000	1,100,000	0	0	1,100,000	0.0%	
2010	8201003602	Olde SC Urban Design Plan	400,000	400,000	0	0	400,000	0.0%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in 2012. Design of Parkette is complete with construction anticipated in 2012.
2011	8201103602	Old SC Urban Design Plan	200,000	200,000	0	0	200,000	0.0%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in 2012. Design of Parkette is complete with construction anticipated in 2012.

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2011	8201103611	Community Downtowns & BIA	250,000	250,000	0	0	250,000	0.0%	Ancaster gateways construction complete (Q2/12). Locke gateways and Waterdown Public Improvements will be designed in 2012. Construction on these projects is anticipated in 2013.
2011	6181141100	Mixed Use Commercial Housing	0	0	27,459	891	(28,350)	0.0%	The expenditures relate to clean-up of 140 King William. An additional invoice in the amount of \$19k is expected. The expenditures in this project will be reimbursed by Economic Development and then this project can be closed.
2012	8201203201	Publicly Funded Educational Campuses in the Downtown	431,000	331,000	0	0	431,000	0.0%	Anticipate the receipt of an application in the amount of approximately \$250,000 in Q3/12
2012	8201203505	Symbolic Gateway Features to Identify Areas of Downtown	200,000	66,667	0	0	200,000	0.0%	1st gateway will be Mount Hope. Anticipate the remainder of the funding will be utilized in 2013.
2012	8201203510	Hamilton Downtown Commercial Facade Property Improver	400,000	93,333	0	0	400,000	0.0%	Gen. Mgr. Approved applicants funded from this project total \$12.5K to date. 4 applications received. Applicants have 1 yr & option of addtl yr from date of GM PED approval to complete work. \$ will be utilized by August 2015.
2012	8201203515	Hamilton Downtown Grocery Stores Financial Incentive	650,000	0	0	0	650,000	0.0%	Proposed Program Description presented to GIC June 20, 2012. Report deferred for further information. Anticipate GIS presentation in August 2012.
2012	8201203613	Capital Works in Downtown/Waterfront Neighbourhoods	100,000	33,333	0	0	100,000	0.0%	Monies will be expended in cooperation with Paul Johnson's group. 2012 anticipated expenditure will be for banners for Bealsey.
2012	8201203614	Downtown Benches	50,000	16,667	0	0	50,000	0.0%	Various prototypes. Will be expended in 2012
2012	8201203610	Commercial Property Improvement Grant	400,000	40,000	0	0	400,000	0.0%	Gen. Mgr. Approved applicants funded from this project total \$116K to date. Applicants have 1 yr & option of addtl yr from date of GM PED approval to complete work. \$ will be utilized by August 2015.
2012	8201203602	Implementation of Olde Stoney Creek Urban Design Plan	400,000	133,333	0	0	400,000	0.0%	#REF!
2012	8201203620	The "Gore" Building Improvement Grant Program	525,000	133,333	0	0	525,000	0.0%	Gen. Mgr. Approved applicants funded from this project total \$10K to date. 2 applications received. Applicants have 1 yr & option of addtl yr from date of GM PED approval to complete work. \$ will be utilized by August 2015.
2012	8201255700	Ottawa Street North Streetscape Improvements	100,000	0	0	0	100,000	0.0%	Design to be completed by Q1/2013. Construction to be complete in 2013.
2012	8201203611	Community Downtowns and Business Improvement Areas (250,000	83,333	0	7,970	242,030	3.2%	Ancaster gateways construction complete (Q2/12). Locke gateways and Waterdown Public Improvements will be designed in 2012. Construction on these projects is anticipated in 2013. Remaining funds to be used on Art Walk Benches (installation by Sept 1, 2012).
2009	8200903901	Binbrook Village Parkette	730,000	730,000	34,916	4,638	690,446	5.4%	Design commenced in Q2 of 2010. Public Meeting held Feb. 2011 for feedback on design. Drawings complete. Tender & Construction in 2012.
2011	8201103100	Office Tenancy Assistance Program	75,000	75,000	7,384	0	67,616	9.8%	Funding for interest related to OTAP loans charged to this project. Marketing strategy developed to promote OTAP will be implemented in 2012.
2008	8200803611	Community Downtowns & BIA	250,000	252,536	26,591	200	223,209	10.7%	Anc. Sq Ph II compl \$15K spent; \$150K budgt for Kiosks. Pilot proj. underway (Kiosks, collars instld). Staff report to Council in 2012 on mid-way success of pilot. Remaining \$ for Anc Ph III constructn- steps & walkway.

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2002	8200203107	Hamilton Realty Capital Corporation	2,300,000	434,355	434,355	21,966	1,843,679	19.8%	Ham. Realty Capital Corp's Unanimous Stakeholders' & Mgmt Agreements apprvd by Council July 12, 2006. 5 Yr Review of HRCC forwarded to GIC November 14, 2011 & followup forwarded to GIC June 20, 2012. First purchase closed Feb 23, 2011.
2010	8201003611	Comm. Downtowns & BIA	250,000	250,000	31,980	17,870	200,150	19.9%	Landscape construction Ancaster Ph III complete. Discussion on Waterdown Memorial Hall improvements. Commercial Market Assessments complete: \$31,980 expended. Remaining funds to be used on Art Walk Benches(installation by Sept 1, 2012)
2010	8201003001	Office Assistance Tenancy Program	50,000	50,000	11,344	0	38,656	22.7%	June 23/10 Council approved OTAP loan for 31 King St. E. Loan interest is charged to this project. April 13/11 Council approved OTAP loan for 1 James St. S. for \$69,275 (applicant has subsequently cancelled) & 354-368 King St. W. for \$150,000.
2009	8200903611	Comm. Downtowns & BIA	250,000	250,000	65,717	0	184,283	26.3%	Stoney Creek Gateways (\$100K) designed; Barton Village Gateways designed; Construction in Q3/12 (\$70K). Commercial Mkt analyses completed & approved by Council March/10.
2005	4240503503	Hunter - Queen to Wellington	225,000	225,000	70,653	0	154,347	31.4%	Project was pending the completion of the Downtown Transportation Master Plan 5 year Review. OSDPP commenced the functional plan pre-design work in Fall 2008. Functional Design is ongoing for winter 2011 completion.
2008	8200803802	John-Rebecca Urban Park-Ph II	200,000	200,000	67,048	0	132,953	33.5%	Phase II ESA, Supplmntl & Remediatn Action Plan compltd. Council apprvd \$ for implmtng Remed. Action Plan Jan. 27/10. Remediatn of land complt. Record of Site Conditn filed with Min. of Envir. Q1/02. Remaing \$ for park constructn/land acquisitn.
2008	8200803602	Olde SC Urban Design Plan	400,000	400,000	124,519	38,956	236,525	40.9%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in 2012. Design of Parkette complete. Construction anticipated in 2012.
2010	8201003610	Commerc Property Improve Grant	400,000	400,000	233,560	0	166,440	58.4%	Gen. Mgr. PED approvd applicants total \$261K. Applications accepted year-round. Applicants have 1 yr & option of 1 yr extension from date of GM PED approval to complete work. Monies will be utilized by Feb. 2013.
2005	8200503103	Commercial Improvement BIA Program	120,000	120,000	72,172	0	47,828	60.1%	Funds are for ongoing maintenance of B.I.A. banners in the 13 BIAs; & purchase & installation of street furniture for new and expanded BIAs. Planters placed in Ancaster B.I.A. in 2011 (\$15,000). Ottawa St. banner arms t/b redone in 2012.
2008	8200803610	Commerc Property Improve Grant	400,000	400,000	270,106	0	129,894	67.5%	Council apprvd applicatns: Spring \$269,174; Fall \$211,750 (\$80,924 t/b funded frm CPIG Resrv). 1 yr to complete work & option of 1 yr ext. from date of Council apprvl. Funds w/b utilized by September 2012. Unspent \$ t/b placed in CPIG Reserve.
2002	8200203105	Strategy for Increasing Public Safety in the Downtown	50,000	50,000	37,402	0	12,598	74.8%	Remaining \$ for clean and safe initiatives.
2009	8200903610	Commerc Property Improve Grant	300,000	300,000	252,245	0	47,755	84.1%	Council apprvd Spring 2009 appl's of \$192,095. Fall appl's totaling \$202,017 EDPC Mar.2/10. (\$107,105 frm capital, \$94,012 frm CPIG Reserve). Applicants have 1 yr & option of 1 yr extension to complete work. Monies w/b utilized by Sept. 2012.

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2003	8200303105	Suburban Downtown Improvements	587,460	587,460	506,227	9,988	71,245	87.9%	Concession, Dundas & Westdale gateways designed/constructed. Ancaster Phase III landscape construction complete. Remaining funds: Barton gateways (\$34K Bid Rec'd) & benches \$8K(t/b installed Sept 2012); Anc PhIII walkway & steps \$29K.
2011	8201103610	Commercial Property Improvement Grant	200,000	200,000	183,995	0	16,005	92.0%	Gen. Mgr. PED approved applicants funded from this project total \$326,274.83 (\$200K from this project remainder from reserve). Applicants have 1 yr & option of addtl yr from date of GM PED approval to complete work. \$ will be utilized by Feb 2015.
2009	4240906914	Waterfront Trust Projects	4,208,000	4,062,923	4,062,923	0	145,077	96.6%	Ongoing - work in progress
2007	8200703601	Main Street Housing Program	300,000	300,000	291,449	1,861	6,690	97.8%	Funds to acquire Downtown properties for housing (Report PED07123(b)/FCS07068, August 2007). 95 King St E purchased. Remainder of monies for emergency repairs and for redevelopment of property to artists live/work studios.
2009	4240903001	The Gore Master Plan	100,000	100,000	91,509	7,899	592	99.4%	Ongoing - work in progress
2007	8200703611	Other Downtown & BIAs	315,000	315,000	314,144	332	524	99.8%	Westdale Village BIA's pedestrian scale lighting installed 2007.\$41K spent on Ancaster Phase II. Remaining \$ for Ancaster Phase III. Ancaster Phase III- landscape constr. complete.
2005	4240503507	Downtown Cleanliness&Security	122,000	122,000	121,461	3,982	(3,443)	102.8%	Roads O&M - Anticipates 100% spent with regard to the \$36k allocated to the purchase of litter containers. Alleyway lighting complete. Information kiosk works in the amount of \$60k being co-ordinated through Downtown & Community Renewal.
2005	4240503507	Downtown Cleanliness & Security	122,000	122,000	121,461	3,982	(3,443)	102.8%	\$60,000 budg fab/install of kiosks. Sept. 30/09 Council apprd Kiosk Pilot Project (up to \$35,000 for mtce). Collars & kiosks instal'd in Dwrtnw Ham., Int. Villg, & Westdale. Staff reporting back to Council in 2012 on mid-way success of pilot.
Sub-Total Downtown Renewal			18,410,460	13,827,274	7,460,621	120,534	10,829,306	41.2%	
<u>Development Engineering/Planning</u>									
2011	8101157100	Digital Submission and Tracking of Planning Applications	150,000	150,000	0	0	150,000	0.0%	Building Department is in the process of upgrading to AMANDA 5 which is a web-based platform that is a precursor to the acquisition of the AMANDA planning modules that will facilitate digital submissions. Planning staff have met with the AMANDA 5 provider for the purpose of defining the AMANDA modules required and project needs.
2005	8120555100	Peer Review-Lowndes Quarry	418,602	418,602	411,689	47,792	(40,879)	109.8%	St Marys Cement (SMC) has acquired the site from Lowndes. Work on the quarry applications is on hold because SMC is filed a NAFTA claim, has initiated court action against the Minister's Zoning Order and the refusal of MOE to issue a Permit to Take Water. Court dates for these legal actions have not been set.
Sub-Total Development			568,602	568,602	411,689	47,792	109,121	80.8%	

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<u>Municipal Enforcement/Animal Control/Other Capital</u>									
2012	8121241101	Air Condition Kennels	110,000	110,000	0	0	110,000	0.0%	New 2012
2009	4240955901	Barton-Tiffany Urban Design Guidelines	350,000	350,195	195	0	349,805	0.1%	Project has been delayed due to the appeal of the "Setting Sail" Secondary Plan to the Ontario Municipal Board (OMB). The City has now received formal OMB Order, that enacts the Agreement of Settlement with the former appellants. This project has now been assigned to the Community Planning section, and will commence by Q.3 2012.
2012	8061259800	Upgrade-Counter & Adjudicate	200,000	200,000	29,043	0	170,957	14.5%	New 2012
2010	8061051100	City Owned Inspection Vehicles - Annual Program	136,700	136,700	65,021	0	71,679	47.6%	Purchases of vehicle related expenditures (vehicle replacement upgrades) will be made on an on-going basis as Building Inspector vehicles are upgraded with new technology or replaced/renewed.
2006	8060651600	Mobile Access-Bldg Inspections	243,000	243,000	213,206	0	29,794	87.7%	Funds required to pay for on-going annual replacement peripherals. Upgraded mobile notebooks to be ordered accordingly.
2010	3621054100	West Harbour Initiatives	10,825,000	10,826,875	10,766,235	62,844	(4,079)	100.0%	This project is "on-going" for consulting services related to the city-owned lands in the "Barton-Tiffany" area of the West Harbour. The City has now received formal OMB Order, that enacts the Agreement of Settlement with the former appellants, and the Community Planning section is now engaged in a process that will formulate the "Design Guidelines" for the "Barton-Tiffany" area, and will commence Q. 3 2012. Once these are completed, the consulting services established by this project, will be required to ensure lands are ready for development.
Sub-Total Mun. En. Animal Control & Other			11,864,700	11,866,770	11,073,700	62,844	728,156	93.9%	
<u>Community Planning, Heritage & Design</u>									
1999	8109955004	SC Highway # 8 Urban Design	27,000	27,245	0	0	27,000	0.0%	These funds are being maintained for completion of the Highway Streetscape Study of Hwy 8 (Dewitt-Niagara boundary) once the Fruitland Winona Secondary Plan (Formerly SCUBE) has been approved. The secondary plan timing is contingent on the completion of the subwatershed study from PW, approximately Q4 2012.
2011	8121159100	Natural Areas Acquisition Fund - COOTES TO ESCARPME	250,000	250,000	0	0	250,000	0.0%	Implementation guidelines for the natural areas acquisition strategy will be developed starting in 2012.
2012	8121255620	Part IV Designation of Properties under the Ontario Heritage	80,000	26,667	0	0	80,000	0.0%	Designations to be determined by work plan as approved by Council. To be initiated in 2012.
2012	8121255615	Neighbourhood Plan Review/Community Planning Studies	470,000	323,333	0	15,548	454,452	3.3%	Assist in the preparation of Secondary Plans or special policy work and related studies (i.e. urban design, natural heritage, transportation, commercial, etc.).
2009	8120959901	Downtown Heritage Inventory of Properties	280,000	280,508	49,142	0	230,858	17.6%	Staff has prepared work program and a contract employee has been hired to carry out the inventory. The project was initiated in Q3 2011 and is ongoing.
2009	8120955900	Community Planning Studies	196,000	196,269	50,454	5,000	140,546	28.3%	A Staff report was submitted in the fourth quarter (Q4) of 2009 recommending to Council, the Community Planning Section's priorities for the next 5-10 years including community development, and secondary plan monitoring and enhancements. A work program has been approved.

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2007	8120755700	Heritage Landscape Study	150,000	150,000	71,877	0	78,123	47.9%	Work program compiled. Staff reviewed research to date. Pending the hire of new contract employee to undertake remaining survey and fieldwork. Work rescheduled for commencement in 2013.
2001	8090149100	Major Gateways to City Phase 1	100,000	100,000	59,039	0	40,961	59.0%	Departure of lead staff on this means project delayed. New consultant to be selected to finalize and complete pending the hiring of new urban design staff.
2009	8120955903	Longwood Road South (Main to Aberdeen) - Frid Street (M	120,000	120,292	25,817	50,250	43,933	63.4%	Longwood Road EA has been reinitiated. The Streetscape Master Plan will be coordinated with the results of the EA. The EA is scheduled to be completed in Q4 2012. Streetscape master plan to be restarted in Q4 2012.
2006	8100655600	SCUBE - Secondary Plan (QEW& Fifty Rd - Scube Lands)	63,840	66,877	50,812	0	13,028	79.6%	The majority of the consulting work has been completed by Hemson; however, some consultation work may still be required to address land uses issues associated with the commercial development of lands west of Fifty Road following Council's decision to allow these lands to develop for Commercial purposes. Anticipated completion in 2012.
2004	8300455100	Waterdown /Watershed Secondary Plan	330,000	303,143	271,402	0	58,598	82.2%	The Waterdown South Secondary Plan was approved in Q4 2010. Two appeals were received. Additional consulting work may be required to address the appeals. Stemming from the work on the North and South Waterdown Secondary Plans, work on the Waterdown Community Node Secondary Plan (initiated Q2 2012)
2000	8100055005	Neighbourhood Plan Review	139,000	139,924	48,842	88,417	1,741	98.7%	These funds are to be maintained for the development and implementation of Neighbourhood and Secondary Plans including the Fruitland-Winona Secondary Plan (to be completed in 2012), the Strathcona Secondary Plan (to be completed in Q1 2013), Downtown Secondary Plan Review (to be completed in Q4 2012), and the Ancaster Community Node Secondary Plan (completed in Q2 2012)
Sub-Total Community Planning			2,205,840	1,984,259	627,386	159,215	1,419,238	35.7%	
<u>Parking Operations & Enforcement</u>									
2011	4901145103	Paving of Municipal Carparks	153,000	153,000	0	0	153,000	0.0%	Coordinating with Public Works to combine parking lot paving/rehabilitation with ongoing/proposed public works projects. Final locations are still to be determined.
2011	4901155106	Fire Protection System Assess	40,000	40,000	0	0	40,000	0.0%	Work scheduled to commence Q4, 2012. Delayed due to competing priorities. A consultant will be hired to do the assessment. The current system is aged so we are being cautious on how to proceed: first investigating precedents throughout North America, and other municipalities' procedures.
2011	4901157100	License Recognition Software	140,000	140,000	0	0	140,000	0.0%	Project is ongoing. Implementation of pilot project has been delayed until technical details of the technology implementation and potential costs are resolved. Anticipating Pilot project details to be finalized in Q3, 2012
2012	4901245100	Repairs-York Boulevard Parkade (2012)	500,000	500,000	0	0	500,000	0.0%	Project funds combined with project 4901045100 Repairs-York Blvd Parkade (2010)
2012	4901251104	Pay and Display Replacement	75,000	75,000	0	0	75,000	0.0%	Funds to be used to replace existing, outdated equipment. Final locations to be determined. Replacements to be completed by Q4, 2012

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2012	4901251110	Elevator Upgrades-Convention Centre	60,000	60,000	0	0	60,000	0.0%	Specification for elevator controller replacement currently being finalized with contract award scheduled for August 2012. Controller upgrade expected to be completed in Q3, 2012
2012	4901241105	Workshop-Staff Room Upgrade (2012)	500,000	500,000	5,610	28,890	465,500	6.9%	Project currently being merged through appropriation form process. Design/Tender process currently ongoing (Workshop Architecture hired as design/contract administration consultant). Tender award expected in Q3, 2012. Construction scheduled for Q4, 2012
2012	4901245101	New Parking Lot - 13 Lake	150,000	150,000	50,000	0	100,000	33.3%	Coordinating with Public Works to complete design and construction. Construction estimated for Q4, 2012.
2008	4900845802	Warranty Review- Moisture	60,000	60,000	15,486	5,300	39,214	34.6%	Warranty Review complete for year 4 of the 5 year project has been done. Actual repair work on repairing the waterproofing of the membrane at the Convention Centre parkade to be completed in Q3, 2012. Project to remain open for an addition 1year as required for the warranty program.
2008	4900857800	Parking Ticket Mgmt Software	269,000	269,000	203,000	0	66,000	75.5%	In the last stages of implementation modules. Anticipated completion date by Q4, 2012
2012	4901251105	Pay on Foot Equipment Replace	200,000	200,000	0	165,492	34,508	82.7%	New payment machines have been ordered and are scheduled for delivery/installation Q3, 2012.
2001	2110157019	Amanda-Hansen Review	100,000	100,000	63,705	20,000	16,295	83.7%	Module has been purchased. Test Module has been downloaded onto our Server. Working with CSCD consultant to discuss implementation plan and roll-out. Tentative plan for roll-out is March/April 2012. Need to work with City's Hansen team as this will impact their work.
2010	4901045100	Repairs-York Boulevard Parkade (2010)	535,000	535,000	167,595	405,830	(38,424)	107.2%	Replace waterproofing membrane on level 7 complete. Painting of parking spaces and installation of railings in progress. Anticipated completion of project by Q3, 2012. Project funds combined and over expenditures to be transferred to project 4901245100 Repairs-York Blvd Parkade (2012).
Sub-Total Parking			2,782,000	2,782,000	505,395	625,511	1,651,094	40.7%	
TOTAL PLANNING & DEVELOPMENT			49,664,808	44,105,008	29,882,475	1,160,695	18,621,638	62.5%	

ECONOMIC DEVELOPMENT**Business Development**

2011	3621149100	Red Hill Business Park Signage & Red Hill Parkway / Lincol	180,000	180,000	0	0	180,000	0.0%	Still in the process of identifying a potential location for the signage. This may require additional funds for property acquisition.
2011	3621108002	Brownfields Development Opportunities	418,000	418,000	0	0	418,000	0.0%	On - going
2012	3621259102	2012 Canadian Open	375,000	0	896		374,104	0.2%	The Canadian Open is on schedule and under budget. Estimated savings could be in the \$50,000 range. Final determination of the total cost will be available after the conclusion of the event on July 29, 2012.
2003	3620308102	Traditional Mfg Sector Profile	81,000	0	17,000	0	64,000	21.0%	RFP for Study is being issued end of Q2 - study scheduled for completion by the end of Q4
2005	3620553100	Brownfield Hazardous Sites De-Commissioning Fund	500,000	500,000	195,114	32,120	272,766	45.4%	On - going - approx. \$40K has been redirected (week of June 18th) to Urban Renewal for environmental assessment work on King William Street property (former proposed Police headquarter site)

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2001	3620155101	Brownfields - ERASE-Env Study	730,000	730,000	510,702	0	219,298	70.0%	On-going
2001	3620155102	Brownfields - Pilot Project	800,000	866,770	573,395	0	226,605	71.7%	On-going
2009	3620908900	Economic Development Initiatives	2,500,000	2,395,135	2,373,635	0	126,365	94.9%	On-going reserved for Strategic Land purchases and ASSIST program for fast tracking private shovel ready industrial lands
Sub-Total Bus Dev			5,584,000	5,089,904	3,670,742	32,120	1,881,138	66.3%	
<u>Tourism</u>									
2007	3620759100	CDF Program - SARS Recovery	500,000	332,546	332,546	0	167,454	66.5%	On-going project until all funds have been exhausted per the agreement with the Province. The use of funds are in an effort to attract Conventions and Meetings to Hamilton.
2008	3620855801	Gateways-QEW & Fifty Rd Study	1,199,350	1,199,350	1,150,937	0	48,413	96.0%	Project delayed due to declaring property surplus. Anticipate report going to council by Q4, 2012
Sub-Total Tourism			1,699,350	1,531,896	1,483,483	0	215,867	87.3%	
<u>Airport Employment Land</u>									
2005	3620507106	Ind Land - Appraisals-Airport Area Prop	15,000	15,067	67	0	14,933	0.4%	Project to be closed and combined with 3620504502
2006	3620604500	Update Noise Exposure Forecast	45,000	53,560	16,920	0	28,080	37.6%	Next study to be completed in 2016
2006	3620604501	Update Federal Zoning Regulations	129,000	129,575	53,382	0	75,618	41.4%	Continuing. To be completed by Public Works Canada. Expected completion in 2013
2006	3620604600	Secondary Plan - Aerropolis (Airport Employment Growth)	1,555,000	1,484,398	1,218,839	21,339	314,822	79.8%	Pending OMB appeals
2005	3620504502	Airport Lands Expansion	17,292,000	13,066,224	16,630,081	1,950	659,969	96.2%	Airport acquisition strategy has been temporarily suspended
Sub-Total Airport Industrial Lands			19,036,000	14,748,824	17,919,289	23,289	1,093,422	94.3%	
<u>Employment Lands</u>									
<u>Ancaster Industrial Business Park</u>									
2005	3620507101	Trinity Road Link	5,200,000	351,559	126,802	0	5,073,198	2.4%	Awaiting further Land negotiations with Ancaster Fair Grounds - a private developer.
2005	3620507103	Asphalt Coating - Tradewind/ Cormorant /Ph 4 IBP	225,000	225,000	52,508	0	172,492	23.3%	Topcoat is to be completed after maintenance period in 2013
2005	3620507102	Storm Water Management Enhancements - Pond #2, Ancas	2,876,000	1,979,781	1,865,508	0	1,010,492	64.9%	Should be transferred to acct # 3620507100
2005	3620507104	Ind Land - Trinity Rd - Tradewind-Extend Services to Anc In	3,000,000	1,506,683	2,410,027	38,172	551,801	81.6%	Funds should be transferred to acct # 3620507100
2005	3620507105	Ind Land - Given Rd-Hwy 53 to Hwy 2 - Extend - Services to	1,000,000	701,337	926,854	0	73,146	92.7%	Topcoat is to be completed after maintenance period in 2013
2001	3640107100	Tradewind Dr Extension	1,016,000	311,200	998,378	0	17,622	98.3%	Awaiting appropriation request to 3620507100
2004	3620407001	Anc Ind Pk - Ext of Cormorant Rd	651,300	293,910	682,965	0	(31,665)	104.9%	Project to be closed in Q3 2012
2005	3620507100	Commorant Looping&SWM Pond #1 (Adj made to reflect pe	3,235,800	8,804,074	4,633,619	0	(1,397,819)	143.2%	Actual recoveries from Residential DCs and Land Sales have not yet been transferred.
<u>Stoney Creek Industrial Business Park</u>									
2004	3620407101	SC Industrial Pk - Infrastructue	3,867,000	3,597,763	160,391	0	3,706,609	4.1%	Awaiting negotiations with two primary Land Developers along extension of Arvin Avenue
2003	3620374100	SC-Storm Drainage Works	5,226,000	2,733,574	1,923,820	1,537,245	1,764,935	66.2%	Awaiting stormwater management master plan for lower Stoney Creek basin.
<u>Flamborough Industrial Business Park</u>									
2004	3620407104	Asphalt Coating - Innovation Dr	456,000	456,856	14,778	0	441,222	3.2%	Awaiting EA s for Hwy # 5 and #6 for Southwest Quadrants and Clappison's Corner Industrial Business Park.

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<u>Red Hill Bussiness Park</u>									
2007	3620707006	NGIBP-H9 Quantity Pond	3,289,000	3,296,062	436,237	7,314	2,845,450	13.5%	To be completed in 2013-2014
ongoing		Red Hill Business Park	23,984,000	14,737,911	21,841,724	1,006,741	1,135,534	95.3%	To be completed in 2013-2014
<u>MISC. INDUSTRIAL LAND</u>									
2010	3621047100	ASSIST Program	2,000,000	0	0	0	2,000,000	0.0%	Program under review and may be discontinued due to lack of interest. City interest charges are too high
Sub-Total Employment Lands			56,026,100	38,995,709	36,073,611	2,589,472	17,363,017	69.0%	
TOTAL ECONOMIC DEVELOPMENT			82,345,450	60,366,334	59,147,125	2,644,881	20,553,443	75.0%	
<u>HAMILTON PUBLIC LIBRARY</u>									
2012	7501241200	Binbrook Library Branch Renos	100,000	44,444	0	0	100,000	0.0%	Projected to finish on budget
2012	7501257201	Integrated Library System	400,000	0	0	0	400,000	0.0%	Projected to finish on budget
2006	7500641101	Waterdown Branch Library	5,302,000	3,192,873	490,964	264,927	4,546,109	14.3%	Projected to finish on budget in 2014.
2009	7500941900	Lynden Branch Library	1,820,000	1,823,572	350,191	1,240,302	229,507	87.4%	Project to finish on budget
2010	7501041102	Library Branch Renovations	275,000	285,000	242,673	20,359	11,969	95.6%	Projected to finish on budget
2006	7500641100	Central Library - Improvements	7,480,000	7,481,292	7,482,949	0	(2,949)	100.0%	City to provide explanation.
2003	7500341100	South Mtn Complex-New Library	9,769,170	9,799,849	9,826,447	0	(57,277)	100.6%	Final invoice (commitments) still outstanding. City to respond.
2007	7500741701	Library Renovations	1,503,000	1,502,082	1,131,719	435,581	(64,299)	104.3%	See City's response
2010	7501041101	Lighting Retrofits-Library	995,850	450,000	809,789	241,135	(55,074)	105.5%	Projected to finish on budget. Revenue not fully funded yet.
2008	7500841800	RFID Project	2,780,000	2,558,816	2,765,622	213,259	(198,881)	107.2%	Projected to finish on budget
2010	7501057100	Public Computing and Printng	172,300	218,281	218,281	8,036	(54,016)	131.4%	Excess spending funded by operating
TOTAL HAMILTON PUBLIC LIBRARY			30,597,320	27,356,208	23,318,634	2,423,598	4,855,087	84.1%	
<u>EMERGENCY SERVICES</u>									
<u>Fire Program</u>									
2010	7401051601	Fire Vehicle Replacement	675,000				675,000	0.0%	Tender closing in July with delivery early 2013
2011	7401151104	Backup Generators - Volunteer Stations	60,000	60,000			60,000	0.0%	To be completed in 2012
2012	7401251204	Thermal Imaging Cameras	120,000	40,000	0	0	120,000	0.0%	To be completed in 2012
2012	7401251207	Structural Firefighting Boots	250,000	83,333			250,000	0.0%	To be completed in 2013
2012	7401251600	Fire Equipment Replacement	351,000	0			351,000	0.0%	To be completed 1st quarter 2013
2012	7401251601	Fire Vehicle Replacement	1,886,000	0			1,886,000	0.0%	Tenders going out Sept 2012; delivery in 2013
2008	7400841805	Station #31 - Waterdown	1,500,719	1,500,719	719	0	1,500,000	0.0%	Land purchase awaiting approval of secondary plan.
2007	7400751702	Station #31 - Vehicle Purchase	561,130	561,130	1,130	0	560,000	0.2%	To be completed 2013. (based on completion of Stn 31)
2010	7401045104	Paving Fire Station 4	250,000	250,000	21,132	967	227,901	8.8%	Deferred to 2013 due to removal & replacement of underground tank storage given all projects taking place at Stn 4 .
2009	7400957906	Asset Tracking & Inspection (Fire & EMS)	535,000	535,000	103,793	49,314	381,893	28.6%	Project to be completed end of 2012
2012	7401251205	Training Material & Equipment	100,000	33,333	27,724	10,228	62,048	38.0%	To be completed in 2012
2011	7401151601	Fire Vehicle Replacement	116,000	44,847	44,847		71,153	38.7%	To be completed end of 2012
2009	7400951601	Fire Vehicle Replacement	1,143,510	790,777	767,007	3,509	372,994	67.4%	Tender third quarter 12012 with delivery early 2013
2009	7400951905	Install Neederman Exhaust Systems	500,000	500,000	333,992	17,994	148,014	70.4%	Stn 25 Greenville to be completed 2013
2011	7401151103	Washer/Extractors for Protective Clothing	50,000	50,000	43,678		6,322	87.4%	To be completed in 2012
2009	7800951900	Corporate Trunk Radio Upgrades	23,314,000	8,295,000	19,165,640	2,132,045	2,016,315	91.4%	Factory acceptance testing complete; radio infrastructure installed; end user cutover to be completed 2012
2008	7400841802	Volunteer Paging System	400,000	400,000	386,441	12,886	673	99.8%	To be closed once PO clears

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2007	7400751600	2007 Fire Equipment Replace	637,470	637,470	628,737	8,784	(51)	100.0%	To be closed once PO clears
2009	7400941910	ISF-1728 -Training Facility	27,169,162	27,283,093	27,080,646	210,952	(122,436)	100.5%	To be completed 2012
2009	7400757700	Record Management-Module	619,075	619,045	452,448	169,500	(2,873)	100.5%	To be completed 2012
2011	7401151600	Fire Equipment Replacement	140,000	120,354	120,354	20,496	(850)	100.6%	To be closed once PO clears
2006	7400341100	Fire Stn #20-Ancaster	3,919,643	3,791,442	3,801,646	157,785	(39,788)	101.0%	To be closed once PO clears
Sub-Total Fire Program			64,297,709	45,595,543	52,979,934	2,794,460	8,523,314	86.7%	
<u>Emergency Medical Services</u>									
2012	7641251100	EMS Vehicle Replacement	754,000				754,000	0.0%	To be completed in 2012.
2012	7641251101	EMS Equipment Replacement	678,000				678,000	0.0%	To be completed in 2012.
2012	7641251202	Secure Electronic Gates - Stn 30	70,000				70,000	0.0%	To be completed in 2012.
2012	7641251204	Social Navigator Pilot	90,000	30,000			90,000	0.0%	To be completed in 2012.
2009	7640841802	EMS Stn - Millgrove (Greensville #25)	1,442,168	1,442,168	181,593	48,519	1,212,056	16.0%	Phase 2 Environmental assessments complete. Project to be completed in 2013.
2011	7641151101	EMS Equipment Replacement	17,000			4,696	12,304	27.6%	To be completed in 2012.
2011	7641141103	EMS Station - Limeridge Rd	430,000	430,000	47,468	253,962	128,570	70.1%	To be completed in 2012.
2009	7640941901	Station #30 Renovations	90,000	90,000	70,243		19,757	78.0%	To be completed in 2012.
2008	7640851100	EMS Vehicle Replacement	918,064	786,552	758,179		159,885	82.6%	To be completed in 2012.
2008	7640851101	EMS Equipment Replacement	250,000	198,788	198,788	17,592	33,620	86.6%	To be completed in 2012.
2011	7641151100	EMS Vehicle Replacement	540,000	493,151	493,151	190	46,659	91.4%	To be completed in 2012.
2007	7640751702	EMS Review-Capital Investments	1,652,510	1,442,826	1,533,698		118,812	92.8%	To be completed by June 2012
2010	7641051100	EMS Vehicle Replacement	409,000	391,715	379,433	1,295	28,272	93.1%	To be completed in 2012.
2009	7640951900	Station Security Improvements	230,000	230,000	220,853	7,616	1,531	99.3%	To be completed in 2012.
2009	7640951101	EMS Equipment Replacement	196,000	120,246	120,246	74,493	1,261	99.4%	To be closed once PO clears
2010	7641051101	EMS Equipment Replacement	17,000	17,000	15,137	1,863	0	100.0%	To be closed once PO clears
Sub-Total EMS			7,783,742	5,672,446	4,018,789	410,226	3,354,727	56.9%	
TOTAL EMERGENCY SERVICES			72,081,451	51,267,989	56,998,723	3,204,686	11,878,042	83.5%	
<u>CITY MANAGER'S DEPARTMENT</u>									
<u>Human Resources</u>									
2011	2051157101	Optimized PeopleSoft System	250,000	250,000	79,155	31,126	139,719	44.1%	Project commenced in Sept 2011 and we are on target for completion Dec 31, 2013
2010	2051057100	E-Perform & Succession Plan	260,000	260,000	249,083	0	10,917	95.8%	Project completion was delayed due to 2010 workload and priorities - completion targeted for Dec 2012.
TOTAL CITY MANAGER'S DEPARTMENT			510,000	510,000	328,238	31,126	150,636	70.5%	
<u>CORPORATE SERVICES</u>									
<u>Information Technology</u>									
2012	3501257201	IS Infrastructure Upgrades	240,000	80,000	0	0	240,000	0.0%	New project for 2012.
2009	3500941906	Disaster Recovery Facility	2,000,000	1,120,000	79,230	105,237	1,815,533	9.2%	HES staff vacated the DR site in June. Construction to begin in October 2012.
2011	3501157102	PeopleSoft Systems-Upgrades	546,565	546,565	63,202	0	483,363	11.6%	Finance upgrade did not utilize external consulting services as originally planned (used internal expertise only). Project management backfill has not yet been exercised. Remaining funds will be utilized to fund Data Archiving Project projected for 2012/2013. Additional Capital funds projected for 2012 were NOT requested during the 2012 budget process due to a current favourable variance.
2012	3501241208	IS Accommodations	507,580	438,579	3,329	56,592	447,659	11.8%	New project for 2012.

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2011	3501157106	IS Security Improvements	150,000	150,000	20,000	0	130,000	13.3%	Funds will be spent on a patch management application as required for PCI compliance
2011	3501157101	Information Systems-Apps	265,000	265,000	64,741	0	200,259	24.4%	Temp staff to sustain the EDRMS application were not hired due to delays in Restructuring. Funds will be utilized to create a roadmap for the future of EDRMS and sustain the existing system until replaced.
2008	3500857800	City Web Site Improvements	180,000	180,000	125,172	34	54,794	69.6%	Control of funds was transferred to the City Managers' Office when they took control of web site re-development in 2008. Transfer of web resources from the City Manager's Office back to Corporate Services (under the Service Delivery and Web Re-Development Teams) will likely transfer control of these funds back to Corporate Services.
2009	3500957904	IS Security Improvements	200,000	200,000	133,851	11,400	54,749	72.6%	Recent purchases include PCI project site vpn equipment and PCI File Integrity Monitoring application. Next steps include risk assessment, patch management application and additional file integrity monitoring licenses.
2010	3501057001	Microsoft Licensing	1,700,000	1,700,000	1,286,716	0	413,284	75.7%	The balance of this capital account is earmarked for the Office 2010 / Windows 7 deployment which is currently being planned for 2012 / 2013.
2011	3501157105	IS Infrastructure	240,000	240,000	200,985	1,284	37,731	84.3%	VOIP Upgrade, Unity Implementation, replacement of Network switches.
2007	2050757701	FF-Wireless Infrastructure	500,000	500,000	439,198	0	60,802	87.8%	Funds to be used to complete a review of the wireless Hamilton infrastructure.
2009	3500951903	IS Datacentre Upgrades	200,000	200,000	191,000	0	9,000	95.5%	Server contract awarded in Q3. Spending from this capital project has now started.
2011	3501151104	IS Datacentre Upgrades	113,250	113,250	102,891	12,900	(2,541)	102.2%	P.O.s to be cleared
Sub-Total Information Technology			6,842,395	5,733,394	2,710,313	187,447	3,944,635	42.4%	
Customer Services									
2011	3451153100	AODA & Web Accessibility Improvements	187,777	187,777	0	0	187,777	0.0%	AODA Integrated Standard reqs - work to be completed 2012 - 2014 in conjunction with website improvements.
2001	2110141021	Customer Contact Cntr Ph 2 & 3	1,018,330	1,018,330	570,467	50,093	397,770	60.9%	Majority of work expected to be completed 2012 - 2013.
2008	3450853800	ODA-AODA Bylaw Policy Review	50,000	50,000	11,349	30,000	8,651	82.7%	RFP awarded; work commenced early 2012.
2007	3450753702	Anti-Racism Training Plan	243,000	243,000	202,249	0	40,751	83.2%	Multi-year program; work ongoing.
2009	3450953900	AODA Customer Service Std	250,000	250,000	212,915	1,321	35,764	85.7%	Final expenditures expected to be completed in 2012 - 2013.
2005	3450553100	New Diversity & Equity Policy	100,000	100,000	77,787	14,000	8,213	91.8%	Final work to be completed in 2012.
Sub-Total Customer Services			1,849,107	1,849,107	1,074,768	95,413	678,926	63.3%	
Clerks									
2011	3521141100	Records Storage Facility-Ph2	150,000	150,000	0	0	150,000	0.0%	Shelving installation and move implemented by Q4 in 2012.
2012	3521251201	Electronic Vote Equipment	100,000	33,333	0	0	100,000	0.0%	New Election tabulators required for the 2014 Municipal Election.
2004	3520457100	Records & Info Mngmnt Program	650,000	650,000	146,148	260,294	243,558	62.5%	Renovation to be completed by Q3 in 2012.
Sub-Total Clerks			900,000	833,333	146,148	260,294	493,558	45.2%	
Financial Planning & Policy									
2012	3381257202	Capital Budget System Upgrade	50,000	0	0	0	50,000	0.0%	Upgrade work on-going.
2012	2051257201	Website Redevelopment	325,000	108,333	0	0	325,000	0.0%	New project for 2012 submitted by City Manager's Office. Expenditures will be directed through the Service Delivery and Web Re-Development Teams.

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF JUNE 30th, 2012**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
2009	2050957900	Operating Budget System - Pilot	145,000	145,000	16,212	19,068	109,720	24.3%	The pilot has two phases. Phase One is complete and being evaluated. Phase Two cannot proceed until the Upgrade project is completed due to limited resourcing.
2010	2051055001	Citizen Centred Service Impro	185,000	185,000	96,501	0	88,499	52.2%	Service Delivery review work ongoing. Existing phase to be completed in 2013.
2011	2051157100	Operating Budget - Upgrade	177,000	177,000	95,858	80,200	942	99.5%	Project to be fully expensed by July 2012.
2012	3381255201	D.C. Bylaws - Outstanding OMB Appeals	300,000	0	7,231	293,813	(1,045)	100.3%	Appeal work on-going, 50% complete.
Sub-Total Financial Planning & Policy			1,182,000	615,333	215,803	393,081	573,115	51.5%	
Financials Program									
2012	3501257207	EDRMS Improvements	150,000	50,000	0	0	150,000	0.0%	New project for 2012 submitted by Treasury - Financial Services with respect to division specific enhancements.
2007	2050757700	Tangible Capital Asset Project	1,700,000	1,700,000	1,585,252	13,500	101,248	94.0%	Selection, purchase and implementation of computer software expected during 2012 / 2013.
Sub-Total Financial Program			1,850,000	1,750,000	1,585,252	13,500	251,248	86.4%	
TOTAL CORPORATE SERVICES			12,623,502	10,781,167	5,732,284	949,736	5,941,482	52.9%	
H.E.C.F.I.									
2012	3721241801	HCC Interior Renovations	200,000	66,667	0	0	200,000	0.0%	Not Available
2012	3721241803	HP Replacements & Renovations	200,000	66,667	0	0	200,000	0.0%	Not Available
2011	3721141801	HCC Interior Renovations	300,000	300,000	8,047	0	291,953	2.7%	Not Available
2012	3721241800	HCC & CC Replacement & Renos	300,000	100,000	0	146,900	153,100	49.0%	Not Available
2010	3721041803	HP-Replacements&Renovations	250,000	250,000	195,072	25,172	29,756	88.1%	Not Available
2010	3721041100	HCC Carpet Rplacment	350,000	350,000	326,107	0	23,893	93.2%	Not Available
2009	3720941803	HP-Replacements&Renovations	250,000	250,000	246,484	508	3,008	98.8%	Not Available
2008	3720841802	CC-Permanent Seating Refurb	1,300,000	1,300,000	1,300,000	0	0	100.0%	Not Available
2011	3721141803	HP-Replacements & Renovations	250,000	250,000	0	250,000	0	100.0%	Not Available
2009	3720941801	HCC-Interior Renovations	300,000	308,137	307,272	0	(7,272)	102.4%	Not Available
2009	3720941800	HCC&CC-Replacements and Renos	300,000	312,000	312,000	0	(12,000)	104.0%	Not Available
2010	3721041800	HCC&CC Replacement & Renos	250,000	250,000	235,466	29,826	(15,291)	106.1%	Not Available
2011	3721141800	HCC & CC Replacement & Renos	250,000	250,000	58,231	218,663	(26,894)	110.8%	Not Available
TOTAL H.E.C.F.I.			4,500,000	4,053,470	2,988,680	671,069	840,252	81.3%	
POLICE									
2012	3761241200	Police Investigative Serv HQ	1,500,000	1,500,000	0	0	1,500,000	0.0%	Not Available
2012	3761251201	Armoured Rescue Unit Vehicle	250,000	83,333	0	0	250,000	0.0%	Not Available
2004	3760457100	Communications System Replace	662,000	662,000	444,601	0	217,399	67.2%	Not Available
2008	3760851800	Police Vehicles	1,833,277	1,833,277	1,833,277	0	0	100.0%	Not Available
2009	3760951900	Police Vehicle Purchases	1,553,971	1,553,971	1,553,971	0	0	100.0%	Not Available
2010	3761051900	2010 Police Vehicle Purchases	1,556,967	1,556,967	1,558,150	24,164	(25,347)	101.6%	Not Available
2011	3761141100	Police-Land Purchase	256,776	256,776	1,311,901	2,094	(1,057,219)	511.7%	Not Available
2011	3761151200	Training&Administration Equip	939,945	939,945	939,945	0	0	100.0%	Not Available
2011	3761151900	2011 Police Vehicle Purchases	1,233,992	1,233,992	1,233,992	2,670	(2,670)	100.2%	Not Available
2012	3761251900	2012 Police Vehicle Purchases	7,801	7,801	1,034,024	128,687	(1,154,911)	14905.5%	Not Available
TOTAL POLICE			9,794,729	9,628,062	9,909,861	157,614	(272,747)	102.8%	
GRAND TOTAL			1,714,350,360	1,245,280,442	1,202,403,869	159,901,832	351,763,683	79.5%	

Appendix E

CAPITAL PROJECTS STATUS INFORMATION BY DEPARTMENT RATE PROGRAM

FCS12074

***Capital Status Report
June 30th, 2012***

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF JUNE 30th, 2012**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>STORM SEWERS</u>									
2008	5180855840	Garner Neighbour MDP-Monitorng	50,000	50,000.00	0.00	0.00	50,000.00	0.0%	On hold pending discussions with Development Engineering
2008	5180855843	Rymal Planning Area Study	80,000	200,000.00	0.00	0.00	80,000.00	0.0%	On hold pending discussions with Deve Eng and WWWW
2008	5180855853	West Ham Innovation District	120,000	0.00	0.00	0.00	120,000.00	0.0%	On hold pending outcome of OMB hearing
2010	5181055057	Airport Employment - Ph 3&4 EA	500,000	0.00	0.00	0.00	500,000.00	0.0%	Pending completion of the AEGD Master Plans
2010	5181080099	SWMP SM14	1,430,000	0.00	0.00	0.00	1,430,000.00	0.0%	(Mud Street West), works not started
2011	5181117112	Millgrove Drainage Improvements	150,000	150,000.00	0.00	0.00	150,000.00	0.0%	Design delayed due to hydro poles and Bell pole relocation/shoring. Pending report review end of Q4 2012.
2011	5181155369	Specific Area Stormwater MP	150,000	150,000.00	0.00	0.00	150,000.00	0.0%	Not Available
2011	5181180090	Storm Water Management Program 2011	8,000,000	0.00	0.00	0.00	8,000,000.00	0.0%	Not Available
2011	5181180188	RR 56 - Binbrook Rd to 180m s/o Viking Dr	660,000	90,000.00	0.00	0.00	660,000.00	0.0%	Preliminary design complete, works not started
2012	5181262212	Fanning - Chatham to Melbourne	180,000	80,000.00	0.00	0.00	180,000.00	0.0%	Tender and construction 2012
2012	5181260999	Closed Projects	46,141	46,140.80	0.00	0.00	46,140.80	0.0%	Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.
2012	5181280090	Storm Water Management Program	4,000,000	0.00	0.00	0.00	4,000,000.00	0.0%	Not Available
2012	5181280275	St. Elizabeth's Pond Assessment	150,000	22,222.20	0.00	0.00	150,000.00	0.0%	Assessment to commence Q4-2012
2012	5181280276	Binbrook Road Trunk Storm Sewer (Binhaven to 100m w	542,090	292,090.00	0.00	0.00	542,090.00	0.0%	Under construction
2012	5181280279	Sheldon Mewburn Neighbourhoods SWM Pond Class EA	80,000	0.00	0.00	0.00	80,000.00	0.0%	Not Available
2012	5181280280	SWMP A20 Limestone Manor	570,000	0.00	0.00	0.00	570,000.00	0.0%	Not Available
2012	5181280281	Greystones Channel Rehab - Greensville	50,000	22,222.20	0.00	0.00	50,000.00	0.0%	Not Available
2012	5181280284	SWMP H7 - Central Mountain	510,000	0.00	0.00	0.00	510,000.00	0.0%	Not Available
2012	5181280286	SWMP SCM9 - Summit Park Phase 7	1,960,000	0.00	0.00	0.00	1,960,000.00	0.0%	Under construction
2012	5181280287	Hannon Creek West Tributary Master Drainage Plan	250,000	0.00	0.00	0.00	250,000.00	0.0%	Study to commence in 2013
2012	5181280290	Millen Shores Revetment	200,000	0.00	0.00	0.00	200,000.00	0.0%	Constructed, costs to be finalized
2012	5181280292	SWMP - A13 Springbrook Pond	680,000	0.00	0.00	0.00	680,000.00	0.0%	Not Available
2012	5181280293	SWMP - A16 D'Amico Cimino Lands	2,100,000	0.00	0.00	0.00	2,100,000.00	0.0%	Not Available
2012	5181280294	SWMP W19 - Parkside Hills Phase 2	2,210,000	0.00	0.00	0.00	2,210,000.00	0.0%	Not Available
2012	5181280297	SCUBE Master Drainage Plan Class EA	300,000	0.00	0.00	0.00	300,000.00	0.0%	Secondary Plan not approved
2007	5180780774	SWMP - A1 Ancaster IBP	4,110,000	2,541,921.00	6,921.00	0.00	4,103,079.00	0.2%	Not Available
2006	5180680695	SWMP-H6 Dartnall Wetland Retrofit	855,000	56,932.73	1,932.73	0.00	853,067.27	0.2%	Not Available
2010	5181080094	SWMP SL11-Arvin Ave e-o Lewis	2,440,000	0.00	10,000.00	0.00	2,430,000.00	0.4%	Constructed, costs to be finalized
2010	5181080096	SWMP A21-Anc Arbour 652 Garner	2,410,000	0.00	13,000.00	0.00	2,397,000.00	0.5%	Constructed, costs to be finalized. BUDGET CAN BE REDUCED BY 1.6M.,
2011	5181150100	Collection System Real Time Control (RTC) Land Acquis	450,000	450,000.00	3,581.97	0.00	446,418.03	0.8%	3 properties were acquired in 2011; 4 additional land acquisitions are expected in 2012 pending due process for real estate transaction after which projectID will be closed.
2008	5180880863	SWMP South 2 QA-QC Pond	2,220,000	1,640.23	21,640.23	0.00	2,198,359.77	1.0%	Change description - Waterdown Bay W2,
2012	5181280289	RHBP - Red Hill Business Park SWM Pond	2,900,000	50,000.00	50,000.00	0.00	2,850,000.00	1.7%	Works being tendered, construction in 2012
2005	5180580585	Lake Vista Estates SWM Pond	1,450,000	960,000.00	35,857.15	0.00	1,414,142.85	2.5%	(Mattamy on the Lake), pond constructed, costs not finalized
2012	5181260722	Municipal Drain Maintenance Program 2012	230,100	55,578.91	0.00	11,500.00	218,600.00	5.0%	Building up Inventory, RFQ/RFT Q4 2012 or Q1 2013
2010	5181080090	Storm Water Management Program 2010	2,000,000	0.00	105,872.57	641.66	1,893,485.77	5.3%	Not Available
2010	5181080010	Binbrook-Royal Winter to RR56	550,000	160,000.00	36,508.06	0.00	513,491.94	6.6%	Under construction
2011	5181174110	Lower Davis Creek Erosion Mitigation	2,200,000	1,088,888.90	161,139.91	33,837.82	2,005,022.27	8.9%	Class EA and Conceptual Design completed in Q2 2011. Detail Design ongoing into Q1 2012. Once tender has closed in 2012, this project to be closed.
2012	5181272295	SERG - LEEDS Implementation 2012	1,940,000	373,333.40	194,000.00	0.00	1,746,000.00	10.0%	Ongoing - work in progress

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF JUNE 30th, 2012**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
2012	5181260215	Battlefield Creek Tributary Erosion Control and Slope sta	60,000	26,666.65	6,000.00	0.00	54,000.00	10.0%	Conceptual Design will be completed in Q4 2012; Detailed Design will begin in 2013 by Engineering Services; Construction to follow
2012	5181260222	Bland Storm Water Improvements	80,000	35,555.55	8,000.00	0.00	72,000.00	10.0%	Conceptual Design was completed in Q3 2012; Detailed Design and Operational Improvement have been initiated; construction will follow
2012	5181255245	Erosion at Warren Park	100,000	44,444.40	10,000.00	0.00	90,000.00	10.0%	Conceptual Design completed in Q1 2012; Detailed Design ongoing by LAS; Construction to commence thereafter
2012	5181255247	Finalize Implementation of SERG ICP Recommendations	100,000	44,444.45	10,000.00	0.00	90,000.00	10.0%	Stormwater Coordinator is implementing recommendations with Lead Sections within the corporation
2012	5181260223	Jasper Storm Water Improvements	80,000	35,555.55	8,000.00	0.00	72,000.00	10.0%	Conceptual Design was completed in Q3 2012; Detailed Design and Operational Improvement have been initiated; construction will follow
2012	5181260214	Parkside and Kipling Flood Solutions	250,000	111,111.10	25,000.00	0.00	225,000.00	10.0%	Conceptual Design completed in Q3 2012; handed over to LAS for Detailed Design
2012	5181260216	Rosedale Flood Mitigation Project	150,000	66,666.65	15,000.00	0.00	135,000.00	10.0%	Conceptual Design completed in Q3 2012; next step to hand over to Engineering Services for Coordination; Detailed Design and Construction
2012	5181260240	Shrewsbury Drainage and Pedestrian Path Improvemen	70,000	31,111.10	7,000.00	0.00	63,000.00	10.0%	These works are on hold pending the review and determination of land assembly and development of adjacent parcels.
2012	5181206222	West Harbour (Setting Sail) Main Basin - New Floating B	700,000	311,111.10	70,000.00	0.00	630,000.00	10.0%	The Class EA Schedule C phase will be completed early in 2013. Detailed Design by the LAS Section will start thereafter followed by construction.
2012	5181255246	Martingrove & Janis Drainage Analysis	50,000	22,222.20	5,000.00	0.00	45,000.00	10.0%	
2012	5181274800	Watercourse 5 and 6	3,850,000	372,000.00	385,000.00	7,959.63	3,457,040.37	10.2%	Pending completion of the staff report to undertake the 30day Class EA Review Period in Q4 2012 the recommended capital works will be forwarded to Engineering Service for Coordination, Detailed Design and Construction
2012	5181249555	QA-QC Service Contract Program	111,000	83,332.41	0.00	11,750.00	99,250.00	10.6%	Ongoing - work in progress
2009	5180960980	Garner-Anc. Crk Stabilization	1,150,000	100,000.00	93,489.68	38,521.11	1,017,989.21	11.5%	Design complete, construct Q4-2012
2011	5181196125	Kenora - Barton to Bancroft & Bancroft - Nash to Kenora	3,600,000	0.00	473,819.08	0.00	3,126,180.92	13.2%	Design, tender and coordination delays. Anticipate 2013 construction
2011	5181160102	Gage Ave N Storm Sewer Cleaning - Barton to Outfall at	360,000	360,000.00	47,381.91	0.00	312,618.09	13.2%	Tender 2011 and construction 2012
2010	5181055059	West Harbour MP Implementation	100,000	100,000.00	18,254.03	0.00	81,745.97	18.3%	Class EA started in Q4 2011; funds will be drawn down in 2012.
2011	5181180180	Borer's Creek Vegetation Management Plan	450,000	180,000.00	33,986.27	56,403.05	359,610.68	20.1%	Design complete, construction to commence Q3-2012
2011	5181155644	Cherry Beach 5 Year Review and Class EA	500,000	500,000.00	28,734.65	71,885.39	399,379.96	20.1%	Class EA will be completed in Q1 2013; Coordination and Detailed Design by Engineering Services will commence thereafter; construction to follow
2009	5180955943	Grids Secondary Plan&Trans MP EA	120,000	120,000.00	25,563.81	0.00	94,436.19	21.3%	Ongoing - work in progress
2011	5181155101	Stoney Creek & Battlefield Creek Flood & Erosion Contrc	640,000	640,000.00	130,971.18	22,544.32	486,484.50	24.0%	Conceptual design will be completed in Q1 2012. Battlefield Creek Outfall Geomorphologic Assessment for HCA completed in 2011. Transfer file to the Asset Management Section in Q2 2012 for detailed design and scheduling.
2010	5181080097	SWMP B14 - Orlick Aeropark	1,710,000	0.00	424,101.29	0.00	1,285,898.71	24.8%	Not Available

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF JUNE 30th, 2012**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
2009	5180972292	SERG - Kenilworth Underpass	4,100,000	4,100,000.00	1,002,871.78	26,669.25	3,070,458.97	25.1%	Conceptual design will be completed in Q1 2012. Transfer file to Asset Management Section in Q2 2012 for detailed design and scheduling.
2010	5181055025	City-Wide Erosion Assessment	320,000	320,000.00	78,185.68	2,280.00	239,534.32	25.1%	Assessment and Conceptual Design was completed in Q2 2012; Coordination and Programming by Engineering Services is ongoing; Detailed Design to start in 2013 with construction to follow
2009	5180980961	Parkside Drive Storm Sewer	1,500,000	102,500.00	380,290.40	0.00	1,119,709.60	25.4%	Constructed, costs to be finalized
2012	5181260622	SWM Pond-Creek Maintenance Program 2012	650,000	288,888.90	21,661.37	150,027.06	478,311.57	26.4%	Ongoing - work in progress
2012	5181270000	Coordinated Road and Subsurface Works 2012	1,110,000	0.00	6,850.16	313,705.44	789,444.40	28.9%	Ongoing - work in progress
2010	5181055077	Hannon Crk Subwatershed EAs	150,000	150,000.00	50,091.05	251.08	99,657.87	33.6%	P.O. to be paid/cleared
2008	5180860850	Chedoke Crk Collapsed Channel	3,100,000	3,100,000.00	1,127,100.18	10,997.86	1,961,901.96	36.7%	Additional work pending. MTO coordination required.
2009	5180980980	SWMP Program	2,300,000	0.00	860,086.17	0.00	1,439,913.83	37.4%	Not Available
2012	5181272290	Storm Sewer Upgrades 2012	3,265,000	215,000.00	900,190.86	342,230.14	2,022,579.00	38.1%	Ongoing - work in progress
2008	5180880855	Cathcart - Barton to 150m S	500,000	250,000.00	192,133.87	0.00	307,866.13	38.4%	Works substantially complete, costs to be finalized
2006	5180660641	Little John & Lynden Outfalls	650,000	650,000.00	96,349.46	197,038.20	356,612.34	45.1%	Ongoing - work in progress. Surplus available is \$300k
2012	5181272074	Contingency for Unscheduled Works Program 2012	275,000	217,521.38	103,074.60	25,220.58	146,704.82	46.7%	% spent dependent on # of unscheduled works that arise.
2010	5181060622	SWM Pond-Creek Maintenance Program 2010	800,000	804,453.40	366,105.53	7,218.10	426,676.37	46.7%	Ongoing - work in progress. Anticipate 100% spent at year end 2012.
2010	5181060071	Rehabilitation Program 2010/11/12	190,000	190,489.24	48,783.72	41,055.31	100,160.97	47.3%	Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2011	5181160101	Burlington St Storm Sewer Cleaning - Birch to Parkdale	2,000,000	2,000,000.00	563,788.93	394,988.50	1,041,222.57	47.9%	Ongoing - work in progress, approximately 55% complete. \$500k surplus available.
2007	5180780784	SWMP-B8 Jackson Heights Ph 3	1,300,000	1,303,498.69	662,813.68	0.00	637,186.32	51.0%	(Jackson Heights Phase 3A), constructed, costs to be finalized
2005	5180580582	Bridgeport SWM Pond - WC6	800,000	400,000.00	412,021.55	0.00	387,978.45	51.5%	REDUCE BUDGET BY \$350K (Bridgeport Phase 1), pond constructed, costs not finalized
2011	5181172290	Storm Sewer Upgrades 2011	6,325,000	1,870,444.40	2,510,947.25	758,153.37	3,055,899.38	51.7%	Ongoing - work in progress, balance includes allowance for contingency allocation. \$700K available surplus.
2009	5180955950	SERG - LEED Study/Design	1,800,000	500,000.00	725,516.61	239,865.67	834,617.72	53.6%	Phase I "High Priority Sites" of the Lower East End Drainage Study (LEEDS) design are complete. Phase II priority site design will be completed throughout 2012 as well as additional conceptual design analysis for secondary priority sites throughout 2012.
2010	5181072295	SERG - LEEDS Implementation 2010	5,330,000	184,000.00	2,485,793.94	384,666.05	2,459,540.01	53.9%	Ongoing - work in progress. Barnesdale - King to Cannon & Cope / Dunsmore / Main to be tendered.
2011	5181172295	SERG - LEEDS Implementation 2011	11,750,000	44,444.45	4,436,320.77	2,548,645.44	4,765,033.79	59.4%	Ongoing - work in progress. \$4m surplus due to favourable tenders.

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF JUNE 30th, 2012**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
2008	5180855850	Storm Event Response Group - SERG	1,400,000	1,400,000.00	585,621.94	272,619.23	541,758.83	61.3%	This multi-year fund has completed the following improvements to Stormwater Services including Crestview Drainage - complete, Jasper/Bland Flooding - complete Q1 2012, Centennial Underpass - complete Q1 2012, Upper Gage Drainage - complete, Parkside/Kipling Flooding Assessment - Q2 completion, Robb Ave Outfall Erosion Assessment - Q2 2012 completion, Galarneau-Amara Flooding litigation support - ongoing, Charlton Ave drainage improvement - complete, National/Ellen - complete, Britannia-complete, Rosedale Flooding Investigation Q2 2012 completion, panel pedestrian bridge w/walkway at Chedoke Rail Trail - ongoing. Additional improvements will take place in 2012 and 2013 as required.
2006	5180680685	SWMP-A15 Meadowlands IV Pond	1,620,000	1,621,668.60	1,020,832.75	0.00	599,167.25	63.0%	(Ancaster Meadows Phase 1), constructed, costs to be finalized
2010	5181062073	Field Data Systems Program 2010/11	100,000	100,000.00	64,474.42	0.00	35,525.58	64.5%	Ongoing - work in progress. Close year end 2012
2010	5181060015	Inlet-Outlet Storm Damage Repair	1,350,000	1,294,444.45	584,795.41	300,000.00	465,204.59	65.5%	Ongoing - work in progress. \$300k project planned to be completed in 2012.
2007	5180761740	Unscheduled Manhole & Sewermain - 2007 - 2012	700,000	686,760.00	481,992.34	0.00	218,007.66	68.9%	100% committed - ongoing - work in progress
2012	5181260211	Fessenden - Greencedar - Venetian to Guildwood	4,080,000	1,813,333.35	23,003.39	2,798,182.50	1,258,814.11	69.1%	Ongoing - work in progress
2010	5181061150	Princess St Sewer Replacement	180,000	180,000.00	113,951.92	14,463.27	51,584.81	71.3%	P.O. to be paid/cleared
2012	5181262073	Field Data Systems Program 2012	80,000	35,555.55	12,211.22	48,000.00	19,788.78	75.3%	Ongoing - work in progress
2010	5181055060	Greenhill Storm Drainage - EA	120,000	120,000.00	84,854.69	7,440.58	27,704.73	76.9%	Class EA and conceptual design will finish in Q2 2012. Transfer file to Asset Management Section in Q2 2012 for coordination and scheduling.
2010	5181072290	Storm Sewer Upgrades 2010	3,320,000	2,820,000.00	2,309,628.45	305,161.69	705,209.86	78.8%	Ongoing - work in progress, balance includes allowance for contingency allocation and allocation for cleaning catch basins.
2008	5180855847	Fessenden SWM Class EA	150,000	150,000.00	118,544.35	1,585.06	29,870.59	80.1%	Class EA and conceptual design completed in Q4 2011; balance of funds will be used in Q1 to Q4 in 2012 for design as this is a priority project to resolve neighbourhood flooding.
2012	5181270240	Burlington - Birch to MTO limits	2,250,000	822,666.65	0.00	1,910,000.00	340,000.00	84.9%	Ongoing - work in progress
2012	5181280295	SWMP SM4 - Penny Lane Estates	2,610,000	0.00	2,258,040.00	0.00	351,960.00	86.5%	Constructed, costs to be finalized
2012	5181280291	Parkside Dr Culvert - Silverwoods Phase 1	150,000	0.00	130,914.48	0.00	19,085.52	87.3%	Constructed, costs to be finalized
2006	5180880681	SWMP - A12 IBP Duffs Corner	1,150,000	1,768.04	1,017,195.82	0.00	132,804.18	88.5%	Lands acquired, coordinate with development
2010	5181055075	Watershed Coordination & Stewardship	500,000	500,000.00	36,508.06	413,053.75	50,438.19	89.9%	Coordinated works in 2012 include Red Hill Creek Stream Gauge Station partnership; Water Quality Pilot Installations for Low Impact Development Technologies ; as well as fulfilling the partnership work plan with the Hamilton Conservation Authority. starting in Q2 2012 the Lower Spencer Subwatershed Study will be initiated.
2006	5180661645	Mill Street CSO Outfall	715,000	587,222.20	111,875.39	535,870.00	67,254.61	90.6%	Ongoing - work in progress
2010	5181055369	Specific Area Stormwater MP 2010	897,675	897,671.68	674,201.55	144,809.53	78,663.92	91.2%	P.O. to be paid/cleared
2008	5180880864	SWMP W6 North - Parkside Hills	510,000	1,086.39	467,385.90	0.00	42,614.10	91.6%	Constructed, costs to be finalized

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
2006	5180655640	Specific Area Plan Act & EA	1,200,000	1,127,777.80	904,271.76	197,072.94	98,655.30	91.8%	Sanatorium Rd Flooding; Lower Davis Creek Erosions & Waterdown North Watershed Assessment completed. SCUBE stream monitoring and computer modeling - 2011/2012 to satisfy HCA conditions of the Secondary Plan. P.O. to be paid/cleared
2011	5181170000	Coordinated Road and Subsurface Works 2011	820,000	820,000.00	612,217.42	141,298.76	66,483.82	91.9%	Ongoing - work in progress
2008	5180855844	Citywide S-W MP Implementation	1,027,000	984,400.00	904,332.02	76,012.37	46,655.61	95.5%	P.O. to be paid/cleared
2008	5180662640	QEW Beach Blvd Flood Protect	12,170,000	4,625,744.13	4,207,874.16	7,656,517.78	305,608.06	97.5%	Ongoing - work in progress
2006	5180680689	SWMP-A4 Shaver Estates Pond	510,000	510,000.00	499,493.64	0.00	10,506.36	97.9%	Substantially complete, costs to be finalized
2000	5180025053	MA-Montgomery Creek Mgmt Proj	1,500,000	2,407,892.47	1,474,389.89	0.00	25,610.11	98.3%	Ongoing - work in progress
2008	5180880891	Stream Restoration Projects	180,000	180,000.00	155,753.77	22,499.04	1,747.19	99.0%	P.O. to be paid/cleared
2007	5180755740	Class EA - SWM Ponds Davis Creek	180,000	180,000.00	157,949.62	20,827.14	1,223.24	99.3%	P.O. to be paid/cleared
2000	5180080020	Binbrook Vil Strmwater Mgt Pond	1,933,000	1,882,484.49	1,921,952.66	0.00	11,047.34	99.4%	Not Available
2010	5181080098	SWMP W20 - Silverwood	760,000	0.00	759,000.00	0.00	1,000.00	99.9%	Constructed, costs to be finalized
2011	5181117152	Roadside Drainage Improvement Program 2011	1,000,000	30,000.00	715,537.44	285,680.00	(1,217.44)	100.1%	Ongoing - work in progress. Close project year end 2012.
2007	5180755701	Stoney Creek & Battlefield Flood & Erosion	250,000	250,000.00	241,320.65	9,198.20	(518.85)	100.2%	P.O. to be paid/cleared
2008	5180855849	SCUBE Stg 2 Subwatershed Study	300,000	300,000.00	286,870.37	14,812.08	(1,682.45)	100.6%	P.O. to be paid/cleared
2006	5180655645	SCUBE (Transportation)	130,000	125,121.91	125,121.91	5,997.85	(1,119.76)	100.9%	P.O. to be paid/cleared
2012	5181217152	Roadside Drainage Improvement Program 2012	1,000,000	13,333.35	13,823.66	1,015,919.30	(29,742.96)	103.0%	Ongoing - work in progress
2009	5180980983	SWMP H8 - N. of Rymal @ Quarry	1,490,000	1,490,000.00	1,621,243.04	0.00	(131,243.04)	108.8%	Constructed
2010	5181055058	Upper Davis Creek Class EA	200,000	200,000.00	139,306.89	97,267.34	(36,574.23)	118.3%	P.O. to be paid/cleared
2010	5181080091	Rymal-SWMP H8 - Trinity Church	1,500,000	0.00	1,915,599.41	0.00	(415,599.41)	127.7%	Constructed
2007	5180780787	SWMP - W11 203 Parkside N4	360,000	360,968.87	463,780.72	0.00	(103,780.72)	128.8%	(MC2 Homes) Constructed, costs to be finalized
2005	5180580589	Stoney Creek WC6 @ SSR	150,000	150,000.00	200,586.18	0.00	(50,586.18)	133.7%	Not Available
TOTAL STORM SEWERS			159,712,006	55,386,332	46,913,190	21,992,343	90,806,472	43.1%	

WASTEWATER**Infrastructure and Development Projects**

2010	5161060302	Emerg Repairs-X Connect	295,500	481,500.00	0.00	0.00	295,500.00	0.0%	Work beginning in earnest this year.
2010	5161055955	Inflow & Infiltration Studies and Control 2010	1,000,000	0.00	0.00	0.00	1,000,000.00	0.0%	Ongoing - work in progress. Substantial capital works will be required pending completion of Cross Connection Field investigations. Multiple construction projects throughout 2012 and 2013. \$500k surplus available.
2010	5161096011	Intensification Infra Upgrades	400,000	200,000.00	0.00	0.00	400,000.00	0.0%	Not Available
2010	5161096085	Oversizing of Infrastructure	100,000	0.00	0.00	0.00	100,000.00	0.0%	Not Available
2011	5161155955	Inflow & Infiltration Studies and Control 2011	500,000	374,000.00	0.00	0.00	500,000.00	0.0%	Ongoing - work in progress. Substantial capital works will be required pending completion of Cross Connection Field investigations. Multiple construction projects throughout 2012 and 2013
2011	5161180185	Sulphur Springs/Woodland Manor P.S. Relocation	1,500,000	0.00	0.00	0.00	1,500,000.00	0.0%	Not Available
2011	5161180188	RR 56 - Binbrook Rd to 180m s/o Viking Dr	230,000	30,000.00	0.00	0.00	230,000.00	0.0%	Preliminary design complete, works not started
2011	5161196152	Scenic Dr Sanitary Sewer Upgrade (WW-18)	1,470,000	0.00	0.00	0.00	1,470,000.00	0.0%	Work will take place as a component of the subdivision agreement. Design and Construction will be completed by Developer.
2012	5161260302	Emergency Repairs - Cross Connections Program	100,000	44,444.45	0.00	0.00	100,000.00	0.0%	Not Available
2012	5161241226	Centralized Water and Wastewater Operations Centre	500,000	222,222.20	0.00	0.00	500,000.00	0.0%	Not Available
2012	5181159150	Res Drainage Assistance Prog	220,000	0.00	0.00	0.00	220,000.00	0.0%	Not Available
2012	5161262212	Fanning - Chatham to Melbourne	180,000	80,000.00	0.00	0.00	180,000.00	0.0%	Ongoing. Tender and construction 2012
2012	5161271214	Woodward - Brampton to Beach Blvd	960,000	960,000.00	0.00	0.00	960,000.00	0.0%	Ongoing - work in progress 2012 Construction

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2012	5161280290	Nash Neighbourhood Sanitary Sewer Outlet	2,000,000	0.00	0.00	0.00	2,000,000.00	0.0%	Not Available
2012	5161280292	South Service Road Sanitary Sewer (Flying J / Pilot)	2,040,000	0.00	0.00	0.00	2,040,000.00	0.0%	Not Available
2010	5161080010	Binbrook-Royal Winter to RR56	783,195	493,195.00	5,435.67	0.00	777,759.33	0.7%	Under construction
2011	5161196011	Intensification Infrastructure Upgrades - Wastewater	400,000	200,000.00	3,000.00	0.00	397,000.00	0.8%	Not Available
2010	5161061015	Burlington Street Trunk Sewer	2,160,000	715,555.55	23,621.89	0.00	2,136,378.11	1.1%	Ongoing - work in progress, completion estimated Nov 2012 (Tendering delays)
2007	5160795756	SCUBE 2ndary-WW Servicing Plan	150,000	150,301.55	2,184.11	0.00	147,815.89	1.5%	Secondary Plan not approved
2008	5160895858	Binbrook PS&FM Upgrd-WW20,WW21	4,000,000	8,520.68	122,655.76	0.00	3,877,344.24	3.1%	Project originated from recommendations of the W/WW Master Plan. WWE is developing the Request for Proposal (RFP) for Design & Construction services of Pumping Station. NEXT STEPS: Issue RFP Q1 2012. Construction of Forcemain phased out to future (2-5 years).
2011	5161169075	Labs 2011/12	490,000	490,000.00	0.00	27,000.00	463,000.00	5.5%	Laboratory Equipment Purchases are required in order to ensure the lab has the most current technologies available to analyze regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law.
2010	5161060101	West Mountain Trunk Sewer Rehab	300,000	300,000.00	17,179.56	0.00	282,820.44	5.7%	Tender and construction 2012/2013 (Delays due to Co-ordination of MP)
2009	5160955953	Hydraulic Sewer Model	1,500,000	1,500,000.00	46,648.61	83,904.00	1,369,447.39	8.7%	RFP will be issued in Q2 2012. Phased completion of computer models will be completed throughout 2012 and 2013. Fees related to Software Support and Maintenance will be billed in Q3 2012. RFP for Sewer modeling in Stoney Creek and East Mountain will be issued in Q4 2012
2009	5160960922	York (Dundas) Sanitary Chamber	200,000	200,000.00	19,818.41	0.00	180,181.59	9.9%	Scope of work to improve hydraulics and reduce flooding is complete; work will be scheduled by Asset Management in coordination with other infrastructure needs at this intersection.
2012	5161255640	Non-Trunk Flow Monitoring Program	100,000	44,444.45	10,000.00	0.00	90,000.00	10.0%	Flow monitors has been installed in areas of sewer capacity analysis in 2012 in support of Flooding and Capacity assessment related to the Public Works' Coordinated Capital Works Program
2012	5161255010	Wastewater Systems Planning Program	300,000	133,333.35	30,000.00	0.00	270,000.00	10.0%	Preparation of the City Consolidated Environmental Compliance will start in Q3 2012 and carry through into 2013; Operational Planning analysis; Sewer Capacity Assessments; Coordinated Capital Program Analysis;
2008	5160896855	Royal to Main-King San Upgrade	9,940,000	1,278.10	960,124.04	43,913.77	8,935,962.19	10.1%	Ongoing - work in progress. MTO permits being sorted out. Co-ordination with MTO's works on 403 structures causing delay. MTO bridge works delayed. Construction to start later in 2012
2012	5161260999	Closed Projects	49,147	49,147.45	0.00	5,055.08	44,092.37	10.3%	Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.
2009	5160960930	West Mtn Trunk Sewer Rehab	900,000	900,000.00	99,092.02	0.00	800,907.98	11.0%	Tender and construction 2012/2013 (Delays due to Co-ordination of MP)
2011	5161180184	Highland Rd - Winterberry to Upper Mount Albion	520,000	0.00	80,020.20	0.00	439,979.80	15.4%	Works not started, co-ordinate with proposed development
2011	5161160820	Open Cut Repairs for CIPP Program 2011	250,000	250,000.00	38,471.48	0.00	211,528.52	15.4%	Ongoing - work in progress
2011	5161180187	Garner Road West - Raymond Road to Hwy 6	200,000	0.00	30,777.37	0.00	169,222.63	15.4%	Works not started

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2011	5161170802	Sewer Interceptor Cleaning & Repairs	1,500,000	1,500,000.00	230,908.28	0.00	1,269,091.72	15.4%	Anticipate 100% spent/committed at year end 2012 (Tendering delays)
2010	5161060071	Rehabilitation Program 2010/11	490,000	495,360.57	51,186.92	26,752.72	412,060.36	15.9%	Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2010	5161071074	Contingency for Unscheduled Works Program 2010/11/11	361,400	373,416.63	511.75	69,475.38	291,412.87	19.4%	% spent dependent on # of unscheduled works that arise. 2013 funding deferred pending depletion of these funds.
2006	5160641626	Centre of Excellence	500,000	500,000.00	97,499.65	0.00	402,500.35	19.5%	Staff continuing to analyze options for centralizing Water Operations staff.
2006	5160669076	BCOS-Beyond Compliance Op Sys	400,000	300,000.00	100,755.34	0.00	299,244.66	25.2%	WORK IN PROGRESS - Development of BCOS Program a multi-year project. Anticipate \$100k to \$150,000k capital cost in Summer of 2012 for Training Software. Anticipate \$50K in consulting experience for WWW Emergency Response Plan updates in 2012. Remaining budget at the end of 2012 estimated to be approximately \$100K for ongoing BCOS Program projects in 2013.
2010	5161062073	Field Data Systems Program 2010/11	100,000	100,000.00	23,034.01	2,458.00	74,507.99	25.5%	Ongoing - work in progress. Close year end 2012
2012	5161271210	McNeilly - Barton to South Service	80,000	17,777.80	14,747.60	7,402.84	57,849.56	27.7%	Ongoing - work in progress
2007	5160795760	Southcote PS&Forcemain-HC008	6,300,000	1,012,097.30	1,785,788.21	65,250.00	4,448,961.79	29.4%	Substantially complete, costs to be finalized, additional sewer upgrades to be scheduled
2010	5161049555	QA-QC Service Contract 2010	160,000	160,000.00	0.00	55,633.27	104,366.73	34.8%	P.O. to be paid/cleared
2009	5160955955	Inflow & Infiltration Studies and Control 2009	1,000,000	1,000,000.00	172,997.52	243,424.46	583,578.02	41.6%	Ongoing field investigations in West 18th Neighbourhood which will be completed by the end of 2011. CLOSE - once p.o. has been paid/cleared. \$600k surplus available.
2007	5160795757	Centennial Trnk Swr-WW14,WW33	48,100,000	16,000,000.00	14,940,550.82	5,291,487.68	27,867,961.50	42.1%	Ongoing - work in progress
2012	5161272214	West 5th / Mohawk / Amanda / Athens	400,000	177,777.80	3.88	170,434.92	229,561.20	42.6%	Ongoing - work in progress
2012	5161260240	Private Drain Reimbursements - SLMP	700,000	311,111.10	346,473.76	0.00	353,526.24	49.5%	Ongoing - work in progress
2012	5161266713	Wastewater Maintenance Capital 2012	2,000,000	2,000,000.00	780,109.83	211,043.16	1,008,847.01	49.6%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2010	5161055640	Non-Trunk Flow Monitoring 2010	200,000	200,507.52	112,888.56	0.00	87,111.44	56.4%	Bolzano Court Flooding work completed in 2011. Various flow monitoring to support SERG flooding analysis; additional investigations to address any servicing analysis as required due to flooding and/or growth related to subdivisions/intensification.
2010	5161069075	Labs 2010	550,000	550,000.00	106,048.97	205,321.56	238,629.47	56.6%	Laboratory Equipment Purchases are required in order to ensure the lab has the most current technologies available to analyse regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law.
2010	5161061150	Princess St Sewer Replacement	180,000	180,000.00	89,051.65	14,463.27	76,485.08	57.5%	P.O. to be paid/cleared
2006	5160660625	Post Zoom Camera Rehab	1,300,000	1,300,000.00	574,337.28	203,732.87	521,929.85	59.9%	100% committed - ongoing - funds used to conduct emergency repairs or cleaning of sewers found defective through ongoing Zoom Camera investigation. First 1/4 of Zoom Camera investigation completed in 2011.
2003	5160355301	Study-Storm Outfall Quality	500,000	500,000.00	299,398.79	0.00	200,601.21	59.9%	Ongoing - pilot project continuing - aimed at defining the scope of the sanitary sewer cross connection problem throughout the City
2008	5160855820	Sewer by-law Studies	400,000	400,000.00	241,024.44	5,420.00	153,555.56	61.6%	Ongoing - work in progress
2008	5160880883	Rymal - Dakota to Fletcher	2,400,000	2,415.62	1,514,484.66	0.00	885,515.34	63.1%	Constructed, costs to be finalized

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2011	5161171120	Bilardi / Embury / Osborne / Talbot	340,000	340,000.00	165,366.54	49,576.29	125,057.17	63.2%	Ongoing - work in progress (2011 & 2012, 2-year contract).
2011	5161172125	Wellington/Victoria - Barton to Burlington & Birge / Sawyer	950,000	827,777.80	416,303.63	185,269.87	348,426.50	63.3%	Ongoing - work in progress. Available balance for Phase 2 construction 2012
2012	5161271211	SERG - Garside - Main to Dunsmure	200,000	88,888.90	114,986.59	12,937.82	72,075.59	64.0%	Ongoing - work in progress
2012	5161260711	PW Capital Water Consumption Program	50,000	22,222.20	32,912.36	0.00	17,087.64	65.8%	Ongoing - work in progress
2011	5161166151	SCADA Master Plan Implement	15,875,000	9,847,222.20	898,225.89	9,862,825.28	5,113,948.83	67.8%	Construction Underway for Phase 1 - SCADA Hub Room Upgrades. NEXT STEPS : Construction Tenders to be issued for Phase II - Outstation Upgrades "Critical Sites" (Q1 2012) & Phase III - Outstation Upgrades "Obsolete Sites" (Q2 2012).
2010	5161055076	Zoom Camera Investigation	1,500,000	1,500,000.00	565,450.14	500,000.00	434,549.86	71.0%	100% committed - ongoing - completing 1/4 of City annually
2011	5161166120	WWTP-Operational Control Study	350,000	238,888.90	203,212.12	48,391.00	98,396.88	71.9%	Ongoing - work in progress
2012	5161261740	Unscheduled Manhole & Sewermain - 2012	500,000	222,222.20	12,100.00	359,966.35	127,933.65	74.4%	Ongoing - work in progress
2010	5161057051	Stormwater System Sustainability	800,000	200,000.00	214,696.87	389,016.86	196,286.27	75.5%	P.O. to be paid/cleared
2011	5161171121	Brunswick / Waverly / Vansitmart / Walmer	870,000	870,000.00	544,144.00	138,002.49	187,853.51	78.4%	Ongoing - work in progress (2011 & 2012, 2-year contract).
2012	5161261444	Sewer Lateral Replace/Rehab Program 2012	4,600,000	2,400,000.00	597,389.15	3,061,833.72	940,777.13	79.5%	Ongoing - work in progress
2012	5161260820	Open Cut Repairs for CIPP Program 2012	337,000	198,226.43	1,066.32	268,601.64	67,332.04	80.0%	Ongoing - work in progress
2012	5161260575	Mainline Sewer Condition Assessment Program	1,100,000	488,888.90	0.00	881,972.36	218,027.64	80.2%	Ongoing - work in progress
2011	5161150100	Collection System Real Time Control (RTC) Land Acquis	450,000	450,000.00	339,219.76	29,258.00	81,522.24	81.9%	3 properties were acquired in 2011; 4 additional land acquisitions are expected in 2012 pending due process for real estate transaction after which projectID will be closed.
2007	5140755701	Source Protection Planning	1,670,000	2,033,246.96	1,187,727.66	180,325.69	301,946.65	81.9%	This is a multi-year fund for Source Protection Planning related to the City compliance with the Clean Water Act including completed works Greensville Subwatershed Study, Groundwater Computer Model, SPP Outreach, Lake Ontario Collaboration for water quality.
1998	5169860825	Western San Intercept Rehab SW	3,355,000	3,355,000.00	2,762,893.59	8,890.17	583,216.24	82.6%	Ongoing - work in progress (Final inspection required in 2012 for project completion)
2012	5161270240	Burlington - Birch to MTO limits	2,250,000	1,000,000.00	0.00	1,910,000.00	340,000.00	84.9%	Ongoing - work in progress
2012	5161249555	QA-QC Service Contract Program	100,000	44,444.45	17,425.05	67,876.36	14,698.59	85.3%	Ongoing - work in progress
2012	5161260576	Sewer Lateral Condition Assessment Program	900,000	400,000.00	225,017.24	543,875.00	131,107.76	85.4%	Ongoing - work in progress
2007	5160761740	Unscheduled Manhole & Sewermain - 2007 - 2011	3,100,000	2,300,000.00	2,686,868.86	0.00	413,131.14	86.7%	100% committed - ongoing - work in progress
2011	5161160575	CCTV Inspections/Sewer Condition Assessment 2011	3,500,000	3,500,000.00	2,886,072.63	203,341.37	410,586.00	88.3%	Ongoing - work in progress
2012	5161280282	Eleanor Neighbourhood Sanitary Flow Monitoring	100,000	44,444.45	5,000.00	85,000.00	10,000.00	90.0%	In progress
2004	5160468411	Sterling CSO Improvements	660,000	420,000.00	550,792.71	50,979.94	58,227.35	91.2%	P.O. to be paid/cleared
2009	5160960391	James Trunk - Hunter to Barton	3,000,000	1,500,000.00	2,734,898.80	18,137.99	246,963.21	91.8%	Complete - pending final review/audit/payment
2012	5161262073	Field Data Systems Program 2012	80,000	35,555.55	0.00	74,000.00	6,000.00	92.5%	Ongoing - work in progress
2011	5161111101	Road Restoration Program - 2011	1,600,000	500,000.00	969,927.92	511,924.45	118,147.63	92.6%	100% committed - ongoing - work in progress
2010	5161055010	Wastewater Systems Planning 2010	1,440,000	1,440,000.00	1,288,028.78	53,804.51	98,166.71	93.2%	Operational Planning analysis; Sewer Capacity Assessments; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011. Update of City's Pollution Control Plan, Bland Ave Inflow field assessment - completion in Q2 2012
2011	5161171150	King William / Hughson / Rebecca	500,000	500,000.00	466,266.23	0.00	33,733.77	93.3%	Ongoing - work in progress. (Completion in early 2012.)
2007	5160755640	Non-trunk Flow Monitoring 2007	500,000	500,000.00	72,055.21	398,088.94	29,855.85	94.0%	P.O. to be paid/cleared
2009	5160949555	QA-QC Service Contract 2009	250,000	250,000.00	213,823.98	22,441.58	13,734.44	94.5%	P.O. to be paid/cleared
2011	5161161740	Manhole & Sewermain Replace	500,000	500,000.00	32,825.65	439,738.55	27,435.80	94.5%	100% committed - ongoing - work in progress

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
2011	5161155010	Wastewater Systems Planning 2011	1,000,000	1,000,000.00	869,020.46	89,814.90	41,164.64	95.9%	Operational Planning analysis; Sewer Capacity Assessments; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011. Completion in Q2 2012.
2008	5160855852	West Harbour Shoreline Works	220,000	220,000.00	101,684.60	111,805.65	6,509.75	97.0%	Completed Phases 1 and 2 of Class EA in 2009; Class EA Phases 3 & 4 started in Q4 2011; funds will be drawn down in 2012.
2012	5161260390	Wastewater System Lining Program 2012	4,800,000	2,244,444.45	2,460,770.18	2,226,827.90	112,401.92	97.7%	Ongoing - work in progress
2007	5160795751	Waterdown 450 Sewage Forcemain	1,400,000	200,000.00	1,378,655.45	0.00	21,344.55	98.5%	Ongoing - work in progress
2001	5160168111	Ewen Rd CSO Tank	7,870,000	1,228,103.94	7,722,325.14	78,065.49	69,609.37	99.1%	Complete - pending final review/audit/payment
2009	5160966713	Wastewater Maintenance Capital 2009	3,000,000	854,000.00	1,756,513.98	1,243,486.02	0.00	100.0%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2007	5160766713	Wastewater Maintenance Capital 2007	5,000,000	5,000,000.00	4,741,910.76	258,089.24	0.00	100.0%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2008	5160866713	Wastewater Maintenance Capital 2008	3,000,000	3,000,000.00	2,084,460.89	915,539.11	0.00	100.0%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2011	5161160390	Wastewater System Lining Program 2011	5,000,000	5,000,000.00	4,698,352.23	301,647.77	0.00	100.0%	Ongoing - work in progress
2011	5161166713	Wastewater Maintenance Capital 2011	500,000	500,000.00	423,810.78	76,189.22	0.00	100.0%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2012	5161211101	Road Restoration Program - 2012	1,250,000	444,444.45	387,561.00	862,439.00	0.00	100.0%	100% committed - ongoing - work in progress
2010	5161066713	Wastewater Maintenance Capital 2010	2,000,000	2,000,000.00	1,658,122.46	341,877.54	0.00	100.0%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2012	5161260522	Sewer Lateral Management Program (WWC)	3,200,000	1,422,222.20	1,178,544.76	2,021,709.70	(254.46)	100.0%	Ongoing - work in progress
2009	5160960900	Protective Plumbing Program	6,000,000	7,351,479.95	7,398,153.71	12,475.00	(1,410,628.71)	123.5%	In July 2011, changes to the Residential Protective Plumbing Subsidy Program were approved by council which opened eligibility of the program up to all owner occupied single family residential property owners. In June 2012, the program was further extended to include rental properties. A report to transfer an additional \$2m is currently awaiting approval.
2005	5160507001	N Glanbrook Industrial BP Serv	6,740,000	9,551,361.44	16,409,440.17	384,213.49	(10,053,653.66)	249.2%	Not Available
2001	5160180130	Binbrook Agreement Recoveries	2,300,000	9,946,156.29	11,740,181.46	0.00	(9,440,181.46)	510.4%	Not Available
<u>Plant and Outstation Projects</u>									
2010	5161066065	Waste Hauler Receiving Station	1,500,000	800,000	0	0	1,500,000	0.0%	STATUS: Developing Request for Proposal for Design. NEXT STEPS: Design Q3 2012.
2012	5161249211	Real Time - Phase II & III	10,790,000	5,060,000	0	0	10,790,000	0.0%	STATUS: On Hold - Conceptual Design placed on hold pending revised Woodward Expansion phasing plan.
2012	5161261240	WSI-Leeds-Burl E Gate Removal	300,000	100,000	0	0	300,000	0.0%	STATUS: Developing Request for Proposal for Design. NEXT STEPS: Design Q3 2012.
2012	5161266202	WWTP Expansion-New Raw WW Ps	10,200,000	633,333	0	0	10,200,000	0.0%	STATUS: On Hold - Design placed on hold pending revised Woodward Expansion phasing plan.
2012	5161266213	Dundas WWTP Improvements	600,000	200,000	0	0	600,000	0.0%	STATUS: NEXT STEPS: Conceptual Design Q4 2012.
2012	5161267270	Ancaster WW Outstations	2,420,000	806,667	0	0	2,420,000	0.0%	STATUS: Developing Request for Proposal for Design. NEXT STEPS: Design Q3 2012.
2012	5161267273	Dundas WW Outstations	1,120,000	373,333	0	0	1,120,000	0.0%	STATUS: Developing Request for Proposal for Design. NEXT STEPS: Design Q3 2012.
2012	5161267752	WW Outstation Inspection - AM	200,000	66,667	0	0	200,000	0.0%	STATUS: Work in Progress - Sustainable Asset Management Program.

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
2007	5160795785	First St Wtrdwn PS DC014-WW17	600,000	50,135	9,448	0	590,552	1.6%	STATUS: On Hold - Infrastructure Planning is confirming timing requirements for capacity expansion. NEXT STEPS: Design Q4 2012.
2009	5160966912	Decommission Waterdown WWTP-WW08	6,000,000	4,340,000	180,889	0	5,819,111	3.0%	STATUS: Developing Request for Proposal for Design. NEXT STEPS: Conceptual Review - Centre of Excellence Waterdown WWTP Q3 2012.
2006	5160666612	WWTP - Liquid Sludge	5,000,000	508,036	508,036	0	4,491,964	10.2%	STATUS: Work Completed. NEXT STEPS: Account to be closed and available balance to be reallocated to the Biosolids Master Plan Implementation projectid 5160966910 through the 2013 Capital Rate Budget Process.
2010	5161067751	WW Outstns-Asset Management	1,150,000	1,150,000	230,065	18,226	901,709	21.6%	STATUS: Work in Progress - Design. NEXT STEPS: Construction Q3 2012.
2011	5161167751	WW Outstns-Asset Management	1,480,000	1,480,000	281,337	126,963	1,071,700	27.6%	STATUS: Work in Progress - Sustainable Asset Management Program.
2001	5160161102	Greenhill-Cortina to CSO Trnk	2,000,000	2,000,000	661,572	50,563	1,287,865	35.6%	STATUS: Work in Progress - Design. NEXT STEPS: Construction Q3 2012.
2007	5160795784	Twenty PS & Forcemain - HC018	4,000,000	0	1,518,116	0	2,481,884	38.0%	STATUS: Forcemain Construction Completed. NEXT STEP: Pumping Station Design Q3 2012.
2009	5160966910	WWTP - Biosolids MP Implement	1,450,000	188,000	231,020	332,895	886,085	38.9%	STATUS: Work in Progress - PPP Canada Application (Business Case - Phase 1). NEXT STEPS: PPP Canada Application (Business Case - Phase 2) Q4 2012.
2010	5161095150	Green Rd - HC056 PS WW-36	910,000	0	77,900	418,679	413,421	54.6%	STATUS: Work in Progress - Construction. NEXT STEP: Substantial Performance Q4 2012.
2010	5161095051	Decommission Aberdeen Sewage PS	150,000	150,000	94,034	2,010	53,956	64.0%	STATUS: Work in Progress - Conceptual Design. NEXT STEP: Issue Request for Proposal (RFP) 2012.
2007	5160795759	Winona San PS&Forcemain-HC016	940,000	602,054	602,054	0	337,946	64.0%	STATUS: NEXT STEPS: Design Q4 2012.
2008	5160866810	New Maintenance Building	6,650,000	1,000,000	459,534	3,864,727	2,325,740	65.0%	STATUS: On Hold - Conceptual Design placed on hold pending revised Woodward Expansion phasing plan.
2004	5160466407	WWTP - Liquid Waste	2,230,000	1,765,322	1,765,322	130,641	334,037	85.0%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.
2006	5160667452	WW Outstations - Maintenance	1,400,000	0	725,463	539,272	135,265	90.3%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2007	5160766711	Canadian Infra Renewal	44,700,000	38,700,428	33,753,501	8,788,763	2,157,735	95.2%	STATUS: Work in Progress - Construction of Real Time Control & CSO Upgrades & Windermere Basin Enhancements. Next Steps: Substantial Performance Q4 2012.
2006	5160667453	WW Outstations - Electrical	700,000	0	522,041	145,552	32,407	95.4%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2003	5160366305	Woodward Operational Improve	3,375,000	2,855,000	3,174,715	76,995	123,290	96.3%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.
2007	5160795752	Waterdown PS	5,300,000	3,600,000	5,084,017	75,371	140,612	97.3%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2003	5160366302	Primary Treatment Capacity Exp	80,600,000	24,506,267	63,923,077	15,664,511	1,012,412	98.7%	STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q4 2012.

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
2009	5160966911	ISF-660-Biogas Digester	45,000,000	29,730,000	41,851,231	2,598,613	550,157	98.8%	STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q3 2012.
2008	5160867751	WW Outstns - Asset Management	2,655,000	1,010,000	440,947	2,215,245	(1,191)	100.0%	STATUS: Work in Progress - Design. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2009	5160995950	Scenic Dr PS-HC002 Upgrd-WW34	630,000	0	498,468	137,493	(5,960)	100.9%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2008	5160866801	Woodward WWTP Expansion	23,790,000	(686,439)	13,380,919	35,987,489	(25,578,408)	207.5%	STATUS: Work in Progress - Design. This is a project that Finance cash flowed. Remaining cash flow installments reflecting revised Woodward Expansion Phasing plan is represented in 2012 Rate Budget.
TOTAL WASTEWATER			473,906,242	241,876,452	278,158,742	107,186,436	88,561,064	81.3%	

WATER**Infrastructure and Development Projects**

2006	5140641626	Centre of Excellence	500,000	500,000.00	0.00	0.00	500,000.00	0.0%	Staff continuing to analyze options for centralizing Water Operations staff.
2010	5141096011	Intensification Infra Upgrades	400,000	200,000.00	0.00	0.00	400,000.00	0.0%	Not Available
2010	5141096085	Oversizing of Infrastructure	50,000	0.00	0.00	0.00	50,000.00	0.0%	Not Available
2011	5141166150	GAC Replacement	4,000,000	2,888,888.90	0.00	0.00	4,000,000.00	0.0%	Next Steps : Construction (2012).
2011	5141196152	PD11 (Governor's Road) Watermain Extension (W-05)	30,000	0.00	0.00	0.00	30,000.00	0.0%	Conceptual Design is complete. Subject to 2012/2013 detailed design and coordination with other infrastructure needs within the same limits.
2011	5141196153	PD22 (Governor's Road) Watermain Extension (W-06)	80,000	0.00	0.00	0.00	80,000.00	0.0%	Conceptual Design is complete. Subject to 2012/2013 detailed design and coordination with other infrastructure needs within the same limits.
2011	5141195152	Carlisle Elevated Storage&Well	800,000	0.00	0.00	0.00	800,000.00	0.0%	Class EA will be initiated in Q4 2011. Background water supply and demand studies are complete. EA will be completed in Q4 2012 with transfer to WWE for detailed design and tendering in 2013.
2011	5141195153	Governors PS HD12A Upgrd-W04	350,000	0.00	0.00	0.00	350,000.00	0.0%	Class EA for pump station upgrade started in Q4 2011 with expected completion of EA and Conceptual Design in Q4 2012. Transfer to WWE in Q4 2012 for detailed design and construction.
2012	5141241226	Centralized Water and Wastewater Operations Centre	500,000	222,222.20	0.00	0.00	500,000.00	0.0%	Not Available
2012	5141260073	Dundas Valley Watermain - Structural Lining	1,500,000	666,666.65	0.00	0.00	1,500,000.00	0.0%	2013 Completion. Delays due to plant operations projects.
2012	5141271074	Contingency for Unscheduled Works Program 2012	250,000	111,111.10	0.00	0.00	250,000.00	0.0%	% spent dependent on # of unscheduled works that arise. 2013 funding deferred pending depletion of these funds.
2012	5141280240	Upper James Looping to Adam Estates	100,000	0.00	0.00	0.00	100,000.00	0.0%	Not Available
2012	5141280280	RHBP - Twenty Road (future Dartnall Road to Glover Ro	50,000	0.00	0.00	0.00	50,000.00	0.0%	Scheduled for 2013
2011	5141167150	Greensville-New Communal Well	1,260,000	1,265,758.01	340.90	0.00	1,259,659.10	0.0%	Class EA integrated with the ongoing Greensville Subwatershed study with completion in Q3 2012. Transfer to WWE for Design and construction in Q4 2012.
2010	5141060623	Air Valve Management	650,000	657,588.72	384.24	0.00	649,615.76	0.1%	Ongoing - work in progress - New tender was awarded in 2012 work now underway

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2010	5141069075	Labs - 2010	155,000	155,492.69	711.30	0.00	154,288.70	0.5%	Laboratory Equipment Purchases are required in order to ensure the lab has the most current technologies available to analyse regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law.
2007	5140780744	Stone-Pritchard - Up Mt Albion	600,000	120,322.96	3,322.96	0.00	596,677.04	0.6%	UMA to TC Ramp constructed, TCR to Pritchard not started
2011	5141169075	Labs - 2011/12	590,000	590,000.00	0.00	3,540.00	586,460.00	0.6%	Purchase of Instruments will happen in late 2013 after HVAC upgrade
2011	5141196011	Intensification Infrastructure Upgrades - Water	400,000	200,000.00	3,461.77	0.00	396,538.23	0.9%	Not Available
2007	5140795758	Centennial Pkwy Extension-W13	4,200,000	0.00	37,898.22	0.00	4,162,101.78	0.9%	Project to be coordinated with road works. Additional funds for construction in 2012, 2014 and 2016.
2004	5140480481	Reservoir AOA at Morden	340,000	0.00	3,570.96	0.00	336,429.04	1.1%	Not Available
2012	5141260711	PW Capital Water Consumption Program	50,000	22,222.20	601.09	0.00	49,398.91	1.2%	Ongoing
2007	5140795756	SCUBE 2ndary-W Servicing Plan	150,000	150,188.65	2,072.63	0.00	147,927.37	1.4%	Secondary Plan not approved
2006	5140662624	Automated Flushing Stations	900,000	900,000.00	14,000.00	0.00	886,000.00	1.6%	Ongoing - pilot project continuing to define scope of cross connection problem
2012	5141260072	Watermain Lining Program	2,800,000	1,355,555.55	2,165.68	42,858.25	2,754,976.07	1.6%	Ongoing - Construction 2012
2010	5141066711	Water Treatment Studies - 2010	201,200	201,283.93	3,265.76	0.00	197,934.24	1.6%	Process Improvements Planned 2012.
2009	5140995956	Water Distribution Model	1,500,000	1,500,000.00	45,228.77	0.00	1,454,771.23	3.0%	Project can be reduced by \$1m. Balance of funds will be used in 2012 for Water Distribution System modeling and vulnerability assessment.
2012	5141261300	WM Replacement Program - 2012	1,350,000	988,888.90	12,667.18	98,443.27	1,238,889.55	8.2%	Ongoing - Construction 2012
2012	5141295251	PS HD019 (Binbrook) Capacity Upgrade (W-20)	200,000	0.00	20,000.00	0.00	180,000.00	10.0%	An assessment of the overall Distribution System Network Design will be completed in Q4 2012. A confirmation of timing for this project will be determined
2012	5141255264	Water Servicing Master Plan Update	300,000	133,333.35	30,000.00	0.00	270,000.00	10.0%	Assessments of distribution networks as required related to overall system performance and Growth will be completed in 2012 and 2013
2012	5141255010	Water Systems Planning Program	300,000	133,333.35	30,000.00	0.00	270,000.00	10.0%	Assessment and Operational Planning to be completed in 2012 as required. B-line Corridor Water Service Analysis has been initiated and will be completed in 2012
2012	5141297282	Waterdown South Elevation Water Storage - New PD (W	500,000	35,555.55	50,000.00	0.00	450,000.00	10.0%	Detailed Design will be initiated in late 2012/early 2013. Land purchase is expected in 2013.
2012	5141266713	Water Maintenance Capital Program	1,200,000	533,333.35	0.00	126,260.00	1,073,740.00	10.5%	Not Available
2011	5141166711	Water Treatment Studies - 2011/12	500,000	500,000.00	468.10	60,625.47	438,906.43	12.2%	Process Improvements Planned 2012.
2011	5141196111	Scenic Dr - 250 metres n/o San Pedro to Goulding	350,000	0.00	43,096.82	0.00	306,903.18	12.3%	Tender with Development requirements. Anticipate 100% committed at year end 2012
2011	5141180195	Green Mountain - First Rd W to Upper Centennial (SCU '1	760,000	460,000.00	93,582.41	0.00	666,417.59	12.3%	Works not started
2010	5141066713	Water Maintenance 2010	3,000,000	3,000,000.00	238,474.55	180,009.94	2,581,515.51	13.9%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2006	5140657625	Auto Vehicle Locating System	400,000	400,000.00	63,707.41	0.00	336,292.59	15.9%	Focus of program now shifting to dead end looping - proposed looping sites being forwarded to Design grp for design in 2012 - construction in 2012 or 2013. Expenditure now limited to installation of flushing stations in response to water quality complaints. Burn rate expected to be very low.
2003	5140363383	Binbrook Water Tower	2,000,000	200,000.00	345,987.37	0.00	1,654,012.63	17.3%	Not Available
2011	5141166713	Water Maintenance 2011/12	1,200,000	1,200,000.00	162,220.57	82,864.47	954,914.96	20.4%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.

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2008	5140857850	Automated Meter Reading	300,000	300,000.00	67,770.71	0.00	232,229.29	22.6%	In consultation with Finance we are looking at beginning a project in 2012
2009	5140955922	Water Loss Audit	700,000	588,888.90	147,931.04	13,580.00	538,488.96	23.1%	Ongoing - new project (new study area) anticipated to start in 2013
2012	5141257626	Critical Watermain Inspection Program	695,900	418,145.40	17,281.94	146,543.05	532,075.01	23.5%	Ongoing - work in progress (late 2012 - early 2013 construction)
2010	5141060071	Rehabilitation Program 2010/11	520,000	420,000.00	99,352.17	29,635.00	391,012.83	24.8%	Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2011	5141166151	SCADA Master Plan Implement	15,580,000	6,000,000.00	3,378,909.31	720,948.91	11,480,141.78	26.3%	Construction Underway for Phase 1 - SCADA Hub Room Upgrades. NEXT STEPS : Construction Tenders to be issued for Phase II - Outstation Upgrades "Critical Sites" (Q1 2012) & Phase III - Outstation Upgrades "Obsolete Sites" (Q2 2012).
2009	5140960080	Valve Replacement - 2009	750,000	750,000.00	86,722.18	136,351.51	526,926.31	29.7%	Ongoing - anticipate 100% spent/committed by year end 2012
2010	5141060080	Valve Replacement - 2010/11/12	733,790	733,792.94	8,824.15	214,200.00	510,765.85	30.4%	Ongoing - work in progress
2010	5141080092	Binbrook-Water Tower-Fletcher	480,000	0.00	148,604.34	0.00	331,395.66	31.0%	Under construction
2005	5140566508	Lynden Additional Water Supply	3,350,000	1,891,111.10	750,938.18	302,238.07	2,296,823.75	31.4%	Back up well has been located. Class EA will be complete in Q4 2012. Land acquisition for wellhead protection is complete. Detailed design for the new well and treatment facility will start in Q1 2013.
2011	5141155122	Woodward-Greenhill Transmission Main - Assessment &	850,000	850,000.00	174,628.79	116,719.89	558,651.32	34.3%	Ongoing - work in progress (Anticipated Completion by end of 2012)
2008	5140855842	Lake Intake Studies	110,000	76,666.65	42,174.18	0.00	67,825.82	38.3%	Collaborative work with area municipalities and the Province & Federal Government to characterize Lake Ontario Water Quality for Source Water Protection Planning. CLOSE upon completion of existing PO.
2012	5141262073	Field Data Systems Program 2012	217,900	173,575.24	0.00	93,056.25	124,843.75	42.7%	Ongoing - work in progress
2012	5141260999	Closed Projects	34,594	34,594.29	15,642.16	0.00	18,952.13	45.2%	Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.
2009	5140966713	Water Maintenance 2009	2,500,000	0.00	791,114.84	383,246.51	1,325,638.65	47.0%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works. \$1,200k surplus funds available which requires Council approval to reduce debt.
2008	5140855841	Well Decommissioning Program	50,000	50,000.00	24,503.05	0.00	25,496.95	49.0%	Multi-year program to support aquifer management and Drinking Water Protection. 24 wells decommissioned to date; funds will be used in 2012 and 2013 to address future decommissioning.
2011	5141157626	WM Condition Data Collection 2011	500,000	500,000.00	178,599.85	74,604.95	246,795.20	50.6%	Anticipate 100% spent/committed at year end 2012
2007	5140755704	W & WW Data Integration	500,000	500,000.00	274,179.08	0.00	225,820.92	54.8%	Data integration is an ongoing process and with the conversion from Hansen 7 - 8 we are anticipating further data integration projects.
2011	5141161502	Large Meter Replacement/Repair 2011/12	2,000,000	2,000,000.00	252,491.07	844,860.25	902,648.68	54.9%	This is the new project for new water meters going forward.
2011	5141162078	Substandard Water Service Replacement Program - 201	2,300,000	300,000.00	618,545.25	717,629.87	963,824.88	58.1%	Ongoing - work in progress
2008	5140855851	Water Efficiency Plan	1,100,000	1,212,650.06	562,602.74	96,883.41	440,513.85	60.0%	Ongoing - work in progress - The water efficiency strategy is currently being developed with work continuing into 2012.
2010	5141071310	SERG - LEEDS Implementation	990,000	990,000.00	584,690.61	10,739.56	394,569.83	60.1%	Ongoing - work in progress, balance includes allowance for contingency allocation. Cope/Dunsmure/Main to be awarded.

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2012	5141270000	Coordinated Road and Subsurface Works 2012	6,080,000	2,980,000.00	712,267.47	2,961,272.08	2,406,460.45	60.4%	Ongoing - work in progress, balance includes allowance for contingency allocation. Approx. \$1m surplus being used to WIP fund 2013 project.
2011	5141170000	Coordinated Road and Subsurface Works 2011	6,000,000	5,500,000.00	1,945,744.81	1,797,075.96	2,257,179.23	62.4%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2008	5140851810	Fleet Additions	1,600,000	1,600,000.00	1,013,552.56	9,766.00	576,681.44	64.0%	Ongoing - work in progress for upgrades to vehicles in the plant and distribution & collection sections
2011	5141171310	SERG - LEEDS Implementation	2,690,000	2,084,444.45	963,203.64	782,075.38	944,720.98	64.9%	Ongoing - work in progress, balance includes allowance for contingency allocation. \$400k is available surplus.
2011	5141171301	WM Replace Program - Coordinated with Roads 2011	7,500,000	6,744,444.45	3,940,608.24	1,273,258.55	2,286,133.21	69.5%	Ongoing - work in progress, balance includes allowance for contingency allocation. Burlington - Birch to Parkdale Ave & Industrial Dr (\$2.1m) still to be tendered.
2010	5141071074	Contingency for Unscheduled Works 2010/11	537,000	537,000.00	334,852.22	58,706.39	143,441.39	73.3%	% spent dependent on # of unscheduled works that arise. 2013 funding deferred pending depletion of these funds.
2005	5140580583	Parkside - Main to East Limit (Upcountry Estates)	4,020,000	4,031,890.07	2,961,172.13	0.00	1,058,827.87	73.7%	(Upcountry Phase 1), watermain constructed, costs not finalized
2007	5140757650	DWQMS - Drinking Water Quality	400,000	400,000.00	281,723.07	15,116.00	103,160.93	74.2%	DWQMS received full accreditation in 2011 however maintenance of DWQMS ongoing. Anticipate \$20K in consulting assistance in 2012 to assist with internal audits and other projects.
2009	5140972304	WM Upgrade Coordinated With Roads - 2009	547,560	547,563.62	401,829.46	7,719.63	138,010.91	74.8%	P.O. to be paid/cleared
2011	5141155010	Water Systems Planning Program 2011	1,000,000	1,000,000.00	654,197.46	110,810.00	234,992.54	76.5%	Ancaster Water Storage Class EA - completion Q3 2012. Operational Planning analysis; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011.
2012	5141271301	WM Replace Program - Coordinated with Roads 2012	4,750,000	1,933,333.35	1,445,564.56	2,209,924.49	1,094,510.95	77.0%	Ongoing - work in progress
2008	5140861303	WM Replace Roadway Restoration	1,360,000	1,360,000.00	1,051,734.37	0.00	308,265.63	77.3%	Ongoing - work in progress (Completion in 2012)
2012	5141262078	Substandard Water Service Replacement Program - 201	1,400,000	733,333.35	0.00	1,095,000.00	305,000.00	78.2%	Ongoing - work in progress
2011	5141160072	Structural WM Lining Program 2011	3,831,400	3,831,398.61	3,005,815.40	0.00	825,584.60	78.5%	Complete - pending final review/audit/hold-backs/payment
2006	5140661502	Large Meter Replacement/Repair 2006-10	9,624,510	8,150,000.00	5,618,533.18	1,980,695.01	2,025,281.81	79.0%	Meter maintenance will be cared for under project 5141161502 going forward. Council report to transfer \$2m of this surplus currently awaiting Council approval.
2010	5141071301	WM Replace Program - Coordinated with Roads 2010	4,958,840	5,180,156.41	3,790,582.73	439,684.31	728,572.96	85.3%	Ongoing - work in progress, balance includes allowance for contingency allocation. \$200k is available surplus.
2007	5140795750	Centennial Pkwy Feedermain-W12	2,640,000	2,640,000.00	2,237,706.38	16,058.58	386,235.04	85.4%	Ongoing - work in progress
2010	5141063015	Longwood-Franklin to Macklin	80,000	80,000.00	60,339.54	9,901.72	9,758.74	87.8%	P.O. to be paid/cleared
2005	5140580582	North Waterdown Tower	8,100,000	3,258,073.90	7,430,563.14	21,668.88	647,767.98	92.0%	Constructed, costs to be finalized
2012	5141249555	QA-QC Service Contract Program	135,800	80,277.29	38,979.41	87,921.63	8,898.96	93.4%	Ongoing - work in progress
2006	5140657627	Hansen Software - 7 To 8	1,404,612	1,183,333.35	169,260.57	1,158,457.89	76,893.54	94.5%	Multiple year contract. Consultant retained, anticipated substantial completion in Q4 of 2014.

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2010	5141055010	Water Systems Planning Program 2010	1,730,000	1,730,000.00	1,343,655.12	310,148.93	76,195.95	95.6%	Assessment of Environmental Conditions of underground watermain alignments related to growth and master planning will be initiated in Q4 2012; Completed works include: Hydrogeological Assessments and modeling; Mid-Spencer Creek Subwatershed Study; Source water Protection Vulnerability Assessments; Manage City's Default Agreements for Private Communal Water Systems; OMB Hearing Support and Valve
2012	5141255212	Operations Security Assessment	100,000	44,444.45	12,720.02	85,000.00	2,279.98	97.7%	Ongoing - work in progress
2000	5140071096	Universal Meter Installation	9,000,000	5,161,296.18	8,877,473.81	0.00	122,526.19	98.6%	Complete - pending final review/audit/payment. An audit needs to be done to determine why the revenues do not equal the expenditures prior to be closure.
2009	5140971301	WM Replace Program - Coordinated with Roads 2009	3,920,000	3,920,000.00	3,644,257.18	272,584.67	3,158.15	99.9%	P.O. to be paid/cleared
2007	5140766713	Water Maintenance 2007	1,500,000	0.00	1,246,367.92	253,632.08	0.00	100.0%	Ongoing - work in progress - balance of funds pending emergency resolution.
2008	5140866713	Water Maintenance 2008	1,500,000	1,500,000.00	1,189,416.74	310,583.26	0.00	100.0%	Ongoing - work in progress - balance of funds awaiting issue of p.o. for low lift traveling screens.
2012	5141211101	Road Restoration Program - 2012	1,250,000	694,444.45	618,013.71	631,986.29	0.00	100.0%	100% committed - ongoing - work in progress
2012	5141260750	Unscheduled Valve, Hydrant etc - 2012	1,300,000	577,777.80	17,345.94	1,300,000.00	(17,345.94)	101.3%	Ongoing - work in progress
2007	5140760750	Unscheduled Valve, Hydrant etc - 2007 - 2011	6,620,000	6,926,817.02	6,697,006.66	48,215.79	(125,222.45)	101.9%	Ongoing - work in progress
2009	5140957644	Intergraph Software - License	1,370,000	1,186,666.65	1,444,681.45	0.00	(74,681.45)	105.5%	Ongoing - 3 year software site license, expires end of 2012
<u>Plant and Outstation Projects</u>									
2011	5141195151	HD007 Highland Reservoir	7,380,000	176,667	0	0	7,380,000	0.0%	STATUS: On Hold - Infrastructure Planning is confirming timing requirements for capacity expansion related to the pumping station & reservoir. NEXT STEPS: Design Q2 2013.
2012	5141267270	Water Control Value Upgrades	170,000	170,000	0	0	170,000	0.0%	STATUS: Work in Progress - Condition Assessment. NEXT STEPS: Design Q1 2013.
2012	5141267271	PS HD018 Hwy 53 & HD011 Osler	2,120,000	2,120,000	0	0	2,120,000	0.0%	STATUS: Work in Progress - Design. NEXT STEPS: Construction Q1 2013.
2012	5141267272	Hillcrest Reservoir - HDR02	8,800,000	6,800,000	0	0	8,800,000	0.0%	STATUS: Work in Progress - Conceptual Design. NEXT STEPS: Design Q3 2012.
2012	5141267273	Main-Whitney PS Replace&Decom	320,000	0	0	0	320,000	0.0%	STATUS: Work in Progress - Condition Assessment. NEXT STEPS: Design Q1 2013.
2012	5141267274	Kenilworth PS - HD005 Upgrades	1,500,000	500,000	0	0	1,500,000	0.0%	STATUS: Work in Progress - Preparing RFP. NEXT STEPS: Design Q3 2012.
2012	5141267275	SC Water Outstations Upgrade	170,000	0	0	0	170,000	0.0%	STATUS: Work in Progress - Condition Assessments, Final Report estimated Q3 2012. NEXT STEPS: Design Q4 2012.
2012	5141269250	HVAC Upgrade New Lab & Admin	2,470,000	1,256,667	63,150	0	2,406,850	2.6%	STATUS: Work in Progress - Design. NEXT STEPS: Construction Q3 2012.
2011	5141166110	WTP - Process Upgrades	6,000,000	4,000,000	137,369	27,836	5,834,795	2.8%	STATUS: Work in Progress - Pipe Loop Testing of Corrosion Control Plan. NEXT STEPS: Water Treatment Plant Upgrades Investigation & Conceptual Design Q3 2012.
2010	5141095058	Lynden Ave PS - HD012 W-16	2,480,000	0	40,956	56,593	2,382,452	3.9%	STATUS: Work in Progress - EA. NEXT STEPS: Design Q3 2012.

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2007	5140795752	PD3 PS HghInd Grdns-W08	8,500,000	8,502,456	501,137	0	7,998,863	5.9%	STATUS: Work in Progress - Design. NEXT STEPS: Construction Q4 2012.
2010	5141061303	Valve Chamber No 3 First-Isaac	950,000	950,000	78,147	0	871,853	8.2%	STATUS: Condition Assessment completed identified Construction Cost Estimate in excess of available budget. Next Steps: Future budget request for approval in 2013 Capital Rate Budget required before proceeding with Design Q1 2013.
2012	5141267752	Water Outstations Inspect - AM	500,000	166,667	13,404	93,778	392,817	21.4%	STATUS: Work in Progress - Sustainable Asset Management Program.
2006	5140667650	Carlise Communal Well Upgrade	3,800,000	1,400,000	638,190	287,320	2,874,490	24.4%	STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q4 2013.
2005	5140566500	WTP-Annual General Improvement	2,700,000	(30,000)	2,272,354	45,763	381,883	85.9%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.
2011	5141167751	Outstations - Asset Management	4,520,000	10,000	1,445,270	2,603,029	471,701	89.6%	STATUS: Work in Progress - Sustainable Asset Management Program. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2009	5140966910	ISF-1212-WTP Upgrades	47,000,000	26,713,133	42,339,804	1,148,905	3,511,291	92.5%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2009	5140967951	ISF-714-Hillcrest Reservoir	13,400,000	5,997,334	12,553,522	806,591	39,887	99.7%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2009	5140967952	ISF-687-Kenilworth Reservoir	10,000,000	4,533,333	9,865,045	127,844	7,110	99.9%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2009	5140967950	ISF-672-Ferguson PS Upgrade	22,410,000	16,497,978	22,158,203	320,000	(68,203)	100.3%	STATUS: Work in Progress - Construction Commissioning. NEXT STEPS: Substantial Performance Q3 2012.
2010	5141067751	Water Outstns-Asset Management	2,000,000	2,000,000	1,774,752	247,012	(21,764)	101.1%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2009	5140967751	Water Outstns-Asset Management	5,100,000	0	4,305,054	854,480	(59,534)	101.2%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2006	5140666501	WTP-Annual Low Lift Station	9,926,240	9,300,000	8,657,718	1,411,151	(142,629)	101.4%	STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q3 2012.
2006	5140667651	Freelton Communal Well Upgrade	2,775,680	500,000	2,799,230	70,930	(94,480)	103.4%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
TOTAL WATER			330,670,026	204,242,101	182,225,209	29,844,334	118,600,483	64.1%	
TOTAL PUBLIC WORKS - RATES' PROGRAM			964,288,275	501,504,885	507,297,141	159,023,114	297,968,020	69.1%	