



CITY OF HAMILTON

CORPORATE SERVICES
Financial Planning & Policy

TO: Mayor and Members General Issues Committee	WARD(S) AFFECTED: CITY WIDE
COMMITTEE DATE: December 5 th , 2012	
SUBJECT/REPORT NO: Capital Projects' Status and Closing Report as of September 30 th , 2012 (FCS12074(a)) (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 September 30th, 2012, Capital Projects' Status and Projects' Closing Report and the attached Appendices A, B, C, D, and E to Report FCS12074(a) for the Tax Levy and the Rate Supported capital projects be received;
- (b) That the General Manager of Finance & Corporate Services be directed to close the completed capital projects listed in Appendix B to Report FCS12074(a) 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(a):

Summary of Net Transfers

<u>Dedicated Reserves/Projects</u>	\$ To\From)
Rate Reserves	7,060,000
Unallocated Capital Levy Reserve	273,054
Net Transfers	<u>7,333,054</u>

**SUBJECT: Capital Projects' Status and Closing Report as of September 30th,
2012 (FCS12074(a)) (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 September 30th, 2012.

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

As of September 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	20,990,000	7,060,000	-	7,060,000	0.0%
Sub-Total	20,990,000	7,060,000	-	7,060,000	0.0%
<u>From Unallocated Reserves</u>					
108020 Unallocated Capital Levy Reserve	8,798,690	8,788,736	8,515,682	273,054	96.8%
Delayed Projects/Cancelled Projects	2,000,000	-	-	0	0.0%
Completed Projects	97,903,439	91,956,975	91,956,975	0	93.9%
Total	129,692,129	107,805,711	100,472,657	7,333,054	77.5%

Appendix B to Report FCS12074(a) lists the individual Tax and Rate Supported projects to be closed. A total of 49 projects with a combined budget of \$129.7 million are being recommended for closure. Included is the cancellation of the ASSIST program (3621047100) with a budget of \$2 million; the program is being cancelled due to lack of interest. Funding for this project has been transferred to the Unallocated Capital Levy Reserve, as approved by Council October 10, 2012 per Report PED12171. In addition, two Rate Supported projects (5161249211 - Real Time - Phase II & III and 5161266202 - WWTP Expansion-New Raw WWPs) with a total budget of \$20.1 million have been cancelled and will be included as part of the scope of the WWTP - Clean Harbour project. The revenues funded to date (\$7.1 million) will be returned to the Rate reserves to fund the WWTP – Clean Harbour project upon its approval as part of 2013 Capital Budget.

Appendix C to Report FCS12074(a) summarizes the Capital Budget Status by department. As of September 30th, 2012, the life-to-date budget for active projects totals \$2.64 billion (1,152 projects) of which \$2.01 billion or 76.1% is spent or committed.

SUBJECT: Capital Projects' Status and Closing Report as of September 30th, 2012 (FCS12074(a)) (City Wide) - Page 3 of 7

The following table is a summary of Appendix C:

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

	<u>Approved Budget</u>	<u>Revenues</u>	<u>Commitments/ Expenditures</u>	<u>Available Balance</u>	<u>Complete/ Committed</u>
	\$	\$	\$	\$	%
Tax Supported Program					
Public Works-Tax Supported	1,238,308,292	879,777,859	1,002,556,757	235,751,535	81.0%
Community Services	180,595,672	120,184,826	137,099,687	43,495,985	75.9%
Public Health	13,064,000	540,667	387,546	12,676,454	3.0%
Planning & Development	48,179,302	44,066,545	30,461,227	17,718,076	63.2%
Economic Development	90,403,090	60,435,470	64,036,402	26,366,688	70.8%
Hamilton Public Library	30,597,320	27,392,490	25,719,134	4,878,186	84.1%
Emergency Services	72,061,511	51,421,185	60,365,429	11,696,082	83.8%
City Manager's Office	607,000	607,000	459,452	147,548	75.7%
Corporate Services	13,360,255	11,645,695	7,197,826	6,162,429	53.9%
H.E.C.F.I.	2,900,000	2,674,803	2,107,908	792,092	72.7%
Police	3,845,063	3,761,730	3,142,610	702,454	81.7%
Total Tax Supported Variance	1,693,921,506	1,202,508,270	1,333,533,979	360,387,527	78.7%
Rate Supported Program					
Public Works-Rate Supported	948,819,635	501,423,121	678,210,714	270,608,921	71.5%
Total Variance	2,642,741,141	1,703,931,391	2,011,744,693	630,996,448	76.1%

Appendix D to Report FCS12074(a) reflects the Tax Supported capital status of each project by program and by department and consists of projects totalling \$1.69 billion (792 projects) of which \$1.33 billion or 78.7% is spent or committed as of September 30th, 2012.

Appendix E to Report FCS12074(a) reflects the Rate Supported capital status of each project by program and by department and consists of projects totalling \$948.8 million (360 projects) of which \$678.2 million or 71.5% is spent or committed as of September 30th, 2012.

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

Percentage of Completion - As of September 30th

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Tax Supported Program	78.7%	75.3%	82.3%	74.4%
Rate Supported Program	71.5%	71.1%	69.4%	38.8%
All Projects	76.1%	73.8%	78.0%	58.9%

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

The percentage of completion, as of September 30th, 2012, has remained consistent for both Tax Supported and Rate Supported projects over the same period in 2011, with a slightly greater completion rate for Tax Supported projects. This is aligned with historical trends of project completion as of September 30th and within expectations.

Closure Report (Appendices A and B to Report FCS12074(a))

All capital projects listed for closure have been reviewed and it has been determined that the projects listed in the Closure Report (Appendix B to Report FCS12074(a)) are complete and all revenue and expenditure transactions, relating to these projects, have been processed. Appendix A to Report FCS12074(a) provides a summary of the information presented in Appendix B to Report FCS12074(a).

The Closure Report (Appendix B to Report FCS12074(a)) 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 \$129.7 million (49 projects) of which \$100.5 million or 77.5% is expended.

The revenues for the projects recommended for closure total \$107.8 million resulting in a contribution to the Unallocated Capital Reserve in the amount of \$273,054. As the completion rate reflects actual expenditures and commitments relative to budget, the lower percentage of completion can be attributed to the cancellation of the ASSIST program as well as the deferral of the two Rate Supported projects with a total budget of \$20.1 million. Excluding these projects would result in a percentage of completion of 94.2%. The remaining variance is as a result of a number of projects with favourable tenders and completion under budget.

Appendix B to Report FCS12074(a) 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(a)) 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

- 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. 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 September 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
September 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 September 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	20,990,000	7,060,000	-	7,060,000	0.0%
Sub-Total	20,990,000	7,060,000	-	7,060,000	0.0%
<u>From Unallocated Reserves</u>					
108020 Unallocated Capital Levy Reserve	8,798,690	8,788,736	8,515,682	273,054	96.8%
Delayed Projects/Cancelled Projects	2,000,000	-	-	0	0.0%
Completed Projects	97,903,439	91,956,975	91,956,975	0	93.9%
Total	129,692,129	107,805,711	100,472,657	7,333,054	77.5%

Appendix B

Capital Project Closing List

FCS12074(a)

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

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

<u>YEAR</u> <u>APPROVED</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED</u> <u>BUDGET</u> a	<u>REVENUES</u> b	<u>EXPENDITURES</u> c	<u>PROJECT</u> <u>SURPLUS/</u> <u>DEFICIT</u> d=b-c	<u>%</u> <u>Spent</u> e=c/a	<u>FUNDING SOURCE</u> <u>& TRANSFERS</u>
<u>Dedicated Reserves/Projects</u>								
<u>Rate Reserves</u>								
2012	5161249211	Real Time - Phase II & III	10,790,000	5,160,000	0	5,160,000	0.0%	Scope of this project is being included in the WWTP - Clean Harbour project, which will start in 2013; funds to be transferred to Rate reserve
2012	5161266202	WWTP Expansion-New Raw WWPs	10,200,000	1,900,000	0	1,900,000	0.0%	Scope of this project is being included in the WWTP - Clean Harbour project, which will start in 2013; funds to be transferred to Rate reserve
Total			20,990,000	7,060,000	0	7,060,000	0.0%	
<u>Unallocated Reserves</u>								
<u>Reserve - 108020 Capital Levy</u>								
2011	6771151102	No Smoking Signs-Parks & Rec	99,260	99,257	0	99,257	0.0%	Funded via subsidy in Operating Budget
2008	5140855842	Lake Intake Studies	110,000	110,000	47,673	62,327	43.3%	
2009	4400955600	Parks Environmental Test Program	119,000	119,000	74,709	44,291	62.8%	
2009	3540941912	Branch Libraries-LifeCycle Renewal	770,000	770,000	730,299	39,701	94.8%	
1996	8099655601	Climate Change /Air Quality Initiatives	302,000	301,506	276,235	25,271	91.5%	
2010	4401049510	Spraypad Infrastructure Rehabilitation Program	96,740	96,972	79,113	17,860	81.8%	
2007	4450751140	York Blvd Gateway	71,000	71,000	55,170	15,830	77.7%	
2011	7401151103	Washer/Extractors for Protective Clothing	50,000	50,000	43,678	6,322	87.4%	
2007	4450753445	2007 CGSPP - Beautification	150,000	150,000	146,122	3,878	97.4%	
2009	4040920930	School Zone Flashing Beacons	50,000	50,000	46,129	3,871	92.3%	
2009	7100955702	Needs Assess-Disabilities	100,000	100,243	99,140	1,103	99.1%	
2010	7101041706	Recreation Centre-Retrofits	600,000	600,000	599,971	29	100.0%	
2011	4401149610	Park Bleacher Replacement Program	50,000	50,000	50,054	(54)	100.1%	
2011	4401149008	Extreme Park Makeover Program	20,000	20,000	20,060	(60)	100.3%	
2006	4240603610	York Blvd - Bay to Hughson (York-Wilson-Cathrine Streetscape Master Plan)	0	0	670	(670)	N/A	
2011	4401149510	Spraypad Infrastructure Rehabilitation Program	60,690	60,688	65,708	(5,020)	108.3%	
2009	6300957905	Electronic Resident Records	550,000	550,000	561,573	(11,573)	102.1%	
2010	4031011045	Lincoln Alexander Parkway	5,600,000	5,590,070	5,619,377	(29,307)	100.3%	
Total			8,798,690	8,788,736	8,515,682	273,054	96.8%	
<u>Delayed Projects\Cancelled Projects</u>								
<u>Economic Development</u>								
2010	3621047100	Assist Program	2,000,000	0	0	0	0.0%	Cancelled per PED12171; funds transferred to Unallocated Capital Levy
Total			2,000,000	0	0	0	0.0%	

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

<u>YEAR</u>	<u>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>
<u>APPROVED</u>			<u>a</u>	<u>b</u>	<u>c</u>	<u>d=b-c</u>	<u>e=c/a</u>	
<u>Completed Projects</u>								
<u>CORPORATE SERVICES</u>								
<u>Information Services</u>								
2008	3500857800	City Web Site Improvements	180,000	125,172	125,172	0		Excess funds transferred to 2051257201 69.5% Website Redvelopment
<u>PLANNING & DEVELOPMENT</u>								
2012	8141255104	Bayfront Industrial Secondary	48,000	0	0	0	0.0%	Combined with 8141155104; same project
2008	4140846100	City Share of Servicing Costs.	2,020,537	41,354	41,354	0		Funds applied towards other Subdivision projects; remainder returned to DC reserves
2007	4140746100	City Share of Servicing Costs	3,173,030	93,603	93,603	0	2.0%	Funds applied towards other Subdivision projects; remainder returned to DC reserves
2004	8300455100	Waterdown /Watershed Secondary Plan	330,000	271,402	271,402	0	2.9%	
2000	8100055005	Neighbourhood Plan Review	0	0	0	0	82.2%	Combined with 8120955900; same project
2012	8101255100	Comprehensive Zoning By-law	0	0	0	0	N/A	Combined with 8100055003; same project
2012	8121255615	Neighbourhood Plan Review/Community Planning Studies	0	0	0	0	N/A	Combined with 8120955900; same project
<u>ECONOMIC DEVELOPMENT</u>								
2012	3621259102	2012 Canadian Open	375,000	251,172	251,172	0	67.0%	
2005	3620507106	Ind Land - Appraisals-Airport Area Prop	0	0	0	0	N/A	Project to be closed and combined with
<u>HES SERVICES</u>								
<u>COMMUNITY SERVICES</u>								
2010	7101054536	Arena Retrofits-Annual Program	475,000	475,000	475,000	0	100.0%	
<u>Tourism & Culture</u>								
2007	3620759100	CDF Program - SARS Recovery	500,000	332,546	332,546	0	66.5%	
2010	4901045100	Repairs-York Boulevard Parkade (2010)	535,000	505,636	505,636	0	94.5%	
2009	7100941700	HMST Masonry Repair	7,779	7,779	7,779	0	100.0%	
2010	7101058709	HMST-1913 Pumphouse & Paving	35,679	35,679	35,679	0	100.0%	

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

<u>YEAR</u>	<u>APPROVED</u>	<u>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>
				<u>a</u>	<u>b</u>	<u>c</u>	<u>d=b-c</u>	<u>e=c/a</u>	
<u>PUBLIC WORKS</u>									
<u>Corporate Facilities</u>									
2010	3541041532		Facility Capital Maintenance Program	800,590	799,923	799,923	0	99.9%	
2004	3540441442		Ham City Hall Upgrades 5yr	73,900,000	74,096,315	74,096,315	0	100.3%	
<u>Roads</u>									
2007	4030758700		CP Rail Trail - West Hamilton	1,899,030	1,899,030	1,899,030	0	100.0%	
<u>Fleet</u>									
<u>Parks Operations, Cemetery & Forestry</u>									
2010	4401003101		King William, Hughson, Rebecca	7,740	0	0	0	0.0%	
2009	4400956920		Purchase 00 DiCenzo Dr	2,500,000	1,907,042	1,907,042	0	76.3%	
2011	4401156101		Purchase 155 Macassa Ave	1,305,000	1,094,416	1,094,416	0	83.9%	
2011	4401055600		Parks Environmental Test Program	18,831	18,831	18,831	0	100.0%	
2002	4400256104		Ancaster - Shaver Estates Park Acquisition	1,020,223	1,020,245	1,020,245	0	100.0%	
2005	4400556595		Grange School Purchase	2,042,000	3,256,273	3,256,273	0	159.5%	
<u>Wastewater</u>									
2007	5160795785		First St Wtrdwn PS DC014-WW17	600,000	21,309	21,309	0	3.6%	
2009	5160995950		Scenic Dr PS-HC002 Upgrd-WW34	630,000	500,882	500,882	0	79.5%	
2007	5160795752		Waterdown PS	5,300,000	5,084,017	5,084,017	0	95.9%	
<u>Waterworks</u>									
<u>Transit Services</u>									
2011	5301151101		60 Foot Buses Rear Door Repair	200,000	119,348	119,348	0	59.7%	
Total				97,903,439	91,956,975	91,956,975	0	93.9%	
Grand Total				129,692,129	107,805,711	100,472,657	7,333,054	77.5%	

Appendix C

Capital Budget Status Summary Report

FCS12074(a)

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

**CITY OF HAMILTON
BUDGET STATUS SUMMARY REPORT
AS OF SEPTEMBER 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	2,080,169	81,890,707	68,149,593	54.6%
Roads	300,140,529	196,432,207	198,825,182	101,315,346	66.2%
Waste Management	59,750,876	47,492,199	50,336,013	9,414,863	84.2%
Fleet Management	25,997,000	13,442,566	17,381,414	8,615,586	66.9%
Transit	69,883,000	42,278,137	51,229,848	18,653,152	73.3%
Forestry	4,838,355	4,205,025	1,124,948	3,713,407	23.3%
Open Space Development	63,072,424	54,444,441	49,180,817	13,891,607	78.0%
Parks' Operations	5,041,703	4,402,183	3,298,160	1,743,544	65.4%
Facilities	120,529,105	78,185,172	110,298,421	10,230,684	91.5%
Red Hill Valley Project	439,015,000	436,815,760	438,991,248	23,752	100.0%
	<u>1,238,308,292</u>	<u>879,777,859</u>	<u>1,002,556,757</u>	<u>235,751,535</u>	<u>81.0%</u>
<i><u>COMMUNITY SERVICES</u></i>					
Farmer's Market	10,345,000	10,542,615	10,590,054	(245,054)	102.4%
Housing	29,096,805	8,650,781	10,575,518	18,521,287	36.3%
Culture	14,868,087	14,763,545	9,159,163	5,708,924	61.6%
Recreation	96,912,000	56,947,052	79,531,948	17,380,052	82.1%
Lodges	27,979,780	27,900,757	26,186,380	1,793,400	93.6%
Social Dev., Employ., ECS & LTC	1,394,000	1,380,076	1,056,624	337,376	75.8%
	<u>180,595,672</u>	<u>120,184,826</u>	<u>137,099,687</u>	<u>43,495,985</u>	<u>75.9%</u>
<i>PUBLIC HEALTH</i>	<u>13,064,000</u>	<u>540,667</u>	<u>387,546</u>	<u>12,676,454</u>	<u>3.0%</u>
<i><u>PLANNING & DEVELOPMENT</u></i>					
Strategic Services	10,048,400	10,017,943	6,737,665	3,310,735	67.1%
Urban Renewal	18,410,460	14,627,273	7,921,938	10,488,522	43.0%
Development Engineering/Planning	1,006,602	1,006,602	560,778	445,824	55.7%
Municipal Enforcement\Animal Control\Other Capital	15,150,000	14,864,313	14,184,030	965,970	93.6%
Community Planning, Heritage & Design	1,266,840	1,253,414	524,740	742,100	41.4%
Parking Operations & Enforcement	2,297,000	2,297,000	532,075	1,764,925	23.2%
	<u>48,179,302</u>	<u>44,066,545</u>	<u>30,461,227</u>	<u>17,718,076</u>	<u>63.2%</u>

**CITY OF HAMILTON
BUDGET STATUS SUMMARY REPORT
AS OF SEPTEMBER 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	5,209,000	5,100,404	3,730,433	1,478,567	71.6%
Tourism	1,199,350	1,199,350	1,150,937	48,413	96.0%
Airport Employment Land	19,036,000	14,882,157	18,186,822	849,178	95.5%
Employment Lands	64,958,740	39,253,559	40,968,211	23,990,529	63.1%
	90,403,090	60,435,470	64,036,402	26,366,688	70.8%
<i>HAMILTON PUBLIC LIBRARY</i>					
	30,597,320	27,392,490	25,719,134	4,878,186	84.1%
<u>EMERGENCY SERVICES</u>					
Fire Program	64,274,599	45,718,739	55,932,252	8,342,347	87.0%
Emergency Medical Services	7,786,912	5,702,446	4,433,177	3,353,735	56.9%
	72,061,511	51,421,185	60,365,429	11,696,082	83.8%
<i>CITY MANAGER'S DEPARTMENT</i>					
	607,000	607,000	459,452	147,548	75.7%
<u>CORPORATE SERVICES</u>					
Information Services	7,004,145	5,895,144	3,279,573	3,724,572	46.8%
Customer Services	1,849,110	1,849,107	1,249,918	599,192	67.6%
Clerks	900,000	855,556	520,386	379,614	57.8%
Financial Planning & Policy	1,757,000	1,262,556	680,655	1,076,345	38.7%
Financials Program	1,850,000	1,783,333	1,467,294	382,706	79.3%
	13,360,255	11,645,695	7,197,826	6,162,429	53.9%
<i>H.E.C.F.I.</i>					
	2,900,000	2,674,803	2,107,908	792,092	72.7%
<i>POLICE</i>					
	3,845,063	3,761,730	3,142,610	702,454	81.7%
TOTAL TAX SUPPORTED VARIANCE					
	1,693,921,506	1,202,508,270	1,333,533,979	360,387,527	78.7%
<i>RATE SUPPORTED PROGRAM</i>					
<u>PUBLIC WORKS-RATE SUPPORTED</u>					
Storm Sewers	159,712,006	57,058,629	75,168,195	84,543,811	47.1%
Wastewater	460,647,602	237,425,473	383,260,983	77,386,620	83.2%
Waterworks	328,460,026	206,939,019	219,781,536	108,678,490	66.9%
	948,819,635	501,423,121	678,210,714	270,608,921	71.5%
TOTAL VARIANCE					
	2,642,741,141	1,703,931,391	2,011,744,693	630,996,448	76.1%

Appendix D

CAPITAL PROJECTS STATUS INFORMATION BY DEPARTMENT TAX PROGRAM

FCS12074(a)

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

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF SEPTEMBER 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>									
2011	3621154100	Pan Am Games - Ivor Wynne	149,700,000	1,739,869	1,572,675	80,030,035	68,097,290	54.5%	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.
2012	3621254201	Pan Am Special Events Program	340,300	340,300	287,997	0	52,303	84.6%	On target for 100% by year end.
Sub-Total Pan Am Games			150,040,300	2,080,169	1,860,672	80,030,035	68,149,593	54.6%	
<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	4031155105	Fencing - (Noise & Barrier) & Retaining Wall Study	100,000	100,000	0	0	100,000	0.0%	Ongoing - condition assessment in progress
2011	5301130100	Rapid Transit Project - Property Acquisition for LRT	2,250,000	0	0	0	2,250,000	0.0%	Pending project and funding announcement.
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	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	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 WWWW projects
2011	4031116142	St. Joe's School (Locke and Herkimer)	100,000	100,000	0	0	100,000	0.0%	Not Available
2011	4031180583	Upper Mount Albion Urbanization	134,000	134,000	0	0	134,000	0.0%	Not Available
2012	4031218212	Bridge 185 - Bay St N - 65m s/o Strachan St W	500,000	277,778	0	0	500,000	0.0%	Ongoing - coordination with CN Rail and GO Transit, dependant on Centennial design, estimated 2013 construction
2012	4031218228	Bridge 248 - King St W 145 m w/o Bond St	50,000	27,778	0	0	50,000	0.0%	Funding is for upcoming ESA Monitoring
2012	4031218222	Bridge 329 - Burlington St E at Wilcox St	200,000	111,111	0	0	200,000	0.0%	Ongoing - structural testing ongoing, funding is also for pending 2013 pre-design and design
2012	4031218220	Bridge 420 - Hendershot Road, 890m n/o Guyart Rd	150,000	83,333	0	0	150,000	0.0%	Will not be spent. Cancelled as a capital project. Being repaired by Road Ops and being funded (\$150K) from account 4031118001. Awaiting request to close this account and transfer to 4031118001 (2011 Annual Bridge and Culvert) if possible, or to 4031218217 (2012 Bridge and Culvert Maintenance)
2012	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	100,000	55,556	0	0	100,000	0.0%	Ongoing - rehabilitation assessment deferred, to be done in 2013
2012	4031220215	Caroline - Main to King Two-Way Conversion	230,000	127,778	0	0	230,000	0.0%	Basically complete. Awaiting final works and billing.
2012	4041210017	Downtown Outdoor Lighting Upgrades	250,000	138,889	0	0	250,000	0.0%	Anticipate 100% spent/committed at year end 2012
2012	4031255216	Fruitland Road Gateway Feature and Enhanced Pedestrian Crossings	30,000	16,667	0	0	30,000	0.0%	Design of potential gateway and improved pedestrian crossing facilities at two locations underway. Anticipate completion Q4 2012
2012	4041210417	Retaining Wall Rehabilitation 2012	300,000	166,667	0	0	300,000	0.0%	Project to commence in Q2 2013.
2012	4031251120	Roads Equipment Acquisition 2012	250,000	138,889	0	0	250,000	0.0%	Standardization agreement in progress, equipment expected to be ordered 4th quarter 2012
2012	4031255369	Specific Area Transportation MP	250,000	138,889	0	0	250,000	0.0%	Transportation analysis & modeling for areas under consideration to support population, business and growth. Determining timing/need of facilities. Issues also include inter-regional transportation planning. EA aspects can also be covered in this area. On-going to support various City initiatives.
2012	4031255940	Transportation Tomorrow Survey	30,000	16,667	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	4031241762	Yard Facility Maintenance & Improvement Program 2012	200,000	155,556	0	0	200,000	0.0%	Project to commence Q2 at Upper Ottawa Yard with expected completion Q4 2012
2012	4031280290	Abbingdon Drive Resurfacing	80,000	44,444	0	0	80,000	0.0%	Under construction
2012	4031280582	Development Road Urbanization	500,000	277,778	0	0	500,000	0.0%	Not Available
2012	4031280280	East/West Corridor Class EA Amendment	200,000	111,111	0	0	200,000	0.0%	EA filed, Part II Orders received
2012	4031280292	Fifty Road at SSR Intersection Upgrade	1,090,000	27,778	0	0	1,090,000	0.0%	Not Available
2012	4031280294	Highway 5 & 6 Interchange EA & Implementation	620,000	172,222	0	0	620,000	0.0%	Not Available
2012	4031280288	Mountain Brow Road - Waterdown	200,000	111,111	0	0	200,000	0.0%	Not Available
2012	4031280289	RR 56 - Binbrook Rd to Cemetery	1,000,000	555,556	0	0	1,000,000	0.0%	Works not started, co-ordinate with forcemain and WWWW projects
2012	4031280291	Wilson / McLure Traffic Circle	1,000,000	277,778	0	0	1,000,000	0.0%	Not started, co-ordinate with development
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	634,335	1,002	0	698,998	0.1%	Pending completion of the AEGD Master Plans
2010	4031080095	Mid Aeterial-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 2013
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
2012	4031220110	Traffic Signal Electrical Systems Improvement 2012	400,000	222,222	1,617	6,405	391,979	2.0%	Not Available
2008	4030880855	Dartnall - Rymal to Dickenson	6,500,000	6,507,825	125,256	11,720	6,363,023	2.1%	Design in progress, construct 2012/2013 (Ex. Dartnall to Twenty)

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF SEPTEMBER 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	4041220016	Traffic Signal Communications System, Modernization & Upgrades	500,000	500,000	0	13,528	486,472	2.7%	Ongoing - work in progress. Anticipate 100% spent/committed by year end 2012.
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	105,000	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
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	6,100	4,669	134,332	7.4%	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	350,556	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
2009	4030980977	Road EA for N-W Quad Hwy 5&6	100,000	100,487	8,980	0	91,020	9.0%	EA in progress
2011	4031180582	Development Road Urbanization	366,000	366,000	18,268	17,003	330,729	9.6%	Not Available
2007	4030780746	Regional Road 56 Roundabout	1,020,000	1,046,568	100,646	20,651	898,704	11.9%	Works not started
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 deve
2010	4031055369	Specific Area Transportation MP 2010	439,410	439,441	47,038	7,280	385,092	12.4%	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.
2010	4031080010	Binbrook-Royal Winter to RR56	2,350,000	2,353,371	329,916	0	2,020,084	14.0%	Under construction
2012	4031217241	Fencing Rehab/Replace within the Road Allowance	200,000	111,111	17,961	10,370	171,669	14.2%	Ongoing - work in progress. Anticipated over 60% spent by Q4 2012
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	4031211222	New Sidewalk Program	440,000	244,444	61,633	4,830	373,537	15.1%	Ongoing - work in progress
2012	4031260999	Closed Projects	139,759	139,759	22,370	0	117,389	16.0%	Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.
2009	4040916102	Traffic Calming Program - 2009/10/11	473,875	481,082	74,308	3,500	396,067	16.4%	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
2010	4031011222	New Sidewalk Program 2010	520,000	754,401	63,718	22,605	433,678	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
2007	4030780743	McMaster Ave Urbanization	340,000	120,323	66,465	0	273,535	19.5%	Surface to be placed 2011
2009	4030980984	Rymal-Up Centennial to Dartnal	1,800,000	1,807,444	352,127	0	1,447,873	19.6%	EA complete (Dartnal to Glover), ongoing - design (Dartnal to Fletcher)
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	955,830	108,216	3,965,954	21.2%	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
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.
2012	4041217124	Bicycle Route Program 2012	357,970	224,637	7,560	85,130	265,279	25.9%	Ongoing - work in progress. Planned projects include: Chedoke Golf Course trail, Herkimer/Charlton, bike racks, etc.
2011	4031120110	Traffic Signal Electrical Systems Improvement 2011	400,000	0	64,842	45,780	289,378	27.7%	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	1,368,889	114,781	297,636	1,067,583	27.9%	Sweeper delivered. Billing outstanding. Flusher out for Tender. Remedial Boulevard improvements ongoing.
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
2012	4031218219	Structural Investigations and Reports	400,000	222,222	7,047	115,017	277,936	30.5%	Ongoing
2012	4041214008	New Full Traffic Signal Program 2012	260,000	290,397	575	84,856	174,569	32.9%	Basically complete. Awaiting final works and billing.
2012	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	50,000	27,778	0	17,600	32,400	35.2%	Ongoing - 2012 \$50K funding the assessment and detailed design of temporary repair/reinforcement of bridge.
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	4031211018	Council Priority - Minor Rehabilitation	3,000,000	1,666,667	63,534	1,057,734	1,878,731	37.4%	Ongoing - work in progress. \$380k being used to WIP fund 2013 program.

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CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF SEPTEMBER 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	4031211225	Geotechnical Investigation Program 2012	388,900	300,026	138,910	7,000	242,990	37.5%	Ongoing - work in progress
2011	4031118001	Bridge & Culvert Maintenance 2011	1,969,000	339,000	530,092	211,318	1,227,590	37.7%	Project delay due to approvals and endangered species, 2012 allocation reduced.
2012	4031219102	Council Priority Road Reconstruction	1,100,000	100,000	110,624	344,416	644,961	41.4%	Ongoing - work in progress. Anticipate 100% spent/tendered by year end.
2009	4030980986	TrinityChurchCorridor-53&Stone	16,900,000	11,111,005	7,040,550	52,961	9,806,489	42.0%	Design on hold, pending resolution on eco-passage
2010	4041020016	Traffic Signal Communications System, Modernization & Upgrades	1,236,000	1,236,000	460,360	71,491	704,150	43.0%	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 earl
2012	4041215019	Traffic Control Replacement - 2012	760,200	458,667	327,484	21,207	411,509	45.9%	Ongoing - work in progress. Anticipate 100% spent/committed by year end 2012.
2011	4031118126	Bridge 163-Centennial Parkway North, 540m n/o Barton St East	1,000,000	0	298,337	216,977	484,686	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	4031211017	Council Priority Road Rehabilitation	9,310,000	0	1,850,777	3,014,652	4,444,571	52.3%	Ongoing - work in progress. Nine of the eleven budgeted projects have been tendered. Dunsmore - Kenilworth to Walter & Rosedale - Montrose to Greenhill (\$1,490k total) still to be tendered. Remaining surplus to fund the 2013 program.
2012	4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd	200,000	111,111	4,552	99,987	95,461	52.3%	Ongoing
2012	4031211224	Sidewalk Replacement Program 2012	500,000	278,713	10,691	252,582	236,727	52.7%	Ongoing - work in progress
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. \$1m surplus being used to WIP fund 2013 program.
2009	4030955940	Transportation Tomorrow Survey	160,000	160,093	69,826	17,145	73,029	54.4%	On-going program, Funds support City's contribution to Transportation Planning Modeling activities in the GTHA. Account remains active.
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(HV) & PW 09-28(HV). Shared account with ESI.
2012	4031211015	Resurfacing 2012	19,900,000	6,922,222	5,840,159	5,775,051	8,284,791	58.4%	Ongoing - work in progress. Thirteen of the fourteen budgeted projects have been tendered. Highway 8 - King to Fruitland (\$2.5m) still to be tendered. Balance of surplus to be used to fund the 2013 program.
2012	4031255217	Dundas St. - Waterdown Corridor Modeling Options	30,000	16,667	0	18,025	11,975	60.1%	Roster consultant hired - initiated
2004	4030480484	Shaver - Wilson to Garner	2,790,000	1,189,450	1,204,556	504,190	1,081,255	61.2%	Works complete, costs to be finalized
2011	4031115820	Traffic Counts Program 2011	320,000	297,778	141,221	65,300	113,479	64.5%	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.
2011	4041117384	Guide Rail Replacement Program 2011	400,000	400,000	259,571	0	140,429	64.9%	Ongoing - work in progress. Anticipate spent in Q1 2013.
2009	4030919104	Highway 8 - Hillcrest to Park	480,000	391,841	266,712	56,068	157,221	67.2%	Study now complete. Project can now proceed to implementation.
2012	4031211223	Semi Barrier Rehabilitation Program 2012	200,000	111,111	14,365	120,437	65,199	67.4%	Ongoing - work in progress. Works to be completed Q2 2013.
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.
2012	4031218217	Bridge & Culvert Maintenance 2012	700,000	388,889	122,249	360,105	217,647	68.9%	Ongoing - work in progress. Anticipate 100% spent at Q4 2012
2007	4030720712	Governor's - Davidson Roundabout	100,000	31,884	31,884	37,066	31,050	69.0%	P.O.s 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.
2012	4041217384	Guide Rail Replacement Program 2012	400,000	222,222	252,293	29,078	118,629	70.3%	Ongoing - work in progress
2008	4030855821	Rymal Rd Transport MP Update	200,000	200,000	99,302	43,533	57,165	71.4%	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. Anticipate completion Q4 - 2012
2011	4031111222	New Sidewalk Program 2011	300,000	302,396	55,234	161,096	83,671	72.1%	Ongoing - work in progress. Projects delayed to 2012.
2011	4031118127	Bridge 315 - Claremont AC, 35m s/o Young St	400,000	400,000	117,697	170,764	111,539	72.1%	Ongoing. Additional investigations required and ongoing. Additional funding required in 2014.
2011	4031111224	Sidewalk Replacement Program 2011	500,000	500,000	266,420	95,779	137,802	72.4%	Ongoing - work in progress. Transfer funding at year end to 2012 project.
2012	4031280284	RHBP - Glover Road (Twenty Rd to 650m south)	1,620,000	(30,000)	35,024	1,151,242	433,735	73.2%	Works tendered, construction to commence
2010	4031055015	Transportation MP Implement	157,400	157,400	58,429	58,602	40,369	74.4%	P.O.s to be paid/cleared
2012	4031210005	Major Road Maintenance Program 2012	900,000	562,971	77,710	593,537	228,752	74.6%	Ongoing - work in progress
2009	4040910417	Retaining Wall Rehabilitation 2009/10/11	300,000	300,000	104,888	119,423	75,689	74.8%	Project to commence Q2 with expected completion Q4 2012
2011	4031119101	Reconstruction 2011	10,935,000	5,212,468	5,938,154	2,265,865	2,730,981	75.0%	Ongoing - work in progress. Approximately \$2m Gas Tax Surplus. Finance reviewing to utilize these funds.
2007	4030755701	Garner Road Improvements	400,000	148,961	152,554	152,435	95,011	76.2%	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	4031110005	Major Road Maintenance Program 2011	1,753,600	1,034,181	1,172,661	167,823	413,117	76.4%	Ongoing - work in progress. Anticipate 100% committed at year end.
2011	4031155001	Pavement Management Network Analysis	400,000	400,000	217,529	88,306	94,165	76.5%	Project complete (Contract C11-11-11). Have requested final invoice from IMS. Will close out P.O. once final invoice is received and processed.
2012	4031249555	QA-QC Service Contract Program	150,000	171,845	72,631	45,236	32,134	78.6%	Ongoing - work in progress
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.

**CITY OF HAMILTON
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AS OF SEPTEMBER 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
2010	4041020111	Council Strategic Initiatives - Traffic Signals	2,700,000	2,700,000	1,980,098	171,569	548,333	79.7%	P.O.s to be paid/cleared
2008	4030855820	Transport Demand Management Program	567,000	651,432	408,128	44,000	114,872	79.7%	On-going program, Funds support annual TDM Initiatives to reduce vehicle trips, encourage active transportation and increasing transit ridership. Account remains active.
2011	4041117124	Bicycle Route Program 2011	300,000	300,000	69,480	175,220	55,299	81.6%	Anticipate 100% spent on the following cycling projects, subject to Councillor/public approval: Highland Rd, King St (Westdale to 403), Locke St, Mt Albion Rd, Wellington/Stinson, and Hunter.
2011	4031157125	GPS/AVL Expansion Program	150,000	150,000	111,859	11,496	26,646	82.2%	Ongoing - work in progress. Anticipate 100% spent at year end 2012.
2011	4041110016	Street Lighting Program 2011	1,140,000	1,140,000	910,085	75,584	154,331	86.5%	Ongoing - work in progress
2009	4030919101	Reconstruction 2009	6,319,640	6,652,201	5,146,615	318,214	854,810	86.5%	P.O.s to be paid/cleared
2012	4031219101	Reconstruction 2012	11,407,000	2,024,733	6,132,879	3,848,125	1,425,997	87.5%	Ongoing - work in progress. \$1m of this balance is for Mountain Park - Upper Sherman to Concession & Upper Sherman - Concession to Mtn Park which has been deferred to 2013.
2008	4030818916	Bridge 65 - Mountsberg	1,000,000	700,000	679,586	196,923	123,491	87.7%	Complete - pending final review/audit/payment
2012	4041210016	Street Lighting Program 2012	1,140,000	633,333	523,561	487,048	129,391	88.6%	Ongoing - work in progress
2012	4041214012	Full Signal - John & Augusta	150,000	0	132,153	1,500	16,346	89.1%	Ongoing - work in progress
2005	4030580581	North Service Rd Urbanization	470,000	362,871	419,796	0	50,204	89.3%	Ongoing - work in progress
2011	4031111223	Semi Barrier Rehabilitation Program 2011	200,000	200,000	155,356	23,735	20,909	89.5%	Ongoing - work in progress. Transfer funding at year end to 2012 project
2012	4031218218	OSIM Bridge and Culvert Inspections	200,000	111,111	47,525	131,617	20,859	89.6%	Ongoing - work in progress
2010	4241053050	City Wide Maintenance	3,566,455	3,539,755	2,968,419	231,624	366,412	89.7%	Ongoing - work in progress. Anticipate 100% committed at Q4 2012
2012	4031217677	Preventative Maintenance Program 2012	2,122,000	1,178,889	1,826,918	81,088	213,994	89.9%	Ongoing - work in progress. Anticipate 100% spent/committed at year end.
2007	4030720710	Traffic Signal Grounding Project	900,000	900,000	758,141	61,305	80,554	91.0%	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.
2010	4031018002	Bridge 95 - Thorpe St	1,175,000	1,000,000	1,067,453	4,181	103,367	91.2%	P.O.s 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.
2010	4031011225	Geotechnical Investigation Program 2010	180,000	180,000	158,383	8,300	13,317	92.6%	P.O.s 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.
2011	4041110004	Escarpment Slope Stabilization Program 2011	367,000	367,000	335,914	5,945	25,142	93.1%	Ongoing - work in progress. Shared with O&M
2012	4031210012	Railway Roadway Crossings Rehabilitation Program	150,000	83,333	139,862	0	10,138	93.2%	Ongoing - work in progress
2011	4031110003	Engineering, Utilities & Functional Design 2011/12	538,500	538,500	339,364	162,816	36,321	93.3%	Ongoing - work in progress
2010	4031010006	Minor Construction 2010/11	355,000	355,753	231,432	99,716	23,852	93.3%	Ongoing - work in progress - future budgets deferred pending depletion of these funds.
2009	4030957950	Right of Way AM Business-RAMBO	1,038,500	1,038,659	727,190	243,347	67,964	93.5%	Ongoing - work in progress - software implementation stage
2012	4041210004	Escarpment Slope Stabilization Program 2012	300,000	166,667	240,416	40,679	18,905	93.7%	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.s to be paid/cleared
2011	4031118125	Bridge 326 - Burlington St Overpass at Kenilworth Ave	2,413,000	512,796	1,872,196	430,000	110,777	95.4%	Complete - pending final review/audit/payment
2010	4031019001	Upper Wellington - Rymal to Stone Church & Towercrest to Bryna	2,840,000	1,090,862	2,610,385	106,845	122,770	95.7%	Complete - pending final review/audit/payment
2007	4030755703	Ancaster Transport Review	400,000	400,000	361,636	22,363	16,001	96.0%	Funds to be utilized for Highway 403 Ramp studies starting in 2012.
2007	4030755707	Waterdown S Sched C Class EA	1,952,340	1,795,120	1,761,745	123,935	66,660	96.6%	Ongoing - work in progress
2012	4031255222	State of the Infrastructure - Service Level	540,000	460,000	136,571	386,615	16,813	96.9%	Ongoing
2012	4041214017	Pedestrian Signal - Parkside & Victoria	80,000	80,000	77,807	0	2,193	97.3%	Basically complete. Awaiting final works and billing.
2008	4030810004	Escarpment Slope Stabilization Program 2008	400,000	400,000	284,140	105,788	10,072	97.5%	Ongoing - work in progress. Shared with O&M
1990	4039012002	Perimeter Rd - Property Maintenance	3,459,782	3,499,479	3,375,809	305	83,669	97.6%	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	2,141,710	402,643	55,648	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	161,135	16,328	2,537	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.
2010	4031003700	York - Caroline to James	3,440,000	3,194,667	3,291,937	101,475	46,588	98.6%	P.O.s to be paid/cleared
2007	4030741760	Dundas-Salt Storage Structure	412,500	412,502	49,878	427,201	(64,580)	115.7%	PO committed. Tender issued. Building permit in progress. To be completed Spring 2013
2005	4030555504	North Glanbrook Ind BP Service MP	620,000	620,000	598,390	15,150	6,461	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.s 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
2009	4030951940	Indoor Washbay at Rymal Yard	550,000	550,000	476,956	70,324	2,720	99.5%	Ongoing - work in progress
2011	4031111016	Asset Preservation - Local Roads	7,860,000	4,598,205	5,262,207	2,572,845	24,948	99.7%	Complete - pending final review/audit/payment
2008	4030819101	Reconstruction 2008	9,995,000	6,679,184	8,827,253	1,167,747	0	100.0%	P.O.s to be paid/cleared
2011	4031117677	Preventative Maintenance Program 2011	2,000,000	2,000,000	1,622,567	377,433	0	100.0%	Ongoing - work in progress. Close project year end 2012.
2010	4031019101	Reconstruction 2010	5,620,140	5,620,140	5,195,907	424,233	(0)	100.0%	P.O.s to be paid/cleared
2009	4030911016	Resurfacing 2009 - Provincial Funding	25,000,000	25,000,000	25,003,011	0	(3,011)	100.0%	CHMC loan audit complete Jan. 2012 and signed off. Close at year end for FIR reporting purposes.
2004	4030418477	Bridge 457 - Valley Inn Road	500,000	102,000	495,320	5,902	(1,223)	100.2%	P.O.s 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
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.
2012	4041214010	Full Signal - Hwy 8 & Glover	150,000	0	109,804	45,822	(5,626)	103.8%	Basically complete. Awaiting final works and billing.

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2006	4030614009	Traffic Signal LED Replacement	2,027,000	1,995,464	2,108,060	0	(81,060)	104.0%	Completed. Project to be kept open for 5 years (2013) for warranty replacements.
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
2012	4031280296	RHBP - Glover / Rymal Intersection Improvements	280,000	30,000	45,027	250,541	(15,568)	105.6%	Construction in progress
2006	4030618610	Bridge 147 - Puslinch Townline	760,000	760,000	794,701	11,429	(46,130)	106.1%	P.O.s 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.s to be paid/cleared
2009	4040916920	Cross/Melville Neighbourhood Study	150,000	150,000	151,191	9,615	(10,806)	107.2%	P.O.s to be paid/cleared
2009	5300855100	Rapid Transit Studies	10,265,000	6,653,828	9,802,388	1,435,611	(972,999)	109.5%	WIP - Maintenance Storage Facility & Phasing Strategy as well as Electromagnetic Field study pending
2011	4041114010	Traffic Signal Modernization & Upgrades 2011	583,000	591,144	392,617	249,054	(58,671)	110.1%	Unable to carry out full program due to Council signal installation program in 2011. Work to be carried out using 2013 allocation
2009	4030980911	Courtcliffe&Joe Sam Turn Lanes	790,000	792,375	602,136	268,354	(80,490)	110.2%	Complete - pending final review/audit/payment
2006	4030655647	Specific Area Planning Act-EA	520,000	591,070	507,286	99,186	(86,472)	116.6%	P.O.s to be paid/cleared
2012	4041214015	Full Signal - Garner & Panabaker	150,000	0	166,397	13,450	(29,846)	119.9%	Basically complete. Awaiting final works and billing.
2012	4031255820	Transportation Demand Management Programs	100,000	27,778	55,773	87,365	(43,139)	143.1%	Ongoing - work in progress. Expenditures for TDM work should have been charged to 4030855820, where funds are available. Journal transfers are underway.
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	300,140,529	196,432,207	161,122,257	37,702,926	101,315,346	66.2%	
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	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 Q4-2012. Staff reviewing improvements for streetscape furniture and will issue a tender in 2012.
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	4,411	4,411	0	95,589	4.4%	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	8,141	33,000	838,859	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. Committed by Q4 2012
2012	5121290102	MRF Energy Efficiency Project	480,000	25,213	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
2012	5121290200	Diversion Container Replacement	790,000	0	81,405	96,326	612,269	22.5%	Ongoing container purchases for waste diversion programs. Funds to be committed by the end of 2012; staff will be issuing tenders for new containers.
2012	5121255137	Waste Management R&D	115,461	20,491	5,000	35,134	75,327	34.8%	Research waste program enhancements (eg durable goods; construction waste); Waste Audits; public consultation for 2013 waste collection system
2012	5121294000	Transfer Station CRC Maintenance Improvements	185,000	0	48,551	19,055	117,394	36.5%	To date this account is 25% spent. Anticipate it will be fully spent or committed by end of 2012.
2012	5121291000	Glanbrook Landfill Capital Improvements	825,000	351,965	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	290,082	356,732	515,774	877,493	49.9%	Work started in 2009 and continues through 2013. Project being done in conjunction with 5120867101.
2012	5121293000	Resource Recovery Centre	180,000	0	32,882	61,545	85,573	52.5%	Remaining funds to be spent or committed by end of year.
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	68,997	79,284	35,092	75,625	60.2%	Funds will be committed or expended by Q4 2012.
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.
2011	5121190200	Diversion Container Replacement Program	485,000	295,434	304,915	2,484	177,600	63.4%	Ongoing container purchases for waste diversion programs. Funds to be committed by the end of 2012.
2008	5120867101	Relocation of Hall Rd Pump Station	1,000,000	500,161	505,209	146,027	348,764	65.1%	Project deferred to 2012 as part of 2011 budget process. Committed by Q4 2012.
2009	5120994912	Waste Facility Software	400,000	290,802	290,802	0	109,198	72.7%	Remaining funds used for upgrades.
2009	5120991912	Glanbrook Landfill Maintenance - Building Renovations	200,000	136,843	146,917	5,100	47,983	76.0%	Renovations done. Floor issue remains. To be spent by end of 2012.
2010	5121095525	SWMMP-Planning & Approvals	705,910	426,390	453,937	84,880	167,092	76.3%	SWMMP implementation, waste audits, diversion options and policy administration, mailer in advance of 2013 waste collection system
2010	5121091000	Glanbrook Landfill Capital Improvements	276,000	165,000	100,907	136,097	38,996	85.9%	Annual project for ongoing capital improvements and maintenance at Glanbrook Landfill. Fully committed by q4 2012.
2007	5120792000	Closed Landfill Maintenance &Capital Improvement	7,364,615	5,879,057	6,304,503	351,245	708,868	90.4%	Repairs to Ancaster LF leachate collector, Ancaster LF Berm work to reduce over land storm water & Upper Ottawa LF road

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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	16,213,601	4,900	1,586,119	91.1%	For follow up on multi residential diversion program; commercial sector and corporate Green Cart implementation
2009	5120991000	Glanbrook Landfill Capital Improvements	400,000	328,125	333,636	36,523	29,842	92.5%	Project completion by end of year 2012
2002	5120292142	Route Optimization Software	150,000	150,000	129,138	13,045	7,817	94.8%	Project being done in conjunction with corporate initiative. Funds to be fully spent/committed by year end.
2010	5121092000	Closed Landfill Sites Maintenance	315,000	68,754	68,754	231,945	14,302	95.5%	Annual project for ongoing capital improvements and maintenance at all closed landfills.
2006	5120691001	Glanbrook Landfill Gas Recovery	4,060,000	4,064,775	3,998,354	23,259	38,387	99.1%	Additional Glanbrook landfill gas wells to be installed in winter 2011/2012 to increase gas capture and revenues.
2007	5120791000	Glanbrook Landfill Maintenance & Capital Improvements	1,398,425	1,161,425	1,278,154	107,633	12,638	99.1%	Additional Glanbrook landfill gas wells to be installed q1 2012. To be fully spent 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	2,202,924	2,202,924	29,079	(6,758)	100.3%	2 year maintenance holdback as per contract requires this project to remain open.
2012	5121251700	MRF Equipment Upgrades	1,900,000	0	0	1,910,000	(10,000)	100.5%	Contract with CFL being finalized. Purchase order issued.
2010	5121093000	Resource Recovery Centre	300,000	271,995	298,128	5,478	(3,606)	101.2%	P.O.s to be cleared
2010	5121055137	Waste Management Research&Development	78,100	33,633	62,639	18,054	(2,593)	103.3%	P.O.s to be cleared
Sub-Total Waste Management			59,750,876	47,492,199	46,354,079	3,981,934	9,414,863	84.2%	
Transit Services									
Transit Program									
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	240,000	0	0	720,000	0.0%	Ongoing.
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	48,667	0	0	73,000	0.0%	2012 completion date - Q4.
2012	5301285905	Bus Shelter-Bench Repairs&Repl	300,000	122,342	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	1,166,667	1,166,667	0	6,233,333	15.8%	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	295,913	9,200	594,887	33.9%	Implementing new eligibility on Nov. 1, 2012. Increase in demand for trips.
2011	5301185901	Bus Stop Landing Pad Program	145,000	0	0	62,000	83,000	42.8%	2012 completion date. - Q4.
2011	5301183503	Non-revenue Vehicle Replacement Program	50,000	33,265	33,265	0	16,735	66.5%	Ongoing.
2011	5301183001	Buses-HSR Operational Review	2,000,000	1,800,000	1,628,750	0	371,250	81.4%	Delivery in Q3 2012.
2011	5301185001	Customer Service Software	720,000	0	0	596,301	123,699	82.8%	Ongoing. Q4 2012 completion date.
2003	5300351100	Fare Box Replacement	4,500,000	3,949,480	3,949,480	0	550,520	87.8%	Ongoing.
2011	5301183100	HSR Bus Replacement Program	8,261,000	3,933,798	6,933,798	618,138	709,064	91.4%	Q4 2012 completion date.
2012	5301283100	2012 Annual HSR Bus Replacemnt	8,550,000	4,037,707	7,336,231	681,866	531,903	93.8%	Ongoing - Q4 2012 completion.
2005	5300583504	Fare Cards-System Enhancement	7,300,000	4,800,343	4,850,101	1,999,444	450,455	93.8%	Multi-year implementation underway to 2012. Initial installation complete.
2010	5301083100	HSR Bus Replacement Program	9,276,000	8,607,023	8,607,023	115,263	553,715	94.0%	To be closed pending closure of P.O. once all radio retrofits complete.
2006	5300685001	Downtown Transit Terminal	9,700,000	9,642,246	9,435,234	291,372	(26,606)	100.3%	Minor deficiencies, reconciling budget.
2010	5301085001	Ticket Office - Lease Improvements - 36 Hunter	150,000	150,000	192,066	4,108	(46,174)	130.8%	Substantially complete, deficiencies to be completed Q3 2012.
ATS Program									
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).
2012	5311282001	Expansion Buses ATS	600,000	400,000	0	0	600,000	0.0%	5 additional buses for 2013 (ATS Master Plan recommendation).
2012	5311282100	2012 ATS Vehicle Replacement	1,924,000	860	860	0	1,923,140	0.0%	MetroInx tender closed, award to follow.
2010	5311055001	ATS Rebranding & Marketing Survey	400,000	15,061	15,061	0	384,940	3.8%	Ongoing.
2011	5311182002	ATS Mobile Data Terminals	1,210,000	0	0	621,838	588,162	51.4%	Start up meeting set up for October 12, 2012.
2006	5310641001	ATS Accomodation	2,500,000	1,368,461	1,368,461	61,182	1,070,356	57.2%	Current phase: Hamilton GO Center leasehold improvements substantially complete.
2012	5311284001	Trapeze PASS-OPS for Darts	300,000	200,000	98,401	140,300	61,299	79.6%	Start up meeting set up for October 12, 2012.
Sub-Total Transit			69,883,000	42,278,137	45,994,896	5,234,952	18,653,152	73.3%	
Forestry									
2012	4451253444	Street Tree Planting Program	1,425,000	791,667	0	0	1,425,000	0.0%	Expected completion 2014
2011	4451153444	Street Tree Planting Program	250,000	250,000	3,562	0	246,438	1.4%	Expected completion 2014
2010	4451053444	Tree Planting Program	1,805,000	1,805,003	348,720	12,800	1,443,480	20.0%	Expected completion Q3 2013
2009	4450949110	Mud St Blvd Landscape Improvements	250,000	250,000	0	97,625	152,375	39.1%	Project out for tender in Q3 2012, work to begin in Q4 2012, completion 2013
2010	4451049528	Tree Trimming Vehicle Program	700,975	700,974	343,313	0	357,662	49.0%	Equipment specs being finalized by Fleet; completion 2013
2010	4451053601	Park Tree Planting Program	157,380	157,381	116,235	0	41,145	73.9%	Expected completion Q4 2012
2011	4451153001	Emerald Ash Borer Plan	250,000	250,000	191,645	11,048	47,307	81.1%	Expected completion Q4 2012
Sub-Total Forestry / Cemetery			4,838,355	4,205,025	1,003,475	121,473	3,713,407	23.3%	

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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
<i>Open Space Development</i>									
2011	4401180011	Summerlea West Park Development	54,000	54,000	0	0	54,000	0.0%	Developer build proceeding, park development finance agreement underway.
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 of spray underway. Tender award Q4.
2011	4401156103	Brian Timmis Field Replacement	2,400,000	23,923	44,603	2,200	2,353,197	2.0%	Final site location under review as part of Stadium Precinct planning, pending coordination with Stipleigh neighbourhood development strategy.
2012	4401256801	Green Millen Shore Estates Waterfront	550,000	499,333	11,400	0	538,600	2.1%	Developer Build. Construction of 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 HWCDSB 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	45,556	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 no longer pursuing joint walkway construction. Scope change funds required Parks Operations to redevelopment Bocce Court . Keep open.
2009	4400956902	West Harbour Trail	80,000	80,000	9,425	0	70,575	11.8%	Construction is complete, PO closure and audit pending
2012	4401255600	Parks Testing and Reporting	176,160	153,938	13,951	12,000	150,209	14.7%	Funding for environmental studies for various parks and open space sites as identified through pre-screening evaluations
2010	4401056060	Open Space Replacement Strategy - East Mountain Trail	200,000	171,132	44,047	610	155,343	22.3%	Land acquisition fund for Open Space Replacement Strategy. Acquisition accounts to be combined on completion of transactions in progress (see 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.
2012	4401256613	Ancaster Community Center Ball Diamond	70,000	38,889	18,213	0	51,787	26.0%	Detail design of lighting for Ancaster Community Ctr ball diamonds, future funding required for construction.
2012	4401256102	Peace Pole-City Hall-Walkway	50,000	50,000	13,010	0	36,990	26.0%	Trail asphalt installation related to Peace Pole contract is complete, keep open for final reconciliation.
2012	4401256800	West Harbourfront Parks Master Plan Part 1- Bayfront Pier 4, Bayview Pk	100,000	55,556	26,019	0	73,981	26.0%	Clean up of Bayfront Park beach under study to determine problems and future remediation. Keep open.
2012	4401256115	Kernighan Parkette	230,000	127,778	59,844	0	170,156	26.0%	Tendered with Meadowbank, award in progress see 4401156715.
2012	4401256001	Vern Ames Berko Park Development	80,000	80,000	20,815	0	59,185	26.0%	Stormwater Management Study complete. Detailed design underway to develop portion of lands for residential houses / soccer field see 4400956912.
2012	4401256593	Marimat Gardens University Gardens	80,000	44,444	20,815	0	59,185	26.0%	Growth related park development, waiting on transfer of ownership from developer.
2012	4401256210	Chappel Estates Proposed Park	90,000	50,000	23,417	0	66,583	26.0%	Growth related park development, detail design in 2012, PIC schedule for fall, future funds required for construction.
2012	4401256516	Trillium Garden Park	30,000	16,667	7,806	0	22,194	26.0%	Multi-yr project. EIS required to evaluate lands fall 2012.
2012	4401256104	Tom St Entrance Re-Development	200,000	200,000	52,298	0	147,702	26.1%	Park Redevelopment in-house project. Public process complete detail design underway for fall tender.
2012	4401256520	Gage Park Redevelopment - Walkway Lighting and Paving	975,000	541,667	255,097	0	719,903	26.2%	Redevelopment of Gage Park walkways and pedestrian lighting systems, phase 1 in design, future funds required in 2013 for phase 2. Keep open.
2012	4401256892	Crown Point E Property-Acquisition-new park	200,000	111,111	52,919	0	147,081	26.5%	Properties acquired on a willing-seller basis, per neighbourhood plan. Public consultation and design work beginning for park development.
2012	4401203200	Gore Master Plan Pilot Pedestrian Initiative	100,000	55,556	23,283	3,640	73,077	26.9%	Temporary creation of Gore pedestrian zone. 2012 Construction complete, removals outstanding keep open for operations coordination.
2011	4401156116	Sam Manson Park	200,000	200,000	53,926	0	146,074	27.0%	Park re-development underway - fall tender for 2012 construction, future works required. Keep open.
2011	4401156810	Greenhill Park Trail	85,000	85,000	23,264	0	61,737	27.4%	Detail design of trail system as part of maintenance access to storm infrastructure. Future works required.
2010	4401056090	Johnson Tew Park	555,200	309,076	148,676	11,606	394,918	28.9%	Detail design underway Future works proposed. Keep open
2011	4401156715	Meadowbank Drive Parkette	262,000	262,000	80,214	6,781	175,005	33.2%	Park development tendered with Kernighan Park, award in progress Oct 2012
2007	4400756700	Eastport Drive Trail	100,000	100,000	21,646	12,931	65,423	34.6%	Eastport Drive Trail link to Windemere Basin tendered as part of C15-06-12 (HW), construction completed summer 2012, keep open for final audit.
2008	4400856660	2008 Red Hill Open Space Plan - East Mountain Trail Loop Phase 1	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	5181255245	Warren Park-Emergency Erosion works	100,000	55,556	13,010	31,280	55,710	44.3%	Detail design for slope stabilization within Warren Park, future works required in 2013.
2012	4401256802	Beach Park Dev Program	100,000	55,556	44,924	0	55,076	44.9%	Beach community park projects as identified by the Ward 5 Councillor, funded from the Beach Reserve

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2006	4400656519	Emergency Services Commemorative Square	235,000	235,000	84,530	31,138	119,332	49.2%	Multi-yr project. Most recent funding yr - '07. John Rebecca Park Master Plan process ongoing. Future work required including land acquisition. Keep open.
2011	4401156916	Freelton Community Park Development	331,510	215,955	88,683	75,846	166,980	49.6%	Design underway in coordination with Recreation, development of newly acquired lands adjacent to existing park. Future funds requested, keep open
2010	4401056020	Village Green Park	255,000	163,763	121,399	21,927	111,674	56.2%	Master plan design work underway, potential partner with Ancaster Rotary for spray pad under discussion. Future works planned for 2013
2010	4401056010	Burkholder Park	265,000	265,000	67,053	90,593	107,354	59.5%	WIP fund 2013 Capital \$105k - Construction complete final audit pending
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%	Construction is complete, PO closure and audit pending
2006	4400656758	Perimeter Road Trail Develop	297,700	297,700	195,371	0	102,329	65.6%	Funding reserve to purchase #74 Strachan E, pending Real Estate discussions. Coordinated trail works with funding for road reconstruction forecast 2016. Keep open
2011	4401155002	Park Outdoor Facilities Implementation Plan	50,000	50,000	16,822	16,310	16,869	66.3%	Multi-year plan. Program development for prioritization to address Recreation Gaps, Parkland study consultant assignment in progress
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
2008	4400856144	Cherry Beach Land & Park Development	2,760,000	2,759,599	1,924,947	26,180	808,873	70.7%	Multi-yr Land Acquisition strategy. Most recent funding yr - '10. Acquisitions ongoing for the creation of a waterfront park per Stoney Creek Nhbd Plan.
2006	4400656511	Delottville Park	105,000	105,391	44,403	31,253	29,344	72.1%	Programme Design underway. Construction funds request for 2013. Keep open.
2010	4401056612	Pine Ridge Valley Trail	100,000	0	72,534	0	27,466	72.5%	Follow up work includes woodlot monitoring study. Program development currently underway with HCA.
2012	4401255002	Confederation Park Feasibility Study	150,000	83,333	45,658	63,280	41,062	72.6%	Functional design and infrastructure evaluation of Confederation Park. Transportation and Landscape Architecture studies underway. Future works required for 2013 keep open.
2012	4401256126	Shaver Neighbourhood Park Development	634,777	396,978	192,930	280,741	161,106	74.6%	Park Development construction underway. Archaeological work in progress for trail development to take place in 2013, permits required, keep open.
2010	4401056002	The Gore Master Plan	200,000	200,639	103,065	46,225	50,710	74.6%	Multi-year project, available balance is required for Phases 5 of the GMP - Functional Design on-going, future works required. Keep open
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.
2007	4400756200	Chedoke Waterfall Development	189,980	176,647	105,051	46,534	38,395	79.8%	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	1,225,348	157,367	289,946	82.7%	\$250K for Public Art - 2010 to be implemented by Culture. PW-11-21(P) Eastside construction complete. Deficiencies outstanding. Keep open Account to be closed final audit pending.
2007	4400756103	Heritage Green Sports Park	3,368,800	2,581,315	2,466,252	351,122	551,426	83.6%	Multi-yr project. Most recent funding yr - '10. Ph 2 & 3 complete. Phase 4 under design development.
2006	4400656517	Rosedale Park	1,772,390	1,772,617	1,480,410	6,312	285,668	83.9%	WIP fund 2013 Capital - \$280K project to be closed.
2004	4400456124	William Connell Community Park	340,000	292,696	255,731	30,912	53,357	84.3%	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	1,328,330	44,796	222,194	86.1%	Multi-yr project. Most recent funding yr - '10. Works on-going. Future works required in 2012. Keep open.
2012	4401256716	Spencer Crk-Main-Thrope Link	100,000	55,556	34,821	51,350	13,829	86.2%	Master plan process underway. Phase 1 coordination required with Spencer Creek sub watershed study lead by HCA.
2009	4400956901	Wm Schwenger Pk SprayPad & Sunshelter	707,525	440,858	192,526	419,120	95,879	86.4%	Contract C15-38-12P awarded, construction underway 2012, keep open
2009	4400956800	Beach Park Development Program	1,089,000	1,084,000	798,975	149,859	140,167	87.1%	Development of 3 Beach Sites. PW 11-04(P) Construction substantially complete, keep open for deficiencies.
2011	4401156531	Battlefield-King St-Centennial	472,000	316,444	148,980	268,312	54,709	88.4%	Battlefield Park site identification feature construction underway, completion planned for early 2013.
2006	4400656619	Dundas Driving Park	1,555,000	1,555,403	1,395,707	3,500	155,793	90.0%	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	1,078,210	799,126	966,187	32,749	79,273	92.6%	Multi-yr project. Most recent funding yr - '10. Ph I complete. Deficiencies outstanding. Ph 2 PW-11-47(P) construction complete. Deficiencies outstanding. Ph. 3 future work required in 2014.
2006	4400656512	Jackson Heights Park	410,000	210,594	380,315	252	29,433	92.8%	Construction substantially complete PW-11-56(P). Additional work required to address drainage, Keep open.
2010	4401056127	Churchill Park-Soccer Field & MP	653,090	653,091	536,054	71,058	45,979	93.0%	Soccer field conversion construction substantially complete, future works required. Master Plan final draft report for fall 2012. Keep open

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2009	4400956652	Maplewood-Relocate Diamond	295,000	296,289	37,788	238,880	18,332	93.8%	C15-19-12(P) soccer field redevelopment under construction, keep open for final deficiencies.
2007	4400756755	Joe Sams Park Phase 2 Development	1,505,000	1,508,685	1,258,336	158,079	88,585	94.1%	Multi-yr project. Most recent funding yr - '10. Construction complete. On-going design and well monitoring required per MOE approval. Future works required 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
2008	4400856892	Crown Point East New Park	717,650	717,650	686,594	231	30,825	95.7%	Multi-yr Land Acquisition strategy. Most recent funding yr - '10 for future park per Nhbd plan. On-going negotiations with residents and school representatives Keep open.
2008	4400856600	Olmstead Natural Area	386,000	310,973	281,087	95,724	9,189	97.6%	Multi-yr project. Consultation with Six Nations. Pathway constructed July 2012. Native grassland planting project construction underway and to continue to 2014 keep open.
2006	4400656518	Victoria Park	1,747,700	932,700	1,630,012	77,303	40,386	97.7%	Multi-yr project. Most recent funding yr - '10. Ph 1 & 2 complete. Ph 3 construction complete. Keep account open for final reconciliation.
2005	4400556510	Jerome Neighbourhood Park	1,560,877	1,496,158	768,121	770,058	22,698	98.5%	Multi-yr project. Most recent funding yr - '09. Park Currently under construction PW-11-66 (P). Keep open.
2009	4400956912	Vern Ames & Greenhill Purchase	5,120,000	5,120,000	5,013,354	45,536	61,109	98.8%	Land transaction complete. Real Estate & Legal Fees tbc, Storm water investigation completed. Detailed design underway to develop portion of lands for residential and public park.
2010	4401056122	Broughton Park - Pathway & Drainage	440,000	440,000	427,126	8,816	4,059	99.1%	Project under construction C15-03-12(P), keep open for reconciliation.
2009	4400956900	Ancaster-Fairgrounds Parkette	96,000	96,418	10,504	85,000	496	99.5%	Developer Build. Construction complete. Deficiencies outstanding. Account to be closed pending final audit.
2008	4400856891	East Hamilton Recreation Trail & Waterfront Link	13,800,000	13,800,000	12,790,459	1,048,287	(38,745)	100.3%	Ped bridge & multi-use trail complete. Ph 3 Restoration under construction. Recreation component at Woodward Park complete. Final Phase design underway. Keep open.
2010	4401056521	Trillium Seabreeze Park	980,000	980,419	915,249	69,237	(4,487)	100.5%	PW 11-21 (P) Project substantially complete, keep open for reconciliation.
2006	4400656638	Courtcliffe Park	1,590,000	1,593,265	1,530,913	76,837	(17,750)	101.1%	Multi-yr project. Most recent funding yr - '10. Ph 1 complete. Ph 2 substantially complete. Ph 3 complete. close after reconciliation.
2009	4400956919	William McCulloch Park	1,450,000	1,450,000	1,327,412	199,599	(77,010)	105.3%	Contract PW-10-05(P) Construction complete. Deficiencies outstanding. Keep open for final reconciliation.
Sub-Total Open Space Development			63,072,424	54,444,441	43,872,379	5,308,438	13,891,607	78.0%	
<u>Parks Operations</u>									
2012	4401249011	Trail Intrptve Pnls Repl&Rhb	30,000	16,667	0	0	30,000	0.0%	Panels currently being redesigned completed 2nd quarter 2013
2012	4401249510	Spraypad Infrastructure Rehab	122,609	73,953	0	0	122,609	0.0%	Contract under negotiations
2012	4401249607	Outdoor Ice Rink Program	50,000	27,778	0	0	50,000	0.0%	Contract under negotiations
2012	4401253101	Cemeteries Pre-Need& MP Strgy	100,000	55,556	0	0	100,000	0.0%	Currently Developing Framework. Staff Consultation phase Q4 2012. RFQ projected Q1 2013.
2009	4400951601	Equipment Aquisitions - DC	887,310	890,894	2,793	0	884,517	0.3%	For Acquisition of additional fleet due to growth. List being prepared for 2013
2012	4401218002	Pedestrian Bridge Repl&Repair	75,000	41,667	1	10,000	64,999	13.3%	Contract awarded waiting for HCA approval
2012	4401249008	Extreme Park Makeover Program	20,000	11,111	3,560	0	16,440	17.8%	Projected completion by Q4 2012
2011	4401151411	Equipment Upgrade Program	105,955	105,959	24,534	0	81,421	23.2%	Anticipated completion of project by Q2 2013
2012	4401249103	Bocce Court Rehab Program	35,000	19,444	10,610	0	24,390	30.3%	Completion date Q3 2013
2012	4401249107	Park Fencing Program	100,000	55,556	0	41,500	58,500	41.5%	Contract awarded completion Q2 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 Q2, 2013
2012	4401249104	Park Sports-Security Lighting	25,000	13,889	0	13,000	12,000	52.0%	Quotations received. Projected completion Q4 2012
2012	4401249002	Marina Pier&Dock Repair-Replic	65,000	36,111	35,971	0	29,029	55.3%	Project Completion Q4 2013
2009	4400951700	Small Equipment Replacement Program	229,105	229,105	14,759	127,521	86,825	62.1%	Purchase Orders set up. Anticipated completion Q4 2013
2012	4401252100	CSA Safety Material Replace	115,000	63,889	2,195	70,214	42,591	63.0%	Contract awarded. Projected completion Q4 2012
2012	4401249610	Park Bleacher Replacement	50,000	27,778	33,337	0	16,663	66.7%	Project completion in Q2 2013
2012	4401252600	Playground Replacement Program	240,000	133,333	151,731	31,348	56,921	76.3%	Contract awarded. Projected completion Q4 2012
2011	4401149107	Park Fencing Program	100,000	100,000	65,661	15,473	18,866	81.1%	Projected completion Q4 2012
2012	4401249612	Cemetery ID Sign Program	50,000	27,778	0	43,200	6,800	86.4%	Contract awarded Completion Q4 2012
2010	4401056006	Rail Trail Slope Stabilization	100,000	100,829	59,136	28,596	12,268	87.7%	Projected completion Q4 2012.
2010	4401049104	Security Lights Upgrade Program	44,315	44,313	32,898	10,679	738	98.3%	Projected completion Q4 2012.
2011	4401149007	Whitedeer Park - Catch Basin	50,000	50,000	35,857	13,500	643	98.7%	Contract completed waiting for final invoicing
2011	4401149104	Security Lights Upgrade Program	25,000	27,500	1,323	23,460	217	99.1%	Projected completion Q4 2012.
2011	4401111601	Cemetery Road Rehabilitation Program	65,000	65,000	9,986	54,720	294	99.5%	Contract has been awarded. Projected completion Q4 2012
2011	4401152600	Playground Replacement Program	200,000	200,000	165,870	33,496	634	99.7%	Projected completion in Q4 2012
2008	4400855000	Park Assessments	386,000	386,000	314,275	72,050	(325)	100.1%	State of Park Infrastructure Prioritization Study to take place in 2012/13.
2009	4400949104	Security Lights Upgrade Program	130,000	130,000	112,401	17,750	(151)	100.1%	Projected completion Q4 2012.
2004	4400449100	Stair Replacement-Installation Program	243,409	243,411	240,895	3,814	(1,300)	100.5%	Waiting for inspection of grass seeding.
2012	4401251700	2012 Small Equipment Replace	70,000	38,889	12,592	57,894	(486)	100.7%	Purchase Orders set up. Anticipated completion Q4 2012
2010	4401011601	Cemetery Road Rehabilitation Program	73,500	73,500	59,526	15,000	(1,026)	101.4%	Project completed. Waiting for Release of Holdback.
2011	4401149607	Outdoor Ice Rinks	50,000	50,000	48,417	2,421	(838)	101.7%	Contract completed waiting for final invoices.
2011	4401149612	Cemetery ID Sign Program	50,000	50,000	46,222	5,000	(1,222)	102.4%	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 Q4 2012.
2011	4401149004	Waterfront Trail-Shoreline & Path Restoration	250,000	250,000	254,027	3,500	(7,527)	103.0%	Contract completed waiting for final invoicing

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2012	4401249101	Annual Park Pathway Resurfacing	240,000	133,333	130,263	122,784	(13,047)	105.4%	Contract awarded. Projected completion Q4 2012
2011	4401152100	CSA Safety Material Replacement Program	100,000	100,000	90,871	15,050	(5,921)	105.9%	Projected Completion Q4 2012.
2012	4401211601	Cemetery Rds Rehab Program	80,000	44,444	0	85,715	(5,715)	107.1%	Contract awarded. Projected completion Q4 2012
2010	4401049607	Outdoor Ice Rink Program	120,500	120,496	129,156	9,107	(17,762)	114.7%	Contract completed waiting for final invoices.
Sub-Total Park Operations			5,041,703	4,402,183	2,340,710	957,450	1,743,544	65.4%	
Total Parks			68,114,128	58,846,624	46,213,089	6,265,888	15,635,151	77.0%	
Corporate Facilities									
2012	3541255100	Facilities Audits	80,000	44,444	0	0	80,000	0.0%	\$26,700 is to go towards the purchase of new capital planning software in 2013. The remainder is for ongoing facility assessments in 2013.
2012	3541241001	Yard Capital Renewal Program	120,000	66,667	0	0	120,000	0.0%	Review in progress to be complete by Dec 31/12
2012	3541241011	Canadian Football Hall of Fame Upgrades	101,000	56,111	0	0	101,000	0.0%	Project delayed due to client request. Lease renewal discussions.
2012	3541241620	CUP Lifecycle Retrofit	650,000	287,778	0	0	650,000	0.0%	Design in progress for new transformers Phase I in progress.
2012	3541241910	Stoney Creek City Hall-RCMP Lease Capital Replacement Program	210,000	116,667	0	0	210,000	0.0%	Building Envelope study underway and AODA ramp reconstruction in design. To be completed by June 2013
2012	3541241013	Firestations Facility Upgrade	193,000	107,222	432	0	192,568	0.2%	In design. To be complete by December 31, 2012
2012	3541241201	52-56 Charlton - Maintenance	250,000	250,000	1,476	4,121	244,403	2.2%	Project in Design Phase. Anticipated completion April 2013
2010	3541041012	Facility Upgrd-Courthouse-50 Main	268,000	258,000	6,814	0	261,186	2.5%	Project on hold.
2012	3541249005	MacNab Street Ramp (below the Terminal)	535,000	297,222	9,973	20,200	504,828	5.6%	In Tender phase. To be complete by March 2013
2011	3541141648	Parking Lot Rehabilitation	275,000	275,000	19,006	0	255,994	6.9%	In process of hiring a Consultant to assist in the review and repair of FS #2	 & Barton, Glanbrook & Dundas Libraries. Anticipated completion Dec 2012
2009	3540941932	Courthouse Parking Improvement	450,000	50,000	30,460	7,898	411,642	8.5%	Awaiting Courthouse review.
2003	4400356100	Desjardins Canal Walkway - Emergency Plan	40,000	40,000	5,464	0	34,536	13.7%	Technical component completed. Operational Procedure to be developed with HCA. Alterations to site required. Expected completion in Q2 2013
2012	3541241729	Copps Lifecycle Renewal Program	902,000	501,111	0	127,000	775,000	14.1%	Design in progress. Complete by September 2013
2012	3541241409	Facilities Code & Legislative Compliance Program	599,000	332,778	58,913	36,772	503,315	16.0%	Various projects in progress. To be complete by Dec 31, 2012
2012	3541241010	Facility Upgrades to Hamilton Public Libraries Program	365,000	202,778	60,000	10,000	295,000	19.2%	Funds committed on smaller projects unforeseen
2012	3541241412	Roof Management Program	600,000	333,333	86,357	31,125	482,518	19.6%	Tender has been awarded to be completed by summer 2013
2011	3541141620	CUP Lifecycle Retrofit	1,105,490	902,490	75,700	148,845	880,945	20.3%	EXP is the consultant retained to work on the CUP transformer lifecycle renewal project. Design is underway. To be complete by June 30 2013
2012	3541241005	Structural Repairs - Forestry & MTC	580,000	322,222	125,781	36,129	418,090	27.9%	Partially complete. Phase 2 to begin in 2012 to be complete by June 2013 due to re-organization
2010	3541041729	Copps Lifecycle Renewal Program	1,188,000	0	284,936	51,500	851,564	28.3%	Copps Ice Plant renewal is under design by exp. This project is linked to 3541241729. Multi year program. Completion expected by December 2013
2010	3541057002	Avantis Software Up-grade	330,000	330,126	91,000	3,429	235,571	28.6%	Phase 1-testing problems; Avantis working on solutions. Phase 2-replacement of 3rd party software. Purchase of up-dated Crystal reports underway.
2011	3541141106	Fire EMS Stns Mould Repairs	1,800,000	131,909	368,817	176,260	1,254,923	30.3%	Mould at various Fire Stations. Main stations affected include FS#7,#11, #27, & #32(formerly #5).July 12 -Work in progress to be complete by Dec 2012
2011	3541155100	Facilities Audits	80,000	80,000	17,299	8,500	54,201	32.2%	For ongoing Culture & Recreation facility assessments in 2013.
2009	3540941931	330 Wentworth St N Storm Sewer	230,000	230,000	80,668	28,823	120,509	47.6%	Project complete awaiting final invoices.
2009	3540941910	RCMP-Lease-Capital Replacement	455,000	455,000	227,573	0	227,427	50.0%	Feasibility study is underway to determine a 10-year capital renewal plan. Tender for balance of heat pumps in progress 2013 submission.
2011	3541141041	Salt & Sand Storage Rehabilitation	300,000	300,000	153,550	6,500	139,950	53.4%	Repairs at Tapleytown underway (\$30,000). Rymal Road in the Tender process (\$186,000). Condition assessment at Brampton Yd, Arvin Ave.
2011	3541141010	Facility Upgrades Libraries	1,097,245	1,097,248	533,347	58,567	505,331	53.9%	Elevators E3 & E4 under design by exp. Design to be completed by end of 2011. July 12 -Elevator 3 & 4 in design to be complete by Dec 2012
2008	3540841738	Dundas Town Hall Restoration	560,000	560,000	314,788	21,464	223,748	60.0%	Project was tendered and construction will be complete by Dec '12
2010	3541041412	Roof Management Program	790,300	790,277	494,942	19,263	276,095	65.1%	F.S. #3 Roofing complete. Repairs to the roof at 330 Wentworth Street. Rymal Road Roof tender in progress to be complete by December 31, 2012
2011	3541141102	Wentworth - Centre Lights & Controls	175,000	0	132,721	0	42,279	75.8%	330 Wentworth Lighting Retrofit awarded to Superior Boiler Works in October 2011. Funds extended, work to be completed by Dec. 2012.
2010	3541041015	330 Wentworth-Mechanical Upgrade Garage	168,000	168,000	125,005	6,285	36,710	78.1%	TSSA issued a report recommending add'l upgrades. Remaining funds are being attributed to this work. Project delayed due to TSSA inspection reports.
2011	3541141101	Fire Stations Lighting & Controls	643,000	0	403,741	105,215	134,044	79.2%	Fire Station Lighting Retrofit awarded to Superior Boiler Works Sept/2011. Scope and Funds extended. Work in progress to be completed by Dec. 2012
2007	3540741733	Old Court House-Facility Upgrades	1,584,000	1,584,000	1,402,628	19,103	162,269	89.8%	Tendered in Q4 2011. Project Delay resulting from removing boiler portion of work to allow conversion from steam to hot water.
2009	3540941736	Chiller Replace Program	6,300,000	6,000,000	5,511,147	253,564	535,289	91.5%	Copps Coliseum Cooling Plant Upgrades Project Substantially Complete - however pursuing Liquidated damages. Some deficiencies not yet rectified.
2011	3541141103	Macassa Lodge Water Conservation	100,000	0	82,607	10,000	7,393	92.6%	Project complete awaiting final invoices.
2011	3541141001	Emergency Generators - CUP HP	800,000	800,000	716,741	36,618	46,641	94.2%	Project complete awaiting final invoices.

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2011	3541141104	Arena Lighting & Controls	302,000	125,000	255,234	30,580	16,186	94.6%	Arenas Lighting Retrofit Project and Controls is currently under Construction by Superior Boiler Works. Extended scope is in progress. completed by Dec.
2010	3541041730	Hamilton Place Lifecycle Replacement	760,000	760,000	636,524	96,231	27,245	96.4%	Project complete awaiting final invoices.
2009	3540941723	Fire Station Architectural	1,857,000	1,857,000	1,615,540	205,718	35,743	98.1%	Final invoicing /reconciliation to be complete by Nov 12
2011	2051141110	Lister Rehabilitation Project	29,800,000	7,292,658	29,264,865	108,461	426,674	98.6%	Lister Block Purchase and Tenant Fit-Up
2011	3541141412	Roof Management Program	800,000	800,000	584,666	215,133	201	100.0%	Project complete awaiting final invoices.
2006	7500641100	Central Library - Improvements	7,480,000	7,484,241	7,482,949	0	(2,949)	100.0%	minor operational work; reconciling budget, pending o/s work to be completed by October 31st
2012	3541241532	Facility Capital Maintenance Program	600,000	333,333	321,664	284,041	(5,705)	101.0%	Various projects in progress. Complete by Dec 31 2012
2005	7100554707	Flamborough Twin Pad Arena	18,735,000	6,521,727	18,234,847	777,480	(277,327)	101.5%	Contract was substantially performed on April 18, 2012. Deficiency clean-up on-going. Facility is operational.
2010	7100554540	Downtown Market Improvements-CGSP	7,955,000	8,109,336	8,067,285	7,342	(119,627)	101.5%	minor operational work; reconciling budget, pending o/s work to be completed by October 31st
2010	3541041734	Convention Centre Lifecycle	700,000	700,000	491,060	221,400	(12,460)	101.8%	Project complete awaiting final invoices.
2009	3540941950	ISF-898-Lister Energy Expansion	1,200,000	800,000	1,221,032	4,250	(25,282)	102.1%	Project complete awaiting final invoices. Revenue Forthcoming
2000	6000051001	Wentworth Lodge Reconstruction - Phase II-IV	23,964,000	24,188,051	24,482,736	89,929	(608,665)	102.5%	Ongoing - Litigation in progress
2011	3541141105	Hamilton City Centre Lighting & Controls	275,000	0	189,389	102,072	(16,460)	106.0%	Hamilton Convention Centre Lighting Retrofit & Controls Project currently in Procurement. Scope & Funding extended to be complete by Dec 31, 2012
2010	3541041008	330 Wentworth Reception Renos	150,000	150,000	157,881	1,633	(9,514)	106.3%	Project complete awaiting final invoices.
2009	3540941935	1579 Burlington St Demolition	795,730	856,229	871,943	5,368	(81,581)	110.3%	Project complete awaiting final invoices.
2011	3541141409	Code & Legislative Compliance	919,700	925,576	880,539	202,425	(163,263)	117.8%	CofA questionnaires complete, Various DSS/abatement/mould remediation proj underway. FS 4 generator & fuel tank repl, To be complete by Dec 2012
2011	3541141532	Facility Capital Maintenance Program	311,640	311,638	539,138	0	(227,498)	173.0%	Excess expenses and P.O.s outstanding to be transferred to 2012 annual program
Sub-Total Facilities			120,529,105	78,185,172	106,719,179	3,579,242	10,230,684	91.5%	
Fleet									
2011	4941151002	Motor Fuel Storage Tank	370,000	370,000	39,345	24,921	305,734	17.4%	Work started internally.
2012	4941251100	2012 Central Fleet Replacement	9,386,000	149,512	672,331	2,589,128	6,124,541	34.7%	Several projects remain for 2012
2011	4941151100	Central Fleet Vehicle Replacement Program	5,890,000	2,968,371	3,481,157	458,481	1,950,362	66.9%	Several projects remain for 2012
2010	4941051100	Central Fleet Vehicle Replacement Program	5,130,000	4,738,311	4,755,664	144,016	230,320	95.5%	Several projects remain for 2012
2009	4940951100	Central Fleet Vehicle Replacement Program	5,221,000	5,216,372	5,216,372	0	4,628	99.9%	One project remaining completion 2012
Sub-Total Fleet			25,997,000	13,442,566	14,164,869	3,216,545	8,615,586	66.9%	
Red Hill Valley Project									
2000	4060087001	Expressway - Land Purchases	58,768,000	14,203,071	67,075,437	116	(8,307,552)	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
2000	4060087002	Expressway - Property Mnce	2,669,000	2,506,483	2,762,163	0	(93,163)	103.5%	Same explanation as above
2000	4060087003	Expressway - Completed Works	235,118,148	1,098,673	230,089,462	0	5,028,686	97.9%	Same explanation as above
2000	4060087004	Expressway Capital Holding Acct	0	412,285,237	0	0	(0)	N/A	Same explanation as above
2000	4060087007	North-South Holding	(3,680,860)	813,745	0	0	(3,680,860)	0.0%	Same explanation as above
2000	4060087008	Administration Holding Account	12,997,000	9,818,861	16,268,268	0	(3,271,268)	125.2%	Same explanation as above
2000	4060087009	Items Not Eligible For Subsidy	6,098,000	556,000	11,252,279	0	(5,154,279)	184.5%	Same explanation as above
2000	4060088002	Environmental Studies	2,641,000	0	2,346,222	1,660	293,118	88.9%	Same explanation as above
2000	4060088003	EA Exemption Order N-S	5,223,000	0	6,919,823	0	(1,696,823)	132.5%	Same explanation as above
2000	4060089002	Miscellaneous Construction	1,106,000	55,235	1,069,671	0	36,329	96.7%	Same explanation as above
2003	4060389010	Pipe Relocate-Burlington St-QEW	250,000	9,446,830	9,016,896	0	(8,766,896)	3606.8%	Same explanation as above
2003	4060389014	Mud St to Greenhill-ML Grading	22,657,893	0	21,656,142	0	1,001,751	95.6%	Same explanation as above
2003	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

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2003	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
2006	4060689024	Paving & Stormwater Management	28,467,945	0	29,332,994	139,897	(1,004,946)	N/A	Same explanation as above
2006	4060689025	Con Grow-Instal&Main Plant Mat	5,400,000	0	4,207,576	999,408	193,016	N/A	PO phases still to be set up
2007	4060789026	Integrated Enviro Monitor Prg	2,500,000	0	1,658,945	298,112	542,943	N/A	PO phases still to be set up
Sub-Total Red Hill Valley Project			439,015,000	458,109,507	458,272,074	1,588,855	(20,845,930)	104.7%	
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 (Sept. 30/12)		0	19,013,438	18,621,698	158,501	(18,780,199)	N/A	
	100% OTHER funded projects estimated to date (Sept. 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	437,560,894	1,430,354	23,752	100.0%	
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 sales, debentures and so on. YTD Actual Revenues include various subsidies, development charges, land sales and already									
TOTAL PUBLIC WORKS			1,238,308,292	879,777,859	860,993,409	141,563,348	235,751,535	81.0%	
COMMUNITY SERVICES									
Hamilton Farmer's Market									
2005	7100554540	Downtown Market Improve-CGSP	7,955,000	8,109,336	8,067,285	7,342	(119,627)	101.5%	The Market requires an external prominent sign to distinguish it from the Library as outlined in the original RFP. Security issue with external doors on York Boulevard, work outstanding.
2009	7100941703	Farmers' Market-Relocate	2,390,000	2,433,279	2,515,427	0	(125,427)	105.2%	Outstanding relocation costs due to the configuration of hydro and the composition of the layout of the Market.
Sub-Total Hamilton Farmer's Market			10,345,000	10,542,615	10,582,712	7,342	(245,054)	102.4%	
Housing									
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	431,142	542,095	0	16,332,885	3.2%	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.
2011	6731141100	Housing & Homeless Relocate	260,000	260,000	222,626	0	37,374	85.6%	Housing Services Division moved to the new office at First Place in October 2011. Currently 85% complete. Expenditures related to the relocation continue. Anticipate that the funding will be fully expended by Q4 2012.
Sub-Total Housing			17,481,610	691,142	764,720	0	16,716,890	4.4%	
CityHousing Hamilton									
2012	6181241200	Landscaping - 1150 Limeridge	800,000	622,222	0	0	800,000	0.0%	Project is underway. Work completed at Sept 30th is approx. 50%. Projected to have approximately 95% complete by Dec 31, 2012. Some weather sensitive work will be carried over to 2013.
2012	6181241203	350 King-Water Recirculation	100,000	77,778	0	0	100,000	0.0%	The tender has been cancelled as the cost estimate is larger than anticipated. A mtg will take place to consider next steps. To date, consultant has invoiced approximately \$21,000 for their work.
2012	6181241204	801 Upper Gage- Exterior Renovations	1,600,000	717,778	0	0	1,600,000	0.0%	Project is underway and is approximately 75-80% complete. Anticipated completion date is November 2012
2009	6180941901	801 Upper Gage Renovation	4,600,000	2,026,667	2,778,861	105,075	1,716,063	62.7%	The construction of the interior has been completed (Q1 2012). Units are being rented and move-ins are progressing on schedule. Once final pymts have been processed, CHH will transfer funds to cover shortfall in project funding (anticipated Q3 2012)
2006	6180641100	Housing Energy Conserve - ECMP (Energy Conservation Mgmt Plan)	1,025,195	1,025,195	1,021,905	3,310	(20)	100.0%	P.O.s to be cleared/paid
2010	6181041001	Artists Live-Work Development	3,490,000	3,490,000	162,238	5,739,408	(2,411,646)	169.1%	Construction has commenced; approximately 10% complete. Demolition and remediation of asbestos is complete. Completion still anticipated for July 2013.
Sub-Total CityHousing Hamilton			11,615,195	7,959,639	3,963,005	5,847,793	1,804,397	84.5%	

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<u>Culture and Recreation</u>									
<u>Culture</u>									
2010	7101058700	Public Art - James & Hunter	200,000	200,000	0	0	200,000	0.0%	Council approved part of budget to be reallocated to Public Art (7101058705) project (PED12148), to be used for a public art project at the Farmers' Market. 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%	Council approved the reallocation of funds from this project to a Farmers' Market Public Art project, and the transfer of funds to Public Art (7101058705) project (PED12148). Upon completion of transfers, project will be closed.
2012	7201258705	Hamilton & Scourge Radar System	100,000	100,000	0	0	100,000	0.0%	Preliminary design stage almost complete and PO to be issued by Q4 2012. Construction to begin in 2013.
2012	7201241704	Aubrey Zimmermann Stabilize	110,000	110,000	3,119	0	106,881	2.8%	Project delayed due to change in priorities/staffing. Work to begin Q1 2013
2012	7101258706	Dundurn Castle Exteriors	374,000	374,000	14,776	3,578	355,646	4.9%	Investigation of roof complete. In the process of preparing drawings and specs for tender. Anticipate to start project in Q2 2013. Architect to provide budget and specs for restoration of the columns of the front and rear porticos for 2013 capital request in Q3 2013. The Rolph gates overthrow to be opened for bidding Q4 2012. Miscellaneous masonry repairs to be done on the Coach House Q2 2013. Project currently being merged through appropriation form process with Dundurn Foundations-Drainage (7201141706) and Dundurn NHS Outbuildings (7100955700)
2011	7201141706	Dundurn Foundations - Drainage	540,620	540,620	29,605	0	511,015	5.5%	Project currently being merged through appropriation form process. Project will be closed and remaining funds will be disbursed with Dundurn Exteriors (7101258706), Dundurn Interior (7201258704), Dundurn Parking Lot Rehab (7100945700) projects.
2010	7101057100	Point of Sale Systems-Museums	70,000	70,000	6,786	0	63,214	9.7%	Project reviewed and approved by PED-IS Steering Team. Selection criteria to be applied against existing internal databases before issuing RFP (if required). Completion of internal analysis in Q4, 2012
2010	7101058002	Tisdale House Renovations	100,000	100,000	10,564	0	89,436	10.6%	Final finishing of storm windows underway and working on the fire separation and the fireplace mantel. Project 99% complete, pending final invoices from internal departments.
2003	7100341101	Heritage Curatorial Centre	1,500,000	1,500,695	212,499	38,306	1,249,195	16.7%	Project development pending the Auchmar Proposed Use Concept Plan scheduled to go to GIC in Q4 2012.
2011	7201158700	RECAPP for Cultural Facilities	380,000	380,000	62,495	2,156	315,350	17.0%	On going projects: Boiler at Children's Museum has been replaced. Chimney and Roof Repair at Auchmar underway. Other projects utilizing funds from RECAPP for 2012-2013 are: Ancaster Old Town Hall Structural Stabilization and Dundurn Roof and Gutters.
2007	7100758706	HMST-Pumphouse Windows	385,000	385,000	73,670	0	311,330	19.1%	Project currently being merged through appropriation form process. Excess funds will be transferred to HMST Building repairs (7201258702) project. Once transfers are done project will be closed.
2009	7100945700	Dundurn Parking Lot Rehab	360,000	360,000	63,911	11,425	284,664	20.9%	Parking lot embankment stabilization project Tender is underway. Project to begin June 2013 after the winter and be completed by August 2013. Project currently being merged through appropriation, remaining funds form Dundurn Foundations-Drainage (7201141706) project to be added.
2011	7201155700	Culture Strategic Priorities	150,000	150,000	35,521	0	114,479	23.7%	Tourism Advisory Committee Terms of Reference completed and approved by in Q3 2012. Proposed Use Concept Plan-Auchmar Estate report scheduled to go to GIC Q4 2012. Development of RFP for tourism target audience and operations analysis in progress for release by end of Q4, 2012.
2010	7101058702	War of 1812 Commemoration	169,000	169,000	39,588	17,440	111,972	33.7%	Funds allocated for preparation and implementation of the War of 1812 Bicentennial Commemoration. Entering implementation phase for 2013 signature events including Tall Ships Hamilton. Ongoing 2012 projects include: website development, sponsorship and promotional material development, seed funding for community 1812 initiatives and program development, all are underway and proceeding on schedule.
2007	7100758709	Battlefield Monument Stabilize	350,980	350,568	112,041	69,470	169,469	51.7%	Deck repairs project has commenced with a completion date of October 31/12. Second Phase Masonry Repairs RFQ to be awarded Q1 2013.
2009	7100958554	Culture Policy & Planning	655,245	655,305	361,942	14,600	278,703	57.5%	Workshop on cultural indicators to develop a cultural report card to take place Q4 2012. Measuring cultural vibrancy study in progress. Consultation on cultural mapping data completed at Supercrawl Festival (Sep 14-15). Councilor meetings to identify cultural resources in wards completed. Project is on schedule for completion in 2013.

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2010	7101058705	Public Art	742,000	742,373	369,483	65,811	306,706	58.7%	On going project. Projects currently underway include: Dundas Driving Park (installation in Q4 2012), Binbrook (RFP issued Q3 2012), Battlefield (RFP issued Q3 2012), Art Walk Benches (2 installed and one to be installed in early October), 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. Council approved part of budget from James & Hunter (7101058700), Main & Queen (7101058701) projects (PED12148) to be reallocated to be used for a public art project at the Farmers' Market
2012	7201258704	Dundurn - Interior Rooms	55,000	55,000	6,250	28,281	20,470	62.8%	Plans for woodwork components nearing completion. Plans still in place to manufacture woodwork beginning in Q4 2012. Electrical upgrades underway. Wallpaper replication underway beginning Q3 2012. Wall and plaster conservation underway beginning Q3 2012. Historic carpeting replacement beginning Q3 2012. Project currently being merged through appropriation form process, remaining funds from Dundurn Foundations-Drainage (7201141706), Dundurn NHS Structural Upgrades (7100758707) projects to be added.
2008	7100855702	Heritage Blding Assets Audits	190,000	190,000	123,043	7,360	59,597	68.6%	Audits complete and pending review. Portion of available balance will be used to offset Culture's portion of the new Capital Planning "Recapp" System software.
2007	7100758708	Collections-Preservation Task	803,450	852,380	502,438	67,427	233,585	70.9%	On-going projects. Second phase of virtual tour on track for completion and launch in Q4 2012. On-line searchable database of digitized collections in development for launch in Q2 2013. Contract staff in place and working on cataloguing backlog, scheduled to continue through 2015.
2010	7101058710	Monuments-Cenotaphs Conserve	350,000	353,743	189,719	58,851	101,429	71.0%	Project used for ongoing conservation, restoration and maintenance for public art, monuments and cenotaphs. Work plan for 2012 is substantially completed and has included the conservation maintenance 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 pieces, monuments and cenotaphs
2011	7201141703	Ancaster Old Town Hall Repairs	220,000	220,000	18,146	146,300	55,554	74.7%	Repairs to the decorative plaster ceiling are complete. Plans for a review to determine the role of the HVAC unit in stabilization are underway, to be completed by Q4 2012. Drawings and specs for stabilization to be produced in Q1 2013.
2010	7101058712	Veevers House - Repairs	160,000	160,000	123,161	0	36,839	77.0%	Front steps repaired, landscaping completed. New deck over garage will be constructed in Q2 2013. Project to be finished by Q4 2012.
2009	7100958901	Hamilton's Events Strategy	120,000	120,000	93,817	0	26,183	78.2%	Events Strategy report prepared and scheduled to be presented to Council in Q4 2012.
2010	7101058001	Smith Knoll Project	600,000	400,000	421,948	49,716	128,336	78.6%	Grant received from Federal agency for commemorative space and another grant has been awarded from the Department of Canadian Heritage but not yet received. Public consultation completed. Final design nearing completion. Anticipated completion by end of Q2 2013. Other elements of project- research and re-entment of bone fragments to be completed by Q4 2012.
2012	7201258702	HMST Building Repairs	251,542	251,542	4,221	194,975	52,346	79.2%	1913 Building steel window conservation underway Q3 2012 to be completed by Q2 2013. Paving will be completed by Q2 2013. Project currently being merged through appropriation form process, remaining funds from HMST Pumphouse Windows (7100758706) project will be added.
2010	7101058707	Gage Park Fountain Restoration	690,000	690,000	333,998	243,848	112,155	83.7%	Expanded works repair have been completed and plumbing repairs are underway and nearing completion expected by Q4 2012.
2009	7100955701	Fieldcote Expansion Plan	67,000	106,004	51,413	4,776	10,810	83.9%	Concept design completed. Project is now pending CIIF funding (Canadian Infrastructure Improvement Funding Intake) program approval in order to proceed
2009	7100955700	Dundurn NHS Outbuildings	210,000	210,000	185,302	0	24,698	88.2%	Project currently being merged through appropriation form process. Excess funds will be transferred to Dundurn Exteriors (7101258706) project. Once transfers are done project will be closed.
2007	7100758710	Nash-Jackson House Renovation	1,493,000	1,493,000	1,390,092	0	102,908	93.1%	Restoration of fireplaces delayed due to having to work around programming. Anticipate to be completed early 2013. Restoration of other interior elements is ongoing and will continue into 2013.
2005	7100558552	Battlefield Gage House	848,780	848,779	640,409	160,227	48,145	94.3%	Gage House Stabilization project to be complete by the end of Q4 2012. Interior finishes work to begin once Stabilization project is finished.
2011	7201141108	St. Mark's Stabilization	779,000	779,000	652,997	83,790	42,212	94.6%	Masonry stabilization of the church and demolition of the Sunday school complete. Architect has been hired to begin Concept drawing to move the project forward. Landscape remediation underway. Front door restoration underway. Fence painting underway. Selective structural and decorative investigation to begin in Q4 2012 and into 2013.
2007	7100758707	Dundurn NHS Structure Upgrades	620,000	620,000	589,859	0	30,141	95.1%	Project currently being merged through appropriation form process. Excess funds will be transferred to Dundurn Interiors (7201258704) project. Once transfers are done project will be closed.

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2011	7201158701	Burlington St. Storage Building	365,750	365,750	16,249	341,570	7,931	97.8%	Project to Archive Building Retrofit has commenced with a completion date of end of Q4 2012
2009	7100958900	Whitehern Landscape Master plan	50,000	50,000	25,767	23,633	600	98.8%	Design phase completed, still waiting on final report. Anticipate completion by end Q4 2012 or Q1 2013.
2010	7101058703	Auchmar Protocol Centre	689,720	689,765	232,783	453,372	3,566	99.5%	Additional roof, gutter and exterior woodwork restoration is underway with completion by the end of Q4 2012. Some window replacement completed.
2010	7101058704	Balfour Estates-Chedoke House	68,000	71,021	68,395	6,245	(6,640)	109.8%	Proposed Use Concept Plan report scheduled to go to GIC in Q4 2012. Project is complete, still pending final Ontario Heritage Trust report from vendor in order to pay final invoice. Estimated closing project at end of Q4 2012.
Sub-Total Culture			14,868,087	14,763,545	7,066,006	2,093,157	5,708,924	61.6%	
Recreation									
2008	7100855704	Sport Development Strategy	150,000	150,000	0	0	150,000	0.0%	Sport Development Strategy is on the 2013 Capital Budget Recommended List to utilize these funds toward an arena rationalization study and implementation of the downtown development strategy.
2008	7100855800	User Fee Study (Recreations Revenues Review)	150,000	150,000	0	0	150,000	0.0%	Change in management direction, funds to be re-allocated in 2013 Capital budget process to consultant services for feasibility studies, detailed needs assessments, profiles and proposed facility conversions. Submitted new 2013 project 7101355801 Needs Assessments.
2012	3541255100	Facilities Audit Program	80,000	62,222	0	0	80,000	0.0%	Arena and Rec Centre condition assessments. RECAPP, the asset management(AM) software, was purchased by VFA. Therefore, new AM software needs to be procured. Once complete, project to be combined with 2011 funds to complete full facilities audits.
2012	7101254201	Scott Park-New Senior Centre	200,000	200,000	0	0	200,000	0.0%	Funding to be used toward prime consultant services for the Hamilton Stadium Precinct Plan. RFP for consultant is currently with Procurement under review. Award anticipated for Dec 2012. Anticipated completion Q1 2014.
2011	7101158709	Rosedale Outdoor Pool	2,600,000	2,600,000	8,396	0	2,591,604	0.3%	Construct a new pool facility to meet current standards & accessibility. Project submitted for permit. Tender is with procurement. Anticipated award Jan 2013. Construction March 2013. Anticipated completion for end of June 2013.
2012	7101258701	Birge Outdoor Pool Redevelop	150,000	116,667	2,016	0	147,984	1.3%	Funds to be used for design of pool. RFP for prime consultant started. Additional funds required (2013 capital submission) for design. Anticipated award Q2 2013. Construction phase part of 2014 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	65,049	4,700	2,535,251	2.7%	Construction of Green Acres Pool including demolition of the existing pool & construction of the new pool. RFP for Prime Consultant is out, award Q4 2012. Design complete Q1 2013, tender Q2 2013, Construction complete Q4 2013.
2006	7100654620	Normanhurst Community Centre	200,000	200,000	15,572	1,029	183,399	8.3%	Remaining commitments to be cleared at end of 2012. Funds to be transferred into Capital Project 7101354105 as part of 2013 capital submission as per Council Report ESC 12-007 (CS12034) approved Sept 12/12.
2012	7101249211	Westdale Tennis Construction	250,000	200,000	11,945	11,775	226,280	9.5%	Expansion & retrofit of Westdale Tennis Courts. Replacing existing Tennis courts in partnership with HWDSB. Project tendered and is currently being awarded. Project to be completed by year end 2012.
2012	7101254214	Freelton Park Building	80,000	62,222	8,245	0	71,755	10.3%	Conceptual design & high level budget for park building and rink complete. Capital team is working in collaboration with LAS from PW on detailed design. Design to be done Q2 2013. 2013 capital submission for construction of this project (\$1.5M).
2011	7101154710	Senior Centre - Waterdown	1,300,000	1,300,000	8,028	135,254	1,156,718	11.0%	Public Works is the Project lead. Site Plan Approval to be submitted Q3 2012. Currently developing construction drawings and specifications. Tender anticipated in 2013. Construction anticipated Q3 2013.
2012	7101254216	Program - Roof Management	600,000	466,667	55,451	58,445	486,104	19.0%	Bennetto Recreation Centre and Parkdale Arena tenders are with Procurement. Anticipated completion Spring/Summer 2013. Chedoke Arena Roof Assessment complete. Saltfleet and Kiwanis Roofs under design. Emergency Repairs are on going.
2012	7101241706	Recreation Centre Retrofits	800,000	622,222	59,370	93,400	647,230	19.1%	Rec Centre Backflow Prev audit&design completion Q4 2012. Central Memorial design complete. Glanbrook Arena construction Q2 2013, Ryerson air handling & Huntington rooftop units, Hillpark HVAC & Dundas Pool lighting design started. Completion Q3 2013.
2011	7101155601	Winona Feasibility Study	75,000	75,000	14,360	0	60,640	19.1%	Building assessment done on Winona Elementary School. Remainder of project to be completed by year end 2012

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2012	7101254217	Program - Exterior Structure	350,000	272,222	53,420	19,266	277,314	20.8%	Central Memorial to be completed Q3 2013; Chedoke Arena assessment complete; Ancaster Indoor Pool repairs in detailed design stage; Sackville Windows Replace-Phase 2 in design stage; Walker pool repairs complete. Anticipated fully spent Q3 2013
2012	7101254107	North Wentworth Arena Demo	300,000	233,333	59,723	29,570	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. Anticipated completion Dec. 31, 2012.
2011	3541155100	Facilities Audits	80,000	80,000	17,299	8,500	54,201	32.2%	Transfer funds to 2012 Facility Audit 3541255100. Project will be combined with 2012 funds to complete full facilities audits 2013 when new asset management software is procured. There isn't a capital submission for this program for 2013.
2011	7101141706	Recreation Centre Retrofits	1,000,000	1,022,118	344,726	66,272	589,002	41.1%	Dundas indoor pool repairs awarded, construction started Sept 2012. Completion Dec 2012. Mohawk Repairs complete. MacNab Pool HVAC in design, completion Dec 2013. 2013 submission reduced, 2011/2012 funds to be used to complete projects in 2013.
2008	7100854811	Beasley Community Centre	3,000,000	3,000,000	1,263,813	0	1,736,187	42.1%	Landscape Architectural Services will be submitting a report to Council October 17th to utilize remaining funds for the purchase of Lockwood to be used for the expansion of Beasley Park.
2012	7101254702	Facility Capital Maintenance	510,000	396,667	139,213	79,769	291,018	42.9%	Funds are used as emergencies arise from malfunctioning equipments, etc. Funds to be used to cover deficit in 2010 FCM program; 2009 funds to be appropriated to 2012; 2010/2011 commitments to be cleared and funds appropriated to 2012.
2012	7101254536	Program - Arena Retrofits	320,000	248,889	39,287	128,808	151,905	52.5%	Arena Backflow Prevention audit&design completion Q4 2012. Saltfleet Arena Cooling complete. Valley Park Arena windows&doors replacement in tendering stage. Fire System upgrades list anticipated Q4 2012. Emergency Repairs are on going.
2011	7101154536	Arena Retrofits	1,000,000	1,000,000	404,545	181,908	413,547	58.6%	Chedoke Arena fire panel complete. CofAs completed for arenas. CofA Legislation has changed and ECA and ESARs need to be investigated for remaining arenas. RECAPP-identified replacements ongoing. Fully spent Q3 2013.
2009	7100954703	Public Use Feasibility Study	545,000	514,529	350,702	0	194,298	64.3%	Projects pending include Senior's Strategy, Valley Park Community Centre expansion (feasibility), Hill Park Recreation Centre expansion (feasibility). Funds from 2008 Public Use study to be appropriated to this project for Q4.
2012	7101245215	Parking Lot Management	400,000	311,111	30,728	231,310	137,962	65.5%	Copetown Lions drainage & parking lot repair construction start Q4. Dundas Parking lot repair construction Q3. Central memorial parking repair Q3 2013 with other construction at site. Inch ParkSpring 2013. Ryerson on hold. Fully spent by Q4 2013.
2002	7100257101	CLASS System Update	767,000	767,000	375,007	137,049	254,943	66.8%	Final expenditures to be completed by end of November 2012; remaining \$50k from this project on 2013 capital submission recommended list to be rolled into CLASS Crystal Reports project 7101357102 and this project to be closed.
2008	7100854702	Public Use Design Project	300,000	300,000	228,674	0	71,326	76.2%	Appropriation form to transfer funds to 7100954703 Public Use Feasibility Study for Q4 as both projects are under same scope provided by City-Wide Team.
2009	7100941701	Code & Legislation Compliance	100,000	100,000	77,591	0	22,409	77.6%	Funds will be transferred to 2012 Facility Capital Maintenance 7101254702 to address code & legislative requirements that are emergency in nature. Expected for Q4 closing.
2008	7100858704	POS System-City Concessions	150,000	150,000	123,292	2,590	24,117	83.9%	Final expenditures to be completed by end of October 2012; \$25K remaining from this project on 2013 capital submission recommended list to be rolled into CLASS Crystal Reports project 7101357102 and this project to be closed.
2010	7101054527	Parking lots-Rehabilitation	300,000	300,000	237,695	20,631	41,674	86.1%	Commitments on POs are being changed to 2012 Parking Lot Management 7101245215 and the deficit is also to be funded from this project. Expected for Q4 closing.
2009	7100954900	ISF-2344-Westmount Recreation	21,000,000	8,620,207	16,130,929	2,050,682	2,818,389	86.6%	Construction began Q4 2010 and expected to be completed by Q4 2012. Grand Opening Q1 2013. Project budget managed by PW.
2011	7101141704	Beemer Pk Washroom&Storage	485,000	485,000	22,014	412,148	50,839	89.5%	Construct public washroom & storage facilities in high use community park. Project was awarded and construction commence September 2012. Completion anticipated before Dec 31, 2012.
2009	7100954714	Sackville Hill Centre-Rehab	300,000	271,525	271,525	0	28,475	90.5%	Phase 1, 2, 3 of the project now complete. Remaining funds to be transferred to 7101254217 Program-Exterior Structure for the construction of Sackville windows replacement in 2013. Commitments cleared and appropriation form to be completed in Q4 2012.
2012	7101254706	Golf Course Improvements	80,000	62,222	64,503	9,159	6,338	92.1%	Multi-year projects on Tree Services, drainage and cart paths. The remainder of \$6,338 will cover remaining repairs. Target Completion in Q4 2012.
2009	7100954702	Facility Capital Maintenance	750,000	683,446	697,089	0	52,911	92.9%	Commitments are cleared. Appropriation form to be completed in Q4 2012 and move to 2012 project.

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2009	7100954908	Roof Management Program	800,000	739,017	739,017	6,800	54,183	93.2%	Club 60 senior C. complete. Final Invoicing still to come. Project to be closed once all the commitments have been cleared. Anticipated project closing Q1 2013.
2009	7100954717	Recreation Centre Retrofit	1,235,000	1,161,456	1,175,552	0	59,448	95.2%	Commitments have cleared. Remaining funds to be transferred to 2012 Recreation Centre Retrofits 7101241706 and closed. Appropriation form to be done in Q4.
2009	7100958914	RINc 19 Inch Park Pool Rehab	2,000,000	1,333,334	1,963,177	0	36,823	98.2%	Transfer available funds to 2011 Rec Centre Retrofits 7101141706. to be used toward Inch Park lighting replacement. Appropriation to be completed in Q4. Closing anticipated for Q4.
2007	7100754711	Ivor Wynne Stadium Rehab	1,550,000	1,550,000	1,464,582	63,565	21,853	98.6%	Available funds will be used to support Pan Am project. Awaiting final invoices. Once paid, outstanding commitments can be closed and remaining funds appropriated to Pan Am. Expected for Q4 closing list.
2009	7100954901	ISF-2296-Lower SC Recreation	13,000,000	6,006,263	12,490,835	355,221	153,944	98.8%	Construction began Q4 2010. Construction completed August 1, 2012. Grand opening October 20th. Project can be moved to closing list once commitments are cleared.
2007	7100754715	Winona Park Facility Improve	100,000	100,000	12,060	87,533	407	99.6%	Project was awarded and construction commenced September 2012 after the Peach festival. Project to end Q2 2013.
2010	7101041707	ISF-2425 Morgan Firestone Twin	10,275,000	6,871,797	10,177,879	137,508	(40,387)	100.4%	Commitments are still outstanding and additional invoices were submitted. Legal is reviewing. Anticipated to be completed and moved to closing list for Q1 2013.
2005	7100554707	Flamborough Twin Pad Arena	18,735,000	6,521,727	18,239,797	777,480	(282,277)	101.5%	Construction complete. Grand opening in November 2012. Awaiting final invoicing. 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	2,980,774	66,055	(46,829)	101.6%	Project complete, facility opened May 2011. Completing warranty issues are ongoing. Project documentations and warranty issues to be completed Q4 2012. Can be closed once commitments have cleared. Expected Q1 2013.
2009	7100941704	Beemer Park Building Upgrades	50,000	50,000	40,556	11,050	(1,606)	103.2%	Commitments to be cleared. Surplus expenditures to be journalled to 2012 Beemer Park Project 71011941704.
2011	7101154702	Facility Capital Maintenance	335,000	335,000	253,233	95,828	(14,061)	104.2%	Multi-year project used for ongoing emergency repairs in all recreation facilities. Funds are used as emergencies arise from malfunctioning equipments, etc. Commitments to be reviewed with anticipated closure of project Q4 2012.
2009	7100958711	RINc 3 Turner Lights Washrooms	2,530,000	2,387,752	2,530,621	120,636	(121,258)	104.8%	PO Commitments are currently outstanding and not confirmed to be closed. Final invoicing anticipated for Q4. Will be moved to closing list once cleared. Expected for Q4 closing list.
2010	7101054702	Facility Capital Maintenance	530,000	530,000	560,099	36,644	(66,743)	112.6%	Once commitments clear, we will transfer expenditures to 2012 project to be 100% spent.
2009	7100958709	Rosedale Outdoor Pool Renew	225,000	119,311	221,832	34,816	(31,648)	114.1%	PO Commitments are currently outstanding and not confirmed to be closed. Final invoicing anticipated for Q4. Will be moved to closing list once cleared. Expected for Q4 closing list.
Sub-Total Recreation			96,912,000	56,947,052	74,040,545	5,491,403	17,380,052	82.1%	
Lodges									
2011	6301157101	Dietary Software	30,000	30,000	0	0	30,000	0.0%	Staff are completing the entry of the resident records into the database. Consultation will occur in Q4 on allocation of hardware required in each resident area with an expected completion date of Q1 2013.
2012	6301251200	WL-Building Deficiency Repairs	70,000	54,444	0	0	70,000	0.0%	Scope of work TBD for foundation wall repair & requirements to make the Maple Garden safer for residents. Scope of the work to be completed by Dec 2012. Tender for wall sconce replacement to be finalized, replacement possibly completed by Jan 2013.
2012	6301251201	WL-Nurse Call & Wall Protect	150,000	116,667	0	0	150,000	0.0%	Project now combined with Lodge wide call system replacement (\$200k requested for 2013). Scope of work for wall protection program under proj Id 6300941909. Remaining funds to be used for remainder of building. Scope of work TBD by Feb 2013.
2012	6301251202	ML-Replacement of Hand Rails	75,000	58,333	0	0	75,000	0.0%	RFQ issued. Site Meeting October 1st. RFQ closes October 12th. Completion in Q4 2012
2012	6301251203	WL - Replace Furnishings	50,000	38,889	875	0	49,125	1.8%	Procurement process underway. Anticipating bedside tables to be in place by December 2012.
2009	6300957903	Lodges-Assessment RAI-MDS 2	125,000	193,002	7,123	0	117,877	5.7%	Additional temp staff required to improve nursing care plans, documentation, restorative and program reviews to ensure compliance and increased revenues (Case Mix Index). Expected completion date Dec 2013.
2011	6301141105	ML-Refurbish Kitchen-Flooring	1,289,500	1,011,722	76,851	15,278	1,197,371	7.1%	Design work currently going out for tender with anticipated completion date of Q1 2013. This will be followed by the structural RFP to go out to tender in Q2 2013.
2009	6300941909	WL-1989 Wing Renovations	193,780	193,783	17,412	10,600	165,768	14.5%	The Project Charter is currently being completed. This project should be going to tender by December 2012. Expected completion Q2 2013.
2011	6301151102	WL-HVAC Replacement-1989 Wing	150,000	150,000	0	22,570	127,430	15.0%	Engineering consultant preparing specs and tender for the project. Work is to be completed in the spring of 2013.

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2010	6301051002	Lodges-Wireless Installation	200,000	200,000	127,838	0	72,162	63.9%	Nursing station project charter complete. Laptops/hand devices to be purchased. Anticipated additional purchases of computers/printers - required as part of power failure contingency plan. Anticipated completion date will be Q3, 2012.
2008	6500851803	MSDs Prevention & Ergonomics	1,061,000	1,061,000	713,703	8,916	338,382	68.1%	Dishwasher vendor bid higher than budgeted. Re-evaluating options to proceed including re-issue RFP with different scope.
2011	6301151103	Dietary-Blastchiller	30,500	30,500	22,960	0	7,540	75.3%	Fridge will be replaced in Q4 2012.
2012	6301251204	ML-Replace Furnishings-A Wings	75,000	58,333	10,868	46,478	17,654	76.5%	Procurement process underway. Estimated completion in Q4 2012.
2012	6301241205	Macassa Lodge Lobby	63,000	63,032	5,201	43,530	14,269	77.4%	Initial design work near completion for lobby. Vendors providing cost estimate. Estimated completion date is June 2013.
2011	6301141100	Replace Flooring C Wing Tub Rm	75,000	75,000	42,408	32,452	141	99.8%	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. Awaiting delivery.
2000	6000051001	Wen Lodge Recon - Phase II-IV	23,964,000	24,188,051	24,488,510	89,929	(614,439)	102.6%	Project substantially completed. Possible resolution Q4 2012.
2004	6500457101	Macassa-Scheduling software	378,000	378,000	364,379	38,500	(24,879)	106.6%	Completion of contract April 2013. Possible pressure of approx \$20k once project completed. Options to mitigate are being reviewed.
Sub-Total Lodges			27,979,780	27,900,757	25,878,129	308,252	1,793,400	93.6%	
Social Dev., Employment, ECS									
2012	6501241100	CSD Accommodations	100,000	77,778	23,319	0	76,681	23.3%	Accommodation analysis completed in Q3 2012. Draft report by Facilities completed. Priorities and Project Schedule to be developed with OW Management in Q4 2012.
2011	6501141100	CDS Accommodations	250,000	250,000	136,405	18,390	95,205	61.9%	Project Charter approved Q3 2012. Consultant RFQ underway (Interior Design Consultant Roster). Estimated completion of project is Q2 2014 due to delay in charter approval. Project is approx 30% complete (time).
2007	6500755703	Various Studies	924,000	916,140	717,950	0	206,050	77.7%	Human Services Infrastructure Study learnings report and consolidation of human services work to-date anticipated to be complete by end of Q4. Next phase of work in 2013 will align Human Services Planning with Neighbourhood Development Strategy.
2011	6791141100	Kitchen Renovation - Red Hill	120,000	136,158	157,216	3,344	(40,560)	133.8%	Renovation completed May 4, 2012. Final processing of remaining invoices pending. Over expenditure funded from 6501141100 Accommodations.
Sub-Total Social Dev., Employ., ECS & LTC			1,394,000	1,380,076	1,034,890	21,734	337,376	75.8%	
TOTAL COMMUNITY SERVICES			180,595,672	120,184,826	123,330,007	13,769,680	43,495,985	75.9%	
PUBLIC HEALTH									
2012	6771241203	MHC -PH Construction	10,300,000	0	0	0	10,300,000	0.0%	Payments will be made based on timeline outlined in the leasing agreement. First payment of \$2.5 million due November 1, 2012
2012	6771241201	Accommodations - Health Campus	2,206,000	0	74,321	22,084	2,109,594	4.4%	Planning for the PHS space at the McMaster Health Campus is proceeding. Awaiting successful lease negotiations before proceeding with fit up. Anticipated completion of entire project is late 2014.
2009	6770951900	Community Health Bus Replace	410,000	410,000	137,586	1,055	271,359	33.8%	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 allocated funds have been spent 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	60,667	0	83,500	(5,500)	107.1%	There is a work plan spanning 2012 - 2014 for implementation of the OSCAR EMR with the Mental Health and STI Programs to be completed in 2013; with the VPD Team for Flu Clinics Q4 2012; and with Family Health in 2013/2014. Some training has occurred to date.
TOTAL PUBLIC HEALTH			13,064,000	540,667	211,907	175,639	12,676,454	3.0%	
PLANNING & DEVELOPMENT									
Strategic Services									
2010	8141055101	Residential Intensity 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
2011	8141155104	Bayfront Industrial Secondary Plan / Redevelopment Strategy	84,000	84,000	3,978	0	80,022	4.7%	A terms of reference will be developed in 2012 when adequate staff resources are available

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2010	8141055100	Nodes and Corridors Secondary Plans	550,000	511,370	31,324	6,825	511,852	6.9%	Implementation Plan underway for the B Line.
2008	8140855800	Rural and Urban Official Plan-OMB Appeal	1,500,000	1,505,651	589,129	0	910,871	39.3%	There are 70 appeals to the Urban OP. Resolution of these appeals will likely not be completed before Q2-2013
2003	8300355100	O P Reform	5,804,500	5,804,235	4,847,319	88,488	868,693	85.0%	OP has been adopted by the City. Need to resolve multiple appeals.
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. This money should be combined with the OMB appeals (8140855800) because that is wher the work is being directed. There are no more outstanding commitments
Sub-Total Strategic Services			10,048,400	10,017,943	6,635,117	102,548	3,310,735	67.1%	
Urban Renewal/Waterfront									
2007	8200703600	Information Kiosks	50,000	50,000	0	0	50,000	0.0%	Awaiting results of pilot project approved by Council Sept. 30/09. Pole collars & information kiosks fabricated & installed in Downtown Hamilton, Int. Village, & Westdale. Staff report back to Council in October 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 Oct. 2012 on mid-way success of pilot.
2009	8200903602	Olde SC Urban Design Plan	400,000	400,000	0	0	400,000	0.0%	Not available
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 approved by Council March 10/10. Apprvl to continue program (addtl 2 yrs) & revisions to Program Description & Terms approved by Council April 13/11 (PED09263(a)). Three applicants rec'd.
2010	4241003015	John-Rebecca-Pk Land Purchase	1,100,000	1,100,000	0	0	1,100,000	0.0%	Not available
2010	8201003602	Olde SC Urban Design Plan	400,000	400,000	0	0	400,000	0.0%	Not available
2011	8201103602	Olde SC Urban Design Plan	200,000	200,000	0	0	200,000	0.0%	Not available
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.
2012	8201203610	Commercial Property Improvement Grant	400,000	93,333	0	0	400,000	0.0%	Gen. Mgr. Approved applicants funded from this project total \$181K 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	311,111	0	0	400,000	0.0%	Prog. Descriptn & Terms to EDPC Oct.6/09 (PED09263). CIP amendment approved by Council March 10/10. Apprvl to continue program (addtl 2 yrs) & revisions to Program Description & Terms approved by Council April 13/11 (PED09263(a)). Three applicants rec'd.
2012	8201203620	The "Gore" Building Improvement Grant Program	525,000	311,111	0	0	525,000	0.0%	Gen. Mgr. Approved applicants funded from this project total \$10K 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	8201255700	Ottawa Street North Streetscape Improvements	100,000	0	0	0	100,000	0.0%	Funding for Ottawa Street North Street Master Plan. Anticipated completion of master plan Q4/2013. No capital has been budgeted for construction at this time.
2012	8201203201	Publicly Funded Educational Campuses in the Downtown	431,000	331,000	0	0	431,000	0.0%	No applications rec'd to date. Anticipate some draws in 2012 with the balance in 2013.
2012	8201203505	Symbolic Gateway Features to Identify Areas of Downtown and the Waterfront	200,000	155,556	0	0	200,000	0.0%	1st gateway will be Mount Hope. Construction delayed. Anticipate funding will be utilized in 2013.
2012	8201203510	Hamilton Downtown Commercial Facade Property Improvement Grant Program	400,000	217,778	0	0	400,000	0.0%	Gen. Mgr. Approved applicants funded from this project total \$49K to date. 10 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%	Alternative uses for funds proposed. Funding to be re-allocated to Downtown & Waterfront projects. To be presented to GIC in November 2012.
2012	8201203613	Capital Works in Downtown/Waterfront Neighbourhoods	100,000	77,778	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, benches for Stinson (Carter Park), plantings in Gore Park
2012	8201203611	Community Downtowns and Business Improvement Areas (B.I.A.s)	250,000	194,444	0	7,970	242,030	3.2%	Ancaster gateways constructn complete. Locke gateways & Waterdown Public Improvements w/b designed in 2012. Constructn anticipated in 2013.Remaining funds to be used on Art Walk Benches(install'd Q3 2012) and Barton Village Strategic Plan.
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 in Q4/12 for Construction in 2013.

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2011	8201103100	Office Tenancy Assistane Prog	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 is being implemented in 2012.
2008	8200803611	Community Downtowns & BIA	250,000	252,536	30,376	200	219,424	12.2%	\$150K budget for Kiosks. Pilot proj. underway (Kiosks, collars installed). Staff report to Council Oct 12 on mid-way success of pilot. Expenditures: Dundas Signs \$4K; Anc. Sq Ph II \$15K; Anc Ph III \$10K. Remaining \$ for Anc Ph III walkway, landscaping.
2002	8200203107	Hamilton Realty Capital Corporation	2,300,000	434,355	434,355	21,966	1,843,679	19.8%	Ham. Realty Cap. Corp's Unanimous Stakeholders & Mgmt Agrmnt approved by Council July 12, 2006. HRCC 5 Yr Review to GIC Nov 14, 2011. Follow-up to GIC June 20, 2012. First purchase closed Feb 23, 2011. Commencement of constructn anticipated in 2013.
2010	8201003611	Comm. Downtowns & BIA	250,000	250,000	40,246	9,747	200,007	20.0%	Landscape construction Ancaster Ph III complete. Discussion on Waterdown Memorial Hall improvements. Commercial Market Assessments complete: \$31,980 expended. Funds remaining after the above for Art Walk Benches(installed Sept. 2012)
2012	8201203614	Downtown Benches	50,000	38,889	11,113	0	38,887	22.2%	Various prototypes. Will be expended in 2012
2010	8201003001	Office Assistance Tenancy Program	50,000	50,000	12,474	0	37,526	24.9%	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.
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, Supplemental & Remediatn Action Plan completed. Council approved \$ for implmting 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	126,342	37,165	236,493	40.9%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in 2012. Design of Parkette complete. Tender in Q4/12. Construction anticipated to commence in 2012 with the bulk of work in 2013.
2009	8200903611	Comm. Downtowns & BIA	250,000	250,000	65,717	77,800	106,483	57.4%	Stoney Creek Gateways (\$100K) designed; Barton Village Gateways designed; Construction in Q4/12 (\$79K). Commercial Mrkt analyses completed & approved by Council March/10(\$66K).
2010	8201003610	Commerc Property Improve Grant	400,000	400,000	233,560	0	166,440	58.4%	Gen. Mgr. PED approved 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 Sept. 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.
2002	8200203105	Strategy for Increasing Public Safety in the Downtown	50,000	50,000	37,402	0	12,598	74.8%	\$28,000 expended on Downtown Safety & Security Audit. Action Plan & report went to C.O.W. Nov 10/08. \$949 expended on Hess Village Pilot Public Washroom Project 2011. Remaining \$ for clean and safe initiatives.
2008	8200803610	Commerc Property Improve Grant	400,000	400,000	299,490	0	100,510	74.9%	Council approved 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 aprvl. Funds w/b utilized by end of 2012. Unspent \$ t/b placed in CPIG Reserve.
2009	8200903610	Commerc Property Improve Grant	300,000	300,000	255,210	0	44,790	85.1%	Council approved Spring 2009 appl's of \$192,095. Fall appl's totaling \$202,017 EDCPC 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 end of 2012.
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.
2003	8200303105	Suburban Downtown Improvements	587,460	587,460	514,533	62,174	10,753	98.2%	Concession, Dundas & Westdale gateways designed/constructed. Ancaster Phase III landscape construction complete. Remaining funds: Barton gateways (\$34K Construction Q4/12) & benches \$8K(Installed Q3/12); Anc PhIII walkway, steps, railing \$30K.
2009	4240906914	Waterfront Trust Projects	4,208,000	4,062,923	4,200,001	0	7,999	99.8%	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. Awaiting final invoice.
2009	4240903001	The Gore Master Plan	100,000	100,000	95,952	3,975	73	99.9%	Ongoing - work in progress
2011	8201103610	Com Property Improvement Grant	200,000	200,000	200,000	0	0	100.0%	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. Capital expended. Remaining commitment from Reserve w/b used by Feb 2015.

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2005	4240503507	Downtown Cleanliness&Security	122,000	122,000	121,461	3,982	(3,443)	102.8%	Ongoing - work in progress
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 appr'd Kiosk Pilot Project (up to \$35,000 for mtce). Collars & kiosks instal'd in Dwrtnw Ham., Int. Villg. & Westdale. Staff reporting back to Council October 2012 on mid-way success of pilot.
2011	6181141100	Mixed Use Commercial Housing	0	0	28,609	79	(28,689)	#DIV/0!	The expenditures relate to clean-up of 140 King William. An additional invoice in the amount of \$19 is expected. The expenditures in this project will be reimbursed by Economic Development and then this project can be closed.
Sub-Total Downtown Renewal			18,410,460	14,627,273	7,686,068	235,870	10,488,522	43.0%	
<u>Development Engineering/Planning</u>									
2011	8121157100	Computer Work Station	75,000	75,000	0	0	75,000	0.0%	Purchase of equipment, software licences, and training in 2012.
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 migrating 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 and are preparing the necessary background materials and processing mapping required as a precursory to moving forward with the AMANDA 5 planning modules.
2002	8120141101	Stoney Creek - Tree Planting	163,000	163,000	11,984	0	151,016	7.4%	These funds were to be transferred to Public Works (Forestry) as they will be completing the outstanding planting obligations.
2011	8121155101	User Fee Review	100,000	100,000	10,000	8,950	81,050	19.0%	Review is underway. Cost of review is underbudget and will be seeking approval to use balance of funds will be used to update Development Guidelines and Standards. Works to be completed by Q4 2012/Q1 2015
2001	2110157018	Electronic Draw Review - Software	20,000	20,000	9,179	0	10,821	45.9%	Will be seeking approval to use balance of funds will be used to update Development Guidelines and Standards. Works to be completed by Q4 2012/Q1 2015
2001	2110157015	Engineering Standards Manual	80,000	80,000	61,184	0	18,816	76.5%	Balance of funds will be used to update Development Guidelines and Standards. Works to be completed by Q4 2012/Q1 2015
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 being held in abeyance until the Ontario Municipal Board hearing on the Ministry's Zoning By-law has concluded. This matter is further complicated because SMC has filed a NAFTA claim and 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			1,006,602	1,006,602	504,036	56,742	445,824	55.7%	
<u>Municipal Enforcement/Animal Control/Other Capital</u>									
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.
2011	8141155103	Comprehensive Zoning Bylaw - Ontario Municipal Board Appeals	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 Q4/2013 and this budget will be used to defend any appeals. For 2012, potentially these funds will be used related to implementing the Rural Zones and any Zoning By-law amendments brought forward related to specific thematic areas.
2012	8061259800	Upgrade-Counter & Adjudicate	200,000	200,000	32,203	0	167,797	16.1%	Preliminary plans completed. Final design and implementation will be done in 2013
2012	8121241101	Air Condition Kennels	110,000	110,000	11,448	8,750	89,802	18.4%	HVAC assessment complete, awaiting preparation of RFQ. Anticipated completion of project by early 2013.
2009	4240955902	Due Diligence- Property Purchases	100,000	100,000	22,579	0	77,421	22.6%	Project is for the continuing maintenance of the property purchases within the "West Harbour" / Barton-Tiffany area, and is maintained by PW-Facilities staff.
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. AVL associated fees were drawn from Bldg Permit Stabiz Rsve and not this project.

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2011	3621054100	West Harbour Initiatives	10,825,000	10,826,875	10,768,055	53,508	3,437	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.
2003	8100055003	Zoning ByLaw Review	2,860,300	2,572,543	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 Q4, 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 Mun. En. Animal Control & Other			15,150,000	14,864,313	14,087,815	96,215	965,970	93.6%	
Community Planning, Heritage & Design									
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 Q1 2013.
2011	8121159100	Natural Areas Acquisition Fund - COOTES TO ESCARPMENT ECO-PARK	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 Act	80,000	62,222	0	0	80,000	0.0%	Cultural Heritage Assessments to be completed to facilitate proposed properties to be Designate. Priorities to be determined by work plan as approved by Council. (Royal Connaught, Dundas District High School, Book House...)
2009	8120959901	Downtown Heritage Inventory of Properties (Phase 1 - Pilot Study - 2009), (Phase 2 - 2010), (Phase 3 - 2011)	280,000	280,508	58,683	0	221,317	21.0%	The project was initiated in Q3 2011 and is ongoing.
2007	8120755700	Heritage Landscape Study	150,000	150,000	71,877	0	78,123	47.9%	Not available
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 (Main to Longwood) - Chatam Street (Dundurn to	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 2013.
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.
2009	8120955900	Community Planning Studies	196,000	196,269	110,948	97,313	(12,261)	106.3%	Account to be combined with Neighbourhood Plan Review/Community Planning Studies
Sub-Total Community Planning			1,266,840	1,253,414	377,177	147,563	742,100	41.4%	
Parking Operations & Enforcement									
2011	4901145103	Paving of Municipal Carparks	153,000	153,000	0	0	153,000	0.0%	Final locations have been determined. Due to incorporating project with proposed public works road projects, paving is scheduled for 2013.
2011	4901155106	Fire Protection System Assess	40,000	40,000	0	0	40,000	0.0%	Investigating precedents throughout North America and other municipalities' procedures is ongoing. A consultant will be hired in Q4 2012 to do the assessment.
2011	4901157100	License Recognition Software	140,000	140,000	0	0	140,000	0.0%	Current Investigation into pilot project resulted in the recommendation that no further action be taken until such time as the technology and costs are more suitable to HMPS operations. Technology always and currently changing so anticipate a new product will be available soon.

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2012	4901245100	Repairs-York Boulevard Parkade	500,000	500,000	0	0	500,000	0.0%	2012 funds to be used for Phase 2 in 2013, replacing the waterproofing system on Level 6 and repairing any concrete delimitations (amount of which is unknown until we remove the waterproofing membrane). There are 6 levels to be fixed as the main floor does not have a waterproofing membrane.
2012	4901245101	New Parking Lot - 13 Lake	150,000	150,000	0	0	150,000	0.0%	Design phase started and delayed pending Public Work's schedule for estimated construction to begin in Q2 2013.
2012	4901251104	Pay and Display Replacement	75,000	75,000	0	0	75,000	0.0%	Awaiting pricing from suppliers to determine how many locations can be replaced. Anticipate purchases to be completed by Q4 2012.
2012	4901251110	Elevator Upgrades-Convention Centre	60,000	60,000	2,400	0	57,600	4.0%	Project delayed due to competing priorities. Currently finalizing the specifications for elevator controller replacement. Anticipate to award contract in Q4 2012.
2012	4901241105	Workshop-Staff Room Upgrade	550,000	550,000	17,750	16,750	515,500	6.3%	Older project has been merged and combined with this one. Design/Tender process still ongoing. Tender award and construction now expected in Q4 2012.
2008	4900845802	Warranty Review- Moisture	60,000	60,000	18,996	1,790	39,214	34.6%	Actual repair work on repairing the waterproofing of the membrane at the Convention Centre parkade delayed due to coordination with other parties involved to determine best solution. Anticipate to be completed by end of Q4 2012. Project to remain open for an additional 1 year as required for the warranty program.
2008	4900857800	Parking Ticket Mgmt Software	260,000	260,000	203,000	0	57,000	78.1%	In the last stages of implementation modules. Anticipated completion date by Q4, 2012
2012	4901251105	Pay on Foot Equipment Replace	200,000	200,000	148,942	16,549	34,508	82.7%	Project completed. Payment stations installed and operational as of September 25, 2012. Waiting for final invoices.
2001	2110157019	Amanda-Hansen Review	109,000	109,000	74,898	31,000	3,102	97.2%	Hansen work still proceeding. Municipal Law Enforcement staff to scope out work required in order to map calls from Hansen to Amanda via EAI module. Set to review work end of Q4 2012. Licensing Module Review complete. Currently reviewing draft report and recommendation for the Licensing Folders.
Sub-Total Parking			2,297,000	2,297,000	465,986	66,089	1,764,925	23.2%	
TOTAL PLANNING & DEVELOPMENT			48,179,302	44,066,545	29,756,200	705,027	17,718,076	63.2%	
<u>ECONOMIC DEVELOPMENT</u>									
<u>Business Development</u>									
2011	3621149100	Red Hill Business Park Signage & Red Hill Parkway / Lincoln Alexander Parkway Signage	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
2003	3620308102	Traditional Mfg Sector Profile	81,000	0	17,000	0	64,000	21.0%	RFP awarded to Deloitte.
2005	3620553100	Brownfield Hazardous Sites De-Commissioning Fund	500,000	500,000	195,114	32,120	272,766	45.4%	On-going
2001	3620155102	Brownfields - Pilot Project	800,000	866,770	573,395	0	226,605	71.7%	On-going
2001	3620155101	Brownfields - ERASE-Env Study	730,000	730,000	539,169	0	190,831	73.9%	On-going
2009	3620908900	Economic Development Initiatives	2,500,000	2,405,635	2,373,635	0	126,365	94.9%	The "Economic Initiatives" money left should be retained. This account is for Council to use for Economic initiatives that come up throughout the year. There is no project completion date per se. Ongoing fund to draw on.
Sub-Total Bus Dev			5,209,000	5,100,404	3,698,313	32,120	1,478,567	71.6%	
<u>Tourism</u>									
2008	3620855801	Gateways-QEW & Fifty Rd Study	1,199,350	1,199,350	1,150,937	0	48,413	96.0%	Project is completed and a report will be going to Council in Q4 2012.
Sub-Total Tourism			1,199,350	1,199,350	1,150,937	0	48,413	96.0%	
<u>Airport Employment Land</u>									
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	3620604600	Secondary Plan - Aerropolis (Airport Employment Growth District)	1,555,000	1,617,731	1,309,142	80,497	165,362	89.4%	Pending OMB appeals
2005	3620504502	Airport Lands Expansion	17,307,000	13,081,291	16,635,034	2,450	669,516	96.1%	Airport acquisition strategy has been temporarily suspended
2006	3620604501	Update Federal Zoning Regulations	129,000	129,575	61,523	81,256	(13,779)	110.7%	Continuing. To be completed by Public Works Canada. Expected completion in 2013
Sub-Total Airport Industrial Lands			19,036,000	14,882,157	18,022,619	164,203	849,178	95.5%	

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<u>Employment Lands</u>									
<u>Ancaster Industrial Business Park</u>									
2005	3620507101	Trinity Road Link - (\$4M added through 2010 Budget Process)	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, Ancaster Business Park and Anc Ind Pk - Tradewind & SWM Rev	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 Ind Park	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 Anc Ind Pk	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%	Project completed. Should be transferred to acct# 3620507100 to pay for street lighting along Tradewind Drive; awaiting transfer request
2004	3620407001	Anc Ind Pk - Ext of Cormorant Rd	651,300	293,910	682,965	0	(31,665)	104.9%	Project completed ; awaiting closure submission
2005	3620507100	Commorant Looping&SWM Pond #1 (Adj made to reflect pending trf of surplus from completed project Anc Ind Park (3629007054) of \$236k)	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	490,607	0	3,376,393	12.7%	Awaiting negotiations with two primary Land Developers along extension of Arvin Avenue
2003	3620374100	SC-Storm Drainage Works	5,226,000	2,733,574	2,021,601	1,503,528	1,700,871	67.5%	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.
<u>Red Hill Business Park</u>									
2007	3620707002	NGIBP-Dartnall Rd San Sewer	1,505,000	0	0	0	1,505,000	0.0%	To be completed in 2012 - 2013
2007	3620707004	NGIBP-Twenty Rd Sanitary Sewer	645,000	0	0	0	645,000	0.0%	To be completed in 2012 - 2013
2007	3620707001	NGIBP-Dartnall Road Watermain	1,470,000	1,413	1,413	0	1,468,587	0.1%	To be completed in 2012 - 2013
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
2007	3620707003	NGIBP-Dartnall Road Extension	6,600,000	219,395	219,571	1,493,859	4,886,570	26.0%	To be completed in 2012 - 2013
2007	3620707005	NGIBP - Twenty Road (\$1650K added in 2010 Budget Process)	3,600,000	1,026,094	1,365,603	77,278	2,157,119	40.1%	To be completed in 2012 - 2013
2007	5160507001	Glanbrook Industrial Park - Servicing	16,901,360	9,551,361	16,696,571	242,891	(38,102)	100.2%	To be combined with other RHBP Projects
2007	3620707690	North Glanbrook Business Park	4,195,280	4,197,498	4,220,433	441,695	(466,848)	111.1%	To be combined with other RHBP Projects
Sub-Total Employment Lands			64,958,740	39,253,559	37,163,474	3,804,737	23,990,529	63.1%	
TOTAL ECONOMIC DEVELOPMENT			90,403,090	60,435,470	60,035,342	4,001,060	26,366,688	70.8%	
<u>HAMILTON PUBLIC LIBRARY</u>									
2012	7501257201	Integrated Library System	400,000	0	0	0	400,000	0.0%	Project to finish on budget
2012	7501241200	Binbrook Library Branch Renos	100,000	77,778	3,747	0	96,253	3.7%	Project to finish on budget
2006	7500641101	Waterdown Branch Library	5,302,000	3,192,873	558,313	198,743	4,544,944	14.3%	Projected to finish on budget
2009	7500941900	Lynden Branch Library	1,820,000	1,823,572	495,748	1,099,908	224,344	87.7%	Project to finish on budget
2010	7501041102	Library Branch Renovations	275,000	285,000	243,894	19,159	11,947	95.7%	Projected to finish on budget
2006	7500641100	Central Library - Improvements	7,480,000	7,484,241	7,482,949	0	(2,949)	100.0%	Project to finish on budget
2003	7500341100	South Mtn Complex-New Library	9,769,170	9,799,849	9,826,447	0	(57,277)	100.6%	Final commitments updated
2007	7500741701	Library Renovations	1,503,000	1,502,082	1,380,613	134,486	(12,100)	100.8%	See City's response
2010	7501041101	Lighting Retrofits-Library	995,850	450,000	877,059	175,309	(56,517)	105.7%	Projected to finish on budget
2008	7500841800	RFID Project	2,780,000	2,558,816	2,769,648	226,683	(216,331)	107.8%	Projected to finish on budget
2010	7501057100	Public Computing and Printng	172,300	218,281	218,392	8,036	(54,128)	131.4%	Projected to finish on budget
TOTAL HAMILTON PUBLIC LIBRARY			30,597,320	27,392,490	23,856,811	1,862,323	4,878,186	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
2012	7401251207	Structural Firefighting Boots	250,000	166,667			250,000	0.0%	To be completed in 2013
2012	7401251601	Fire Vehicle Replacement	1,886,000				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)

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2010	7401045104	Paving Fire Station 4	250,000	250,000	21,132		228,868	8.5%	Deferred to 2013 due to removal & replacement of underground tank storage given all projects taking place at Stn 4 .
2012	7401251600	Fire Equipment Replacement	351,000			61,080	289,920	17.4%	To be completed 1st quarter 2013
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	66,667	27,724		62,048	38.0%	To be completed in 2012
2011	7401151601	Fire Vehicle Replacement	116,000	44,847	47,874		68,126	41.3%	To be completed end of 2012
2009	7400951601	Fire Vehicle Replacement	1,170,400	793,897	767,007	3,509	399,884	65.8%	Tender third quarter 2012 with delivery early 2013
2009	7800951900	Corporate Trunk Radio Upgrades	23,314,000	8,295,000	19,982,411	1,149,251	2,182,338	90.6%	Factory acceptance testing complete; radio infrastructure installed; end user cutover to be completed 2012
2009	7400951905	Install Neederman Exhaust Systems	400,000	400,000	336,945	47,963	15,092	96.2%	Stn 25 Greensville to be completed 2013
2012	7401251204	Thermal Imaging Cameras	120,000	80,000		116,882	3,118	97.4%	To be completed in 2012
2008	7400841802	Volunteer Paging System	400,000	400,000	395,346	4,135	519	99.9%	To be closed once PO clears
2011	7401151104	Backup Generators - Volunteer Stations	60,000	60,000	60,000		0	100.0%	To be closed once charges finalized
2007	7400751600	2007 Fire Equipment Replace	637,470	637,470	630,226	7,320	(76)	100.0%	To be closed once PO clears
2009	7400941910	ISF-1728 -Training Facility	27,269,162	27,383,093	27,149,951	235,846	(116,635)	100.4%	To be completed 2012
2009	7400757700	Record Management-Module	619,075	619,045	454,554	167,430	(2,909)	100.5%	To be completed 2012
2011	7401151600	Fire Equipment Replacement	140,000	133,762	133,762	7,320	(1,082)	100.8%	To be closed once PO clears
2006	7400341100	Fire Stn #20-Ancaster	3,919,643	3,791,442	3,801,646	157,753	(39,756)	101.0%	To be closed once PO clears
Sub-Total Fire Program			64,274,599	45,718,739	53,914,221	2,018,031	8,342,347	87.0%	
Emergency Medical Services									
2012	7641251100	EMS Vehicle Replacement	754,000	0	0	0	754,000	0.0%	To be completed 1st quarter 2013.
2012	7641251101	EMS Equipment Replacement	678,000	0	0	0	678,000	0.0%	To be completed in 2012.
2012	7641251202	Secure Electronic Gates - Stn 30	70,000	0	0	0	70,000	0.0%	To be completed in 2012.
2012	7641251204	Social Navigator Pilot	90,000	60,000	0	0	90,000	0.0%	To be completed April 2013
2009	7640841802	EMS Stn - Millgrove (Greensville #25)	1,442,168	1,442,168	182,730	47,402	1,212,036	16.0%	To be completed 1st quarter 2014
2011	7641151101	EMS Equipment Replacement	17,000	0	0	4,696	12,304	27.6%	To be completed in 2012.
2011	7641141103	EMS Station - Limeridge Rd	430,000	430,000	132,630	177,522	119,848	72.1%	To be completed in 2012.
2009	7640941901	Station #30 Renovations	90,000	90,000	70,243	0	19,757	78.0%	To be completed 2nd quarter 2013
2008	7640851100	EMS Vehicle Replacement	921,234	786,552	758,179	0	163,055	82.3%	To be completed in 2012.
2008	7640851101	EMS Equipment Replacement	250,000	198,788	198,788	13,012	38,200	84.7%	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	0	118,812	92.8%	To be completed in 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	15,137	15,137	1,863	0	100.0%	To be closed once PO clears
Sub-Total EMS			7,786,912	5,702,446	4,105,088	328,089	3,353,735	56.9%	
TOTAL EMERGENCY SERVICES			72,061,511	51,421,185	58,019,309	2,346,120	11,696,082	83.8%	
CITY MANAGER'S DEPARTMENT									
Human Resources									
2011	2051157101	Optimized PeopleSoft System	250,000	250,000	130,451	0	119,549	52.2%	Work complete; Intend to reallocate remaining funds towards Fit Gap for Strat Plan 3.4(i) Automated Workflow & Approvals and Employee & Manager Self Service
2006	2050657100	PeopleSoft Training Module	97,000	97,000	79,918	0	17,082	82.4%	Work complete; Intend to reallocate remaining funds towards Fit Gap for Strat Plan 3.4(i) Automated Workflow & Approvals and Employee & Manager Self Service
2010	2051057100	E-Perform & Succession Plan	260,000	260,000	249,083	0	10,917	95.8%	Work complete; Intend to reallocate remaining funds towards Fit Gap for Strat Plan 3.4(i) Automated Workflow & Approvals and Employee & Manager Self Service
Sub-Total			607,000	607,000	459,452	0	147,548	75.7%	
TOTAL CITY MANAGER'S DEPARTMENT			607,000	607,000	459,452	0	147,548	75.7%	
CORPORATE SERVICES									
Information Services									
2011	3501151104	IS Datacentre Upgrades	113,250	113,250	(19,997)	0	133,247	-17.7%	Funds to be used for server hardware and associated accessories to increase consolidation.
2012	3501257201	IS Infrastructure Upgrades	240,000	80,000	0	0	240,000	0.0%	Earmarked for network equipment upgrades in Q4 2012

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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%	Construction now underway. Expected completion by year-end (2012).
2011	3501157106	IS Security Improvements	157,400	157,401	20,000	0	137,400	12.7%	Upgraded perimeter firewall to be installed in Q1 2013 to replace current aging firewall.
2009	3500941906	Disaster Recovery Facility	1,986,750	1,106,750	166,136	126,082	1,694,533	14.7%	Construction delayed by other Facilities projects at the DR location. Construction tender has been issued with anticipated construction start of Feb 2013.
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.
2010	3501057001	Microsoft Licensing	1,700,000	1,700,000	1,409,507	12,900	277,593	83.7%	The balance of this capital account is earmarked for the Office 2010 / Windows 7 deployment which is currently being implemented in 2012 / 2013.
2011	3501157105	IS Infrastructure	243,631	243,631	202,510	4,493	36,628	85.0%	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	3500957904	IS Security Improvements	200,000	200,000	153,862	35,937	10,201	94.9%	Remaining balance to be spent in Q4 2012.
2009	3500951903	IS Datacentre Upgrades	200,000	200,000	197,116	0	2,884	98.6%	Spending complete. Unspent funds to be moved to IS Datacentre Upgrades (3501151104).
2009	3500957905	Acceptable Use Policy Deploy	142,600	142,599	142,599	0	1	100.0%	No further spending. Project to be included on September 2012 Closing Report.
2009	3500957902	IS Infrastructure	201,369	201,369	201,369	0	0	100.0%	No further spending. Project to be included on September 2012 Closing Report.
Sub-Total Information Services			7,004,145	5,895,144	3,043,571	236,003	3,724,572	46.8%	
Customer Services									
2011	3451153100	AODA & Web Accessibility Improvements	187,780	187,777	0	0	187,780	0.0%	AODA Integrated Standard reqs - work to be completed 2012 - 2015 (website improvements, and integrated standards implementation)
2001	2110141021	Customer Contact Cntr Ph 2 & 3	1,018,330	1,018,330	693,789	3,559	320,982	68.5%	Majority of work expected to be completed 2012 - 2013.
2008	3450853800	ODA-AODA Bylaw Policy Review	50,000	50,000	36,839	5,000	8,162	83.7%	RFP awarded; work commenced early 2012.
2007	3450753702	Anti-Racism Training Plan	243,000	243,000	204,709	0	38,291	84.2%	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			1,849,110	1,849,107	1,226,038	23,880	599,192	67.6%	
Clerks									
2011	3521141100	Records Storage Facility-Ph2	150,000	150,000	0	0	150,000	0.0%	Shelving installation and move beginning in Q4 2012.
2012	3521251201	Electronic Vote Equipment	100,000	55,556	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	381,664	138,723	129,614	80.1%	Renovation completed in Q3 2012. Waiting for shelving and move to be implemented.
Sub-Total Clerks			900,000	855,556	381,664	138,723	379,614	57.8%	
Financial Planning & Policy									
2012	2051257201	Website Redevelopment	900,000	755,556	0	0	900,000	0.0%	Web Redevelopment Strategy presented to Council in June, 2012 - \$325,000 carried forward from CMO 2012 Capital and \$575,000 approved in June 2012. Project is now underway with expected completion in Q1-2014. A phased approach to expenditures will be directed by the Service Delivery Strategy Team.
2009	2050957900	Operating Budget System - Pilot	145,000	145,000	16,212	0	128,788	11.2%	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	121,400	55,100	500	99.7%	Project to be fully expensed by October 2012.
2012	3381257202	Capital Budget System Upgrade	50,000	0	21,868	28,510	(378)	100.8%	Upgrade work on-going.
2012	3381255201	D.C. Bylaws - Outstanding OMB Appeals	300,000	0	50,348	290,715	(41,063)	113.7%	Appeal work on-going, 50% complete.
Sub-Total Financial Planning & Policy			1,757,000	1,262,556	306,330	374,325	1,076,345	38.7%	

CITY OF HAMILTON
 CAPITAL BUDGET STATUS REPORT
 TAX FUNDED PROGRAM
 AS OF SEPTEMBER 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>Financials Program</u>									
2012	3501257207	EDRMS Improvements	150,000	83,333	0	0	150,000	0.0%	Selection, purchase and implementation of computer software expected during 2012 / 2013.
2007	2050757700	Tangible Capital Asset Project	1,700,000	1,700,000	1,453,794	13,500	232,706	86.3%	Selection, purchase and implementation of computer software expected during 2012 / 2013.
Sub-Total Financial Program			1,850,000	1,783,333	1,453,794	13,500	382,706	79.3%	
TOTAL CORPORATE SERVICES			13,360,255	11,645,695	6,411,397	786,430	6,162,429	53.9%	
<u>H.E.C.F.I.</u>									
2012	3721241803	HP Replacements & Renovations	200,000	133,333	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	3721241801	HCC Interior Renovations	200,000	133,333	33,000	0	167,000	16.5%	Not Available
2012	3721241800	HCC & CC Replacement & Renos	300,000	200,000	32,171	139,000	128,829	57.1%	Not Available
2010	3721041803	HP-Replacements&Renovations	250,000	250,000	206,082	14,162	29,756	88.1%	Not Available
2010	3721041100	HCC Carpet Rplacement	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
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
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	214,833	64,950	(29,783)	111.9%	Not Available
TOTAL H.E.C.F.I.			2,900,000	2,674,803	1,609,462	498,446	792,092	72.7%	
<u>POLICE</u>									
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	166,667	0	0	250,000	0.0%	Not Available
2004	3760457100	Communications System Replace	662,000	662,000	518,970	0	143,030	78.4%	Not Available
2012	3761251900	2012 Police Vehicle Purchases	1,176,287	1,176,287	1,308,945	700	(133,357)	111.3%	Not Available
2011	3761141100	Police-Land Purchase	256,776	256,776	1,311,901	2,094	(1,057,219)	511.7%	Not Available
2012	3761251202	Crime Computer Storage	0	0	0	130,131	(130,131)	#DIV/0!	Not Available
TOTAL POLICE			3,845,063	3,761,730	3,139,816	2,794	702,454	81.7%	
GRAND TOTAL			1,693,921,506	1,202,508,270	1,167,823,112	165,710,867	360,387,527	78.7%	

Appendix E

CAPITAL PROJECTS STATUS INFORMATION BY DEPARTMENT RATE PROGRAM

FCS12074(a)

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

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF SEPTEMBER 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 Q1 2013.
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
2011	5181155369	Specific Area Stormwater MP	150,000	150,000.00	0.00	0.00	150,000.00	0.0%	
2011	5181180090	Storm Water Management Program 2011	8,000,000	0.00	0.00	0.00	8,000,000.00	0.0%	
2012	5181260215	Battlefield Creek Tributary Erosion Control and Slope stability project	60,000	33,333.32	0.00	0.00	60,000.00	0.0%	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	44,444.44	0.00	0.00	80,000.00	0.0%	Conceptual Design was completed in Q3 2012; Detailed Design and Operational Improvement have been initiated; construction will follow
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	5181262212	Fanning - Chatham to Melbourne	180,000	100,000.00	0.00	0.00	180,000.00	0.0%	Work in progress. Tender and construction 2012. 2013 completion.
2012	5181255247	Finalize Implementation of SERG ICP Recommendations	100,000	55,555.56	0.00	0.00	100,000.00	0.0%	Stormwater Coordinator is implementing recommendations with Lead Sections within the corporation
2012	5181260223	Jasper Storm Water Improvements	80,000	44,444.44	0.00	0.00	80,000.00	0.0%	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	138,888.88	0.00	0.00	250,000.00	0.0%	Phase II - Implementation Planning/Design will start in Q4 2012. Conceptual Design completed in Q3 2012; handed over to LAS for Detailed Design
2012	5181260216	Rosedale Flood Mitigation Project	150,000	83,333.32	0.00	0.00	150,000.00	0.0%	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 Improvements	70,000	38,888.88	0.00	0.00	70,000.00	0.0%	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 Breakwater	700,000	388,888.88	0.00	0.00	700,000.00	0.0%	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	5181280276	Binbrook Road Trunk Storm Sewer (Binhaven to 100m west)	542,090	292,090.00	0.00	0.00	542,090.00	0.0%	Under construction
2012	5181280281	Greystones Channel Rehab - Greensville	50,000	27,777.76	0.00	0.00	50,000.00	0.0%	
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	5181255246	Martingrove & Janis Drainage Analysis	50,000	27,777.76	0.00	0.00	50,000.00	0.0%	
2012	5181280290	Millen Shores Revetment	200,000	0.00	0.00	0.00	200,000.00	0.0%	Constructed, costs to be finalized
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
2012	5181280279	Sheldon Mewburn Neighbourhoods SWM Pond Class EA Addendum	80,000	0.00	0.00	0.00	80,000.00	0.0%	
2012	5181280275	St. Elizabeth's Pond Assessment	150,000	27,777.76	0.00	0.00	150,000.00	0.0%	Assessment to commence Q4-2012

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF SEPTEMBER 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	5181280090	Storm Water Management Program	4,000,000	0.00	0.00	0.00	4,000,000.00	0.0%	
2012	5181280292	SWMP - A13 Springbrook Pond	680,000	0.00	0.00	0.00	680,000.00	0.0%	
2012	5181280293	SWMP - A16 D'Amico Cimino Lands	2,100,000	0.00	0.00	0.00	2,100,000.00	0.0%	
2012	5181280280	SWMP A20 Limestone Manor	570,000	0.00	0.00	0.00	570,000.00	0.0%	
2012	5181280284	SWMP H7 - Central Mountain	510,000	0.00	0.00	0.00	510,000.00	0.0%	
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	5181280294	SWMP W19 - Parkside Hills Phase 2	2,210,000	0.00	0.00	0.00	2,210,000.00	0.0%	
2007	5180780774	SWMP - A1 Ancaster IBP	4,110,000	2,541,921.00	6,921.00	0.00	4,103,079.00	0.2%	
2012	5181274800	Watercourse 5 and 6	3,850,000	372,000.00	0.00	7,959.63	3,842,040.37	0.2%	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
2006	5180680695	SWMP-H6 Dartnall Wetland Retrofit	855,000	56,932.73	1,932.73	0.00	853,067.27	0.2%	
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 Acquisition	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.
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	58,356.69	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%	
2011	5181174110	Lower Davis Creek Erosion Mitigation	2,200,000	1,311,111.12	163,919.54	31,819.07	2,004,261.39	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.
2009	5180960980	Garner-Anc. Crk Stabilization	1,150,000	100,000.00	99,396.23	32,716.73	1,017,887.04	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. On-hold indefinitely due to Master Plan project phasing and timing.
2011	5181160102	Gage Ave N Storm Sewer Cleaning - Barton to Outfall at Lake Ontario	360,000	360,000.00	47,381.91	0.00	312,618.09	13.2%	Project cancelled - recent condition assessments indicate extensive debris removal is not required, contrary to initial high level site visits. Funds being used to WIP fund the 2013 Capital Program.
2012	5181272295	SERG - LEEDS Implementation 2012	1,940,000	466,666.72	229,410.34	117,637.16	1,592,952.50	17.9%	Ongoing - work in progress
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	5181155644	Cherry Beach 5 Year Review and Class EA	500,000	500,000.00	46,987.84	54,070.22	398,941.94	20.2%	Class EA will be completed in Q1 2013; Coordination and Detailed Design by Engineering Services will commence thereafter; construction to follow
2011	5181180180	Borer's Creek Vegetation Management Plan	450,000	180,000.00	55,908.14	37,914.62	356,177.24	20.8%	Design complete, construction to commence Q3-2012
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 Control	640,000	640,000.00	131,294.79	22,226.31	486,478.90	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%	

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF SEPTEMBER 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
2010	5181080094	SWMP SL11-Arvin Ave e-o Lewis	2,440,000	0.00	726,948.60	0.00	1,713,051.40	29.8%	Constructed, costs to be finalized
2012	5181255245	Erosion at Warren Park	100,000	55,555.52	0.00	31,280.00	68,720.00	31.3%	Conceptual Design completed in Q1 2012; Detailed Design ongoing by LAS; Construction to commence thereafter.
2010	5181055077	Hannon Crk Subwatershed EAs	150,000	150,000.00	50,302.62	0.00	99,697.38	33.5%	CLOSE - once p.o. has been paid/cleared - transfer funds to Red Hill Business Park funding
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.
2012	5181272290	Storm Sewer Upgrades 2012	3,265,000	285,000.00	1,180,207.03	49,653.89	2,035,139.08	37.7%	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
2012	5181270000	Coordinated Road and Subsurface Works 2012	1,110,000	0.00	382,482.25	53,654.64	673,863.11	39.3%	Ongoing - work in progress
2012	5181280289	RHBP - Red Hill Business Park SWM Pond	2,900,000	50,000.00	388,096.65	957,171.59	1,554,731.76	46.4%	Works being tendered, construction in 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	588,211.38	370,988.50	1,040,800.12	48.0%	Complete - pending final review/audit/payment
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	2,071,555.52	2,737,778.23	535,246.00	3,051,975.77	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	760,049.61	206,261.67	833,688.72	53.7%	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.
2006	5180660641	Little John & Lynden Outfalls	650,000	650,000.00	191,765.41	158,046.53	300,188.06	53.8%	Ongoing - work in progress. Surplus available is \$300k
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.
2012	5181272074	Contingency for Unscheduled Works Program 2012	275,000	239,743.60	135,617.26	22,368.75	117,013.99	57.4%	% spent dependent on # of unscheduled works that arise.
2011	5181172295	SERG - LEEDS Implementation 2011	11,750,000	55,555.56	5,014,161.54	1,982,064.45	4,753,774.01	59.5%	Ongoing - work in progress. \$4m surplus due to favourable tenders.
2010	5181080010	Binbrook-Royal Winter to RR56	550,000	160,000.00	336,165.29	0.00	213,834.71	61.1%	Under construction

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2008	5180855850	Storm Event Response Group - SERG	1,400,000	1,400,000.00	618,202.28	240,712.73	541,084.99	61.4%	The following works have been completed: South St Alleyway drainage; Crestview Drainage; Jasper/Bland Flooding; Centennial Underpass; Upper Gage Drainage; Parkside/Kipling Flooding Assessment; Robb Ave Outfall Erosion Assessment; Galarneau-Amaral Flooding litigation support - ongoing; Charlton Ave drainage; National/Ellen; Britannia; Rosedale Flooding investigation; panel pedestrian bridge w/walkway at Chedoke Rail Trail - ongoing. Additional improvements will take place in 2012/13 as required.
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	1,305,555.56	640,825.59	244,939.00	464,235.41	65.6%	Ongoing - work in progress. \$300k project planned for 2012. Further work expected in 2013 - driven by wet weather events..
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	2,266,666.68	337,650.45	2,493,825.60	1,248,523.95	69.4%	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%	CLOSE - once p.o. has been paid/cleared
2006	5180680685	SWMP-A15 Meadowlands IV Pond	1,620,000	1,621,668.60	1,211,812.40	0.00	408,187.60	74.8%	(Ancaster Meadows Phase 1), constructed, costs to be finalized
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 Q4 2012. Transferred file and scope to Asset Management Section in Q3 2012 for coordination and scheduling.
2008	5180880863	SWMP South 2 QA-QC Pond	2,220,000	1,640.23	1,734,227.92	0.00	485,772.08	78.1%	Change description - Waterdown Bay W2,
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.
2009	5180980980	SWMP Program	2,300,000	0.00	1,812,096.59	0.00	487,903.41	78.8%	
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	5181260622	SWM Pond-Creek Maintenance Program 2012	650,000	361,111.12	174,333.65	365,181.00	110,485.35	83.0%	Ongoing - work in progress. Anticipate 100% committed at year end 2012.
2012	5181270240	Burlington - Birch to MTO limits	2,250,000	1,028,333.32	348,217.30	1,567,806.00	333,976.70	85.2%	Work in progress. Surplus funds to be reallocated to future planned Burlington St Projects
2012	5181262073	Field Data Systems Program 2012	80,000	44,444.44	54,446.31	14,357.09	11,196.60	86.0%	Ongoing - work in progress
2012	5181249555	QA-QC Service Contract Program	111,000	88,887.97	0.00	96,750.00	14,250.00	87.2%	Ongoing - work in progress
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	42,107.42	413,053.75	44,838.83	91.0%	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.
2010	5181060622	SWM Pond-Creek Maintenance Program 2010	800,000	804,453.40	460,120.85	269,965.49	69,913.66	91.3%	Ongoing - work in progress. Anticipate 100% committed at year end 2012.
2010	5181055369	Specific Area Stormwater MP 2010	897,675	897,671.68	694,553.59	124,809.53	78,311.88	91.3%	CLOSE - once p.o. has been 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
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

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2006	5180655640	Specific Area Plan Act & EA	1,200,000	1,142,222.24	989,115.96	113,696.34	97,187.70	91.9%	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. CLOSE - once p.o. has been paid/cleared.
2006	5180661645	Mill Street CSO Outfall	715,000	612,777.76	231,757.81	427,486.40	55,755.79	92.2%	Complete - pending final review/audit/payment
2008	5180855844	Citywide S-W MP Implementation	1,027,000	984,400.00	917,973.46	64,807.36	44,219.18	95.7%	CLOSE - once p.o. has been paid/cleared
2008	5180662640	QEW Beach Blvd Flood Protect	12,170,000	4,625,744.13	5,475,416.27	6,410,901.04	283,682.69	97.7%	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	2,443,967.47	1,474,389.89	0.00	25,610.11	98.3%	Ongoing - work in progress
2012	5181280295	SWMP SM4 - Penny Lane Estates	2,610,000	0.00	2,570,492.83	0.00	39,507.17	98.5%	Constructed, costs to be finalized
2008	5180880891	Stream Restoration Projects	180,000	180,000.00	155,753.77	22,499.04	1,747.19	99.0%	CLOSE - once p.o. has been 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%	CLOSE - once p.o. has been 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%	
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	1,000,000.00	0.00	0.00	100.0%	Ongoing - work in progress. Close project year end 2012.
2012	5181217152	Roadside Drainage Improvement Program 2012	1,000,000	16,666.68	344,110.69	655,889.31	0.00	100.0%	Ongoing - work in progress
2007	5180755701	Stoney Creek & Battlefield Flood & Erosion	250,000	250,000.00	241,320.65	9,198.20	(518.85)	100.2%	CLOSE - once p.o. has been 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%	CLOSE - once p.o. has been paid/cleared. Subwatershed study completed Q3 2011.
2006	5180655645	SCUBE (Transportation)	130,000	125,121.91	125,121.91	5,997.85	(1,119.76)	100.9%	CLOSE - once p.o. has been paid/cleared
2009	5180980983	SWMP H8 - N. of Rymal @ Quarry	1,490,000	1,490,000.00	1,709,462.67	0.00	(219,462.67)	114.7%	Constructed
2010	5181055058	Upper Davis Creek Class EA	200,000	200,000.00	161,340.25	75,615.10	(36,955.35)	118.5%	CLOSE - once p.o. has been 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%	
TOTAL STORM SEWERS			159,712,006	57,058,629	55,896,226	19,271,969	84,543,811	47.1%	

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 began in Chedoke Creek Area in 2012 and will continue through 2013. Work in other areas being done on a lower priority.
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	5161096085	Oversizing of Infrastructure	100,000	0.00	0.00	0.00	100,000.00	0.0%	
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	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.
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

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2011	5161180185	Sulphur Springs/Woodland Manor P.S. Relocation	1,500,000	0.00	0.00	0.00	1,500,000.00	0.0%	
2012	5161241226	Centralized Water and Wastewater Operations Centre	500,000	277,777.76	0.00	0.00	500,000.00	0.0%	Staff continuing to analyze options for centralizing Water Operations staff.
2012	5161260302	Emergency Repairs - Cross Connections Program	100,000	55,555.56	0.00	0.00	100,000.00	0.0%	Work began in Chedoke Creek Area in 2012 and will continue through 2013. Work in other areas being done on a lower priority.
2012	5161262212	Fanning - Chatham to Melbourne	180,000	100,000.00	0.00	0.00	180,000.00	0.0%	Work in progress. Tender and construction 2012. 2013 completion.
2012	5161255640	Non-Trunk Flow Monitoring Program	100,000	55,555.56	0.00	0.00	100,000.00	0.0%	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	5181159150	Res Drainage Assistance Prog	220,000	0.00	0.00	0.00	220,000.00	0.0%	
2012	5161255010	Wastewater Systems Planning Program	300,000	166,666.68	0.00	0.00	300,000.00	0.0%	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;
2012	5161271214	Woodward - Brampton to Beach Blvd	960,000	900,000.00	0.00	0.00	960,000.00	0.0%	Project cancelled. Revised scope. Sanitary sewer work no longer required. Funds being used to WIP fund the 2013 Capital Program.
2012	5161280290	Nash Neighbourhood Sanitary Sewer Outlet	2,000,000	0.00	0.00	0.00	2,000,000.00	0.0%	
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%	
2011	5161196011	Intensification Infrastructure Upgrades - Wastewater	400,000	200,000.00	3,000.00	0.00	397,000.00	0.8%	
2010	5161061015	Burlington Street Trunk Sewer	2,160,000	894,444.44	23,621.89	0.00	2,136,378.11	1.1%	Ongoing - work in progress, completion estimated Q1-2013 (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 yrs)
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 most current technologies available to analyze regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law. These funds will be transferred to the 2013 project and this project closed out.
2010	5161060101	West Mountain Trunk Sewer Rehab	300,000	300,000.00	17,179.56	0.00	282,820.44	5.7%	Project cancelled - this work will be coordinated with ISWP and MP projects in the future and budgeted accordingly when required. Funds being used to WIP fund the 2013 Capital Program.
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.
2008	5160896855	Royal to Main-King San Upgrade	9,940,000	1,278.10	961,615.85	42,447.77	8,935,936.38	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

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2012	5161260999	Closed Projects	49,147	49,147.45	5,144.06	0.00	44,003.39	10.5%	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%	Project cancelled - this work will be coordinated with ISWP and MP projects in the future and budgeted accordingly when required. Funds being used to WIP fund the 2013 Capital Program.
2010	5161080010	Binbrook-Royal Winter to RR56	783,195	493,195.00	90,340.76	0.00	692,854.24	11.5%	Under construction
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
2011	5161170802	Sewer Interceptor Cleaning & Repairs	1,500,000	1,500,000.00	230,908.28	0.00	1,269,091.72	15.4%	Project cancelled - this work is being completed through other projects. Funds being used to WIP fund the 2013 Capital Program.
2010	5161060071	Rehabilitation Program 2010-2012	490,000	435,360.57	52,341.90	24,120.58	413,537.52	15.6%	Ongoing - work in progress - 2011 and future budgets 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.
2010	5161071074	Contingency for Unscheduled Works Program 2010/11/12	361,400	313,416.63	4,253.07	69,475.38	287,671.55	20.4%	% spent dependent on # of unscheduled works that arise. 2013 funding deferred pending depletion of these funds.
2009	5160955953	Hydraulic Sewer Model	1,500,000	1,500,000.00	78,954.20	243,897.81	1,177,147.99	21.5%	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
2010	5161062073	Field Data Systems Program 2010/11	100,000	100,000.00	25,245.23	2,458.00	72,296.77	27.7%	Ongoing - work in progress. Close year end 2012
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
2012	5161271210	McNeilly - Barton to South Service	80,000	22,222.24	26,187.07	0.00	53,812.93	32.7%	Complete - pending final review/audit/payment
2006	5160669076	BCOS-Beyond Compliance Op Sys	400,000	300,000.00	100,755.34	54,987.00	244,257.66	38.9%	WIP - 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	5161049555	QA-QC Service Contract 2010	160,000	160,000.00	11,093.18	54,913.27	93,993.55	41.3%	CLOSE - once p.o. has been cleared
2009	5160955955	Inflow & Infiltration Studies and Control 2009	1,000,000	1,000,000.00	234,416.14	183,068.24	582,515.62	41.7%	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	16,366,236.72	3,939,293.62	27,794,469.66	42.2%	Ongoing - work in progress
2012	5161272214	West 5th / Mohawk / Amanda / Athens	400,000	162,222.24	188,808.43	0.00	211,191.57	47.2%	Ongoing - work in progress
2011	5161166151	SCADA Master Plan Implement	15,875,000	10,402,777.76	1,447,426.89	7,265,124.11	7,162,449.00	54.9%	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	5161061150	Princess St Sewer Replacement	180,000	120,000.00	89,051.65	14,463.27	76,485.08	57.5%	CLOSE - once p.o. has been paid/cleared.

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2010	5161055640	Non-Trunk Flow Monitoring 2010	200,000	200,507.52	117,150.20	0.00	82,849.80	58.6%	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.
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
2006	5160660625	Post Zoom Camera Rehab	1,300,000	1,300,000.00	612,802.13	165,933.37	521,264.50	59.9%	100% committed - ongoing - funds used to conduct emergency repairs or cleaning of sewers found defective through ongoing Zoom Camera investigation. First 1/2 of Zoom Camera investigation completed in 2012.
2012	5161260240	Private Drain Reimbursements - SLMP	700,000	388,888.88	421,202.38	0.00	278,797.62	60.2%	Ongoing - work in progress that supports the sewer lateral management program
2008	5160855820	Sewer by-law Studies	400,000	400,000.00	241,024.44	0.00	158,975.56	60.3%	Ongoing - work in progress
2011	5161172125	Wellington/Victoria - Barton to Burlington & Birge / Sawyer	950,000	852,222.24	471,905.81	130,629.47	347,464.72	63.4%	Ongoing - work in progress. Available balance for Phase 2 construction 2012
2012	5161271211	SERG - Garside - Main to Dunsmure	200,000	111,111.12	116,048.20	11,894.57	72,057.23	64.0%	Anticipate construction completion by 2012 year-end
2010	5161069075	Labs 2010	550,000	550,000.00	126,167.44	228,458.66	195,373.90	64.5%	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.
2008	5160880883	Rymal - Dakota to Fletcher	2,400,000	2,415.62	1,567,436.97	0.00	832,563.03	65.3%	Constructed, costs to be finalized
2012	5161260711	PW Capital Water Consumption Program	50,000	27,777.76	32,912.36	0.00	17,087.64	65.8%	Ongoing - work in progress
2010	5161055076	Zoom Camera Investigation	1,500,000	1,500,000.00	638,351.15	428,360.00	433,288.85	71.1%	100% committed - ongoing - completing 1/4 of City annually
2011	5161166120	WWTP-Operational Control Study	350,000	261,111.12	203,212.12	48,391.00	98,396.88	71.9%	Project completion by the end of 2012.
2011	5161171120	Bilardi / Embury / Osborne / Talbot	340,000	280,000.00	240,160.29	5,072.29	94,767.42	72.1%	Complete - pending final review/audit/payment
2010	5161057051	Stormwater System Sustainability	800,000	200,000.00	214,696.87	389,016.86	196,286.27	75.5%	CLOSE - once p.o. has been paid/cleared. Stormwater Rate Study was abandoned in 2011. \$197k surplus available.
2011	5161171121	Brunswick / Waverly / Vansitmart / Walmer	870,000	810,000.00	643,892.40	39,979.49	186,128.11	78.6%	Complete - pending final review/audit/payment
2012	5161261444	Sewer Lateral Replace/Rehab Program 2012	4,600,000	2,650,000.00	1,392,503.16	2,257,740.50	949,756.34	79.4%	Ongoing - work in progress
2012	5161260820	Open Cut Repairs for CIPP Program 2012	337,000	226,004.21	1,422.64	268,601.64	66,975.72	80.1%	Ongoing - work in progress
2012	5161260575	Mainline Sewer Condition Assessment Program	1,100,000	611,111.12	59,996.47	823,013.68	216,989.85	80.3%	Ongoing - work in progress
2011	5161150100	Collection System Real Time Control (RTC) Land Acquisition	450,000	450,000.00	339,906.64	28,583.00	81,510.36	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.
1998	5169860825	Western San Intercept Rehab SW	3,355,000	3,355,000.00	2,762,893.59	8,749.75	583,356.66	82.6%	Ongoing - work in progress (Final inspection required in Q4-2012/Q1-2013 for project completion)
2012	5161260576	Sewer Lateral Condition Assessment Program	900,000	500,000.00	283,631.11	486,275.00	130,093.89	85.5%	Ongoing - work in progress
2009	5160960900	Protective Plumbing Program	9,900,000	9,462,591.06	8,489,259.50	12,475.00	1,398,265.50	85.9%	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. In August, 2013, an additional \$2m was added to this project as Per Report PW11056b.

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2012	5161249555	QA-QC Service Contract Program	100,000	55,555.56	54,343.88	31,596.12	14,060.00	85.9%	Ongoing - work in progress
2012	5161270240	Burlington - Birch to MTO limits	2,250,000	1,250,000.00	1,408,313.00	526,047.34	315,639.66	86.0%	Ongoing - work in progress
2007	5140755701	Source Protection Planning	1,670,000	2,047,691.40	1,240,086.57	205,239.50	224,673.93	86.5%	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, Federal Vov and OGS grant funds have been received for partnership initiatives related to SPP; balance of funds will be used in 2012 for the following: Carlisle and Beasley Park well decommissioning, additional monitoring wells in Carlisle/Freelton/greensville as required by the Safe Drinking Water Act, Greensville Tier 3 Water Budget, establishment of Risk Management Office as per the Clean Water Act
2007	5160761740	Unscheduled Manhole & Sewermain - 2007 - 2010	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	3,065,868.86	26,655.17	407,475.97	88.4%	Ongoing - work in progress
2012	5161280282	Eleanor Neighbourhood Sanitary Flow Monitoring	100,000	55,555.56	12,397.97	77,730.00	9,872.03	90.1%	In progress
2009	5160949555	QA-QC Service Contract 2009	250,000	250,000.00	203,463.47	22,441.58	24,094.95	90.4%	CLOSE - once p.o. has been paid/cleared.
2004	5160468411	Sterling CSO Improvements	660,000	420,000.00	550,792.71	50,979.94	58,227.35	91.2%	CLOSE - once p.o. has been 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
2010	5161055010	Wastewater Systems Planning 2010	1,440,000	1,440,000.00	1,308,380.82	19,720.07	111,899.11	92.2%	Operational Planning analysis; Sewer Capacity Assessments; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011. Update of City's Pollution Control Plan and Consolidated Environmental Compliance Certificate in 2012 and 2013; 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%	Complete - pending final review/audit/payment
2010	5161096011	Intensification Infra Upgrades	400,000	200,000.00	374,371.38	0.00	25,628.62	93.6%	
2007	5160755640	Non-trunk Flow Monitoring 2007	500,000	500,000.00	74,740.21	398,088.94	27,170.85	94.6%	CLOSE - once p.o. has been paid/cleared
2011	5161155010	Wastewater Systems Planning 2011	1,000,000	1,000,000.00	877,400.41	81,579.90	41,019.69	95.9%	Operational Planning analysis; Sewer Capacity Assessments; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011. Completion in Q2 2012.
2012	5161266713	Wastewater Maintenance Capital 2012	2,000,000	2,000,000.00	1,237,678.77	689,547.62	72,773.61	96.4%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2009	5160966713	Wastewater Maintenance Capital 2009	3,000,000	854,000.00	2,274,522.47	625,109.07	100,368.46	96.7%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2012	5161260390	Wastewater System Lining Program 2012	4,800,000	3,175,555.56	3,555,866.56	1,150,673.98	93,459.46	98.1%	Ongoing - work in progress
2007	5160795751	Waterdown 450 Sewage Forcemain	1,400,000	1,378,655.45	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	7,727,062.49	78,065.49	64,872.02	99.2%	Complete - pending final review/audit/payment
2008	5160855852	West Harbour Shoreline Works	220,000	220,000.00	109,929.93	108,376.23	1,693.84	99.2%	Completed Phases 1 and 2 of Class EA in 2009; Class EA Phases 3 & 4 started in Q4 2011 with the 30 Day Review period expected to start in January 2013; funds will be drawn down in 2012.
2008	5160866713	Wastewater Maintenance Capital 2008	3,000,000	3,000,000.00	2,152,260.67	842,649.24	5,090.09	99.8%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2011	5161111101	Road Restoration Program - 2011	1,600,000	500,000.00	1,600,000.00	0.00	0.00	100.0%	100% committed - ongoing - work in progress
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
2012	5161262073	Field Data Systems Program 2012	80,000	44,444.44	18,000.00	62,000.00	0.00	100.0%	Ongoing - work in progress

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2012	5161211101	Road Restoration Program - 2012	1,250,000	555,555.56	671,884.76	578,115.24	0.00	100.0%	100% committed - ongoing - work in progress
2007	5160766713	Wastewater Maintenance Capital 2007	5,000,000	5,000,000.00	4,742,027.78	257,974.24	(2.02)	100.0%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2010	5161066713	Wastewater Maintenance Capital 2010	2,000,000	2,000,000.00	1,714,701.39	286,277.28	(978.67)	100.0%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2011	5161166713	Wastewater Maintenance Capital 2011	500,000	500,000.00	442,499.66	57,823.61	(323.27)	100.1%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2005	5160507001	N Glanbrook Industrial BP Serv	16,901,360	9,551,861.44	16,688,291.27	242,891.29	(29,822.56)	100.2%	
2012	5161260522	Sewer Lateral Management Program (WWC)	3,200,000	1,777,777.76	2,122,916.92	1,488,581.19	(411,498.11)	112.9%	Ongoing - work in progress that supports the sewer lateral management program. Commitment is set up based on estimated quantity. Actual quantity is controlled by W/WW and therefore actual expenditures never exceed budget.
2011	5161161740	Unscheduled Manhole & Sewermain - 2011	500,000	500,000.00	120,161.48	737,586.04	(357,747.52)	171.5%	100% committed - ongoing - work in progress. Commitment is set up based on estimated quantity. Actual quantity is controlled by W/WW and therefore actual expenditures never exceed budget.
2012	5161261740	Unscheduled Manhole & Sewermain - 2012	500,000	277,777.76	12,100.00	847,866.35	(359,966.35)	172.0%	Ongoing - work in progress. Commitment is set up based on estimated quantity. Actual quantity is controlled by W/WW and therefore actual expenditures never exceed budget.
2001	5160180130	Binbrook Agreement Recoveries	2,300,000	9,946,156.29	11,740,181.46	0.00	(9,440,181.46)	510.4%	
<i>Plant and Outstation Projects</i>									
2010	5161066065	Waste Hauler Receiving Station	1,500,000.00	800,000.00	0.00	0.00	1,500,000.00	0.00%	STATUS: Work in Progress - RFP Results Under Review. NEXT STEPS: Design Q4 2012.
2012	5161261240	WSI-Leeds-Burl E Gate Removal	300,000.00	166,666.68	0.00	0.00	300,000.00	0.00%	STATUS: Work in Progress - Preparing Invitation Letter. NEXT STEPS: Design Q4 2012.
2012	5161266213	Dundas WWTP Improvements	600,000.00	333,333.32	0.00	0.00	600,000.00	0.00%	STATUS: NEXT STEPS: Conceptual Design Q4 2012.
2012	5161267270	Ancaster WW Outstations	2,420,000.00	1,344,444.44	0.00	0.00	2,420,000.00	0.00%	STATUS: Work in Progress - Developing the Request for Proposals. NEXT STEPS: Design Q4 2012.
2012	5161267273	Dundas WW Outstations	1,120,000.00	622,222.24	0.00	0.00	1,120,000.00	0.00%	STATUS: Work in Progress - Developing the Request for Proposals. NEXT STEPS: Design Q4 2012.
2012	5161267752	WW Outstation Inspection - AM	200,000.00	111,111.12	0.00	0.00	200,000.00	0.00%	STATUS: Work in Progress - Sustainable Asset Management Program.
2009	5160966912	Decomision Waterdown WWTP-WW08	6,000,000.00	4,340,000.00	180,888.93	0.00	5,819,111.07	3.01%	STATUS: Work in Progress - Preparing Invitation Letter. NEXT STEPS: Conceptual Review Q4 2012.
2006	5160666612	WWTP - Liquid Sludge	5,000,000.00	508,036.33	508,036.33	0.00	4,491,963.67	10.16%	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	1,150,000.00	1,150,000.00	230,065.44	18,225.65	901,708.91	21.59%	STATUS: Work in Progress - Design. NEXT STEPS: Construction Q4 2012.
2001	5160161102	Greenhill-Cortina to CSO Trnk	2,240,000.00	2,000,000.00	669,122.65	43,143.29	1,527,734.06	31.80%	STATUS: Work in Progress - RFT being awarded for Construction. NEXT STEPS: Substantial Performance Q4 2013.

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2009	5160966910	WWTP - Biosolids MP Implement	1,450,000.00	301,333.32	362,048.07	154,132.97	933,818.96	35.60%	STATUS: Work in Progress - PPP Canada Application (Business Case - Phase 2). NEXT STEPS: PPP Canada Application (Transaction Phase) 2013.
2007	5160795784	Twenty PS & Forcemain - HC018	4,000,000.00	0.00	1,518,116.13	0.00	2,481,883.87	37.95%	STATUS: Work in Progress - Developing the Request for Proposals. NEXT STEP: Design Q3 2012.
2010	5161095150	Green Rd - HC056 PS WW-36	910,000.00	0.00	319,118.44	181,632.66	409,248.90	55.03%	STATUS: Work in Progress - Construction. NEXT STEP: Substantial Performance Q4 2012.
2007	5160795759	Winona San PS&Forcemain-HC016	940,000.00	602,053.95	602,053.95	0.00	337,946.05	64.05%	STATUS: Work in Progress - Preparing Invitation Letter. NEXT STEPS: Design Q4 2012.
2008	5160866810	New Maintenance Building	6,650,000.00	1,000,000.00	473,641.44	3,850,863.07	2,325,495.49	65.03%	STATUS: On Hold - Conceptual Design placed on hold pending revised Woodward Expansion phasing plan.
2011	5161167751	WW Outstns-Asset Management	1,480,000.00	1,480,000.00	285,946.14	681,920.62	512,133.24	65.40%	STATUS: Work in Progress - Sustainable Asset Management Program.
2011	5161166120	WWTP-Operational Control Study	350,000.00	261,111.12	203,212.12	48,391.00	98,396.88	71.89%	STATUS: Work in Progress - Study.
2004	5160466407	WWTP - Liquid Waste	2,230,000.00	1,765,322.48	1,765,322.48	130,640.73	334,036.79	85.02%	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	1,400,000.00	0.00	725,463.37	539,271.93	135,264.70	90.34%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2007	5160766711	Canadian Infra Renewal	44,700,000.00	38,700,428.01	35,710,487.61	6,872,228.15	2,117,284.24	95.26%	STATUS: Work in Progress - Construction of Real Time Control and CSO Upgrades & Construction of Windermere Basin Enhancements. Next Steps: Substantial Performance Q4 2012.
2006	5160667453	WW Outstations - Electrical	700,000.00	0.00	522,040.79	145,552.12	32,407.09	95.37%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2003	5160366305	Woodward Operational Improve	3,375,000.00	2,855,000.00	3,174,715.01	76,995.27	123,289.72	96.35%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.
2009	5160966911	ISF-660-Biogas Digester	45,000,000.00	29,730,000.00	43,528,670.73	1,094,144.52	377,184.75	99.16%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2003	5160366302	Primary Treatment Capacity Exp	80,360,000.00	23,039,600.21	65,600,397.05	14,294,388.22	465,214.73	99.42%	STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q4 2012.
2008	5160867751	WW Outstns - Asset Management	2,655,000.00	1,010,000.00	440,946.50	2,215,244.87	(1,191.37)	100.04%	STATUS: Work in Progress - Design. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2008	5160866801	Woodward WWTP Expansion	23,790,000.00	(1,768,661.00)	14,176,166.47	35,210,524.85	(25,596,691.32)	207.59%	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			460,647,602	237,425,473	290,570,608	92,690,374	77,386,620	83.2%	

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<u>WATER</u>									
<u>Infrastructure and Development Projects</u>									
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%	
2010	5141096085	Oversizing of Infrastructure	50,000	0.00	0.00	0.00	50,000.00	0.0%	
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 2012. Background water supply and demand studies are complete. EA will be completed in Q4 2013 with transfer to WWE for detailed design and tendering in 2014.
2011	5141166150	GAC Replacement	4,000,000	3,111,111.12	0.00	0.00	4,000,000.00	0.0%	Expected project completion by July 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 2013. Transfer to WWE in Q4 2013 for detailed design and construction.
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.
2012	5141241226	Centralized Water and Wastewater Operations Centre	500,000	277,777.76	0.00	0.00	500,000.00	0.0%	Staff continuing to analyze options for centralizing Water Operations staff.
2012	5141260073	Dundas Valley Watermain - Structural Lining	1,500,000	833,333.32	0.00	0.00	1,500,000.00	0.0%	2013 Completion. Delays due to plant operations projects.
2012	5141295251	PS HD019 (Binbrook) Capacity Upgrade (W-20)	200,000	0.00	0.00	0.00	200,000.00	0.0%	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	166,666.68	0.00	0.00	300,000.00	0.0%	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	166,666.68	0.00	0.00	300,000.00	0.0%	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-07)	500,000	44,444.44	0.00	0.00	500,000.00	0.0%	Detailed Design will be initiated in late 2012/early 2013. Land purchase is expected in 2013. Next step is the preparation of a Design Brief starting in Q4 2012 for facilitate hand over to Development Engineering for Detailed Design.
2012	5141280280	RHBP - Twenty Road (future Dartnall Road to Glover Road)	50,000	0.00	0.00	0.00	50,000.00	0.0%	Scheduled for 2013
2012	5141280240	Upper James Looping to Adam Estates	100,000	0.00	0.00	0.00	100,000.00	0.0%	
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 Q1 2013. Transfer to WWE for Design and construction in Q1 2013.

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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 analyze 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%	
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%	
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%	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.
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	6,015.00	1,448,756.23	3.4%	Project can be reduced by \$1m. Balance of funds will be used in 2012 for Water Distribution System modeling and vulnerability assessment.
2012	5141266713	Water Maintenance 2012	1,200,000	666,666.68	0.00	126,260.00	1,073,740.00	10.5%	Ongoing - work in progress. Project is on-track for completion in 2012.
2011	5141166711	Water Treatment Studies 2011/12	500,000	500,000.00	468.10	58,324.22	441,207.68	11.8%	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%	To be tendered with Development requirements. Anticipate 100% committed at year end 2013.
2011	5141180195	Green Mountain - First Rd W to Upper Centennial (SCU W-09)	760,000	460,000.00	93,582.41	0.00	666,417.59	12.3%	Works not started
2012	5141260711	PW Capital Water Consumption Program	50,000	27,777.76	6,313.43	0.00	43,686.57	12.6%	Ongoing
2010	5141066713	Water Maintenance 2010	3,000,000	3,000,000.00	228,477.57	179,122.54	2,592,399.89	13.6%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2012	5141271074	Contingency for Unscheduled Works Program 2012	250,000	138,888.88	39,073.43	0.00	210,926.57	15.6%	% spent dependent on # of unscheduled works that arise. 2013 funding deferred pending depletion of these funds.
2006	5140657625	Auto Vehicle Locating System	400,000	400,000.00	63,707.41	0.00	336,292.59	15.9%	On Hold - await corporate AVL contract
2003	5140363383	Binbrook Water Tower	2,000,000	200,000.00	346,795.89	0.00	1,653,204.11	17.3%	
2011	5141166713	Water Maintenance 2011	1,200,000	1,200,000.00	169,343.02	64,666.42	965,990.56	19.5%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2010	5141060623	Air Valve Management	650,000	657,588.72	384.24	145,850.00	503,765.76	22.5%	Ongoing - work in progress - New tender was awarded in 2012 work now underway
2008	5140857850	Automated Meter Reading	300,000	300,000.00	67,770.71	0.00	232,229.29	22.6%	This project is still under investigation.
2009	5140955922	Water Loss Audit	700,000	611,111.12	151,126.31	10,440.00	538,433.69	23.1%	Ongoing - new project (new study area) anticipated to start in 2013
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	3,724,919.82	380,923.52	11,474,156.66	26.4%	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).

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2009	5140960080	Valve Replacement - 2009	750,000	750,000.00	86,722.18	136,351.51	526,926.31	29.7%	Ongoing - capital contracts scheduled for release in 2012, 2013 and beyond.
2012	5141257626	Critical Watermain Inspection Program	695,900	473,700.96	36,496.43	174,072.93	485,330.64	30.3%	Ongoing - work in progress (late 2012 - early 2013 construction due to Plant Operations projects)
2010	5141060080	Valve Replacement - 2010/11/12	733,790	733,792.94	8,824.15	214,200.00	510,765.85	30.4%	Ongoing - capital contracts scheduled for release in 2012, 2013 and beyond.
2010	5141080092	Binbrook-Water Tower-Fletcher	480,000	0.00	152,900.81	0.00	327,099.19	31.9%	Under construction
2005	5140566508	Lynden Additional Water Supply	3,350,000	2,088,888.88	750,938.18	335,129.07	2,263,932.75	32.4%	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 & Rehab	850,000	850,000.00	177,502.24	113,896.14	558,601.62	34.3%	Ongoing - work in progress (Anticipated Completion by end of 2013) Delays due to Plant Operations Projects.
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.
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
2012	5141262073	Field Data Systems Program 2012	217,900	182,464.13	26,099.86	88,732.50	103,067.64	52.7%	Ongoing - work in progress
2009	5140966713	Water Maintenance 2009	2,500,000	0.00	1,040,637.74	322,181.37	1,137,180.89	54.5%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works. \$1,200k to WIP fund 2013 program.
2011	5141161502	Large Meter Replacement/Repair 2011/12	2,000,000	2,000,000.00	430,595.61	663,951.50	905,452.89	54.7%	This is the new project for new water meters going forward.
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.
2012	5141261300	WM Replacement Program - 2012	1,350,000	961,111.12	37,822.22	713,042.32	599,135.46	55.6%	Ongoing - Construction 2012
2011	5141162078	Substandard Water Service Replacement Program - 2011	2,300,000	300,000.00	973,823.11	368,497.44	957,679.45	58.4%	Ongoing - work in progress
2008	5140855851	Water Efficiency Plan	1,100,000	1,224,012.03	593,990.75	64,278.41	441,730.84	59.8%	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.
2012	5141211101	Road Restoration Program - 2012	1,250,000	1,005,555.56	571,824.96	195,097.53	483,077.51	61.4%	100% committed - ongoing - work in progress
2011	5141170000	Coordinated Road and Subsurface Works 2011	6,000,000	5,500,000.00	2,531,181.93	1,221,765.44	2,247,052.63	62.5%	Ongoing - work in progress. \$2.2m being used to WIP fund 2013 program.
2011	5141171310	SERG - LEEDS Implementation	2,690,000	2,205,555.56	1,195,807.87	556,899.07	937,293.06	65.2%	Ongoing - work in progress, balance includes allowance for contingency allocation. \$760k being used to WIP fund 2013 program.
2008	5140851810	Fleet Additions	1,600,000	1,600,000.00	1,013,552.56	51,765.86	534,681.58	66.6%	Ongoing - Work in progress for upgrades to vehicles in the distribution & collection section will account for approximately \$300K of the available balance.
2011	5141171301	WM Replace Program - Coordinated with Roads 2011	7,500,000	6,835,555.56	4,496,918.34	727,887.32	2,275,194.34	69.7%	Ongoing - work in progress, balance includes allowance for contingency allocation. Burlington - Birch to Parkdale Ave & Industrial Dr (\$2.1m) still to be tendered.

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2012	5141270000	Coordinated Road and Subsurface Works 2012	6,080,000	3,600,000.00	2,505,272.58	1,796,764.64	1,777,962.78	70.8%	Ongoing - work in progress, balance includes allowance for contingency allocation. \$900k surplus being used to WIP fund 2013 project.
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	2,966,001.69	0.00	1,053,998.31	73.8%	(Upcountry Phase 1), watermain constructed, costs not finalized
2007	5140757650	DWQMS - Drinking Water Quality	400,000	400,000.00	287,165.71	9,767.50	103,066.79	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%	CLOSE - once p.o. has been paid/cleared
2011	5141155010	Water Systems Planning Program 2011	1,000,000	1,000,000.00	661,989.74	103,152.50	234,857.76	76.5%	Ancaster Water Storage Class EA - completion Q1 2013. Operational Planning analysis; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011 and 2012.
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 - 2012	1,400,000	866,666.68	0.00	1,095,000.00	305,000.00	78.2%	Ongoing - work in progress
2012	5141271301	WM Replace Program - Coordinated with Roads 2012	4,650,000	2,316,666.68	2,966,813.39	737,060.23	946,126.38	79.7%	Ongoing - work in progress. \$300k being used to wip fund 2013 program.
2012	5141260072	Structural WM Lining Program 2012	2,800,000	1,644,444.44	9,997.50	2,223,771.15	566,231.35	79.8%	Ongoing - Construction 2012
2010	5141071301	WM Replace Program - Coordinated with Roads 2010	4,958,840	5,180,156.41	3,790,582.73	300,157.33	868,099.94	82.5%	Ongoing - work in progress, balance includes allowance for contingency allocation. \$600k being used to WIP fund 2013 program.
2010	5141063015	Longwood-Franklin to Macklin	80,000	80,000.00	60,339.54	9,901.72	9,758.74	87.8%	CLOSE - once p.o. has been paid/cleared. \$9k surplus available.
2007	5140795750	Centennial Pkwy Feedermain-W12	2,640,000	2,640,000.00	2,237,706.38	81,058.58	321,235.04	87.8%	Ongoing - work in progress
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	91,388.40	81,761.34	45,879.73	8,158.93	94.0%	Ongoing - work in progress
2006	5140657627	Hansen Software - 7 To 8	1,404,612	1,216,666.68	219,197.89	1,112,402.33	73,011.78	94.8%	Multiple year contract. Consultant retained, anticipated substantial completion in Q4 of 2014.
2010	5141055010	Water Systems Planning Program 2010	1,730,000	1,730,000.00	1,386,319.87	268,222.18	75,457.95	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
2012	5141255212	Operations Security Assessment	100,000	55,555.56	12,720.02	85,000.00	2,279.98	97.7%	Expected project completion in first quarter 2013.
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.
2007	5140766713	Water Maintenance 2007	1,500,000	0.00	1,295,779.36	193,173.34	11,047.30	99.3%	Ongoing - work in progress - balance of funds pending emergency resolution.
2006	5140661502	Large Meter Replacement/Repair 2006-10	7,624,510	6,150,000.00	5,641,118.12	1,958,415.95	24,975.93	99.7%	Ongoing - work in progress
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%	CLOSE - once p.o. has been paid/cleared
2007	5140760750	Unscheduled Valve, Hydrant etc - 2007 - 2011	6,620,000	6,926,817.02	6,571,784.21	48,215.79	0.00	100.0%	Ongoing - work in progress

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2008	5140866713	Water Maintenance 2008	1,500,000	1,500,000.00	1,050,370.41	449,629.59	0.00	100.0%	Ongoing - work in progress - balance of funds awaiting issue of p.o. for low lift traveling screens.
2011	5141160072	Structural WM Lining Program 2011	3,831,400	3,831,398.61	3,358,325.90	473,074.10	0.00	100.0%	Complete - pending final review/audit/payment
2009	5140957644	Intergraph Software - License	1,370,000	1,223,333.32	1,444,681.45	0.00	(74,681.45)	105.5%	Ongoing - 3 year software site license, expires end of 2012
2012	5141260750	Unscheduled Valve, Hydrant etc - 2012	1,300,000	722,222.24	367,324.42	1,079,131.70	(146,456.12)	111.3%	Ongoing - work in progress. Commitment is set up based on estimated quantity. Actual quantity is controlled by W/WW and therefore actual expenditures never exceed budget.
<u>Plant and Outstation Projects</u>									
2011	5141195151	HD007 Highland Reservoir	7,380,000.00	294,444.44	0.00	0.00	7,380,000.00	0.00%	STATUS: Work in Progress - Developing the Request for Proposals. NEXT STEPS: Design Q4 2012.
2012	5141267270	Water Control Value Upgrades	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00%	STATUS: Work in Progress - Condition Assessment. NEXT STEPS: Design Q1 2013.
2012	5141267271	PS HD018 Hwy 53 & HD011 Osler	2,120,000.00	2,120,000.00	0.00	0.00	2,120,000.00	0.00%	STATUS: Work in Progress - Design. NEXT STEPS: Construction Q1 2013.
2012	5141267272	Hillcrest Reservoir - HDR02	8,800,000.00	7,466,666.68	0.00	0.00	8,800,000.00	0.00%	STATUS: Work in Progress - Conceptual Design. NEXT STEPS: Design Q4 2012.
2012	5141267273	Main-Whitney PS Replace&Decom	320,000.00	0.00	0.00	0.00	320,000.00	0.00%	STATUS: Work in Progress - Condition Assessment. NEXT STEPS: Design Q1 2013.
2012	5141267274	Kenilworth PS - HD005 Upgrades	1,500,000.00	833,333.32	0.00	0.00	1,500,000.00	0.00%	STATUS: Work in Progress - Developing the Request for Proposals. NEXT STEPS: Design Q4 2012.
2012	5141267275	SC Water Outstations Upgrade	170,000.00	0.00	0.00	0.00	170,000.00	0.00%	STATUS: Work in Progress - Condition Assessments. NEXT STEPS: Design Q1 2013.
2012	5141269250	HVAC Upgrade New Lab & Admin	2,470,000.00	1,594,444.44	63,150.00	0.00	2,406,850.00	2.56%	STATUS: Work in Progress - Design. NEXT STEPS: Construction Q4 2012.
2011	5141166110	WTP - Process Upgrades	6,000,000.00	4,000,000.00	139,070.20	26,180.81	5,834,748.99	2.75%	STATUS: Work in Progress - Pipe Loop Testing of Corrosion Control Plan. NEXT STEPS: RFP being developed for Water Treatment Plant Upgrades Investigation & Conceptual Design Q4 2012.
2010	5141095058	Lynden Ave PS - HD012 W-16	2,480,000.00	0.00	61,017.95	36,877.50	2,382,104.55	3.95%	STATUS: Work in Progress - RFP being awarded for Design. NEXT STEPS: Construction Q3 2013.
2010	5141061303	Valve Chamber No 3 First-Isaac	950,000.00	950,000.00	78,146.51	0.00	871,853.49	8.23%	STATUS: On Hold - 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.
2007	5140795752	PD3 PS Hghlnd Grdns-W08	8,500,000.00	8,502,456.27	501,137.15	800,939.00	7,197,923.85	15.32%	STATUS: Work in Progress - Design. NEXT STEPS: Construction Q4 2012.
2012	5141267752	Water Outstations Inspect - AM	500,000.00	277,777.76	33,466.38	172,263.41	294,270.21	41.15%	STATUS: Work in Progress - Sustainable Asset Management Program.
2005	5140566500	WTP-Annual General Improvement	2,700,000.00	(30,000.00)	2,272,353.63	45,763.18	381,883.19	85.86%	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	4,520,000.00	10,000.00	1,515,767.93	2,659,976.85	344,255.22	92.38%	STATUS: Work in Progress - Sustainable Asset Management Program. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.

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2009	5140966910	ISF-1212-WTP Upgrades	47,000,000.00	26,713,133.48	42,527,719.18	1,271,566.96	3,200,713.86	93.19%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2009	5140967951	ISF-714-Hillcrest Reservoir	13,400,000.00	5,997,334.00	12,599,977.96	159,999.74	640,022.30	95.22%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2006	5140667650	Carlise Communal Well Upgrade	3,800,000.00	1,466,666.68	765,916.00	2,971,803.50	62,280.50	98.36%	STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q4 2013.
2009	5140967952	ISF-687-Kenilworth Reservoir	10,000,000.00	4,533,333.40	9,865,045.49	127,844.43	7,110.08	99.93%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2009	5140967950	ISF-672-Ferguson PS Upgrade	22,410,000.00	16,497,978.14	22,158,202.78	320,000.00	(68,202.78)	100.30%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2010	5141067751	Water Outstns-Asset Management	2,000,000.00	2,000,000.00	1,787,977.91	234,015.24	(21,993.15)	101.10%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2009	5140967751	Water Outstns-Asset Management	5,100,000.00	0.00	4,360,327.12	800,162.76	(60,489.88)	101.19%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
2006	5140666501	WTP-Annual Low Lift Station	9,926,240.00	9,300,000.00	9,167,301.15	910,796.53	(151,857.68)	101.53%	STATUS: Work in Progress - Construction Commissioning. NEXT STEPS: Substantial Performance Q4 2012.
2006	5140667651	Freelton Communal Well Upgrade	2,775,680.00	500,000.00	2,844,337.30	26,603.15	(95,260.45)	103.43%	STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period have expired.
TOTAL WATER			328,460,026	206,939,019	189,748,415	30,033,121	108,678,490	66.9%	
TOTAL PUBLIC WORKS - RATES' PROGRAM			948,819,635	501,423,121	536,215,250	141,995,464	270,608,921	71.5%	