

CITY OF HAMILTON

**PUBLIC WORKS DEPARTMENT
Engineering Services Division
Hamilton Water Division**

TO: Chair and Members Public Works Committee	WARD(S) AFFECTED: CITY WIDE
COMMITTEE DATE: September 3, 2013	
SUBJECT/REPORT NO: 2013 Public Works Capital Status Report (PW13064) - (City Wide)	
SUBMITTED BY: Gerry Davis, CMA General Manager Public Works Department	PREPARED BY: Maryann Botts (905) 546-2424, Extension 7213 Pat McNab (905) 546-2424, Extension 2881 Matt Walma (905) 546-2424, Extension 1783
SIGNATURE:	

RECOMMENDATION

- (a) That Appendix A to Report PW13064, respecting “Tax Supported Capital Status of each Project by Program”, be approved;
- (b) That Appendix B to Report PW13064, respecting “Rate Supported Capital Status of each Project by Program”, be approved.

EXECUTIVE SUMMARY

This report presents the capital projects’ status for the Tax and the Rate Supported capital budgets and is based on forecasted and committed expenditures to June 30, 2013.

Appendix A to Report PW13064 reflects the Tax Supported capital status of each project by program in Public Works and consists of projects totalling \$1.270 billion (554 projects), of which \$1.003 billion or 79.0% is spent or committed as of June 30, 2013.

Appendix B to Report PW13064 reflects the Rate Supported capital status of each project by program in Public Works and consists of projects totalling \$911 billion (281 projects), of which \$618 million or 67.8% is spent or committed as of June 30, 2013.

**SUBJECT: 2013 Public Works Capital Status Report
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The following table shows the trends, over the last four years, in project completion percentage:

	<u>Percentage of Completion - as of June 30th</u>			
	2013	2012	2011	2010
Tax Supported Program	79.0%	81.3%	79.8%	82.7%
Rate Supported Program	67.8%	69.1%	73.1%	37.1%

The percentage of completion, as of June 30, 2013, has remained fairly consistent for Tax Supported and Rate Supported projects over the same period in 2012, both achieving a slightly greater completion rate. This is aligned with historical trends of project completion as of June 30th and within expectations.

Alternatives for Consideration - Not Applicable

FINANCIAL / STAFFING / LEGAL IMPLICATIONS

Financial: N/A

Staffing: N/A

Legal: N/A

HISTORICAL BACKGROUND

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

On December 14, 2011, Council approved Report FCS11073(a), which directed staff to review the Capital Projects Status and Closing process and that a process where Departments report to their respective Standing Committees on the status of the Capital Work-in-Progress projects be implemented. Finance has finalized a procedure and has provided departments with templates to commence Standing Committee reporting for the June 30, 2013 reporting period. Reports will be brought forth to Standing Committees three times per reporting year, as of June 30th, September 30th and December 31st. This will allow Standing Committees to review the status of a fewer number of projects, in greater detail, applicable to their area of oversight.

The Project Closing Report will remain with the Capital Budgets section of the Financial Planning and Policy Division in order to ensure suitable controls are maintained, projects are appropriately closed and to centralize the function. The report will continue to be presented to the General Issues Committee (GIC) so that all Councillors can review projects which are being closed. The Closing Report will be presented to GIC as of June 30th, September 30th and December 31st in order to align with status reporting by departments to Standing Committees. This reporting frequency is appropriate as department staff will be reviewing the status of their projects to report to Standing Committees and will be able to identify projects which can be closed.

POLICY IMPLICATIONS/LEGISLATED REQUIREMENTS

Capital Project Monitoring

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

RELEVANT CONSULTATION

Staff in the Planning and Economic Development Department were consulted in regard to coordinated projects.

ANALYSIS / RATIONALE FOR RECOMMENDATION

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 re-directed to other needs\capital projects.

The financial information in this report is based on spending to June 30, 2013.

ALTERNATIVES FOR CONSIDERATION

Not Applicable

ALIGNMENT TO THE 2012 - 2015 STRATEGIC PLAN

Strategic Priority #1

A Prosperous & Healthy Community

WE enhance our image, economy and well-being by demonstrating that Hamilton is a great place to live, work, play and learn.

Strategic Objective

- 1.1 Continue to grow the non-residential tax base.
- 1.2 Continue to prioritize capital infrastructure projects to support managed growth and optimize community benefit.
- 1.6 Enhance Overall Sustainability (financial, economic, social and environmental).

APPENDICES / SCHEDULES

Appendix A: Budget Exemption Report - Public Works - Tax Supported Program

Appendix B: Budget Exemption Report - Public Works - Rates

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM
AS AT JUNE 30, 2013**

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
PAN AM GAMES												
2011	3621154100	Pan Am Games - Ivor Wynne	149,700,000	7,465,866	5,958,466.45	77,829,718.46	65,911,815.09	56.0%	2014	Yes		Excavation and foundation completed. Buildings main super structure underway , design completed. Project on-track for 2014.
2012	3621254201	Pan Am Special Events Program	944,300	608,744.45	613,136.31	0.00	331,163.69	64.9%	2013	Yes		2013 Community Events (Time-Capsule, 2-Year Pan Am Countdown celebrations, Mascot Introductions) have all been completed. Preparation for Side Street celebrations ongoing.
TOTAL PAN AM GAMES			150,644,300	8,074,611	6,571,603	77,829,718	66,242,979	56.0%				
ROADS												
1990	4039012002	Perimeter Rd - Property Maintenance	3,459,782	3,496,988.73	3,386,744.72	0.00	73,037.53	97.9%	Ongoing			Ongoing maintenance. This project still collects monthly rent to pay for the maintenance.
2006	4030618610	Bridge 147 - Puslinch Townline	760,000	760,000.00	794,700.99	3,935.00	-38,635.99	105.1%	Complete			Close once commitments are paid/cleared/moved. P.O.'s reviewed Jan 2013.
2006	4030655647	Specific Area Planning Act-EA	520,000	591,069.66	566,899.73	37,616.03	-84,515.76	116.3%	2013	Y		Close once commitments are paid/cleared/moved.
2007	4030755703	Ancaster Transport Review	400,000	400,000.00	361,636.36	13,000.00	25,363.64	93.7%				Funds to be utilized for Highway 403 Ramp studies starting in 2012.
2007	4030720250	Dofasco Ingot Truck Route	4,070,000	1,030,000.00	2,990,804.06	8,601.03	1,070,594.91	73.7%				Multi-year project. PW 08-28(HW) & PW 09-28(HW).
2007	4030741760	Dundas-Salt Storage Structure	482,500	482,501.63	57,667.46	422,201.14	2,631.40	99.5%	2010	N		Ongoing - work in progress
2007	4030755701	Garner Road Improvements	400,000	212,260.06	213,364.16	102,381.23	84,254.61	78.9%	2012	N		PIC #2 held in spring 2012 with final report anticipated in fall 2012. Hold account until the end of 2012 when report is approved.
2007	4030707750	Industrial Zone Air Quality	1,480,000	1,480,000.00	417,793.04	0.00	1,062,206.96	28.2%	2010	N		All available funds have been dedicated to Burlington Street reconstruction through Asset Mgmt.
2007	4030755706	Strathcona Transport Study	122,600	122,600.00	88,155.68	0.00	34,444.32	71.9%	2013			Study re-started in 2011 along with Secondary Plan (Planning Dept) . Anticipate completion and wrap-up by Q1-2013 with Secondary Plan.
2007	4030720710	Traffic Signal Grounding Project	900,000	900,000.00	761,179.18	61,305.00	77,515.82	91.4%	2013			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.
2008	4030818916	Bridge 65 - Mountsberg	1,000,000	1,227,420.39	829,276.89	72,969.64	97,753.47	90.2%	Complete			Close once commitments are paid/cleared/moved. P.O.'s reviewed Jan 2013.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2008	4030816816	Hwy 6 - Left Turn Lanes at HSR	321,307	321,306.98	94,829.83	2,450.00	224,027.15	30.3%	2011	N	2013	Project delayed for co-ordination with Park'n'Ride facility at MTC. 2013 Construction.
2008	4030811016	Resurfacing 2008 - Provincial Funding	5,756,310	5,756,309.00	5,063,959.02	560,706.64	131,644.34	97.7%				Ongoing - work in progress
2008	4030855821	Rymal Rd Transport MP Update	200,000	200,000.00	146,470.39	11,011.30	42,518.31	78.7%	2012	N		Council direction to place project on hold due to Karst issues, Trinty Arterial Road construction and local roadway concerns. 2011 Council direction to utilize these funds to update previous ROPA #9 Study. Anticipate completion Q4 -2012
2008	4030819102	Stone Church - Upper James to Garth (SMA)	5,450,000	6,357,994.68	3,949,514.63	164,721.32	1,335,764.05	75.5%	Complete			Pending outstanding claims and final audit. \$800k surplus available.
2009	4030955945	Ancaster Transportation MP - Ph 3&4 EA	105,000	105,000.00	18,354.58	0.00	86,645.42	17.5%				Specific P3/4 EA Projects for consideration to be undertaken with other priority needs and related construction projects. \$84k surplus funds available.
2009	4030918924	Bridge 313 - Jolley Cut & Wall	4,265,000	4,551,479.03	3,759,105.71	0.00	505,894.29	88.1%	Complete			Project complete - surplus to be used to WIP fund 2014 program
2009	4030980911	Courtcliffe&Joe Sam Turn Lanes	790,000	792,374.64	617,394.50	253,359.75	-80,754.25	110.2%	Complete			Complete - pending final review/audit/payment
2009	4030919104	Highway 8 - Hillcrest to Park	480,000	480,729.50	289,524.02	55,646.11	134,829.87	71.9%	2018	Y		Study complete. Dcumentation is being completed and will be ready for detailed design upon budget approval
2009	4030955947	Longwood Road Class EA	180,000	180,000.00	166,829.55	2,460.42	10,710.03	94.0%	2012	N		PIC #2 held in spring 2012 with final report anticipated in fall 2012. Hold account until the end of 2012 when report is approved.
2009	4030941941	Oil-Grit-Water Separator Tank	250,000	250,000.00	0.00	0.00	250,000.00	0.0%	2012	N	2014	Projects delayed by Yard Rationalization Study. Anticipate 100% spent Q4 2014.
2009	4030955980	Rail Crossing Safety Review	90,000	90,000.00	0.00	49,055.57	40,944.43	54.5%	2013	Y		New grade crossing gates at Quigley being negotiated with Transport Canada & CP Rail. Timetable driven by Transport Canada - has been delayed from Q4 2010. Minor revisions to Cochrane CP crossing. Will also include signing upgrades in 2013.
2009	5300855100	Rapid Transit Studies	10,265,000	7,583,389.68	10,845,262.71	1,173,926.10	-1,754,188.81	117.1%	2012	N	2013	WIP - Quick wins projects to be finalized (Information Technology at MacNab Transit Terminal, MTC Park-N-Ride and A&B Line Stop Amenities)- Revenues need to be booked
2009	4030957950	Right of Way AM Business-RAMBO	1,038,500	1,038,659.46	818,719.40	153,400.00	66,380.60	93.6%	2014	Y		Ongoing - work in progress - software set up/testing stage
2009	4030941910	Stuart Street Snow Disposal	1,595,000	0.00	9,471.31	0.00	1,585,528.69	0.6%	2012	N	2013	Project delayed by LRT. Project reactivated for completion Q4 2013
2009	4030955926	T.M.P. Performance Measurement	300,000	200,000.00	65,874.71	0.00	234,125.29	22.0%	2012	N		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.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2009	4040916102	Traffic Calming Program - 2009/10/11	473,875	481,081.73	77,745.80	3,500.00	392,629.20	17.1%	2013	Y		Funding on hold for full neighbourhood traffic calming projects - Strathcona & North End Neighbourhood under study/review. Herkimer bumpouts at St. Joseph's School; design/minor revisions to Ancaster roundabouts. Approx \$100K of implementation planned.
2009	4030955940	Transportation Tomorrow Survey 2009/11	160,000	160,093.28	69,825.57	17,145.27	73,029.16	54.4%	2013			On-going program, Funds support City's contribution to Transportation Planning Modeling activities in the GTHA. Account remains active.
2010	4241053050	City Wide Maintenance	3,566,455	3,539,755.00	3,064,351.09	404,605.00	97,498.91	97.3%	2013	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2010	4031014405	Contaminated Soil & Rock Disposal 2010	30,000	-220,000.00	129.10	3,624.40	26,246.50	12.5%	Complete			Close once commitments are paid/cleared/moved.
2010	4041020111	Council Strategic Initiatives - Traffic Signals	2,700,000	2,700,000.00	1,990,424.86	171,568.95	538,006.19	80.1%	2013	Y		\$531K reserved for Chester/W5th Signal to be completed with W 5th urbanization.
2010	4041014008	New Full Traffic Signal Program 2010/11	365,240	265,755.72	104,970.12	0.00	260,269.88	28.7%	2013	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2010	4031011222	New Sidewalk Program 2010	520,000	754,400.65	76,655.75	1,702.50	441,641.75	15.1%	2013	Y		These funds will be used to WIP fund the 2014 program and then this project will close.
2010	4031011015	Road Resurfacing Program 2010	6,925,000	25,356.31	3,919,876.43	1,872,953.11	1,132,170.46	83.7%	2014	Y		All projects have been tendered. Burlington - Gage to Ottawa is ongoing which accounts for approx. \$1.4m of the commitments. Estimated surplus at this time is approx. \$1m.
2010	4041020030	School Board Flasher	60,000	60,000.00	40,492.05	0.00	19,507.95	67.5%	2013	Y		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 2013.
2010	4031055369	Specific Area Transportation MP 2010	439,410	439,440.80	50,359.22	5,002.15	384,048.63	12.6%	2012	N		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	4041020016	Traffic Signal Communications System/Modernization/Upgrades 2010/11	1,236,000	1,236,000.00	587,450.36	49,170.75	599,378.89	51.5%	2013	Y		Upgrade communications systems connecting traffic signals. Pilot testing nearing completion. Design & system structure complete. In process of developing specs to include in contract documents. Tenders for installation expected to go out early 2013.
2010	4031055015	Transportation MP Implement	157,400	157,400.00	58,429.11	58,602.00	40,368.89	74.4%	2013	Y		CLOSE - once p.o. has been paid/cleared.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2010	4041016103	Truck Route Signage & Monitoring	75,000	75,000.00	69,056.11	0.00	5,943.89	92.1%	2013	Y		McMaster University has recently confirmed they will be undertaking this work for us very shortly (in 2012) therefore remaining funds are required. Anticipate 100%
2010	4031019001	Upper Wellington - Rymal to Stone Church & Towercrest to Bryna	2,840,000	1,090,861.76	2,625,984.19	5,000.00	209,015.81	92.6%	Complete			Complete - pending final review/audit/payment
2010	4031003700	York - Caroline to James	3,440,000	3,194,667.33	3,291,937.26	2,262.56	145,800.18	95.8%	Complete			Close once commitments are paid/cleared/moved.
2011	4031111016	Asset Preservation - Local Roads	7,860,000	5,260,000.00	5,576,744.29	954,596.42	1,328,659.29	83.1%	Complete			Complete - pending final review/audit/payment
2011	4031118001	Bridge & Culvert Maintenance 2011	1,969,000	339,000.00	763,819.91	158,132.47	1,047,047.62	46.8%	2014	Y		Project delay due to approvals and endangered species. Approximately \$700k will be used for emergency works on Bridge 275 York @ CNR.
2011	4031118122	Bridge 085 - Parkdale Ave S over Lawrence Rd	2,600,000	1,654,680.24	2,317,197.00	29,346.99	253,456.01	90.3%	Complete			Complete - pending final review/audit/payment
2011	4031118126	Bridge 163-Centennial Parkway North, 540m n/o Barton St East	5,700,000	3,406,666.68	338,652.13	177,359.22	5,183,988.65	9.1%	2015	Y		HMM was retained as the joint consultant for CN/City and GO. First tender for detour road expected to be in 2013. Further works to follow in 2014. Additional funds requested in 2014 Capital Budget.
2011	4031118127	Bridge 315 - Claremont AC, 35m s/o Young St	400,000	400,000.00	259,817.90	31,101.37	109,080.73	72.7%	2015	Y		Construction in 2015.
2011	4031118125	Bridge 326 - Burlington St Overpass at Kenilworth Ave	2,413,000	1,663,372.87	1,872,298.21	6,618.75	534,083.04	77.9%	Complete			Project complete - surplus to be used to WIP fund 2014 program
2011	4031110003	Engineering, Utilities & Functional Design 2011/12	538,500	538,500.00	393,536.25	53,881.84	91,081.91	83.1%	2014	Y		Ongoing - work in progress
2011	4031155105	Fencing - (Noise & Barrier) & Retaining Wall Study	100,000	100,000.00	6,953.79	93,066.50	-20.29	100.0%	2013	Y		Consultant has been retained. Work to be completed by Q3 2013.
2011	4031157125	GPS/AVL Expansion Program	150,000	150,000.00	128,821.95	0.00	21,178.05	85.9%	2011	N	2013	Anticipate 100% spent by Q4 2013.
2011	4031110005	Major Road Maintenance Program 2011	1,343,600	712,105.89	1,260,586.80	68,000.56	15,012.64	98.9%	2013	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2011	4031111222	New Sidewalk Program 2011	300,000	302,395.61	173,384.20	84,347.14	42,268.66	85.9%	2013	Y		Ongoing - work in progress
2011	4031155001	Pavement Management Network Analysis	300,000	300,000	282,967.01	0.00	17,032.99	94.3%	Complete			Close September BER
2011	4031119101	Road Reconstruction Program 2011	8,705,000	9,448,564.55	7,516,726.38	920,690.07	267,583.55	96.9%	2014	Y		All six projects tendered and constructed. Close once commitments are paid/cleared/moved (majority are for contingency). Estimated surplus at this time is approximately \$260k.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2011	4031111015	Road Resurfacing Program 2011	8,430,000	521,151.31	1,094,054.02	3,527,460.94	3,808,485.04	54.8%	2014	Y		Ongoing - work in progress. Burlington - Dofasco Gate 10 to Parkdale Ave & Industrial Dr. Beckett (Mountain Access) - Glenfern to Auchmar currently under construction. No anticipated surplus.
2011	4031120122	Sherman Access Lane Control System Upgrade	50,000	0.00	0.00	0.00	50,000.00	0.0%	2014	Y		Consultant to be engaged in 2012-2013 for complete electrical redesign of lane control systems.
2011	4031111224	Sidewalk Rehabilitation Program 2011	500,000	500,000.00	238,946.68	87,704.23	173,349.09	65.3%	2013	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2011	4031155100	Strategic Initiatives	330,000	280,000.00	144,506.45	14,998.50	170,495.05	48.3%				Account includes a variety of Transportation & Environmental Planning projects, including annual GTHA - Transportation Tomorrow Survey (TTS) contribution, support for Nodes & Corridors studies (with Planning)
2011	4041110016	Street Lighting Program 2011	1,140,000	1,140,000.00	1,031,191.70	5,900.00	102,908.30	91.0%	2013	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2011	4031115820	Traffic Counts Program 2011/12	320,000	359,398.30	261,074.37	5,000.00	53,925.63	83.1%	2014	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2011	4041114010	Traffic Signal Modernization & Upgrades Program 2011	583,000	714,612.94	467,330.82	122,982.54	-7,313.36	101.3%	2013	Y		Close once commitments are paid/cleared/moved.
2012	4241209101	Aberdeen/Kent - Pedestrian Signal	80,000	80,000.00	78,796.84	4,714.30	-3,511.14	104.4%	2013	Y		Complete - pending final review/audit/payment
2012	4041214016	Accessible Pedestrian Signals	150,000	150,000.00	0.00	0.00	150,000.00	0.0%	2013	Y		Anticipate 100%
2012	4241209804	Ashton/Juanita/Mohawk - Pedestrian Signal	80,000	80,000.00	61,014.57	14,852.50	4,132.93	94.8%	2013	Y		Ongoing - work in progress
2012	4041217124	Bicycle Route Program 2012	357,380	357,384.54	93,708.67	136,403.15	127,268.18	64.4%	2014	Y		Ongoing - work in progress. Planned projects include: Chedoke Golf Course trail, Herkimer/Charlton, bike racks, etc.
2012	4031218217	Bridge & Culvert Maintenance 2012	700,000	700,000.00	675,635.50	6,375.00	17,989.50	97.4%	2014	Y		Close once commitments are paid/cleared/moved.
2012	4031218212	Bridge 185 - Bay St N - 65m s/o Strachan St W	500,000	500,000.00	55,958.08	0.00	444,041.92	11.2%	2013	Y		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	150,000	105,555.56	5,601.99	19,620.75	124,777.26	16.8%	2015	Y		Funding is for ongoing ESA Monitoring and upcoming Design. Construction in 2015
2012	4031218222	Bridge 329 - Burlington St E at Wilcox St	200,000	200,000.00	60,034.48	62,077.00	77,888.52	61.1%	2017	Y		Ongoing - structural assessment is ongoing. Funding is also for design. Construction in 2017.
2012	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	200,000	133,333.32	12,912.34	18,530.00	168,557.66	15.7%	2014	Y		Ongoing - ESA Monitoring and EA. Design and Construction in 2014.
2012	4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd	200,000	200,000.00	104,751.27	43,516.70	51,732.03	74.1%	2017	Y		Design works completed. Tenders will be undertaken when construction funds are made available.
2012	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	100,000	100,000.00	11,191.58	0.00	88,808.42	11.2%	2017	Y		Ongoing - rehab assessment deferred, to be done in 2013. Construction in 2017.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2012	4241209701	Brigade/Dicenzo - Full Signal Installation	70,000	70,000.00	0.00	56,905.00	13,095.00	81.3%	2013	Y		Ongoing - work in progress
2012	4031220215	Caroline - Main to King Two-Way Conversion	230,000	230,000.00	34,445.15	0.00	195,554.85	15.0%	2013	Y		Work is complete charges to be posted to this account shortly.
2012	4241209206	Central School - Flashing 40s	15,000	15,000.00	5,558.72	0.00	9,441.28	37.1%	2013	Y		Equipment ordered. Installation in 2013
2012	4031260999	Closed Projects	239,759	239,759.41	30,064.92	50,000.00	159,694.49	33.4%	2014	Y		Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed. Email to Jerry P on July 26th.
2012	4031211018	Council Priority - Minor Rehabilitation 2012	5,722,075	5,722,075.98	1,799,205.02	445,571.74	3,477,298.24	39.2%	2014	Y		Project is shared equally by all Councillors. Depletion of funds is dependant on timing of requests by each Councillor.
2012	4031219102	Council Priority Road Reconstruction 2012	1,400,000	266,666.68	459,867.58	201,742.30	738,390.12	47.3%	2014	Y		Ongoing - work in progress. Various projects in design stage still to be tendered.
2012	4031211017	Council Priority Road Rehabilitation 2012	6,880,000	2,562,461.68	4,735,301.38	851,447.84	1,293,250.78	81.2%	2014			Ongoing - work in progress. All eleven budgeted projects have been tendered. Estimated surplus at this time is approximately \$400k.
2012	4041210017	Downtown Outdoor Lighting Upgrades	340,000	300,000.00	0.00	120,426.00	219,574.00	35.4%	2013	Y		Anticipate 100% spent/committed at year end 2013 - pending finalization (via procurement) of decorative pole tender and LED RFPQ.
2012	4031255217	Dundas St. - Waterdown Corridor Modeling Options	30,000	30,000.00	13,744.46	5,509.74	10,745.80	64.2%	2013	Y		Roster consultant hired - initiated
2012	4041210004	Escarpment Slope Stabilization Program 2012	300,000	300,000.00	143,764.32	0.00	156,235.68	47.9%	2014	Y		Ongoing - work in progress
2012	4241209201	Ferguson/Kelly - Pedestrian Signal	80,000	80,000.00	0.00	7,500.00	72,500.00	9.4%	2013	Y		Traffic worked in conjunction with Councillor - funds not required
2012	4031255216	Fruitland Road Gateway Feature and Enhanced Pedestrian Crossings	200,000	124,444.44	3,357.44	0.00	196,642.56	1.7%	2012	N		Design of potential gateway and improved pedestrian crossing facilities at two locations underway. Anticipate completion Q4 2012
2012	4041214015	Full Signal - Garner & Panabaker	150,000	0.00	165,634.00	13,449.53	-29,083.53	119.4%	2013	Y		Complete - pending final review/audit/payment. Council driven project. At the time the estimated cost was provided, there were no preliminary designs available and an average of \$150k per signal was used. Extensive underground work is driving the cost over the estimate.
2012	4041214010	Full Signal - Hwy 8 & Glover	150,000	0.00	157,946.72	24,688.45	-32,635.17	121.8%	2013	Y		Complete - pending final review/audit/payment. Council driven project. At the time the estimated cost was provided, there were no preliminary designs available and an average of \$150k per signal was used. Extensive underground work is driving the cost over the estimate.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2012	4041214012	Full Signal - John & Augusta	150,000	0.00	133,386.13	1,500.20	15,113.67	89.9%	2013	Y		Complete - pending final review/audit/payment
2012	4031211225	Geotechnical Investigation Program 2012	388,900	388,914.45	218,969.93	14,478.04	155,452.03	60.0%	2014	Y		Ongoing - work in progress
2012	4041217384	Guide Rail Replacement Program 2012	400,000	400,000.00	155,123.10	229,300.60	15,576.30	96.1%	2014	Y		Ongoing - work in progress.
2012	4241209203	Herkimer/Caroline - Pedestrian Signal	80,000	80,000.00	7,632.01	37,815.00	34,552.99	56.8%	2013	Y		Ongoing - work in progress
2012	4031255215	Highway 403 Ramp Studies	645,000	533,888.88	35,982.95	1,595.50	607,421.55	5.8%	2012	N		PW Report 12051, approved by City Council in June 2012 to proceed with required initial studies of proposed westbound ramp at Mohawk Road and Highway 403. Anticipate completion Q4 2012
2012	4241209207	JE Davey School - Flashing 40s	15,000	15,000.00	12,063.27	0.00	2,936.73	80.4%	2013	Y		Equipment ordered. Installation in 2013
2012	4241209202	John/Robert - Pedestrian Signal	80,000	80,000.00	0.00	37,850.00	42,150.00	47.3%	2013	Y		Ongoing - work in progress
2012	4041220212	Linc Sign Replacement & Catwalk Removal	150,000	167,269.73	175,553.32	0.00	-25,553.32	117.0%	2013	Y		Ongoing - work in progress
2012	4031210005	Major Road Maintenance Program 2012	900,000	900,000.00	708,530.76	35,820.67	155,648.57	82.7%	2014	Y		Ongoing - work in progress.
2012	4031210006	Minor Construction 2012	116,000	116,389.37	9,493.20	101,441.96	5,064.84	95.6%	2014	Y		Ongoing - work in progress - future budgets deferred pending depletion of these funds.
2012	4241209704	Mountable Curbs - Ward 7	50,000	50,000.00	0.00	50,000.00	0.00	100.0%	2013	Y		Ongoing - work in progress
2012	4241209806	Mountable Curbs - Ward 8	50,000	50,000.00	0.00	50,000.00	0.00	100.0%	2013	Y		Ongoing - work in progress
2012	4041214008	New Full Traffic Signal Program 2012	360,000	461,508.06	50,905.70	10,000.00	299,094.30	16.9%	2014	Y		Ongoing - work in progress. Frid & Longwood installation completed, budget closure pending payment to MIP. Additional \$150K on hold to fund City's contribution to new signal at Fifty & South Service - timing dependent on proponent of the adjacent deve
2012	4031211222	New Sidewalk Program 2012	440,000	440,000.00	111,574.01	4,144.15	324,281.84	26.3%	2014	Y		Balance of funds to be used for Garth (Beckett Hill) sidewalks currently under construction.
2012	4241209503	Nugent-Nash Resurfacing	210,000	210,000.00	189,689.58	22,637.36	-2,326.94	101.1%	Complete			Complete - pending final review/audit/payment
2012	4031218218	OSIM Bridge and Culvert Inspections 2012	200,000	200,000.00	183,132.71	16,867.29	0.00	100.0%	2014	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2012	4031217677	Preventative Maintenance Program 2012	2,122,000	2,122,000.00	1,245,114.06	299,000.00	577,885.94	72.8%	2014	Y		Ongoing - work in progress. Available balance to be combined with projects from 2013 funding

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2012	4041210417	Retaining Wall Rehabilitation 2012	300,000	300,000.00	76,642.84	196,790.27	26,566.89	91.1%	2014	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2012	4241209805	Richview/Upper Paradise - Pedestrian Signal	80,000	80,000.00	98,068.53	9,720.64	-27,789.17	134.7%	2013	Y		Complete - pending final review/audit/payment. Council driven project. At the time the estimated cost was provided, there were no preliminary designs available and an average of \$80k per IPS was used. Extensive underground work is driving the cost over the estimate.
2012	4031219101	Road Reconstruction Program 2012	13,688,000	13,622,584.53	9,495,172.47	3,635,634.51	557,193.02	95.9%	2015	Y		Nine of eleven projects have been tendered. The balance are design only projects. No estimated surplus at this time.
2012	4031211015	Road Resurfacing Program 2012	14,050,000	15,162,839.23	10,319,398.93	2,997,735.29	732,865.78	94.8%	2014	Y		Ongoing - work in progress. All projects have been tendered. Highway 8 - King to Fruitland tendered/constructed 2013. \$5.8m surplus realized in 2012 was used for the 2013 Capital Budget block. Anticipated 2013 surplus is approximately \$500k.
2012	4031251120	Roads Equipment Acquisition 2012/13	332,000	332,426.96	0.00	308,622.10	23,377.90	93.0%	2015	Y		Equipment expected to be ordered by end of Q1 2013. Delays are from the standardization agreement.
2012	4031211223	Semi Barrier Rehabilitation Program 2012	200,000	200,000.00	36,380.12	126,454.59	37,165.29	81.4%	2014	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2012	4031211224	Sidewalk Rehabilitation Program 2012	500,000	501,948.53	141,290.03	311,319.00	47,390.97	90.5%	2014	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2012	4241209504	Sinclair Court - Elaine Court	287,000	287,000.00	273,883.56	0.00	13,116.44	95.4%	Complete			Complete - pending final review/audit/payment
2012	4241209702	Sirente/Towrcrest - Full Signal Installation	150,000	150,000.00	791.14	169,535.00	-20,326.14	113.6%	2013	Y		Complete - pending final review/audit/payment. Council driven project. At the time the estimated cost was provided, there were no preliminary designs available and an average of \$150k per signal was used. Extensive underground work is driving the cost over the estimate.
2012	4031255369	Specific Area Transportation MP	250,000	250,000.00	31,092.89	10,015.00	208,892.11	16.4%	2015	Y		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.
2012	4031255222	State of the Infrastructure - Service Level	540,000	460,000.00	345,311.70	65,872.21	128,816.09	76.1%				Ongoing - work in progress
2012	4041210016	Street Lighting Program 2012	1,140,000	1,140,000.00	1,027,004.17	14,596.02	98,399.81	91.4%	2014	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2012	4031218219	Structural Investigations and Reports 2012	400,000	400,000.00	224,152.72	141,476.19	34,371.09	91.4%	2014	Y		Ongoing - work in progress
2012	4041215019	Traffic Controller Replacement - 2012	760,200	792,000.00	575,947.84	21,206.87	163,045.29	78.6%	2014	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2012	4041220016	Traffic Signal Communications System/Modernization/U pgrades 2012	500,000	500,000.00	15,646.10	1,179.07	483,174.83	3.4%	2014	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2012	4031220110	Traffic Signal Electrical Systems Improvement 2012	532,000	400,000.00	23,802.49	49,000.00	459,197.51	13.7%	2014	Y		Continuation of work designed under Traffic Signal Grounding Program (4030720710). Tender closed, contractor hired and installations are ongoing.
2012	4241209107	Traffic Study-Main&King-Dundrn	35,000	35,000.00	0.00	0.00	35,000.00	0.0%				
2012	4031255820	Transportation Demand Management Program	135,807	135,807.05	11,875.04	60,564.53	63,367.48	53.3%	2015	Y		On-going program, Funds support annual TDM Initiatives to reduce vehicle trips, encourage active transportation and increasing transit ridership. Account remains active.
2012	4031255940	Transportation Tomorrow Survey 2012	30,000	30,000.00	3,357.47	0.00	26,642.53	11.2%	2014	Y		Annual contribution for the City to participate in GTHA Transportation modeling process and access to TTS database for City's transportation modeling exercises.
2012	4241209102	Ward 1 AR Sidewalk Replace	200,000	200,000.00	187,908.26	3,617.32	8,474.42	95.8%	2013	Y		Ongoing - work in progress
2012	4241209205	Ward 2 AR Sidewalk Replace	300,000	300,000.00	0.00	300,000.00	0.00	100.0%	2013	Y		Ongoing - work in progress
2012	4241209505	Ward 5 AR Sidewalk Replace	125,000	125,000.00	102,221.64	0.00	22,778.36	81.8%	2013	Y		Ongoing - work in progress
2012	4031241762	Yard Facility Maintenance & Improvement Program 2012	200,000	200,000.00	44,916.79	4,190.00	150,893.21	24.6%	2014	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2013	4031311016	Asset Preservation - Turnball	4,050,000	410,000.00	0.00	0.00	4,050,000.00	0.0%	2013	Y		Ongoing - work in progress
2013	4041317124	Bicycle Route Program 2013	360,000	226,666.68	1,948.93	86,999.01	271,052.06	24.7%	2015	Y		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.
2013	4031318217	Bridge & Culvert Maintenance 2013	780,000	566,666.68	152,138.36	280,596.18	347,265.46	55.5%	2015	Y		Ongoing - work in progress
2013	4031318324	Bridge 087 - Mountain Park Ave	2,500,000	250,000.00	88,302.18	1,220,861.56	1,190,836.26	52.4%	2013	Y		Ongoing - work in progress
2013	4031318328	Bridge 118 - Woodburn Rd	100,000	55,555.56	0.00	0.00	100,000.00	0.0%	2014			2013 Design, 2014 construction
2013	4031318319	Bridge 174 - Pearl St Ped	250,000	138,888.88	37,143.90	140,299.60	72,556.50	71.0%	2014	Y		2013 Design, 2014 construction

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2013	4031318344	Bridge 322 - King @ Kenilworth	2,300,000	230,000.00	77,336.73	23,701.00	2,198,962.27	4.4%	2013	Y		Currently out to tender.
2013	4031318331	Bridge 368 - King 40m e/o Elm	150,000	83,333.32	0.00	55,968.00	94,032.00	37.3%	2015	Y		Ongoing - structural assessment is ongoing. Funding is also for design. Construction in 2015.
2013	4031314405	Contaminated Soil & Rock Disposal 2013	1,950,000	1,953,747.61	0.00	50,119.55	1,899,880.45	2.6%	2015	Y		2013 Program
2013	4031311018	Council Priority - Minor Rehabilitation 2013	3,000,000	2,191,111.12	0.00	195,964.75	2,804,035.25	6.5%	2015	Y		Project is shared equally by all Councillors. Depletion of funds is dependant on timing of requests by each Councillor.
2013	4031319102	Council Priority Road Reconstruction 2013	7,680,000	1,162,222.24	107,994.45	1,284,378.51	6,287,627.04	18.1%	2015	Y		Seven of eleven projects have been tendered (not all p.o.'s reflected). Bingham - Glengrove to Hayes, Ayr and Ferguson/Aurora still to be tendered. The balance are design only projects. Estimated surplus at this time is approximately \$1.2m.
2013	4031311017	Council Priority Road Rehabilitation 2013	2,610,000	290,000.00	0.00	480,760.58	2,129,239.42	18.4%	2014	Y		Four of eight projects have been tendered (not all p.o.'s reflected), another two projects are out for tender now. Anticipate 100% committed/spent by year end. No projected surplus at this time.
2013	4041311350	Downtown Alleyways	100,000	0.00	0.00	0.00	100,000.00	0.0%	2013	Y		Ongoing - work in progress
2013	4041310004	Escarpment Slope Stabilization Program 2013	600,000	333,333.32	334,175.18	38,555.00	227,269.82	62.1%	2015	Y		Ongoing - work in progress
2013	4031317241	Fencing Rehab/Replace within the Road Allowance 2013	200,000	111,111.12	135,865.75	71,699.25	-7,565.00	103.8%	2015	Y		Ongoing - work in progress
2013	4031321350	Fleet Additions - Roads O&M	100,000	55,555.56	0.00	0.00	100,000.00	0.0%	2013	Y		Program requirements for equipment size being deliberated.
2013	4031311225	Geotechnical Investigation Program 2013	221,000	132,111.12	0.00	0.00	221,000.00	0.0%	2015	Y		Ongoing - work in progress
2013	4041355315	Graffiti Management Strategy	50,000	50,000.00	0.00	0.00	50,000.00	0.0%	2013	N	2014	Ongoing - work in progress
2013	4041317384	Guide Rail Replacement Program 2013	400,000	222,222.24	15,626.81	317,124.32	67,248.87	83.2%	2015	Y		Ongoing - work in progress
2013	4031355310	Ham Transportation MP Update	250,000	138,888.88	0.00	0.00	250,000.00	0.0%				
2013	4241309212	James Mountain Rd Retaining Wall	50,000	50,000.00	0.00	0.00	50,000.00	0.0%	2013	y		Ongoing - work in progress
2013	4031320250	Kenilworth - Merchison to Burlington	2,740,000	430,555.56	0.00	10,000.00	2,730,000.00	0.4%	2014	Y		Tender 2013, construction 2014
2013	4031310005	Major Road Maintenance Program 2013	1,200,000	1,200,000.00	63,340.73	567,939.25	568,720.02	52.6%	2015	Y		Ongoing - work in progress

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2013	4041314008	New Full Traffic Signal Program 2013	630,000	394,444.44	122.82	171,960.00	457,917.18	27.3%	2015	Y		Ongoing - work in progress
2013	4031311222	New Sidewalk Program 2013	450,000	250,000.00	319.90	287,672.50	162,007.60	64.0%	2015	Y		Ongoing - work in progress
2013	4041349352	Noise and Barrier Wall Rehabilitation Program	200,000	111,111.12	3,683.72	0.00	196,316.28	1.8%	2013	N	2014	Waiting for results of inventory and condition assessment study.
2013	4031318218	OSIM Bridge and Culvert Inspections 2013	200,000	111,111.12	9,688.83	154,002.00	36,309.17	81.8%	2015	Y		Ongoing - work in progress. NOT TO BE CLOSED YET.
2013	4031317677	Preventative Maintenance Program 2013	2,000,000	1,100,000.00	8,022.58	1,930,164.55	61,812.87	96.9%	2015	Y		Ongoing - work in progress
2013	4031349555	QA-QC Service Contract Program - 2013	218,411	218,410.57	10,979.79	162,560.13	44,870.65	79.5%	2015	Y		Ongoing - work in progress
2013	4031310012	Railway Roadway Crossings Rehab Program 2013	158,000	91,333.32	0.00	0.00	158,000.00	0.0%	2015	Y		Ongoing - work in progress
2013	5301384001	Rapid Transit - Quick Wins	9,600,000	5,333,333.32	2,555.00	102,355.00	9,495,090.00	1.1%	2015	Y		WIP - remaining Quick Win projects underway (eg Mixed Use Bldg, Transit Priority, Bike Share)
2013	5301355100	RAPID TRANSIT STUDIES (2013)	315,000	140,000.00	125,400.00	0.00	189,599.00	39.8%	2013	Y		Extend Funding for Rapid Transit Staff to finalize work regarding further rapid transit planning and financial strategy
2013	4041310417	Retaining Wall Rehabilitation 2013	300,000	166,666.68	8,357.58	36,600.00	255,042.42	15.0%	2015	Y		Ongoing - work in progress
2013	4031319101	Road Reconstruction Program 2013	5,110,000	736,580.26	851,211.55	1,837,664.72	2,421,123.73	52.6%	2016	Y		One of five projects has been tendered. Another one is out for tender and the balance are design only projects. Estimated surplus at this time is approximately \$400k
2013	4031311015	Road Resurfacing Program 2013	7,600,000	2,203,994.98	424,811.87	3,189,649.59	3,985,538.54	47.6%	2014	Y		Eight of nine projects have been tendered (not all p.o.'s reflected). Anticipate 100% committed/spent by year end. Projected surplus is approximately \$1.4m at this time.
2013	4041311351	Roads - Alleyway Rehabilitation	500,000	277,777.76	0.00	0.00	500,000.00	0.0%	2015	Y		Waiting for results of inventory and condition assessment study.
2013	4031311223	Semi Barrier Rehabilitation Program 2013	200,000	111,111.12	10,875.62	119,968.75	69,155.63	65.4%	2015	Y		Ongoing - work in progress
2013	4031311224	Sidewalk Rehabilitation Program 2013	500,000	277,777.76	1,628.16	144,384.50	353,987.34	29.2%	2015	Y		Ongoing - work in progress
2013	4041310016	Street Lighting Program 2013	2,350,000	1,305,555.56	287,532.16	1,034,543.43	1,027,924.41	56.3%	2015	Y		Ongoing - work in progress.
2013	4031318219	Structural Investigations and Reports 2013	400,000	222,222.24	0.00	75,500.00	324,500.00	18.9%	2015	Y		2013 Program
2013	4041315019	Traffic Controller Replacement - 2013	750,000	416,666.68	117,873.77	0.00	632,126.23	15.7%	2015	Y		Ongoing - work in progress

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year	Actual	Actual	Available	%	Estimated	On Target	Revised					
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
	a	b	c	d	e = a-c-d	f = (c+d)/a						
2013	4031315820	Traffic Counts Program 2013	150,000	63,634.17	20,921.90	29,880.00	99,198.10	33.9%	2015	Y		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.
2013	4041320016	Traffic Signal Communications System/Modernization/Upgrades 2013	1,000,000	555,555.56	0.00	0.00	1,000,000.00	0.0%	2015	Y		2013 Program Traffic Management Centre being constructed Third Quarter Anticipate 80% expenditure by year end
2013	4031320110	Traffic Signal Electrical Systems Improvement 2013	600,000	222,222.24	0.00	45,780.00	554,220.00	7.6%	2015	Y		2013 Program - Research complete grounding & bonding rollout in conjunction with new Communications Project anticipate 100% expenditure
2013	4041320017	Traffic Signal LED Upgrades	1,200,000	666,666.68	0.00	0.00	1,200,000.00	0.0%	2014	Y		2013 Program Anticipate 100% expenditure
2013	4041314010	Traffic Signal Modernization & Upgrades Program 2013	1,050,000	689,717.10	220,451.49	288,912.97	540,635.54	48.5%	2015	Y		Ongoing - work in progress
2013	4031355940	Transportation Tomorrow Survey 2013	60,000	33,333.32	0.00	0.00	60,000.00	0.0%	2015	Y		
2013	4031341762	Yard Facility Maintenance & Improvement Program 2013	100,000	55,555.56	0.00	2,998.86	97,001.14	3.0%	2014	Y		Ongoing - work in progress
			238,300,011	160,763,354	114,568,650	37,947,943	85,783,417	64.0%				
ROADS - DEVELOPMENT												
2009	4030980955	Dartnall-Stone Church to Rymal	600,000	390,418.62	6,536.80	0.00	593,463.20	1.1%				EA approved in 2012, commence design 2013
2009	4030980986	TrinityChurchCorridor-53&Stone	16,900,000	11,111,005.04	7,065,872.57	52,792.84	9,781,334.59	42.1%				Design on hold, pending resolution on eco-passage
2012	4031280296	RHBP - Glover / Rymal Intersection Improvements	280,000	280,000.00	311,199.93	16.97	-31,216.90	111.1%				Construction in progress
2012	4031280284	RHBP - Glover Road (Twenty Rd to 650m south)	1,620,000	65,755.15	911,739.23	441,947.02	266,313.75	83.6%				Works tendered, construction to commence
2013	4031380382	RHBP-Twenty-Dartnall to Glover	2,200,000	1,222,222.24	496.57	1,905,714.76	293,788.67	86.6%				2013 Program
			21,600,000	13,069,401	8,295,845	2,400,472	10,903,683	49.5%				
TOTAL ROADS			259,900,011	173,832,755	122,864,495	40,348,415	96,687,100	62.8%				
WASTE MANAGEMENT												
2005	5120594527	SWMMP - MRF	11,901,500	11,914,867	11,869,116.70	32,000.00	383.30	100.0%	2013	Y		2013 Funds will be spent by the end of 2013 for MRF office demolition and renovations.

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Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2007	5120792000	Closed Landfill Maintenance & Capital Improvement	7,124,615	5,639,057	6,540,303.46	185,598.54	398,713.00	94.4%	ongoing	Y	2014	Funds to be committed in 2013. Dundas regrading, Rennie/Brampton erosion control along Red Hill. Project remains open as funds are required for pending direction from MOE for Central Park work.
2007	5120791000	Glanbrook Landfill Maintenance & Capital Improvements	1,398,425	1,161,425	1,311,405.52	0.00	87,019.48	93.8%	ongoing	Y	2013	Estimated completion in 2013, project under the same tender for Glanbrook which was deferred
2008	5120867101	Relocation of Hall Rd Pump Station	1,000,000	591,671	608,529.35	44,493.56	346,977.09	65.3%	2010	Y	2014	Tender will be released in Q3, 2013. Completion in 2014. During the capital budget process over the past several years this project was deferred for budget reasons. Project will commence in 2013.
2008	5120892410	West Hamilton Landfill Stabilization	250,000	18,451	19,712.85	92,124.43	138,162.72	44.7%	2009	N	2014	Project has remained open due to a MOE required study of W. Hamilton landfill which was completed end of 2012. Consulting report completed in Q1 2013. Funds to be committed by year end.
2009	5120991912	Glanbrook Landfill Maintenance - Building Renovations	200,000	149,325	149,531.29	3,350.00	47,118.71	76.4%	2010	N	2013	This project is part of a large building renovation, waiting for the last segment (floors) to be completed. Delays due to legal claim pending with the renovations contractor; quotes received, work will commence in Q3 with expected completion by year end.
2009	5120991101	Glanbrook Landfill- Stage 3 Development	2,550,000	534,757	398,640.30	363,117.21	1,788,242.49	29.9%	2022	Y	2016	Work started in 2009 and continues through 2016. Project being done in conjunction with 5120867101(Relocation of Hall Road Pump Statn)
2010	5121090100	CCF Rolling Stock Replacement	1,606,000	847,778	506,617.21	78,820.00	1,020,562.79	36.5%	2021	Y	2021	Funds to be committed by the end of Q3 2013 for the purchase and delivery of CCF rolling stock in Q2 2014. On-going purchase of rolling stock for duration of existing contract which expires in Dec. 2020.
2010	5121092000	Closed Landfill Sites Maintenance	315,000	99,457	140,259.96	181,211.50	-6,471.46	102.1%	2010	N	2013	Expected completion by the end of 2013; the tender was delayed as all Glanbrook Landfill works were coordinated under the same tender.
2010	5121091000	Glanbrook Landfill Capital Improvements	276,000	165,000	152,626.05	75,083.79	48,290.16	82.5%	2010	N	2013	As a result of operational efficiencies , the final capping of side slopes intended to be done in 2010 was not necessary and the process could be postponed , however the work will be required by the end of 2013.
2010	5121095525	SWMP-Planning & Approvals	705,910	426,390	649,625.14	82,365.45	-26,080.59	103.7%	2020		2013	Mailer, guide and tags for 2013 waste collection system
2011	5121190200	Diverson Container Replacement Program	485,000	351,802	361,982.50	125,914.00	-2,896.50	100.6%	ongoing	Y	2013	Funds to be spent by the end of 2013 for new container acquisition
2011	5121193000	Resource Recovery Centre	190,000	84,461	85,872.61	103,525.00	602.39	99.7%	ongoing	Y	2013	MRF Renovations will be completed by end of 2013.

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2012	5121290200	Diversion Container Replacement	790,000	174,448	443,631.98	240,684.89	105,683.13	86.6%	ongoing	Y	2014	Funds to be committed by Q4-2013 and spent in 2014 for new container acquisition
2012	5121290520	Streetscape Containers	277,400	178,159	13,950.09	101.21	263,348.70	5.1%	ongoing	Y	2014	Staff reviewing improvements for streetscape furniture (Lead Strategic Planning -Street Furniture Working Group). The goal is to issue a Tender in 2013-2014 to commit the funds.
2012	5121294001	Truck Wash Bays at Resource Recovery Centre	230,000	0	0.00	0.00	230,000.00	0.0%	2012	N	-	Please close this project
2012	5121292000	Closed Landfill Maint&Cap Imp	200,000	31,546	31,545.66	5,000.00	163,454.34	18.3%	ongoing	Y	2013	Funds to be spent in 2013
2012	5121291000	Glanbrook Landfill Capital Improvements	871,400	398,458	399,497.20	14,431.31	457,471.49	47.5%	ongoing	Y	2013	Funds to be spent in 2013; project correlated with project 5120867101 Hall Road Pump Station which was deferred
2012	5121290111	Leaf&Yard Composting Facility Relocation	300,000	0	0.00	0.00	300,000.00	0.0%	2015	Y	2014	Project completion 2014; design work in correlation with 5120991101 which was deferred
2012	5121290102	MRF Energy Efficiency Project	480,000	240,000	261,730.50	23,396.80	194,872.70	59.4%	2012	N	2014	Phase 1 work completed. Remaining funds will be used for Phase 2 energy efficiency; work is underway.
2012	5121251700	MRF Equipment Upgrades	1,900,000	1,900,000	1,574,332.05	362,900.00	-37,232.05	102.0%	2012	Y	2013	Project to be completed by the end of 2013.
2012	5121290412	MRF Roof Replacement & Repair	880,000	8,141	538,139.60	275,195.86	66,664.54	92.4%	ongoing	Y	2013	Phase 2 of MRF roof replacement; work to be completed in Q3 2013
2012	5121290101	MRF Transformer Removal & Replacement	400,000	20,363	20,363.00	290,900.00	88,737.00	77.8%	2012	Y	2013	This project is financed by Waste and led by Facilities; the work will be completed by the end of 2013
2012	5121293000	Resource Recovery Centre	270,000	94,349	101,284.39	102,097.50	66,618.11	75.3%	ongoing	Y	2014	Funds to be used for MRF & CCF capital projects 2013/2014 - office replacement demolition, roll up door replacement, windows replacement
2012	5121294000	Transfer Station CRC Maintenance Improvements	335,000	150,000	169,472.97	84,792.93	80,734.10	75.9%	ongoing	Y	2014	Funds to be used for TS/CRC capital projects such as floor and door repairs.
2013	4240503507	Downtown Cleanliness&Security	122,000	122,000	121,461.01	2,000.00	-1,461.01	101.2%	ongoing	Y	TBD	Need Explanation
2013	5121357001	GPS System-Curbside Collection	85,000	0	0.00	0.00	85,000.00	0.0%	2013	Y	2014	RFP in progress and funds to be committed by Q1-2014
2013	5121390200	Diversion Container Replcmnt	700,000	419	1,134.37	0.00	698,865.63	0.2%	ongoing	Y	2014	Container acquisition in progress and funds to be committed by Q1-2014
2013	5121390520	Streetscape Containers	70,000	0	0.00	0.00	70,000.00	0.0%	ongoing	Y	2014	Staff reviewing improvements for streetscape furniture (Lead Strategic Planning -Street Furniture Working Group). Goal is to issue a Tender in 2013-2014 to commit the funds.
2013	5121349001	Backflow Preventer Replacement	350,000	0	0.00	0.00	350,000.00	0.0%	2013	N	2014	Facilities is leading this project. Inventory of sites currently being developed.

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Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2013	5121349002	CCF Air Handling Odour Control	700,000	0	0.00	0.00	700,000.00	0.0%	2013	N		2014 Project correlated with odour control system upgrade which is currently taking place but not finalized. Expected project completion in 2014.
2013	5121392000	Closed Landfill Maint&Cap Imp	430,000	0	0.00	0.00	430,000.00	0.0%	ongoing	Y		2014 Expected project completion 2014
2013	5121391000	Glan Landfill Cap Improvements	275,000	0	0.00	0.00	275,000.00	0.0%	ongoing	Y		2014 Expected project completion 2014
2013	5121390412	MRF Roof Repl & Repair	1,125,000	0	0.00	0.00	1,125,000.00	0.0%	ongoing	Y		2013 Phase 3 of MRF roof replacement; work to be tendered in Q3 2013 with expected completion by the end of 2013
2013	5121393000	Resource Recovery Centre	590,000	0	9,161.48	18,144.00	562,694.52	4.6%	ongoing	Y		2014 Funds to be used for MRF & CCF capital projects 2013/2014 - office replacement demolition, roll up door replacement, windows replacement
2013	5121394000	Transf Stn CRC Main Improv	450,000	0	12,974.43	0.00	437,025.57	2.9%	ongoing	Y		2014 Funds to be used for TS/CRC capital projects 2013/2014 such as leaf and yard bunker expansion, CRC bin wall repairs, scale house floor replacement
TOTAL WASTE MANAGEMENT			39,833,250	25,302,322	26,492,902	2,787,248	10,553,100	73.5%				
FLEET												
2010	3541057002	Avantis Software Upgrade	330,000	330,126	103,211.52	0.00	226,788.48	31.3%	2014	Y		2014 Upgrade to Avantis has been abandoned in favour of coordinating software with corporate Hansen tool. Move to Hansen from Avantis is underway. Completion target date YE 2014
2010	4941051100	Central Fleet Vehicle Replacement Program	5,130,000	4,900,893	4,905,545.58	27,062.21	197,392.21	96.2%	2013	Y		2013 Last projects will be completed in 2013. Capital will be closed out at YE 2013
2011	4941151002	Motor Fuel Storage Tank	370,000	370,000	40,539.03	23,747.20	305,713.77	17.4%	2013	Y		2013 Work started internally. Project for 330 Wentworth and compliance issues at other sites to be completed in 2013
2011	4941151100	Central Fleet Vehicle Replacement Program	5,890,000	3,629,048	3,895,431.10	224,360.00	1,770,208.90	69.9%	2014	Y		2014 Several projects remain from 2011 that will continue in 2013
2012	4941251100	2012 Central Fleet Replacement	9,386,000	1,004,031	4,166,739.01	182,839.20	5,036,421.79	46.3%	2015	Y		2015 Several projects remain from 2012 that will continue in 2013
2013	4941351100	2013 Central Fleet Replacement	5,390,000	38,800	363,804.93	48,697.65	4,977,497.42	7.7%	2016	Y		2016 Completion of outstanding work from prior years has delayed the full start of this years capital program. On target for 2016 completion
TOTAL FLEET			26,496,000	10,272,897	13,475,271	506,706	12,514,023	52.8%				
TRANSIT												
2003	5300351100	Fare Box Replacement	4,500,000	3,949,480	3,949,480.05	0.00	550,519.95	87.8%	2014	Y	Ongoing	Ongoing.
2004	5300483400	ATS Master Plan-Policy Revise	900,000	396,552	396,552.14	833,800.00	-330,352.14	136.7%	2014	Y		2014 Implementing new eligibility on Nov. 1, 2012. Increase in demand for trips.

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Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
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			a	b	c	d	e = a-c-d	f = (c+d)/a				
2005	5300583504	Fare Cards-System Enhancement	7,500,000	5,531,572	5,715,011.30	1,229,588.22	555,400.48	92.6%	2014	Y	2014	Multi-year implementation underway. Initial installation complete. Software upgrade due Q2 2013.
2006	5300685001	Downtown Transit Terminal	9,700,000	9,725,014	9,708,092.28	26,257.94	-34,350.22	100.4%	2014	Y	2014	Heat trace control upgrade to be completed Q3 2013.
2006	5310641001	ATS Accomodation	2,500,000	1,493,270	1,493,269.86	61,084.06	945,646.08	62.2%	2014	Y	2014	Current phase: Work at MTC to begin Q3 2013.
2009	5300985904	Park 'n Ride Terminal Security	1,935,000	502,218	83,585.24	0.00	1,851,414.76	4.3%	2014	Y	2014	Terminal security to be undertaken in conjunction with park and ride development. Currently in detailed design stage.
2010	5301083001	Transit - Hybrid Bus Battery Replacement	587,000	0	0.00	0.00	587,000.00	0.0%	Ongoing	N/A	2013	Ongoing. Batteries to be replaced as necessary. Estimated cost of \$25K per unit, 28 buses in total.
2010	5311055001	ATS Rebranding & Marketing Survey	400,000	15,061	15,060.50	0.00	384,939.50	3.8%	2014	Y	2014	Ongoing.
2011	5311182002	ATS Mobile Data Terminals	1,210,000	426,137	426,137.02	207,694.80	576,168.18	52.4%	2013	Y	2013	Software installed. To be completed in Q3 2013.
2011	5301151500	Replace Bus Hoists	720,000	0	0.00	0.00	720,000.00	0.0%	2013	Y	2014	Ongoing.
2011	5301183100	HSR Bus Replacement Program	8,261,000	6,933,798	6,933,798.10	0.00	1,327,201.90	83.9%	Completed	Y	Completed	To be closed September 30, 2013 reporting
2011	5311182001	Expansion Buses ATS	400,000	360,000	327,667.84	10,000.00	62,332.16	84.4%	2013	Y	2014	2 buses ordered (ATS Master Plan recommendation). Q3 2013.
2011	5301184002	Trapeze Analysis and Optimize	100,000	0	0.00	28,900.00	71,100.00	28.9%	2014	Y	2014	Ongoing. 2014 completion date.
2011	5301185001	Customer Service Software	720,000	493,904	493,904.33	0.00	226,095.67	68.6%	2013	Y	2013	Ongoing. 2013 completion date.
2012	5311284001	Trapeze PASS-OPS for Darts	300,000	155,865	155,865.14	107,063.32	37,071.54	87.6%	2013	Y	2013	Initiated PASS-OPS installation. To be completed in Q4 2013.
2012	5311282001	Expansion Buses ATS	600,000	540,000	327,667.84	15,000.00	257,332.16	57.1%	2013	Y	2015	3 buses ordered (ATS Master Plan recommendation). Q3 2013.
2012	5311282100	2012 ATS Vehicle Replacement	1,924,000	1,801,709	1,801,708.61	55,000.00	67,291.39	96.5%	2013	Y	2015	11 buses ordered. Q3 2013.
2012	5301285905	Bus Shelter-Bench Repairs&Repl	300,000	120	0.00	0.00	300,000.00	0.0%	2014	Y	2015	Investigation underway to develop Anti graffiti program. Inventory of shelters completed and alternatives for rehabilitation under development.
2012	5301285901	2012 Bus Stop Landing Pads	73,000	2,715	2,715.02	45,850.00	24,434.98	66.5%	2013	Y	2015	Q3 2013 completion date.
2013	5301351500	Replace Bus Hoists	360,000	0	0.00	0.00	360,000.00	0.0%	2014	Y	2016	Ongoing.
2013	5301383503	2013 Non-Rev Vehicle Replace	85,000	0	0.00	0.00	85,000.00	0.0%	2013	Y	2016	Awaiting bid submissions.
2013	5301383603	Automated Vehicle Monitoring	220,000	0	0.00	0.00	220,000.00	0.0%	2014	Y	2014	Ongoing. Request for quotes on work plan.
2013	5311382100	2013 ATS Vehicle Replacement	1,924,000	0	0.00	1,494,000.00	430,000.00	77.7%	2014	Y	2016	Buses to be ordered.
2013	5301355100	Rapid Transit Studies	315,000	140,000	125,400.21	0.00	189,599.79	39.8%	2013	Y	2016	Funds to support Rapid Transit Office in 2013. 2012 studies completed and submitted to Metrolinx.

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	a		b	c	d	e = a-c-d	f = (c+d)/a					
2013	5301355820	Transport Demand Mngt Program	200,000	0	23,082.00	104,776.12	72,141.88	63.9%	Ongoing	Y		2016 Transportation Demand Management Program on-going, including administration of Smart Commute Hamilton.
2013	5301384001	Rapid Transit - Quick Wins	9,600,000	4,266,667	2,555.00	102,355.00	9,495,090.00	1.1%	2013-2014	Y		2014 Projects in detailed design include the park and ride at the MTC and RFP stage includes the A and B-Line enhanced amenities and Bike Share. The Mohawk Hub is pending finalization of an agreement with the College.
2013	5301384002	Mobility Programs	150,000	0	0.00	0.00	150,000.00	0.0%	2014	Y		2014 Integrated transportation strategy complete (Rapid Ready). Funds to be used towards development of supporting mobility strategies and projects, e.g. complete streets, land use/TDM, etc..
2013	5301384004	Mobility Programs - Pedestrian	50,000	0	0.00	0.00	50,000.00	0.0%	2014	Y		2014 Pending approval of the Hamilton Pedestrian Mobility Master Plan.
2013	5301349001	Rubber Faced Street Curbs	175,000	0	0.00	0.00	175,000.00	0.0%	2014	Y		2014 Ongoing.
2013	5301385901	2013 Bus Stop Landing Pads	73,000	0	0.00	0.00	73,000.00	0.0%	2013	Y		2016 Ongoing.
2013	5301385905	Bus Shelter-Bench Repairs&Repl	100,000	0	0.00	0.00	100,000.00	0.0%	Ongoing	Y		2016 Ongoing.
TOTAL TRANSIT			55,882,000	36,734,081	31,981,552	4,321,369	19,579,078	65.0%				
FORESTRY & HORTICULTURE												
2009	4450949110	Mud St Blvd Landscape Improvements	250,000	250,000	63,834.18	34,895.00	151,270.82	39.5%	2010	Y		2014 Multiyear project with expected completion in 2014, dependant on installation of turning lanes. Works anticipated to start in Q3 2013.
2010	4451049528	Tree Trimming Vehicle Program	700,975	700,974	344,679.59	0.00	356,295.41	49.2%	2013	N		2014 Equipment specs being finalized by Fleet; crane Trucks being tendered in 2013, expected delivery in 2014
2010	4451053444	Tree Planting Program	1,805,000	1,805,003	1,306,170.53	0.00	498,829.47	72.4%	ongoing	Y		2013 Expected completion Q3 2013
2011	4451153001	Emerald Ash Borer Plan	2,750,000	250,000	488,195.35	1,200,307.69	1,061,496.96	61.4%	2020	Y		2013 Expected completion Q4 2013
2011	4451153444	Street Tree Planting Program	250,000	250,000	3,561.61	0.00	246,438.39	1.4%	ongoing	Y		2014 Expected completion 2014
2012	4451241920	Forestry Yard Renovations	2,100,000	2,100,000	1,970.00	2,100,000.00	-1,970.00	100.1%	2013	N		2014 Expected completion Q1 2014
2012	4451253444	Street Tree Planting Program	1,425,000	1,425,000	0.00	0.00	1,425,000.00	0.0%	ongoing	Y		2014 Expected completion 2014
2013	4451349000	Traffic Island Reinstatement	375,000	166,667	2,425.55	18,025.00	354,549.45	5.5%	2013	N		2014 Various projects in process. Engineering / Design of some enhancements will result in project completion in 2014
2013	4451351002	Forestry Bldg.-Furniture-Equip	160,000	71,111	0.00	0.00	160,000.00	0.0%	2013	Y		2013 Expected completion Q2 2013
2013	4451351003	Gage Park Depot Repave	90,000	40,000	0.00	0.00	90,000.00	0.0%	2013	Y		2013 Expected completion Q3 2013

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			a	b	c	d	e = a-c-d	f = (c+d)/a				
2013	4451351005	Sam Lawrence Landscape Redev	70,000	31,111	0.00	0.00	70,000.00	0.0%	2013	Y		2013 Design completed to be tendered Completion Q4 2013
2013	4451351006	Gage Park Formal Garden Curb	75,000	33,333	0.00	49,850.00	25,150.00	66.5%	2013	Y		2013 Work tendered. P.O. issued completion Q3/4 2013
2013	4451351007	Rural Street&Prk Tree Inventory	267,000	118,667	41,313.63	5,000.00	220,686.37	17.3%	2013	Y		2014 Expected completion Q2 2014
2013	4451351008	Mechanical and Storage Upgrade	125,000	55,556	0.00	0.00	125,000.00	0.0%	2013	Y		2014 Expected completion Q2/3 2014
2013	4451351010	Vehicle Acquisition-Roundabout	70,000	31,111	0.00	0.00	70,000.00	0.0%	2013	Y		2013 Expected completion Q3/4 2013
2013	4451351200	Traffic Island Irrigation	200,000	88,889	5,833.92	16,000.00	178,166.08	10.9%	ongoing	Y		2014 Contractor assessing systems and upgrading as required. Expected completion Q2-2014
2013	4451351700	2013 Small Equipment Replace	60,000	26,667	1,444.37	18,580.62	39,975.01	33.4%	ongoing	Y		2015 Small equipment being replaced as required 3-year program
2013	4241209105	York Boulevard - Viewing Areas (Area Rating)	30,000	30,000	23,308.03	0.00	6,691.97	77.7%	2013	Y		2013 Expected completion Q4 2013
2013	4241309112	W1 Hardsurface Tree Planting (Area Rating)	10,000	10,000	0.00	0.00	10,000.00	0.0%	2013	Y		2013 Sites for planting are still to be finalized in conjunction with the Councillor.
TOTAL FORESTRY & HORTICULTURE			10,812,975	7,484,088	2,282,737	3,442,658	5,087,580	52.9%				
OPEN SPACE DEVELOPMENT												
2004	4400054005	Red Hill Res Remaining Projects	261,050	261,043.40	194,922.50	0.00	66,127.50	75%	ongoing	Y	ongoing	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.
2004	4400456124	William Connell Community Park	340,000	341,584.43	268,642.24	17,992.63	53,365.13	84%	2015	N		2015 Multi-yr project. Functional design for revised sports field layout and park boundary reconfiguration in 2013 future works required keep open.
2005	4400556510	Jerome Neighbourhood Park	1,560,877	1,562,825.01	1,539,277.75	11,107.58	10,491.77	99%	2013	Y		2013 Multi-yr project. Most recent funding yr - '09. Park Construction complete PW-11-66 (P). Keep open for reconciliation.
2006	4400650661	Lifesaver Park	555,000	555,000.00	336,141.71	0.00	218,858.29	61%	2014	N		2014 Purchase of site completed through expropriation. Legal recommendation to keep funds available for potential outstanding costs. 100 Cumberland Avenue is at the Official Plan Amendment and Zoning By-law Amendment Application stage of the planning process.
2006	4400656511	Delottinville Park	695,000	367,612.87	44,398.22	21,876.30	628,725.48	10%	2014	Y		2014 Detail Design underway, extensive community consultation final PIC Feb 2013. Construction funds approved 2013. Keep open.
2006	4400656512	Jackson Heights Park	410,000	210,594.19	390,528.20	2,300.57	17,171.23	96%	2013	Y		2013 Construction complete PW-11-56(P). Final reconciliation in progress, Keep open.
2006	4400656517	Rosedale Park	1,487,390	1,487,617.39	1,482,896.49	0.00	4,493.51	100%	Complete	Y	Complete	WIP fund 2013 Capital - \$280K project to be closed.

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Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
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			a	b	c	d	e = a-c-d	f = (c+d)/a				
2006	4400656518	Victoria Park	1,747,700	932,700.00	1,640,647.48	10,000.00	97,052.52	94%	2013	Y		2013 Multi-yr project. Most recent funding yr - '10. Ph 1 & 2 complete. Ph 3 construction complete. Additional works include installation of adult fitness C15-25-13(P) see 4241209106 Keep account open for final reconciliation.
2006	4400656519	Emergency Services Commemorative Square	235,000	235,000.00	105,240.38	10,786.08	118,973.54	49%	2013	N		2013 Multi-yr project. Most recent funding yr - '07. John Rebecca Park Master Plan process complete. Land acquisition required. Keep open.
2006	4400656619	Dundas Driving Park	1,555,000	1,555,403.15	1,395,706.51	18,450.00	140,843.49	91%	2014	N		2014 Multi-yr project. Keep open for public art installation led by Culture, Phase 1 Art installation complete, phase 2 underway completion 2014
2006	4400656638	Courtcliffe Park	1,590,000	1,593,265.08	1,563,296.76	4,166.60	22,536.64	99%	2013	N		2013 Multi-yr project. Most recent funding yr - '10. Ph 1 complete. Ph 2 substantially complete. Ph 3 complete. close after reconciliation. Coordination with road project - outstanding hydro approval for easement.
2006	4400656660	OpenSpace Replacement Strategy	900,000	900,000	890,782.88	700.00	8,517.12	99%	2014	N		2014 Multi-yr Land Acquisition strategy. Most recent funding yr - '08. Further acquisitions on willing seller basis. Keep open.
2006	4400656758	Perimeter Road Trail Develop	297,700	297,700.00	195,700.22	173,020.00	-71,020.22	124%	2013	Y		2013 Coordinated trail works to proceed with road reconstruction 2013. Keep open
2007	4400756102	Hixon Park Development	170,000	170,000.00	129,551.51	8,995.48	31,453.01	81%	2013	Y		2013 Multi-yr project. Most recent funding yr - '10. Construction complete. OK to Close
2007	4400756103	Heritage Green Sports Park	3,368,800	2,674,648.65	2,470,998.37	191,063.33	706,738.30	79%	2015	N		2015 Multi-yr project. Most recent funding yr - '10. Parks depot to under site plan review, storm water management strategy under review prior to site plan approval, future works required keep open.
2007	4400756200	Chedoke Waterfall Development	689,980	412,202.82	161,743.47	202,728.74	325,507.79	53%	2014	Y		2014 Multi-yr project. Most recent funding yr - '10. Construction underway C15-13-13 (P) construction funding in 2013. Keep open.
2007	4400756632	West Harbour Trail	62,200	57,193.57	57,193.57	0.00	5,006.43	92%	Complete	Y	Complete	ready to close
2007	4400756641	Winona Park Redevelopment	1,078,210	799,126.10	966,187.10	50,254.73	61,768.17	94%	2013	Y		2013 Multi-yr project. Ph 2 PW-11-47(P) construction complete. Deficiencies outstanding. Ph. 3 future work parking lot required in 2013 keep open.
2007	4400756700	Eastport Drive Trail	100,000	100,000.00	28,243.76	5,130.85	66,625.39	33%	2013	Y		2013 Eastport Drive Trail link to Windemere Basin tendered as part of C15-06-12(HW), construction completed summer 2012, keep open for final audit.
2007	4400756755	Joe Sams Park Phase 2 Development	1,605,000	1,553,129.07	1,331,324.24	38,398.22	235,277.54	85%	2014	N		2014 Multi-yr project. On-going design and well monitoring required per MOE approval. Future works, additional funding in 2013 keep open

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Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
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			a	b	c	d	e = a-c-d	f = (c+d)/a				
2008	4400856144	Cherry Beach Land & Park Development	2,760,000	2,759,599.11	1,945,951.62	39,324.88	774,723.50	72%	2014	N		2014 Multi-yr Land Acquisition strategy. Acquisitions ongoing for the creation of a waterfront park per Stoney Creek Nhbd Plan. Keep open.
2008	4400856520	Gage Park Redevelopment	1,595,320	1,582,053.89	1,341,547.54	225,725.14	28,047.32	98%	2013	Y		2013 Multi-yr project. Most recent funding yr - '10. Works on-going. Fountain Landscape construction underway C15-10-13 (P) Feb 2013, coordination with Culture. Keep open.
2008	4400856600	Olmstead Natural Area	381,000	386,528.92	310,723.12	56,939.00	13,337.88	96%	2014	N		2014 Multi-yr project. Consultation with Six Nations. Native grassland planting project construction underway and to continue to 2014 keep open.
2008	4400856660	2008 Red Hill Open Space Plan - East Mountain Trail Loop Phase 1	449,825	450,692.30	159,325.85	119,950.16	170,548.99	62%	2013	Y		2013 Multi-yr project coordinated with HCA. Ph 2 design underway coordination pending real estate transaction, see 4400656660. Keep open.
2008	4400856891	East Hamilton Recreation Trail & Waterfront Link	13,800,000	13,800,000.00	12,938,343.88	293,322.11	568,334.01	96%	2014	Y		2014 Ped bridge, multi-use trail. Deficiencies related to restoration and recreation component. Interpretive element to tender Q2 2013. Keep open.
2008	4400856892	Crown Point East New Park	717,650	717,650.00	900,157.36	0.00	-182,507.36	125%	2014	N		2014 Multi-yr Land Acquisition strategy for future park per Nhbd plan. On-going negotiations with residents and school representatives. Keep open combine with 4401256892.
2009	4400956100	Templemead Park Bocce	105,000	105,000.00	11,813.69	0.00	93,186.31	11%	2013	Y		2013 School Board no longer pursuing joint walkway construction. Scope change funds required Parks Ops to redevelop Bocce Court. Keep open.
2009	4400956103	Inch Park	169,000	168,652.82	117,101.28	0.00	51,898.72	69%	2013	Y		2013 Q1-10, Storage Structure constructed spring 2010, PW-10-41, Construction complete. PO closures and audit pending
2009	4400956500	Fifty Road Parkette	127,000	127,520.64	123,064.76	129.39	3,805.85	97%	2013	Y		2013 Construction complete. PO closures and audit pending
2009	4400956652	Maplewood-Relocate Diamond	295,000	296,289.11	240,643.57	39,533.70	14,822.73	95%	2013	Y		2013 C15-19-12(P) soccer field redevelopment under construction, keep open for final deficiencies.
2009	4400956653	Battlefield Park Redevelopment	1,672,660	195,639.56	1,264,478.20	361,492.55	46,689.25	97%	2014	N		2014 \$250K for Public Art-2010 to be implemented by Culture, program underway. PW-11-21(P) construction complete. Deficiencies outstanding. Keep open.
2009	4400956800	Beach Park Development Program	1,089,000	1,084,000.00	858,108.88	92,371.58	138,519.54	87%	2013	N		2013 Development of 3 Beach Sites. PW 11-04(P) Construction substantially complete, keep open for deficiencies.
2009	4400956900	Ancaster-Fairgrounds Parkette	96,000	96,418.18	10,503.98	85,000.00	496.02	99%	2013	Y		2013 Developer Build. Construction complete. Deficiencies outstanding. Account to be closed pending final audit.
2009	4400956901	Wm Schwenger Pk SprayPad & Sunshelter	707,525	707,524.82	374,235.17	240,374.70	92,915.13	87%	2013	Y		2013 Contract C15-38-12P awarded, construction underway 2012, keep open

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Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
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			a	b	c	d	e = a-c-d	f = (c+d)/a				
2009	4400956902	West Harbour Trail	9,400	9,424.90	9,424.90	0.00	-24.90	100%	2012	Y	2012	Construction is complete, PO closure and audit pending
2009	4400956912	Vern Ames & Greenhill Purchase	5,120,000	5,120,000.00	5,014,831.18	44,085.00	61,083.82	98.8%	2014	N	2014	Land transaction complete. Detailed design underway to develop portion of lands for residential and public park keep open. Servicing options report fall 2013
2009	4400956919	William McCulloch Park	1,450,000	1,450,000.00	1,326,901.10	196,147.15	-73,048.25	105.0%	2012	N	2012	Contract PW-10-05(P) Construction complete. Deficiencies outstanding, Construction communications with contractor required. Keep open.
2010	4401056002	The Gore Master Plan	849,000	322,416.96	143,408.92	3,696.62	701,894.46	17.3%	2018	Y	2018	Multi-year project, detail Design awarded, preparation of shovel ready project future works required. Keep open
2010	4401056005	Millen Road Parkette	85,000	85,000.00	21,138.79	0.00	63,861.21	24.9%	2014	N	2014	Developer Build project. Letter of Intent received from Developer to construct parkette as part of waterfront trail. Conceptual design underway see Green Millen Estates 4401256801.
2010	4401056010	Burkholder Park	160,000	160,000.00	161,421.06	2,357.68	-3,778.74	102.4%	2013	Y	2013	WIP fund 2013 Capital \$105k - Construction complete final audit pending
2010	4401056020	Village Green Park	415,370	295,344.52	284,083.19	21,970.19	109,316.62	73.7%	2013	Y	2013	Spray Pad construction complete. Keep open for deficiencies C15-12-13 (P).
2010	4401056060	Open Space Replacement Strategy - East Mountain Trail	540,000	351,131.73	43,907.43	0.00	496,092.57	8.1%	2014	N	2014	Land acquisition Open Space Replacement Strategy. Acquisition accounts to be combined on completion of transactions (see 4400656660). Land exchange required with Pritchard Road property keep open.
2010	4401056090	Johnson Tew Park	824,200	559,742.97	158,713.16	167,772.50	497,714.34	39.6%	2014	N	2014	Detail design underway, Archaeological Stage 3 underway. Future works proposed. Keep open
2010	4401056122	Broughton Park - Pathway & Drainage	467,800	467,806.43	468,197.60	3,454.31	-3,851.91	100.8%	2013	Y	2013	Project under construction C15-03-12(P), keep open for reconciliation.
2010	4401056127	Churchill Park-Soccer Field & MP	858,690	783,666.04	556,022.26	58,655.36	244,012.38	71.6%	2014	N	2014	Soccer field conversion construction substantially complete, future works required. Master Plan final draft report for waiting agency comment. Keep open
2010	4401056521	Trillium Seabreeze Park	980,000	980,418.51	916,879.91	69,237.48	-6,117.39	100.6%	2013	N	2013	PW 11-21(P) Project substantially complete, keep open for reconciliation.
2010	4401056612	Pine Ridge Valley Trail	100,000	0.00	72,534.11	0.00	27,465.89	72.5%	2013	N	2013	Woodlot monitoring program development with HCA cancelled, ok to close.
2011	4401155002	Park Outdoor Facilities Implementation Plan	50,000	50,000.00	35,829.99	2,330.27	11,839.74	76.3%	2013	Y	2013	Multi-year plan. Prioritization study to address Recreation Gaps, Parkland Acquisition report in progress, project wrap up in 2013, keep open.
2011	4401156100	Purchase 301 Lewis Rd	2,250,000	2,250,000.00	129,581.95	0.00	2,120,418.05	5.8%	2014	N	2014	Parkland purchase per draft Winona Secondary plan, real estate negotiations with School Board under arbitration process. Hearing date TBD.

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			a	b	c	d	e = a-c-d	f = (c+d)/a				
2011	4401156103	Brian Timmis Field Replacement	2,400,000	52,390.52	87,169.62	11,822.50	2,301,007.88	4.1%	2016	N		2016 Final site location under review as part of Stadium Precinct planning, pending coordination with Stipley neighbourhood development strategy. Land acquisition required per Special Meeting Council CM13014
2011	4401156116	Sam Manson Park	200,000	200,000.00	62,865.11	114,613.00	22,521.89	88.7%	2013	Y		2013 Park re-development underway - under construction C15-43-12(P). Keep open.
2011	4401156531	Battlefield-King St-Centennial	472,000	472,000.00	388,831.62	35,615.68	47,552.70	90%	2013	Y		2013 Battlefield Park site identification feature construction complete. Keep open for deficiencies
2011	4401156715	Meadowbank Drive Parkette	262,000	262,000.00	179,635.76	16,346.33	66,017.91	75%	2013	Y		2013 Park development tendered with Kerningham Park, construction construction substantially complete C15-42-12(P)
2011	4401156810	Greenhill Park Trail	85,000	85,000.00	23,263.50	0.00	61,736.50	27%	2016	N		2016 Detail design of trail system as part of maintenance access to storm infrastructure. Future works required.
2011	4401156916	Freelton Community Park Development	731,510	509,288.53	92,650.23	444.50	638,415.27	13%	2014	Y		2014 Design underway in coordination with new washroom/artificial ice plant building coordinated by Facilities, tender Q4 2013 keep open.
2011	4401180011	Summerlea West Park Development	54,000	54,000.00	3.88	0.00	53,996.12	0%	2014	N		2014 Developer build proceeding, park development tender through finance agreement. Construction delayed due to coordination of servicing to park, park development planned for 2013 keep open
2012	4241209106	Victoria Park-Outdr Adult Area	35,000	35,000.00	10,034.83	0.00	24,965.17	29%	2014	Y		2014 Project under construction C-15-25-13 (P)
2012	4241209501	Sam Manson Park Irrigation	50,000	50,000.00	39,004.08	9,550.00	1,445.92	97%	2014	Y		2014 Project under construction C15-43-12 (P), keep open for final reconciliation.
2012	4241209703	Ryckman's Park	205,000	200,000.00	57,846.03	56,390.00	90,763.97	56%	2014	Y		2014 Project under construction C15-25-13(P), keep open for future works required.
2012	4241209808	Sir Allan MacNab Track	120,000	120,000.00	0.00	0.00	120,000.00	0%	Q4 2014	Y	Q4 2014	Survey complete, design in progress - construction estimated for 2014.
2012	4401203200	Gore Master Plan Pilot Pedestrian Initiative	100,000	100,000.00	25,323.01	3,640.37	71,036.62	29%	2013	Y		2013 Temporary creation of Gore pedestrian zone. 2012 Construction complete. Re-instatement of Pilot in 2013, provision of new planters. Future work by Parks Operations in 2013 keep open.
2012	4401255002	Confederation Park Feasibility Study	240,000	240,000.00	78,219.28	158,737.00	3,043.72	99%	2013	Y		2013 Economic Feasibility of HCA Master Plan under review, draft report due for September 2013. Future sports park area development requires servicing study for pre-engineering design for 2013 keep open.
2012	4401255600	Parks Testing and Reporting	176,000	176,160.04	31,281.62	38,466.62	106,251.76	40%	2014	N		2014 Funding for environmental studies for various parks and open space sites as identified through pre-screening evaluations

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Year				Actual	Actual		Available	%	Estimated	On Target	Revised	
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2012	4401256001	Vern Ames Berko Park Development	80,000	80,000.00	20,644.12	0.00	59,355.88	26%	2013	Y		2013 Detailed design underway to develop portion of lands for residential houses / soccer field see 4400956912. Trail construction required for public access in 2013, keep open.
2012	4401256102	Peace Pole-City Hall-Walkway	50,000	50,000.00	12,902.59	0.00	37,097.41	26%	2012	Y		2012 Trail asphalt installation related to Peace Pole contract is complete, keep open for final reconciliation.
2012	4401256104	Tom St Entrance Re-Development	200,000	200,000.00	57,458.45	81,825.00	60,716.55	70%	2014	N		2014 Park Redevelopment project tendered C15-09-13 (P) construction in 2013, keep open.
2012	4401256115	Kernighan Parkette	230,000	230,000.00	117,934.02	8,906.60	103,159.38	55%	2013	Y		2013 Tendered with Meadowbank, C15-42-12(P) see 4401156715.
2012	4401256126	Shaver Neighbourhood Park Development	889,777	748,088.71	430,131.13	154,416.08	305,229.79	66%	2014	N		2014 Park Development construction underway. Archaeological work in progress for trail development in 2013, permits required, keep open.
2012	4401256201	Fairgrounds Community Park	550,000	550,000.00	151,622.63	123,102.80	275,274.57	50%	2013	Y		2013 Multi-yr project. Construction of a spray pad, tendered Feb 2013 C15-12-13(P) bundled with Village Green Spray Pad, keep open.
2012	4401256209	Purchase 220 Cranbrook	85,000	7,840.00	276,614.24	0.00	-191,614.24	325%	2013	Y		2013 Purchase of a portion of HWCDDB School per Council Report PED12053/PW12022. Negotiated settlement with school board for additional land (.4 ha total), funds allocated through Council Motion 13-005.
2012	4401256210	Chappel Estates Proposed Park	440,000	303,888.90	23,292.47	0.00	416,707.53	5%	2014	Y		2014 Park construction awarded C15-25-13 (P) keep open.
2012	4401256516	Trillium Garden Park	30,000	30,000.00	7,741.56	21,952.50	305.94	99%	2013	Y		2013 Multi-yr project. EIS monitoring for linkage assessment underway required to evaluate lands park development.
2012	4401256520	Gage Park Redevelopment - Walkway Lighting and Paving	1,875,000	975,000.00	295,663.20	477,206.58	1,102,130.22	41%	2014	Y		2014 Redevelopment of Gage Park walkways & pedestrian lighting systems, construction tender planned Nov. 2013 for 2014 work, Keep open.
2012	4401256593	Marimat Gardens University Gardens	80,000	80,000.00	20,644.12	0.00	59,355.88	26%	2014	N		2014 Growth related park development, development issues resolved. Parkette construction tender forecast for 2014. Future works required keep open.
2012	4401256613	Ancaster Community Center Ball Diamond	70,000	70,000.00	18,063.60	0.00	51,936.40	26%	2015	Y		2015 Detail design of lighting for Ancaster Community Ctr ball diamonds, future funding required for construction.
2012	4401256716	Spencer Crk-Main-Thrope Link	100,000	100,000.00	34,607.43	51,350.00	14,042.57	86%	2015	N		2015 Master plan procss underway. Phase 1 coordination required with Spencer Creek sub watershed study lead by HCA.
2012	4401256800	West Harbourfront Pks Master Plan Part 1- Bayfront Pier 4, Bayview Pk	100,000	100,000.00	25,805.08	0.00	74,194.92	26%	2014	N		2014 Clean up of Bayfront Park beach under study to determine problems and future remediation. Detail design scheduled for fall 2013, future works required, Keep open.

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Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
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2012	4401256801	Green Millen Shore Estates Waterfront	550,000	550,000.00	11,403.88	0.00	538,596.12	2%	2014	Y		2014 Developer Build, letter of intent received June 11, 2012. Detail design of parkette and waterfront trail underway by Developer's consultant, construction tender forecast for fall 2013. Additional funding required in 2014 keep open.
2012	4401256802	Beach Park Dev Program	100,000	100,000.00	46,539.41	0.00	53,460.59	47%	2013	Y		2013 Beach community park projects as identified by the Ward 5 Councillor, funded from the Beach Reserve
2012	4401256892	Crown Point E Property-Acquisition-new park	350,000	266,666.65	52,490.54	0.00	297,509.46	15%	2015	Y		2015 Properties acquired on a willing-seller basis, per neighbourhood plan. Public consultation and design work beginning for park development. Combine with 4400856892
2012	4401256912	Kerns Road-Waterdown S Link	166,000	114,000.00	8,200.00	0.00	157,800.00	5%	2013	N		2013 Developer build recreation trail complete per Waterdown south secondary plan, invoicing outstanding per finance agreement due to OMB appeal, keep open.
2012	5181255245	Warren Park-Emergency Erosion works	270,000	175,555.55	41,809.20	9,427.25	218,763.55	19%	2014	N		2014 Detail design for slope stabilization within Warren Park, scope change coordinated with ISWP, future works required in 2013.
2013	4241309201	Carter Park - redevelopment	373,000	373,000.00	0.00	0.00	373,000.00	0%	2014	Y		2014 Park redevelopment in coordination with Neighbourhood Action Plan, programming underway with community
2013	4241309202	McLaren Park - redevelopment	276,000	276,000.00	0.00	0.00	276,000.00	0%	2014	Y		2014 Park redevelopment in coordination with Neighbourhood Action Plan, programming underway with community
2013	4241309801	Buchanan Park Spray Pad	115,000	115,000.00	0.00	0.00	115,000.00	0%	2014	Y		2014 Detail design for community spray pad, future work planned for 2014
2013	4241309106	W1 Skateboarding BMX Facility	150,000	150,000.00	0.00	0.00	150,000.00	0%	2014	Y		2014 Schematic design underway for community skatepark on top of CSO tank, MTO approval required
2013	4401355003	Chappel East Park	50,000	22,222.20	0.00	0.00	50,000.00	0%	2014	Y		2014 Park environmental review underway, includes monitoring. Final report recommendations due 2013. Program development fall 2013
2013	4401355600	Parks Testing and Reporting	120,000	53,333.35	0.00	0.00	120,000.00	0%	2015	Y		2015 City wide park environmental testing and reporting, Central Park under MOE monitoring. On-going keep open.
2013	4401356002	Beasley Park Rehabilitation	210,000	160,000.00	1,188.30	37,440.00	171,371.70	18%	2015	Y		2015 Park redevelopment program underway with Beasley neighbourhood as part of Neighbourhood Action Plan, future works required keep open. Coordinated with 7100854811 community ctr project
2013	4401356003	Mount Hope & Kopperfield Park	60,000	26,666.65	0.00	56,300.00	3,700.00	94%	2013	Y		2013 walkway tendered through Parks Operations, construction planned for 2013 keep open
2013	4401356006	Centennial Park Redevelopment	40,000	0.00	0.00	0.00	40,000.00	0%	2015	Y		2015 Park redevelopment coordinated with donation to provide Cherry Trees, future works required keep open

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2013	4401356107	Cherry Beach Lakefront Park	500,000	222,222.20	0.00	0.00	500,000.00	0%	2015	N		2015 Multi-parcel acquisition to establish waterfront park per Stoney Creek neighbourhood plan, acquisitions on-going keep open.
2013	4401356124	William Connell Community Park	100,000	44,444.45	0.00	0.00	100,000.00	0%	2015	Y		2015 Multi-yr project. Functional design for revised sports field layout and park boundary reconfiguration in 2013 future works required keep open.
2013	4401356411	Durand Park Master Plan	75,000	33,333.35	3,989.53	0.00	71,010.47	5%	2015	Y		2015 Park redevelopment plan complete, Detail design underway with for 2014 tender, future works required keep open.
2013	4401356514	Summit Park Ph 7	265,000	117,777.80	0.00	0.00	265,000.00	0%	2014	Y		2014 Developer build park, under construction, future works required keep open.
2013	4401356541	Borers Creek Trail Link	64,000	28,444.45	0.00	0.00	64,000.00	0%	2014	Y		2014 Program development underway seeking approvals with Halton Conservation. Future works required, keep open.
2013	4401356802	Beach Park Dev Program	100,000	44,444.45	0.00	0.00	100,000.00	0%	2013	Y		2013 Various beach park development upgrades coordinated with Parks Operations and Councillor's office
2013	4401380713	Summerlea West Park	269,000	105,333.35	0.00	0.00	269,000.00	0%	2014	Y		2014 Developer Build neighbourhood park, construction started, future works required in 2014 keep open.
2013	4401356800	West Harbour Development	2,545,000	784,444.45	6,614.41	14,500.00	2,523,885.59	1%	2022	Y		2022 Various projects coordinated between Public Works and Planning, future works required - detail reporting through Waterfront Financing Strategy PED
2013	4401356801	Confederation Park - Sports Park Development	2,132,000	689,444.45	0.00	0.00	2,132,000.00	0%	2014	Y		2014 Functional design underway in coordination with Feasibility Study, Detail design of Stoney Creek Trail underway construction tender schedule for fall 2013 pending environmental approval EIS. Multi-yr project future works required keep open.
TOTAL OPEN SPACE DEVELOPMENT			75,623,634	61,962,157	47,873,786	4,372,894	23,376,954	69.1%				
PARKS & CEMETERIES												
2004	4400449100	Stair Replacement-Installation Program	243,409	243,411	240,894.82	3,814.00	-1,299.82	100.5%	ongoing	Y		2013 Project to be completed Q3 2013
2008	4400855000	Park Assessments	386,000	386,000	370,110.08	17,180.52	-1,290.60	100.3%	2008	N		2013 State of Park Infrastructure Prioritization Study finalized, final draft received and under review
2008	4400849800	Woodland Cemetery - Section 12	164,000	164,000	75,013.58	2,225.75	86,760.67	47.1%	ongoing	Y		2013 Estimated completion of plot markers in Q4, 2013
2009	4400951601	Equipment Acquisitions - DC	887,310	890,894	2,793.24	0.00	884,516.76	0.3%	ongoing	Y	ongoing	For Acquisition of additional fleet due to growth. List being prepared for 2013 -ongoing
2009	4400951700	Small Equipment Replacement Program	229,105	233,760	74,186.72	121,123.37	33,794.91	85.2%	ongoing	Y		2013 Anticipated completion in Q4 2013
2010	4401056006	Rail Trail Slope Stabilization	96,000	96,802	66,722.72	0.00	29,277.28	69.5%	2013	Y		2013 Ongoing trail repairs Projected completion Q4 2013.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM

AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2011	4401151411	Equipment Upgrade Program	105,955	105,959	40,579.44	0.00	65,375.56	38.3%	on going	Y	2013	Anticipated completion of project by Q3 2013
2011	4401149104	Security Lights Upgrade Program	25,000	27,500	1,322.88	23,460.00	217.12	99.1%	ongoing	Y	2013	Projected completion Q4 2013.
2011	4401149107	Park Fencing Program	100,000	104,573	97,474.41	879.40	1,646.19	98.4%	ongoing	Y	2013	Projected completion Q3 2013
2012	4241209802	Gourley Park West Side Wlkwy	25,000	25,000	0.00	0.00	25,000.00	0.0%	2013	Y	2013	Completion Q4 2013
2012	4241209204	Strachan Leash Free Area	15,000	15,000	0.00	0.00	15,000.00	0.0%	2013	Y	2013	Completion Q3 2013
2012	4241209801	Gilkson Park Redevelopment	17,000	17,000	7,680.51	0.00	9,319.49	45.2%	complete	Y	complete	Close upon receipt of final invoice
2012	4401249510	Spray pad Infrastructure Rehab	122,600	122,840	0.00	114,081.10	8,518.90	93.1%	ongoing	Y	2013	Retendered. Projected completion Q4 2013
2012	4401253101	Cemeteries Pre-Need& MP Strgy	200,000	144,444	0.00	0.00	200,000.00	0.0%	2013	Y	2013	Project completion Q4 2013
2012	4401252100	CSA Safety Material Replace	115,000	115,000	72,896.30	36,470.00	5,633.70	95.1%	ongoing	Y	2013	Contract awarded. Projected completion Q4 2013
2012	4401252600	Playground Replacement Program	240,000	240,000	184,076.80	46,754.59	9,168.61	96.2%	ongoing	Y	2013	Contract awarded. Projected completion Q4 2013
2012	4401251700	2012 Small Equipment Replace	70,000	70,000	59,164.88	0.00	10,835.12	84.5%	ongoing	Y	2013	Projected completion Q4 2013
2012	4401218002	Pedestrian Bridge Repl&Repair	107,950	107,950	34,107.63	74,233.50	-391.13	100.4%	ongoing	Y	2013	Projected completion Q4 2013.
2012	4401249002	Marina Pier&Dock Repair-Replc	65,000	65,000	41,390.12	0.00	23,609.88	63.7%	ongoing	Y	2013	Projected completion Q4 2013
2012	4401249011	Trail Intrptve Pnls Repl&Rhb	30,000	30,000	0.00	0.00	30,000.00	0.0%	ongoing	Y		Contract awarded, completion Q4 2013
2012	4401249101	Annual Park Pathway Resurfacing	240,000	240,000	232,054.35	5,000.00	2,945.65	98.8%	ongoing	Y	2013	Completion Q3 2013
2012	4401249103	Bocce Court Rehab Program	35,000	55,000	10,610.25	0.00	24,389.75	30.3%	ongoing	Y	2013	Estimated completion Q4 2013
2012	4401249104	Park Sports-Security Lighting	25,000	25,000	2,081.32	0.00	22,918.68	8.3%	ongoing	Y	2013	Completion date Q4 2013
2012	4401249107	Park Fencing Program	100,000	100,000	71,117.15	35,640.00	-6,757.15	106.8%	ongoing	Y	2013	Projected completion Q3 2013
2012	4401249607	Outdoor Ice Rink Program	50,000	50,000	33,613.45	14,750.00	1,636.55	96.7%	ongoing	Y	2013	Retendered, projected completion Q4 2013
2013	4241309111	W1 Drinking Fountains	30,000	30,000	0.00	0.00	30,000.00	0.0%	ongoing	Y	TBD	Need explanation
2013	4241309113	W1 Benches	25,000	25,000	0.00	0.00	25,000.00	0.0%	ongoing	Y	TBD	Need explanation
2013	4401349008	Extreme Park Makeover	15,000	6,667	2,000.00	0.00	13,000.00	13.3%	ongoing	Y	2013	Completion Q4 2013
2013	4401349801	Woodland Cem-Cremation Design	50,000	22,222	0.00	0.00	50,000.00	0.0%	2013	Y	2013	Survey work to be completed Q4 2013
2013	4401351601	Equipment Aquisitions - DC	320,000	142,222	0.00	0.00	320,000.00	0.0%	ongoing	Y	ongoing	Ongoing
2013	4401351700	2013 Small Equipment Replace	70,000	31,111	0.00	0.00	70,000.00	0.0%	ongoing	Y		Ongoing
2013	4401311601	Annual Cemetery Road Rehab	75,500	36,694	1,586.85	0.00	73,913.15	2.1%	ongoing	Y	2013	Completion Q4 2013

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			a	b	c	d	e = a-c-d	f = (c+d)/a				
2013	4401318002	Pedestrian Bridge Repl&Repair	75,000	33,333	0.00	14,000.00	61,000.00	18.7%	ongoing	Y	2013	Completion Q4 2013
2013	4401349002	Marina Pier&Dock Repair-Replc	175,000	77,778	0.00	0.00	175,000.00	0.0%	ongoing	Y	2014	Completion Q2 2014 waiting to co-ordinate work with the harbour front development
2013	4401349004	Wtfrt Trail-Shrline&Pth Restor	182,000	80,889	0.00	0.00	182,000.00	0.0%	2014	Y	2014	Completion Q2 2014 waiting to co-ordinate work with the harbour front development and railway repairs at DeJardins Canal
2013	4401349101	2013 Park Pathway Resurfacing	200,000	88,889	5,886.83	214,170.00	-20,056.83	110.0%	ongoing	Y	2013	Completion Q4 2013
2013	4401349104	Parks Lighting Upgrades	35,000	15,556	0.00	0.00	35,000.00	0.0%	ongoing	Y	2013	Completion Q4 2013
2013	4401349107	Park Fencing	100,000	44,444	0.00	52,520.00	47,480.00	52.5%	ongoing	Y	2013	Completion Q4 2013
2013	4401349510	Spraypad Infrastrucure Rehab	80,000	35,556	0.00	0.00	80,000.00	0.0%	ongoing	Y	2013	Completion Q3 2013
2013	4401349607	Outdoor Ice Rinks Program	55,000	24,444	0.00	3,000.00	52,000.00	5.5%	ongoing	Y	2013	Completion Q4 2013
2013	4401349610	Park Bleacher Replacement	50,000	22,222	35,859.27	0.00	14,140.73	71.7%	ongoing	Y	2013	Completion Q4 2013
2013	4401349612	Cemetery ID Signs	50,000	22,222	0.00	0.00	50,000.00	0.0%	ongoing	Y	2013	Completion Q4 2013
2013	4401356001	Leashfree Dog Park Program	75,000	33,333	7,326.73	44,034.00	23,639.27	68.5%	ongoing	Y	2014	Completion Q2 2014 (Cathedral on HOLD)
2013	4401352100	CSA Safety Material Replace	100,000	44,444	0.00	84,900.00	15,100.00	84.9%	ongoing	Y	2013	Completion Q4 2013
2013	4401352600	Playground Replacement Program	200,000	88,889	0.00	68,000.00	132,000.00	34.0%	ongoing	Y	2013	Completion Q4 2013
TOTAL PARKS & CEMETERIES			5,656,829	4,581,049	1,770,550	976,236	2,910,042	48.6%				
FACILITIES												
2003	7500341100	South Mtn Complex - New Library	9,769,170	9,826,313.08	9,826,313.08	0.00	-57,143.08	101%	Complete	Y	Complete	CLOSE. Project is Complete. There are no remaining commitments. Fully funded and spent
2005	7100554707	Flamborough Twin Pad Arena	18,735,000	6,521,726.82	18,955,353.37	156,348.52	-376,701.89	102%	Sub Complete	N		Contract was substantially performed on April 18, 2012. Deficiencies and minor operational requirements being addressed. Once deficiencies are done and commitments are cleared, project may be closed.
2006	7500641100	Central Library - Improvements	7,480,000	7,485,788.70	7,485,788.70	0.00	-5,788.70	100%	Complete	Y	Complete	CLOSE. Project is Complete. There are no remaining commitments. Fully funded and spent
2006	2050659603	Lister Block Costs	8,100,000	8,288,164.30	8,629,707.64	14,327.59	-544,035.23	107%	Q4-2013	Y	2013	Building Transaction/Internal staffing costs higher than originally forecasted. PO for TCA to remain open until 3rd Floor Reception work is complete.
2007	4030741760	Dundas-Salt Storage Structure	482,500	482,501.63	57,667.46	422,201.14	2,631.40	99%	Q4-2013	Y	2013	Project Awarded to Triple Crown. Building permit issued. Anticipated construction Q2 2013. Anticipated completion Q3 2014. Commitments to be cleared by year end 2013.

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Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2008	3540841738	Dundas Town Hall Restoration	560,000	560,000.00	565,462.24	35,991.23	-41,453.47	107%	Q4-2013	Y	2013	This project is on schedule. Most of the replacement work is complete and the contractor is currently commissioning the system. Completion anticipated Q3 2013. Commitments to clear by year end.
2008	3540841620	CUP Lifecycle Retrofit	781,510	425,732.20	281,506.69	0.00	500,003.31	36%	Q2-2013	N	2013	Project did not close as anticipated due to lack of revenue collection of \$78K from Province. Once the Province remits payment, the project can be closed.
2009	3540941723	Fire Station Architectural	1,857,000	1,857,000.00	1,668,959.15	161,067.09	26,973.76	99%	Q3-2013	Y	2013	Project substantially complete. Once outstanding commitments have cleared, the project can be closed. Anticipated for Q3 2013
2009	3540941931	330 Wentworth St N Storm Sewer	230,000	230,000.00	92,110.27	17,578.67	120,311.06	48%	Q4-2013	N	2013	Further investigation on the sewer revealed that tie in may not be feasible to do the tie in to 330 Wentworth at this time. Awaiting final monitoring report from Dillan which is due by the 1st of August and final decision will be made.
2009	3540941935	1579 Burlington St Demolition	815,730	872,397.16	872,397.16	0.00	-56,667.16	107%	Q4 2013	Y	2013	Reappropriate funds from 3541341532 Facility Capital Maintenance to fund deficit. Once complete, the project can be closed.
2009	4030951940	Indoor Washbay at Rymal Yard	550,000	550,000.00	510,342.55	30,629.83	9,027.62	98%	Q3-2013	Y	2013	Project complete awaiting final invoices. Once commitments clear, project can be closed.
2009	3540941736	Chiller Replace Program	6,204,900	5,903,884.18	5,739,896.34	435,843.13	29,160.53	100%	Q4 -2013	Y	2013	Project at 100%. Once commitments clear, project can be closed. Anticipated by year end.
2009	3540941950	ISF-898-Lister Energy Expansion	1,220,000	821,031.82	1,221,031.82	0.00	-1,031.82	100%	Complete	Y	Complete	CLOSE PROJECT. Project complete. No remaining commitments. Project fully spent.
2010	3541041729	Copps Lifecycle Renewal Program	1,188,000	0.00	354,101.68	0.00	833,898.32	30%	Q3-2014	Y	2014	Copps Ice Plant renewal has been awarded to Bestco. Substantial completion expected by December 2013. Commitments expected to be cleared by Q3-2014. This is a multi year program which is linked to 3541241729./3541341729.
2010	3541041008	330 Wentworth Reception Renos	150,000	150,000.00	158,199.04	0.00	-8,199.04	105%	Complete	Y	Complete	CLOSE. Project is Complete. There are no remaining commitments. Fully spent.
2010	3541041015	330 Wentworth-Mechanical Upgrade Garage	168,000	168,000.00	125,004.63	0.00	42,995.37	74%	Q2-2014	Y	2014	Items identified by TSSA have been resolved. Additional funds to be used toward a compliance audit of the mechanical systems in the 330 Wentworth garage as well as any necessary upgrades/repairs identified in the audit.
2010	3541041412	Roof Management Program	715,300	715,277.08	506,004.87	35,958.79	173,336.34	76%	Q4-2013	Y	2013	Once commitments have cleared, remaining funds to be transferred to 3541341412- Roof Management Program to fund corporate roof assessments and phase 2 of 330 Wentworth Roof Repair.

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Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2010	3541041730	Hamilton Place Lifecycle Replacement	810,100	810,084.00	716,004.75	20,243.92	73,851.33	91%	Q4-2013	Y	2013	Project complete. Awaiting release of holdback (Q2 2013). Once commitments cleared, project can be closed. Available balance to 3541341730
2010	3541041734	Convention Centre Lifecycle	725,000	725,000.00	681,076.87	44,100.00	-176.87	100%	Q4-2013	Y	2013	Project complete. Awaiting release of holdback (Q2 2013). Once commitments cleared, project can be closed. Anticipated for Q4 2013.
2010	7100554540	Downtown Market Improvements-CGSP	7,955,000	8,075,336.02	8,073,960.36	0.00	-118,960.36	101%	Complete	Y	Complete	CLOSE. Project is Complete. There are no remaining commitments. Fully funded and spent
2011	3541141106	Fire EMS Stns Mould Repairs	1,800,000	457,678.04	868,619.00	624,405.47	306,975.53	83%	Q4-2014	Y	2014	Remaining funds to be used toward: air quality testing; ventilation upgrades to diminish future moisture damage; & building envelope repairs at FS#1. Work to be complete Q2-2014. Commitments to be cleared by Q4-2014
2011	3541141409	Code & Legislative Compliance	919,700	922,421.23	901,519.32	74,514.50	-56,333.82	106%	Q2-2014	Y	2014	FS #4 generator & fuel tank replacement to be complete Q2 2014. Deficit to be funded from 2013 Program.
2011	3541141001	Emergency Generators - CUP HP	800,000	800,000.00	716,741.22	0.00	83,258.78	90%	Q1-2014	Y	2014	Application sent to MOE in May 2013 and MOE has acknowledged receipt. Schedule on target for Q3 2013 completion. Commitments anticipated to clear Q1-2014.
2011	3541141010	Facility Upgrades Libraries	1,136,945	1,136,948.08	698,734.80	293,170.10	145,040.10	87%	Q2-2014	N	2014	Elevator upgrade project delayed due to Elevator Contractors of Ontario Strike. New target completion date is set at Q4 2013. Commitments anticipated to clear Q2-2014
2011	3541141041	Salt & Sand Storage Rehabilitation	300,000	300,000.00	169,526.41	800.00	129,673.59	57%	Q3-2014	Y	2014	Jones Road Salt Dome has become a Health & Safety issue. Remaining funds to go toward this site for design and repairs.
2011	3541141412	Roof Management Program	800,000	800,000.00	598,249.24	162,350.00	39,400.76	95%	Q3-2013	Y	2014	Project complete. Awaiting final invoices. Commitments expected to clear Q3 2013. Once complete, remaining funds to be combined with 2013 project-3541341412 Roof Management.
2011	3541141648	Parking Lot Rehabilitation	275,000	275,000.00	19,006.46	0.00	255,993.54	7%	Q2 2014	Y	2014	Remaining funds to be used toward parking lot at Fire Station #4. This work will be combined with the Firestation Fuel tank and generator replacement (3541141409) to minimize disruption. Anticipated completion Q2 2014.
2011	3541141101	Fire Stations Lighting & Controls	643,000	0.00	417,717.44	208,020.35	17,262.21	97%	Q2-2014	Y	2014	Outdoor lighting to be completed this summer. Anticipated construction completion Q1 2014. Commitments to clear Q2 2014.

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Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2011	3541141102	Wentworth - Centre Lights & Controls	175,000	0.00	138,454.35	0.00	36,545.65	79%	Q3-2013	Y		2013 Work is substantially complete. The project is under budget. Once all commitments clear, remaining funds to be returned to the Energy Reserve #112272 and project can be closed.
2011	3541141104	Arena Lighting & Controls	302,000	125,000.00	256,760.45	30,580.39	14,659.16	95%	Q3-2013	Y		2013 Project is at 100%.. Once commitments clear, remaining funds to be returned to the Energy Reserve #112272 and project can be closed.
2011	3541141105	Hamilton City Centre Lighting & Controls	275,000	0.00	282,268.77	9,018.22	-16,286.99	106%	Q3-2013	N		2013 Hamilton Convention Centre Lighting Retrofit & Controls Project complete. Awaiting final invoices. Once commitments clear, project can be closed.
2011	3541141103	Macassa Lodge Water Conservation	100,000	0.00	82,765.44	0.00	17,234.56	83%	Q2-2013	Y		2013 CLOSE. Project is Complete. There are no remaining commitments. Fully spent. Return remaining funds to the Energy Reserve #112272.
2011	3541141620	CUP Lifecycle Retrofit	1,605,490	1,217,969.99	1,513,416.80	341,651.29	-249,578.09	116%	Q3-2013	Y		2014 Total project cost expected at \$1.8M for Phase 1 and Phase 2.
2011	2051141110	Lister Rehabilitation Project	29,800,000	7,292,657.77	29,363,681.98	24,265.90	412,052.12	99%	Q3-2013	Y		2013 Tenant Construction Fitups Complete. APM Purchase Order to remain open until 3rd floor reception modification is complete.
2011	3541155100	Facilities Audits	80,000	80,000.00	17,299.24	8,500.00	54,200.76	32%	Q3-2014	Y		2014 For ongoing facility condition assessments in 2013. Some funds to be used toward data transfer into new system when RFP is complete for new asset management software.
2012	3541241729	Copps Lifecycle Renewal Program	902,000	902,000.00	132,264.32	109,112.90	660,622.78	27%	Q3-2014	Y		2015 Copps Ice Plant renewal has been awarded to Bestco. Substantial completion expected by December 2013. Commitments expected to be cleared by Q3-2014. This is a multi year program which is linked to 3541041729./3541341729.
2012	3541241001	Yard Capital Renewal Program	120,000	120,000.00	103,003.08	2,000.00	14,996.92	88%	Q4-2013	Y		2013 Project is substantially complete. Once commitments have cleared, remaining funds will be combined with 2013 project - 3541355001. Anticipated for Q4-2013.
2012	3541241010	Facility Upgrades to Hamilton Public Libraries Program	365,000	365,000.00	95,760.56	10,300.00	258,939.44	29%	Q4-2013	Y		2015 Awaiting final invoicing. Once commitments cleared, remaining funds to be combined w/Facility Upgrades to HPL-3541341010 & used toward Elevator modernization, Structural & Building Envelope Investigation. Anticipated completion Q4-2014.
2012	3541241013	Firestations Facility Upgrade	193,000	193,000.00	18,533.60	0.00	174,466.40	10%	Q4-2014	Y		2015 Work to include mechanical upgrades to FS (#13, 26, 4, 12) and Structural and Building Envelope investigation across Fire stations. Anticipated project completion Q2 2014. Commitments to clear by Q4 2014.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT JUNE 30, 2013

Year			Actual	Actual		Available	%	Estimated	On Target	Revised		
Approved	Project ID	Description/Title	Budget	Revenues	Expenditures	Commitment	Balance	Complete	Date	(Y/N)	Date	Status Explanation
			a	b	c	d	e = a-c-d	f = (c+d)/a				
2012	3541241201	52-56 Charlton - Maintenance	250,000	250,000.00	27,979.27	24,873.00	197,147.73	21%	Q3-2014	N		2014 Concept design complete. Focus is life safety improvement. Tender delayed pending results of OMB hearing which started in March but has been delayed. Anticipated construction completion Q1-2014. Commitments anticipated to clear Q3-2014.
2012	3541241409	Facilities Code & Legislative Compliance Program	399,000	399,000.00	165,181.18	177,504.00	56,314.82	86%	Q4-2014	Y		2015 Funds allocated toward FS #4 TSSA upgrades to fueling system. Anticipated completion Q2 2014. Commitments to clear Q4 2010.
2012	3541241532	Facility Capital Maintenance Program	665,000	668,829.84	601,756.40	93,405.40	-30,161.80	105%	Q4-2013	Y		2015 Awaiting final invoicing. Once commitments have cleared, overage to be funded from 2013 Project - 3541341532.
2012	3541241005	Structural Repairs - Forestry & MTC	580,000	580,000.00	180,388.05	34,625.00	364,986.95	37%	Q4-2014	N		2014 MTC Structural repairs project to tender in August. Anticipated construction start Q3 2013. Anticipated completion Q2 2014. Commitments to clear Q4 2014.
2012	3541241011	Canadian Football Hall of Fame Upgrades	101,000	101,000.00	58,042.30	51,379.97	-8,422.27	108%	Q4-2013	Y		2013 The renovation to the Football Hall of Fame is substantially complete. Once commitments clear, project can be closed. Anticipated for year end.
2012	3541241412	Roof Management Program	675,000	675,000.00	510,019.36	166,852.18	-1,871.54	100%	Q4-2013	Y		2015 Stoney Creek Town Hall & Yard, and Fire Station #25 roof projects substantially complete. Holdback to be paid. Once commitments clear, project to be closed. Anticipated by year end 2013.
2012	3541241910	Stoney Creek City Hall-RCMP Lease Capital Replacement Program	210,000	210,000.00	19,696.39	0.00	190,303.61	9%	Complete.	Y		2015 Remaining project funds to be returned to the Stoney Creek RCMP reserve #108046. AODA Ramp being completed from 3541341910.
2012	3541249005	MacNab Street Ramp (below the Terminal)	535,000	535,000.00	65,625.65	453,188.38	16,185.97	97%	Q4-2013	Y		2013 Awarded to Brooks. Construction to start in Q1 2013. Completion anticipated in Q3 2013. Commitments to clear by year end.
2012	3541241620	CUP Lifecycle Retrofit	550,000	418,000.00	15,464.93	0.00	534,535.07	3%	Q4-2013	Y		2015 CUP Lifecycle retrofit Phase 2 is anticipated to achieve substantial completion in Q3 2013. Commitments to clear Q4 2013.
2013	3541349003	Backflow Prevention-Facilities	250,000	111,111.10	0.00	0.00	250,000.00	0%	Q2-2014	Y		2014 Cross connection surveys are complete & high/moderate/low risk sites have been identified. A work plan is being developed. A sampling of high risk sites is being quoted. Backflow preventers to be installed at these sites by Q2-2014.
2013	3541357001	Archibus-Facility Maintenance	50,000	22,222.20	0.00	0.00	50,000.00	0%	Q4-2013	Y		2013 Work for this year to include regular updates and implementation of the Project Management module. Anticipated completion by year end.

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2013	3541341729	Copps Lifecycle Renewal Program	325,000	144,444.45	0.00	0.00	325,000.00	0%	Q3-2014	Y		2016 Copps Ice Plant renewal has been awarded to Bestco. Substantial completion expected by December 2013. Commitments expected to be cleared by Q3-2014. This is a multi year program which is linked to 3541041729./3541241729.
2013	3541341010	Facility Upgrades Libraries	350,000	155,555.55	0.00	0.00	350,000.00	0%	Q4-2014	Y		2016 Central Library Fire System is currently under investigation. Tender to replace fire pumps to be issued Q4. Construction Q2 2014. Commitments anticipated to clear Q4-2014..
2013	3541341013	Firestations Facility Upgrade	350,000	155,555.55	0.00	31,300.00	318,700.00	9%	Q4-2014	Y		2016 Mechanical upgrade design for firestations is underway. Anticipated tender Q3 2013. Construction completion Q3 2014. Commitments to be cleared Q4 2014.
2013	3541341409	Code & Legislative Compliance	515,000	228,888.90	12,925.86	9,223.84	492,850.30	4%	Q4-2014	Y		2016 Compliance project to be used for AODA upgrades, asbestos and dss and other regulatory requirements. Lawfield and Rosedale mould has been addressed. Eyewash stations at Rosedale have been installed. Anticipated completion Q4 2014.
2013	3541341532	Facility Capital Maintenance	600,000	266,666.65	42,631.54	0.00	557,368.46	7%	Q1-2014	Y		2016 Emergency repairs at facilities due to aging infrastructure. Anticipated completion Q1 2014.
2013	3541341910	RCMP-Lease-Capital Replacement	210,000	93,333.35	0.00	16,300.00	193,700.00	8%	Q1-2015	Y		2016 Exterior Ramp to meet accessibility requirements (AODA) is currently under design. Anticipated tender Q4. Anticipated construction Q2-2014. Commitments anticipated to clear Q1 2015.
2013	3541355001	Yard Capital Renewal Program	300,000	133,333.35	0.00	0.00	300,000.00	0%	Q3-2014	Y		2016 Yards and Salt domes have been reviewed. Asset Management software updated. Priorities being set. Repair work anticipated for Q4 2013. Commitments anticipated to clear Q3 2014
2013	3541355100	Facilities Audit Program	80,000	35,555.55	0.00	9,999.00	70,001.00	12%	Q2-2014	Y		2016 2013 Facilities Audits to be conducted on Firestations. Work is in the process of being quoted. Anticipated completion Q4 2013. Commitments anticipated to clear Q1-2014.
2013	3541341412	Roof Management Program	500,000	222,222.20	3,816.01	433,750.00	62,433.99	88%	Q1 2014	Y		2016 Proteck Roofing in process of completing project prior to installation of Solar panels. Construction completion anticipated for Q3 2013. Commitments to clear by Q1 2014.
2013	3541351005	Generator BlackOut Testing	150,000	66,666.65	0.00	0.00	150,000.00	0%	Q1-2014	Y		2013 Pilot generator black out testing performed testing on Fire Stations 15 & 16. Awaiting reports from Superior prior to scheduling more tests. Anticipated completion by Q3 2014. Commitments to clear Q1 2014.

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2013	3541341730	Ham Place Lifecycle Repl	560,000	248,888.90	0.00	0.00	560,000.00	0%	Q2-2014	Y		2016 Design process underway at this time with roster firm (FVB). Anticipated project completion Q1 2014. Commitments to clear Q2 2014.
2013	3541341734	Convention Centre Lifecycle	350,000	155,555.55	0.00	0.00	350,000.00	0%	Q2-2014	Y		2016 Design process underway at this time with roster firm (FVB). Anticipated project completion Q1 2014. Commitments to clear Q2 2014.
2013	3541351004	HVAC-Energy Efficiency Upgrade	100,000	44,444.45	0.00	0.00	100,000.00	0%	Q2-2014	Y		2014 Project initiated with roster firm on design process (MCW). Anticipated project completion Q1 2014. Commitments to clear Q2 2014.
2013	3541351006	Building Automated Systems	300,000	133,333.35	0.00	77,137.50	222,862.50	26%	Q2 2014	Y		2014 Project initiated with roster firm on design process (Ameresco). Anticipated project completion Q1 2014. Commitments to clear Q2 2014.
2013	3541355002	W&WW Energy Opportunity Assmnt	200,000	88,888.90	0.00	0.00	200,000.00	0%	Q1-2014	Y		2014 Project initiated with roster firm on design process. OPA submission for incentives confirmed first, with project analysis completion expected in Dec.13.
TOTAL FACILITIES			118,244,345	75,599,409	104,618,738	4,852,517	8,773,090	92.6%				
RECREATION												
2007	7100754715	Winona Park Facility Improve	100,000	100,000.00	97,756.09	7,757.91	-5,514.00	106%	Q2 2014	Yes		2014 Project complete and contract closed. Park electrical issues were identified and are outstanding. They are currently under investigation. Anticipated completion Q4 2013. Commitments to clear Q2 2014.
2007	7100754711	Ivor Wynne Stadium Rehab	1,550,000	1,550,000.00	1,469,581.72	0.00	80,418.28	95%	Q1 2014	Y		2014 This work is being carried out as part of the Pan - Am Games Ivor Wynne. Budget appropriation forms to be completed.
2008	7100958914	RINc 19 Inch Park Pool Rehab	2,000,000	1,333,334.00	1,963,176.64	0.00	36,823.36	98%	Complete	Yes	Complete	Project is Complete. There are no remaining commitments. Additional funding needs to be transferred into the revenues.
2008	7100854811	Beasley Community Centre	2,880,000	2,880,000.00	1,274,303.07	0.00	1,605,696.93	0.0%	2015	Y		2015 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.
2009	7100954900	ISF-2344-Westmount Recreation	21,000,000	8,824,523.64	17,922,066.72	729,858.96	2,348,074.32	89%	Q1- 2014	Y		2014 Construction began Q4 2010. Grand opening held Jan. 23/13. Project substantially complete. Final outstanding invoices to be processed. Once commitments clear, project can be closed. Anticipated Q1 2014.

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2009	7100954901	ISF-2296-Lower SC Recreation	13,000,000	6,259,508.47	12,989,981.05	205,662.99	-195,644.04	102%	Q1 - 2014	Y	2014	Construction completed Aug 1, 2012. Grand opening Oct 20, 2012. Deficiencies to be addressed and then outstanding invoices to be processed. Once commitments clear, project can be closed. (Anticipated Q1 2014.)
2009	7100941704	Beemer Park Building Upgrades	50,000	50,000.00	51,605.97	0.00	-1,605.97	103%	Q4-2013	Yes	2013	Awaiting outstanding invoices to be processed. Once invoices paid surplus expenditures to be journalled to 2011 Beemer Park Project 7101141704 which is expected to be complete by Q3 2013.
2009	7100954630	ISF-2400-Sir Allan McNab	3,000,000	2,415,486.94	2,980,774.37	56,496.21	-37,270.58	101%	Complete	yes	Complete	Project at 100%. Outstanding invoices to be processed. Once commitments clear, project can be closed. Anticipate Q3 2013.
2009	7100958709	Rosedale Outdoor Pool Renew	225,000	221,832.10	221,832.10	0.00	3,167.90	99%	Q2 2014	No	2014	Design project substantially complete. Remaining invoices to be paid to consultant when contract admin. Complete. This project is linked to 7101158709.
2009	7100941701	Code & Legislation Compliance	100,000	100,000.00	79,351.45	0.00	20,648.55	79%	Complete	Yes	Complete	CLOSE. Project is Complete. There are no remaining commitments.
2009	7100941706	Recreation Facilities-Retrofit	985,000	985,108.90	984,955.15	0.00	44.85	100%	Complete	Yes	Complete	CLOSE. Project is Complete. There are no remaining commitments. Fully funded and spent
2009	7100954700	Pinky Lewis Expansion Project	1,570,000	1,577,638.78	14,729.45	11,593.72	1,543,676.83	2%	Q1 2014	Yes	2014	Project feasibility started, project design and construction pending agreement with the HWDSB. Council Report to come forward in Fall 2013.
2009	7100954703	Public Use Feasibility Study	400,000	401,751.52	319,882.67	110,450.00	-30,332.67	108%	Q1 2014	Yes	2014	Awaiting final invoices. Projects at 100%. Once commitments clear, project to be closed. Anticipated to be closed by Q1 2014.
2009	7100958711	RINc 3 Turner Lights Washrooms	2,530,000	2,387,751.71	2,537,967.20	0.00	-7,967.20	100%	Complete	Yes	Complete	CLOSE. Project is Complete. There are no remaining commitments. Additional funding needs to be transferred into the revenues
2009	7100958912	RINc 16 Inch Park Arena Rehab	1,650,000	855,726.94	1,633,745.16	0.00	16,254.84	99%	Complete	Yes	Complete	Project is Complete. There are no remaining commitments. Additional funding needs to be transferred into the revenues
2010	7101041707	ISF-2425 Morgan Firestone Twin	10,275,000	6,810,698.33	10,216,008.44	99,378.44	-40,386.88	100%	tbd - pending Legal action\	No	TBD	Project Substantially complete. There is potential pending litigation from one of the sub trades so this project will remain open until this is resolved.
2010	7101054527	Parking Lots-Rehabilitation	300,000	300,000.00	237,694.99	0.00	62,305.01	79%	tbd - pending Legal action\	Yes	TBD	Dundas Pool was subject to liens due to non payment of sub trades by the general contractor. This is currently being resolved with the Legal dept.
2010	7101054702	Facilities-Capital Maintenance	530,000	530,000.00	530,058.12	0.00	-58.12	100%	Complete	Yes	Complete	CLOSE. Project is Complete. There are no remaining commitments.

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2011	7101141704	Beemer Pk Washroom&Storage	485,000	485,000.00	391,872.07	52,486.76	40,641.17	92%	Q1 - 2014	Yes		2014 Project at 99%. Sodding to be complete in fall 2013. Anticipated completion Q3 2013. Once commitments clear, journal surplus funds to 710094701 to cover deficit and close project.
2011	7101141700	Green Acre Outdoor Pool Refurb	2,605,000	225,000.00	106,488.82	162,260.36	2,336,250.82	10%	Q2 2014	Yes		2014 Site Plan approval process has begun. Hamilton Conservation Authority supports the development. Drawings to procurement and Building Dept by Sept 2013. Construction completion anticipated Q2 2014. Commitments to clear by Q4 2014.
2011	7101158709	Rosedale Outdoor Pool	2,600,000	2,600,000.00	65,540.07	1,690,915.64	843,544.29	68%	Q2 2014	No		2014 Construction to be complete in Q4 2013. Delays in tender and construction due to weather and unanticipated site conditions. Construction completion Q3 2013. Commitments to clear Q2 2014.
2011	7101141706	Recreation Centre Retrofits	1,000,000	1,022,117.58	444,984.16	290,944.80	264,071.04	74%	ongoing	Yes		2014 Dundas Indoor Pool Repairs underway. Delays resulting from lien. MacNab HVAC completion Q4 2013. Remaining funds to be journaled to Rec Program 7101341706. Anticipated closure Q2 2014.
2011	7101154536	Arena Retrofits	1,000,000	1,000,000.00	579,206.27	72,448.33	348,345.40	65%	ongoing	Yes		2014 RECAPP-identified repairs ongoing. Awaiting outstanding invoices to be processed. Once invoices paid, the funds will be appropriated to 2012 Program- Arena Retrofits 7101354536 and this projectid will be closed. (Q2 2014)
2011	7101154702	Facility Capital Maintenance	335,000	335,000.00	329,010.72	11,456.68	-5,467.40	102%	ongoing	Yes		2014 Multi-year project used for ongoing emergency repairs in Rec facilities. Funds used as emergencies arise from malfunctioning equipment, etc. Awaiting outstanding invoices to be processed. Once commitments clear, project to close.
2011	7101155601	Winona Feasibility Study	75,000	75,000.00	14,360.00	0.00	60,640.00	19%	Tbd - project on hold	No	on hold	Winona Surplus Elementary School Building Feasibility completed. Project currently on hold.
2011	7101154710	Senior Centre - Waterdown	1,300,000	1,300,000.00	51,775.25	98,611.00	1,149,613.75	12%	Q2 2015	No		2015 Project awarded to Bondfield Construction. Construction July 2013 - Fall 2014. Commitments anticipated to clear by Q2 2015.
2012	4241209807	ChdokePh2 Multi-Purpose Addn	1,800,000	1,460,000.00	10,395.00	0.00	1,789,605.00	1%	Q4 - 2014	Yes		2014 Construction Documents are out for Tender. Anticipate an early Fall construction start date. Project completion anticipated for Q2 2014. Commitments to be cleared by Q4 2014.
2012	4241209208	Beasley Banners Installation	8,000	8,000.00	0.00	0.00	8,000.00	0.0%	2013	Y	TBD	Needs explanation

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2012	4241209108	Churchill Prk Bwling Wintzrng	125,000	125,000.00	8,596.22	11,112.47	105,291.31	16%	Q2 2014	Yes	2014	Tender July 2014. Award August. Construction Sept to November. Commitments to clear by Q2 2014.
2012	3541255100	Facilities Audits	106,700	106,700.00	84,695.01	16,191.00	5,813.99	0%	2013	Y	2015	\$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	7101245215	Parking Lot Management	400,000	400,000.00	230,860.65	60,717.65	108,421.70	73%	Q4 - 2014	Y	2014	Central Memorial parking lot repairs deferred to 2014 due to possible changes to overall scope related to Ward 2 Area rating projects.
2012	7101254214	Freelton Park Building	1,580,000	746,666.65	25,971.10	140,000.00	1,414,028.90	11%	Q2 - 2015	Yes	2015	Freelton Park Skate Pad in design stage ATA Architects awarded design RFP. Project completion anticipated for November 2014. Commitments to clear by Q2 2015.
2012	7101254216	Program - Roof Management	600,000	600,000.00	109,012.00	292,392.30	198,595.70	67%	ongoing	Yes	2015	Parkdale and Bennetto roofs 95 % complete. Anticipate 100% by Aug 2013. Montgomery Park field house in design stage. All commitments anticipated to be cleared by Q1 2014
2012	7101254217	Program - Exterior Structure	350,000	350,000.00	47,972.92	34,880.40	267,146.68	24%	Q2 - 2014	Yes	2014	Ancaster Pool Repairs awarded to B&G Roofing. Construction anticipated completion Fall 2013. Central Memorial exterior work deferred. Anticipated to be fully spent by Q1 2014. Commitments to clear by Q2 2014. No funds requested for 2014.
2012	7101258701	Birge Outdoor Pool Redevelop	150,000	150,000.00	6,543.20	11,942.80	131,514.00	12%	Q1 -2015	Yes	2015	Birge pool design is utilizing the Rosedale Pool design as the basis as a cost savings measure. Construction anticipated for Spring 2014. Commitments anticipated to clear in 2015.
2012	7101249211	Westdale Tennis Construction	350,000	350,000.00	267,827.62	90,641.21	-8,468.83	102%	Q2 2014	Yes	2014	Project is substantially complete. Deficiency repair work to be done on basketball nets. To be coordinated with HWDSB. Fully spent by Q2 2014.
2012	7101254107	North Wentworth Arena Demo	300,000	300,000.00	198,920.49	55,239.78	45,839.73	85%	Q3 2014	Yes	2014	Demolition work complete. Property to be sold by Real Estate in collaboration with Recreation. Proceeds from sale part of funding model. Once sold. project can be closed.
2012	7101241706	Recreation Centre Retrofits	350,000	350,000.00	200,583.35	146,237.79	3,178.86	99%	ongoing	Yes	2015	Rec Ctre Backflow Prevention cross connections complete. Ctrl Memorial sewage line repair complete. Glanbrook Arena construction- Q3 2013. Ryerson, Huntington & Hillpark HVAC design work- Q2 2013. Construction Q1 2014.

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2012	7101254536	Program - Arena Retrofits	320,000	320,000.00	267,383.74	110,153.46	-57,537.20	118%	ongoing	Yes	2015	Arena Backflow Prevention cross connections complete. Awaiting final invoices. Once commitments cleared, deficit to be funded from 7101354536 and project closed.
2012	7101254702	Facility Capital Maintenance	510,000	510,000.00	303,833.24	122,862.34	83,304.42	84%	ongoing	Yes	2015	Multi-year project used for ongoing emergency repairs in Rec facilities. Funds used as emergencies arise from malfunctioning equipment, etc. Anticipated will be fully spent by year end with commitments cleared in Q2 2014.
2012	7101254706	Golf Course Improvements	80,000	80,000.00	79,921.05	0.00	78.95	100%	Complete	Yes	Complete	Project is Complete. There are no remaining commitments. Remaining funds to go to Golf Course reserve.
2012	7101254201	Scott Park-New Senior Centre	200,000	200,000.00	16,131.86	95,528.14	88,340.00	56%	Q4 2014	Y	2014	RFP awarded. Anticipated completion of Stadium Precinct Plan is Q1/Q2 2014. Commitments anticipated to clear by Q4 2014.
2013	4241309203	Cent Mem Rec Cntr - dgtl sign	35,000	35,000.00	0.00	0.00	35,000.00	0%	TBD	no	TBD	Carter Park community group requested that this project be deferred until a larger strategy is in place. They do not want a digital sign. They want something in a Victorian style. Timelines tbd.
2013	4241309502	Sam Manson Park Clubhouse	550,000	550,000.00	3,325.52	51,912.00	494,762.48	10%	Q3 2014	Yes	2014	Drawings to be submitted for tender and permit in August 2013. Construction Fall to Spring 2014. Commitments to clear by Q3 2014.
2013	7101354202	New Dalewood Community Centre	1,500,000	666,666.65	0.00	0.00	1,500,000.00	0%	Q2 -2014	Y	2014	The goal of the project is to have a shovel ready project in preparation for potential federal funding announcements in 2014 to maximize funding chances. Project being scoped and developed with Rec and HWDSB.
2013	7101354302	Sackville Senior Centre Renos	1,300,000	650,000.00	30,721.59	1,125,999.08	143,279.33	89%	Q4 - 2014	Yes	2014	Construction to begin Aug 1 Construction completion anticipated for October 2013. All work to be completed to meet CIIF deadline of March 2014. Commitments to clear by Q4 2014
2013	7101354105	Park & Fieldhouse Retrofits	1,150,000	500,000.00	3,260.00	65,050.00	1,081,690.00	6%	ongoing	Yes	2015	Ancaster Lawn Bowling and Tennis- SPA submitted. Tender docs to be complete by July. Anticipated Construction start October 2013. Completion Spring 2014. Mahoney Park in design. Construction 2014. All commitments to clear Q2 2015

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2013	7101341701	Community Halls Retrofits	600,000	266,666.65	0.00	99,750.00	500,250.00	17%	Q4 2015			2015 Waterdown community hall design is awarded to Workshop Architecture. Option selected. In design development. Construction anticipated for Q3 2014. Phase 2 funds requested as part of 2014 capital.
2013	7101354104	Ancaster Senior Centre Expand	1,750,000	750,000.00	115,502.50	1,635,677.50	-1,180.00	100%	Q4 2014	Yes		2014 Construction began July 3. Construction proceeding. Anticipated substantial completion by March 31, 2014 to meet CIIF deadlines. Commitments to be cleared by Q4 2014.
2013	7101341706	Recreation Centre Retrofits	460,000	260,000.00	11,126.65	0.00	448,873.35	2%	ongoing	Yes		2016 Birge Pool due diligence. To be completed Q4 2013. Additional funds to be used toward Waterdown Seniors Centre for ff&e in anticipation of the construction completion in 2015.
2013	7101354536	Program - Arena Retrofits	1,784,000	959,555.55	48,548.00	81,472.00	1,653,980.00	7%	ongoing	Yes		2016 AODA upgrades and compliance upgrade in arenas in progress. Remaining funds to be used toward Grightmire arena renovation (3 phase project). Design is currently underway. Additional funds to be requested in 2014.
2013	7101354702	Facility Capital Maintenance	350,000	155,555.55	7,863.99	0.00	342,136.01	2%	ongoing	Yes		2016 Multi-year project used for ongoing emergency repairs in Rec facilities. Funds used as emergencies arise from malfunctioning equipment, etc. Anticipated will be fully spent by year end with commitments cleared in Q2 2014.
2013	7101354301	Chedoke Clubhouse Maintenance	200,000	88,888.90	58,892.11	0.00	141,107.89	29%	Q1 2014	Yes		2014 Chedoke clubhouse maintenance substantially complete. Storm damage may necessitate additional work. Project work anticipated to be complete by Q4 2013. Commitments to clear by Q1 2014.
TOTAL RECREATION			88,453,700	55,564,179	59,646,596	7,848,082	20,959,023	76.3%				
RED HILL VALLEY PROJECT												
			439,015,000	-436,884,426	438,181,117	242,022	591,861	99.9%	Final project subject to legal action			
TOTAL RED HILL VALLEY PROJECT			439,015,000	-436,884,426	438,181,117	242,022	591,861	99.9%				
TOTAL PUBLIC WORKS - TAX			1,270,562,044	22,523,122	855,759,347	147,527,867	267,274,830	79.0%				

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

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES
AS AT JUNE 30, 2013**

Year Approved	Project ID	Description/Title	Budget a	Actual Revenues b	Actual Expenditures c	Commitment d	Available Balance e = a-c-d	% Complete f = (c+d)/a	Estimated Completion Date	On Target (Y/N)	Revised Completion Date	Status Explanation
STORM												
2006	5180660641	Little John & Lynden Outfalls	550,000	550,000	280,371.09	72,536.53	197,092.38	64.2%	2008	Y	2014	Ongoing - work in progress. Surplus available is \$190k
2006	5180661645	Mill Street CSO Outfall	715,000	715,000.00	625,285.86	62,755.69	26,958.45	96.2%	Complete			Complete - pending final review/audit/payment
2006	5180655645	SCUBE (Transportation)	130,000	125,121.91	125,121.91	5,997.85	-1,119.76	100.9%	Complete			Close once commitments are paid/cleared/moved.
2006	5180655640	Specific Area Plan Act & EA	1,200,000	1,200,075.00	1,072,405.34	87,462.63	40,132.03	96.7%	Complete			Sanatorium Rd Flooding; Lower Davis Creek Erosions & Waterdown North Watershed Assessment completed. SCUBE stream monitoring and computer modelling - 2011/2012 to satisfy HCA conditions of the Secondary Plan. CLOSE - once p.o. has been paid/cleared.
2007	5180755740	Class EA - SWM Ponds Davis Creek	180,000	180,000.00	157,949.62	20,571.99	1,478.39	99.2%	Complete			Close once commitments are paid/cleared/moved.
2007	5180755701	Stoney Creek & Battlefield Flood & Erosion	250,000	250,000.00	241,320.65	9,198.20	-518.85	100.2%	Complete			Close once commitments are paid/cleared/moved.
2007	5180761740	Unscheduled Manhole & Sewermain - 2007 - 2012	700,000	686,760.00	481,992.34	0.00	218,007.66	68.9%	2014	Y		100% committed - ongoing - work in progress
2008	5180860850	Chedoke Crk Collapsed Channel	3,100,000	3,100,000.00	1,127,100.18	0.00	1,972,899.82	36.4%	2008	N	n/a	Additional work pending. MTO coordination required.
2008	5180855844	Citywide S-W MP Implementation	1,027,000	984,400.00	932,445.95	98,020.36	-3,466.31	100.3%	Complete			Close once commitments are paid/cleared/moved.
2008	5180855847	Fessenden SWM Class EA	150,000	150,000.00	118,544.35	1,585.06	29,870.59	80.1%	2012	N		Class EA was completed. Phase 1 constructe in 2012/13. Phase 2 of the project to be constructed in 2013. Phase 3 to follow.
2008	5180662640	QEW Beach Blvd Flood Protect	12,170,000	6,663,275.37	9,090,928.36	2,665,291.00	413,780.64	96.6%	2006	N	2013	Work expected to be completed late Q4, 2013
2008	5180855849	SCUBE Stg 2 Subwatershed Study	300,000	300,000.00	286,870.37	14,007.51	-877.88	100.3%	Complete			Close once commitments are paid/cleared/moved. Subwatershed study completed Q3 2011.
2008	5180855850	Storm Event Response Group - SERG	1,100,000	1,100,000.00	818,191.72	328,857.06	-47,048.78	104.3%	Complete			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
2009	5180972292	SERG - Kenilworth Underpass	6,210,000	4,100,000.00	1,113,917.35	68,197.70	5,027,884.95	19.0%	2014	Y		Design completed, permits being pursued. Tender in 2013. Construction in 2013/14.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT JUNE 30, 2013

Year Approved	Project ID	Description/Title	Budget a	Actual Revenues b	Actual Expenditures c	Commitment d	Available Balance e = a-c-d	% Complete f = (c+d)/a	Estimated Completion Date	On Target (Y/N)	Revised Completion Date	Status Explanation
2009	5180955950	SERG - LEED Study/Design	960,000	50,000.00	835,620.27	147,400.70	-23,020.97	102.4% Complete				Close once commitments are paid/cleared/moved.
2010	5181055025	City-Wide Erosion Assessment	320,000	320,000.00	78,185.68	2,280.00	239,534.32	25.1%	2014	Y		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
2010	5181055060	Greenhill Storm Drainage - EA	120,000	120,000.00	84,854.69	26,867.58	8,277.73	93.1%	2014	Y		Additional analysis in 2013 to identify opportunities for upstream stormwater detention.
2010	5181060015	Inlet-Outlet Storm Damage Repair	1,350,000	1,350,000.00	890,280.54	69,789.00	389,930.46	71.1%	2013	Y		Ongoing - work in progress. \$300k project planned for 2012. Further work expected in 2013 - driven by wet weather events..
2010	5181061150	Princess St Sewer Replacement	180,000	180,000.00	113,951.92	14,463.27	51,584.81	71.3% Complete				Close once commitments are paid/cleared/moved.
2010	5181060071	Rehabilitation Program 2010/11/12	190,000	190,489.24	48,783.72	38,055.31	103,160.97	45.7%	2014	Y		Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2010	5181072295	SERG - LEEDS Implementation 2010	5,130,000	-16,000.00	2,485,793.94	0.00	2,644,206.06	48.5%	2013	Y		Ongoing - work in progress. Barnesdale - King to Cannon & Cope / Dunsmore / Main to be tendered.
2010	5181055369	Specific Area Stormwater MP 2010	897,675	897,671.68	694,553.59	120,244.75	82,876.66	90.8% Complete				Close once commitments are paid/cleared/moved.
2010	5181072290	Storm Sewer Upgrades 2010	3,180,000	2,680,000.00	2,316,775.95	32,873.35	830,350.70	73.9%	2013	Y		All projects tendered and constructed. Surplus of \$800k being used to WIP fund 2014 program.
2010	5181055058	Upper Davis Creek Class EA	200,000	200,000.00	161,340.25	75,615.10	-36,955.35	118.5% Complete				Close once commitments are paid/cleared/moved.
2010	5181055075	Watershed Coordination & Stewardship	940,000	500,000.00	245,308.78	253,110.52	441,580.70	53.0% multi year		Y		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.
2010	5181055059	West Harbour MP Implementation	100,000	100,000.00	18,254.03	0.00	81,745.97	18.3% Complete				Notice of Completion issued in Q2 2013; MOE is evaluating a Request for Part II Order
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				Complete - pending final review/audit/payment

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT JUNE 30, 2013

Year Approved	Project ID	Description/Title	Budget a	Actual Revenues b	Actual Expenditures c	Commitment d	Available Balance e = a-c-d	% Complete f = (c+d)/a	Estimated Completion Date	On Target (Y/N)	Revised Completion Date	Status Explanation
2011	5181155644	Cherry Beach 5 Year Review and Class EA	1,700,000	1,166,666.68	65,790.71	35,592.59	1,598,616.70	6.0%				Class EA has been delayed while land use planning is finalised by the Parks Committee. EA will be completed thereafter in Q3 2014; Coordination and Detailed Design by Engineering Services will commence thereafter; construction to follow
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%	2012	Y		3 properties were acquired in 2011. No further land acquisition required. Surplus of \$400k has been earmarked for Randle Reef.
2011	5181170000	Coordinated Road and Subsurface Works 2011	820,000	820,000.00	672,902.95	81,662.94	65,434.11	92.0%	2013	Y		All projects have been tendered and constructed. Close once commitments are paid/cleared/moved.
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%	2012	N	2016	Design, tender and coordination delays. On-hold due to Master Plan project phasing and timing.
2011	5181174110	Lower Davis Creek Erosion Mitigation	2,740,000	2,740,000	2,686,940.41	144,867.85	-91,808.26	103.4%	2014	Y		Construction Complete
2011	5181117112	Millgrove Drainage Improvements	150,000	150,000.00	33,542.08	34,305.45	82,152.47	45.2%	2014	Y		Ongoing - work in progress
2011	5181172295	SERG - LEEDS Implementation 2011	8,100,000	0.00	7,195,306.96	277,143.08	627,549.96	92.3%	2013	Y		All projects have been tendered and constructed. Surplus of approximately \$600k being used to WIP fund 2014 program.
2011	5181155101	Stoney Creek & Battlefield Creek Flood & Erosion Control	2,690,000	640,000.00	136,570.98	17,041.39	2,536,387.63	5.7%	2014	Y		Design will commence in 2013 with 2014 construction.
2011	5181172290	Storm Sewer Upgrades 2011	3,925,000	476,000.00	3,110,332.25	471,573.02	343,094.73	91.3%	2014	Y		All projects tendered and constructed. Balance of commitments is for contingency issues. Anticipated surplus of \$300k being used to WIP fund 2014 program.
2012	5181260215	Battlefield Creek Tributary Erosion Control and Slope stability project	700,000	504,444.44	5,549.04	80,000.00	614,450.96	12.2%	2014	Y		Conceptual Design will be completed in Q4 2012; Project is in Programming stage. Detailed Design will begin in 2013 by Engineering Services; Construction to follow
2012	5181260222	Bland Storm Water Improvements	360,000	235,555.56	23,888.71	41,795.25	294,316.04	18.2%	2014	Y		Conceptual Design was completed in Q3 2012; Detailed Design, easements and HCA Permits are being pursued. construction will follow
2012	5181270240	Burlington - Birch to MTO limits	2,250,000	1,851,000.00	873,376.84	1,256,220.57	120,402.59	94.6%	2013	Y		Work in progress. Surplus funds to be reallocated to future planned Burlington St Projects

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT JUNE 30, 2013

Year Approved	Project ID	Description/Title	Budget a	Actual Revenues b	Actual Expenditures c	Commitment d	Available Balance e = a-c-d	% Complete f = (c+d)/a	Estimated Completion Date	On Target (Y/N)	Revised Completion Date	Status Explanation
2012	5181260999	Closed Projects	46,141	46,140.80	0.00	0.00	46,140.80	0.0%	2014	Y		Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.
2012	5181272074	Contingency for Unscheduled Works Program 2012	275,000	328,632.48	143,708.80	20,639.35	110,651.85	59.8%	2014	Y		% spent dependent on # of unscheduled works that arise. Future budgets on hold until these funds have been depleted.
2012	5181270000	Coordinated Road and Subsurface Works 2012	1,110,000	0.00	403,000.59	498,020.55	208,978.86	81.2%	2014	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2012	5181262212	Fanning - Chatham to Melbourne	180,000	180,000.00	16,647.14	0.00	163,352.86	9.2%	Complete			Complete - pending final review/audit/payment
2012	5181260211	Fessenden - Greencedar - Venetian to Guildwood	4,080,000	4,080,000.00	3,197,666.26	237,090.95	645,242.79	84.2%	Complete			Complete - pending final review/audit/payment
2012	5181262073	Field Data Systems Program 2012	80,000	80,000.00	32,929.26	0.00	47,070.74	41.2%	2014	Y		Ongoing - work in progress
2012	5181255247	Finalize Implementation of SERG ICP Recommendations	160,000	133,333.32	9,248.41	0.00	150,751.59	5.8%	2014	Y		Stormwater Coordinator is implementing recommendations with Lead Sections within the corporation.
2012	5181260223	Jasper Storm Water Improvements	500,000	313,333.32	7,398.73	0.00	492,601.27	1.5%	2014	Y		Conceptual Design was completed in Q3 2012; Detail Design and Construction to be co-ordinated along with Bland Ave project.
2012	5181260722	Municipal Drain Maintenance Program 2012/13	230,100	69,467.81	14,755.23	26,575.90	188,768.87	18.0%	2014	Y		Ongoing - work in progress
2012	5181260214	Parkside and Kipling Flood Solutions	780,000	544,444.44	35,978.46	83,495.00	660,526.54	15.3%	2014	Y		Detailed design in 2013 with construction in 2014 .
2012	5181217152	Roadside Drainage Improvement Program 2012	1,000,000	30,000.00	912,886.23	13,936.72	73,177.05	92.7%	2014	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2012	5181260216	Rosedale Flood Mitigation Project	150,000	150,000.00	13,872.63	0.00	136,127.37	9.2%	2014	Y		Feasibility of installing stormwater management in the adjacent golf course lands will be completed in 2014.
2012	5181272295	SERG - LEEDS Implementation 2012	2,690,000	895,555.52	450,640.55	598,651.31	1,640,708.14	39.0%				Ongoing - work in progress. Various projects in design stage to be tendered. Surplus of approximately \$600k being used to WIP fund 2014 program.
2012	5181260240	Shrewsbury Drainage and Pedestrian Path Improvements	70,000	70,000.00	6,473.89	0.00	63,526.11	9.2%				LAS to provide update
2012	5181272290	Storm Sewer Upgrades 2012	6,265,000	465,000.00	1,316,236.19	1,042,139.10	3,906,624.71	37.6%	2015	Y		Ongoing - work in progress. Centennial - Barton to South Service still to be tendered.
2012	5181260622	SWM Pond-Creek Maintenance Program 2012	650,000	650,000.00	637,610.10	12,389.90	0.00	100.0%	2013	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT JUNE 30, 2013

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2012	5181274800	Watercourse 5 and 6	3,850,000	372,000.00	358,228.50	5,810.13	3,485,961.37	9.5%	2015	Y		Due to update hydraulic modelling, the Class EA will be updated in 2013; detailed design in 2014 with construction to follow.
2012	5181206222	West Harbour (Setting Sail) Main Basin - New Floating Breakwater	4,860,000	360,000.00	99,367.78	7,725.20	4,752,907.02	2.2%	2014	Y		The Class EA for the marina breakwater structures have been completed and is pending approval from the MOE under the Part II Order. Design is in the current work program with installation of the new breakwaters scheduled for 2014.
2013	5181355342	Ainslie Wood Westdale Assess	110,000	61,111.12	0.00	0.00	110,000.00	0.0%	2015	Y		The scope of this project will be addressed in the Citywide Flooding Master Plan
2013	5181372074	Contingency for Unscheduled Works Program 2013	200,000	111,111.12	0.00	9,906.00	190,094.00	5.0%	2014	Y		% spent dependent on # of unscheduled works that arise. Future budgets on hold until these funds have been depleted.
2013	5181370000	Coordinated Road and Subsurface Works 2013	1,300,000	310,000.00	42,804.71	420,230.44	836,964.85	35.6%	2015	Y		Ongoing - work in progress
2013	5181360311	Fessenden - Daisy - Magnolia	5,900,000	2,005,555.56	150,263.38	66,143.44	5,683,593.18	3.7%	2014	Y		Green Cedar Stormwater Facility has been constructed; Pond Construction will begin in 2013 followed by construction of trunk storm sewer
2013	5181362073	Field Data Systems Program - 2013	110,000	61,111.12	0.00	0.00	110,000.00	0.0%	2015	Y		2013 Program - no 2014 budget allocation for this program
2013	5181360312	Greenhill - Hwy 20 Culverts	110,000	61,111.12	2,063.66	21,665.53	86,270.81	21.6%	2014	Y		Pending results feasibility of upstream storage, detailed design can begin in Q4 2013
2013	5181349555	QA-QC Service Contract Program - 2013	69,000	46,777.76	14,343.54	50,949.50	3,706.96	94.6%	2015	Y		Ongoing - work in progress
2013	5181317152	Roadside Drainage Improvement Program 2013	1,000,000	27,777.76	74,894.24	732,335.89	192,769.87	80.7%	2015	Y		Ongoing - work in progress
2013	5181370210	SERG - Critical Large Sewer Rehab	500,000	400,000.00	0.00	0.00	500,000.00	0.0%	2015	Y		Ongoing - work in progress
2013	5181372295	SERG - LEEDS Implementation 2013	390,000	0.00	0.00	36,131.40	353,868.60	9.3%				Funds are for the Mount Albion Stormwater Management Facility Rehabilitation
2013	5181355347	SERG - Watercourse Erosion Study	840,000	666,666.68	0.00	0.00	840,000.00	0.0%	2014	Y		Detailed design in 2013 with construction in 2014
2013	5181355350	SERG Studies & Assessments	300,000	300,000.00	0.00	0.00	300,000.00	0.0%	2015	Y		South Street Alleyway drainage initiated in Q2 2013; Aubrey Avenue drainage improvements in Q4 2013
2013	5181372290	Storm Sewer Upgrades 2013	2,730,000	2,366,666.68	150,400.82	502,666.56	2,076,932.62	23.9%	2015	Y		All projects have been tendered and awarded. Anticipated surplus of approximately \$1m being used to WIP fund 2014 program.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT JUNE 30, 2013

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2013	5181360622	SWM Pond-Creek Maintenance Program 2013	1,600,000	892,188.88	406,043.41	399,639.85	794,316.74	50.4%	2015	Y		Ongoing - work in progress
			<u>112,969,916</u>	<u>53,788,445</u>	<u>48,813,424</u>	<u>11,812,515</u>	<u>52,343,977</u>	<u>53.7%</u>				
WASTEWATER												
2001	5160161102	Greenhill-Cortina to CSO Tnk	2,780,000	2,240,000.00	987,438.12	1,262,710.75	529,851.13	80.9%	2013	Y		STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q4 2013.
2003	5160366302	Primary Treatment Capacity Exp	80,360,000	39,789,266.89	69,338,027.25	10,900,955.47	121,017.28	99.8%	Complete			STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q2 2014.
2003	5160355301	Study-Storm Outfall Quality	500,000	500,000.00	299,398.79	0.00	200,601.21	59.9%	Ongoing	Y		Ongoing - pilot project continuing - aimed at defining the scope of the sanitary sewer cross connection problem throughout the City
2003	5160366305	Woodward Operational Improve	3,375,000	2,855,000.00	3,173,748.21	68,051.86	133,199.93	96.1%	Complete			STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.
2004	5160466407	WWTP - Liquid Waste	2,230,000	1,765,322.48	1,768,403.06	130,640.73	330,956.21	85.2%	Complete			STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.
2005	5140566500	WTP-Annual General Improvement	2,700,000	-30,000.00	2,272,353.63	45,763.18	381,883.19	85.9%	Complete			STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.
2006	5160669076	BCOS-Beyond Compliance Op Sys	400,000	300,000.00	133,202.85	23,100.75	243,696.40	39.1%	2013	Y		WIP - multi-year project. Anticipate \$100k to \$150k capital cost Q3 2012 for Training Software. Anticipate \$50K in consulting experience for WWW Emergency Response Plan updates in 2012. Remaining budget for ongoing BCOS Program projects in 2013.
2006	5140667650	Carlise Communal Well Upgrade	4,840,000	1,600,000.00	2,523,332.97	1,735,144.65	581,522.38	88.0%	2013	Y		STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q4 2013.
2006	5160641626	Centre of Excellence	500,000	500,000.00	0.00	0.00	500,000.00	0.0%	2017	Y		These funds will be transferred to the 2012 project through the 2014 Capital Budget Process and then this project can be closed.

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT JUNE 30, 2013

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2006	5160660625	Post Zoom Camera Rehab	1,300,000	1,300,000.00	734,415.24	122,070.79	443,513.97	65.9%	Ongoing	Y		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.
2006	5140666501	WTP-Annual Low Lift Station	9,926,240	9,300,000.00	9,521,260.06	661,211.80	-256,231.86	102.6%	2013	Y		STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q3 2013.
2006	5160667453	WW Outstations - Electrical	700,000	0.00	575,349.91	93,165.12	31,484.97	95.5%	Complete			STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.
2006	5160667452	WW Outstations - Maintenance	1,400,000	0.00	759,553.68	466,359.37	174,086.95	87.6%	Complete			STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.
2007	5160766711	Canadian Infra Renewal	44,700,000	46,825,504.41	38,302,257.62	4,328,706.03	2,069,036.35	95.4%	Complete			STATUS: Work Completed. Next Steps: Account to be closed once maintenance and warranty period expires Q1 2014.
2007	5140795752	PD3 PS Hghind Grdns-W08	8,500,000	8,502,456.27	712,999.94	692,052.31	7,094,947.75	16.5%	2014	Y		STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q3 2013.
2007	5160795784	Twenty PS & Forcemain - HC018	4,000,000	3,000,000.00	1,575,737.51	449,907.00	1,974,355.49	50.6%	2013	Y		STATUS: Work in Progress - Design. NEXT STEP: Tender for Construction Q4 2013.
2007	5160761740	Unscheduled Manhole & Sewermain - 2007 - 2010	3,100,000	2,300,000.00	2,951,544.26	0.00	148,455.74	95.2%	2013	Y		100% committed - ongoing - work in progress
2008	5160866810	New Maintenance Building	6,650,000	1,000,000.00	505,045.90	3,850,863.07	2,294,091.03	65.5%	2018	Y		STATUS: On Hold - Conceptual Design placed on hold pending revised Woodward Expansion phasing plan.
2008	5160855820	Sewer by-law Studies & Database Development	400,000	400,000.00	241,024.44	0.00	158,975.56	60.3%	2014	Y		Ongoing - work in progress
2008	5160866801	Woodward WWTP - Clean Harbour	38,360,000	-2,830,883.24	15,051,619.69	34,811,111.42	-11,502,731.11	130.0%	2018	Y		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 2013 Rate Budget.
2008	5160867751	WW Outstns - Asset Management	2,655,000	1,010,000.00	747,622.86	1,913,873.26	-6,496.12	100.2%	2014	Y		STATUS: Work in Progress - Design.
2009	5160966912	Decomision Waterdown WWTP-WW08	6,000,000	4,340,000.00	228,579.17	0.00	5,771,420.83	3.8%	2014	Y		STATUS: Work in Progress - Request for Proposals Open for Bids. NEXT STEPS: Tender for Construction Q2 2014.

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2009	5140966910	ISF-1212-WTP Upgrades	47,000,000	26,713,116.64	43,408,476.59	506,512.40	3,085,011.01	93.4% Complete				STATUS: Work Completed. NEXT STEPS: Maintenance and warranty period expired, account to be closed once final invoices are processed.
2009	5160966911	ISF-660-Biogas Digester	45,000,000	29,730,000.00	44,599,939.32	285,134.15	114,926.53	99.7% Complete				STATUS: Work Completed. Next Steps: Account to be closed once maintenance and warranty period expires Q3 2013.
2009	5140967950	ISF-672-Ferguson PS Upgrade	22,410,000	16,497,978.38	22,701,631.35	77,196.62	-368,827.97	101.6% Complete				STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q3 2013.
2009	5140967952	ISF-687-Kenilworth Reservoir	10,100,000	4,633,334.00	9,971,660.51	126,136.73	2,202.76	100.0% Complete				STATUS: Work Completed. NEXT STEPS: Maintenance and warranty period expired, account to be closed once final invoices are processed.
2009	5140967951	ISF-714-Hillcrest Reservoir	13,400,000	5,997,334.00	12,600,443.83	967,966.16	-168,409.99	101.3% Complete				STATUS: Work Completed. NEXT STEPS: Maintenance and warranty period expired, account to be closed once final invoices are processed.
2009	5160960900	Protective Plumbing Program	9,907,000	9,907,035.50	10,296,722.11	12,475.00	-402,197.11	104.1% Complete				Complete - pending final review/audit/payment. Close once p.o. is cleared.
2009	5140967751	Water Outstns-Asset Management	5,100,000	0.00	4,389,218.36	433,389.66	277,391.98	94.6% Complete				STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q3 2013.
2009	5160966910	WWTP - Biosolids MP Implement	3,610,000	528,000.00	511,919.12	101,521.60	2,996,559.28	17.0%	2014	Y		STATUS: Work in Progress - PPP Canada Application (Business Case - Phase 2). NEXT STEPS: PPP Canada Application (Transaction Phase) Q3 2013.
2010	5161060302	Emergency Repairs - Cross Connections Program - 2010/11	481,500	481,500.00	298,638.70	100,257.53	82,603.77	82.8%	2013	Y		Work began in Chedoke Creek Area in 2012 and will continue through 2013. Work in other areas being done on a lower priority.
2010	5161069075	Environmental Lab Improvements - 2010	450,000	450,000.00	239,405.57	201,133.83	9,460.60	97.9%	2013	Y		Close once commitments are paid/cleared/moved.
2010	5161095150	Green Rd - HC056 PS WW-36	910,000	0.00	452,693.84	85,941.48	371,364.68	59.2% Complete				STATUS: Work Completed. Next Steps: Account to be closed once maintenance and warranty period expires Q4 2013.
2010	5141095058	Old Ancaster PS - HD012 W-16	3,350,000	0.00	288,926.32	325,410.17	2,735,663.51	18.3%	2014	Y		STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q3 2013.
2010	5141061303	Valve Chamber No 3 First-Isaac	1,790,000	1,323,333.35	120,586.29	0.00	1,669,413.71	6.7%	2014	Y		STATUS: Request for Proposals being prepared for Design Q3 2013. NEXT STEPS: Construction Q1 2014.

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2010	5161066065	Waste Hauler Receiving Station	1,880,000	968,888.90	92,107.78	263,704.93	1,524,187.29	18.9%	2014	Y		STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q4 2013.
2010	5161067751	WW Outstns-Asset Management	1,150,000	1,150,000.00	239,002.38	9,443.30	901,554.32	21.6%	2014	Y		STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q3 2013.
2010	5161055076	Zoom Camera Investigation - 2010/12	1,500,000	1,500,000.00	1,238,899.15	256,320.00	4,780.85	99.7%	2014	Y		100% committed - ongoing - completing 1/4 of City annually. Close once commitments are paid/cleared/moved.
2011	5141166150	GAC Replacement	4,000,000	4,000,000.00	49,646.00	0.00	3,950,354.00	1.2%	2015	Y		STATUS: Request for Proposal to be released Q3 2013. NEXT STEPS: Construction Q4 2013.
2011	5141195153	Governors PS HD12A Upgrd-W04	570,000	0.00	0.00	0.00	570,000.00	0.0%	2016	Y		STATUS: Work in Progress - Planning. NEXT STEPS: Land Acquisition Q4 2013.
2011	5141195151	HD007 Highland PS	12,360,000	530,000.00	64,299.46	698,144.77	11,597,555.77	6.2%	2014	Y		STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q3 2013.
2011	5141167751	Outstations - Asset Management	4,420,000	-90,000.00	3,598,234.85	766,565.35	55,199.80	98.8% Complete		Y		STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q3 2013.
2011	5161166151	SCADA Master Plan Implement	15,875,000	12,625,000.00	4,658,606.70	4,374,771.29	6,841,622.01	56.9%				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).
2011	5161161740	Unscheduled Manhole & Sewermain - 2011	500,000	500,000.00	29,683.91	218,012.43	252,303.66	49.5%	2013	Y		Ongoing - work in progress
2011	5141166110	WTP - Process Upgrades	6,000,000	4,000,000.00	286,467.33	150,272.94	5,563,259.73	7.3%	2017	Y		STATUS: Work in Progress - Pipe Loop Testing of Corrosion Control Plan & Backwash Study. NEXT STEPS: RFP being developed for Water Treatment Plant Upgrades Investigation & Conceptual Design Q3 2013.
2011	5161167751	WW Outstns-Asset Management	1,480,000	1,480,000.00	547,266.72	528,156.95	404,576.33	72.7%	2015	Y		STATUS: Work in Progress - Sustainable Asset Management Program.
2012	5161267270	Ancaster WW Outstations	2,420,000	2,420,000.00	33,703.13	0.00	2,386,296.87	1.4%	2015	Y		STATUS: Work in Progress - Developing the Request for Proposals (HC009, HC013) and Pump Assessment Study (HC005). NEXT STEPS: Design Q3 2013 (HC009, HC013) and Design Q1 2014 (HC005).
2012	5161241226	Centralized Water and Wastewater Operations Centre	1,000,000	777,777.76	109,911.65	0.00	890,088.35	11.0%	2017	Y		Staff continuing to analyze options for centralizing Water Operations staff.

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2012	5161267273	Dundas WW Outstations	1,120,000	1,120,000.00	33,703.12	0.00	1,086,296.88	3.0%	2015	Y		STATUS: Developing Request for Proposals (DC005, DC006). PS Upgrade Feasibility Study (DC010). NEXT STEPS: Design Q3 2013 (DC005, DC006).
2012	5161266213	Dundas WWTP Improvements	870,000	720,000.00	22,158.25	97,430.00	750,411.75	13.7%	2017	Y		STATUS: Work in Progress - Preliminary Asset Replacement Study. NEXT STEPS: Conceptual Design Q2 2014.
2012	5141267272	Hillcrest Reservoir - HDR02	12,200,000	8,800,000.00	73,340.12	701,698.00	11,424,961.88	6.4%	2015	Y		STATUS: Work In Progress - Design. NEXT STEPS: Tender for Construction Q2 2014.
2012	5141269250	HVAC Upgrade New Lab & Admin	2,900,000	2,461,111.10	145,163.10	0.00	2,754,836.90	5.0%	2014	Y		STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q2 2014.
2012	5141267274	Kenilworth PS - HD005 Upgrades	1,500,000	1,500,000.00	82,013.10	0.00	1,417,986.90	5.5%	2013	Y		STATUS: Request for Proposals for Design Open for Bids. NEXT STEPS: Construction Q3 2013.
2012	5141267273	Main-Whitney PS Replace&Decom	320,000	0.00	0.00	0.00	320,000.00	0.0%	2015	Y		STATUS: Work in Progress - Condition Assessment. NEXT STEPS: Design Q3 2013.
2012	5161260240	Private Drain Reimbursements - SLMP - 2012	700,000	700,000.00	594,786.03	0.00	105,213.97	85.0%	2014	Y		Ongoing - work in progress that supports the sewer lateral management program
2012	5141267271	PS HD018 Hwy 53 & HD011 Osler	2,120,000	2,120,000.00	42,698.80	0.00	2,077,301.20	2.0%	2014	Y		STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q3 2013.
2012	5141267275	SC Water Outstations Upgrade	1,430,000	0.00	0.00	0.00	1,430,000.00	0.0%	2017	Y		STATUS: Request for Proposals being prepared for Design Q3 2013. NEXT STEPS: Construction Q2 2014.
2012	5161261740	Unscheduled Manhole & Sewermain - 2012	500,000	533,393.28	12,100.00	487,900.00	0.00	100.0%	2014	Y		100% committed - ongoing - work in progress
2012	5161266713	Wastewater Maintenance Capital 2012	2,000,000	2,000,000.00	228,376.56	1,201,176.29	570,447.15	71.5%	2014	Y		Ongoing - work in progress
2012	5141267270	Water Control Valve Upgrades	800,000	170,000.00	0.00	0.00	800,000.00	0.0%	2014	Y		STATUS: Work in Progress - Condition Assessment. NEXT STEPS: Design Q3 2013.
2012	5141267752	Water Outstations Inspect - AM	500,000	500,000.00	154,718.58	45,785.16	299,496.26	40.1%	2015	Y		STATUS: Work in Progress - Sustainable Asset Management Program.
2012	5161261240	WSI-Leeds-Burl E Gate Removal	300,000	300,000.00	84,003.66	69,512.38	146,483.96	51.2%	2014	Y		STATUS: Work In Progress - Design. NEXT STEPS: Construction Coordinated with Roads Contract 2014.
2012	5161267752	WW Outstation Inspection - AM	200,000	200,000.00	4,880.79	102,476.14	92,643.07	53.7%	2015	Y		STATUS: Work in Progress - Sustainable Asset Management Program.
2013	5161367360	Cormorant & Osprey (HC014)	590,000	262,222.20	0.00	0.00	590,000.00	0.0%	2015	Y		STATUS: Developing Request for Proposals. NEXT STEPS: Design Q3 2013.

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2013	5161360302	Emergency Repairs - Cross Connections Program - 2013	500,000	277,777.76	58,347.30	293,688.96	147,963.74	70.4%	2015	Y		Ongoing - work in progress
2013	5161369075	Environmental Lab Improvements - 2013	593,000	579,666.68	0.00	0.00	593,000.00	0.0%	2015	Y		Laboratory Equipment Purchases are required in order to ensure the lab has the most current technologies available to analyse regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law.
2013	5141395353	Ferguson HD002 Pumping Stn	1,940,000	0.00	0.00	0.00	1,940,000.00	0.0%	2016	Y		STATUS: None. NEXT STEPS: Issue Project Charter Q3 2013.
2013	5161366360	Flares at Biogas Facility	2,050,000	911,111.10	0.00	0.00	2,050,000.00	0.0%	2014	Y		STATUS: Developing Request for Proposals. NEXT STEPS: Design Q3 2013.
2013	5161360240	Private Drain Reimbursements - SLMP - 2013	300,000	166,283.32	166,591.29	0.00	133,408.71	55.5%	2015	Y		Ongoing - work in progress that supports the sewer lateral management program
2013	5161311101	Road Restoration Program - 2013	1,500,000	833,333.32	308,766.00	1,069,718.65	121,515.35	91.9%	2014	Y		Ongoing - work in progress
2013	5161360522	Sewer Lateral Management Program (WWC) - 2013	3,500,000	1,944,444.44	1,389,795.67	1,415,386.84	694,817.49	80.1%	2015	Y		Ongoing - work in progress
2013	5161366713	Wastewater Maintenance Capital 2013	2,055,000	1,166,111.12	112,843.92	65,690.00	1,876,466.08	8.7%	2015	Y		
2013	5161367374	Waterdown Outstation Upgrades	3,240,000	1,440,000.00	0.00	0.00	3,240,000.00	0.0%	2015	Y		STATUS: Work in Progress - Design. NEXT STEPS: Construction Q3 2013.
2013	5161367752	WW Outstation Inspection - AM	650,000	288,888.90	4,987.49	21,083.21	623,929.30	4.0%	2016	Y		STATUS: Work in Progress - Sustainable Asset Management Program.
2013	5141367752	WW Outstation Inspection - AM	970,000	431,111.10	0.00	61,500.00	908,500.00	6.3%	2016	Y		STATUS: Work in Progress - Sustainable Asset Management Program.
2013	5161355076	Zoom Camera Investigation - 2013	100,000	55,555.56	0.00	0.00	100,000.00	0.0%	2015	Y		Ongoing - work in progress
			487,487,740	280,270,975	316,750,280	77,677,200	93,060,260	80.9%				
WATER												
1998	5169860825	Western San Intercept Rehab SW	3,355,000	3,355,000.00	2,762,893.59	39,180.67	552,925.74	83.5%	2013	Y		Ongoing - work in progress (Final inspection in Q3-2013 for project completion)
2000	5140071096	Universal Meter Installation	9,000,000	5,161,296.18	8,877,473.81	0.00	122,526.19	98.6%	2013	Y		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.
2001	5160168111	Ewen Rd CSO Tank	8,400,000	1,758,103.94	8,400,847.26	69,368.29	-70,215.55	100.8%	Complete			Complete - pending final review/audit/payment

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2005	5140566508	Lynden Additional Water Supply	3,350,000	2,880,000.00	1,101,462.94	299,855.57	1,948,681.49	41.8% multi year		Y		New well has been located. Land acquisition for wellhead protection is complete. Pumping test indicated that this is a suitable municipal water supply. Class EA will be complete in Q2 2014. Detailed design for the new well and treatment facility will start in Q2 2014.
2006	5140657625	Auto Vehicle Locating System	400,000	400,000.00	63,707.41	0.00	336,292.59	15.9%	2014	Y		On Hold - awaiting release of corporate AVL contract
2006	5140662624	Automated Flushing Stations	900,000	900,000.00	14,000.00	0.00	886,000.00	1.6% Ongoing		Y		Ongoing - Expenditure now limited to installation of flushing stations in response to water quality complaints.
2006	5140641626	Centre of Excellence	500,000	500,000.00	0.00	0.00	500,000.00	0.0%	2017	Y		These funds will be transferred to the 2012 project through the 2014 Capital Budget Process and then this project can be closed.
2006	5140657627	Hansen Software - 7 To 8	1,404,612	1,350,000.00	418,050.65	924,307.43	62,253.92	95.6%	2014	Y		Multiple year contract. Consultant retained, anticipated substantial completion in Q4 of 2014.
2006	5140661502	New & Replacement Water Meters - 2006/10	7,624,510	6,150,000.00	5,753,569.00	1,872,487.10	-1,546.10	100.0%	2013	Y		Ongoing - work in progress. 100% committed. Close once commitments are paid/cleared/moved.
2007	5140795758	Centennial Pkwy Extension-W13	4,200,000	0.00	456,557.20	0.00	3,743,442.80	10.9%	2016	Y		Project to be coordinated with road works. Additional funds for construction in 2012, 2014 and 2016.
2007	5140795750	Centennial Pkwy Feedermain-W12	17,600,000	2,640,000.00	2,288,100.49	5,261,323.02	10,050,576.49	42.9%	2013	Y		Ongoing - work in progress
2007	5160795757	Centennial Trnk Swr-WW14,WW33	57,800,000	22,000,000.00	19,239,648.71	2,356,631.95	36,203,719.34	37.4%	2016	Y		Work expected to be completed late Q4, 2013 on WW33
2007	5140757650	DWQMS - Drinking Water Quality	400,000	400,000.00	299,158.16	5,767.50	95,074.34	76.2%	2013	Y		DWQMS received full accreditation in 2011 however maintenance of DWQMS ongoing. Anticipate \$15K in consulting assistance in 2013 to assist with internal audits and other projects.
2007	5160755640	Non-trunk Flow Monitoring 2007	500,000	500,000.00	74,740.21	425,259.79	0.00	100.0% Complete				Close once commitments are paid/cleared/moved.

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2007	5140755701	Source Protection Planning	2,070,000	2,371,501.22	1,393,095.89	184,044.68	492,859.43	76.2% multi year		Y		This is a multi-year fund for Source Protection Planning related to the City compliance with the Clean Water Act including the implementation of the Source Protection Plans through the Risk Management Office, Wells Monitoring Network, Hydrogeological studies review and input , Groundwater-Surface Water Computer Model, Lake Ontario Collaborative Program
2007	5140755704	W & WW Data Integration	500,000	500,000.00	274,179.08	0.00	225,820.92	54.8% Ongoing		Y		Data integration is an ongoing process and with the conversion from Hansen 7 - 8 we are anticipating further data integration projects.
2008	5140857850	Automated Meter Reading	300,000	300,000.00	67,770.71	0.00	232,229.29	22.6%	2014	Y		A consultant has been obtained in order to re-visit the business case for considering AMR/AMI technology for water meter reading.
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%	2015	Y		2013 detailed design with construction to follow
2008	5140851810	Fleet Additions	1,600,000	1,600,000.00	1,056,291.70	78,505.00	465,203.30	70.9% Ongoing		Y		Ongoing - Work in progress for upgrades to vehicles in the distribution & collection section will account for approximately \$300K of the available balance.
2008	5160896855	Royal to Main-King San Upgrade	10,700,000	1,278.10	1,150,336.14	111,840.27	9,437,823.59	11.8%	2016	Y		Design of Phase 1 complete. Land required to complete the project. Tony Sergi is preparing a report to acquire the lands.
2008	5140855851	Water Efficiency Plan	1,200,000	1,330,739.03	652,483.48	36,261.41	511,255.11	57.4%	2014	Y		This project funds our water efficiency programs and projects.
2008	5140855841	Well Decommissioning Program	50,000	50,000.00	25,407.05	0.00	24,592.95	50.8% multi year		Y		Multi-year program to support aquifer management and Drinking Water Protection. 28 wells decommissioned to date; funds will be used in 2013 and 2014 to address future decommissioning.
2008	5160855852	West Harbour Shoreline Works	220,000	220,000.00	200,259.17	25,881.10	-6,140.27	102.8% Complete				Close once commitments are paid/cleared/moved.
2008	5140861303	WM Replace Roadway Restoration	1,360,000	1,360,000.00	1,051,734.37	0.00	308,265.63	77.3%	2013	Y		Works complete. Surplus funds being used to WIP fund 2014 program (5141470000)
2009	5160955953	Hydraulic Sewer Model	1,500,000	1,500,000.00	166,070.31	354,560.46	979,369.23	34.7% multi year		Y		refinement of the sanitary and combined sewer model files and colibrationis ongoing; assembly of storm sewer models will be completed in 2013 and 2014

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2009	5160955955	Inflow & Infiltration Studies and Control 2009	1,000,000	1,000,000.00	308,783.92	218,222.83	472,993.25	52.7% Complete				Ongoing field investigations in West 18th Neighbourhood which will be completed by the end of 2011. CLOSE - once p.o. has been paid/cleared. \$580k surplus available.
2009	5140957644	Intergraph Software - License	1,710,000	1,558,888.88	1,766,331.97	0.00	-56,331.97	103.3%	2013	Y		Ongoing - 3 year software license (with 1 year ext), expires end of 2013
2009	5140960080	Valve Replacement - 2009	750,000	750,000.00	257,171.66	0.00	492,828.34	34.3%	2013	Y		Ongoing - capital contracts scheduled for release in 2012, 2013 and beyond. Surplus of \$490k used to WIP fund 2014 program and then this project can close.
2009	5140995956	Water Distribution Model	1,500,000	1,500,000.00	65,441.01	6,015.00	1,428,543.99	4.8% multi year		Y		in 2013 and 2014 funds will be used to refine the water modelling data files; GIS layer and SCADA Data review for calibration
2009	5140955922	Water Loss Audit	900,000	811,111.12	172,748.44	2,030.00	725,221.56	19.4%	2014	Y		Ongoing - new project (new study area) anticipated to start in 2013
2010	5141060623	Air Valve Management	650,000	657,588.72	103,170.70	66,021.45	480,807.85	26.0%	2014	Y		Ongoing - work in progress - On Target
2010	5161061015	Burlington Street Trunk Sewer	2,160,000	1,610,000.00	191,100.32	0.00	1,968,899.68	8.8%	2013	Y		Ongoing - work in progress, completion estimated Q4-2013 (Tendering delays)
2010	5161071074	Contingency for Unscheduled Works Program 2010/11/12	201,400	340,020.63	78,181.85	77,095.38	46,122.77	77.1%	2014	Y		% spent dependent on # of unscheduled works that arise. Close once commitments are paid/cleared/moved.
2010	5161055955	Inflow & Infiltration Studies and Control 2010	1,000,000	0.00	72,557.08	27,208.75	900,234.17	10.0%	2014	Y		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	5161055640	Non-Trunk Flow Monitoring 2010	200,000	200,507.52	117,967.39	72,828.15	9,204.46	95.4% Complete				Close once commitments are paid/cleared/moved.
2010	5161061150	Princess St Sewer Replacement	120,000	120,000.00	89,051.65	14,463.27	16,485.08	86.3% Complete				Close once commitments are paid/cleared/moved.
2010	5141060071	Rehabilitation Program 2010/11/12	520,000	420,000.00	99,352.17	29,635.00	391,012.83	24.8%	2014	Y		Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2010	5161060071	Rehabilitation Program 2010-2012	330,000	335,360.57	53,210.90	23,266.61	253,522.49	23.2%	2014	Y		Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2010	5141071310	SERG - LEEDS Implementation 2010	990,000	990,000.00	584,690.61	0.00	405,309.39	59.1%	2013	Y		Ongoing - work in progress, balance includes allowance for contingency allocation. Cope/Dunsmure/Main to be tendered.

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2010	5161057051	Stormwater System Sustainability	800,000	200,000.00	214,696.87	389,016.86	196,286.27	75.5% Complete				Close once commitments are paid/cleared/moved. Stormwater Rate Study was abandoned in 2011. \$197k surplus available.
2010	5141060080	Valve Replacement - 2010/11/12	733,790	733,792.94	237,022.54	0.00	496,767.46	32.3%	2013	Y		Ongoing - capital contracts scheduled for release in 2012, 2013 and beyond.
2010	5141066713	Water Maintenance 2010	3,000,000	3,000,000.00	93,498.74	169,298.45	2,737,202.81	8.8%	2013	Y		Multiple projects throughout 2013 including Equipment Replacement & Emergency Works. \$2.5m used to WIP fund 2014 program.
2010	5141055010	Water Systems Planning Program 2010	1,730,000	1,730,000.00	1,516,424.01	178,085.22	35,490.77	97.9% Complete				Close once commitments are paid/cleared/moved.
2010	5141066711	Water Treatment Studies 2010	201,200	201,283.93	6,866.73	0.00	194,333.27	3.4%	2013	Y		Process Improvements Planned 2012.
2011	5161171121	Brunswick / Waverly / Vansitmart / Walmer	780,000	780,000.00	661,727.69	14,653.49	103,618.82	86.7% Complete				Complete - pending final review/audit/payment
2011	5141195152	Carlisle Elevated Storage&Well	1,800,000	0.00	45,679.78	354,373.69	1,399,946.53	22.2% multi year		Y		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	5161150100	Collection System Real Time Control (RTC) Land Acquisition	450,000	450,000.00	342,952.04	28,583.00	78,464.96	82.6% Complete		Y		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.
2011	5141170000	Coordinated Road and Subsurface Works 2011	4,500,000	4,000,000.00	3,922,796.15	577,203.85	0.00	100.0%	2013	Y		All projects have been tendered and constructed. Close once commitments are paid/cleared/moved.
2011	5141169075	Environmental Lab Improvements - 2011/12	590,000	590,000.00	0.00	217,402.70	372,597.30	36.8%	2014	Y		Purchase of Instruments will happen in late 2013 after HVAC upgrade
2011	5141166150	GAC Replacement	4,000,000	4,000,000.00	49,646.00	0.00	3,950,354.00	1.2%	2013	Y		Expected project completion by July 2013.
2011	5141195153	Governors PS HD12A Upgrd-W04	570,000	0.00	0.00	0.00	570,000.00	0.0%	2014	Y		EA is ongoing; detailed design will start in 2014; subject to land negotiation with HUC
2011	5141167150	Greenville-New Communal Well	1,700,000	1,510,202.45	9,181.80	56,605.31	1,634,212.89	3.9%	2014	Y		Preliminary results indicate two suitable wells. Application for 72h pump test submitted; expected pumping test in Q4 2013 or Q2 2014;
2011	5161155955	Inflow & Infiltration Studies and Control 2011/12/13	500,000	374,000.00	0.00	0.00	500,000.00	0.0%	2015	Y		Ongoing - work in progress. Substantial capital works will be required pending completion of Cross Connection Field investigations. Multiple construction projects throughout 2012 through to 2014

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2011	5141161502	New & Replacement Water Meters - 2011/12	7,000,000	4,777,777.76	1,024,944.19	125,730.99	5,849,324.82	16.4%	2014	Y		This is the new project for new water meters going forward.
2011	5141196152	PD11 (Governor's Road) Watermain Extension (W-05)	240,000	0.00	0.00	0.00	240,000.00	0.0%	2012	N	2014	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%	2013	N	2015	Conceptual Design is complete. Subject to 2012/2013 detailed design and coordination with other infrastructure needs within the same limits.
2011	5141166151	SCADA Master Plan Implement	15,580,000	6,000,000.00	4,602,228.59	4,012,467.21	6,965,304.20	55.3%				Construction Underway for Phase 1 - SCADA Hub Room Upgrades. NEXT STEPS : Construction Tenders to be issued for Phase II - Outstation Upgrades "Critical Sites" (Q1 2012) & Phase III - Outstation Upgrades "Obsolete Sites" (Q2 2012).
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%	2013	N	2015	To be tendered with Development requirements. Delayed due to legal/land/easements.
2011	5141171310	SERG - LEEDS Implementation 2011	2,070,000	2,070,000.00	1,683,038.56	136,581.42	250,380.02	87.9%	2013	Y		Ongoing - work in progress, balance includes allowance for contingency allocation.
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%	2013	Y		All projects have been tendered and constructed. Close once commitments are paid/cleared/moved.
2011	5161155010	Wastewater Systems Planning 2011	1,000,000	1,000,000.00	790,104.68	209,413.72	481.60	100.0%	Complete	Y		Close once commitments are paid/cleared/moved.
2011	5141166713	Water Maintenance 2011	1,200,000	1,200,000.00	41,857.59	45,498.42	1,112,643.99	7.3%	2013	Y		Multiple projects throughout 2013 including Equipment Replacement & Emergency Works. \$1m used to WIP fund 2014 program.
2011	5141155010	Water Systems Planning Program 2011	1,000,000	1,000,000.00	698,701.37	91,774.69	209,523.94	79.0%	multi year	Y		Ancaster Water Storage Class EA - completion Q1 2013. Operational Planning analysis; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011 and 2012.
2011	5141166711	Water Treatment Studies 2011/12	500,000	500,000.00	20,219.30	38,914.67	440,866.03	11.8%	2014	Y		Process Improvements Planned 2012.
2011	5161172125	Wellington/Victoria - Barton to Burlington & Birge / Sawyer	850,000	850,000.00	494,388.08	130,629.47	224,982.45	73.5%	2013	Y		Ongoing - work in progress
2011	5141157626	WM Condition Data Collection 2011	500,000	500,000.00	240,245.07	61,012.84	198,742.09	60.3%	2013	Y		All projects have been tendered and constructed. Close once commitments are paid/cleared/moved.

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2011	5141171301	WM Replace Program - Coordinated with Roads 2011	7,500,000	7,200,000.00	6,331,725.88	1,168,274.12	0.00	100.0%	2013	Y		All projects have been tendered and constructed. Close once commitments are paid/cleared/moved.
2011	5141155122	Woodward-Greenhill Transmission Main - Assessment & Rehab	850,000	850,000.00	177,502.24	113,896.14	558,601.62	34.3%	2012	N	2013	Ongoing - work in progress (Anticipated Completion by end of 2013) Delays due to Plant Operations Projects.
2012	5161270240	Burlington - Birch to MTO limits	2,250,000	2,250,000.00	2,034,002.13	141,186.25	74,811.62	96.7%	2013	Y		Ongoing - work in progress
2012	5141241226	Centralized Water and Wastewater Operations Centre	1,000,000	777,777.76	12,412.00	0.00	987,588.00	1.2%	2017	Y		Staff continuing to analyze options for centralizing Water Operations staff.
2012	5141260999	Closed Projects	34,594	34,594.29	15,642.16	0.00	18,952.13	45.2%	2014	Y		Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.
2012	5161260999	Closed Projects	49,147	49,147.45	6,778.28	0.00	42,369.17	13.8%	2014	Y		Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.
2012	5141271074	Contingency for Unscheduled Works Program 2012	250,000	250,000.00	43,977.62	7,620.00	198,402.38	20.6%	2014	Y		% spent dependent on # of unscheduled works that arise. Future budgets on hold until these funds have been depleted.
2012	5141270000	Coordinated Road and Subsurface Works 2012	4,380,000	4,380,000.00	4,322,994.68	57,005.32	0.00	100.0%	2014	Y		All projects have been tendered and constructed. Close once commitments are paid/cleared/moved.
2012	5141257626	Critical Watermain Inspection Program	695,900	695,923.20	250,847.11	101,818.96	343,233.93	50.7%	2013	Y	2014	Ongoing - work in progress (Q4-construction start)
2012	5141260073	Dundas Valley Watermain - Structural Lining	1,500,000	1,500,000.00	179,425.23	0.00	1,320,574.77	12.0%	2012	N	2015	2015 Completion. Delays due to plant operations projects.
2012	5161262212	Fanning - Chatham to Melbourne	180,000	180,000.00	207,910.18	975.39	-28,885.57	116.0%	2013	Y		Work in progress. Tender and construction 2012. 2013 completion.
2012	5141262073	Field Data Systems Program 2012	217,900	218,019.69	82,509.03	21,378.22	114,012.75	47.7%	2014	Y		Ongoing - work in progress
2012	5161262073	Field Data Systems Program 2012	117,000	117,000.00	29,103.27	16,761.41	71,135.32	39.2%	2014	Y		Ongoing - work in progress
2012	5161260575	Mainline Sewer Condition Assessment Program - 2012	1,100,000	1,100,000.00	319,359.80	386,987.39	393,652.81	64.2%	2014	Y		Ongoing - work in progress
2012	5161255640	Non-Trunk Flow Monitoring Program	100,000	100,000.00	10,402.35	0.00	89,597.65	10.4% multi year		Y		Flow monitors have 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	5161260820	Open Cut Repairs for CIPP Program 2012	337,000	337,115.33	32,140.47	56,101.65	248,757.88	26.2%	2014	Y		Ongoing - work in progress

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2012	5141255212	Operations Security Assessment	320,000	222,222.24	101,698.19	99,900.00	118,401.81	63.0%	2015	Y		By April 2014 expect to be 63% complete (based on disbursements), with a completed security implementation plan.
2012	5141249555	QA-QC Service Contract Program - 2012	135,800	135,832.84	107,154.69	26,680.38	1,964.93	98.6%	2014	Y		Ongoing - work in progress
2012	5161249555	QA-QC Service Contract Program - 2012	100,000	100,000.00	13,310.21	275.11	86,414.68	13.6%	2014	Y		Ongoing - work in progress
2012	5141211101	Road Restoration Program - 2012	1,450,000	1,450,000.00	1,399,633.32	50,366.68	-0.00	100.0%	2013	Y		Comitment will be cleared when payment #7 of the road restoration contract is processed. Project can then be closed.
2012	5161271211	SERG - Garside - Main to Dunsmure	200,000	200,000.00	136,915.98	11,832.62	51,251.40	74.4%	2013	Y		Complete - pending final review/audit/payment
2012	5161261444	Sewer Lateral Replace/Rehab Program 2012	4,600,000	3,650,000.00	3,996,681.33	175,299.35	428,019.32	90.7%	2014	Y		Complete, pending construction hold-backs.
2012	5141260072	Structural WM Lining Program 2012	2,800,000	2,800,000.00	2,208,169.71	337,981.01	253,849.28	90.9%	2014	Y		Complete, pending construction hold-backs.
2012	5141262078	Substandard Water Service Replacement Program - 2012	1,400,000	1,400,000.00	9,453.22	621,120.44	769,426.34	45.0%	2014			Ongoing - work in progress
2012	5141260750	Unscheduled Valve, Hydrant etc - 2012	1,300,000	1,300,000.00	915,490.90	256,983.02	127,526.08	90.2%	2014	Y		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	5161260390	Wastewater System Lining Program 2012	5,220,000	5,410,843.90	4,074,042.25	625,000.00	520,957.75	90.0%	2014	Y		Complete, pending construction hold-backs.
2012	5161255010	Wastewater Systems Planning Program	300,000	300,000.00	34,605.93	128,660.00	136,734.07	54.4%	2014	Y		Preparation of the City Consolidated Environmental Compliance will start in Q3 2012 and carry through into 2014; Operational Planning analysis; Sewer Capacity Assessments; Coordinated Capital Program Analysis;
2012	5141266713	Water Maintenance 2012	1,200,000	1,200,000.00	231,415.50	804,191.96	164,392.54	86.3%	2014	Y		Ongoing - work in progress. Project is on-track for completion in 2012.
2012	5141255264	Water Servicing Master Plan Update	300,000	300,000.00	35,885.03	0.00	264,114.97	12.0%	2015	Y		Master Plan update will start in 2014 once land use and population/job data is issued from Planning and Economic Development
2012	5141255010	Water Systems Planning Program - 2012	300,000	300,000.00	35,885.03	0.00	264,114.97	12.0% multi year		Y		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.

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2012	5141297282	Waterdown South Elevation Water Storage - New PD (W-07)	5,320,000	507,777.76	59,809.37	0.00	5,260,190.63	1.1%	2015	Y		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 in 2013.
2012	5141271301	WM Replace Program - Coordinated with Roads 2012	4,350,000	3,950,000.00	4,126,973.20	223,026.80	0.00	100.0%	2015	Y		Ongoing - work in progress. Close once commitments are paid/cleared/moved.
2012	5141261300	WM Replacement Program - 2012	1,250,000	1,250,000.00	686,719.25	154,711.95	408,568.80	67.3%	2014	Y		All projects have been tendered and awarded. Anticipated surplus of approximately \$400k being used to WIP fund 2014 program.
2013	5141360344	Burlington Trunk Inspection	600,000	333,333.32	0.00	0.00	600,000.00	0.0%	2013	N	2014	Postponed as per construction schedule. To be completed Q4-2014.
2013	5161360307	Charlton and Catharine - Sewer	110,000	61,111.12	0.00	0.00	110,000.00	0.0%	2013	N	2014	Ongoing - work in progress. To be complete Q4-2014.
2013	5141370000	Coordinated Road and Subsurface Works 2013	8,100,000	5,922,222.24	234,943.65	2,596,296.32	5,268,760.03	35.0%	2015	Y		Thirteen of fifteen projects have been tendered and awarded (not all p.o.'s reflected). Approximately \$1.5m still to be tendered. Anticipated surplus at this time is \$600k.
2013	5161371340	CP - Chesley Chester Annabell	120,000	66,666.68	0.00	0.00	120,000.00	0.0%	2014	Y		Ongoing - work in progress
2013	5161371312	CP - Clyde - Cannon to Wright	50,000	27,777.76	10,443.40	33,920.18	5,636.42	88.7%	2013	Y		Ongoing - work in progress
2013	5161372310	CP - Craigroyston - Queenston	940,000	522,222.24	0.00	0.00	940,000.00	0.0%	2014	Y		Ongoing - work in progress
2013	5161371333	CP - Ferguson / Aurora	50,000	27,777.76	0.00	0.00	50,000.00	0.0%	2014	Y		Ongoing - work in progress
2013	5141369075	Environmental Lab Improvements - 2013	184,000	170,666.68	288.70	0.00	183,711.30	0.2%	2015	Y		2013 Program
2013	5141362073	Field Data Systems Program - 2013	110,000	61,111.12	0.00	0.00	110,000.00	0.0%	2015	Y		2013 Program - no 2014 budget allocation for this program
2013	5161362073	Field Data Systems Program - 2013	110,000	61,111.12	0.00	0.00	110,000.00	0.0%	2015	Y		2013 Program - no 2014 budget allocation for this program
2013	5141396351	Garner Watermain Trunk W09	530,000	0.00	0.00	64,875.00	465,125.00	12.2%	2014	Y		Detailed design will start in 2014 pending coordination with other right of way infrastructure needs.
2013	5161395358	Hwy 56 Forcemain&Twinning WW21	1,010,000	0.00	0.00	97,150.00	912,850.00	9.6% multi year		Y		2013 detailed design with construction to follow
2013	5161360575	Mainline Sewer Condition Assessment Program - 2013	1,100,000	611,111.12	0.00	59,469.00	1,040,531.00	5.4%	2015	N	2016	Ongoing - work in progress. New 3-year contract to be awarded Q3-2013.
2013	5161360820	Open Cut Repairs for CIPP Program 2013	250,000	138,888.88	0.00	225,000.00	25,000.00	90.0%	2015	Y		Ongoing - work in progress.

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2013	5141395354	PD18 Elevated Reservoir W14	900,000	0.00	0.00	0.00	900,000.00	0.0%	multi year	Y		Class EA started in 2012; completion expected in 2013; Detailed Design and Construction to follow
2013	5141360711	PW Capital Water Consumption Program	50,000	27,777.76	6,791.35	0.00	43,208.65	13.6%	2015	Y		Ongoing - work in progress
2013	5161360711	PW Capital Water Consumption Program	50,000	27,777.76	38,578.51	0.00	11,421.49	77.2%	2015	Y		Ongoing - work in progress
2013	5141349555	QA-QC Service Contract Program - 2013	100,000	55,555.56	1,551.84	63,475.00	34,973.16	65.0%	2015	Y		Ongoing - work in progress
2013	5161349555	QA-QC Service Contract Program - 2013	140,000	95,555.56	22,546.00	60,476.74	56,977.26	59.3%	2015	Y		Ongoing - work in progress
2013	5141311101	Road Restoration Program - 2013	2,400,000	1,333,333.32	588,401.90	825,328.47	986,269.63	58.9%	2015	Y		Ongoing - work in progress
2013	5161370210	SERG - Critical Large Sewer Rehab	500,000	277,777.76	0.00	0.00	500,000.00	0.0%	2015	Y		Ongoing - work in progress
2013	5141371310	SERG - LEEDS Implementation 2013	70,000	70,000.00	0.00	86,071.43	-16,071.43	123.0%	2015	Y		Ongoing - work in progress.
2013	5161360576	Sewer Lateral Condition Assessment Program - 2013	900,000	500,000.00	400,609.22	368,825.00	130,565.78	85.5%	2015	Y		Ongoing - work in progress.
2013	5161361444	Sewer Lateral Replace/Rehab Program 2013	4,505,000	3,971,767.88	707,779.33	3,093,853.50	703,367.17	84.4%	2015	Y		Ongoing - work in progress.
2013	5141360072	Structural WM Lining Program 2013	4,960,000	2,755,555.56	1,822,060.79	1,982,037.12	1,155,902.09	76.7%	2015	Y		Ongoing - work in progress. Mountain Ave and Gemma Court cancelled from watermain lining program and rebudgeted in the 2014 Capital Program for replacement. Approximately \$580k surplus being used to WIP fund 2014 program.
2013	5141362078	Substandard Water Service Replacement Program - 2013	1,200,000	666,666.68	407.04	1,200,000.00	-407.04	100.0%	2015	Y		100% committed - ongoing - work in progress
2013	5141360750	Unscheduled Valve, Hydrant etc - 2013	1,000,000	555,555.56	0.00	1,000,000.00	0.00	100.0%	2015	Y		100% committed - ongoing - work in progress
2013	5141360080	Valve Replacement - 2013	750,000	416,666.68	0.00	2,048.70	747,951.30	0.3%	2015	Y		Ongoing - capital contracts scheduled for release in 2012, 2013 and beyond.
2013	5161360390	Wastewater System Lining Program 2013	6,100,000	3,433,333.32	3,659,509.71	1,803,790.76	636,699.53	89.6%	2015	Y		Ongoing - work in progress.
2013	5141366713	Water Maintenance 2013	1,200,000	0.00	0.00	0.00	1,200,000.00	0.0%	2015	Y		2013 Program
2013	5141355010	Water Systems Planning Program - 2013	30,000	16,666.68	0.00	0.00	30,000.00	0.0%	multi year	Y		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.
2013	5141366711	Water Treatment Studies 2013	250,000	138,888.88	0.00	0.00	250,000.00	0.0%	2015	Y		2013 Program
2013	5141357626	WM Condition Data Collection 2013	500,000	277,777.76	0.00	0.00	500,000.00	0.0%	2014	Y		Ongoing - work in progress

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT JUNE 30, 2013

Year Approved	Project ID	Description/Title	Budget a	Actual Revenues b	Actual Expenditures c	Commitment d	Available Balance e = a-c-d	% Complete f = (c+d)/a	Estimated Completion Date	On Target (Y/N)	Revised Completion Date	Status Explanation
2013	5141371301	WM Replace Program - Coordinated with Roads 2013	12,370,000	6,044,737.50	968,032.26	2,542,954.66	8,859,013.08	28.4%	2016	Y		Twelve of seventeen projects have been tendered and awarded (not all p.o.'s are reflected). Anticipated \$1m surplus has been used to fund the 2014 program.
2013	5141361300	WM Replacement Program - 2013	1,300,000	966,666.64	0.00	0.00	1,300,000.00	0.0%	2015	Y		Landsdown - Sherman to Lottridge, Belgraden - Seaman to South Service / Seaman - Millen to Belgrade and Scenic Drive: 1009 to 1097 to be tendered and awarded.
			<u>311,336,854</u>	<u>182,149,289</u>	<u>122,000,441</u>	<u>41,414,561</u>	<u>147,921,852</u>	<u>52.5%</u>				
TOTAL RATES			<u>911,794,510</u>	<u>516,208,710</u>	<u>487,564,145</u>	<u>130,904,276</u>	<u>293,326,089</u>	<u>67.8%</u>				