



Hamilton

INFORMATION REPORT

TO: Chair and Members Planning Committee	WARD(S) AFFECTED: CITY WIDE
COMMITTEE DATE: October 1, 2013	
SUBJECT/REPORT NO: Capital Projects' Status as of June 30, 2013 (PED13159) (City Wide)	
SUBMITTED BY: Tim McCabe General Manager Planning and Economic Development Department	PREPARED BY: Janie Hartwell (905) 546-2424 Ext. 4522
SIGNATURE:	

Council Direction:

On December 14, 2011, Council approved Report FCS11073(a) which directed staff to review a process where Departments will report on the status of the Capital Work-in-Progress Projects to their respective Standing Committees. As a result of this Council direction, and consistent with the Capital Status and Closing Policy, this Report includes the status of active Capital Projects as of June 30, 2013 for Planning and Economic Development. Capital Project closings will remain with the Capital Budgets Section of the Financial Planning and Policy Division and be reported through a Capital Closing Report.

Information:

This Report presents the status of Planning and Economic Development Projects as well as the Growth Development Projects that are co-ordinated with Public Works' infrastructure plans. The reported figures are based on actual and committed expenditures to June 30, 2013.

Appendix "A" to Report PED13159 reflects the Capital status of each project by Division and includes Planning and Economic Development Projects totalling \$161,039,484, of which \$98,020,351 or 61% has been spent or committed as of June 30, 2013. Also

**SUBJECT: Capital Projects' Status as of June 30, 2013 (PED13159) (City Wide) -
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included are Growth Development Projects totalling \$208,261,141, of which \$82,902,446 or 40% has been spent or committed as of June 30, 2013.

The following table is a summary of Appendix "A" to Report PED13159.

**CITY OF HAMILTON
CAPITAL PROJECT STATUS SUMMARY
PLANNING & ECONOMIC DEVELOPMENT
AS OF JUNE 30, 2013**

	<u>Approved Budget</u>	<u>Revenues</u>	<u>Expenditures/ Commitments</u>	<u>Available Balance</u>	<u>Completion Percentage</u>
	\$	\$	\$	\$	%
	a	b	c*	d = a-c	e = c/a
Building Services	136,700	136,700	89,952	46,748	65.8%
Economic Development	20,353,460	15,314,587	8,523,534	11,829,926	41.9%
Growth Management	87,400,348	55,160,317	52,970,540	34,429,808	60.6%
Planning	15,651,540	14,599,137	10,606,812	5,044,728	67.8%
GM and Other	13,704,000	11,277,070	12,834,045	869,955	93.7%
Parking & By-Law	4,436,636	4,381,679	1,786,526	2,650,110	40.3%
Culture & Tourism	19,356,800	19,465,771	11,208,941	8,147,859	57.9%
Total PED	161,039,484	120,335,261	98,020,350	63,019,134	60.9%
Growth Development	208,261,141	108,162,218	82,902,446	125,358,695	39.8%
Total PED & Growth Dev	369,300,625	228,497,479	180,922,796	188,377,829	49.0%

The following table shows the trend, over the last four years, of project completion percentage for Planning and Economic Development. The history of completion percentages for Growth Development is not available as they were previously embedded in Public Works' Project lists.

<u>Percentage of Completion -As of June 30th</u>				
	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Planning and Economic Development	60.9%	62.5%	62.9%	23.8%

The percentage of completion has remained relatively stable over the past three years for Planning and Economic Development Projects.

JH/dt

**PLANNING & ECONOMIC DEVELOPMENT
BUDGET VARIANCE REPORT
TAX LEVY CAPITAL PROGRAM
June 30, 2013**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET	ACTUAL REVENUES	ACTUAL EXPENDITURES	COMMITMENTS	AVAILABLE BALANCE	% COMPLETE	PROJECT MANAGER	STATUS/VARIANCE EXPLANATION
			a	b	c	d	e=a-c-d	h=(c+d)/a		
BUILDING SERVICES										
2010	8061051100	City Owned Inspection Vehicles - Annual Program	136,700	136,700	89,952	0	46,748	65.8%	N. Anastasopoulos	Purchases of vehicle related expenditures (vehicle replacement upgrades) will be made on an on-going basis as Building Inspector vehicles are upgraded with new technology or replaced/renewed.
Sub-total Building Services			136,700	136,700	89,952	0	46,748	65.8%		
ECONOMIC DEVELOPMENT										
Business Development										
2013	3621308900	Economic Development Initiatives	2,000,000	888,889		0	2,000,000	0.0%	Tim McCabe	On-going.
2011	3621149100	Red Hill Business Park Signage & Red Hill Parkway / Lincoln Alexander Parkway Signage	180,000	180,000	0	0	180,000	0.0%	Norm Schleeahn & Neil Everson	Investigation currently underway of a potential City owned site at Dartnall Rd. and Stone Church Rd. E. Anticipated construction for late fall or spring of 2014.
2011	3621108002	Brownfields Development Opportunities	418,000	418,000	0	0	418,000	0.0%	Brian Morris & Neil Everson	On-going. \$125K allocated to Lister Block upgrades. Remaining balance may be used remediation of a potential City property acquisition.
2009	3620908900	Economic Development Initiatives	2,500,000	2,437,135	2,388,635	0	111,365	95.5%	Tim McCabe	On-going.
2005	3620553100	Brownfield Hazardous Sites De-Commissioning Fund	425,000	425,000	223,724	35,200	166,077	60.9%	Brian Morris	On-going. Funding committed.
2003	3620308102	Traditional Mfg Sector Profile	81,000	0	17,000	0	64,000	21.0%	Norm Schleeahn	Profile now completed and undergoing final revisions. There is insufficient funding for this project and shortfall will be covered through operating budget.
2001	3620155101	Brownfields - ERASE-Env Study	730,000	730,000	628,681	0	101,319	86.1%	Brian Morris	On-going. Necessary for ERASE CIP Program.
2001	3620155102	Brownfields - Pilot Project	800,000	1,100,879	573,395	0	226,605	71.7%	Brian Morris	On-going. Pilot project approved (MANA) but has not yet been drawn down due to lockout and lack of required documentation and RSC.
Sub -Total Business Development			7,134,000	6,179,903	3,831,435	35,200	3,267,365	54.2%		
Urban Renewal										
2002	8200203105	Increase Public Safety Downtown	50,000	50,000	37,402	9,020	3,578	92.8%	Hazel Milsome	Dwntwn Sfty Secrty Audit expnded \$23.4K-Report & Actn Pin to COW. Nov.'08; Work dwntwn var depts (2003) i.e. Wrid Cyclg evnt \$13K; Hess Villg Pilot Public Washrm Prjt 2011- \$1K. Est \$10K in 2013 Design concept study for horse stables Dundurn Castle.
2002	8200203107	Hamilton Realty Capital Corporation	2,300,000	434,355	481,168	21,966	1,796,866	21.9%	Hazel Milsome	Ham. Rlty Cap Corp's Unanimous Stkehldrs & Mgmt Agmnt appr'd by Council July 2006. HRCC 5 Yr Review to GIC Nov.'11. Follow up to GIC June'12. 1st purchase clsd Feb.'11. Constructn anticipated in 2013.

PLANNING & ECONOMIC DEVELOPMENT
 BUDGET VARIANCE REPORT
 TAX LEVY CAPITAL PROGRAM
 June 30, 2013

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2003	8200303105	Suburban Downtowns Improvement	587,460	587,460	548,117	0	39,343	93.3%	Hazel Milsome	Concession, Dundas, Westdale & Barton gateway designed/constructed. Artwalk bench installed. Remaining funds: Ancaster Phase III.
2005	4240503507	Downtown Cleanliness & Security	122,000	122,000	121,461	2,000	-1,461	101.2%	Hazel Milsome	Sept. '09 Council app'd Kiosk Pilot Proj. Collars & kiosks instal'd in Dwntrwn Ham, Int. Villg, & Westdale. Kiosks instal'd in Dundas. Staff reported to Council Oct.'12 on mid-way success of pilot and will provide a final review and report in 2013.
2005	8200503103	Commercial Improvement Program	120,000	120,000	72,172	0	47,828	60.1%	Hazel Milsome	Funds are for on-going maintnce of BIA. banners in the 13 BIAs; & purchase & installatn of street furniture for new and expanded BIAs. Planters placed in Ancaster BIA in 2011 (\$15,000). Ottawa St. banner arms redone- waiting on invoices.
2007	8200703600	Information Kiosks in Downtown Hamilton	50,000	50,000	0	0	50,000	0.0%	Hazel Milsome	Sept.'09 Council app'd Pilot Proj. Collars & kiosks instal'd in Dwntr Ham., Int. Villg & Westdale. Kiosks instal'd in Dundas. Staff reported to Council Oct.'12 on mid-way success of pilot and will provide a final review and report in 2013.
2007	8200703601	Main Street Housing Program	300,000	300,000	291,449	0	8,551	97.1%	Hazel Milsome	Funds to acquire Downtown properties for housing (Report PED07123(b)/FCS07068, August 2007). 95 King St. E. purchased. Remainder of monies for emergency repairs and for redevelopment of property to artists live/work studios.
2007	8200703611	Other Downtowns & BIA	315,000	315,000	314,144	0	856	99.7%	Hazel Milsome	Westdale Village BIA's pedestrian scale lighting installed 2007. \$41K spent on Ancaster Phase II. Ancaster Phase III sodding and grading completed in 2013. Remaining \$ for Ancaster Phase III.
2008	8200803602	Old SC Urban Design Plan	400,000	400,000	150,796	248,919	285	99.9%	Hazel Milsome	Stoney Creek Gateways and Parkette. Meeting Feb 2013 with BIA to discuss gateways designs. Design of Parkette complete. Construction underway.
2008	8200803610	Commercial Property Improvement Grant	400,000	400,000	323,065	0	76,935	80.8%	Hazel Milsome	Council apprvd applicatns: Spring \$269,174; Fall \$211,750 (\$80,924 t/b funded frm CPIG Resrv). Actual expenditure \$323,064.90. Unspent \$ t/b placed in CPIG Reserve and then the project can be closed.
2008	8200803611	Community Downtowns & BIA	250,000	252,536	76,087	3,930	169,983	32.0%	Hazel Milsome	Expenditures: Dundas Signs \$4K; Anc. Sq Ph II \$15K; Anc Ph III \$57K. \$72K of the remaining \$ for Anc. gateway; \$150K for Kiosks. Kiosk Pilot proj. (Kiosks, collars instld). Staff to provide a final review and report to Council in 2013.

PLANNING & ECONOMIC DEVELOPMENT
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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2008	8200803800	Information Kiosks Downtown	50,000	50,000	0	0	50,000	0.0%	Hazel Milsome	Sept. '09 Council appr'd Pilot Proj. Collars & kiosks instal'd in Dwn't Ham, Int. Villg, & Westdale. Kiosks instal'd in Dundas. Staff reported to Council Oct.'12 on mid-way success of pilot and will provide a final review and report in 2013.
2008	8200803802	John/Rebecca Urban Park Ph II - ESA	200,000	200,000	67,048	0	132,953	33.5%	Hazel Milsome	Phase II ESA, Suppl & Remed Actn Plan compltd. Council appr'd \$ for implm'tng Remed. Action Plan Jan 2010. Remediatn of land complt. Record of Site Conditn filed with Min. of Envir. Q1/02. Remaining \$ for park constr/land acquistn. Options under review.
2009	8200903602	Old SC Urban Design Plan	400,000	400,000	12,893	144,338	242,769	39.3%	Hazel Milsome	Stoney Creek Gateways and Parkette. Meeting Feb 2013 with BIA to discuss gateways designs. Design of Parkette complete. Construction underway.
2009	8200903610	Commercial Property Improvement Grant	300,000	300,000	255,210	0	44,790	85.1%	Hazel Milsome	Council appr'd Spring 2009 appl's of \$192,095. Fall appl's totaling \$202,017 EDPC Mar.'2/10. (\$107,105 frm capital, \$94,012 frm CFIG Reserve). Monies w/b utilized by Q4/2013.
2009	8200903611	Community Downtowns & BIA	250,000	250,000	138,933	0	111,067	55.6%	Hazel Milsome	Barton Village Gateways designed and installed Q4/12 \$73K. Commercial Mrkt analyses completed & approved by Council Mar.'10. \$66K remaining funds for Stoney Creek Gateways-construction commenced.
2009	8200903900	Downtown-West Harbour Remediation	250,000	250,000	0	0	250,000	0.0%	Hazel Milsome	Prg Desc & Trms to EDPC Oct.'6/09 (PED09263). CIP amend appr'd by Council Mar 10/10. Revisks to Prog Desc & Terms Apprvd Apr.'13/11 (PED09263(a)). Two loans appr'd in 2012-275 James St. N. \$333,520 (fully advncd); 134 Cannon St E. \$400,000 appr'd.
2009	8200903901	Binbrook Village Parkette	505,000	505,000	274,017	188,309	42,674	91.5%	Hazel Milsome	Design commenced in Q2/10. Public Meetg Feb. 2011 for feedback on design. Constructn nearly complete.
2010	8201003001	Office Tenancy Assistance Program	50,000	50,000	17,799	0	32,201	35.6%	Hazel Milsome	Jun.'23/10 Council approved OTAP loan for 31 King St. E. Loan interest is charged to this project. Apr.'13/11 Council approved OTAP loan for 1 James St. S. for \$69,275 (applicant has subsequently cancelled) & 354-368 King St. W. for \$150,000.
2010	8201003610	Commercial Property Improvement Grant	400,000	400,000	246,685	0	153,315	61.7%	Hazel Milsome	Gen. Mgr. PED appr'd applicants total \$261K. Applications accepted year-round. Applicants have 1 yr & option of 1 yr extension from date of GM PED approval to complete work. Monies will be utilized by Q4/2013.

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2010	8201003611	Community Downtowns & BIA	250,000	250,000	48,511	1,625	199,864	20.1%	Hazel Milsome	CMAAs complete \$32K expnded. Art Walk Benches \$18K (installed Sept.'12). Remaining funds: Ancaster gateway \$75K -working drawings complete, Waterdown Memorial Hall \$125K (Concept drawngs w/b complete Q4/2013; Working Drawings 2014, Construction 2015).
2011	8201103100	Office Tenancy Assistance Program	75,000	75,000	7,384	0	67,616	9.8%	Hazel Milsome	Funding for interest related to OTAP loans charged to this project. Marketing strategy developed to promote OTAP implemented in 2012 and continues in 2013.
2011	8201103602	Old SC Urban Design Plan	75,000	75,000	0	0	75,000	0.0%	Hazel Milsome	Stoney Creek Gateways and Parkette. Meeting Feb 2013 with BIA to discuss gateways designs. Design of Parkette complete. Construction underway.
2011	8201103610	Commercial Property Improvement Grant	200,000	200,000	234,234	0	-34,234	117.1%	Hazel Milsome	Gen. Mgr. PED apprvd applicnts total \$367K (\$200K from this project remainder frm rsrve). Applicants have 1 yr & option of addtl yr to complete work. Remaining commitmnt w/b used by Feb 2015. Entry to fund from reserve t/b completed.
2011	8201103611	Community Downtowns & BIA	250,000	250,000	0	0	250,000	0.0%	Hazel Milsome	Ancaster northm gateways(working drawings-complete). Locke gateways design t/b completd Q4/ 2013. Waterdown Public Improvements (Concept drawings w/b complete Q4/2013; working drawings 2014, construction 2015).
2012	8201203201	Publicly funded educational establishments establishing presence in the Downtown	431,000	331,000	0	0	431,000	0.0%	Hazel Milsome	One application rec'd to date. Marketing aggressively. Anticipate some draws in 2013.
2012	8201203505	Symbolic Gateway Features	200,000	200,000	0	0	200,000	0.0%	Hazel Milsome	1st gateway will be Mount Hope. Design to commence Q1/2014.
2012	8201203510	Commercial Façade Property Improvement Grant	400,000	280,000	49,674	0	350,326	12.4%	Hazel Milsome	Gen. Mgr. Approved applicants funded from this project total \$71K to date. 17 applications received. Applicants have 1 yr & option of addtl yr from date of GM PED approval to complete work. \$ will be utilized by August 2015.
2012	8201203610	Commercial Property Improvement Grant	400,000	120,000	179,027	0	220,973	44.8%	Hazel Milsome	Gen. Mgr. Approved applicants funded from this project total \$254K to date. Applicants have 1 yr & option of addtl yr from date of GM PED approval to complete work. \$ will be utilized by Aug. 2015.
2012	8201203611	Community Downtowns & BIA	250,000	250,000	35,892	0	214,108	14.4%	Hazel Milsome	Anc. northm gateway (working drawngs-complete). Waterdown Public Improvements (Concept drawings w/b completed Q4/2013; Working Drawings 2014, Construction w/b 2015). Expended: Art Walk Bench \$8K; Barton Villg Strat Plan \$5K; Earl St. Imprv \$20K.

PLANNING & ECONOMIC DEVELOPMENT
 BUDGET VARIANCE REPORT
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 June 30, 2013

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2012	8201203613	Works in Downtown Neighbourhoods	100,000	100,000	4,502	0	95,498	4.5%	Hazel Milsome	Funds w/b expended in cooperatr with P. Johnson's group. 2012 expenditure: benches for Stinson (Carter Park). Anticipated 2013: Gore Park Plantings; Gateway in Stinson (Carter Park \$35K); Banners Beasley Park (\$5K); Community Notice Board (\$4K).
2012	8201203614	New benches for the Downtown that complement the Heritage themed benches	50,000	50,000	15,183	0	34,817	30.4%	Hazel Milsome	Expenditure in 2012 on various prototypes. Further expenditures are anticipated in 2013.
2012	8201203620	Gore Building Improve Grant	525,000	400,000	17,765	0	507,235	3.4%	Hazel Milsome	Gen. Mgr. Apprv'd applications total \$71K. 5 applications rec'd. 3 appr'd. Applicants have 1 yr & option of addtnl yr from date of GM PED approval to complete work. \$ will be utilized by August 2015.
2012	8201255700	Ottawa Street North Streetscape Improvements	100,000	100,000	3,673	0	96,327	3.7%	Hazel Milsome	Funding for Ottawa Street North Street Master Plan. Anticipated completion of master plan Q4/2013. No capital has been budgeted for construction at this time.
2013	8201303510	Commercial Façade Property Improvement Grant	200,000	88,889	12,500	0	187,500	6.3%	Hazel Milsome	Gen. Mgr. approved applications total \$90K to date. 11 applications received. Applicants have 1 yr & option of addtnl yr from date of GM PED approval to complete work. \$ will be utilized by August 2015.
2013	8201303602	Old SC Urban Design Plan	400,000	177,778	0	0	400,000	0.0%	Hazel Milsome	Stoney Creek Gateways and Parkette. Meeting Feb 2013 with BIA to discuss gateways designs. Design of Parkette complete. Construction underway.
2013	8201303610	Commercial Property Improvement Grant	400,000	177,778	0	0	400,000	0.0%	Hazel Milsome	Gen. Mgr. Approved applicants funded from this project total \$178K to date. 26 applications received. Applicants have 1 yr & option of addtnl yr from date of GM PED approval to complete work. \$ will be utilized by Q4/15.
2013	8201303611	Barton Master Plan	239,000	106,222	0	0	239,000	0.0%	Hazel Milsome	Responses to RFP for Barton St. Study h/b rec'd. Study commence upon award of contract. Draft report expected t/b completed Q4/13. Main St. BIA gateway design commence Q3-Q4/14. Review of the Com.Markt. Assess for Main St. BIA to commence Q4/13.
2013	8201303613	Works in Downtown Neighbourhoods	100,000	44,444	0	0	100,000	0.0%	Hazel Milsome	Monies w/b expended in cooperatr with P. Johnson's group. 2012 expenditure on benches for Stinson (Carter Park). Anticipated: Gore Park Plantngs; Stinson Gateway (Carter Park \$35K); Beasley Park Banners (\$5K); Community Notice Board (\$4K).
2013	8201303620	Gore Building Improve Grant	200,000	88,889	0	0	200,000	0.0%	Hazel Milsome	Gen. Mgr. Apprv'd applications total \$115K. 4 applications rec'd. 4 appr'd. Applicants have 1 yr & option of addtnl yr from date of GM PED approval to complete work. \$ will be utilized by August 2015.

**PLANNING & ECONOMIC DEVELOPMENT
BUDGET VARIANCE REPORT
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June 30, 2013**

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2013	8201303710	Grant that matches funds for the upgrade of the façade of commercial bldgs in the Community Downtowns and Hamilton Airport Gateway	325,000	0	0	0	325,000	0.0%	Hazel Milsome	Gen. Mgr. Apprv'd applications. Applicants have 1 yr & option of addtnl yr from date of GM PED approval to complete work. \$ will be utilized by Q4/15. Brochures are being prepared to increase awareness of the grants.
2013	8201341800	Grants for the restoration/conservation of heritage features of properties designated under Parts IV or V of Ontario Heritage Act.	200,000	88,889	0	0	200,000	0.0%	Hazel Milsome	Gen. Mgr. Apprv'd applications. Applicants have 2 yr & option of addtnl yr from date of GM PED approval to complete work.
2013	8201341801	Office Tenancy Assistance Program	400,000	177,778	0	0	400,000	0.0%	Hazel Milsome	Funding for interest related to OTAP loans charged to this project.
2013	8201355802	Comprehensive Way Finding Study	100,000	44,444	0	0	100,000	0.0%	Hazel Milsome	Study to provide comprehensive way finding and strategy system. Completion of the study is estimated to be Q2/2014.
2013	8201355805	Barton Corridor Master Plan	50,000	22,222	0	0	50,000	0.0%	Hazel Milsome	RFP for the Barton Street-Kenilworth Ave. Commercial Corridor Study were sent out in July 2013. Responses to RFP have been received. Study to commence upon award of contract. Draft report expected to be completed in Q4/13.
Sub-total Urban Renewal			13,219,460	9,134,684	4,036,792	620,107	8,562,561	35.2%		
Sub-total Economic Development			20,353,460	15,314,587	7,868,227	655,307	11,829,926	41.9%		

GROWTH MANAGEMENT

Airport and Business Parks

2005	3620504502	Airport Lands Expansion	17,307,000	13,081,291	16,680,157	2,450	624,393	96.4%	Guy Paparella	Airport acquisition strategy has been temporarily suspended.
2006	3620604500	Update Noise Exposure Forecast	45,000	53,560	16,920	0	28,080	37.6%	Guy Paparella	Next study to be completed in 2016.
2006	3620604501	Update Federal Zoning Regulations	129,000	129,575	61,523	81,256	-13,779	110.7%	Guy Paparella	Continuing. To be completed by Public Works Canada. Expected completion in 2013.
2010	4031055057	Airport Employment - Phase 3 & 4 EA	700,000	701,002	1,002		698,998	0.1%	Guy Paparella	Pending OMB Appeals.
2006	3620604600	Secondary Plan - Airport Employment Growth District	1,784,398	1,784,398	1,762,396	28,834	-6,832	100.4%	Guy Paparella	Pending OMB Appeals.
2005	3620507100	Commorant Looping&SWM Pond #1	7,423,800	7,424,074	4,633,619	0	2,790,181	62.4%	Guy Paparella	Actual recoveries from Residential DCs and Land Sales have not yet been transferred.
2005	3620507101	Trinity Road Link - (\$4M added through 2010 Budget Process)	5,200,000	351,559	126,802	0	5,073,198	2.4%	Guy Paparella	Awaiting further Land negotiations with Ancaster Fair Grounds. A private developer is to complete EIS and EA for Cormorant Road to SWM Pond.
2005	3620507103	Asphalt Coating - Tradewind/ Cormorant /Ph 4 IBP	55,000	55,000	52,508	0	2,492	95.5%	Guy Paparella	Works completed under contract C15-23-13 (H). Account can be closed.

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2005	3620507105	Ind Land - Given Rd-Hwy 53 to Hwy 2 - Extend - Services to Anc Ind Pk	1,000,000	701,337	926,854	0	73,146	92.7%	Guy Paparella	Surface asphalt to be placed on McClure Road, scheduled for late 2013/early 2014.
2004	3620407101	SC Industrial Pk - Infrastructue	3,867,000	3,597,763	522,829	0	3,344,171	13.5%	Guy Paparella	Awaiting negotiations with two primary Land Developers along extension of Arvin Avenue.
2003	3620374100	SC-Storm Drainage Works	5,226,000	2,733,574	2,057,498	1,729,854	1,438,648	72.5%	Guy Paparella	Awaiting stormwater management master plan for lower Stoney Creek basin.
2004	3620407104	Asphalt Coating - Innovation Dr	456,000	456,856	14,778	0	441,222	3.2%	Guy Paparella	Update cost estimate, additional funds requested for 2014 and works will be completed in 2014.
2007	3620707001	RHBP - Dartnall Road Watermain	1,470,000	1,413	66,407	78,790	1,324,803	9.9%	Guy Paparella	Phase 1 (south end of Dartnall to Twenty Road) tendered C15-40-13 (HSW), construction this year. Phase 2 (Twenty to Dickenson) requires land purchase for road.
2007	3620707002	RHBP -Dartnall Rd San Sewer	1,505,000	0	0	0	1,505,000	0.0%	Guy Paparella	Phase 1 (Twenty Road northerly to easement) constructed PW-10-39 (HSW). Phase 2 (Twenty Road southerly) requires land purchases for road.
2007	3620707003	RHBP -Dartnall Road Extension	6,600,000	1,507,434	2,168,921	244,942	4,186,137	36.6%	Guy Paparella	Phase 1 (Rymal to Twenty Road) tendered C15-40-13 (HSW), construction this year. Phase 2 (Twenty Road to Dickenson) requires purchase of land for road.
2007	3620707004	RHBP -Twenty Rd Sanitary Sewer	645,000	0	0	0	645,000	0.0%	Guy Paparella	Twenty Road (Nebo to west limit) sanitary sewer to be co-ordinated with development.
2007	3620707005	RHBP - Twenty Road (\$1650K added in 2010 Budget Process)	3,600,000	1,930,000	2,048,979	59,875	1,491,146	58.6%	Guy Paparella	Twenty Road (Nebo to Glover) urbanization tendered and underconstruction. Remaining section (Nebo to west limit) to be co-ordinated with development.
2007	3620707006	RHBP -H9 Quantity Pond	3,289,000	3,296,062	436,237	7,314	2,845,450	13.5%	Guy Paparella	Construction of Canada Bread SWMP (PW-11-14 (PED)) complete, final payment to be released (\$7K).
2007	3620707690	Red Hill - North Glanbrook Business Park	4,195,280	4,197,498	4,303,335	368,145	-476,200	111.4%	Guy Paparella	To be combined with other RHBP Projects.
2005	5160507001	Red Hill Business Park - Servicing	16,901,360	9,196,603	14,164,348	125,009	2,612,003	84.5%	Guy Paparella	To be combined with other RHBP Projects.
Sub-total Airport & Business Parks			81,398,838	51,198,998	50,045,115	2,726,468	28,627,255	64.8%		
2002	8120141101	Stoney Creek - Tree Planting	163,000	163,000	11,984	0	151,016	7.4%	Robert Reid/Toni Sergi	These funds were to be transferred to Public Works (Forestry) as they will be completing the outstanding commitments.
2009	4140946100	City Share of Servicing Costs	641,510	641,510	115,087	0	526,423	17.9%	Tony Sergi/Mark Inrig	Approx. \$640K uncommitted. We have not paid out all commitments, account to remain open.
2011	4141146100	City Share of Servicing Costs	2,040,000	2,039,587	0	28,838	2,011,162	1.4%	Tony Sergi/Mark Inrig	Approx. \$2M uncommitted. We have not paid out all commitments, account to remain open.

**PLANNING & ECONOMIC DEVELOPMENT
BUDGET VARIANCE REPORT
TAX LEVY CAPITAL PROGRAM
Sunday, June 30, 2013**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET	ACTUAL REVENUES	ACTUAL EXPENDITURES	COMMITMENTS	AVAILABLE BALANCE	% COMPLETE	PROJECT MANAGER	STATUS/VARIANCE EXPLANATION
			a	b	c	d	e=a-c-d	h=(c+d)/a		
2011	8121155101	User Fee Review	80,000	80,000	16,460	2,490	61,050	23.7%	Guy Paparella	User Fee Review complete and cost was under budget. Report PED12165 approving use of available funds to complete a comprehensive review of Development Guidelines and Financial Policies.
2011	8121157100	Computer Work Station	75,000	75,000	0	0	75,000	0.0%	Tony Sergi	Purchase of equipment, software licences, and training in 2013.
2012	4141246100	City Share of Servicing Costs under Subdivision Agreements	402,000	90,000	0	0	402,000	0.0%	Tony Sergi/Mark Inrig	Approved budget committed but not paid out, account to remain open.
2013	4141346100	City Share of Servicing Costs under Subdivision Agreements	2,490,000	823,333	0	0	2,490,000	0.0%	Tony Sergi/Mark Inrig	Approved budget committed but not paid out, account to remain open.
2013	4141351100	Growth Management Inspection Vehicles	110,000	48,889	0	24,098	85,902	21.9%	John Morgante	Vehicles will be purchased as part of the grading transition.
Sub-total Growth Management			87,400,348	55,160,317	50,188,646	2,781,894	34,429,808	60.6%		

PLANNING

2013	8121353800	Nature Counts Research and Reference Materials	50,000	22,222	0	0	50,000	0.0%	Steve Robichaud	One time funding to assist in the Nature Counts Research project coordinated by the HCA.
2001	8090149100	Major Gateways to City Phase 1	100,000	100,000	59,039	0	40,961	59.0%	Steve Robichaud	Departure of lead staff resulted in project being place on hold.
2011	8101157100	Digital Submission and Tracking of Planning Applications	150,000	150,000	0	0	150,000	0.0%	Steve Robichaud	CSDC Systems (AMANDA vendor) have been retained to undertake Phase 1 of this project which is to prepare a scoping document for the development of the AMANDA planning module (costing, timelines, etc). This is the first stage in the process for the implementation of AMANDA 5 within the Planning Division which is a precursor to a digital submission process.
2013	8201355801	Traditional Downtown Streets Urban Design Plan	100,000	44,444	0	0	100,000	0.0%	Steve Robichaud	The Design Plan are to implement the Downtown Secondary Plan policies and provisions. This project is tied to the completion of the Downtown Secondary Plan review.
2006	8100655600	SCUBE - Secondary Plan (QEW& Fifty Rd - Scube Lands)	63,840	66,877	50,812	0	13,028	79.6%	Michelle Sergi	The majority of the consulting work has been completed by Hemson; however, some consultation work may still be required to address land use issues associated with the commercial development. The secondary plan has been appealed to the Ontario Municipal Board and will require a new public meeting and 're-adoption' by Council as a result of the UHOP coming into effect.

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2009	8120955900	Community Planning Studies	805,000	806,193	149,868	32,904	622,228	22.7%	Michelle Sergi	Assist in the preparation of Secondary Plans/ special studies (i.e. urban design, natural heritage, transportation, commercial, etc.). These funds are to be maintained for work including Strathcona Secondary Plan (Q4/13), Downtown Secondary Plan Review (Q1/14), Waterfront Recreation Master Plan OPA, Go Station/James Street Precinct study (initated in Q3/14), Eastgate Secondary Plan and the Waterdown Community Node Secondary Plan.- (\$100,000) committed for Go Station Study. Funds to be committed to Eastgate in Q4/13.
2013	8121355605	Elfrida Urban Boundary Expansion - Background Studies	500,000	222,222	0	0	500,000	0.0%	Michelle Sergi	Work Plan and Terms of Reference for Watershed Study to be initiate in Q4/13.
2001	3620155103	GRIDS Study	1,152,900	1,153,123	1,143,266	7,235	2,400	99.8%	Joanne Hickey-Evans	Consultant was hired to assist us with the comprehensive employment study assumptions which was a large part of GRIDS. The Prov. is also requesting the residential land budget for GRIDS be more detailed--additional work required. In addition, we have been challenged at the OMB about GRIDS and therefore additional work is being completed.
2003	8300355100	O P Reform	5,804,500	5,833,038	5,088,540	88,488	627,472	89.2%	Joanne Hickey-Evans	Most of the appeals have been resolved. However, there are a number of larger appeals to be dealt with in 2014 ie. Elfrida, land use designations etc). In addition, the Urban OP has to be updated to include all the previous amendments from 2009.
2007	8140755700	Aggregate Resource Study	800,000	802,284	19,821	0	780,179	2.5%	Joanne Hickey-Evans	The project has started with gathering of background information. The Terms of reference for this study will continue to evolve as the City deals with the appeals against the aggregate policies in the Official Plan. Phase 1 of the project is not likely to finish until 2014 and the second phase will start as staff resources permit.
2008	8140855800	Rural and Urban Official Plan-OMB Appeal	1,400,000	1,405,651	733,380	0	666,620	52.4%	Joanne Hickey-Evans	There are several outstanding appeals to the Rural and Urban OP's that remain unresolved. There are commitments to this fund for consultants that have been hired and no billing has been received.
2010	8141055100	Nodes and Corridors Secondary Plans	550,000	550,259	31,324	6,825	511,852	6.9%	Michelle Sergi	A line project to be started in 2014. Centennial GO Station and link to Eastgate Node to be started in 2014.
2010	8141055101	Residential Intensify Strategy	157,000	157,280	3,177	0	153,823	2.0%	Joanne Hickey-Evans	A terms of reference will be developed in 2013 and will be combined with initiatives in the Zoning By-law
2011	8141155104	Bayfront Industrial Secondary Plan / Redevelopment Strategy	132,000	132,000	9,425	0	122,575	7.1%	Michelle Sergi	Underway. Consultant to be retained in Q4 2013.

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET	ACTUAL REVENUES	ACTUAL EXPENDITURES	COMMITMENTS	AVAILABLE BALANCE	% COMPLETE	PROJECT MANAGER	STATUS/VARIANCE EXPLANATION
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2003	8100055003	Zoning ByLaw Review	3,110,300	2,628,098	3,081,703	33,957	-5,360	100.2%	Joanne Hickey-Evans	This project to be closed to 8101355100.
2011	8141155103	Comprehensive Zoning Bylaw - Ontario Municipal Board Appeals	325,000	325,000	35,883	0	289,117	11.0%	Joanne Hickey-Evans	Money to be used for future comprehensive zoning by-law appeals.
2013	8101355100	Comprehensive Zoning Bylaw	250,000	111,111			250,000	0.0%	Joanne Hickey-Evans	Rural zoning underway-expected to be completed by Q1/14. Background work on new zones underway. Commercial zoning underway.
2013	8141355500	Citywide Employment Survey	141,000	62,667	27,924		113,076	19.8%	Joanne Hickey-Evans	Project Underway.
2013	8141355510	Implementation of Food and Farming Action Plan (in the Greater Golden Horseshoe)	60,000	26,667	3,241		56,759	5.4%	Joanne Hickey-Evans	To date funds have been used for the Farmer's market policy, asset mapping and Agricultural profiles (joint project with Niagara and GTA). Funds have not been billed yet.
Sub-total Planning			15,651,540	14,599,137	10,437,404	169,408	5,044,728	67.8%		
GM AND OTHER										
2009	4240955901	Barton-Tiffany Urban Design Guidelines	350,000	350,195	195	0	349,805	0.1%	Chris Phillips	Formal RFP process was started in Q2/13 with consultant contract being awarded Aug. 2013. Work Plan to be approved and implemented starting Aug. 2013 with expected completion date by end of Q2/14.
2009	4240955902	Due Diligence- Property Purchases	100,000	100,000	22,579	0	77,421	22.6%	Chris Phillips	Project to be transferred to PW. Waiting for confirmation from their PM staff.
2010	4241006001	Waterfront Priorities	2,000,000	0	1,520,977	421,815	57,208	97.1%	Chris Phillips	MOU Between the City of Hamilton and the Hamilton Port Authority for the transfer of the lands open Piers 7-8 was approved by Council in April 2013, with further direction to bring back a formal Marina Management Agreement between the two-parties for Council consideration. Negotiations are on-going, with an expected Council report by the end of Q3/13. Simultaneously, inter-departmental staff and consulting teams are finalizing the Council approved Piers 5-8 Servicing Study. Recommendations for specific projects and timelines will immediately follow the results of these Servicing Studies.
2011	3621054100	West Harbour Initiatives	10,825,000	10,826,875	10,868,479	0	-43,479	100.4%	Chris Phillips	This project is "on-going" for consulting services related to the city-owned lands in the "Barton-Tiffany" area of the West Harbour.
2013	8201355880	Implementation of Setting Sail	429,000	0	0	0	429,000	0.0%	Chris Phillips	Work is to be initiated Q3/13. Design currently being developed.
Sub-total GM and Others			13,704,000	11,277,070	12,412,230	421,815	869,955	93.7%		
PARKING AND BY-LAW SERVICES										
2008	4900857800	Parking Ticket Mgmt Software	260,000	260,000	203,000	0	57,000	78.1%	Pam Carver	P.O. has been issued. Installation of equipment is ongoing. Account to remain open until project complete-expected Q4/13.

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2012	8061259800	Upgrade-Counter & Adjudicate	200,000	200,000	43,313	7,067	149,620	25.2%	Pam Carver	New project. Currently in design stage. Final design and implementation will be done in 2013.
2013	4241309210	W2 Pay&Display Parking Meters	102,000	102,000	6,787	98,530	-3,317	103.3%	Sebastian Stula	These pay & display machines will replace parking meters in the area surrounding St. Joseph's hospital. Installation is expected by the end of August 2013. Account to remain open until all machines have been delivered & installed.
2013	4241309211	York St Car Prk Elec Plugins	25,000	25,000	4,744	0	20,256	19.0%	Sebastian Stula	Electric car charging stations have been installed as of May 28. Some invoices still being processed-project under budget. Account to stay open until end of 2013 to ensure no additional work is required.
2013	4901351102	Electronic Meter Replacement	110,000	110,000	0	0	110,000	0.0%	Kerry Davren	Inventory of required equipment is ongoing and will be ordered by end of Q3/13. Expected completion Q4/13. Account to remain open until equipment delivered.
2013	4901351301	Automatic Vehicle Location-Devices	20,000	20,000	0	15,956	4,044	79.8%	Kerry Davren	PO has been issued. Installation of equipment is ongoing. Account to remain open until project complete-expected Q4/13.
2012	4901241105	Workshop-Staff Room Upgrade	650,000	650,000	25,788	426,520	197,692	69.6%	Kerry Davren	Workshop construction ongoing. Expected completion October 2013. Account to stay open until project is complete.
2012	4901245100	Repairs-York Boulevard Parkade	1,580,636	1,580,636	523,565	87,530	969,542	38.7%	Kerry Davren	Consulting Engineer has been hired. Tender for Levels P5 & P6 expected in July 2013. Account to remain open as it is a multi-year project.
2012	4901251104	Pay and Display Replacement	75,000	75,000	73,970	0	1,030	98.6%	Kerry Davren	Pay & Display machines have been delivered and are being installed in required locations (replacing outdated equipment). Account to remain open until end of 2013 when all machines have been installed.
2012	4901251110	Elevator Upgrades-Convention Centre	160,000	145,043	3,150	63,825	78,068	41.9%	Kerry Davren	Contractor hired. Expected completion by September 1. Account to remain open until project completed.
2011	4901145103	Paving of Municipal Carparks	405,000	405,000	0	0	405,000	0.0%	Kerry Davren	Work being tendered by Public Works Department on behalf of HMPS. Expected completion October 2013. Account to remain open until project complete in Q4/13.
2011	4901155106	Fire Protection System Assess	90,000	50,000	0	0	50,000	0.0%	Kerry Davren	Consultant yet to be hired due to competing priorities. Expected completion Q4/3.
2011	4901157100	License Recognition Software	140,000	140,000	0	0	140,000	0.0%	Kerry Davren	Project to be left open for one year Q4/13 to allow vendors to upgrade technology and propose new options for pilot project. Current Investigation into pilot project resulted in the recommendation that no further action be taken until such time as the technology and costs are more suitable to HMPS operations.

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 TAX LEVY CAPITAL PROGRAM
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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2001	2110157019	Amanda-Hansen Review	509,000	509,000	115,934	66,000	327,066	35.7%	Joe Xamin	Still awaiting the Hansen 8 Upgrade to be completed. Once completed the creation of the EAI module to interface between Amanda and Hansen can be implemented. Regarding the Amanda Licensing Review, have reviewed report/findings with CSDC consultant. Conducting other meetings with the consultant in order to make some decisions regarding purchasing the appropriate modules and scoping out the final work to be completed.
2012	8121241101	Air Condition Kennels	110,000	110,000	14,847	6,000	89,153	19.0%	Joe Xamin	Staff turnover have resulted in delays. A meeting has been set up for Q3/13 with Hamilton-Burlington SPCA to discuss the facility (building is shared between Animal Services and SPCA). Will look at moving this issue forward.
Sub-Total Parking & By Law Services			4,436,636	4,381,679	1,015,098	771,428	2,650,110	40.3%		
TOURISM & CULTURE										
2008	3620855801	Gateways-QEW & Fifty Rd Study	1,199,350	1,199,350	1,150,937	0	48,413	96.0%	Sue Monarch	Gateway Study is complete. Resubmitting report to Council in Q4/13 to obtain Council approval to close project.
2013	4241309204	Public Art -Cent Mem Rec Cntr - mural	17,500	17,500	0	0	17,500	0.0%	Jennifer Kaye	Project begins with consultation July 11th, installation dependent upon results of public consultation.
2013	8201350350	Buy 2874, 2880, 2900 King St E.	1,850,000	1,850,000	305	23,793	1,825,902	1.3%	Carolyn Samko	A limited environmental assessment has been completed on the lands. The report is expected by mid-July 2013.
2012	7101258706	Dundurn Castle Exteriors	603,698	603,698	57,628	57,628	488,441	19.1%	Carolyn Samko	Exterior restoration of Dundurn has multiple components: - Drawings and specifications for the roof restoration will be complete by Q3/13. Publication of Tender must await, depending on Consultants report, if further is required and is projected for Q1/14. - Rear and front column specifications and drawings underway. Completion Q3/13 - Rolph Gates project delayed pending new vendor pre-qualification. - Smaller scale repairs to the Coach House beginning Q2/13.
2012	7201241704	Aubrey Zimmermann Stabilize	110,000	110,000	4,706	0	105,294	4.3%	Carolyn Samko	The house is in the process of being declared surplus. A community group in Waterdown is interested in buying the property. Work has been stopped on the property until this can be determined.
2012	7201258702	HMST Building Repairs	562,872	562,872	160,631	90,153	312,088	44.6%	Carolyn Samko	The restoration of the window frames is complete. Glazing has begun and should be completed Q3/13.

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2012	7201258704	Dundurn - Interior Rooms	251,155	251,155	40,891	74,514	135,750	45.9%	Carolyn Samko	The interior restoration of Dundurn is a multi-year, multi-component process. The current focus of work is to complete the restoration of 3 rooms on the second floor that have not been open to the public. Work in these rooms includes - woodwork restoration in Q3/13, - wallpaper replication (75% complete), - plaster repairs are to be completed by Q4/13, - attic hatch restoration is complete, - light fixtures purchase is underway and will continue through Q4/13, - ordering of heritage fabric is underway, historic carpet replication will be completed by Q4/13.
2012	7201258705	Hamilton & Scourge Radar System	100,000	100,000	15,270	56,565	28,166	71.8%	Ian Kerr-Wilson	Focus group meeting to develop Risk Management Plan held in Q1/13. Consultants preparing preliminary report and recommendations. Design work to continue through 2014.
2011	7201141108	St. Mark's Stabilization	889,000	889,000	706,345	45,813	136,842	84.6%	Carolyn Samko	Concept documents are completed. The public consultation is completed. Front door restoration completed. Business plan and report to council to be submitted in Q4/13.
2011	7201141703	Ancaster Old Town Hall Repairs	440,000	440,000	197,558	28,822	213,620	51.4%	Carolyn Samko	Review of HVAC completed. Foundation and joint review currently underway (Project funds expended in conjunction with project 7201158700 RECAPP currently in progress). Unforeseen investigation work was required which caused a delay in the production of drawings and specs. Drawings and specs for stabilization to be finished by Q4/13.
2011	7201155700	Culture Strategic Priorities	150,000	150,000	70,917	0	79,083	47.3%	Patti Tombs	First phase of Auchmar Proposed Use Concept completed with issuance of Auchmar RFI (closed Q2/13). Tourism RFP completed however rescheduled for release Q3/13 due to staff shortage. Continued work on Council directed and other identified projects such as the Arts Funding Task Force, Veteran's Committee Review, and Music Strategy.
2011	7201158700	RECAPP for Cultural Facilities	380,000	380,000	67,500	4,972	307,528	19.1%	Dave Turner	Auchmar Chimney and roof repairs are completed. Asbestos removal is completed. Ancaster Old Town Hall stabilization planning (Project funds expended in conjunction with project 7201141703 Ancaster Old Town Hall Repairs) currently in progress. Children's Museum Building Structural review is in progress.

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2011	7201158701	Burlington St. Storage Building	765,750	765,750	360,185	51,382	354,183	53.7%	Dave Turner	Phase one completed. Second phase, (Project funds expended in conjunction with project 7100341101 Heritage Curatorial Centre currently in progress) to install high density rolling shelving for artifact storage. Consultant has been hired in Q2/13.
2010	7101057100	Point of Sale Systems-Museums	120,000	120,000	6,786	0	113,214	5.7%	Sonia Mrva	Working with Finance and IS to respond to enhanced cash handling processes, this project has evolved from a Point of Sale system to an Integrated Management System which bridges between information systems, Finance, marketing and museum programming requirements. The cross-department staff team has completed the internal needs analysis and is finalizing the performance criteria. Simultaneously, IS is examining the future of the CLASS system. While this opens additional options, this review is complicating the completion of the POS project. RFQ completion and selections still anticipated for Q4/13.
2010	7101058001	Smith Knoll Project	600,000	465,650	513,923	5,741	-54,015	86.6%	Debra Seabrook	Project is completed. Project remains open pending finalizing grant reports and second phase grant revenue payment.
2010	7101058700	Public Art - James & Hunter	150,000	150,000	0	0	150,000	0.0%	Ken Coit	Consultation to establish themes and approaches for the project have taken place. Anticipate to begin in Q4/13.
2010	7101058702	War of 1812 Commemoration	421,000	573,242	357,865	19,814	195,562	65.9%	Ian Kerr-Wilson Jennifer Kaye	Three of Four Bicentennial Signature Events have been completed. Final revenue and expense reconciliations for these events to be completed by beginning of Q3/13. Final signature event on schedule for Q4/13 with reconciliation, final grant submission and any additional grant payments by end of 2013. Remaining smaller events and programs will continue through Q2/15.
2010	7101058703	Auchmar Protocol Centre	1,339,720	1,339,765	643,369	170,689	525,707	60.8%	Carolyn Samko	Phase 1 completed. Phase 2, the chimney, roofing and woodwork repairs are completed. Asbestos removal is completed. Planning for windows conservation is underway, work to begin the end of Q3/13. Masonry conservation of the main house in planning stages to commence Q2/14. Conservation of plaster ceilings is delayed pending roof replacement on the bay windows. Proposed use concept plan report to go to GIC in Q4/13 pending RFI public issuance Q3/13.
2010	7101058704	Balfour Estates-Chedoke House	68,000	71,021	68,395	6,245	-3,619	105.1%	Carolyn Samko	Final report, Ontario Heritage Trust report, has been requested from the Vendor several times. We will continue to follow-up. Vendor will be paid for the final report upon receipt.

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2010	7101058705	Public Art	1,024,000	1,024,373	456,835	26,878	540,660	47.2%	Ken Coit	On going project. Battlefield Park Public Art has been awarded and installation of the work is planned for Q2/14; Binbrook Public art process was completed but project not awarded, budget allocation to be returned to Binbrook Village Parkette project (8200903901); Farmers' Market Public Art project has been initiated and is targeted for completion Q2/14; Carter Park mural project has been initiated. New projects for Ancaster, Ward 1 and James St. S. are to be initiated in Q3. Dundas Driving Park Phase 2 is planned to begin in Q4/13.
2010	7101058707	Gage Park Fountain Restoration	755,000	755,000	723,117	25,986	5,897	99.2%	Therese Charbonneau	Project substantially completed. Final painting was completed in May. Account remain open as a minor leak was discovered between the fountain and watercourse, cost investigation to follow to completion.
2010	7101058710	Monuments-Cenotaphs Conserve	388,000	386,757	226,238	54,632	105,886	72.6%	Therese Charbonneau	Project used for ongoing conservation, restoration and maintenance for public art, monuments and cenotaphs. Weather permitting this is done from June until October of every year. Acquisition, storage, transporting and installation of a sculpture of Gandhi (from India) to be erected on City Hall grounds in Q3/13. Other projects for 2013 include: Binbrook, Gore Park, Dundas and Stoney Creek monuments will receive bronze treatment and stone cleaning. Osler and Binbrook memorial both will be further restored. Chedoke Golf Club House Mural needs restoration and restoration of vandalized Public Art "Mannequin" on Ottawa St.
2010	7101058712	Veevers House - Repairs	160,000	160,000	123,502	0	36,498	77.2%	Dave Turner	Deck repairs have been put on hold until Q4/13 due to programming issue at site.
2009	8120959901	Downtown Cultural Heritage Inventory	280,000	280,508	74,393	97,950	108,165	61.4%	Sonia Mrva	Consultant under contract. First phase of public consultation by end of Q3/13. Second phase of consultation by Q4/13 and final recommendations by Q1/14.
2009	7100945700	Dundurn Parking Lot Rehab	610,000	610,000	80,102	99,359	430,539	29.4%	Carolyn Samko	Stage 4 archaeological mitigation is underway now to be completed by the end of Q3/13. Drainage project has been put out to tender to begin the beginning of Q4/13.
2009	7100955701	Fieldcote Expansion Plan	67,000	106,004	58,263	2,925	44,815	91.3%	Sonia Mrva	Project on hold pending need of additional funding. Will be seeking assistance from the Federal Infrastructure Grant money to begin construction of the new facility.

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2009	7100958554	Culture Policy & Planning	655,245	655,401	412,746	0	242,655	63.0%	Alice Sabourin	Consultation for final Cultural Plan recommendations completed. Final Cultural Plan report in progress. Council recommendation report is on schedule for completion in Q4/13. Cultural Spending (direct and indirect supports) project in progress. Phase 2 of Cultural Vibrancy study has launched and entails working with community partners COBALT Connects and McMaster University.
2009	7100958900	Whitehern Landscape Master plan	50,000	50,000	26,367	23,633	0	100.0%	Carolyn Samko	Project completion upon receipt of final report from the vendor.
2009	7100958901	Hamilton's Events Strategy	120,000	120,000	93,817	0	26,183	78.2%	Richard Wolff	Events Strategy Update (PED 13038, Feb. 20, 2013) submitted to, and received by, Council on Feb. 27, 2013. Events Strategy scheduled to be completed and report to be presented to Council in Q1/14.
2008	7100855702	Heritage Blding Assets Audits	163,300	163,300	125,242	11,409	26,649	83.7%	Carolyn Samko	Remaining funds being used to complete other structural and architectural investigations including: structural stability investigation and space planning and expansion improvements at the Children's Museum.
2007	8120755700	Heritage Landscape Study	150,000	150,000	71,877	0	78,123	47.9%	Sonia Mrva	Project is continuing in tandem with the Downtown Built Heritage Inventory Project. First phase public consultation and recommendations from that project will inform development of Heritage Landscape Study work plan. Work plan to be in place by Q4/13.
2007	7100758708	Collections-Preservation Task	903,450	952,380	544,211	30,814	377,354	60.4%	Richard Barlas	On-going projects. Second phase of virtual tour completed and launched. On-line searchable database of digitized collections underdevelopment for release in 2013. New contract staff on cataloguing backlog, scheduled to continue through 2018.
2007	7100758709	Battlefield Monument Stabilize	350,980	350,572	184,916	0	165,657	52.7%	Dave Turner	Flashing installation is completed. Masonry RFQ posted and award in progress now.
2007	7100758710	Nash-Jackson House Renovation	1,493,000	1,493,000	1,394,573	0	98,427	93.4%	Carolyn Samko	Other improvements are underway at Nash-Jackson House including structural analysis of floor joists, conservation of the front and rear doors, storage improvements for the gift shop and archives room, interpretation panels and display shelves for the main rooms. Work delayed by Bicentennial initiatives and priorities.
2005	7100558552	Battlefield Gage House	1,068,780	1,068,779	733,396	85,844	249,539	76.7%	Carolyn Samko	Restoration of the paint finishes in the keeping room are completed, restoration of finishes in the parlor and hallway to be completed by Q2/14. Planning under way to complete roofing replacement. Planning to be completed by Q4/013. Replacement of Roof construction work will require additional capital funding in 2014.

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2003	7100341101	Heritage Curatorial Centre	1,100,000	1,100,695	216,629	143,944	740,122	32.8%	Therese Charbonneau	Burlington Street Storage shelving improvements underway (Project funds expended in conjunction with project 7201158701 Burlington St. Storage Building currently in progress) to be completed by Q4/013. Archaeological assessment underway now. Archaeology to be completed by Q3/13.
Sub-Total Tourism & Culture			19,356,800	19,465,771	9,969,436	1,239,506	8,147,858	57.9%		
TOTAL PLANNING & ECONOMIC DEVELOPMENT			161,039,484	120,335,261	91,980,993	6,039,358	63,019,134	60.9%		

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GROWTH DEVELOPMENT PROJECTS

2004	4030480483	Seabreeze - Glover to McNeilly	950,000	383,800	273,272	0	676,728	28.8%	Tony Sergi	Surface asphalt placed in July 2013, costs to be finalized.
2004	4030480484	Shaver - Wilson to Garner	2,790,000	1,189,450	1,300,103	414,109	1,075,788	61.4%	Tony Sergi	Final payment issued, CLOSE account.
2005	4030555504	North Glanbrook Ind BP Service MP	620,000	620,000	598,390	8,055	13,555	97.8%	Tony Sergi	Ongoing Schedule C work.
2005	4030580581	North Service Rd Urbanization	470,000	362,871	419,796	0	50,204	89.3%	Tony Sergi	Ongoing - work in progress.
2006	4030680680	Springbrook Ave Urbanization	2,510,000	1,511,513	13,502	0	2,496,498	0.5%	Tony Sergi	Ongoing - work in progress.
2007	4030780741	Binbrook Rd Roundabout	450,000	380,504	691,648	0	-241,648	153.7%	Tony Sergi	Basically complete. Awaiting final works and billing.
2007	4030780743	McMaster Ave Urbanization	340,000	120,323	68,465	0	271,535	20.1%	Tony Sergi	Complete, costs to be finalized.
2007	4030755620	Rail Link Study-Port-Airport	250,000	250,000	255,450	0	-5,450	102.2%	Tony Sergi	Pending completion of the AEGD Master Plans.
2007	4030780746	Regional Road 56 Roundabout	1,020,000	1,046,568	106,485	14,912	898,603	11.9%	Tony Sergi	Works not started.
2007	4030755707	Waterdown S Sched C Class EA	1,952,340	1,795,120	1,761,745	113,327	77,268	96.0%	Tony Sergi	Ongoing - work in progress.
2008	4030880855	Dartnall - Rymal to Dickenson	6,500,000	6,507,825	162,183	0	6,337,817	2.5%	Tony Sergi	Design in progress, construct 2012/2013 (Ex. Dartnall to Twenty).
2008	4030880851	Glanbrook Hills	350,000	350,883	208,843	0	141,157	59.7%	Tony Sergi	Works complete, costs to be finalized.
2008	4030880861	Wilson and Shaver Round About	1,500,000	1,502,130	1,528,785	0	-28,785	101.9%	Tony Sergi	Construction complete, costs to be finalized.
2009	4030980985	Copes Lane - Jones to 330m E	1,000,000	401,946	68,128	0	931,872	6.8%	Tony Sergi	Under construction.
2009	4030980978	Growth Related Studies	200,000	200,973	81,346	22,814	95,841	52.1%	Tony Sergi	Ongoing - work in progress.
2009	4030980981	Kitty Murray & Garner Signals	250,000	241,110	248,592	0	1,408	99.4%	Tony Sergi	Final payment issued, CLOSE account.
2009	4030980977	Road EA for N-W Quad Hwy 5&6	100,000	100,487	8,980	0	91,020	9.0%	Tony Sergi	EA in progress.
2009	4030955910	Rymal Road Functional Design	200,000	200,876	194,577	0	5,423	97.3%	Tony Sergi	Ongoing - work in progress.
2009	4030980984	Rymal-Up Centennial to Dartnall	1,800,000	1,807,444	357,127	0	1,442,873	19.8%	Tony Sergi	EA complete (Dartnall to Glover), ongoing - design (Dartnall to Fletcher).
2010	4031055057	Airport Employment - Ph 3&4 EA	700,000	701,002	1,002	0	698,998	0.1%	Tony Sergi	Pending completion of the AEGD Master Plans.
2010	4031080053	Arvin - McNeilly to Lewis	630,000	631,768	1,768	0	628,232	0.3%	Tony Sergi	Coordinate with development, not started.
2010	4031080010	Binbrook-Royal Winter to RR56	2,350,000	2,353,371	1,620,452	0	729,548	69.0%	Tony Sergi	Under construction.
2010	4031080095	Mid Aeterial-Mtn Brow-Dundas	3,870,000	3,880,846	10,846	0	3,859,154	0.3%	Tony Sergi	Works not started.

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2010	4031080192	Trinity Church-Rymal to Hydro	1,140,000	1,142,004	204,228	0	935,772	17.9%	Tony Sergi	(Summit Park Ph 5 External works), constructed, costs to be finalized.
2011	4031180582	Development Road Urbanization	366,000	366,000	57,426	250,063	58,511	84.0%	Tony Sergi	Coordinate with development projects.
2011	4031180195	Green Mountain - First Rd W to Upper Centennial	1,840,000	1,840,000	0	0	1,840,000	0.0%	Tony Sergi	Works not started.
2011	4031180180	Highland - Upper Mount Albion to Pritchard	2,140,000	755,000	0	0	2,140,000	0.0%	Tony Sergi	Works not started, co-ordinate with proposed development.
2011	4031180181	Parkside Dr - Hwy 6 to Main St Class EA	200,000	200,000	153,375	71,456	-24,831	112.4%	Tony Sergi	EA in progress.
2011	4031116142	St. Joe's School (Locke and Herkimer)	100,000	100,000	0	0	100,000	0.0%	Tony Sergi	In progress.
2011	4031180583	Upper Mount Albion Urbanization	134,000	134,000	0	0	134,000	0.0%	Tony Sergi	Co-ordinate with development, not started.
2012	4031280290	Abbington Drive Resurfacing	80,000	80,000	3,000	0	77,000	3.8%	Tony Sergi	Surface asphalt to be placed in 2014.
2012	4031280582	Development Road Urbanization	500,000	500,000	0	84,276	415,724	16.9%	Tony Sergi	Coordinate with development projects
2012	4031280280	East/West Corridor Class EA Amendment	200,000	200,000	0	0	200,000	0.0%	Tony Sergi	EA filed, Part II Orders received.
2012	4031280292	Fifty Road at SSR Intersection Upgrade	1,090,000	50,000	0	0	1,090,000	0.0%	Tony Sergi	Not started.
2012	4031280294	Highway 5 & 6 Interchange EA & Implementation	10,770,000	4,915,556	0	14,713	10,755,288	0.1%	Tony Sergi	MTO to file TESR Addendum (Q4/13).
2012	4031280288	Mountain Brow Road - Waterdown	950,000	616,667	0	0	950,000	0.0%	Tony Sergi	Coordinate with development.
2012	4031280297	RHBP - Glover Road Functional Design	50,000	4	4	0	49,996	0.0%	Tony Sergi	In progress.
2012	4031280289	RR 56 - Binbrook Rd to Cemetery	1,000,000	1,000,000	0	0	1,000,000	0.0%	Tony Sergi	Works not started, co-ordinate with forecmain and W/WW projects
2012	4031280291	Wilson / McLure Traffic Circle	1,000,000	500,000	0	0	1,000,000	0.0%	Tony Sergi	Coordinate with development, not started.
2013	4031380377	Arvin - McNeilly to 350m W	690,000	383,333	0	0	690,000	0.0%	Tony Sergi	Awaiting for completion of culvert under CN tracks; co-ordination with CN for utility relocations/flagging. Commence design Q1/14.
2013	4031380390	East-West Corridor Waterdown	4,930,000	2,738,889	20,000	0	4,910,000	0.4%	Tony Sergi	2013 Program.
2013	4031380384	Highland - Upper Mount Albion	1,110,000	616,667	0	0	1,110,000	0.0%	Tony Sergi	2013 Program.
2013	4031380385	John Frederick-Sidewalk-Lights	150,000	83,333	0	0	150,000	0.0%	Tony Sergi	2013 Program.
2013	4031380391	North Service Road/Green Road	200,000	111,111	0	0	200,000	0.0%	Tony Sergi	2013 Program.
2013	4031380392	North Service Road/Millen Road	200,000	111,111	0	0	200,000	0.0%	Tony Sergi	2013 Program.
2013	4031380389	North-South Rd EA (connection)	130,000	72,222	0	0	130,000	0.0%	Tony Sergi	2013 Program.
2013	4031380386	Parkside Drive Urbanization	330,000	183,333	0	0	330,000	0.0%	Tony Sergi	EA not finalized, Part II Order.
2013	4031380387	Roundabout @ Isaac Brock & First	330,000	183,333	0	0	330,000	0.0%	Tony Sergi	2013 Program.
2013	4031380382	RR 56 - Southbrook to Binbrook	2,200,000	1,222,222	497	1,905,715	293,789	86.6%	Tony Sergi	2013 Program.
2013	4031380383	RR 56 - Southbrook to Binbrook	1,050,000	1,027,778	0	0	1,050,000	0.0%	Tony Sergi	Works not started, co-ordinate with forecmain and W/WW projects.
2013	4031380388	Rymal - Dartnall to Fletcher	110,000	61,111	0	0	110,000	0.0%	Tony Sergi	2013 Program.
2013	4031380360	Waterdwn-Burlington Rd Upgrade	3,720,000	2,066,667	40,000	0	3,680,000	1.1%	Tony Sergi	2013 Program.

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2000	5180080020	Binbrook VII Stmwater Mgt Pond	1,933,000	1,882,484	1,921,953	0	11,047	99.4%	Tony Sergi/Joe Spiler	Complete.
2000	5180025053	MA-Montgomery Creek Mgmt Proj	1,500,000	2,523,968	1,474,390	0	25,610	98.3%	Tony Sergi	Complete.
2005	5180580582	Bridgeport SWM Pond - WC6	800,000	400,000	412,022	0	387,978	51.5%	Tony Sergi	Final Payment Issued, CLOSE ACCOUNT.
2005	5180580585	Lake Vista Estates SWM Pond	1,450,000	960,000	35,857	0	1,414,143	2.5%	Tony Sergi	Constructed, costs to be finalized.
2005	5180580589	Stoney Creek WC6 @ SSR	150,000	150,000	200,586	0	-50,586	133.7%	Tony Sergi	Complete.
2006	5180880681	SWMP - A12 IBP Duffs Corner	1,150,000	1,768	1,017,309	0	132,691	88.5%	Tony Sergi	Co-ordinate with development.
2006	5180680685	SWMP-A15 Meadowlands IV Pond	1,620,000	1,621,669	1,212,807	0	407,193	74.9%	Tony Sergi	Constructed, costs to be finalized (Ancaster Meadows Ph 1).
2006	5180680689	SWMP-A4 Shaver Estates Pond	510,000	510,000	499,494	0	10,506	97.9%	Tony Sergi	Constructed, costs to be finalized.
2006	5180680695	SWMP-H6 Dartnall Wetland Retrofit	855,000	56,933	1,933	0	853,067	0.2%	Tony Sergi	Will be assessing need under Hannon Creek Study.
2007	5180780774	SWMP - A1 Ancaster IBP	4,110,000	2,541,921	6,921	0	4,103,079	0.2%	Tony Sergi	Co-ordinate with development/Completion of Class EA.
2007	5180780787	SWMP - W11 203 Parkside N4	360,000	360,969	463,781	0	-103,781	128.8%	Tony Sergi	Final Payment Issued, CLOSE ACCOUNT.
2007	5180780784	SWMP-B8 Jackson Heights Ph 3	1,300,000	1,303,499	662,814	0	637,186	51.0%	Tony Sergi	Constructed, costs to be finalized.
2008	5180880855	Cathcart - Barton to 150m S	500,000	250,000	192,134	0	307,866	38.4%	Tony Sergi	Constructed, costs to be finalized.
2008	5180855840	Garner Neighbour MDP-Monitorng	50,000	50,000	0	0	50,000	0.0%	Tony Sergi	CLOSE ACCOUNT, monitoring charged to 5180960980.
2008	5180855843	Rymal Planning Area Study	80,000	200,000	0	0	80,000	0.0%	Tony Sergi	On hold pending discussions with Deve Eng and W/WWW.
2008	5180880891	Stream Restoration Projects	180,000	180,000	155,754	22,480	1,767	99.0%	Tony Sergi	Close once commitments are paid/cleared/moved.
2008	5180880863	SWMP South 2 QA-QC Pond	2,220,000	1,465,640	-375,849	0	2,595,849	-16.9%	Tony Sergi	Constructed, costs to be finalized (Change name to Waterdown Bay W-2).
2008	5180880864	SWMP W6 North - Parkside Hills	510,000	1,086	467,386	0	42,614	91.6%	Tony Sergi	Constructed, costs to be finalized.
2008	5180855853	West Ham Innovation District	120,000	0	0	0	120,000	0.0%	Tony Sergi	On hold pending outcome of OMB hearing.
2009	5180960980	Garner-Anc. Crk Stabilization	1,150,000	100,000	461,097	36,570	652,333	43.3%	Tony Sergi	Works complete, 2 year monitoring expires Dec 2014. REDUCE by \$500K.
2009	5180955943	Grids Secondary Plan&Trans MP EA	120,000	120,000	25,564	0	94,436	21.3%	Tony Sergi	Ongoing - work in progress.
2009	5180980961	Parkside Drive Storm Sewer	1,500,000	102,500	380,290	0	1,119,710	25.4%	Tony Sergi	Constructed, costs to be finalized (Parkside Hills Phase 1).
2009	5180980983	SWMP H8 - N. of Rymal @ Quarry	1,490,000	1,490,000	1,709,463	0	-219,463	114.7%	Tony Sergi	Constructed, costs to be finalized (Summit Park Phase 5).
2009	5180980980	SWMP Program	2,300,000	1,610,000	1,457,597	0	842,403	63.4%	Tony Sergi	Allocation when development proceeds.
2009	5180980981	Upper Sherman Storm Sewer	1,038,000	818,528	1,083,607	0	-45,607	104.4%	Pat McNab	Complete, final payment issued. CLOSE ACCOUNT.
2010	5181055057	Airport Employment - Ph 3&4 EA	500,000	0	0	0	500,000	0.0%	Tony Sergi	Pending completion of the AEGD Master Plans.
2010	5181080010	Binbrook-Royal Winter to RR56	550,000	160,000	732,725	0	-182,725	133.2%	Tony Sergi	Under construction.

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2010	5181080091	Rymal-SWMP H8 - Trinity Church	1,500,000	1,000,000	1,915,599	0	-415,599	127.7%	Tony Sergi	Constructed.
2010	5181080090	Storm Water Management Program 2010	2,000,000	0	106,459	66	1,893,476	5.3%	Tony Sergi	Allocation when development proceeds.
2010	5181080096	SWMP A21-Anc Arbour 652 Garner	2,410,000	0	13,000	0	2,397,000	0.5%	Tony Sergi	Constructed, costs to be finalized. REDUCE BY \$1.5M.
2010	5181080097	SWMP B14 - Orlick Aeropark	1,710,000	0	424,101	0	1,285,899	24.8%	Tony Sergi	Under construction, REDUCE by \$1.4M.
2010	5181080094	SWMP SL11-Arvin Ave e-o Lewis	2,440,000	0	726,949	0	1,713,051	29.8%	Tony Sergi	Complete, costs to be finalized. REDUCE by \$1.5M.
2010	5181080099	SWMP SM14	1,430,000	0	0	0	1,430,000	0.0%	Tony Sergi	(Mud Street West), works not started.
2010	5181080098	SWMP W20 - Silverwood	760,000	760,000	1,122,500	0	-362,500	147.7%	Tony Sergi	Complete, over expenditure charged to incorrect account. Journal \$362,500 to 5181080098.
2011	5181180180	Borer's Creek Vegetation Management Plan	450,000	180,000	165,242	29,097	255,661	43.2%	Tony Sergi	Works complete, final payment to be issued. REDUCE by \$150K.
2011	5181180188	RR 56 - Binbrook Rd to 180m s/o Viking Dr	660,000	90,000	0	0	660,000	0.0%	Tony Sergi	Preliminary design complete, works not started.
2011	5181155369	Specific Area Stormwater MP	150,000	150,000	0	0	150,000	0.0%	Tony Sergi	
2011	5181180090	Storm Water Management Program 2011	8,000,000	0	2,124,077	0	5,875,923	26.6%	Tony Sergi	Allocation when development proceeds.
2012	5181280276	Binbrook Road Trunk Storm Sewer (Binhaven to 100m west)	542,090	292,090	0	0	542,090	0.0%	Tony Sergi	Constructed, costs to be finalized.
2012	5181280281	Greystones Channel Rehab - Greensville	50,000	50,000	0	0	50,000	0.0%	Tony Sergi	Waiting for completion of Greensville Class EA scheduled for Q1/2014.
2012	5181280287	Hannon Creek West Tributary Master Drainage Plan	250,000	0	0	0	250,000	0.0%	Tony Sergi	In progress.
2012	5181255246	Martingrove & Janis Drainage Analysis	140,000	100,000	4,624	0	135,376	3.3%	Tony Sergi	Study in progress, complete Q4/13.
2012	5181280290	Millen Shores Revetment	200,000	0	0	0	200,000	0.0%	Tony Sergi	Works complete, works charged to incorrect account 4141246107. Journal to correct charges.
2012	5181280291	Parkside Dr Culvert - Silverwoods Phase 1	150,000	0	130,914	0	19,086	87.3%	Tony Sergi	Constructed, costs to be finalized.
2012	5181280289	RHBP - Red Hill Business Park SWM Pond	2,900,000	1,219,592	1,289,200	151,223	1,459,577	49.7%	Tony Sergi	Constructed, costs to be finalized (C15-47-12 (PED), REDUCE by \$1M.
2012	5181280297	SCUBE Master Drainage Plan Class EA	300,000	0	0	0	300,000	0.0%	Tony Sergi	Secondary Plan not approved.
2012	5181280279	Sheldon Mewburn Neighbourhoods SWM Pond Class EA Addendum	80,000	0	0	0	80,000	0.0%	Tony Sergi	Not started.
2012	5181280275	St. Elizabeth's Pond Assessment	150,000	50,000	14,908	86,487	48,606	67.6%	Tony Sergi	Study in progress, complete Q4/13.
2012	5181280090	Storm Water Management Program 2012	4,000,000	0	0	0	4,000,000	0.0%	Tony Sergi	Allocation when development proceeds.
2012	5181280292	SWMP - A13 Springbrook Pond	680,000	0	0	0	680,000	0.0%	Tony Sergi	Construction to commence Q4/13.
2012	5181280293	SWMP - A16 D'Amico Cimino Lands	2,100,000	0	0	0	2,100,000	0.0%	Tony Sergi	Reviewing Engineering drawings, construction in 2014.
2012	5181280280	SWMP A20 Limestone Manor	570,000	0	0	0	570,000	0.0%	Tony Sergi	Engineering approved, construction to commence Q4/13.

PLANNING & ECONOMIC DEVELOPMENT
 BUDGET VARIANCE REPORT
 TAX LEVY CAPITAL PROGRAM
 June 30, 2013

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET	ACTUAL REVENUES	ACTUAL EXPENDITURES	COMMITMENTS	AVAILABLE BALANCE	% COMPLETE	PROJECT MANAGER	STATUS/VARIANCE EXPLANATION
			a	b	c	d	e=a-c-d	h=(c+d)/a		
2012	5181280284	SWMP H7 - Central Mountain	510,000	0	0	0	510,000	0.0%	Tony Sergi	Will be assessing need under Hannon Creek Study.
2012	5181280286	SWMP SCM9 - Summit Park Phase 7	1,960,000	0	1,605,186	0	354,814	81.9%	Tony Sergi	SWMP constructed, cost to be finalized.
2012	5181280295	SWMP SM4 - Penny Lane Estates	2,610,000	2,610,000	2,570,493	0	39,507	98.5%	Tony Sergi	SWMP constructed, cost to be finalized.
2012	5181280294	SWMP W19 - Parkside Hills Phase 2	2,210,000	0	0	0	2,210,000	0.0%	Tony Sergi	Cannot proceed until East-West Class EA is finalized.
2013	5181380377	Arvin - McNeilly to 350m W	100,000	0	0	0	100,000	0.0%	Tony Sergi	2013 Program.
2013	5181380390	Highland - Upper Mount Albion	400,000	0	0	0	400,000	0.0%	Tony Sergi	2013 Program.
2013	5181355369	Specific Area Stormwater MP	100,000	55,556	0	0	100,000	0.0%	Tony Sergi	2013 Program.
2013	5181380090	Storm Water Management Program 2013	4,000,000	0	0	0	4,000,000	0.0%	Tony Sergi	2013 Program.
2013	5181380385	Watercourse 7 - Phase 2	300,000	0	0	0	300,000	0.0%	Tony Sergi	2013 Program (Q4).
2001	5160180130	Binbrook Agreement Recoveries	9,946,156	9,946,156	11,740,181	0	-1,794,025	118.0%	Tony Sergi/Joe Spiler	Ongoing.
2005	5160507001	N Glanbrook Industrial BP Serv	16,901,360	9,196,603	14,164,348	125,009	2,612,003	84.5%	Tony Sergi	In progress.
2007	5160795756	SCUBE 2ndary-WW Servicing Plan	150,000	150,302	2,184	0	147,816	1.5%	Tony Sergi	Secondary Plan not approved.
2007	5160795760	Southcote PS&Forcemain-HC008	6,300,000	1,012,097	1,933,198	13,261	4,353,541	30.9%	Tony Sergi	Substantially complete, costs to be finalized, additional sewer upgrades to be scheduled.
2008	5160880883	Rymal - Dakota to Fletcher	2,400,000	2,416	1,567,437	0	832,563	65.3%	Tony Sergi	Constructed, costs to be finalized.
2010	5161080010	Binbrook-Royal Winter to RR56	783,195	493,195	233,007	0	550,188	29.8%	Tony Sergi	Under construction.
2010	5161096011	Intensification Infra Upgrades	400,000	200,000	374,371	0	25,629	93.6%	Tony Sergi	Complete.
2010	5161096085	Oversizing of Infrastructure	100,000	0	0	0	100,000	0.0%	Tony Sergi	Allocation when development proceeds.
2011	5161180187	Garner Road West - Raymond Road to Hwy 6	200,000	0	30,777	0	169,223	15.4%	Tony Sergi	Works not started.
2011	5161180184	Highland Rd - Winterberry to Upper Mount Albion	520,000	0	80,020	0	439,980	15.4%	Tony Sergi	Works not started, co-ordinate with proposed development.
2011	5161196011	Intensification Infrastructure Upgrades - Wastewater	400,000	200,000	3,000	0	397,000	0.8%	Tony Sergi	Allocation when development proceeds.
2011	5161180188	RR 56 - Binbrook Rd to 180m s/o Viking Dr	230,000	30,000	0	0	230,000	0.0%	Tony Sergi	Preliminary design complete, works not started
2011	5161196152	Scenic Dr Sanitary Sewer Upgrade (WW-18)	1,470,000	0	0	0	1,470,000	0.0%	Tony Sergi	Work will take place as a component of the subdivision agreement. Design and Construction will be completed by Developer.
2011	5161180185	Sulphur Springs/Woodland Manor P.S. Relocation	1,500,000	0	0	0	1,500,000	0.0%	Tony Sergi	CANCEL PROJECT.

PLANNING & ECONOMIC DEVELOPMENT
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 TAX LEVY CAPITAL PROGRAM
 June 30, 2013

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2012	5161280282	Eleanor Neighbourhood Sanitary Flow Monitoring	100,000	100,000	74,616	26,415	-1,031	101.0%	Tony Sergi	In progress.
2012	5161280290	Nash Neighbourhood Sanitary Sewer Outlet	4,530,000	0	0	0	4,530,000	0.0%	Tony Sergi	Construction in progress.
2012	5161280292	South Service Road Sanitary Sewer (Flying J / Pilot)	2,040,000	0	0	0	2,040,000	0.0%	Tony Sergi	Co-ordinate with development, not started.
2013	5161380381	Parkside Dr - Sewer Upgrade	220,000	0	0	0	220,000	0.0%	Tony Sergi	2013 Program.
2013	5161380382	RHBP-Twenty-Dartnall to Glover	410,000	201,111	0	331,064	78,936	80.7%	Tony Sergi	2013 Program.
2003	5140363383	Binbrook Water Tower	2,000,000	200,000	417,152	0	1,582,848	20.9%	Tony Sergi	
2004	5140480481	Reservoir AOA at Morden	340,000	0	3,571	0	336,429	1.1%	Tony Sergi	
2005	5140580582	North Waterdown Tower	8,100,000	7,610,804	7,625,805	0	474,195	94.1%	Tony Sergi	Constructed, costs to be finalized.
2005	5140580583	Parkside - Main to East Limit (Upcountry Estates)	4,020,000	4,031,890	3,016,323	0	1,003,677	75.0%	Tony Sergi	Constructed, costs to be finalized - (Upcountry Phase 1).
2007	5140795756	SCUBE 2ndary-W Servicing Plan	150,000	150,189	2,073	0	147,927	1.4%	Tony Sergi	Secondary Plan not approved.
2007	5140780744	Stone-Pritchard - Up Mt Albion	600,000	120,323	3,323	0	596,677	0.6%	Tony Sergi	UMA to TC Ramp constructed, TCR to Pritchard not started.
2010	5141080092	Binbrook-Water Tower-Fletcher	480,000	0	334,298	0	145,702	69.6%	Tony Sergi	Under construction.
2010	5141096011	Intensification Infra Upgrades	400,000	200,000	0	0	400,000	0.0%	Tony Sergi	Allocation when development proceeds.
2010	5141096085	Oversizing of Infrastructure	50,000	0	0	0	50,000	0.0%	Tony Sergi	Allocation when development proceeds.
2011	5141180195	Green Mountain - First Rd W to Upper Centennial (SCU W-09)	760,000	460,000	93,582	0	666,418	12.3%	Tony Sergi	Works not started.
2011	5141196011	Intensification Infrastructure Upgrades - Water	400,000	200,000	3,462	0	396,538	0.9%	Tony Sergi	Allocation when development proceeds.
2012	5141280280	RHBP - Twenty Road (future Dartnall Road to Glover Road)	710,000	393,333	0	605,709	104,291	85.3%	Tony Sergi	Scheduled for 2013.
2012	5141280240	Upper James Looping to Adam Estates	100,000	0	0	0	100,000	0.0%	Tony Sergi	Co-ordinate with development, not started.
2013	5141380377	Arvin - McNeilly to 350m W	100,000	0	0	0	100,000	0.0%	Tony Sergi	2013 Program.
2013	5141380370	Upper Mount Albion - Highland	80,000	44,444	0	0	80,000	0.0%	Tony Sergi	Co-ordinate with development, not started.
Sub-Total Growth Development			208,261,141	108,162,218	78,575,627	4,326,819	125,358,696	39.8%		
TOTAL PED & DEVELOPMENT PROJECTS			369,300,625	228,497,479	170,556,619	10,366,177	188,377,829	49.0%		