

**PLANNING & ECONOMIC DEVELOPMENT
CAPITAL PROJECTS' STATUS REPORT
December 31, 2013**

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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										
2010	8061051100	City Owned Inspection Vehicles	136,700	136,700	89,952	0	46,748	65.8%	Nick Anastasopoulos	Purchases of vehicle related expenditures (vehicle replacement/upgrades) are made on an on-going basis as Building Inspector vehicles are upgraded with new technology or replaced/renewed by Fleet Services. For 2013 two vehicles were upgraded. Nine vehicles will be up for renewal and replaced by Q3 2014. Project should be complete by Q3 2014.
Total Building			136,700	136,700	89,952	0	46,748	65.8%		
ECONOMIC DEVELOPMENT										
Business Development										
2013	3621308900	Ec Development Initiatives	2,000,000	2,000,000	0	0	2,000,000	0.0%	Neil Everson	Capital project set up Economic Development related project based on Council approval. There is no Council direction at this time.
2011	3621108002	Brownfield Development	418,000	418,000	125,000	0	293,000	29.9%	Norm Schleeahn	Lister Block upgrades complete. No potential Brownfield properties at this time.
2011	3621149100	Red Hill Business Park Signage	180,000	180,000	0	0	180,000	0.0%	Norm Schleeahn	City-owned property identified will be completed by summer 2014.
2009	3620908900	Economic Develop Initiatives	2,500,000	2,653,000	2,402,008	0	97,992	96.1%	Neil Everson	Purchase of Innovation Park Property (Chatham St) in 2010. Capital project set up Economic Development related project based on Council approval. There is no Council direction at this time.
2005	3620553100	Brownfield-Decommissioning Fnd	425,000	425,000	248,650	1,021	175,329	58.7%	Brian Morris	Annual Program Funding. Project working in conjunction with project 3620155101 Brownfields-ERASE-Env Study.
2001	3620155101	Brownfields-ERASE-Env Study	730,000	730,000	686,039	0	43,961	94.0%	Brian Morris	ERASE - Environmental Remediation And Site Enhancement Community Improvement Plan. Necessary for ERASE CIP program. Reports are reviewed every five years. Last report was viewed in 2010. Project working in conjunction with project 3620553100 - Brownfield-Decommissioning Fnd.
2001	3620155102	Brownfields - Pilot Project	800,000	1,189,744	573,395	0	226,605	71.7%	Brian Morris	Currently one pilot project committed (MANA). Vendor has yet to submit the necessary documentation required to process the grant.
Sub -Total Business Development			7,053,000	7,595,744	4,035,092	1,021	3,016,887	57.2%		

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Urban Renewal										
2013	8201303510	Commercial Facade Grant	200,000	200,000	32,500	0	167,500	16.3%	Hazel Milsome	This program has been expanded to the Community Downtowns, Barton and Kenilworth corridors as well as Mount Hope. All programs will be reviewed in 2015 as part of the Five Year Review of the Downtown and Community Renewal Community Improvement Plan, and a report will be forwarded to Council on either recommending the continuation, modification or cancellation of the program. Project working in conjunction with other same projects: (2012) 8201203510 Commercial Facade Grant , (2013) Commercial Downtown Facade Grants.
2013	8201303602	Olde SC Urban Design Plan	400,000	400,000	0	0	400,000	0.0%	Hazel Milsome	Monies will be utilized for embellishments to streetscape when Public Works implements the King Street road reconstruction in 2015. Public Works is preparing plan for the roadway reconstruction in 2014. Project working in conjunction with other same projects: (2008) 8200803602 (2009) 8200903602, (2011) 8201103602 Olde SC Urban Design Plan.
2013	8201303610	Commercial Prop Improve Grant	400,000	400,000	106,701	0	293,299	26.7%	Hazel Milsome	Monies to be utilized by February 2017 as applicants have one year to submit an application and two years to complete the works. Project working in conjunction with other same projects (2005) 8200503103, (2009) 8200903610, (2010) 8201003610, (2011) 8201103610, (2012) 8201203610 Commercial Property Improve Grant.

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2013	8201303611	Community Downtowns & BIA	239,000	239,000	15,587	35,119	188,293	21.2%	Hazel Milsome	Barton/Kenilworth Commercial Corridor Study, contract awarded. Public input ongoing. Background Report finalized. Recommendation Report now underway to be completed Q2/14. Report to GIC to be considered Q2/14. Main Street Commercial Assessment - staff working on awarding the contractor for the assessment Q4 2014. Upon completion of the assessment staff will work with the BIA on the design of the gateway(s). Remainder of monies to be utilized for miscellaneous BIA improvements. Project working in conjunction with other same projects (2008) 8200803611, (2009) 8200903611, (2010) 8201003611, (2011) 8201103611, (2012) 8201203611 Community Downtowns & BIA
2013	8201303613	Works in Dntown Neighbourhoods	100,000	100,000	0	0	100,000	0.0%	Hazel Milsome	Staff working with Public Works and Neighbourhood Strategies Division on strategically placed bicycle racks in downtown and waterfront neighbourhoods. The first meeting will be in Q1 2014. The first step would be identifying locations and design of racks. Project working in conjunction with other same project (2012) 8201203613 Works in Downtown Neighbourhoods.
2013	8201303620	Gore Building Improve Grant	200,000	200,000	50,000	0	150,000	25.0%	Hazel Milsome	Program offered until the end of Q4 2014. Amendments to the program were recently approved by City Council. Grants now based on municipal addresses rather than per deeded property. Project working in conjunction with other same projects (2012) 8201203620 Gore Building Improve Grant. Full utilization of monies contingent on one particular "property".

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2013	8201303710	Com Dtwns Facade Grants	325,000	325,000	0	0	325,000	0.0%	Hazel Milsome	This program has been expanded to the Community Downtowns, Barton and Kenilworth corridors as well as Mount Hope. All programs will be reviewed in 2015 as part of the Five Year Review of the Downtown and Community Renewal Community Improvement Plan, and a report will be forwarded to Council on either recommending the continuation, modification or cancellation of the program. Project working in conjunction with other same projects: (2012) 8201203510, (2013) 8201303510 Commercial Facade Grant.
2013	8201341800	Heritage Improvement Grant	200,000	200,000	200,000	0	0	100.0%	Hazel Milsome	Amendments to the program were recently approved by City Council which bases the grant on municipal addresses rather than per deeded property. All financial incentive programs are to be reviewed as part of the Five Year Review of the Downtown and Community Renewal Community Improvement Plan.
2013	8201341801	Downtown Office Tenancy Assist	400,000	400,000	0	0	400,000	0.0%	Hazel Milsome	As directed by City Council staff continue discussions with potential educational establishments to establish a presence in the downtown. Staff are presently in discussions with McMaster University with respect to a downtown digital medial incubator. The funding will be utilized as a forgivable loan. Project working in conjunction with 2012 Project ID#8201203201, Education Campuses Downtown, will also be utilized for the same purpose). Project working in conjunction with other same projects: (2010) 8201003100, (2011) 8201141801 Office Assistance Tenancy Program.
2013	8201355802	Comprehensive Way Finding	100,000	100,000	0	0	100,000	0.0%	Hazel Milsome	Study to provide comprehensive way finding and strategy system underway using primarily internal resources. Anticipate funds will be fully utilized for sign installation in late 2014/early 2015.

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2013	8201355805	Barton-Kenilworth Commercial Corridor Study	50,000	50,000	611	50,000	(611)	101.2%	Hazel Milsome	Contract awarded. Public input ongoing. Background Report now completed. Recommendation Report underway and anticipated to be completed Q2/14. Report to GIC to be considered Q2/14. Over expenditure to be funded by Project ID#8201303611 - (2012) Community Downtowns & BIA.
2012	8201203201	Educational Campuses Downtown	431,000	431,000	0	0	431,000	0.0%	Hazel Milsome	As directed by City Council staff continue discussions with potential educational establishments to establish a presence in the downtown. Staff are presently in discussions with McMaster University with respect to a downtown digital medial incubator. The funding will be utilized as a forgivable loan. Project working in conjunction with 2013 project 8201341801, Community Downtowns & BIA, will also be utilized for the same purpose.
2012	8201203505	Symbolic Gateway Features	200,000	200,000	0	0	200,000	0.0%	Hazel Milsome	Delays due to staff availability. Staff will co-ordinate meeting with Public Works on branding and way-finding initiatives in the waterfront in Q1 2014. Monies may also be utilized towards the implementation of the Comprehensive Way-Finding and Barton-Kenilworth Commercial Corridor Study.
2012	8201203510	Commercial Facade Grant	400,000	400,000	49,674	0	350,326	12.4%	Hazel Milsome	This program has been expanded to the Community Downtowns, Barton and Kenilworth corridors as well as Mount Hope. Therefore we anticipate funds will be fully utilized. All programs will be reviewed in 2015 as part of the Five Year Review of the Downtown and Community Renewal Community Improvement Plan, and a report will be forwarded to Council on either recommending the continuation, modification or cancellation of the program. Project working in conjunction with other same projects: (2013) 8201303510 Commercial Facade Grant , (2013) Commercial Downtown Facade Grants.

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2012	8201203610	Commercial Prop Improve Grant	400,000	400,000	205,320	0	194,680	51.3%	Hazel Milsome	Monies to be utilized by March 2016 as applicants have one year to apply for the program and two years to complete the works upon approval of a grant. Project working in conjunction with other same projects (2005) 8200503103, (2009) 8200903610, (2010) 8201003610, (2011) 8201103610, (2013) 8201303610 Commercial Property Improve Grant.
2012	8201203611	Community Downtowns & BIA	250,000	250,000	35,892	0	214,108	14.4%	Hazel Milsome	Art Walk Bench completed. Ancaster Northern Gateway (to be completed by Q4 2014). Waterdown Memorial Hall landscaping improvements (co-ordinating with internal works by Facilities therefore landscaping to be implemented in 2015). Remaining monies for miscellaneous BIA improvements. Funds will be fully utilized. Project working in conjunction with other same projects (2008) 8200803611, (2009) 8200903611, (2010) 8201003611, (2011) 8201103611, (2013) 8201303611 Community Downtowns & BIA
2012	8201203613	Works in Dntown Neighbourhoods	100,000	100,000	36,718	0	63,282	36.7%	Hazel Milsome	Staff working with Public Works and Neighbourhood Strategies Division on strategically placed bicycle racks in downtown and waterfront neighbourhoods. The first meetings will be Q1 2014. The first step would be identifying locations and design of racks. Other neighbourhood projects planned in addition to bike racks. Project working in conjunction with same project (2013) 8201303613 Works in Town town Neighbourhoods.
2012	8201203614	Downtown Benches	50,000	50,000	15,183	0	34,817	30.4%	Hazel Milsome	Sample benches for installation in the Gore to determine durability of each style. Additional benches will be purchased. Project working in conjunction with (2008) 8200803802 John-Rebecca Urban Park-Ph II

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2012	8201203620	Gore Building Improve Grant	525,000	525,000	63,855	0	461,145	12.2%	Hazel Milsome	Program offered until the end of December 2014. Amendments to the program were recently approved by City Council. Grants now based on municipal addresses rather than per deeded property. Full utilization of funding contingent on one particular "property". Project working in conjunction with other same projects (2013) 8201303620 Gore Building Improve Grant.
2012	8201255700	Ottawa St Streetscape Improve	100,000	100,000	3,673	0	96,327	3.7%	Steve Robichaud	Due to limited staff resources in Development Planning, the Master Plan has not been completed to date (Urban Design staff in Development Planning are leading the project). Anticipated completion 2015.
2011	8201103100	Office Tenancy Assistance Prog	75,000	75,000	7,815	0	67,185	10.4%	Hazel Milsome	Monies required for the loan interest for the Hamilton Office Tenancy Assistance Program. Program recently expanded to Community Downtowns, Mount Hope, BIAs and other commercial corridors. Project working in conjunction with other same projects: (2010) 8201003100, (2013) 8201341801 Office Assistance Tenancy Program and Downtown
2011	8201103602	Olde SC Urban Design Plan	75,000	75,000	0	0	75,000	0.0%	Hazel Milsome	Monies to be utilized for the Stoney Creek Parkette and Gateway. Both projects to be completed by Q4 2014. Project working in conjunction with other same projects (2008) 8200803602 (2009) 8200903602, (2013) 8201303602 Olde SC Urban Design Plan.
2011	8201103610	Com Property Improvement Grant	200,000	267,500	241,734	0	(41,734)	120.9%	Hazel Milsome	Monies to be utilized by Q1 2015 as applicants have one year to submit an application, and two years to complete the works. Project working in conjunction with other same projects (2005) 8200503103, (2009) 8200903610, (2010) 8201003610, (2012) 8201203610, (2013) 8201303610 Commercial Property Improve Grant.

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2011	8201103611	Community Downtowns & BIA	250,000	250,000	0	0	250,000	0.0%	Hazel Milsome	Ancaster Northern Gateway (to be completed by Q4 2014). Waterdown Memorial Hall landscaping improvements (co-ordinating with internal works by Facilities therefore landscaping to be implemented in 2015). Locke Street gateways, staff will design the gateway(s) in 2014 now that the Locke Street BIA expansion has been finalized. Project working in conjunction with other same projects (2008) 8200803611, (2009) 8200903611, (2010) 8201003611, (2012) 8201203611, (2013) 8201303611 Community Downtowns & BIA
2010	8201003001	Office Assistance Tenancy Prog	50,000	50,000	20,068	0	29,932	40.1%	Hazel Milsome	We continue to promote the program as part of our comprehensive marketing strategy. Loans for tenant improvements. Reports are sent to Council when recommending approval of individual applications. Program recently expanded to Community Downtowns, Mount Hope, BIAs and other commercial corridors. Project working in conjunction with other same projects: (2011) 8201103100, (2013) 8201341801 Office Assistance Tenancy Program and Downtown
2010	8201003610	Commerc Property Improve Grant	400,000	400,000	246,685	0	153,315	61.7%	Hazel Milsome	Monies to be utilized by Q1 2014 as applicants have one year to submit an application and two years to complete works upon approval of a grant. Project working in conjunction with other same projects (2005) 8200503103, (2009) 8200903610, (2011) 8201103610, (2012) 8201203610, (2013) 8201303610 Commercial Property Improve Grant.

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2010	8201003611	Community Downtowns & BIA	250,000	250,000	59,756	1,625	188,620	24.6%	Hazel Milsome	Awaiting Facilities to complete elevator work and improvements to hallway to Waterdown Memorial Hall. Upon completion of internal works, staff to implement landscaping component (2015). Still working on concept drawings, construction anticipated for 2015. Remainder of the monies for Ancaster Northern Gateway - Tender then construction. Project working in conjunction with other same projects (2008) 8200803611, (2009) 8200903611, (2011) 8201103611, (2012) 8201203611, (2013) 8201303611 Community Downtowns & BIA.
2009	8200903602	Olde SC Urban Design Plan	400,000	400,000	157,004	33,196	209,800	47.5%	Hazel Milsome	Stoney Creek Gateway to be tendered in Q1/14. Parkette construction completion in Q2/14. Project working in conjunction with other same projects (2008) 8200803602, (2011) 8201103602, (2013) 8201303602 Olde SC Urban Design Plan. The over-expenditure will be funded from 8200903602.
2009	8200903610	Commerc Property Improve Grant	300,000	300,000	255,210	0	44,790	85.1%	Hazel Milsome	Staff reviewed files to determine if applicants have met requirements of the program to advance the remaining monies. Some projects are still outstanding for various reasons therefore the account cannot be closed at this time. Project working in conjunction with other same projects (2005) 8200503103, (2010) 8201003610, (2011) 8201103610, (2012) 8201203610, (2013) 8201303610 Commercial Property Improve Grant.
2009	8200903611	Community Downtowns & BIA	250,000	250,000	138,933	0	111,067	55.6%	Hazel Milsome	Remaining funds to be used for the Stoney Creek gateways to be tendered in Q2/14. Project working in conjunction with other same projects (2008) 8200803611, (2010) 8201003611, (2011) 8201103611, (2012) 8201203611, (2013) 8201303611 Community Downtowns & BIA

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2009	8200903900	Downtown-West Harbor Remediate	250,000	250,000	0	0	250,000	0.0%	Hazel Milsome	Interest cost of the Downtown/West Harbour front Remediation Loan Program. Report to be considered by Council in January 2014 with respect to the continued administration of the program. Staff awaiting for completion of the recommended Real Estate Strategy for Piers 5,6 7 & 8 for decision on whether the program needs amending. Note that all financial incentive programs will be reviewed in 2015 as part of the 5 Year Review of the Downtown and Community Renewal Community Improvement Plan.
2009	8200903901	Binbrook Village Parkette	730,000	730,000	447,735	47,178	235,087	67.8%	Hazel Milsome	Design Phase completed. Phase II of the Binbrook Public Realm Improvements (trellis). Trellis to be tendered Q2 2014 and constructed in 2014.
2008	8200803602	Olde SC Urban Design Plan	400,000	400,000	325,690	77,540	(3,230)	100.8%	Hazel Milsome	Project completed. Awaiting final invoices. Any over expenditure to be covered by Project another Urban Design Plan capital project. Project working in conjunction with other same projects (2009) 8200903602, (2011) 8201103602, (2013) 8201303602 Olde SC Urban Design Plan.
2008	8200803611	Community Downtowns & BIA	250,000	252,536	76,087	0	173,913	30.4%	Hazel Milsome	Information Kiosk program. Report to go back to Council in Q1/14 on the expansion of the pilot project. The remainder of the monies for the Ancaster Northern Gateway which is to be tendered in Q2/14 and constructed in Q4/14. Project working in conjunction with other same projects (2007) 8200703600 , (2008) 8200803800 Information Kiosks. Also with other same projects: projects (2009) 8200903611, (2010) 8201003611, (2011) 8201103611, (2012) 8201203611, (2013) 8201303611 Community Downtowns & BIA
2008	8200803800	Information Kiskoks - Downtown	50,000	50,000	0	0	50,000	0.0%	Hazel Milsome	Pilot Information Kiosk project being implemented. Report to report back to Council in Q1/14 with respect to expansion of the pilot to other areas within the city. Public Works to implement expansion. Project working in conjunction with other same project 8200703600, Information Kiosks - Downtown and project 8200803611 Community Downtowns & BIA.

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2008	8200803802	John-Rebecca Urban Park-Ph II	200,000	200,000	67,048	0	132,953	33.5%	Hazel Milsome	Monies to be reallocated towards the implementation of the Gore Master Plan Phase I. Project working in conjunction with project (2012) 8201203614 Downtown Benches.
2007	8200703600	Information Kiosks	50,000	50,000	0	0	50,000	0.0%	Hazel Milsome	Pilot Information Kiosk project being implemented. MLE to report back to Council in Q1/14 with respect to expansion of the pilot to other areas within the city. Project working in conjunction with other same project 8200803800, Information Kiosks - Downtown and project 8200803611 Community Downtowns & BIA
2005	8200503103	Commercial Improvement Program	120,000	120,000	77,992	0	42,008	65.0%	Hazel Milsome	Funds are for maintenance of BIA banners in the 13 BIAs as well as the purchase of street furniture in new or expanding BIAs. Staff is working with the Locke Street BIA on banners for its recent expanded area. Staff also working with a potential BIA in the James/John/August area. Project working in conjunction with other same projects (2009) 8200903610, (2010) 8201003610, (2011) 8201103610, (2012) 8201203610, (2013) 8201303610 Commercial Property Improve Grant.
2003	8200303105	Suburban Downtowns Improvement	587,460	587,460	551,116	0	36,344	93.8%	Hazel Milsome	Remaining monies for Ancaster Northern Gateway. Gateway to be tendered Q2/14 and construction in Q4/14.
2002	8200203107	Hamilton Realty Capital Corp	2,300,000	2,300,000	481,168	0	1,818,832	20.9%	Hazel Milsome	Hamilton Realty Capital Corporation (HRCC) approved by Council July 2006. HRCC applied for Zoning Amendment for 134 Mary Street from residential to mixed-use. Staff in discussions with Toronto based organization with respect to live/work space at 134 Mary Street. Representative(s) from the organization to visit Hamilton in March 2014. Discussions are also underway with City Housing Hamilton and another agency for a housing component for the project.
Sub-total Urban Renewal			12,257,460	12,327,496	3,969,756	244,658	8,043,047	34.4%		
Total Economic Development			19,310,460	19,923,240	8,004,848	245,678	11,059,934	42.7%		

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GROWTH MANAGEMENT

2013	4141351100	Growth Management Vehicles	110,000	110,000	24,521	0	85,479	22.3%	John Morgante	Vehicles are for inspection staff. Hiring of staff delayed therefor purchasing of vehicles have been delayed. Anticipate to purchase vehicles by Q2 2014.
2012	8101255201	Review Guidelines & Policies	143,540	143,540	48,722	32,120	62,697	56.3%	Guy Paparella	Comprehensive guidelines manual review is ongoing and will be completed by Q3-2014.
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 2014.
2001	8120141101	SC Tree Planting	163,000	163,000	11,984	0	151,016	7.4%	Toni Sergi	Remaining funds are being transferred, through Appropriation Forms, to Public Works capital project 4451253444 Tree Planting Program.
Sub-Total : Growth Management			491,540	491,540	85,227	32,120	374,192	23.9%		

Industrial Land

2009	3620950900	Rheem Lands Purchase	1,115,000	1,115,000	911,134	4,280	199,586	82.1%	Bill Farkas	Purchase of Property has been completed. Balance of funding utilized by Facilities Management and Capital Programs for ongoing operational maintenance (i.e. snow removal, security, illegal dumping etc.) Awaiting Council direction to divest.
2007	3620707001	NGIBP-Dartnall Road Watermain	1,470,000	1,100,000	518,753	77,869	873,378	40.6%	Guy Paparella	Currently being built. Project working in conjunction with other same project: 3620707002 NGIBP Dartnall Rd San Sewer, 3620707003 NGIBP Dartnall Road Extension.
2007	3620707002	NGIBP-Dartnall Rd San Sewer	1,505,000	805,000	0	0	1,505,000	0.0%	Guy Paparella	Currently being built. Project working in conjunction with other same project: 3620707001 NGIBP Dartnall road Watermain, 3620707003 NGIBP Dartnall Road Extension.
2007	3620707003	NGIBP-Dartnall Road Extension	6,600,000	6,600,000	2,208,131	157,333	4,234,536	35.8%	Guy Paparella	The portion of Dartnall Road from Twenty Road to Rymal is complete. Remaining funds to be used for the portion of Dartnall Road which goes southward from Twenty to Dickenson Road. Project working in conjunction with other same project: 3620707001 NGIBP Dartnall road Watermain, 3620707002 NGIBP Dartnall Rd San Sewer.

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2007	3620707004	NGIBP-Twenty Rd Sanitary Sewer	645,000	0	0	0	645,000	0.0%	Guy Paparella	The portion of Dartnall Road from Twenty Road to Rymal is complete. We still need the remaining funding in this account for the portion of Dartnall Road which goes southward from Twenty to Dickenson Road. This will not likely happen for a couple of years or so. Project working in conjunction with other same project: 3620707005 NGIBP Twenty Road, 3620711101 RHBP Twenty Rd SWMP.
2007	3620707005	NGIBP - Twenty Road	3,600,000	1,930,000	2,077,105	48,143	1,474,751	59.0%	Guy Paparella	The portion of Dartnall Road from Twenty Road to Rymal is complete. We still need the remaining funding in this account for the portion of Dartnall Road which goes southward from Twenty to Dickenson Road. This will not likely happen for a couple of years or so. Project working in conjunction with other same project: 3620707004 NGIBP Twenty Rd Sanitary Sewer, 3620711101 RHBP Twenty Rd SWMP.
2007	3620707006	NGIBP-H9 Quantity Pond	3,289,000	3,296,062	443,360	314	2,845,327	13.5%	Guy Paparella	Pending development and Environmental Assessment approval before construction can begin. Cannot predict the development timelines.
2007	3620707008	Nebo-20 to120M N of Dickenson	2,300,000	2,300,000	1,583,766	458,918	257,316	88.8%	Guy Paparella	To be completed in 2015
2007	3620707009	Glover-20 to 120M S of 20	300,000	300,000	215,543	48,240	36,216	87.9%	Guy Paparella	Substantially complete
2007	3620707690	North Glanbrook Business Park	4,195,280	4,197,498	4,517,025	181,064	(502,809)	112.0%	Guy Paparella	Land acquisition for Trinity Church extension to be completed in 2015. Design and construction by 2017. Project working in conjunction with other same projects: 5160507001 N. Glandbrook Industrial BP Serv, 3620711100 Purchase of Pritchard & Rymal Rd.
2007	3620711100	Purchase Pritchard & Rymal Rd	0	0	31,839	0	(31,839)	N/A	Guy Paparella	Land acquisition for Trinity Church extension to be completed in 2015. Design and construction by 2017. Project working in conjunction with other same projects: 3620707690 North Glanbrook Business Park, 5160507001 N. Glanbrook Industrial BP Serv.

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2007	3620711101	RHBP Twenty Rd SWMP	0	0	76,320	0	(76,320)	N/A	Guy Paparella	The portion of Dartnall Road from Twenty Road to Rymal is complete. We still need the remaining funding in this account for the portion of Dartnall Road which goes southward from Twenty to Dickenson Road. This will not likely happen for a few years. Project working in conjunction with other same project: 3620707004 NGIBP Twenty Rd Sanitary Sewer, 3620707005 RHBP Twenty Road.
2006	3620604500	Update Noise Exposure Forecast	45,000	53,560	16,920	0	28,080	37.6%	Guy Paparella	Will be entering Phase 3 of the OMB hearing planned for Q4-2014. To receive draft plans by Q3-2014. Project working in conjunction with other same project: 3620604600 Secondary Plan Aerotropolis.
2006	3620604501	Update Fed Zoning Regulations	129,575	129,575	61,523	81,256	(13,204)	110.2%	Guy Paparella	Substantially complete. To be completed by end of 2014
2006	3620604600	Secondary Plan-Aerotropolis	1,784,398	1,784,398	1,873,143	28,834	(117,579)	106.6%	Guy Paparella	Will be entering Phase 3 of the OMB hearing planned for Q4-2014. To receive draft plans by Q3-2014. Project working in conjunction with other same project: 3620604500 Update Noise Exposure Forecast.
2005	3620504502	Airport Lands Expansion	17,307,000	15,696,067	16,832,348	12,820	461,832	97.3%	Guy Paparella	Still purchasing land. Additional revenue to come from future sales of land.
2005	3620507100	Commorant Looping&SWM Pond #1	7,423,800	7,424,074	6,498,924	0	924,876	87.5%	Guy Paparella	Presently negotiating with developers and land owners before construction can begin. Project working in conjunction with other same project: 3620507101 Trinity Road Link.
2005	3620507101	Trinity Road Link	5,200,000	351,559	126,802	0	5,073,198	2.4%	Guy Paparella	Presently negotiating with developers and land owners before construction can begin. Project working in conjunction with other same project: 3620507100 Cormorant Looping & SWM Pond #1.
2005	3620507105	Given to Hwy 53 & Hwy 2 Extend	1,000,000	701,337	926,854	0	73,146	92.7%	Guy Paparella	Working with developer.
2005	5160507001	N Glanbrook Industrial BP Serv	16,901,360	9,196,196	14,270,083	75,884	2,555,393	84.9%	Tony Sergi	Land acquisition for Trinity Church extension to be completed in 2015. Design and construction by 2017. Project working in conjunction with other same projects: 3620707690 North Glanbrook Business Park, 3620711100 Purchase of Pritchard & Rymal Rd.

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2004	3620407101	SC Industrial Pk-Infrastructur	3,867,000	3,597,763	522,829	0	3,344,171	13.5%	Guy Paparella	Arvin Avenue to be constructed Q3-2014.
2004	3620407104	Asphalt Coating-Innovation Dr	456,000	456,856	14,778	0	441,222	3.2%	Guy Paparella	To be completed in 2015.
2003	3620374100	SC-Strm Drainage Watercourse 7	5,226,000	4,783,574	2,204,052	1,605,438	1,416,510	72.9%	Guy Paparella	Awaiting MTO reconstruction of Highway 5 & 6 interchange.
Sub-Total: Industrial Lands			84,359,413	65,818,518	55,931,230	2,780,393	25,647,789	69.6%		
Total Growth Management			84,850,953	66,310,058	56,016,458	2,812,514	26,021,982	69.3%		

PLANNING

2013	8101355100	Comprehensive Zoning By-Law	250,000	250,000	29,541	0	220,459	11.8%	Joanne Hickey-Evans	This multi year project is for creation of new comprehensive zoning by-laws. 2013/2014 - rural zoning. 2014 commercial zoning - working in conjunction with project 8141055101 (Residential Intensify Strategy). 2014/2016 residential zoning. Work plans went to Planning Committee in 2013.
2013	8121353800	Nature Counts Research	50,000	50,000	50,000	0	0	100.0%	Steve Robichaud	Work has progressed. One time funding to assist in the Nature Counts Research project coordinated by the HCA.
2013	8121355605	Elfrida Expansion-Studies	500,000	500,000	0	0	500,000	0.0%	Michelle Sergi	Work Plan and Terms of Reference for Watershed Study initiated in Q4 2013. Report on work plan will be presented to Planning Committee in Q1, 2014.
2013	8141355500	City Wide Employment Survey	141,000	141,000	73,715	0	67,285	52.3%	Joanne Hickey-Evans	2013 Employment Survey completed. The results are being analysed. The survey will be undertaken on an annual basis.
2013	8201355801	Downtown Sts Urban Design Plan	100,000	100,000	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.

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2013	8141355510	Food and Farming Action Plan	60,000	60,000	19,180	0	40,820	32.0%	Joanne Hickey-Evans	This capital fund is to pay for inter municipal projects (e.g. Hamilton and GTA/Niagara agricultural profile), as well as support for GTAH/Niagara food and farming initiatives that are undertaken on a wide geographic basis. The draft Hamilton agricultural profile was presented to the Agricultural and Rural Affairs Advisory Committee in Q4 2013. In addition to the project, there will be a request for additional funding for five years.
2012	8121255620	Part IV Designate of Property	160,000	160,000	55,994	33,825	70,182	56.1%	Steve Robichaud	Consultants retained to undertake background studies and reasons for designation on multiple properties. On going project work until funds depleted.
2011	8101157100	Digital Tracking-Planning Apps	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.
2011	8121159100	Cootes to Escarpment Eco-Park	350,000	350,000	350,000	0	0	100.0%	Steve Robichaud	This project is based on staff resource availability.
2011	8141155103	Zoning By-law OMB Appeals	325,000	325,000	35,883	0	289,117	11.0%	Joanne Hickey-Evans	At this time, the number of appeals to the new zones is unknown. Adoption of zoning bylaws is followed by an appeal process. Appeals are received after adoption of new zoning sections. This money will be used for staff resources, administration and consultants (if required) to defend the City's by-laws.
2011	8141155104	Bayfront Ind Secondary Plan	132,000	132,000	9,425	0	122,575	7.1%	Michelle Sergi	Underway. Consultant to be retained in Q1 2014 to ensure results of Advanced Manufacturing study is incorporated into consultants work plan..
2010	8141055100	Nodes & Corridors Plans	550,000	550,259	31,324	6,825	511,852	6.9%	Michelle Sergi	Delays due to restructuring and staff resources. A line project to be started in Q2 2014. Centennial GO Station and link to Eastgate Node to be started in 2014.

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2010	8141055101	Residential Intensify Strategy	157,000	157,280	34,155	0	122,845	21.8%	Joanne Hickey-Evans	This project will be completed in conjunction with the residential zoning program (8101355100) over the next 2 years so the terms of Reference are on hold . Based on the number of staff vacancies as well as other priority projects, this project has been delayed.
2009	8120955900	Community Planning Studies	805,000	806,193	184,794	99,932	520,274	35.4%	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 2013), Downtown Secondary Plan Review (Q1 2014), Waterfront Recreation Master Plan OPA ,Go Station/ James Street Precinct study (imitated in Q3 2014), Eastgate Secondary Plan and the Waterdown Community Node Secondary Plan. Funds to be committed to Eastgate in Q1 2014.
2009	8120955903	Longwood Rd-Main to Aberdeen	120,000	120,292	25,817	50,250	43,933	63.4%	Steve Robichaud	This project is based on staff resource availability.
2008	8140855800	Rural Official Plan-OMB Appeal	1,400,000	1,405,651	919,867	0	480,133	65.7%	Joanne Hickey-Evans	Project includes urban and rural areas. Many appeals have been resolved but there are several area specific appeals (e.g.. AEGD, Elfrida) outstanding which will not be resolved until 2015.
2006	8100655600	SCUBE Secondary Plan	63,840	66,877	50,812	0	13,028	79.6%	Michelle Sergi	The majority of the consulting work has been completed; however, some consultation work may still be required to address land uses issues associated with the commercial development which will be determined by the Ontario Municipal Board. The secondary plan amendment to the Regional and Stoney Creek Official Plans has been appealed to the Ontario Municipal Board with no response yet. The secondary plan amendment to the Urban Hamilton Official Plan has gone to Committee in Q4 2013 with discussions with Council in Q1 2014.
2006	8140755700	Aggregate Resource Study	800,000	802,284	145,821	0	654,179	18.2%	Joanne Hickey-Evans	This project is on hold because of staff resource availability and other divisional priorities.

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2003	8300355100	LRP OP Reform	5,804,500	5,833,038	5,211,528	88,488	504,484	91.3%	Joanne Hickey- Evans	This capital fund was for the creation and maintenance of new Official Plans. There are some remaining policy matters (e.g.. Housekeeping amendments, Elfrida) that will be dealt with in 2014/2015, based on other priorities.
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 placed on hold.
1999	8109955004	SC Highway 8 Urban Design	27,000	27,245	0	0	27,000	0.0%	Steve Robichaud	This project is based on staff resource availability.
Total Planning			12,045,340	12,087,119	7,286,894	279,320	4,479,126	62.8%		

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			a	b	c	d	e=a-c-d	h=(c+d)/a		

OTHER PLANNING AND DEVELOPMENT

2013	8201355880	Implementation of Setting Sail	429,000	429,000	0	0	429,000	0.0%	Chris Phillips	With the final negotiations nearing completion between the City of Hamilton and the Hamilton Port Authority, projects, Shoreline Restoration work in the West Harbour, are expected to be designed and constructed throughout 2014.
2010	4241006001	Waterfront Priorities	2,000,000	2,000,000	1,571,818	253,182	175,000	91.3%	Chris Phillips	Final negotiations between the City of Hamilton and the Hamilton Port Authority are nearing completion and the formal Marina Management Agreement will be presented to GIC for consideration Apr 2014. This Agreement will formally transfer of the Pier 7&8 lands to the City of Hamilton. Simultaneously, inter-departmental staff and consulting teams are finalizing the Council approved Piers 5-8 Servicing Study. Timing issues with one project can and has affected others. The timing of the projects were based on best available information at the time and were estimations, with periodic status updates being provided to both SMT and Council. Recommendations for specific projects and timelines will be presented for GIC consideration in January 2014 with individual projects being completed within the fiscal 2014 year.
2009	3621054100	West Harbour Initiatives	10,825,000	10,826,875	10,870,696	0	(45,696)	100.4%	Chris Phillips	This account was dedicated for land purchases within the "Barton-Tiffany" area. These lands are part of the City-Owned assets within the "Barton-Tiffany" area. A formal Business-Case and disposition strategy will be presented for Council consideration after the completion of the "Barton-Tiffany" Urban Design Study, that is currently underway, with completion expected by mid-2014. Account will have an offsetting Revenue allocation at the time when the lands that were purchased are sold by the City. If there is a shortfall, it will be decided how that will be handled at that time. Project working in conjunction with project 4240955902, Due Diligence-Prop Purchases.

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2009	4240955901	Barton-Tiffany Urban Design	350,000	350,195	4,011	254,786	91,203	73.9%	Chris Phillips	Completed key milestones including inter-departmental staff review, Public Consultation and Community Focus Groups. Work Plan expected completion date by end of Q. 2 2014.
2009	4240955902	Due Diligence-Prop Purchases	100,000	100,000	22,579	0	77,421	22.6%	Chris Phillips	This Account was set-up to fund any expenses related to the City's "due-diligence" process for the acquisition of the lands (project working in conjunction with project 3621054100, West Harbour Initiatives). The Lands were originally assembled as part of the Pan-Am Stadium location, and were transferred to the Waterfront portfolio after the stadium was re-located to its new location. This Account has also been providing funding for any day-to-day maintenance and security issues for the site while it is part of the City's vacant land portfolio.
Total Other Planning & Development			13,704,000	13,706,070	12,469,104	507,968	726,928	94.7%		

PARKING AND BY-LAW SERVICES

2013	4901351102	Electronic Meter Replacement	110,000	110,000	0	0	110,000	0.0%	Kerry Davren	Equipment tender delayed until end of Q1 2014. Account to remain open until project complete.
2013	4901351301	Automatic Vehicle Location-Devices	20,000	20,000	0	15,956	4,044	79.8%	Kerry Davren	Installation complete. Waiting for final invoices. Account to close once final bills are paid. Project under budget.
2012	8121241101	Air Condition Kennels	110,000	110,000	14,847	6,000	89,153	19.0%	Paola Pianegonda	Building feasibility study underway. Study projected to be completed Q1 2014.
2012	8061259800	Upgrade-Counter & Adjudicate	279,000	279,000	153,102	105,481	20,417	92.7%	Pam Carver	Expected completion of phase 2 (adjudication offices) is the first week of March. Portions of phase 3 has started (supervisors offices). Expected completion of all phases remains as the end of March.
2012	4901241105	Workshop-Staff Room Upgrade	628,000	628,000	442,988	26,140	158,872	74.7%	Kerry Davren	Project completed. Account to remain open until final bills are received and paid. Project under budget.
2012	4901245100	Repairs-York Boulevard Parkade	1,580,636	1,580,636	535,737	667,053	377,846	76.1%	Kerry Davren	Tender awarded. Work to commence Q1 2014 when weather appropriate. Account to remain open as it is a multi-year project.
2012	4901251110	Elevator Upgrades-Convention Centre	160,000	145,043	55,099	14,850	90,051	43.7%	Kerry Davren	Projects completed. Waiting for final bills. Account to remain open until all bills are received and paid. Projects under budget.

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2011	4901145103	Paving of Municipal Carparks	405,000	405,000	123,004	136,984	145,011	64.2%	Kerry Davren	Majority of paving complete. Minor repairs to be completed in Spring 2014. Account to remain open until final bills are paid. Project expected to be within budget.
2001	2110157019	Amanda-Hansen Review	509,000	509,000	202,145	208,000	98,855	80.6%	Karen Gillen	Hansen 8 Upgrade to be completed by the end of Q1 2014. Once completed the creation of the EAI module to interface between Amanda and Hansen can be implemented. Regarding the Amanda Licence Review, waiting until new Director/Managers position filled before moving forward.
Total Parking & By Law Services			3,801,636	3,786,679	1,526,924	1,180,464	1,094,249	71.2%		

TOURISM & CULTURE

Tourism										
2008	3620855801	Gateways-QEW & Fifty Rd Study	1,199,350	1,199,350	1,150,937	0	48,413	96.0%	Sue Monarch	Project Completed. Report went to Council in Q4 of 2013 recommending Council not proceed with the Gateway project and declare the lands surplus. Report and recommendations were deferred until Q1 of 2014 by Council to allow for further discussion with regard to retaining the lands.
Sub-Total Tourism			1,199,350	1,199,350	1,150,937	0	48,413	96.0%		
Cultural Operations										
2013	4241309204	Public Art -Cent Mem Rec Cntr - mural	17,500	17,500	0	0	17,500	0.0%	Ken Coit	Because of the need to coordinate with the upcoming feasibility study for The Central Memorial Recreation Centre, led by Facilities and anticipated to start in Q1 2014, we do not expect this project to start until later 2014.
2013	8201350350	Buy 2874, 2880, 2900 King St E.	1,850,000	1,850,000	1,847,144	63	2,793	99.8%	Carolyn Samko	Purchase of property has been completed. Feasibility study funding approved. Moving forward with development plans through 2014
2012	4241209103	Public Art - Ward 1	300,000	300,000	0	0	300,000	0.0%	Ken Coit	Public consultation for the Victoria Park has been initiated and a Call for Artists is being issued in Q1 2014. Project for West Hamilton Rail Trail is expected to be initiated in Q2 2014. Other projects are under review with the Ward Councillor.

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2012	7101258706	Dundurn Castle Exteriors	603,698	603,698	127,281	62,960	413,457	31.5%	Carolyn Samko	Capital funding for 2014 approved. Roof repair to move ahead as of Q2 2014. Rear and front column specs will be complete by Q2 2014. Specs and Drawings underway for the Coach House roof replacement to be ready for capital request in 2015.
2012	7201241704	Aubrey Zimmermann Stabilize	110,000	110,000	9,935	0	100,065	9.0%	Carolyn Samko	Real Estate moving to declare the property surplus to be put up for sale. Remainder of funds will be distributed to various capital projects through appropriation transfers.
2012	7201258702	HMST Building Repairs	562,872	562,872	239,755	124,520	198,597	64.7%	Carolyn Samko	A site usage study is on schedule for completion by 2015. Repair of 1913 Building floor on schedule to be completed by Q2 2014. Additional interior restoration work (masonry, woodwork. doors, windows, porch of Carpenter's shed) will begin Q3 2014.
2012	7201258704	Dundurn - Interior Rooms	251,155	251,155	146,697	39,325	65,133	74.1%	Carolyn Samko	The interior of restoration of Dundurn is a multi-year, multi-component process. Work continues on restoration of 3 rooms on the second floor and is approximately 50% complete. Ongoing work includes installation of new finishes and re-creation of water closet. Later phases of the interior restoration will include conservation of the drawing room, the master bedroom and the small dining room.
2012	7201258705	Hamilton & Scourge Radar System	100,000	100,000	43,218	40,645	16,138	83.9%	Ian Kerr-Wilson	Consultant report from Canadian Conservation Institute to be received in late Q1 2014. Design work still to continue through 2014.
2012	8201203500	Graffiti Management Initiative	50,000	50,000	0	0	50,000	0.0%	Ken Coit	2 Public Art murals in graffiti prone locations are proposed. 1.Carter Park mural has been coordinated with the Stinson Neighbourhood Association and a Call for Artists will be issued in January 2014. Carter Park completion Q3 2014 pending construction on Claremont access.2. A mural for James Street South at the GO Station has been proposed. It is expected that this project will be initiated in Q2 2014.

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2011	7201141108	St. Mark's Stabilization	889,000	889,000	715,659	45,813	127,528	85.7%	Carolyn Samko	Feasibility study and report scheduled to be presented to GIC in Q2 2014. Remaining funds will be applied to on-going stabilization work. Specifications will be developed pending Council approval and/or direction from business plan and report.

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2011	7201141703	Ancaster Old Town Hall Repairs	440,000	440,000	229,666	11,946	198,388	54.9%	Carolyn Samko	Exterior foundation work to begin at start of construction season (Q2 2014). Project funds expended in conjunction with project 7201158700 RECAPP.
2011	7201155700	Culture Strategic Priorities	150,000	150,000	70,917	0	79,083	47.3%	Patti Tombs	Tourism Strategy RFP released with response due date of January 14, 2014. Music Strategy report re-scheduled to go to Council Q1 2014. Veterans Committee consultation complete with report scheduled for Q1 2014. Arts Funding Task Force report received by Council and additional work scheduled for completion in Q2 2014.
2011	7201158700	RECAPP for Cultural Facilities	320,000	320,000	172,568	9,334	138,098	56.8%	Dave Turner	Ancaster Old Town Hall drawings and Specs to be completed and work scheduled to be initiated in Q2 2014, project funds expended in conjunction with project 7201141703 Ancaster Old Town Hall repairs.
2011	7201158701	Burlington St. Storage Building	792,750	795,215	384,069	0	408,681	48.3%	Dave Turner	Contract has been awarded for artifact storage shelving. Building permit has been applied for by General Contractor. Project still on schedule to be completed by Q3 2014. Project funds expended in conjunction with Collections Preservation 7100758708
2010	7101057100	Point of Sale Systems-Museums	120,000	120,000	6,786	0	113,214	5.7%	Sonia Mrva	Project delayed pending decision on city-wide Integrated Management System/Point of Sale system. Information Services staff are tasked to develop work team of all city stakeholders to discuss feasibility of project and agree on roles and responsibilities. Project Charter now scheduled for development in Q2/2014.
2010	7101058001	Smith Knoll Project	600,000	530,300	525,785	5,741	68,474	88.6%	Debra Seabrook	Project completed and will be closed pending final grant report submission and approval.
2010	7101058702	War of 1812 Commemoration	726,462	726,462	560,685	859	164,918	77.3%	Ian Kerr-Wilson Jennifer Kaye	All of the 2013 Signature Events have been completed. Final revenue and expense reconciliations are completed as of end of Q1 2014. Work continues on 2014 and 2015 city projects (e.g. Bloody Assize event, Wampum event) and community initiated projects. Projects to continue through Q2 2015.

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2010	7101058703	Auchmar Protocol Centre	1,339,720	1,339,765	753,646	92,933	493,141	63.2%	Carolyn Samko	Window Conservation is scheduled to start Q2 2014. Masonry conservation on schedule to commence Q2 2015. Work staged to avoid conflicts on site and Ministry of Labour rules. Conservation of plaster ceilings is delayed pending additional funds required for bay window roof replacement.
2010	7101058705	Public Art	1,024,000	1,024,373	472,403	26,878	524,719	48.7%	Ken Coit	Council directed staff to release a RFP. Fabrication of the Battlefield Park public art project is 60% complete and is expected to be finished in Q2, 2014. The Market District Public Art Call for Artists is completed, and proposals have been received - artist selection anticipated in Q2 2014. Ancaster Public Art Project, Fieldcote Walkway, Call for Artists to be issued in Q1 2014. A new project for the James Street North Go Station is being planned, with a legal agreement currently being finalized with Metrolinx. A new project is proposed for Waterdown Memorial Hall; in consultation with the Councillor's Office, will be determining work plan in Q2 2014.
2010	7101058707	Gage Park Fountain Restoration	755,000	755,000	729,096	20,916	4,988	99.3%	Therese Charbonneau	Project is in last stage of deficiency reconciliation, correcting directional flow of water falling from bowls and watercourse concrete lining. This work will have to wait until 2014 building season. After reconciliation, project can be closed.
2010	7101058710	Monuments-Cenotaphs Conserve	388,000	386,757	293,405	16,035	78,560	80.0%	Therese Charbonneau	Final reconciliation of 2013 work awaiting opening of construction season (Q2 2014). Project is a long term initiative to conserve, restore and maintain the city-owned public art, monuments and cenotaphs.
2010	7101058712	Veevers House - Repairs	160,000	160,000	123,502	0	36,498	77.2%	Dave Turner	Project delayed due to scheduling challenges with tenant but will proceed in Q2 2014.
2009	8120959901	Downtown Cultural Heritage Inventory	280,000	280,508	171,456	8,450	100,094	64.1%	Sonia Mrva	Report to GIC in March 2014. Additional phases may continue subject to Council direction.
2009	7100945700	Dundurn Parking Lot Rehab	670,000	670,000	551,367	108,950	9,684	98.6%	Carolyn Samko	Project is 95% complete. Final close out work awaiting 2014 construction season, approximately Q2 2014.

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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	433,001	0	222,244	66.1%	Alice Sabourin	Cultural Plan Roundtable Terms of Reference complete and report scheduled to go to Council Q1 2014. Hamilton Arts Council research report and Cultural Spending report received in Q4 2013, reports will inform the Cultural Plan implementation. Cultural Plan Staff Advisory Team Terms of Reference complete and team to be assembled in Q2 2014.
2009	7100958900	Whitehern Landscape Master plan	50,000	50,000	34,480	15,661	(141)	100.3%	Carolyn Samko	Staff have reviewed final report. Project will be closed by Q2 2014 with recommendations to be incorporated into 2015 capital budget process.
2009	7100958901	Hamilton's Events Strategy	120,000	120,000	93,817	0	26,183	78.2%	Richard Wolff	Event Strategy project is on target. Stakeholder Consultation online survey closed on December 6, 2013. Survey results analysis in progress. Event Strategy framework report scheduled to go to Council in Q2 2014.
2008	7100855702	Heritage Blding Assets Audits	163,300	163,300	149,163	9,197	4,940	97.0%	Carolyn Samko	Remaining funds used for Structural monitoring in project 7100758710 (Nash-Jackson House Renovation) (Grandview). Account has been expended in full and will be closed by end of Q2 2014 pending final reconciliation.
2007	8120755700	Heritage Landscape Study	150,000	150,000	71,877	0	78,123	47.9%	Sonia Mrva	Work plan for Heritage Landscape study in development. Project is linked to Downtown Built Heritage Inventory Project. The final work plan and terms of reference will be guided by Council decision re: the downtown project. Work plan and terms of reference scheduled for end of Q3-2014.
2007	7100758708	Collections-Preservation Task	876,450	925,380	600,030	60,559	215,861	71.4%	Richard Barlas	On-going project to upgrade collections information management of City-owned artifact collections. Cataloguing of 'backlog' of collection scheduled to continue through 2018.
2007	7100758709	Battlefield Monument Stabilize	350,980	350,572	202,215	1,510	147,255	58.1%	Dave Turner	Interior Monument Conservation on track for Q3 2014, awaiting end of peak public programming season. Work to continue through Q4 2014.

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2007	7100758710	Nash-Jackson House Renovation	1,493,000	1,493,000	1,417,393	0	75,607	94.9%	Carolyn Samko	Structural monitoring is being funded by project 7100855702 (Heritage Building Assets Audits) completed and awaiting final report. Final phases of carpeting, storage improvements and interpretive panels in fabrication and installation phase. Completion in late Q2 2014.
2005	7100558552	Battlefield Gage House	1,068,780	1,068,779	759,514	111,904	197,362	81.5%	Carolyn Samko	Restoration of paint finishes underway. Capital funding for roof replacement approved. Specs and design in development for completion by Q3 2014.
2003	7100341101	Auchmar Curatorial Centre	1,100,000	1,100,695	279,869	84,607	735,524	33.1%	Therese Charbonneau	Bids for stone stabilization work have been received and are very significantly over the available budget. Working with Procurement to re-define the work within budget. This will delay the work to, at least, the end of the 2014 construction season (Q3 2014).
Sub-Total Cultural Operation			18,527,912	18,509,733	12,216,396	898,805	5,412,710	70.8%		
Total Tourism & Culture			19,727,262	19,709,083	13,367,333	898,805	5,461,123	72.3%		
TOTAL PLANNING & ECONOMIC DEVELOPMENT			153,576,351	135,658,949	98,761,513	5,924,749	48,890,090	68.2%		

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			a	b	c	d	e=a-c-d	h=(c+d)/a		

GROWTH DEVELOPMENT PROJECTS

Roads - Development										
2013	4031380360	Waterdwn-Burlington Rd Upgrade	3,720,000	3,720,000	90,000	0	3,630,000	2.4%	Tony Sergi	EA study complete, awaiting MOE decision on Part II Order Requests.
2013	4031380377	Arvin - McNeilly to 350m W	690,000	690,000	0	0	690,000	0.0%	Tony Sergi	Project delayed, awaiting completion of culvert under CN tracks (expected for Q3-2014). Commence design in 2014. Project working in conjunction with project 5181380377 Arvin-McNeilly to 350m W.
2013	4031380382	RHB Twenty Rd Dartnal-Glover	2,200,000	2,933,333	1,693,606	287,800	218,594	90.1%	Tony Sergi	2013 program
2013	4031380383	RR 56 - Southbrook to Binbrook	1,050,000	1,050,000	0	0	1,050,000	0.0%	Tony Sergi	Detailed design in 2014, construction in 2015 (co-ordinate with forcemain twinning).
2013	4031380384	Highland - Upper Mount Albion	1,110,000	1,110,000	0	0	1,110,000	0.0%	Tony Sergi	Road will be urbanized in conjunction with the adjacent development. Developer has not entered into an agreement with City to develop.
2013	4031380385	John Frederick-Sidewalk-Lights	150,000	150,000	61,399	11,663	76,938	48.7%	Tony Sergi	Sidewalks constructed and street lighting will be erected in Spring 2014.
2013	4031380386	Parkside Drive Urbanization	330,000	330,000	10,000	0	320,000	3.0%	Tony Sergi	EA study complete, awaiting MOE decision on Part II Order Requests. Finalizing RFP to initiate detailed design.
2013	4031380387	Roundabout@Isaac Brock & First	330,000	330,000	0	0	330,000	0.0%	Tony Sergi	Roundabout will be constructed by developer in conjunction with development (25T200908). Engineering drawings submitted for approval and construction to commence later this year.
2013	4031380388	Rymal - Dartnall to Fletcher	110,000	110,000	0	0	110,000	0.0%	Tony Sergi	Mainline sanitary sewers constructed. Sewer connections to be constructed in conjunction with project 5160880883 Rymal - Dakota to Fletcher.
2013	4031380389	North-South Rd EA (connection)	130,000	130,000	0	0	130,000	0.0%	Tony Sergi	2013 program
2013	4031380390	East-West Corridor Waterdown	4,930,000	4,930,000	30,000	0	4,900,000	0.6%	Tony Sergi	2013 program
2013	4031380391	North Service Road Green Road	200,000	200,000	0	0	200,000	0.0%	Tony Sergi	Works to be constructed by developer in conjunction with Green Millen Shores subdivision. Works approved to commence.

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2013	4031380392	North Service Road Millen Road	200,000	200,000	0	0	200,000	0.0%	Tony Sergi	Works to be constructed by developer in conjunction with Green Millen Shores subdivision. Works approved to commence.
2012	4031280280	East-West Corridor Class EA	200,000	200,000	0	0	200,000	0.0%	Tony Sergi	EA filed, Part II Orders received
2012	4031280284	RHBP-Glover Rd-Twenty Rd	1,620,000	1,620,000	1,286,592	183,205	150,203	90.7%	Tony Sergi	In progress
2012	4031280288	Mountain Brow Rd-Waterdown	950,000	950,000	0	0	950,000	0.0%	Tony Sergi	Coordinate with development projects.
2012	4031280289	RR 56-Binbrook Rd to Cemetery	1,000,000	1,000,000	0	0	1,000,000	0.0%	Tony Sergi	Detailed design in 2014, construction in 2015 (co-ordinate with forcemain twinning).
2012	4031280290	Abbingtton Drive Resurfacing	80,000	80,000	3,000	0	77,000	3.8%	Tony Sergi	Surface asphalt to be placed in 2014.
2012	4031280291	Wilson-McLure Traffic Circle	1,000,000	500,000	0	0	1,000,000	0.0%	Tony Sergi	Roundabout will be constructed by developer in conjunction with development. Engineering drawings submitted for approval and construction to commence later this year.
2012	4031280292	Fifty Rd at SSR Intersctn Upgd	1,090,000	50,000	0	0	1,090,000	0.0%	Tony Sergi	Works will be completed in conjunction with proposed development (Penady Development). Development is expected to proceed in 2014.
2012	4031280294	Hwy 5 & 6 Interchg EA & Improv	10,770,000	8,600,000	13,556	1,391	10,755,053	0.1%	Tony Sergi	This is a MTO project which the City has entered into a cost sharing agreement. MTO has acquired properties and will be invoicing for our share. No timing identified for construction.
2012	4031280297	RHBP-Glover Rd Functnl Design	50,000	50,000	4	0	49,996	0.0%	Tony Sergi	In progress
2012	4031280582	Development Road Urbanization	500,000	500,000	0	84,276	415,724	16.9%	Tony Sergi	Coordinate with development projects.
2011	4031116142	St Joes's School Calming	100,000	100,000	4,323	0	95,677	4.3%	Tony Sergi	Works constructed (S726-870), developer to submit invoice for works.
2011	4031180180	Highland- Mt Albion-Pritchard	2,140,000	1,395,000	0	0	2,140,000	0.0%	Tony Sergi	Works not started. Works will be constructed by developer in conjunction with the proposed development.
2011	4031180181	Parkside-Hwy 6-Main Class EA	200,000	200,000	212,301	18,571	(30,872)	115.4%	Tony Sergi	Class EA complete, waiting for MOE decision on Part II Order Requests. RFP for detailed design in progress.
2011	4031180195	Green Mt-First to Centennial	1,840,000	1,840,000	0	0	1,840,000	0.0%	Tony Sergi	Works not started.
2011	4031180582	Development Road Urbanization	366,000	366,000	89,183	248,960	27,858	92.4%	Tony Sergi	Coordinate with development projects.

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2011	4031180583	Upper Mnt Albion Urbanization	134,000	134,000	0	0	134,000	0.0%	Tony Sergi	Road will be urbanized in conjunction with the adjacent development. Developer has not entered into an agreement with City to develop.
2010	4031055015	Transportation MP Implement	157,400	157,400	96,732	21,496	39,173	75.1%	Tony Sergi	Pending completion of the AEGD Master Plans, Pending OMB Appeals
2010	4031080010	Binbrook-Royal Winter to RR56	2,350,000	2,353,371	1,633,555	0	716,445	69.5%	Tony Sergi	Works complete, developer to submit request for payment.
2010	4031080053	Arvin - McNeilly to Lewis	630,000	631,768	1,768	0	628,232	0.3%	Tony Sergi	Coordinate with development projects.
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.
2009	4030980911	Courtcliffe&Joe Sam Turn Lanes	790,000	792,375	692,841	179,218	(82,059)	110.4%	Public Works	Complete
2009	4030980955	Dartnall-Stone Church to Rymal	600,000	390,419	6,537	0	593,463	1.1%	Tony Sergi	In progress.Pending land acquisition.
2009	4030980977	Road EA for N-W Quad Hwy 5 & 6	100,000	100,487	9,871	0	90,129	9.9%	Tony Sergi	This is a MTO project which the City has entered into a cost sharing agreement. MTO has acquired properties and will be invoicing for our share. No timing identified for construction.
2009	4030980978	Growth Related Studies	200,000	200,973	83,381	22,814	93,806	53.1%	Tony Sergi	Ongoing - work in progress
2009	4030980984	Rymal-Up Centennial to Dartnal	1,800,000	1,807,444	547,596	30,000	1,222,404	32.1%	Tony Sergi	Detailed design complete, tendering and construction to commence in Q2-2014.
2009	4030980985	Copes Lane - Jones to 330m E	1,000,000	440,111	207,383	0	792,617	20.7%	Tony Sergi	Urbanization works co-ordinated with Trillium Gardens Phase 2 development. Works incomplete.
2009	4030980986	TrinityChurchCorridor-53&Stone	16,900,000	11,105,356	7,250,921	52,793	9,596,286	43.2%	Tony Sergi	Project has been delayed due to request to incorporate eco-passage. 2014 program.
2008	4030880851	Glanbrook Hills	350,000	350,883	208,417	0	141,583	59.5%	Tony Sergi	Urbanization works coordinated with Glanbrook Hills Phase 1 development. Surface asphalt to be placed.
2008	4030880855	Dartnall - Rymal to Dickenson	6,500,000	6,507,825	1,466,632	44,500	4,988,868	23.2%	Tony Sergi	Design in progress, construct 2013/2014 (Ex. Dartnall to Twenty)
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	4030755707	Waterdown S Sched C Class EA	1,952,340	1,867,897	1,764,564	77,583	110,193	94.4%	Tony Sergi	EA study complete, awaiting MOE decision on Part II Order Requests.
2007	4030780741	Binbrook Rd Roundabout	450,000	380,504	691,648	0	(241,648)	153.7%	Tony Sergi	Construction completed (Woodview Estates), final invoice to be processed.
2007	4030780743	McMaster Ave Urbanization	340,000	120,323	85,199	0	254,801	25.1%	Tony Sergi	Works complete, final payment to be issued.

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2007	4030780746	Binbrook Community Core Improv	1,020,000	1,046,568	106,485	14,912	898,603	11.9%	Tony Sergi	Works not started
2006	4030618610	Bridge 147 - Puslinch Townline	760,000	760,000	794,701	3,935	(38,636)	105.1%	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
2005	4030555504	N 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	470,000	419,796	0	50,204	89.3%	Tony Sergi	Ongoing - work in progress
2004	4030480483	Seabreeze-glover to McNeilly	950,000	383,800	273,272	0	676,728	28.8%	Tony Sergi	Work complete. Costs to be finalized
Sub-Total: Roads Development			81,759,740	69,598,196	20,713,447	1,291,171	59,755,122	26.9%		
Subdivision - Programs										
2013	4141346101	Limestone Manor Ancaster	60,000	60,000	0	0	60,000	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2013	4141346102	Glanbrook Hills - Phase 2	80,000	80,000	0	0	80,000	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2013	4141346103	Sapphire Subdivision	120,000	120,000	90,409	0	29,591	75.3%	Tony Sergi	Works complete, payment to be processed
2013	4141346104	Green Millen Shore Estates	500,000	500,000	0	0	500,000	0.0%	Tony Sergi	Construction is intended to commence in 2014
2012	4141246101	Summit Park Ph 7 Outlet Works	222,000	222,000	138,363	0	83,637	62.3%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246102	Paradise Meadows - Phase 3	41,000	41,000	0	0	41,000	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246103	Chapple Estates - Phase 4	20,000	20,000	0	0	20,000	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246104	Penny Lane Estates - Phase 2	339,000	339,000	0	0	339,000	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246105	Summerlea West - Phase 3	200,000	200,000	0	0	200,000	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246106	Waterdown Bay - Phase 1A	1,125,000	1,125,000	355,347	0	769,653	31.6%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.

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2012	4141246108	Ancaster Glen- Phase 1	240,000	240,000	0	0	240,000	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246109	Kaleidoscope - Phase 1	241,000	241,000	0	0	241,000	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246110	Summit Park Ph 7 Internal Wrks	0	312,000	234,739	0	(234,739)	N/A	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2011	4141146102	Summerlea West - Phase 2A	308,500	308,500	0	0	308,500	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2011	4141146103	Fairgrounds East - Phase 2	663,500	663,500	0	0	663,500	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2011	4141146104	Silverwood Homes Subdivision	0	631,500	520,878	0	(520,878)	N/A	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2011	4141146106	Parkside Courts	220,000	220,000	190,450	0	29,550	86.6%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2011	4141146107	Eden Park - Phase 1	173,000	173,000	0	0	173,000	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2011	4141146108	Penny Lane Estates - Phase 1	592,000	592,000	0	0	592,000	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2011	4141146109	Paradise Gate Estates Phase 3	3,000	3,800	2,870	0	130	95.7%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2010	4141046102	Ancaster Meadows - Phase 1	914,500	914,500	858,378	0	56,122	93.9%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2010	4141046103	Fall Fair Way Extension	664,650	664,650	636,525	0	28,125	95.8%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2010	4141046105	Ancaster Arbour	185,000	185,000	0	0	185,000	0.0%	Tony Sergi	Request for payment is under review.
2010	4141046106	Pine Hill Drive Extension	358,000	358,000	263,915	0	94,085	73.7%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2010	4141046107	Waterdown Bay External Works 510 Dundas St E MDA-09-134	24,000	24,000	0	0	24,000	0.0%	Tony Sergi	Repayment when the watermain is recognized as municipal infrastructure.
2010	4141046108	Meadowlands of Ancaster - Ph 9	198,500	198,500	0	0	198,500	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2009	4140946103	183 Longwood Road South	652,479	652,479	96,908	0	555,571	14.9%	Tony Sergi	(Canmet)Construction in progress. Developer to submit request for payment upon completion.
2009	4140946107	Fairgrounds East - Phase 1	683,000	683,000	612,522	0	70,478	89.7%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2008	4140846102	Jackson Heights - Phase 3B	32,500	32,500	0	0	32,500	0.0%	Tony Sergi	Developer has not executed subdivision agreement.
2008	4140846103	Paradise Meadows - Phase 1	60,000	60,000	55,910	0	4,090	93.2%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2008	4140846106	Parkside Hills - Phase 1A	603,300	603,300	665,689	0	(62,389)	110.3%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2007	4140746102	Jackson Heights Phase 3A	9,000	9,000	0	0	9,000	0.0%	Tony Sergi	Works complete, developer to submit request for payment.
2007	4140746103	Rose Gardens - Phase 3	27,700	27,700	0	0	27,700	0.0%	Tony Sergi	Works complete, developer to submit request for payment.
2007	4140746107	Mattamy on the Lake	7,100	7,100	0	0	7,100	0.0%	Tony Sergi	Work complete, payment to be processed
2007	4140746109	Springbrook Meadows	35,000	35,000	28,548	0	6,452	81.6%	Tony Sergi	Works complete, developer to submit request for payment.
2006	4140646101	Cormorant Road Extension	45,983	45,983	0	0	45,983	0.0%	Tony Sergi	Works completed. Developer has been requested to submit invoice before end of March, otherwise account will be closed.
2005	4140546110	Seabreeze Estates Phase 2	23,000	23,000	0	0	23,000	0.0%	Tony Sergi	Works completed, developer has been requested to submit invoice before end of March, otherwise account will be closed.
2004	4140446111	Reda Heights	1,300	1,300	0	0	1,300	0.0%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2003	4140346104	Chappel Estates - Phase 2	180,100	180,100	70,233	0	109,867	39.0%	Tony Sergi	Works completed. Developer has been requested to submit invoice before end of March, otherwise account will be closed.
2002	4140246003	Millrun Estates	13,750	13,750	0	0	13,750	0.0%	Tony Sergi	Works incomplete.
2002	4140246004	Trillium Gardens-Ph 1	71,100	71,000	69,155	0	1,945	97.3%	Tony Sergi	Works completed, developer has been requested to submit invoice before end of March, otherwise account will be closed.
2002	4140246006	Mountville Estates	5,870	5,870	2,829	0	3,041	48.2%	Tony Sergi	Works completed, developer has been requested to submit invoice before end of March, otherwise account will be closed.
Sub-Total: Subdivision-Programs			9,943,832	10,888,032	4,893,669	0	5,050,163	49.2%		

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
Storm Sewer Regular Program										
2013	5181355369	Specific Area Stormwater MP	100,000	100,000	10,130	0	89,870	10.1%	Tony Sergi	2013 program
2013	5181380090	Annual Storm Water Management	4,000,000	4,000,000	0	0	4,000,000	0.0%	Tony Sergi	2013 program
2013	5181380377	Arvin - McNeilly to 350m W	100,000	100,000	0	0	100,000	0.0%	Tony Sergi	Project delayed, awaiting completion of culvert under CN tracks (expected for Q3-2014). Commence design in 2014. Project
2013	5181380385	Watercourse 7 - Phase 2	300,000	300,000	0	0	300,000	0.0%	Tony Sergi	Project delayed, cannot proceed until culvert under CN is completed (expected Q3-2014).
2013	5181380390	Highland - Upper Mount Albion	400,000	400,000	0	0	400,000	0.0%	Tony Sergi	2013 program
2012	5181255246	Martingrove & Janis Drainage	140,000	140,000	13,741	0	126,259	9.8%	Tony Sergi	Study in progress, complete Q3 2014
2012	5181280090	Annual Storm Water Management	4,000,000	400,000	0	0	4,000,000	0.0%	Tony Sergi	Allocation for new facilities as development proceeds.
2012	5181280275	St Elizabeth's Pond Assess	150,000	150,000	68,903	43,252	37,845	74.8%	Tony Sergi	Assessment complete and final report is expected for Q2-2014.
2012	5181280276	Binbrook Rd Trunk - Binhaven	542,090	542,090	0	0	542,090	0.0%	Tony Sergi	Constructed, costs to be finalized
2012	5181280279	Sheldon Mewburn EA Addendum	80,000	80,000	0	0	80,000	0.0%	Tony Sergi	not started
2012	5181280280	SWMP A20 Limestone Manor	570,000	570,000	0	0	570,000	0.0%	Tony Sergi	Under construction.
2012	5181280281	Greystones Channe -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	5181280284	SWMP H7 - Central Mountain	510,000	408,000	0	0	510,000	0.0%	Tony Sergi	Not started.
2012	5181280286	SWMP SCM9 - Summit Park Ph 7	1,960,000	1,960,000	1,605,186	0	354,814	81.9%	Tony Sergi	SWMP constructed, costs to be finalized.
2012	5181280287	Hannon Crk W Tribtry Drainage	250,000	250,000	0	0	250,000	0.0%	Tony Sergi	In progress
2012	5181280289	RHBP - SWM Pond	2,900,000	2,900,000	1,330,818	125,065	1,444,117	50.2%	Tony Sergi	Constructed, costs to be finalized (C15-47-12 (PED), REDUCE by \$1M
2012	5181280291	Parkside Culvrt-Silverwood Ph	150,000	150,000	130,914	0	19,086	87.3%	Tony Sergi	Constructed, costs to be finalized
2012	5181280292	SWMP - A13 Springbrrok Pond	680,000	680,000	0	0	680,000	0.0%	Tony Sergi	Construction to commence Q1-2014
2012	5181280293	SWMP - A16 D'Amico Cimino Land	2,100,000	2,100,000	0	0	2,100,000	0.0%	Tony Sergi	Engineering drawings in for review/approval. Anticipate construction in 2014 (25T200518).

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2012	5181280294	SWMP W19 - Parkside Hills Ph 2	2,210,000	2,210,000	0	0	2,210,000	0.0%	Tony Sergi	Cannot proceed until East-West Class EA is finalized
2012	5181280295	SWMP SM4 - Penny Lane Estates	2,610,000	2,610,000	2,570,493	0	39,507	98.5%	Tony Sergi	Construction complete, developer to submit request for payment.
2012	5181280297	SCUBE Master Drainage Plan EA	300,000	300,000	10,000	0	290,000	3.3%	Tony Sergi	Secondary Plan not approved
2011	5181155369	Specific Area Stormwater MP	150,000	150,000	0	0	150,000	0.0%	Tony Sergi	Tied to drainage analysis.
2011	5181180090	Annual Storm Water Management	8,000,000	8,000,000	105,765	0	7,894,235	1.3%	Tony Sergi	Allocation for new facilities as development proceeds.
2011	5181180180	Borer's Crk Vegetation Control	450,000	450,000	178,459	25,935	245,606	45.4%	Tony Sergi	Final payment will be issued at expiration of 2 year maintenance period (Dec 2014).
2011	5181180188	RR 56-Binbrook Rd to Viking Dr	660,000	660,000	0	0	660,000	0.0%	Tony Sergi	Detailed design in 2014, construction in 2015 (co-ordinate with forcemain twinning).
2010	5181055057	Airport Employment - Ph 3&4 EA	500,000	500,000	0	0	500,000	0.0%	Tony Sergi	Pending completion of the AEGD Master Plans
2010	5181080010	Binbrook-Royal Winter to RR56	550,000	550,000	732,725	0	(182,725)	133.2%	Tony Sergi	Construction complete, developer to submit request for payment.
2010	5181080090	Annual SWM Program	2,000,000	2,000,000	106,459	66	1,893,476	5.3%	Tony Sergi	Allocation for new facilities as development proceeds.
2010	5181080091	Rymal-SWMP H8 - Trinity Church	1,500,000	1,500,000	1,915,599	0	(415,599)	127.7%	Tony Sergi	Constructed
2010	5181080094	SWMP SL11-Arvin Ave e-o Lewis	2,440,000	2,440,000	835,734	0	1,604,266	34.3%	Tony Sergi	Construction complete, developer to invoice City.
2010	5181080096	SWMP A21-Anc Arbour 652 Garner	2,410,000	2,410,000	13,000	0	2,397,000	0.5%	Tony Sergi	Construction complete, request for payment received and is being reviewed.
2010	5181080097	SWMP B14 - Orlick Aeropark	1,710,000	1,710,000	424,101	0	1,285,899	24.8%	Tony Sergi	Construction complete, developer to invoice City.
2010	5181080098	SWMP W20 - Silverwood	760,000	760,000	759,000	0	1,000	99.9%	Tony Sergi	Completed
2010	5181080099	SWMP SM14	1,430,000	1,430,000	15,000	0	1,415,000	1.0%	Tony Sergi	(Paramount Subdivision) Under construction.
2009	5180955943	Grids 2ndary Plan&Trans MP EA	120,000	120,000	25,564	0	94,436	21.3%	Tony Sergi	Ongoing - work in progress
2009	5180960980	Garner-Anc Crk Stabilization	1,150,000	1,150,000	461,097	36,570	652,333	43.3%	Tony Sergi	Final payment will be issued at expiration of 2 year maintenance period (Dec 2014).
2009	5180980961	Parkside Drive Storm Sewer	1,500,000	752,500	380,290	0	1,119,710	25.4%	Tony Sergi	Constructed, costs to be finalized (Parkside Hills Phase 1)
2009	5180980980	SWMP Program	2,300,000	2,300,000	1,821,097	0	478,903	79.2%	Tony Sergi	Allocation when development proceeds
2009	5180980983	SWMP H8 -N of Rymal At 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)

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
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/WW
2008	5180855853	West Ham Innovation District	120,000	120,000	0	0	120,000	0.0%	Tony Sergi	On hold pending outcome of OMB hearing
2008	5180880681	SWMP-A12 Anc IBP Duffs Corner	1,150,000	1,150,000	1,017,309	0	132,691	88.5%	Tony Sergi	Pond will be constructed by developer in conjunction with development. Engineering drawings submitted for approval and construction to commence later this year.
2008	5180880855	Cathcart - Barton to 150m S	500,000	250,000	192,134	0	307,866	38.4%	Tony Sergi	Work complete, costs to be finalized.
2008	5180880863	SWMP South 2 QA-QC Pond	2,220,000	2,220,000	1,734,228	0	485,772	78.1%	Tony Sergi	Constructed, costs to be finalized (change description to Waterdown Bay W-2). Developer to request for payment.
2008	5180880864	SWMP W6 North - Parkside Hills	510,000	510,000	656,947	0	(146,947)	128.8%	Tony Sergi	Constructed, developer to request for final payment.
2008	5180880891	Stream Restoration Projects	180,000	180,000	155,754	22,480	1,767	99.0%	Tony Sergi	Completed. To close once commitments are cleared.
2007	5180780774	SWMP - A1 Ancaster IBP	4,110,000	4,116,921	6,921	0	4,103,079	0.2%	Tony Sergi	Co-ordinate with development/Completion of Class EA
2007	5180780784	SWMP-B8 Jackson Heights Ph 3	1,300,000	1,303,499	662,814	0	637,186	51.0%	Tony Sergi	Constructed, developer to request for payment.
2006	5180680685	SWMP-A15 Meadowlands IV Pond	1,620,000	1,621,669	1,212,807	0	407,193	74.9%		(Ancaster Meadows Phase 1) Construction complete, developer to request for payment.
2006	5180680695	SWMP-H6 Dartnakk Wetland Retro	855,000	855,000	1,933	0	853,067	0.2%	Tony Sergi	Will be assessing need under the Hannon Creek Study, which is expected to commence in 2014.
2005	5180580585	Lake Vista Estates SWM Pond	1,450,000	1,450,000	35,857	0	1,414,143	2.5%	Tony Sergi	Construction complete, request for payment received and is being reviewed (Mattamy Winona).
2005	5180580589	Stoney Creek WC6	150,000	150,000	200,586	0	(50,586)	133.7%	Tony Sergi	Complete
Sub-Total: Storm Sewer Regular Program			67,467,090	62,899,678	21,100,828	253,368	46,112,894	31.7%		
Sewage Works Development Engineering										
2013	5161380381	Parkside Dr - Sewer Upgrade	220,000	220,000	0	0	220,000	0.0%	Tony Sergi	2013 program
2013	5161380382	RHBP-Twenty-Dartnall to Glover	410,000	566,667	233,382	101,719	74,899	81.7%	Tony Sergi	2013 program

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			a	b	c	d	e=a-c-d	h=(c+d)/a		
2012	5161280282	Eleanor Ave WW Flow Monitor	100,000	100,000	79,616	26,415	(6,031)	106.0%	Tony Sergi	Flow monitoring complete, awaiting final report.
2012	5161280290	Nash Area WW Sewer Outlet	4,530,000	4,230,000	0	0	4,530,000	0.0%	Tony Sergi	Construction in progress (Victory Ridge Phase 1). Developer to submit request for payment upon completion.
2012	5161280292	SS Rd Sewer - Fyling J-Pilot	2,040,000	100,000	0	0	2,040,000	0.0%	Tony Sergi	Co-ordinate with development (Panady external works). It is expected the development will proceed in 2014.
2011	5161180184	Highland-Winterberry-Mt Albion	520,000	520,000	80,020	0	439,980	15.4%	Tony Sergi	Works not started, co-ordinate with development.
2011	5161180187	Garner Rd W-Raymond to Hwy 6	200,000	180,000	30,777	0	169,223	15.4%	Tony Sergi	Works not started.
2011	5161180188	RR56-Binbrook Rd to Viking Dr	230,000	230,000	0	0	230,000	0.0%	Tony Sergi	Detailed design in 2014, construction in 2015 (co-ordinate with forcemain twinning).
2011	5161196011	Intensification Infrass Upgrade	400,000	400,000	3,000	0	397,000	0.8%	Tony Sergi	Allocation when development proceeds
2011	5161196152	Scenic Dr Sewer Upgrade-WW-18	1,470,000	1,470,000	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.
2010	5161080010	Binbrook-Royal Winter to RR56	783,195	783,195	233,007	0	550,188	29.8%	Tony Sergi	Construction complete, developer to submit request for payment.
2009	5161096011	Intensification Infra Upgrades	400,000	400,000	374,371	0	25,629	93.6%	Tony Sergi	Substantially complete.
2009	5161096085	Oversizing of Infrastructure	100,000	100,000	0	0	100,000	0.0%	Tony Sergi	Allocation when development proceeds
2008	5160880883	Rymal - Dakota to Fletcher	2,400,000	2,400,000	1,567,437	0	832,563	65.3%	Tony Sergi	Mainline sanitary sewers constructed. Sewer connections to be constructed in conjunction with project 4031380388 Rymal-Bartnall to Fletcher.
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	6,324,195	1,937,705	8,332	4,353,963	30.9%	Tony Sergi	PS and forcemain constructed. Additional downstream sewer upgrades to be scheduled.
Sub-Total: Sewage Works Development Engineering			20,253,195	18,174,358	4,541,500	136,466	15,575,228	23.1%		
Water Works Development Engineering Program										
2013	5141380370	Upper Mount Albion - Highland	80,000	80,000	0	0	80,000	0.0%	Tony Sergi	Co-ordinate with development, works not started. Development expected to proceed in 2015.
2013	5141380377	Arvin - McNeilly to 350m W	100,000	0	0	0	100,000	0.0%	Tony Sergi	2013 program

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2012	5141280240	Up James Looping-Adam Estates	100,000	0	0	0	100,000	0.0%	Tony Sergi	Require easement and will be co-ordinated with development, works not started.
2012	5141280280	RHBP-Twenty-Dartnall to Glover	710,000	910,000	433,524	180,549	95,926	86.5%	Tony Sergi	In progress
2011	5141180195	Green Mtn-First W to Upp Cent	760,000	760,000	93,582	0	666,418	12.3%	Tony Sergi	In progress
2011	5141196011	Intensification Infra Upgrades	400,000	400,000	3,462	0	396,538	0.9%	Tony Sergi	Allocation when development proceeds
2010	5141080092	Binbrook-Water Tower-Fletcher	480,000	480,000	334,298	0	145,702	69.6%	Tony Sergi	Portion from water tower to Binhaven constructed under Summerlea West Phase 2A, developer to submit request for payment. Balance (Binhaven to Fletcher) will be co-ordinated when development proceeds.
2010	5141096011	Intensification Infra Upgrades	400,000	400,000	0	0	400,000	0.0%	Tony Sergi	Allocation when development proceeds
2010	5141096085	Oversizing of Infrastructure	50,000	50,000	0	0	50,000	0.0%	Tony Sergi	Allocation when development proceeds
2007	5140780744	Stone-Pritchard - Up Mt Albion	600,000	120,323	3,323	0	596,677	0.6%	Tony Sergi	UMA to TC Ramp construction, TC Ramp to Pritchard will be co-ordinated with development and is expected to proceed Q2-2014.
2007	5140795756	SCUBE 2ndary-W Servicing Plan	150,000	150,189	2,073	0	147,927	1.4%	Tony Sergi	Tied to Secondary Plan approval.
2004	5140480481	Reservoir AOA at Morden	340,000	340,000	3,571	0	336,429	1.1%	Public Works	Water Waste/Water project
Sub-Total: Water Works Development Engineering Projects			4,170,000	3,690,512	873,834	180,549	3,115,617	25.3%		
Total Growth Development			183,593,857	165,250,776	52,123,278	1,861,555	129,609,025	29.4%		
TOTAL PED & DEVELOPMENT PROJECTS			337,170,208	300,909,725	150,884,791	7,786,304	178,499,114	47.1%		