

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM AS AT DECEMBER 31, 2013

Year Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
PAN AM GAMES							
2011	3621154100	Pan Am Games - Ivor Wynne	149,700,000	98,483,259.99	51,216,740.01	Under our contractual obligations , we have made 1 Interim payment and final payment will be in Q3/Q4 2014. Next steps - Roofing, Start of Internal finishings, Start of Elevator works. Project on-track for 2014.	65.8%
2012	3621254201	Pan Am Special Events Program	944,300	920,872.76	23,427.24	On-going preparation for the 1-year Countdown, volunteer reqm'ts & ongoing cultural events will be completed during 2014.	97.5%
TOTAL PAN AM GAMES			150,644,300	99,404,133	51,240,167		66.0%
ROADS							
2013 Active Road Projects							
2013	4031311016	Asset Preservation - Turnball & Inch Park	4,050,000	2,869,259.90	1,180,740.10	Ongoing - work in progress \$965k surplus being used to WIP fund 2014 program.	70.8%
2013	4241309304	Barton/Sherman Flashing 40s	25,500	21,136.41	4,363.59	Ongoing - equipment issues to be resolved Q2 2014	82.9%
2013	4041317124	Bicycle Route Program 2013	360,000	262,072.88	97,927.12	Anticipate 100% spent on the following cycling projects, subject to Councillor/public approval: Highland Rd, King St (Westdale to 403), Locke St, Mt Albion Rd, Wellington/Stinson, and Hunter.	72.8%
2013	4241309102	Bike Lanes - Ward 1	50,000	21,419.92	28,580.08	Ongoing - work in progress	42.8%
2013	4031318217	Bridge & Culvert Maintenance 2013	784,503	752,887.91	31,614.75	Anticipate 100% spent by Q3 2014	96.0%
2013	4031318328	Bridge 118 - Woodburn Rd	100,000	7,104.69	92,895.31	Class EA is required due to heritage requirements and will be undertaken in 2014.	7.1%
2013	4031318319	Bridge 174 - Pearl St Ped	250,000	205,314.22	44,685.78	Construction to follow in 2015	82.1%
2013	4031318344	Bridge 322 - King @ Kenilworth	2,530,000	2,810,798.93	-280,798.93	2014 tender and award, construction in 2014	111.1%
2013	4031318331	Bridge 368 - King 40m e/o Elm	150,000	67,203.59	82,796.41	Ongoing - work in progress	
2013	4031314405	Contaminated Soil & Rock Disposal 2013	1,703,748	321,786.25	1,381,961.36	Ongoing Program, surplus funding to offset future funding demand (bridge design works) % spent is dependant upon contaminated soil/excess rock discovered at time of construction.	44.8%
2013	4031311018	Council Priority - Minor Rehabilitation 2013	3,000,000	595,019.92	2,404,980.08	Project is shared equally by all Councillors. Depletion of funds is dependant on timing of requests by each Councillor.	18.9%
2013	4031319102	Council Priority Road Reconstruction 2013	7,581,000	5,964,371.65	1,616,628.35	All 2013 projects were awarded. \$1m surplus to date used to WIP fund 2014 program. Stoney Creek Neighbourhood (Collegiate/ Donn) is a multi-year project with additional funds in 2014.	19.8%
2013	4041311350	Downtown Alleyways	100,000	0.00	100,000.00	Anticipate 100% spent by Q4 2014	78.7%
2013	4041310004	Escarpment Slope Stabilization Program 2013	600,000	263,509.02	336,490.98	Anticipate 100% spent by Q2 2014	0.0%
2013	4031321350	Fleet Additions - Roads O&M	100,000	0.00	100,000.00	Anticipate 100% spent by Q2 2014	43.9%
2013	4031311225	Geotechnical Investigation Program 2013	221,000	14,209.42	206,790.58	Ongoing deliberations with Fleet re equipment size	0.0%
2013	4041355315	Graffiti Management Strategy	50,000	40,683.08	9,316.92	Ongoing - work in progress	6.4%
2013	4041317384	Guide Rail Replacement Program 2013	400,000	365,074.71	34,925.29	Anticipate 100% spent Q3 2014.	81.4%
2013	4031355310	Ham Transportation MP Update	250,000	17,761.77	232,238.23	Anticipate 100% spent by Q2 2014	91.3%
2013	4241309212	James Mountain Rd Retaining Wall	50,000	5,800.00	44,200.00	Project getting underway in 2014 to review in detail the potential conversion of streets from one-wy to two-way and potential additional Public Engagement.	7.1%
2013	4031320250	Kenilworth - Merchison to Burlington	2,740,000	282,874.48	2,457,125.52	Anticipate 100% spent by Q3 2014	11.6%
2013	4241309104	Longwood Rd Sidewalks	100,000	0.00	100,000.00	Tender 2013, construction 2014 - ongoing - work in progress	10.3%
2013	4241309303	Maplewood/Springer Flashing 40s	34,000	18,332.16	15,667.84	Tender has been awarded, construction in spring 2014. This project is for a bike path behind the existing sidewalk.	0.0%
2013	4241309602	Mud/Pritchard Right Turn & Island	200,000	0.00	200,000.00	Ongoing - equipment issues to be resolved Q2 2014	53.9%
2013	4041314008	New Full Traffic Signal Program 2013	630,000	596,453.82	33,546.18	Design 2013, construction 2014	0.0%
2013	4041349352	Noise and Barrier Wall Rehabilitation Program	200,000	125,243.15	74,756.85	Funds to be used for Governor's/Davidson project completion in Q2 of 2014	94.7%
2013	4031318218	OSIM Bridge and Culvert Inspections 2013	200,000	174,457.30	25,542.70	Rehab program to be developed based on condition assessment. Anticipate 100% spent Q4 2014	62.6%
2013	4031317677	Preventative Maintenance Program 2013	2,000,000	1,753,030.82	246,969.18	Ongoing Program, surplus funding to offset future funding demand (current project is near completion, some invoices are still expected. Anticipated that all PO's will be closed by Spring 2014)	87.2%
2013	4031310012	Railway Roadway Crossings Rehab Program 2013	158,000	128,068.53	29,931.47	Anticipate 100% spent by Q3 2014	87.7%
2013	4041310417	Retaining Wall Rehabilitation 2013	300,000	219,235.42	80,764.58	Anticipate 100% spent by Q3 2014	81.1%
2013	4031380382	RHBP-Twenty-Dartnall to Glover	2,933,333	1,967,286.56	966,046.76	Anticipate 100% spent by Q3 2014	73.1%
2013						Ongoing - work in progress	67.1%

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2013	4031319101	Road Reconstruction Program 2013	5,011,000	2,966,474.76	2,044,525.24	Ongoing - work in progress. Multi-year projects with 2014 budgets to be awarded. Surplus of \$623k to date used to WIP fund 2014 program.	59.2%
2013	4031311015	Road Resurfacing Program 2013	7,600,000	6,067,516.52	1,532,483.48	Ongoing - work in progress. All 9 projects awarded (one p.o. for approx. \$750k not processed. \$520k surplus was used to WIP fund 2014 program.	79.8%
2013	4041311351	Roads - Alleyway Rehabilitation	500,000	135,143.45	364,856.55	Rehab program being developed based on condition assessment. Anticipate 100% Q2 2015.	27.0%
2013	4031311223	Semi Barrier Rehabilitation Program 2013	200,000	46,790.85	153,209.15	Anticipate 100% spent by Q3 2014	23.4%
2013	4031311224	Sidewalk Rehabilitation Program 2013	658,000	517,720.39	140,279.61	Anticipate 100% spent by Q3 2014	78.7%
2013	4041310016	Street Lighting Program 2013	2,356,538	2,089,034.89	267,503.29	Balance of funds to be spent by year end/early 2014 for large replacement of 400 Watt street lights. Any surplus funds will be used to supplement the 2014 Street Lighting Program.	88.6%
2013	4031318219	Structural Investigations and Reports 2013	400,000	173,650.69	226,349.31	Ongoing Program, surplus funding to offset future funding demand	43.4%
2013	4241309703	Thomson-Helga-Imelda Courts	350,000	0.00	350,000.00	Design 2013, construction 2014	0.0%
2013	4041315019	Traffic Controller Replacement - 2013	750,000	397,390.14	352,609.86	25 Controller Replacements from 2013 not yet completed. To be completed in 2014	53.0%
2013	4031315820	Traffic Counts Program 2013	249,000	206,120.19	42,879.81	Provides data to support traffic signal installation decisions, truck route planning, capital planning of roadway construction projects, development planning and other undertakings in the City. Any surplus funds will be used to supplement the 2014 Traffic Count Program.	82.8%
2013	4041320016	Traffic Signal Communications System/Modernization/Upgrades 2013	1,000,000	0.00	1,000,000.00	Traffic Management Centre - construction has started with a completion date of April 30, 2014. Technical outfitting with video monitors of the TMC, communication cable contractor to put cable out on the street funds will be fully spent by Q4 2014.	0.0%
2013	4031320110	Traffic Signal Electrical Systems Improvement 2013	600,000	45,780.00	554,220.00	Grounding and Bonding program will be rolled out in conjunction with upgrading of traffic communication cable and incorporated systems.	7.6%
2013	4041320017	Traffic Signal LED Upgrades	1,200,000	0.00	1,200,000.00	Contract has been awarded, contractor will have complete by 4th quarter 2014.	0.0%
2013	4041314010	Traffic Signal Modernization & Upgrades Program 2013	1,050,000	783,737.70	266,262.30	Co-ordination of works for Kenilworth - Barton to Burlington Street and Osler and South Street with construction.	74.6%
2013	4031355940	Transportation Tomorrow Survey 2013	163,000	10,679.41	152,320.59	Annual contribution for the City to participate in GTHA Transportation modeling process and access to TTS database for City's transportation modeling exercises.	6.6%
2013	4241309302	Ward 3 Speed Humps	75,000	0.00	75,000.00	Council money designated for Traffic Calming initiatives by Councillor to be utilized in 2014/2015.	0.0%
2013	4031341762	Yard Facility Maintenance & Improvement Program 2013	100,000	2,998.86	97,001.14	Anticipate 100% spent by Q3 2015	3.0%
Total 2013 Active Roads Projects			54,113,622	33,313,434	20,800,187		61.6%
2012 Active Roads Projects							
2012	4041214016	Accessible Pedestrian Signals	150,000	0.00	150,000.00	Funds have been allocated by locations as approved by Access & Equity Office and the BESC. Funds to be spent by 4th quarter 2014.	0.0%
2012	4041217124	Bicycle Route Program 2012	357,385	357,384.54	0.00	Ongoing - work in progress. Planned projects include: Chedoke Golf Course trail, Herkimer/Charlton, bike racks, etc. Upon completion account to be closed	100.0%
2012	4031218212	Bridge 185 - Bay St N - 65m s/o Strachan St W	500,000	55,958.08	444,041.92	Ongoing - coordination with CN Rail and GO Transit, dependant on Centennial design, estimated 2014 construction	11.2%
2012	4031218228	Bridge 248 - King St W 145 m w/o Bond St	150,000	62,313.61	87,686.39	Ongoing Program, surplus funding to offset future funding demand (bridge design works)	41.5%
2012	4031218222	Bridge 329 - Burlington St E at Wilcox St	200,000	122,557.76	77,442.24	Ongoing Program, surplus funding to offset future funding demand (bridge design works)	61.3%
2012	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	200,000	42,124.56	157,875.44	Ongoing Program, surplus funding to offset future funding demand (available funding is reserved to offset potential increased funding required for future design and/or construction Project currently in ESA Monitoring and EA stages (anticipated completion Spring 2014)	21.1%
2012	4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd	200,000	148,520.47	51,479.53	Design works completed. Tenders will be undertaken when construction funds are made available.	74.3%
2012	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	100,000	11,191.58	88,808.42	Anticipate 100% spent Q3 2014 (funding is for structural assessment of bridge. P.O. preparation to take place in March, 2014)	11.2%
2012	4031220215	Caroline - Main to King Two-Way Conversion	230,000	34,445.15	195,554.85	Funds to be reallocated to Signal Modernization to fund West 5th at Mohawk signal improvements	15.0%
2012	4241209206	Central School - Flashing 40s	15,000	11,799.55	3,200.45	Ongoing - equipment issues to be resolved Q2 2014	78.7%
2012	4031260999	Closed Projects	239,759	78,264.24	161,495.17	Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed. Email to Jerry P on July 26th.	32.6%

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2012	4031211018	Council Priority - Minor Rehabilitation 2012	5,722,075	2,622,087.82	3,099,987.18	Project is shared equally by all Councillors. Depletion of funds is dependant on timing of requests by each Councillor.	45.8%
2012	4031219102	Council Priority Road Reconstruction 2012	1,400,000	697,789.75	702,210.25	Ongoing - work in progress. Various projects in design stage to be tendered. Several multi-year projects with additional funds being added in 2014.	49.8%
2012	4031211017	Council Priority Road Rehabilitation 2012	6,880,000	6,706,644.61	173,355.39	Ongoing - work in progress. All eleven budgeted projects have been awarded. Close once all purchase orders have been paid.	97.5%
2012	4041210017	Downtown Outdoor Lighting Upgrades	340,000	265,545.73	74,454.27	Balance of funds to be spent by Q2 of 2014. Upon completion of program, project to be closed.	78.1%
2012	4031255216	Fruitland Road Gateway Feature and Enhanced Pedestrian Crossings	200,000	15,435.43	184,564.57	Project delayed based on related works on area roads.	7.7%
2012	4031211225	Geotechnical Investigation Program 2012	388,914	275,260.52	113,653.93	Ongoing - work in progress	70.8%
2012	4031255215	Highway 403 Ramp Studies	645,000	416,045.81	228,954.19	Feasibility and Environmental Assessment underway with MTO for westbound ramp at Mohawk Road and Highway 403. Anticipate completion of this phase is Q3 2014.	64.5%
2012	4041214008	New Full Traffic Signal Program 2012	360,000	60,905.70	299,094.30	Funds will be fully utilized with existing commitments by 3rd quarter 2014	16.9%
2012	4031280296	RHBP - Glover / Rymal Intersection Improvements	280,000	311,216.90	-31,216.90	Ongoing - work in progress	111.1%
2012	4031280284	RHBP - Glover Road (Twenty Rd to 650m south)	1,620,000	1,469,796.70	150,203.30	Ongoing - work in progress	90.7%
2012	4031219101	Road Reconstruction Program 2012	13,688,000	13,571,903.87	116,096.13	Ongoing - work in progress. West 5th - Mohawk College to Fennell / Fennell multi-year project 2014 funds to be added and project awarded.	99.2%
2012	4031211015	Road Resurfacing Program 2012	12,640,000	11,926,243.96	713,756.04	Ongoing - work in progress. All 14 projects have been tendered and awarded. \$7.7m surplus due to favourable tenders was used to WIP fund the 2013 and 2014 programs.	94.4%
2012	4031211223	Semi Barrier Rehabilitation Program 2012	200,000	173,357.12	26,642.88	Anticipate 100% spent by Q3 2014	86.7%
2012	4031255369	Specific Area Transportation MP 2012	250,000	41,175.69	208,824.31	Transportation analysis & modeling for areas under consideration to support population, business and growth. Determining timing/need of facilities. Issues also include inter-regional transportation planning. EA aspects can also be covered in this area.	16.5%
2012	4031255222	State of the Infrastructure - Service Level	540,000	450,852.10	89,147.90	Ongoing - work to be finilized in 2014	83.5%
2012	4041215019	Traffic Controller Replacement - 2012	760,200	612,491.13	147,708.87	20,000 allocated to Signal Project carryover balance to be moved to 2014 Controller Replacement Program	80.6%
2012	4041220016	Traffic Signal Communications System/Modernization/Upgrades 2012	500,000	16,825.17	483,174.83	Infrastructure upgrades of Communication Cable funds to be utilized by Q4 2015	3.4%
2012	4031220110	Traffic Signal Electrical Systems Improvement 2012	532,000	77,453.09	454,546.91	Grounding and Bonding program will be rolled out in conjunction with upgrading of traffic communciation cable and incorporated systems.	14.6%
2012	4241209107	Traffic Study-Main&King-Dundrn	35,000	9,438.26	25,561.74	Subsequent project following approval of Strathcona TMP in 2014.	27.0%
2012	4031255820	Transportation Demand Management Program	167,348	85,289.44	82,058.85	On-going program, Funds support annual TDM Initiatives to reduce vehicle trips, encourage active transportation and increasing transit ridership. Account remains active.	51.0%
2012	4031241762	Yard Facility Maintenance & Improvement Program 2012	200,000	89,143.18	110,856.82	Anticipate 100% spent by Q4 2014	44.6%
Total 2012 Active Roads Projects			49,690,682	40,819,462	8,871,220		82.1%
2011 Active Roads Projects							
2011	4031118001	Bridge & Culvert Maintenance 2011	1,969,000	1,527,292.28	441,707.72	Ongoing Program, surplus funding to offset future funding demand (available balance is reserved for expected additional costs that will be incurred during the 2014 rehabilitation of the bridge pier of bridge 275, York Blvd, located 105 metres north of Valley Inn Rd)	77.6%
2011	4031118126	Bridge 163-Centennial Parkway North, 540m n/o Barton St East	5,700,000	3,355,696.21	2,344,303.79	HMM was retained as the joint consultant for CN/City and GO. First tender for detour road expected to be in 2013. Further works to follow in 2014. Additional funds requested in 2014 Capital Budget.	58.9%
2011	4031118127	Bridge 315 - Claremont AC, 35m s/o Young St	400,000	291,042.96	108,957.04	Construction to be moved to 2016 to avoid conflict with Pan Am.	72.8%
2011	4031157125	GPS/AVL Expansion Program	150,000	128,821.95	21,178.05	Anticipate 100% spent by Q2 2014	85.9%
2011	4031111015	Road Resurfacing Program 2011	9,360,000	5,646,568.59	3,713,431.41	Ongoing - work in progress. Burlington - Dofasco Gate 10 to Parkdale Ave & Industrial Dr. to be awarded.	60.3%
2011	4031120122	Sherman Access Lane Control System Upgrade	50,000	0.00	50,000.00	Consultant to be engaged in 2014 to study the Sherman Access as part of the Transportation Master Plan.	0.0%
2011	4031155100	Strategic Initiatives	330,000	159,638.73	170,361.27	Account includes a variety of Transportation & Environmental Planning projects, including annual GTHA - Transportation Tomorrow Survey (TTS) contribution, support for Nodes & Corridors studies (with Planning).	48.4%
Total 2011 Active Roads Projects			17,959,000	11,109,061	6,849,939		61.9%

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Pre-2011 Active Roads Projects							
1990	4039012002	Perimeter Rd - Property Maintenance	3,475,489	3,410,276.01	65,212.72	Ongoing maintenance. This project still collects monthly rent to pay for the maintenance.	98.1%
2007	4030755703	Ancaster Transport Review	400,000	374,636.36	25,363.64	Funds to be utilized for Highway 403 Ramp studies starting in 2013	93.7%
2007	4030720250	Dofasco Ingot Truck Route	4,070,000	2,999,405.09	1,070,594.91	Multi-year project. PW 08-28(HW) & PW 09-28(HW).	73.7%
2007	4030707750	Industrial Zone Air Quality	1,480,000	417,793.04	1,062,206.96	All available funds have been dedicated to Burlington Street reconstruction. Funding provided to facilitate various greening initiatives along the Burlington Street corridor.	28.2%
2007	4030720710	Traffic Signal Grounding Project	900,000	822,484.18	77,515.82	Grounding and Bonding program will be rolled out in conjunction with upgrading of traffic communciation cable and incorporated systems.	91.4%
2008	4030816816	Hwy 6 - Left Turn Lanes at HSR	321,307	97,322.95	223,984.03	Contract awarded, 2014 construction	30.3%
2008	4030819102	Stone Church - Upper James to Garth (SMA)	6,357,995	4,114,235.95	2,243,758.73	Pending outstanding claims and final audit. \$800k surplus available.	64.7%
2009	4030955945	Ancaster Transportation MP - Ph 3&4 EA	105,000	18,354.58	86,645.42	Specific P3/4 EA Projects for consideration to be undertaken with other priority needs and related construction projects.	17.5%
2009	4030980955	Dartnall-Stone Church to Rymal	600,000	6,536.80	593,463.20	EA approved in 2012, design/land 2013/14, construction planned for 2015 pending Trinity Church Rd construction.	1.1%
2009	4030919104	Highway 8 - Hillcrest to Park	480,730	345,506.05	135,223.45	Study complete. Documentation is being completed and will be ready for detailed design upon budget approval. Highway 8/Brock Rd intersection improvements in 2014.	71.9%
2009	4030941941	Oil-Grit-Water Separator Tank	250,000	53,000.00	197,000.00	Project design ongoing in conjunction w ith Facilities. Anticipate completion Q4 2014.	21.2%
2009	4030955980	Rail Crossing Safety Review	90,000	49,055.57	40,944.43	Work is underway, working in conjunction with Transport Canada with a completion in Q4 2014	54.5%
2009	4030957950	Right of Way AM Business-RAMBO	1,038,659	972,820.97	65,838.49	Ongoing Program, surplus funding to offset future funding demands (project is currently in software set up/testing stage)	93.7%
2009	4030941910	Stuart Street Snow Disposal	1,595,000	9,552.68	1,585,447.32	Project delayed by GO Station. Project reactivated for completion Q4 2015.	0.6%
2009	4030955926	T.M.P. Performance Measurement	300,000	65,874.71	234,125.29	Funds to be utilized in 2013 to undertake an update of the 2007 TMP. The larger, overall City-wide TMP will not be completed at this time but considerable consulting assistance will be required with a City-staff led project.	22.0%
2009	4030980986	TrinityChurchCorridor-53&Stone	16,900,000	7,294,676.36	9,605,323.64	Design on hold, pending resolution on eco-passage, possible 2014 construction	43.2%
2010	4041020111	Council Strategic Initiatives - Traffic Signals	2,700,000	2,161,993.81	538,006.19	Funds required to fund over expenditure in area rating accounts Council appropriation report to be completed	80.1%
2010	4031011015	Road Resurfacing Program 2010	6,325,000	6,020,798.13	304,201.87	Ongoing - work in progress. All projects have been tendered.	95.2%
2010	4041020030	School Board Flasher	60,000	40,492.05	19,507.95	2014 installations will fully utilize all remaining funding.	67.5%
2010	4031055369	Specific Area Transportation MP 2010	439,441	54,200.51	385,240.29	GRIDS-related studies included in account have not been undertaken. Remaining funds to be utilized to study Transportation & Environmental projects. Pedestrian Mobility Plan completed in Q4-2013.	12.3%
2010	4041020016	Traffic Signal Communications System/Modernization/Upgrades 2010/11	1,236,000	919,628.50	316,371.50	Infrastructure upgrades of Communication Cable funds to be utilized by Q4 2014	74.4%
2010	4041016103	Truck Route Signage & Monitoring	75,000	69,056.11	5,943.89	Traffic Operations has committed funds for the Technical Study Permissive vs. Prohibitve Truck Route Study by Q4 2014.	92.1%
Total Pre-2011 Active Roads Projects			49,199,620	30,317,700	18,881,920		61.6%
TOTAL ACTIVE ROADS PROJECTS			170,962,924	115,559,657	55,403,267		67.6%
Roads Projects Complete - Pending Closing							
2006	4030618610	Bridge 147 - Puslinch Townline	760,000	798,635.99	-38,635.99	Close once commitments are paid/cleared/moved	105.1%
2006	4030655647	Specific Area Planning Act-EA	591,070	604,944.05	-13,874.39	Close once commitments are paid/cleared/moved	102.3%
2007	4030755701	Garner Road Improvements	400,000	319,027.16	80,972.84	Complete Q1- 2014. Close once commitments are paid/cleared.	79.8%
2008	4030818916	Bridge 65 - Mountsberg	1,227,420	902,274.41	325,145.98	Close once commitments are paid/cleared/moved	73.5%
2008	4030855821	Rymal Rd Transport MP Update	200,000	161,979.11	38,020.89	Close once commitments are paid/cleared/moved	81.0%
2009	4030955947	Longwood Road Class EA	180,000	173,093.77	6,906.23	Close once commitments are paid/cleared/moved	96.2%
2009	4030980911	Courtcliffe&Joe Sam Turn Lanes	792,375	872,059.28	-79,684.64	Close once commitments are paid/cleared/moved	110.1%
2010	4031055015	Transportation MP Implement	157,400	118,227.20	39,172.80	Close once commitments are paid/cleared/moved	75.1%
2010	4241053050	City Wide Maintenance	3,566,455	3,475,140.01	91,314.99	Close once commitments are paid/cleared/moved	97.4%
2010	4031019001	Upper Wellington - Rymal to Stone Church & Towercrest to Bryna	2,840,000	2,630,984.19	209,015.81	Close once commitments are paid/cleared/moved	92.6%

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2010	4031003700	York - Caroline to James	3,440,000	3,294,199.82	145,800.18	Close once commitments are paid/cleared/moved	95.8%
2010	4031011222	New Sidewalk Program 2010	754,401	253,032.14	501,368.51	Complete. Surplus of \$420k being used to WIP fund the 2014 Capital program and then this project can close.	33.5%
2013	4031311017	Council Priority Road Rehabilitation 2013	2,610,000	2,012,043.13	597,956.87	Ongoing - work in progress. All seven projects have been awarded. Approximate surplus of \$380k used to WIP fund 2014 program. Close once commitments are paid/cleared/moved.	77.1%
2011	4031119101	Road Reconstruction Program 2011	8,655,000	8,421,669.85	233,330.15	All six projects tendered and constructed. Close once commitments are paid/cleared/moved (majority are for contingency). Estimated surplus at this time is approximately \$200k.	97.3%
2011	4031118122	Bridge 085 - Parkdale Ave S over Lawrence Rd	2,600,000	2,346,543.99	253,456.01	Close once commitments are paid/cleared/moved	90.3%
2011	4031155105	Fencing - (Noise & Barrier) & Retaining Wall Study	100,000	101,547.75	-1,547.75	Close once commitments are paid/cleared/moved	101.5%
2011	4031111222	New Sidewalk Program 2011	302,396	285,617.58	16,778.03	Close once commitments are paid/cleared/moved	94.5%
2011	4031110003	Engineering, Utilities & Functional Design 2011/12	538,500	432,096.77	106,403.23	Ongoing - work in progress. No future projects. Project to be closed once commitments are paid/cleared/moved.	80.2%
2011	4031118125	Bridge 326 - Burlington St Overpass at Kenilworth Ave	2,413,000	1,878,916.96	534,083.04	Project complete - surplus to be used to WIP fund 2014 program	77.9%
2011	4031111016	Asset Preservation - Local Roads	7,860,000	6,977,012.07	882,987.93	Close once commitments are paid/cleared/moved	88.8%
2011	4041114010	Traffic Signal Modernization & Upgrades Program 2011	583,000	583,000.00	0.00	Close once commitments are paid/cleared/moved	100.0%
2011	4031110005	Major Road Maintenance Program 2011	1,343,600	1,343,600.00	0.00	Work Complete, project to be closed	100.0%
2011	4031115820	Traffic Counts Program 2011/12	322,800	322,800.00	0.00	Work Complete, project to be closed	100.0%
2012	4241209505	Ward 5 AR Sidewalk Replace	125,000	102,221.64	22,778.36	CLOSE NEXT BER. Balance available to Ward Councillor	81.8%
2012	4241209804	Ashton/Juanita/Mohawk - Pedestrian Signal	80,000	75,867.07	4,132.93	Close once commitments are paid/cleared/moved	94.8%
2012	4031255217	Dundas St. - Waterdown Corridor Modeling Options	30,000	28,807.18	1,192.82	Close once commitments are paid/cleared/moved	96.0%
2012	4041214015	Full Signal - Garner & Panabaker	150,000	179,083.53	-29,083.53	Close once commitments are paid/cleared/moved	119.4%
2012	4041214010	Full Signal - Hwy 8 & Glover	150,000	182,635.17	-32,635.17	Close once commitments are paid/cleared/moved	121.8%
2012	4041214012	Full Signal - John & Augusta	150,000	134,886.33	15,113.67	Close once commitments are paid/cleared/moved	89.9%
2012	4241209203	Herkimer/Caroline - Pedestrian Signal	80,000	70,533.76	9,466.24	Close once commitments are paid/cleared/moved	88.2%
2012	4241209202	John/Robert - Pedestrian Signal	80,000	68,241.92	11,758.08	Close once commitments are paid/cleared/moved	85.3%
2012	4031210006	Minor Construction 2012	116,389	124,048.57	-7,659.20	Close once commitments are paid/cleared/moved	106.6%
2012	4241209704	Mountable Curbs - Ward 7	50,000	50,000.00	0.00	Close once commitments are paid/cleared/moved	100.0%
2012	4241209806	Mountable Curbs - Ward 8	50,000	50,763.03	-763.03	Close once commitments are paid/cleared/moved	101.5%
2012	4031211222	New Sidewalk Program 2012	440,000	115,718.16	324,281.84	Close once commitments are paid/cleared/moved	26.3%
2012	4241209503	Nugent-Nash Resurfacing	210,000	212,326.94	-2,326.94	Close once commitments are paid/cleared/moved	101.1%
2012	4031251120	Roads Equipment Acquisition 2012/13	332,427	315,649.37	16,777.59	Close once commitments are paid/cleared/moved	95.0%
2012	4031218219	Structural Investigations and Reports 2012	400,000	400,000.00	0.00	Close once commitments are paid/cleared/moved	100.0%
2012	4241209102	Ward 1 AR Sidewalk Replace	200,000	191,525.58	8,474.42	Close once commitments are paid/cleared/moved	95.8%
2012	4241209207	JE Davey School - Flashing 40s	15,000	12,063.27	2,936.73	Work Complete, project to be closed	80.4%
2012	4041220212	Linc Sign Replacement & Catwalk Removal	167,270	175,553.32	-8,283.59	Work Complete, project to be closed	105.0%
2012	4241209101	Aberdeen/Kent - Pedestrian Signal	80,000	83,511.14	-3,511.14	Work Complete, project to be closed. Over expenditure to be funded from Council Strategic Initiatives - Traffic Signals project.	104.4%
2012	4241209701	Brigade/Dicenzo - Full Signal Installation	70,000	82,970.39	-12,970.39	Work Complete, project to be closed. Over expenditure to be funded from Council Strategic Initiatives - Traffic Signals project.	118.5%
2012	4241209805	Richview/Upper Paradise - Pedestrian Signal	80,000	107,789.17	-27,789.17	Work Complete, project to be closed. Over expenditure to be funded from Council Strategic Initiatives - Traffic Signals project.	134.7%
2012	4241209702	Sirente/Towercrest - Full Signal Installation	150,000	273,217.58	-123,217.58	Work Complete, project to be closed. Over expenditure to be funded from Council Strategic Initiatives - Traffic Signals project.	182.1%
2013	4241309109	Poulette St Pedestrian Bridge Reconstruction	100,000	42,417.31	57,582.69	Project cancelled. Study only. Close next BER.	42.4%
2013	4031310005	Major Road Maintenance Program 2013	700,000	821,341.34	-121,341.34	CLOSE - once p.o. has been paid/cleared. Over expenditure to be transferred to the 2014 program.	117.3%
2013	4241309207	Ward 2 Sidewalks	200,000	173,744.19	26,255.81	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	86.9%
2013	4241309503	Ward 5 Mountable Curbs	72,000	40,000.00	32,000.00	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	55.6%
2013	4241309601	Ward 6 Mountable Curbs	90,000	37,800.00	52,200.00	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	42.0%
2013	4241309702	Ward 7 Mountable Curbs	100,000	80,880.10	19,119.90	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	80.9%
2013	4241309701	Ward 7 Sidewalks	100,000	87,431.94	12,568.06	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	87.4%

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Approved			a	b	c=(a-b)		d = (b)/a
2013	4241309802	Ward 8 Sidewalks	200,000	180,878.56	19,121.44	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	90.4%
2013	4031317241	Fencing Rehab/Replace within the Road Allowance 2013	200,000	198,528.55	1,471.45	Close once commitments are paid/cleared/moved	99.3%
2013	4031311222	New Sidewalk Program 2013	450,000	484,271.41	-34,271.41	Close once commitments are paid/cleared/moved	107.6%
2013	4031349555	QA-QC Service Contract Program - 2013	285,077	263,643.11	21,434.14	Close once commitments are paid/cleared/moved	92.5%
2013	4241309110	Ward 1 Sidewalks	75,000	75,748.45	-748.45	Close once commitments are paid/cleared/moved	101.0%
2013	4031318324	Bridge 087 - Mountain Park Ave	2,500,000	1,509,734.68	990,265.32	Close once commitments are paid/cleared/moved	60.4%
Work Complete, project to be closed. Over expenditure to be funded from Council Strategic Initiatives - Traffic Signals project.							
2013	4241309108	Main/Pearl Pedestrian Signal	100,000	152,069.03	-52,069.03		152.1%
Total Completed Roads Project			50,615,579	45,494,347	5,121,232		89.9%
TOTAL ALL ROADS			221,578,503	161,054,004	60,524,499		72.7%
PARKS & CEMETERIES							
2013 Projects							
2013	4401356001	Leashfree Dog Park Program	75,000	56,054.11	18,945.89	Completion Q2 2014	74.7%
2013	4401352600	Playground Replacement Program	207,500	144,723.15	62,776.85	Completion Q2 2014	69.7%
2013	4401352100	CSA Safety Material Replace	100,000	96,681.42	3,318.58	Completion Q4 2014	96.7%
2013	4401351700	2013 Small Equipment Replace	70,000	-1,237.06	71,237.06	Completion Q4 2014	-1.8%
2013	4401351601	Equipment Aquisitions - DC	320,000	0.00	320,000.00	Completion Q4 2014	0.0%
2013	4401349801	Woodland Cem-Cremation Design	50,000	0.00	50,000.00	Concept complete, geotech Q4 2013, projected completion Q3 2014	0.0%
2013	4401349612	Cemetery ID Signs	50,000	49,503.69	496.31	Completion Q3 2014	99.0%
2013	4401349610	Park Bleacher Replacement	50,000	42,917.05	7,082.95	Completion Q3 2014	85.8%
2013	4401349607	Outdoor Ice Rinks Program	55,000	44,027.96	10,972.04	Completion Q4 2014	80.1%
2013	4401349510	Spraypad Infrastrucure Rehab	80,000	78,803.72	1,196.28	Completion Q4 2014	98.5%
2013	4401349107	Park Fencing	100,000	104,315.94	-4,315.94	Completion Q2 2014	104.3%
2013	4401349104	Parks Lighting Upgrades	35,000	14,206.04	20,793.96	Completion Q4 2014	40.6%
2013	4401349101	2013 Park Pathway Resurfacing	200,000	216,593.31	-16,593.31	Completion Q2 2014	108.3%
2013	4401349008	Extreme Park Makeover	15,000	11,040.77	3,959.23	Completion Q3 2014	73.6%
Completion Q2 2014 waiting to co-ordinate work with the harbour front development and railway repairs at Desjardins Canal							
2013	4401349004	Wtfrt Trail-Shrline&Pth Restor	216,500	7,594.06	208,905.94		3.5%
2013	4401349002	Marina Pier&Dock Repair-Replc	175,000	133,924.67	41,075.33	Completion Q2 2014	76.5%
2013	4401318002	Pedestrian Bridge Repl&Repair	75,000	33,000.00	42,000.00	Completion Q2 2014	44.0%
2013	4401311601	Annual Cemetery Road Rehab	75,500	55,854.30	19,645.70	Completion Q3 2014	74.0%
Total 2013 Projects			1,949,500	1,088,003	861,497		55.8%
2012 Projects							
2012	4401253101	Cemeteries Pre-Need& MP Strgy	200,000	208,817.52	-8,817.52	Completion Q2 2014	104.4%
2012	4401252600	Playground Replacement Program	240,000	239,968.89	31.11	Completion Q2 2014	100.0%
2012	4401249103	Bocce Court Rehab Program	35,000	19,610.25	15,389.75	Completion Q4 2014	56.0%
2012	4401249011	Trail Intrptve Pnls Repl&Rhb	30,000	19,345.92	10,654.08	Contract awarded, completion Q2 2014	64.5%
2012	4401249002	Marina Pier&Dock Repair-Replc	65,000	55,243.64	9,756.36	Completion Q2 2014	85.0%
2012	4401218002	Pedestrian Bridge Repl&Repair	107,950	112,414.81	-4,464.81	Waiting for consultant reports for HCA permit Projected completion Q2 2014.	104.1%
Total 2012 Projects			677,950	655,401	22,549		96.7%
2011 Projects							
2011	4401151411	Equipment Upgrade Program	105,955	41,026.48	64,928.52	Completion Q3 2014	38.7%
Total 2011 Projects			105,955	41,026	64,929		38.7%
Pre-2011 Projects							
2010	4401056006	Rail Trail Slope Stabilization	96,000	76,722.72	19,277.28	Ongoing trail repairs Projected completion Q4 2014.	79.9%
2009	4400951700	Small Equipment Replacement Program	229,105	193,556.52	35,548.48	To be completed by Q3 2014	84.5%
2009	4400951601	Equipment Acquisitions - DC	887,310	51,709.93	835,600.07	Equipment ordered in early 2014 , awaiting for delivery	5.8%
2008	4400855000	Park Assessments	386,000	384,637.61	1,362.39	Park SOTI project completed in 2013. \$4,350.31 remaining for 2014 assessments.	99.6%
2008	4400849800	Woodland Cemetery - Section 12	164,000	102,239.33	61,760.67	Project complete, awaiting for the last invoices.	62.3%

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Approved			a	b	c=(a-b)		
2013	4241309113	W1 Benches	25,000	7,711.82	17,288.18	Site locations to be identified	30.8%
2013	4241309111	W1 Drinking Fountains	30,000	0.00	30,000.00	Site locations to be identified	0.0%
Total Pre-2011 Projects			1,817,415	816,578	1,000,837		44.9%
TOTAL ACTIVE PROJECTS			4,550,820	2,601,009	1,949,811		57.2%
Projects Complete - Pending Closing							
2012	4401249107	Park Fencing Program	100,000	89,320.21	10,679.79	Project completed, prepare to close next BER	89.3%
2003	4400356100	Desjardins Canal Walkway - Emergency Plan	5,500	5,463.83	36.17	Project completed, close next BER	99.3%
2012	4241209802	Gourley Park West Side Wlkwy	25,000	19,317.06	5,682.94	Project completed, please close and return the remaining funds into councillor area rating fund.	77.3%
2012	4241209204	Strachan Leash Free Area	15,000	9,130.94	5,869.06	Project completed, please close and return the remaining funds into councillor area rating fund.	60.9%
Total Completed Projects			145,500	123,232	22,268		84.7%
TOTAL PARKS & CEMETERIES			4,696,320	2,724,241	1,972,079		58.0%
FORESTRY & HORTICULTURE							
2013 Projects							
2013	4451351700	2013 Small Equipment Replace	60,000	20,024.99	39,975.01	Small equipment being replaced as required 3-year program	33.4%
2013	4451351200	Irrigation Improvements	200,000	91,552.82	108,447.18	Contractor assessing systems and upgrading as required. Expected completion Q3-2014	45.8%
2013	4451351008	Mechanical and Storage Upgrade	125,000	0.00	125,000.00	Expected completion Q2, 2015 once Forestry Building is complete	0.0%
2013	4451351007	Rural Street&Prk Tree Inventory	267,000	41,313.63	225,686.37	Expected completion Q4 2014	15.5%
2013	4451351005	Sam Lawrence Landscape Redev	70,000	0.00	70,000.00	Design completed to be tendered Completion Q2 2014	0.0%
2013	4451351003	Gage Park Depot Improvements	187,325	42,350.00	144,975.00	Expected completion Q3 2014	22.6%
2013	4451351002	Forestry Bldg.-Furniture-Equip	160,000	0.00	160,000.00	Expected completion Q4 2014 once Forestry Building is complete	0.0%
2013	4451349000	Traffic Island Reinstatement	375,000	89,033.21	285,966.79	Various projects in process. Engineering / Design of some enhancements will result in project completion in 2014	23.7%
Total 2013 Projects			1,444,325	284,275	1,160,050		19.7%
2012 Projects							
2012	4451253444	Street Tree Planting Program	1,425,000	178,389.69	1,246,610.31	Expected completion Q4 2014	12.5%
2012	4451241920	Forestry Yard Renovations	2,100,000	2,156,728.95	-56,728.95	Expected completion Q4 2014	102.7%
Total 2012 Projects			3,525,000	2,335,119	1,189,881		66.2%
2011 Projects							
2011	4451153001	Emerald Ash Borer Plan	2,750,000	1,848,769.77	901,230.23	Expected completion Q4 2014	67.2%
Total 2011 Projects			2,750,000	1,848,770	901,230		67.2%
Pre-2011 Projects							
2010	4451049528	Tree Trimming Vehicle Program	700,975	344,679.59	356,295.41	Tender has been awarded, expected delivery in 2014	49.2%
2009	4450949110	Mud St Blvd Landscape Improvements	250,000	128,053.19	121,946.81	Contractor no longer putting in turning lanes. Third section of development will proceed in 2014. Expected completion in Q3 2014.	51.2%
2013	4241309112	W1 Hardsurface Tree Planting (Area Rating)	10,000	0.00	10,000.00	Sites for planting are still to be finalized in conjunction with the Councillor.	0.0%
Total Pre-2011 Projects			960,975	472,733	488,242		49.2%
TOTAL ACTIVE PROJECTS			8,680,300	4,940,896	3,739,404		56.9%
Projects Complete - Pending Closing							
2013	4241209105	York Boulevard - Viewing Areas (Area Rating)	30,000	30,000.00	0.00	Project completed, close next BER	100.0%

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Approved			a	b	c=(a-b)		
Total Completed Projects			30,000	30,000	0		100.0%
TOTAL FORESTRY & HORTICULTURE			8,710,300	4,970,896	3,739,404		57.1%
WASTE MANAGEMENT							
2013 Projects							
2013	5121394000	Transf Stn CRC Main Improv	450,000	351,050.76	98,949.24	Funds to be used for TS/CRC capital projects 2013/2014 such as leaf and yard bunker expansion, CRC bin wall repairs, scale house floor replacement	78.0%
2013	5121393000	Resource Recovery Centre	590,000	142,062.82	447,937.18	Funds to be used for MRF & CCF capital projects 2013/2014 - office replacement, roll up door replacement, windows replacement	24.1%
2013	5121392000	Closed Landfill Maint&Cap Imp	430,000	45,480.00	384,520.00	Expected project completion Q4 2014	10.6%
2013	5121391000	Glan Landfill Cap Improvements	275,000	4,025.00	270,975.00	Expected project completion Q4 2014	1.5%
2013	5121390520	Streetscape Containers	70,000	0.00	70,000.00	Staff reviewing improvements for streetscape furniture (Lead Strategic Planning -Street Furniture Working Group). Goal is to issue a Tender in 2014 to commit the funds.	0.0%
2013	5121390412	MRF Roof Repl & Repair	1,000,000	911,000.00	89,000.00	per Dec 6 GIC - \$125K WIP fund 2014 Tax levy Impact 'Phase 3 of MRF roof replacement; work has been awarded and is expected to be completed in Q2 2014	91.1%
2013	5121390200	Diversion Container Replcmnt	700,000	27,276.56	672,723.44	Container acquisition in progress and funds to be committed by Q1-2014	3.9%
2013	5121357001	GPS System-Curbside Collection	85,000	0.00	85,000.00	RFP under development and funds to be committed by Q3-2014	0.0%
2013	5121355137	Waste Management R&D	100,000	0.00	100,000.00	PO's pending for the completion of Single Family and Multi-Residential Waste Audits in the 2014 calendar year that will utilize available funds	0.0%
2013	5121349002	CCF Air Handling Odour Control	700,000	0.00	700,000.00	Project correlated with odour control system upgrade which is currently taking place but not finalized. Expected project completion in 2014.	0.0%
2013	5121349001	Backflow Preventer Replacement	350,000	0.00	350,000.00	Facilities is leading this project. Inventory of sites currently being developed.	0.0%
Total 2013 Projects			4,750,000	1,480,895	3,269,105		31.2%
2012 Projects							
2012	5121292000	Closed Landfill Maint&Cap Imp	200,000	47,875.92	152,124.08	Funds to be spent by the end of Q4 2014	23.9%
2012	5121291000	Glanbrook Landfill Capital Improvements	971,400	523,592.54	447,807.46	Funds to be spent inQ4 2014; project correlated with project 5120867101 Hall Road Pump Station which was deferred	53.9%
2012	5121290520	Streetscape Containers	277,400	18,206.17	259,193.83	Staff reviewing improvements for streetscape furniture (Lead Strategic Planning -Street Furniture Working Group). The goal is to issue a Tender in 2014 to commit the funds.	6.6%
2012	5121290412	MRF Roof Replacement & Repair	836,400	835,592.26	807.74	Phase 2 of MRF roof replacement; work to be completed by the end of 2013.	99.9%
2012	5121290200	Diversion Container Replacement	790,000	680,480.30	109,519.70	Funds to be committed at the end of 2013 to be spent in 2014 for new container acquisition	86.1%
2012	5121290111	Leaf&Yard Composting Facility Relocation	300,000	0.00	300,000.00	Draft consultant report completed. Currently the draft report from the Consultant estimates the relocation will take place in 2015. Evaluating possible relocation options.	0.0%
2012	5121290102	MRF Energy Efficiency Project	480,000	408,217.50	71,782.50	Phase 1 work completed. Remaining funds will be used for Phase 2 energy efficiency; work commenced in Dec 2013 and expected to end in April 2014.	85.0%
2012	5121290101	MRF Transformer Removal & Replacement	400,000	336,434.18	63,565.82	This project is financed by Waste and led by Facilities; the works are completed, additional reporting is required. Consultant hired to complete this work. Project expected to be finalized in Q2 2014.	84.1%
2012	5121241200	Accommodation Updates	200,000	0.00	200,000.00	The renovation project for Suite 410-77 James Street was tendered. However, roof leak delaying project. The landlord will repair roof in Spring, which will delay award. Reno to commence as soon as landlord work is complete. New anticipated completion end of 2014.	0.0%
Total 2012 Projects			4,455,200	2,850,399	1,604,801		64.0%
Pre-2011 Projects							
2010	5121092000	Closed Landfill Sites Maintenance	315,000	319,870.51	-4,870.51	Expected completion by the end of 2014; the tender was delayed as all Glanbrook Landfill works were coordinated under the same tender.	101.5%
2010	5121090100	CCF Rolling Stock Replacement	1,606,000	1,080,909.52	525,090.48	On -going purchase of rolling stock for duration of existing contract which expires in Dec2020. Funds currently committed, the delivery is expected in May 2014.	67.3%

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2009	5120991912	Glanbrook Landfill Maintenance - Building Renovations	200,000	188,112.70	11,887.30	This project is part of a large building renovation, final flooring topcoat application to be completed. Delays due to legal claim pending with the renovations contractor; expected completion by Q3 2014.	94.1%
2009	5120991101	Glanbrook Landfill-Stage 3 Development	2,550,000	2,282,782.35	267,217.65	Work started in 2009 and continues through 2016. Project being done in conjunction with 5120867101(Relocation of Hall Road Pump Statn) which was delayed.	89.5%
2008	5120892410	West Hamilton Landfill Stabilization	250,000	113,868.42	136,131.58	Project has remained open due to a MOE required study of W. Hamilton landfill which was completed end of 2012. Consulting report completed in Q1 2013. Funds to be committed by Q2 2014 and project closed by end of Q4 2014.	45.5%
2008	5120867101	Relocation of Hall Rd Pump Station	1,087,019	965,707.76	121,311.24	Completion expected in 2014. During the capital budget process over the past several years this project was deferred for budget reasons. Project only commenced in 2013.	88.8%
2007	5120792000	Closed Landfill Maintenance &Capital Improvement	7,124,615	6,837,851.87	286,763.13	Dundas regrading, Rennie/Brampton erosion control along Red Hill. Project remains open as funds are required for pending direction from MOE for Central Park investigation and remediation work. Estimated completion in 2014	96.0%
Total Pre-2011 Projects			13,132,634	11,789,103	1,343,531		89.8%
TOTAL ACTIVE PROJECTS			22,337,834	16,120,397	6,217,437		72.2%
Projects Complete - Pending Closing							
2012	5121294000	Transfer Station CRC Maintenance Improvements	335,000	348,609.97	-13,609.97	Work completed , waiting for Purchasing to close the PO.	104.1%
2012	5121293000	Resource Recovery Centre	270,000	262,440.46	7,559.54	Work completed , waiting for Purchasing to close the PO.	97.2%
2012	5121255137	Waste Management R&D	30,000	15,892.73	14,107.27	Work complete, pending PO closures, project to be closed next BER	53.0%
2011	5121195525	SWMMP - Planning & Approvals	196,000	127,321.41	68,678.59	Work complete, pending PO closures, project to be closed next BER	65.0%
2011	5121190200	Diverson Container Replacement Program	485,000	492,502.44	-7,502.44	Project complete, please transfer remaining funds to 5121290200 and close.	101.5%
2010	5121095525	SWMMP-Planning & Approvals	705,910	782,561.60	-76,651.60	Work complete, pending PO closures, project to be closed next BER	110.9%
2009	5120994912	Waste Facility Software	400,000	290,801.96	109,198.04	Work complete, project to be closed next BER	72.7%
2005	5120594528	SWMMP - Green Cart Implementation	17,954,620	17,743,762.48	210,857.52	Work complete, pending PO closures, project to be closed next BER	98.8%
2013	4240503507	Downtown Cleanliness&Security	122,000	123,461.01	-1,461.01	Work completed.	101.2%
Total Completed Projects			20,498,530	20,187,354	311,176		98.5%
TOTAL WASTE MANAGEMENT			42,836,364	36,307,751	6,528,613		84.8%
OPEN SPACE DEVELOPMENT							
2013 Projects							
2013	4241309106	W1 Skateboarding BMX Facility	150,000	25,089.00	124,911.00	Schematic design underway for community skatepark. Coordinate location with Recreation.	17%
2013	4241309201	Carter Park - redevelopment	373,000	62,385.01	310,614.99	Park redevelopment in coordination with Neighbourhood Action Plan, programming underway with community	17%
2013	4241309202	McLaren Park - redevelopment	276,000	62,895.99	213,104.01	Park redevelopment in coordination with Neighbourhood Action Plan, programming underway with community. Segmental implementation.	23%
2013	4241309801	Buchanan Park Spray Pad	115,000	17,596.00	97,404.00	Detail design for community spray pad, future work planned for 2014	15%
2013	4401355003	Chappel East Park	50,000	8,373.19	41,626.81	Park environmental review underway, includes monitoring. Final report recommendations due 2013. Program development fall 2013. On-going	17%
2013	4401355600	Parks Testing and Reporting	120,000	20,070.00	99,930.00	City wide park environmental testing and reporting, Central Park under MOE monitoring. On-going keep open.	17%
2013	4401356002	Beasley Park Rehabilitation	210,000	73,858.22	136,141.78	Park redevelopment program underway with Beasley neighbourhood as part of Neighbourhood Action Plan, future works required. Coordinated with 7100854811 community ctr project. keep open	35%
2013	4401356003	Mount Hope & Kopperfield Park	60,000	23,986.00	36,014.00	Kopperfield Park walkway tendered through Parks Operations, completed future works for 2014 keep open	40%
2013	4401356006	Centennial Park Redevelopment	40,000	6,690.00	33,310.00	Park redevelopment coordinated with donation to provide Cherry Trees, future works required keep open	17%
2013	4401356107	Cherry Beach Lakefront Park	500,000	134,538.26	365,461.74	Multi-parcel acquisition to establish waterfront park per Stoney Creek neighbourhood plan, acquisitions on-going keep open. Recommendations to be reviewed by Portfolio Management Committee.	27%

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Year Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
2013	4401356124	William Connell Community Park	100,000	16,725.00	83,275.00	Multi-yr project. Functional design for park development and stormwater management study design in 2014 future works required keep open.	17%
2013	4401356411	Durand Park Master Plan	75,000	18,077.29	56,922.71	Multi-year project. Park redevelopment plan complete, Detail design underway with for 2014 tender, future works required keep open.	24%
2013	4401356514	Summit Park Ph 7	265,000	239,326.88	25,673.12	Developer build neighbourhood park, construction completed, additional funding required in 2014 - keep open for deficiencies and reconciliation.	90%
2013	4401356541	Borers Creek Trail Link	64,000	65,033.56	-1,033.56	Program development underway seeking approvals with Halton Conservation. Future works required, keep open.	102%
2013	4401356800	West Harbour Development	2,545,000	308,381.13	2,236,618.87	Multi-year project. Various projects coordinated between Public Works and Planning, future works required - detail reporting through Waterfront Financing Strategy PED. Pier 7 shoreline under design for 2014 Construction works yard under design. Construction funding request	12%
2013	4401356801	Confederation Park - Sports Park Development	2,132,000	510,074.37	1,621,925.63	Functional design underway in coordination with Feasibility Study, Detail design of Stoney Creek Trail underway construction tender schedule for fall 2013 pending environmental approval EIS. Multi-yr project future works required keep open.	24%
2013	4401356802	Beach Park Dev Program	100,000	0.00	100,000.00	Various beach park development upgrades coordinated with Parks Operations and Councillor's office. Keep Open.	0%
2013	4401380713	Summerlea West Park	269,000	27,000.00	242,000.00	Developer Build neighbourhood park, construction completed, additional funding required in 2014 keep open for deficiencies and reconciliation.	10%
Total 2013 Projects			7,444,000	1,620,100	5,823,900		21.8%
2012 Projects							
2012	4241209106	Victoria Park-Outdr Adult Area	35,000	35,232.48	-232.48	Project under construction C-15-25-13 (P).	101%
2012	4241209703	Ryckman's Park	205,000	196,845.10	8,154.90	Project under construction C15-25-13(P), keep open for future works required.	96%
2012	4241209808	Sir Allan MacNab Track	120,000	0.00	120,000.00	Survey complete, design in progress - construction estimated for 2014.	0%
2012	4401203200	Gore Master Plan Pilot Pedestrian Initiative	100,000	37,185.98	62,814.02	Temporary creation of Gore pedestrian zone. 2012 Construction complete. Re-instatement of Pilot in 2013, provision of new planters. Future work by Parks Operations keep open.	37%
2012	4401255002	Confederation Park Feasibility Study	240,000	239,504.39	495.61	Economic Feasibility of HCA Master Plan under review, draft report due for Spring 2014. Future development requires servicing study for pre-engineering design for 2014. Keep open.	100%
2012	4401255600	Parks Testing and Reporting	176,000	70,061.53	105,938.47	Funding for environmental studies for various parks and open space sites as identified through pre-screening evaluations. Keep open.	40%
2012	4401256001	Vern Ames Berko Park Development	80,000	30,413.10	49,586.90	Detailed design underway to develop portion of lands for residential houses / soccer field see 4400956912. Walkway tendered through Parks Operations, construction completed. keep open.	38%
2012	4401256104	Tom St Entrance Re-Development	200,000	202,066.23	-2,066.23	Park Redevelopment project tendered C15-09-13 (P) construction substantially complete, additional work required, keep open.	101%
2012	4401256115	Kernighan Parkette	207,000	126,840.62	80,159.38	2014 WIP fund to Open Space Repl Strategy-East Mtn Trail Loop 4401056060 \$80K Tendered with Meadowbank, C15-42-12(P) see 4401156715. Construction completed. Keep open pending audit.	61%
2012	4401256126	Shaver Neighbourhood Park Development	818,777	631,359.90	187,417.10	2014 WIP fund to 4401456101 Perth Park \$192K. Park Development construction complete. Additional design work required due to Archaeological recommendations for trail development, keep open.	77%
2012	4401256201	Fairgrounds Community Park	550,000	276,767.12	273,232.88	Multi-yr project. Construction of a spray pad, tendered Feb 2013 C15-12-13(P) bundled with Village Green Spray Pad, construction complete, keep open for deficiencies and reconciliation.	50%
2012	4401256209	Purchase 220 Cranbrook	85,000	276,614.24	-191,614.24	Purchase of a portion of HWCDSB School per Council Report PED12053/PW12022. Negotiated settlement with school board for additional land (.4 ha total), funds allocated through Council Motion 13-005.	325%
2012	4401256210	Chappel Estates Proposed Park	383,000	382,062.54	937.46	Park construction awarded C15-25-13 (P) keep open. Tree planting Spring 2014.	100%
2012	4401256516	Trillium Garden Park	30,000	29,990.48	9.52	'Multi-yr project. EIS monitoring for linkage assessment underway required to evaluate lands park development. Completion in Fall 2013.	100%
2012	4401256520	Gage Park Redevelopment - Walkway Lighting and Paving	1,875,000	974,873.24	900,126.76	Multi-year project. Redevelopment of Gage Park walkways & pedestrian lighting systems. Fountain terraces, walkways C15-10-13(P) under construction scheduled completion Fall 2014., construction tender planned Dec. 2013 for 2014 work, Keep open.	52%

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2012	4401256593	Marimat Gardens University Gardens	80,000	20,644.12	59,355.88	Growth related park development, development issues resolved. Parkette construction tender forecast for 2014. Future works required keep open.	26%
2012	4401256613	Ancaster Community Center Ball Diamond	70,000	40,197.54	29,802.46	Detail design of lighting for Ancaster Community Ctr ball diamonds, future funding required for construction. WIP fund \$25k for 2014 Confederation Park capital	57%
2012	4401256716	Spencer Crk-Main-Thrope Link	100,000	85,957.43	14,042.57	Master plan procss underway. Phase 1 coordination required with Spencer Creek sub watershed study lead by HCA.	86%
2012	4401256800	West Harbourfront Parks Master Plan Part 1- Bayfront Pier 4, Bayview Pk	100,000	25,805.08	74,194.92	Clean up of Bayfront Park beach under study to determine problems and future remediation. Study scheduled for Spring 2014, future works required, Keep open.	26%
2012	4401256801	Green Millen Shore Estates Waterfront	550,000	11,403.88	538,596.12	Developer Build, letter of intent received June 11, 2012. Detail design of parkette and waterfront trail by Developer's consultant, project tendered October 2013. Additional funding required in 2014 keep open.	2%
2012	4401256802	Beach Park Dev Program	100,000	46,539.41	53,460.59	Beach community park projects as identified by the Ward 5 Councillor, funded from the Beach Reserve	47%
2012	4401256892	Crown Point E Property-Acquisition-new park	350,000	269,261.77	80,738.23	Properties acquired on a willing-seller basis, per neighbourhood plan. Public consultation and design work beginning for park development. Combine with 4400856892	77%
2012	4401256912	Kerns Road-Waterdown S Link	166,000	13,882.00	152,118.00	Developer build recreation trail complete per Waterdown south secondary plan, invoicing outstanding per finance agreement due to OMB appeal, keep open.	8%
2012	5181255245	Warren Park-Emergency Erosion works	270,000	208,736.18	61,263.82	Detail design for slope stabilization within Warren Park, scope change coordinated with ISWP, See tender C15-41-13(P). Keep open	77%
Total 2012 Projects			6,890,777	4,232,244	2,658,533		61.4%
2011 Projects							
2011	4401155002	Park Outdoor Facilities Implementation Plan	50,000	38,182.43	11,817.57	Multi-year plan. Prioritization study to address Recreation Gaps, Parkland Acquisition report in progress, project wrap up in 2013, keep open.	76%
2011	4401156100	Purchase 301 Lewis Rd	2,250,000	131,525.06	2,118,474.94	Parkland purchase per draft Winona Secondary plan, real estate negotiations with School Board under arbitration process. Settlement and purchase pending.	6%
2011	4401156103	Brian Timmis Field Replacement	2,400,000	305,193.39	2,094,806.61	Final site location under review as part of Stadium Precinct planning, pending coordination with Stipley neighbourhood development strategy. Land acquisition required per Special Meeting Council CM13014, future works required multiyear project.	13%
2011	4401156531	Battlefield-King St-Centennial	469,219	469,218.95	0.00	Battlefield Park site identification feature construction complete. Keep open for deficiencies and reconciliation.	100%
2011	4401156715	Meadowbank Drive Parkette	196,000	195,982.09	17.91	Park development tendered with Kerningham Park, construction complete C15-42-12(P). Keep open, pending audit.	100%
2011	4401156916	Freelton Community Park Development	731,510	159,552.23	571,957.77	Design underway in coordination with new washroom/artificial ice plant building coordinated by Facilities, tender Q2 2014 keep open.	22%
2011	4401180011	Summerlea West Park Development	54,000	3.88	53,996.12	Developer build neighbourhood park, construction completed. Additional funding required in 2014. TRANSFER TO 4401380713 (ONE AND THE SAME PROJECT)	0%
Total 2011 Projects			6,150,729	1,299,658	4,851,071		21.1%
Pre-2011 Projects							
2010	4401056002	The Gore Master Plan	849,000	654,550.60	194,449.40	Multi-year project, detail Design awarded, preparation of shovel ready project future works required. Keep open	77%
2010	4401056005	Millen Road Parkette	85,000	21,138.79	63,861.21	Developer Build project. Letter of Intent received from Developer to construct parkette as part of waterfront trail. see Green Millen Estates 4401256801.	25%
2010	4401056010	Burkholder Park	160,000	161,421.06	-1,421.06	Construction complete final audit pending	101%
2010	4401056020	Village Green Park	570,370	309,846.64	260,523.36	Spray Pad construction complete. Keep open for deficiencies C15-12-13 (P). Remaining and future \$ for lawn bowling improvements.	54%
2010	4401056060	Open Space Replacement Strategy - East Mountain Trail	540,000	247,905.08	292,094.92	Land acquisition Open Space Replacement Strategy. Acquisition accounts to be combined on completion of transactions (see 4400656660). Land exchange required with Pritchard Road property keep open.	46%
2010	4401056090	Johnson Tew Park	824,200	403,937.67	420,262.33	Detail design underway, Archaeological Stage 3 underway. Future works proposed. Keep open	49%
2010	4401056127	Churchill Park-Soccer Field & MP	858,690	712,629.00	146,061.00	Multi year project. Soccer field conversion construction complete. Management Plan final draft report for waiting agency comment. Phase 1 implementation of Management Plan in 2014. Keep open	83%

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2010	4401056521	Trillium Seabreeze Park	980,000	986,137.74	-6,137.74	PW 11-21(P) Project substantially complete, keep open for deficiencies and reconciliation. School Board no longer pursuing joint walkway construction. Scope change funds required Parks Ops to redevelop Bocce Court. Ok to close pending final journal request from Parks Operations.	101%
2009	4400956100	Templemead Park Bocce	105,000	105,140.18	-140.18		100%
2009	4400956500	Fifty Road Parkette	123,065	123,194.15	-129.39	Construction complete. PO closures and audit pending	100%
2009	4400956652	Maplewood-Relocate Diamond	295,000	280,407.10	14,592.90	C15-19-12(P) soccer field redevelopment under construction, keep open for final deficiencies.	95%
2009	4400956653	Battlefield Park Redevelopment	1,633,360	1,633,363.50	-3.50	\$250K for Public Art-2010 to be implemented by Culture, construction underway. PW-11-21(P) construction complete. Deficiencies outstanding. Keep open.	100%
2009	4400956800	Beach Park Development Program	1,089,000	946,600.26	142,399.74	Development of 3 Beach Sites. PW 11-04(P) Construction substantially complete, keep open for deficiencies.	87%
2009	4400956901	Wm Schwenger Pk SprayPad & Sunshelter	707,525	608,973.01	98,551.99	Contract C15-38-12P awarded, construction completed June 2013, keep open for warranty. Transfer \$90K to Confederation Park account no. 4401356801.	86%
2009	4400956919	William McCulloch Park	1,352,326	1,352,326.04	0.00	Contract PW-10-05(P) Construction complete. Deficiencies outstanding, Construction communications with contractor required. Keep open. Potential to Close Out PO.	100%
2008	4400856520	Gage Park Redevelopment	1,595,320	1,573,169.63	22,150.37	Multi-yr project. Most recent funding yr - '10. Works on-going. Fountain Terraces construction underway C15-10-13 (P) tendered Feb 2013. Completion scheduled May 2014. Keep open.	99%
2008	4400856600	Olmstead Natural Open Space	381,000	392,234.85	-11,234.85	Multi-yr project. Consultation with Six Nations. Native grassland planting project construction underway and additional tender in 2014 keep open.	103%
2008	4400856660	2008 Red Hill Open Space Plan - East Mountain Trail Loop Phase 1	449,825	457,354.91	-7,529.91	Multi-yr project coordinated with HCA. Ph 2 design underway coordination pending real estate transaction, see 4400656660. Keep open.	102%
2008	4400856892	Crown Point East New Park	717,650	725,049.88	-7,399.88	Multi-yr Land Acquisition strategy for future park per Nhbd plan. Transfer funds to Crown Point 4401256892. Park design underway, tender planned for 2014 - pending additional 2014 capital.	101%
2008	7100854811	Beasley Community Centre	2,880,000	1,274,303.07	1,605,696.93	Facility project complete. Remaining funds to be transferred to LAS. Park redevelopment program completed with Beasley neighbourhood as part of Neighbourhood Action Plan, future works required. Coordinated with 4401356002. Detail design in 2014.	44%
2007	4400756103	Heritage Green Sports Park	3,368,800	2,690,175.60	678,624.40	Multi-yr project. Most recent funding yr - '10. Parks depot to under site plan review, storm water management strategy under review prior to site plan approval, future works required keep open.	80%
2007	4400756200	Chedoke Waterfall Development	444,980	452,658.65	-7,678.65	2014 WIP Fund-Buchanan Pk 4241309801 \$115K & 2014 WIP fund-Village Green Pk 4401056020 \$72K. Multi-yr project. C15-13-13(P) construction complete. Keep open. Permit for tree removal by Forestry spring 2014.	102%
2007	4400756755	Joe Sams Park Phase 2 Development	1,605,000	1,386,571.82	218,428.18	Multi-yr project. MOE approval. September Design works, additional funding in 2013 keep open. Tender Spring 2014.	86%
2006	4400650661	Lifesaver Park	555,000	341,133.05	213,866.95	Significant strides made in the litigation, hopeful that we can conclude this matter by mid-2014, there is a possibility the expropriation litigation could continue into 2015	61%
2006	4400656511	Delottinville Park	695,000	165,483.15	529,516.85	Detail Design complete awaiting tender - 2014. Keep open. Construction spring 2014.	24%
2006	4400656512	Jackson Heights Park	410,000	390,528.20	19,471.80	Construction complete PW-11-56(P). Close pending final reconciliation. WIP surplus to cover over-run on Crown Point 4400856892	95%
2006	4400656518	Victoria Park	1,747,700	1,671,637.40	76,062.60	Multi-yr project. Final phase installation of adult fitness C15-25-13(P) see 4241209106. Close pending final reconciliation. WIP fund \$76k 2014 Capital Confederation Park	96%
2006	4400656619	Dundas Driving Park	1,555,000	1,414,156.51	140,843.49	Multi-yr project, project complete. Ok to close pending transfer of \$99k to Culture for Phase 2 Art installation. Surplus \$41k to WIP fund 2014 Capital Confederation Park	91%
2006	4400656638	Courtcliffe Park	1,590,000	1,576,368.78	13,631.22	Multi-yr project. Project complete ok to close pending Parks Operations installation of goal posts in spring 2014.	99%
2006	4400656660	OpenSpace Replacement Strategy	900,000	891,482.88	8,517.12	Multi-yr Land Acquisition strategy. Most recent funding yr - 2012. Further acquisitions on willing seller basis. Keep open.	99%
2005	4400556510	Jerome Neighbourhood Park	1,560,877	1,552,803.30	8,073.80	Multi-yr project. Most recent funding yr - '09. Park Construction complete PW-11-66 (P). Keep open for reconciliation. Construction over-run for reconciliation.	99%
2004	4400054005	Red Hill Res Remaining Projects	261,050	194,922.50	66,127.50	Redhill Reserve Acct. On-going for 'green' projects in Wards 4,5&6. Established by City Council '99 for funding equally among the Wards 4,5&6.	75%

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Approved			a	b	c=(a-b)		
2004	4400456124	William Connell Community Park	340,000	286,634.87	53,365.13	Multi-yr project. Functional design for park development and stormwater management study and design underway construction planned for 2014 future works required keep open.	84%
Total Pre-2011 Projects			31,229,738	25,984,240	5,245,498		83.2%
TOTAL ACTIVE PROJECTS			51,715,244	33,136,242	18,579,002		64.1%
Projects Complete - Pending Closing							
2010	4401056122	Broughton Park - Pathway & Drainage	467,800	471,651.91	-3,851.91	Awaiting PO Closure - Project complete close next BER	101%
2009	4400956900	Ancaster-Fairgrounds Parkette	10,086	95,503.98	-85,418.18	Awaiting PO Closure - Project complete to be closed Q4, 2013	947%
2009	4400956912	Vern Ames & Greenhill Purchase	5,120,000	5,060,931.03	59,068.97	Land transaction complete. Awaiting PO Closure - Project complete to be closed Q4, 2013	99%
2008	4400856891	East Hamilton Recreation Trail & Waterfront Link	13,800,000	13,307,270.76	492,729.24	Awaiting final payments & PO Closure - Project complete close next BER	96%
2007	4400756102	Hixon Park Development	129,552	138,546.99	-8,995.48	Awaiting PO Closure - Project complete close next BER	107%
2007	4400756641	Winona Park Redevelopment	1,011,197	1,061,451.34	-50,254.73	Awaiting PO Closure - Project complete close next BER	105%
2006	4400656758	Perimeter Road Trail Develop	297,700	370,936.11	-73,236.11	Coordinated trail works to proceed with road reconstruction - project delayed ok to close. CLOSE OUT PO.	125%
Total Completed Projects			20,836,334	20,506,292	330,042		98.4%
TOTAL OPEN SPACE DEVELOPMENT			72,551,578	53,642,534	18,909,043		73.9%
ENERGY							
2013 Projects							
2013	3541355002	W&WW Energy Opportunity Assmnt	200,000	0.00	200,000.00	Phase 1 project initiated with roster firm on design process. OPA submission for incentives confirmed. Phase 2 on hold until Hamilton Water Scoping Study Complete. Project in design. Anticipated project completion Q3 2014. Commitments to clear Q4 2014.	0.0%
2013	3541351006	Building Automated Systems	300,000	77,951.63	222,048.37	Project initiated with roster firm on design process (MCW). Anticipated project completion Q4 2014.	26.0%
2013	3541351004	HVAC-Energy Efficiency Upgrade	100,000	25,253.56	74,746.44	Design process underway at this time with roster firm (FVB). Anticipated project completion Q3 2014. Anticipate commitments to clear Q4 2014.	25.3%
2013	3541341734	Convention Centre Lifecycle	350,000	143,023.89	206,976.11	Design process underway at this time with roster firm (FVB). Anticipated project completion Q3 2014. Anticipate commitments to clear Q4 2014.	40.9%
2013	3541341730	Ham Place Lifecycle Repl	560,000	106,716.66	453,283.34	Design process underway at this time with roster firm (FVB). Anticipated project completion Q3 2014. Anticipate commitments to clear Q4 2014.	19.1%
Total 2013 Projects			1,510,000	352,946	1,157,054		23.4%
2012 Projects							
2012	3541241620	CUP Lifecycle Retrofit	550,000	53,964.93	496,035.07	CUP Lifecycle Phase 1 and 2 complete.	9.8%
Total 2012 Projects			550,000	53,965	496,035		9.8%
2011 Projects							
2011	3541141620	CUP Lifecycle Retrofit	1,605,490	1,779,477.66	-173,987.66	Total project cost expected at \$1.8M for Phase 1 and Phase 2. Once commitments clear, deficit to be funded from 3541241620 and project can be closed.	110.8%
2011	3541141101	Fire Stations Lighting & Controls	643,000	547,592.14	95,407.86	Outdoor lighting project complete. Commitments to clear Q1 2014. Once project commitments are clear, transfer available balance to the Enterprise Reserve Fund.	85.2%
Total 2011 Projects			2,248,490	2,327,070	-78,580		103.5%
Pre-2011 Projects							
2009	3540941950	ISF-898-Lister Energy Expansion	1,220,000	1,221,031.82	-1,031.82	\$400k to be collected as part of the Owner's share. Funds to be collected and then project can be closed.	100.1%
2009	3540941736	Chiller Replace Program	6,204,900	6,191,303.67	13,596.33	Project at 100%. Once commitments clear, project can be closed. Project to be closed pending completion of Service Contract. Q4-2015.	99.8%
Total Pre-2011 Projects			7,424,900	7,412,335	12,565		99.8%

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TOTAL ACTIVE PROJECTS			11,733,390	10,146,316	1,587,074		86.5%
Projects Complete - Pending Closing							
2010	3541041734	Convention Centre Lifecycle	725,000	684,576.87	40,423.13	Project complete. Once commitments are cleared, project can be closed. Transfer available balance to 3541341734.	94.4%
2010	3541041730	Hamilton Place Lifecycle Replacement	810,100	719,504.75	90,595.25	Project complete. Once commitments are cleared, project can be closed. Transfer available balance to 3541341730.	88.8%
Total Completed Projects			1,535,100	1,404,082	131,018		91.5%
TOTAL ENERGY			13,268,490	11,550,398	1,718,092		87.1%
FLEET							
2013	4941351100	2013 Central Fleet Replacement	5,390,000	1,649,495.64	3,740,504.36	Completion of outstanding work form prior years has delayed the full start of this years capital program. On target for 2016 completion	30.6%
2012	4941251100	2012 Central Fleet Replacement	9,386,000	4,942,637.86	4,443,362.14	Several projects remain from 2012 that will continue into 2014	52.7%
2011	4941151100	Central Fleet Vehicle Replacement Program	5,890,000	4,465,777.00	1,424,223.00	All 2011 projects have been started. 90% of the remaining items will be completed in 2014. The remainder will be at various stages of the build process by the end of 2014	75.8%
2011	4941151002	Motor Fuel Storage Tank	370,000	290,994.91	79,005.09	Work started internally. Project for 330 Wentworth and compliance issues at other sites to be completed in 2014	78.6%
2010	4941051100	Central Fleet Vehicle Replacement Program	5,130,000	4,940,228.73	189,771.27	With the exception of 2 items the remainder will be completed by Q2 2014 or removed from the project. The remaining 2 items are expected by the end of 2014	96.3%
2010	3541057002	Avantis Software Up-grade	330,000	103,211.52	226,788.48	Upgrade to Avantis has been abandoned in favour of coordinating software with corporate Hansen tool. Move to Hansen from Avantis is underway. Completion target date YE 2014	31.3%
TOTAL FLEET			26,496,000	16,392,346	10,103,654		61.9%
FACILITIES							
2013 Projects							
2013	3541357001	Archibus-Facility Maintenance	50,000	5,031.26	44,968.74	Project Management Module is currently being tested. SWOT analysis of ARCHIBUS being conducted and strategic plan and priorities developed. Data integrity work to take place. Anticiapted completion by Q1 2014.	10%
2013	3541355100	Facilities Audit Program	80,000	62,735.03	17,264.97	Facilities Building Condition Audits being conducted on Firestations. Audits complete and being loaded into asset management software. Commitments anticipated to clear Q2-2014.	78%
2013	3541355001	Yard Capital Renewal Program	374,500	99,443.75	275,056.25	Remaining funds to be used toward fuel tank line upgrades and remediation at 330 Wentworth Street North. Work required due to damaged lines.	27%
2013	3541351005	Generator BlackOut Testing	150,000	18,748.56	131,251.44	Pilot tests completed. Additional generator blackout testing being coordinated across Fire Stations. Repairs to be undertaken at Station #7. Delay due to sound dampening required. Commitments to clear Q3 2014.	12%
2013	3541349003	Backflow Prevention-Facilities	250,000	26,504.92	223,495.08	Some cross connection surveys are being re-done based on evaluation by Hamilton Water. Backflow prevention devices to be installed at a sampling of high risk sites. Anticipated completion Q4 2014.	11%
2013	3541341910	RCMP-Lease-Capital Replacement	210,000	37,491.21	172,508.79	Exterior Ramp to meet accessibility requirements (AODA) design complete. Anticipated construction Spring/Summer 2014. Commitments anticipated to clear Q1 2015.	18%
2013	3541341729	Copps Lifecycle Renewal Program	325,000	363,423.86	-38,423.86	Copps Ice Plant renewal project is ongoing. Substantial completion expected March 2014. Commitments expected to be cleared by Q3-2014. (This is a multi-year program which is linked to 3541041729/3541241729/3541441729.)	112%
2013	3541341532	Facility Capital Maintenance	680,300	481,008.23	199,291.77	Emergency repairs at facilities due to aging infrastructure. Pending reappropriation from 3541141001. Anticipated completion Q1 2014.	71%
2013	3541341412	Roof Management Program	500,000	310,768.08	189,231.92	Main roof at 330 Wentworth complete. Other area of roof under design. Overall schedule to be revised based on additional scope. Work to be done Q3 2014. Anticipated completion year end.	62%

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Year Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
2013	3541341409	Code & Legislative Compliance	515,000	457,319.89	57,680.11	Remaining funds to be used for re Fridgerant management compliance program and drinking water compliance program. Anticipated completion Q4 2014.	89%
2013	3541341013	Firestations Facility Upgrade	411,200	281,750.77	129,449.23	Construction of mechanical upgrades & gas monitoring at 7 stations underway. Anticipated project completion Q2 2014. Remaining funds to be combined with 3541241013 for Structural&Envelope investigations. Commitments to clear Q4 2014.	69%
2013	3541341010	Facility Upgrades Libraries	350,000	68,218.85	281,781.15	Fire Pump Replacement tender awarded. Construction underway with completion Q3 2014. Remaining funds to be combined with 3541241010 & used toward Elevator modernization, Structural& Building Envelope Investigation.	19%
Total 2013 Projects			3,896,000	2,212,444	1,683,556		56.8%
2012 Projects							
2012	3541249005	MacNab Street Ramp (below the Terminal)	535,000	555,290.61	-20,290.61	Hold back release in process. Once commitments clear, deficit to be funded by 3541341532. Anticipated to be complete Q2 2014.	104%
2012	3541241729	Copps Lifecycle Renewal Program	902,000	913,517.95	-11,517.95	Copps Ice Plant renewal project is ongoing. Substantial completion expected March 2014. Commitments expected to be cleared by Q3-2014. (This is a multi-year program which is linked to 3541041729/3541341729/3541441729)	101%
2012	3541241409	Facilities Code & Legislative Compliance Program	399,000	397,300.22	1,699.78	Funds allocated toward FS #4 TSSA upgrades to fueling system. Anticipated completion Q2 2014. Commitments to clear Q4 2014. Once complete, project to be closed.	100%
2012	3541241201	52-56 Charlton - Maintenance	250,000	52,852.27	197,147.73	OMB Hearing complete. Charlton Hall to be sold. MVA and investigation to be done to determine if breezeway can easily be removed. Once complete, remaining funds to be returned to reserve.	21%
2012	3541241013	Firestations Facility Upgrade	193,000	87,394.73	105,605.27	Construction of mechanical upgrades and gas monitoring at 7 stations underway. Anticipated project completion Q2 2014. Remaining funds to be combined with 3541341013 for Structural&Envelope investigations. Commitments to clear Q4 2014.	45%
2012	3541241011	Canadian Football Hall of Fame Upgrades	101,000	109,347.20	-8,347.20	The renovation to the Football Hall of Fame is complete. PO closure is in process. Once commitments clear, project can be closed. Anticipated by Q2 2014.	108%
2012	3541241010	Facility Upgrades to Hamilton Public Libraries Program	365,000	105,760.56	259,239.44	Awaiting final invoicing. Once commitments clear, remaining funds to be combined w/Facility Upgrades to HPL-3541341010 & used toward Elevator modernization, Structural& Building Envelope Investigation. Anticipated completion Q4-2014.	29%
2012	3541241005	Structural Repairs - Forestry & MTC	380,000	215,013.05	164,986.95	Building envelope repair project at MTC deferred until spring 2014 due to extreme weather conditions. Presently on schedule for completion by Q4 2014.	57%
Total 2012 Projects			3,125,000	2,436,477	688,523		78.0%
2011 Projects							
2011	3541141648	Parking Lot Rehabilitation	275,000	67,024.56	207,975.44	Remaining funds to be used toward parking lot at Fire Station #4. This work will be combined with the Firestation Fuel tank and generator replacement (3541141409) to minimize disruption. Anticipated completion Q2 2014.	24%
2011	3541141409	Code & Legislative Compliance	919,700	957,595.10	-37,895.10	Once commitments clear & journal to fund from 2013 project complete, project can be closed. Anticipated to be complete Q2-2014.	104%
2011	3541141106	Fire EMS Stns Mould Repairs	1,800,000	1,544,537.46	255,462.54	Remaining funds to be used toward: air quality testing; ventilation upgrades to diminish future moisture damage; remaining mould-related work at FS #11; & building envelope repairs at FS#1. Work complete Q2-2014. Commitments to clear by Q4-2014	86%
2011	3541141041	Salt & Sand Storage Rehabilitation	300,000	220,498.96	79,501.04	Demolition of existing facility complete. Once commitments clear, remaining funds to be combined with 2014 project for design and construction of new salt dome at Jones Road Yard.	73%
2011	3541141010	Facility Upgrades Libraries	1,136,945	1,009,792.58	127,152.42	Electrical tie-ins being completed. TSSA inspection being completed. Library Requested Flooring revisions. Work anticipated to be complete Q2 2014.	89%
Total 2011 Projects			4,431,645	3,799,449	632,196		85.7%

Pre-2011 Projects

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AS AT DECEMBER 31, 2013

Year Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
2010	3541041729	Copps Lifecycle Renewal Program	1,188,000	1,195,418.24	-7,418.24	Copps Ice Plant renewal project is ongoing. Substantial completion expected March 2014. Commitments expected to be cleared by Q3-2014. (This is a multi-year program which is linked to 3541241729/3541341729/3541441729.)	101%
2009	4030951940	Indoor Washbay at Rymal Yard	510,300	510,342.55	-42.55	Project completed, close next BER	100%
2009	3540941935	1579 Burlington St Demolition	815,730	842,397.16	-26,667.16	Legal settlement is complete and the settlement payment in the amount of \$30k was deposited to 3540941935. Project to be closed for next status update in June	103%
2009	3540941931	330 Wentworth St N Storm Sewer	230,000	109,822.19	120,177.81	Unable to proceed with sewer replacement due to larger replacement planned by Engineering. Once commitments clear, remaining funds to be returned to City coffers and project to be closed. Anticipated Q2 2014.	48%
2005	7100554707	Flamborough Twin Pad Arena	18,735,000	19,124,763.89	-389,763.89	Deficiencies complete. LEED Certification pending. Contractor release of maintenance holdback o/s. Once LEED Certification finalized and commitments are cleared, project may be closed.	102%
Total Pre-2011 Projects			21,479,030	21,782,744	-303,714		101.4%
TOTAL ACTIVE PROJECTS			32,931,675	30,231,114	2,700,561		91.8%
Projects Complete - Pending Closing							
2012	3541241532	Facility Capital Maintenance Program	665,000	693,119.57	-28,119.57	Once commitments have cleared, overage to be funded from 2013 Project - 3541341532. 2012 Roof Program is complete. Once commitments clear, project can be closed.	104%
2012	3541241412	Roof Management Program	675,000	678,227.48	-3,227.48	Anticipated by Q2 2014.	100%
2011	2051141110	Lister Rehabilitation Project	29,800,000	29,388,305.68	411,694.32	Project is complete. Once commitments clear, project can be closed. Remaining funds to be used to fund 2050659603.	99%
2011	3541141412	Roof Management Program	800,000	707,503.16	92,496.84	Project complete. Once commitments clear, remaining funds to be journaled to 2013 project-3541341412 Roof Management.	88%
2008	3540841738	Dundas Town Hall Restoration	560,000	605,308.22	-45,308.22	Project complete Q3 2013. Deficit to be funded from 3541351004. Once commitments clear and deficit funded, project can be closed.	108%
2007	4030741760	Dundas-Salt Storage Structure	482,500	490,347.77	-7,847.77	Project completed in Q3 of 2013, Holdback yet to be released. Once commitments clear, remaining funds can be returned and project can be closed.	102%
2006	2050659603	Lister Block Costs	8,100,000	8,639,324.33	-539,324.33	Project is complete. Once commitments clear, project can be closed. Deficit to be funded from 2051141110	107%
Total Completed Projects			41,082,500	41,202,136	-119,636		100.3%
TOTAL FACILITIES			74,014,175	71,433,250	2,580,925		96.5%
H.E.C.F.I.							
2013 Projects							
2013	3721341800	HCC & CC Replacement & Renos	800,000	767,288.69	32,711.31	Upgrade to Avantis has been abandoned in favour of coordinating software with corporate Hansen tool. Move to Hansen from Avantis is underway. Completion target date YE 2014	95.9%
2013	3721341801	HCC Interior Renovations	200,000	14,000.00	186,000.00	With the exception of 2 items the remainder will be completed by Q2 2014 or removed from the project. The remaining 2 items are expected by the end of 2014	7.0%
2013	3721341803	HP Replacements & Renovations	200,000	22,486.00	177,514.00	Work started internally. Project for 330 Wentworth and compliance issues at other sites to be completed in 2014	11.2%
Total 2013 Projects			1,200,000	803,775	396,225		67.0%
2012 Projects							
2012	3721241800	HCC & CC Replacement & Renos	300,000	282,043.16	17,956.84	Work started internally. Project for 330 Wentworth and compliance issues at other sites to be completed in 2014	94.0%
2012	3721241801	HCC Interior Renovations	200,000	82,800.00	117,200.00	Work started internally. Project for 330 Wentworth and compliance issues at other sites to be completed in 2014	41.4%
2012	3721241803	HP Replacements & Renovations	200,000	212,005.29	-12,005.29	Work started internally. Project for 330 Wentworth and compliance issues at other sites to be completed in 2014	106.0%
Total 2012 Projects			700,000	576,848	123,152		82.4%

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Year Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
2011 Projects							
2011	3721141800	HCC & CC Replacement & Renos	250,000	282,622.51	-32,622.51	Work started internally. Project for 330 Wentworth and compliance issues at other sites to be completed in 2014	113.0%
2011	3721141801	HCC Interior Renovations	300,000	96,219.49	203,780.51	Work started internally. Project for 330 Wentworth and compliance issues at other sites to be completed in 2014	32.1%
2011	3721141803	HP-Replacements & Renovations	250,000	256,562.50	-6,562.50	Work started internally. Project for 330 Wentworth and compliance issues at other sites to be completed in 2014	102.6%
Total 2011 Projects			800,000	635,405	164,596		79.4%
Pre-2011 Projects							
2010	3721041100	HCC Carpet Rplacement	350,000	326,107.30	23,892.70	Work started internally. Project for 330 Wentworth and compliance issues at other sites to be completed in 2014	93.2%
2010	3721041800	HCC&CC Replacement & Renos	250,000	260,182.62	-10,182.62	Work started internally. Project for 330 Wentworth and compliance issues at other sites to be completed in 2014	104.1%
2010	3721041803	HP-Replacements&Renovations	250,000	246,019.98	3,980.02	All 2011 projects have been started. 90% of the remaining items will be completed in 2014. The remainder will be at various stages of the build process by the end of 2014	98.4%
2009	3720941801	HCC-Interior Renovations	300,000	307,272.43	-7,272.43	Several projects remain from 2012 that will continue into 2014	102.4%
2009	3720941803	HP-Replacements&Renovations	250,000	246,484.31	3,515.69	Completion of outstanding work form prior years has delayed the full start of this years capital program. On target for 2016 completion	98.6%
Total Pre-2011 Projects			1,400,000	1,386,067	13,933		99.0%
TOTAL H.E.C.F.I.			4,100,000	3,402,094	697,906		83.0%
RECREATION							
2013 Projects							
2013	4241309203	Cent Mem Rec Cntr - dgtl sign	35,000	0.00	35,000.00	Carter Park community group requested that this project be deferred until a larger strategy is in place. They want a Victorian style sign. The new Park is the focus at this point. Sign timelines tbd Q2-Q3 2014.	0.0%
2013	4241309502	Sam Manson Park Clubhouse	550,000	113,668.26	436,331.74	Tender awarded. Construction kick off February 2014. Construction completion Summer 2014. Commitments to clear by year end 2014.	21%
2013	7101341701	Community Halls Retrofits	1,200,000	161,089.14	1,038,910.86	SPA has been submitted. Construction documents are under way. Project on schedule. Construction to commence Summer 2014.	13%
2013	7101341706	Recreation Centre Retrofits	451,500	400,670.20	50,829.80	Additional funds to be used toward AODA upgrades in Recreation Centres and ff&e for Waterdown Seniors Centre in anticipation of the construction completion in 2015. Commitments anticipated to be cleared in 2015.	89%
2013	7101354104	Ancaster Senior Centre Expand	1,750,000	1,762,776.20	-12,776.20	On schedule with new contractor to achieve substantial completion by March 31, 2014. Exterior and landscaping work to be deferred until Spring as part of Provincial funding. Grand opening planned for June 2014.	101%
2013	7101354105	Park & Fieldhouse Retrofits	1,150,000	980,698.80	169,301.20	Construction of Tennis Club proceeding as planned. Lawnbowling has stopped due to Horizon Transmission Line Interference. Anticipated completion Q4 2014. Mahoney Park in for SPA. Tender iQ2. Construction start Q3 2014.	85%
2013	7101354202	New Dalewood Community Centre	1,500,000	192,192.93	1,307,807.07	Feasibility complete. Council approval to proceed with project plan and RFP peparation. Due diligence sutdies underway (DSS, Building Condition Audit.)	13%
2013	7101354301	Chedoke Clubhouse Maintenance	200,000	248,538.81	-48,538.81	Chedoke clubhouse project substantially complete Once commitments clear, overage to be funded from 7101454702.	124%
2013	7101354302	Sackville Senior Centre Renos	1,300,000	1,203,489.36	96,510.64	Construction 98% complete. Interior HVAC BAS modifications pending. Will meet CIIF deadline of March 2014. Commitments to clear by Q4 2014.	93%
2013	7101354536	Program - Arena Retrofits	1,784,000	484,186.39	1,299,813.61	Compliance upgrade in arenas in progress. Remaining funds to be combined with 2014 program toward Grightmire arena reno (2-phase project funded over 3 years). Design currently underway. Additional funds to be requested in 2015.	27%

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Year	Project ID	Description/Title	Budget	Project Costs to date	Available Balance to date	Status Explanation	% Spent & Committed
Approved			a	b	c=(a-b)		d = (b)/a
2013	7101341350	Greenville Hall Structure	200,000	31,000.00	169,000.00	Structural degradation was identified at Greenville Hall and temporary shoring was completed. Design is currently underway for permanent repairs.. Tender scheduled for Q2 2014. Anticipated construction completion Q4 2014.	16%
Total 2013 Projects			10,120,500	5,578,310	4,542,190		55.1%
2012 Projects							
2012	3541255100	Facilities Audits	106,700	28,071.08	78,628.92	\$80,100 committed in Jan 2014 towards 3 year software contract (2014 to 2016) with Ameresco Group Inc.	26%
2012	4241209108	Churchill Prk Bwling Wintzng	125,000	142,581.72	-17,581.72	Project substantially complete. Additional flooring added to the scope. Facility to be handed back to users by end of March. Anticipated commitments to clear by year end.	114%
2012	4241209807	ChdokePh2 Multi-Purpose Addtn	1,800,000	1,829,243.97	-29,243.97	Construction started Fall 2013 .40% complete. Behind schedule by 3 weeks due to extreme cold and heavy snow. Anticipated completion Q3 2014	102%
2012	7101241706	Recreation Centre Retrofits	350,000	347,426.26	2,573.74	Projects fully committed. Glanbrook duct work phase 1 almost complete. Once commitments clear, project can be closed. Anticipated by Q4 2014.	99%
2012	7101245215	Parking Lot Management	400,000	357,714.63	42,285.37	Central Memorial parking lot repairs deferred to 2014 . Anticipated completion Q4 2014.	89%
2012	7101254107	North Wentworth Arena Demo	300,000	251,479.56	48,520.44	Project at 100%. Property to be sold by Real Estate in collaboration with Recreation City Services. Proceeds from sale part of funding model. Once sold, project can be closed.	84%
2012	7101254201	Scott Park-New Senior Centre	200,000	215,957.77	-15,957.77	Funding is being used toward Jimmy Thompson heritage investigation. Heritage report Q2 2014. Additional funds to be added as part of 2014 capital budget to fund due diligence and design of Scott Park Rec and Senior Centre.	108%
2012	7101254214	Freelton Park Building	1,580,000	193,361.46	1,386,638.54	In for Site Plan Approval. On schedule and on budget. Project completion anticipated for December 2014. Commitments to clear by Q2 2015.	12%
2012	7101254216	Program - Roof Management	600,000	480,810.26	119,189.74	Winona Seniors Centre Roof in design. Tender Spring 2014. Construction Summer 2014. Anticipated commitments to clear Q2 2015.	80.1%
2012	7101254217	Program - Exterior Structure	350,000	192,145.13	157,854.87	Glanbrook Arena exterior wall repairs design complete. In procurement for tender issuance. Construction anticipated May/June 2014 with completion by year end. Commitments to clear 2015.	55%
2012	7101254702	Facility Capital Maintenance	435,000	431,596.01	3,403.99	Program 99% complete. Once commitments clear, remaining funds to be journalled to 7101354702. Once complete, project can be closed.	99%
2012	7101258701	Birge Outdoor Pool Redevelop	150,000	113,599.58	36,400.42	Project on schedule. In site plan approval process. Construction start Spring/Summer 2014. Commitment anticipated to clear in 2014.	76%
Total 2012 Projects			6,396,700	4,583,987	1,812,713		71.7%
2011 Projects							
2011	7101141700	Green Acre Outdoor Pool Refurb	2,605,000	268,074.51	2,336,925.49	SPA achieved, Project with Procurement and to be tendered in March 2014. Construction completion anticiapted Q4 2014. Facility will be opened in summer 2015 as per Recreation's summer programming.	10%
2011	7101141706	Recreation Centre Retrofits	1,000,000	1,000,000.00	0.00	Journal in process. Once complete, project can be closed. Anticipated for Q2 2014.	100%
2011	7101154536	Arena Retrofits	1,000,000	985,274.35	14,725.65	RECAPP-identified repairs ongoing. Awaiting outstanding invoices to be processed Once commitments clear, the funds will be appropriated to Arena Retrofits 7101354536 and this projectid will be closed. (Q2 2014)	99%
2011	7101154710	Senior Centre - Waterdown	1,300,000	1,282,558.22	17,441.78	Project is on schedule. Structural steel completion mid March 15, 2014. Anticipated project completion Fall 2014. Commitments anticipated to clear Q2 2015.	99%
2011	7101155601	Winona Feasibility Study	75,000	14,360.00	60,640.00	Winona Surplus Elementary School Building Feasibility completed. Project currently on hold.	19%
2011	7101158709	Rosedale Outdoor Pool	2,600,000	1,766,363.00	833,637.00	Project schduled to start up again in Spring to complete weather dependant items. Scheduled for opening at end of June 2014 as per Recreation's summer schedule. Anticipated commitments to clear by 2015.	68%
Total 2011 Projects			8,580,000	5,316,630	3,263,370		62.0%

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Pre-2011 Projects							
2010	7101041707	ISF-2425 Morgan Firestone Twin	10,275,000	10,410,445.28	-135,445.28	Ongoing legal issues pending.	101%
2010	7101054527	Parking Lots-Rehabilitation	300,000	237,694.99	62,305.01	Corporate Construction has not been cooperative with resolving the lien. They have been directed to make payment but have not. Legal is assisting. Once resolved, project can be closed.	79%
2009	7100954700	Pinky Lewis Expansion Project	1,570,000	26,323.17	1,543,676.83	Project feasibility completed. Project design and construction pending agreement with the HWDSB. Council Report to come forward in early 2014 to request approval to enter into negotiations with HWDSB.	2%
2009	7100954703	Public Use Feasibility Study	400,000	430,804.26	-30,804.26	Final invoices received. Project at 100%. Once Pos are closed, project to be closed. Anticipated to be closed by Q1 2014.	108%
2009	7100954900	ISF-2344-Westmount Recreation	21,000,000	18,698,724.24	2,301,275.76	Warranty expiration on November 29, 2013. May be closed upon release of maintenance holdback. Anticipated Q1 2014.	89%
2009	7100954901	ISF-2296-Lower SC Recreation	13,000,000	13,157,043.46	-157,043.46	Deficiencies have been addressed. Outstanding invoices to be processed. Once commitments clear, project can be closed. (Anticipated Q1 2014.)	101%
2009	7100958709	Rosedale Outdoor Pool Renew	225,000	221,832.10	3,167.90	Journal in process to transfer remaining funds to 7101158709 Rosedale outdoor pool. Once complete, project can be closed. Anticipated for Q2 2014.	99%
2007	7100754711	Ivor Wynne Stadium Rehab	1,550,000	1,469,581.72	80,418.28	This work is being carried out as part of the Pan - Am Games Ivor Wynne. Budget appropriation forms to be completed to Ivor Wynne project.	95%
Total Pre-2011 Projects			48,320,000	44,652,449	3,667,551		92.4%
TOTAL ACTIVE PROJECTS			73,417,200	60,131,377	13,285,823		81.9%
Projects Complete - Pending Closing							
2013	7101354702	Facility Capital Maintenance	197,000	241,602.62	-44,602.62	Project complete. Overage to be funded from 7101454702. Once complete, project can be closed.	123%
2011	7101141704	Beemer Pk Washroom&Storage	485,000	444,358.83	40,641.17	Journal in process to fund deficit in 7100941704 - 2011 Beemer Park Project. Once complete, project can be closed. Anticipated Q1 2014.	92%
2009	7100941704	Beemer Park Building Upgrades	50,000	51,605.97	-1,605.97	Journal in process to fund deficit from 7101141704 - 2011 Beemer Park Project. Once complete, project can be closed. Anticipated Q1 2014.	103%
2009	7100958912	RINc 16 Inch Park Arena Rehab	1,878,000	1,633,745.16	244,254.84	Project completed, close next BER	87%
Total Complete Projects			2,610,000	2,371,313	238,687		90.9%
TOTAL RECREATION			76,027,200	62,502,689	13,524,511		82.2%
TRANSIT							
2013 Projects							
2013	5301349001	Rubber Faced Street Curbs	175,000	0.00	175,000.00	Project late starting due to insufficient staffing.	0.0%
2013	5301351500	Replace Bus Hoists	360,000	0.00	360,000.00	Ongoing.	0.0%
2013	5301355100	Rapid Transit Studies	315,000	177,386.38	137,613.62	Funds to support Rapid Transit Office in 2013. 2012 studies completed and submitted to Metrolinx.	56.3%
2013	5301355820	Transport Demand Mngt Program	200,000	245,792.61	-45,792.61	Transportation Demand Management Program on-going, including administration of Smart Commute Hamilton.	122.9%
2013	5301383603	Automated Vehicle Monitoring	220,000	0.00	220,000.00	Ongoing. Request for quotes on work plan.	0.0%
2013	5301384001	Rapid Transit - Quick Wins	9,600,000	1,315,784.70	8,284,215.30	RFP/tender nearing completion for the park and ride at the MTC and the A and B-Line enhanced amenities. Bike Share RFP closed, award pending report to Council Dec. 2013. The Mohawk Hub is pending finalization of an agreement with the College.	13.7%
2013	5301384002	Mobility Programs	150,000	17,021.48	132,978.52	Integrated transportation strategy complete (Rapid Ready). Funds to be used towards development of supporting mobility strategies and projects, e.g. complete streets, land use/TDM, etc..	11.3%
2013	5301384004	Mobility Programs - Pedestrian	50,000	0.00	50,000.00	Pedestrian Mobility Master Plan recently approved & implementation to begin Q4 2013.	0.0%
2013	5301385901	2013 Bus Stop Landing Pads	73,000	0.00	73,000.00	Ongoing.	0.0%

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM
AS AT DECEMBER 31, 2013

Year	Project ID	Description/Title	Budget	Project Costs	Available	Status Explanation	% Spent &
Approved			a	to date	Balance to date		Committed
				b	c=(a-b)		d = (b)/a
2013	5301385905	Bus Shelter-Bench Repairs&Repl	100,000	0.00	100,000.00	Inventory of shelters completed, report with recommendations for rehabilitation under development.	0.0%
2013	5301385906	Transit Shelter Expansion	560,000	560,364.36	-364.36		Purchase Order issued and work underway.
Total 2013 Projects			11,803,000	2,316,350	9,486,650		19.6%
2012 Projects							
2012	5301285901	2012 Bus Stop Landing Pads	73,000	53,502.05	19,497.95	Ongoing.	73.3%
2012	5301285905	Bus Shelter-Bench Repairs&Repl	300,000	0.00	300,000.00	Inventory of shelters completed, report with recommendations for rehabilitation under development.	0.0%
2012	5311284001	Trapeze PASS-OPS for Darts	300,000	224,281.25	75,718.75	Initiated PASS-OPS installation. To be completed in Q1 2014.	74.8%
Total 2012 Projects			673,000	277,783	395,217		41.3%
2011 Projects							
2011	5301151500	Replace Bus Hoists	720,000	0.00	720,000.00	Ongoing.	0.0%
2011	5301184002	Trapeze Analysis and Optimize	100,000	28,900.00	71,100.00	Ongoing. 2014 completion date.	28.9%
2011	5301185001	Customer Service Software	720,000	558,278.59	161,721.41	Ongoing. 2014 completion date.	77.5%
2011	5311182002	ATS Mobile Data Terminals	1,210,000	637,111.83	572,888.17	Installation complete.	52.7%
Total 2011 Projects			2,750,000	1,224,290	1,525,710		44.5%
Pre-2011 Projects							
2010	5301083001	Transit - Hybrid Bus Battery Replacement	587,000	0.00	587,000.00	Ongoing. Batteries to be replaced as necessary. Estimated cost of \$25K per unit, 28 buses in total.	0.0%
2010	5311055001	ATS Rebranding & Marketing Survey	400,000	15,060.50	384,939.50	Terms of Reference under development.	3.8%
2009	5300985904	Park 'n Ride Terminal Security	1,935,000	138,080.24	1,796,919.76	Terminal security to be undertaken in conjunction with park and ride development. 100% design complete, tender being prepared.	7.1%
2008	5300855100	Rapid Transit Studies	10,265,000	10,717,007.47	-452,007.47	WIP - Quick wins projects to be finalized (Information Technology at MacNab Transit Terminal, MTC Park-N-Ride and A&B Line Stop Amenities) - Revenues need to be booked.	104.4%
2006	5300685001	Downtown Transit Terminal	9,700,000	9,734,978.41	-34,978.41	Heat trace control upgrade completed. P.O. #50431 to be closed Q1 2014.	100.4%
2006	5310641001	ATS Accomodation	2,500,000	1,580,346.05	919,653.95	Current phase: Work at MTC to begin Q1 2014.	63.2%
2005	5300583504	Fare Cards-System Enhancement	7,500,000	6,984,950.85	515,049.15	Multi-year implementation underway. Initial installation complete. Next software upgrade expected Q2 2014, still outstanding Para transit, Upass applications, self service devices, limited used media, third party network - scheduled for 2015	93.1%
2004	5300483400	ATS Master Plan-Policy Revise	900,000	1,280,280.25	-380,280.25	Implementing new eligibility on Nov. 1, 2012. 66,000 trips built into 2014 budget.	142.3%
Total Pre-2011 Projects			33,787,000	30,450,704	3,336,296		90.1%
TOTAL ACTIVE PROJECTS			49,013,000	34,269,127	14,743,873		69.9%
Projects Complete - Pending Closing							
2013	5301383503	2013 Non-Rev Vehicle Replace	85,000	43,232.13	41,767.87	Project completed, close next BER	50.9%
2013	5311382100	2013 ATS Vehicle Replacement	1,924,000	1,519,525.28	404,474.72	Close once commitments are paid/cleared/moved	79.0%
2012	5311282001	Expansion Buses ATS	600,000	491,501.76	108,498.24	Project completed, close next BER	81.9%
2003	5300351100	Fare Box Replacement	4,500,000	3,949,480.05	550,519.95	Project completed, close next BER	87.8%
Total Complete Projects			7,109,000	6,003,739	1,105,261		84.5%
TOTAL TRANSIT			56,122,000	40,272,866	15,849,134		71.8%
RED HILL VALLEY PROJECT							
	4060087001	Expressway - Land Purchases	58,768,000	67,083,524.86	-8,315,524.86	Overruns in one Project Id will be offset by savings in another as needed over life of the project.	114%
	4060087002	Expressway - Property Mtnce	2,669,000	2,762,163.40	-93,163.40	Same explanation as above	103%
	4060087003	Expressway - Completed Works	235,118,148	230,089,461.94	5,028,685.67	Same explanation as above	98%
	4060087004	Expressway Capital Holding Acct	0	0.00	-0.00	Same explanation as above	#DIV/0!

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM
AS AT DECEMBER 31, 2013

Year	Project ID	Description/Title	Budget	Project Costs	Available	Status Explanation	% Spent &
Approved			a	to date	Balance to date		Committed
				b	c=(a-b)		d = (b)/a
	4060087007	North-South Holding	-3,680,860	0.00	-3,680,859.86	Same explanation as above	0%
	4060087008	Administration Holding Account	12,997,000	16,268,268.30	-3,271,268.30	Same explanation as above	125%
	4060087009	Items Not Eligible For Subsidy	6,098,000	11,830,441.34	-5,732,441.34	Same explanation as above	194%
	4060088002	Environmental Studies	2,641,000	2,347,911.16	293,088.84	Same explanation as above	89%
	4060088003	EA Exemption Order N-S	5,223,000	6,919,822.76	-1,696,822.76	Same explanation as above	132%
	4060089002	Miscellaneous Construction	1,106,000	1,070,616.20	35,383.80	Same explanation as above	97%
	4060389010	Pipe Relocate-Burlngtn St-QEW	250,000	9,016,896.03	-8,766,896.03	Same explanation as above	3607%
	4060389014	Mud St to Greenhill-ML Grading	22,657,893	21,712,774.11	945,118.70	Same explanation as above	96%
	4060389017	ML Grading N Queenston-Nash	52,974,874	52,688,094.95	286,779.35	Same explanation as above	99%
	4060389020	100% RHCE items Claimable MTO	5,825,000	1,948,085.53	3,876,914.47	Same explanation as above	33%
	4060689024	Paving & Stormwater Managemnt	28,467,945	29,332,993.96	-865,048.82	Same explanation as above	103%
	4060689025	Con Grow-Instal&Main Plant Mat	5,400,000	4,188,651.73	1,211,348.27	Same explanation as above	78%
	4060789026	Integrated Enviro Monitor Prg	2,500,000	2,135,698.79	364,301.21	Same explanation as above	85%
			439,015,000	459,395,405	-20,380,405		105%
	4060389020	100% RHCE items Claimable MTO	0	1,528,090	-1,528,090.37		
		100% MTO funded projects estimated to date (December 31, 2013)	0	18,780,199	-18,780,199.34		
		100% OTHER funded projects estimated to date (December 31, 2013)	0	630,057	-630,057.34		
		Total 100% MTO funded items	0	20,938,347	-20,938,347		
TOTAL RED HILL VALLEY PROJECT Less 100% MTO Funded Items			439,015,000	438,457,058	557,942		99.9%
Note: 1) Funds will be reappropriated from 4060087007 North/South holding to Project Id's currently showing no budget allocation							
2) Financing required to budget is balance of expenditures to be funded. The financing will include various funding sources including subsidies, land							
TOTAL PUBLIC WORKS - TAX SUPPORTED			1,190,060,230	1,002,114,260	187,945,970		84.2%

AS AT DECEMBER 31, 2013

Year			Project Costs	Available		% Spent & Committed
Approved	Project ID	Description/Title	Budget	to date	Balance to date	Status Explanation
			a	b	c=(a-b)	d = (b)/a

RATES - STORM

2013 Active Storm Projects

2013	5181355342	Ainslie Wood Westdale Assess	110,000	9,992.04	100,007.96	NEXT STEPS: The scope of this project will be addressed in the Citywide Flooding Master Plan.	9.1%
2013	5181372074	Contingency for Unscheduled Works Program 2013	200,000	65,509.48	134,490.52	% spent dependent on # of unscheduled works that arise. Future budgets on hold until these funds have been depleted.	32.8%
2013	5181370000	Coordinated Road and Subsurface Works 2013	1,300,000	341,937.89	958,062.11	Ongoing - work in progress	26.3%
2013	5181360311	Fessenden - Daisy - Magnolia	5,900,000	4,907,174.41	992,825.59	Green Cedar Stormwater Facility has been constructed; Pond Construction will begin in 2013 followed by construction of trunk storm sewer	83.2%
2013	5181362073	Field Data Systems Program - 2013/14	110,000	10,731.17	99,268.83	Ongoing Program. No 2014 or future budgets until these funds have been depleted.	9.8%
2013	5181317152	Roadside Drainage Improvement Program 2013	1,120,000	897,800.51	222,199.49	Anticipate 100% spent by Q3 2014	80.2%
2013	5181372295	SERG - LEEDS Implementation 2013	390,000	83,308.49	306,691.51	Funds are for the Mount Albion Stormwater Management Facility Rehabilitation	21.4%
2013	5181355347	SERG - Watercourse Erosion Study	840,000	81,947.37	758,052.63	Design 2013, construction 2014	9.8%
2013	5181355350	SERG Studies & Assessments	300,000	107,843.86	192,156.14	Mill Street Erosion Site, Aubrey Avenue drainage improvements.	35.9%
2013	5181372290	Storm Sewer Upgrades 2013	2,571,000	947,466.15	1,623,533.85	All projects have been tendered and awarded. \$100k being used to WIP fund 2014 program (Birch - Burlington to Barton).	36.9%
2013	5181360622	SWM Pond-Creek Maintenance Program 2013	1,703,300	1,148,082.07	555,217.93	Anticipate 100% spent by Q4 2014	67.4%
Total 2013 Active Storm Projects			14,544,300	8,601,793	5,942,507		59.1%

2012 Active Storm Projects

2012	5181260215	Battlefield Creek Tributary Erosion Control and Slope stability project	700,000	134,860.25	565,139.75	Conceptual Design 2012; detailed design 2013 by Engineering Services; construction to follow.	19.3%
2012	5181260222	Bland Storm Water Improvements	360,000	347,663.61	12,336.39	Project tendered, Construction in 2014	96.6%
2012	5181270240	Burlington - Birch to MTO limits	2,250,000	2,129,597.41	120,402.59	Work in progress. Surplus funds to be reallocated to future planned Burlington St projects.	94.6%
2012	5181260999	Closed Projects	46,141	17,276.15	28,864.65	Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.	37.4%
2012	5181272074	Contingency for Unscheduled Works Program 2012	275,000	195,448.50	79,551.50	% spent dependent on # of unscheduled works that arise. Future budgets on hold until these funds have been depleted.	71.1%
2012	5181260216	Golf Course SWMP Rosedale	150,000	13,872.63	136,127.37	Feasibility of installing stormwater management in the adjacent golf course lands will be completed in 2014. NEXT STEPS: Detailed Design in 2014.	
2012	5181255247	Implement SERG ICP Recommend	160,000	55,038.31	104,961.69	Ongoing Field investigations and data sharing in partnership with HCA. NEXT STEPS: Stormwater Coordinator is implementing recommendations with Lead Sections within the corporation.	
2012	5181260223	Jasper Storm Water Improvements	500,000	190,140.41	309,859.59	Project tendered, Construction in 2014	38.0%
2012	5181260722	Municipal Drain Maintenance Program 2012/13	230,100	41,701.78	188,398.22	Anticipate 100% spent by Q2 2015	18.1%
2012	5181260214	Parkside and Kipling Flood	780,000	167,874.64	612,125.36	Analysis of Low Impact Development Solution Complete. NEXT STEPS: Additional Analysis for Conceptual Deisgn in 2014. Detailed design of Rain Garden in Churchill Park in 2014.	
2012	5181272295	SERG - LEEDS Implementation 2012	2,690,000	1,729,844.76	960,155.24	Ongoing - work in progress. Approximately \$800k surplus being used to WIP fund 2014 Program.	64.3%
2012	5181260240	Shrewsberry Drainage and Pedestrian Path Improvements	70,000	6,473.89	63,526.11	An agreement with the school board is required, and is underway through Policy and Programs and Legal. Target for agreement inQ2 2014.	9.2%
2012	5181272290	Storm Sewer Upgrades 2012	6,205,000	3,554,322.81	2,650,677.19	Ongoing - work in progress. Birch - Burlington to Barton still to be tendered.	57.3%
2012	5181274800	Watercourse 5 and 6	3,850,000	364,038.63	3,485,961.37	Due to updated hydraulic modeling, the class EA will be updated in 2014. NEXT STEPS: Detailed Design in 2014/2015.	
2012	5181206222	West Harbour (Setting Sail) Main Basin - New Floating Breakwater	4,860,000	546,096.93	4,313,903.07	The preliminary design marina layout underway, breakwater structure detail design to commence Q2, tender proposed for late 2014 for installation early 2015.	11.2%
Total 2012 Active Storm Projects			23,126,241	9,494,251	13,631,990		41.1%

2011 Active Storm Projects

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2013

Year	Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
							Class EA targeted for completion March 2014. Report to be forwarded from Infrastructure, Planning and Systems Design at end-Mar. Additional acquisition required, report scheduled for April 2014, Detailed Design and construction to follow to commence	
2011		5181155644	Cherry Beach 5 Year Review and Class EA	1,700,000	218,604.93	1,481,395.07	pending Council approval .	12.9%
2011		5181174110	Lower Davis Creek Erosion Mitigation	2,739,000	2,935,046.89	-196,046.89	Ongoing - work in progress	107.2%
2011		5181172295	SERG - LEEDS Implementation 2011	8,100,000	6,925,144.00	1,174,856.00	Ongoing - work in progress. Gage Park Pond still to be tendered.	85.5%
2011		5181155101	Stoney Creek & Battlefield Creek Flood & Erosion Control	2,690,000	353,603.03	2,336,396.97	Design 2013, construction 2014	13.1%
							Cherry Beach Shoreline Protection Infrastructure Conceptual Design and Class EA	
2011		5181155644	Cherry Beach Review & Class FA	1,700,000	210,421.78	1,489,578.22	Ongoing. NEXT STEPS: Design will commence in 2014.	
Total 2011 Active Storm Projects				16,929,000	10,642,821	6,286,179		62.9%
Pre-2011 Active Storm Projects								
							Assessment and Conceptual Design was completed in Q2 2012; Coordination and Programming by Engineering Services is ongoing; Detailed Design to start in 2013 with construction to follow.	
2010		5181055025	City-Wide Erosion Assessment	320,000	78,185.68	241,814.32		24.4%
2010		5181060015	Inlet-Outlet Storm Damage Repair	1,350,000	1,193,826.82	156,173.18	Ongoing - work in progress. Project driven by wet weather events..	88.4%
							Ongoing - work in progress. Surplus of \$190k being used to WIP fund 2014 program (Alanson / Grant / Ontario / Erie / Blythe / Emerald - s/o Stinson - Council Priority).	
2006		5180660641	Little John & Lynden Outfalls	650,000	345,776.64	304,223.36		53.2%
							Ongoing - work in progress. Approx. \$2.5 still to be awarded - Barnesdale - King to Cannon & Cope / Dunsmure / Main	
2010		5181072295	SERG - LEEDS Implementation 2010	5,130,000	2,485,793.94	2,644,206.06		48.5%
2009		5180972292	SERG - Kenilworth Underpass	6,210,000	1,395,179.25	4,814,820.75	Design completed, permits being pursued. Tender in 2013. Construction in 2013/14.	22.5%
							Phase 2 being constructed. Phase 3 tender and construction to follow in 2014 under separate project ID (5181360311).	
2008		5180855847	Fessenden SWM Class EA	150,000	120,129.41	29,870.59		80.1%
							Construction complete. Commissioning is ongoing. Waiting to be handed over to the operating department.	
2008		5180662640	QEW Beach Blvd Flood Protect	12,170,000	11,771,926.67	398,073.33		96.7%
Total Pre-2011 Active Storm Projects				25,980,000	17,390,818	8,589,182		66.9%
TOTAL ACTIVE STORM PROJECTS				80,579,541	46,129,683	34,449,858		57.2%
Storm Projects Complete - Pending Closing								
2006		5180661645	Mill Street CSO Outfall	715,000	689,756.95	25,243.05	Complete - pending final review/audit/payment	96.5%
2006		5180655645	SCUBE (Transportation)	130,000	131,119.76	-1,119.76	Close once commitments are paid/cleared/moved	
							Sanatorium Road Flood and Erosion Control Impact Assessment Study; Watercourse 5 and 6 Flood plain mapping and hydrologic analysis to update SCUBE reports. NEXT STEPS: CLOSE - once p.o. has been paid/cleared.	
2006		5180655640	Specific Area Plan Act & EA	1,200,000	1,170,404.33	29,595.67		
2007		5180755740	Class EA-SWM Ponds Davis Creek	180,000	178,521.61	1,478.39	Close once commitments are paid/cleared/moved	
2007		5180755701	SC & Btlfield Flood & Erosion	250,000	250,518.85	-518.85	Close once commitments are paid/cleared/moved	
							Surplus of \$210k being used to WIP fund 2014 program and then this project can be closed.	
2007		5180761740	Unscheduled Manhole & Sewermain - 2007 - 2012	700,000	481,992.34	218,007.66		68.9%
							The City will not be proceeding with these works. Surplus of \$1.9m being used to WIP fund 2014 program (SERG -Fesseden; SERG - Holbrook & Birch - Burlington to Barton) and then this project can be closed.	
2008		5180860850	Chedoke Crk Collapsed Channel	3,100,000	1,127,100.18	1,972,899.82		36.4%
2008		5180855844	Citywide S-W MP Implementation	1,027,000	1,037,141.94	-10,141.94	Close once commitments are paid/cleared/moved	
							Subwatershed study completed Q3 2011. NEXT STEPS: Close once commitments are paid/cleared/moved.	
2008		5180855849	SCUBE Stg 2 Subwatershed Study	300,000	300,877.88	-877.88		
							Jasper & Bland, Centennial Pkwy Underpass, Sapphire Deve Drainage Assessment/Shrewsbury St Ped Path, Rosedale Neighbourhood, Robb Ave Storm Outfall & Slope Rehab, Mount Albion Pond Enhancement, Hillcrest Ave Alleyway, Concept design for Winona Areas, Byron & Leckie Neighbourhood. NEXT STEPS: Close once commitments are paid/cleared/moved.	
2008		5180855850	Storm Event Response Grp-SERG	1,100,000	1,200,732.29	-100,732.29		
							Lower East End Drainage Study - Detailed Analysis & Priority Solutions for Grenfell Street/Kenilworth Avenue, Whitfield Avenue. NEXT STEPS: Close once commitments are paid/cleared/moved.	
2009		5180955950	SERG-LEED Study-Design	960,000	983,290.50	-23,290.50		
2010		5181060071	Rehabilitation Program 2010/11/12	190,489	86,839.03	103,650.21	Project not required. Close once committments are paid/cleared/moved.	45.6%

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2013

Year	Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
							Additional analysis in 2014 to identify opportunities for upstream stormwater detention.	
2010		5181055060	Greenhill Storm Drainage - EA	120,000	111,857.38	8,142.62	NEXT STEPS: Close once commitments are paid/cleared/moved.	
2010		5181061150	Princess St Sewer Replacement	180,000	128,415.19	51,584.81	Close once commitments are paid/cleared/moved	71.3%
2010		5181055369	Specific Area Stormwater MP 2010	897,675	815,389.55	82,285.45	Close once commitments are paid/cleared/moved	90.8%
2010		5181055058	Upper Davis Creek Class EA	200,000	236,955.35	-36,955.35	Close once commitments are paid/cleared/moved	
2010		5181055075	Watershed Coord & Stewardship	940,000	661,503.25	278,496.75	Close once commitments are paid/cleared/moved	
2010		5181055059	West Harbour MP Implementation	100,000	27,254.03	72,745.97	Notice of Completion issued in Q2 2013; MOE has declined a Request for Part II Order. NEXT STEPS: Close once commitments are paid/cleared/moved.	
							Complete - pending final review/audit/payment. \$1m surplus being used to WIP fund	
							2014 Capital (Birch - Burlington to Barton - \$650k) & (Satellite City Trunk Sewer	
2011		5181160101	Burlington St Storm Sewer Cleaning - Birch to Parkdale	2,000,000	959,199.88	1,040,800.12	Rehabilitation - \$350k)	48.0%
2011		5181117112	Millgrove Drainage Improvements	150,000	133,969.97	16,030.03	Close once commitments are paid/cleared/moved	89.3%
2012		5181260211	Fessenden - Greencedar - Venetian to Guildwood	4,080,000	3,441,898.32	638,101.68	Complete - pending final review/audit/payment. Anticipate approx. \$400k surplus.	84.4%
2012		5181262073	Field Data Systems Program 2012	80,000	32,929.26	47,070.74	CLOSE NEXT BER	41.2%
							Feasibility of lining being investigated with confirmation by Q1 2014; Detailed design and	
2013		5181360312	Greenhill - Hwy 20 Culverts	110,000	104,839.37	5,160.63	construction to follow.	95.3%
2013		5181349555	QA-QC Service Contract Program - 2013	69,000	71,021.90	-2,021.90	Work Complete, project to be closed	102.9%
Total Completed Storm Projects				18,779,164	14,363,529	4,415,635		76.5%
TOTAL ALL STORM				99,358,705	60,493,212	38,865,493		60.9%
RATES - WASTEWATER								
2013 Active Wastewater Projects								
2013		5161360307	Charlton and Catharine - Sewer	110,000	11,530.20	98,469.80	Ongoing - work in progress. To be complete Q4-2014.	10.5%
2013		5161367360	Cormorant & Osprey (HC014)	590,000	0.00	590,000.00	Request for Proposals for Design Open for Bids. Tender for Construction Q3 2014.	0.0%
2013		5161371340	CP - Chesley Chester Annabell	120,000	95,562.20	24,437.80	Ongoing - work in progress (top asphalt)	79.6%
2013		5161372310	CP - Craigroyston - Queenston	940,000	98,531.11	841,468.89	Ongoing - work in progress	10.5%
2013		5161371333	CP - Ferguson / Aurora	50,000	5,240.98	44,759.02	Ongoing - work in progress	10.5%
2013		5161360302	Emergency Repairs - Cross Connections Program - 2013	500,000	354,198.47	145,801.53	Ongoing - work in progress	70.8%
							Laboratory Equipment Purchases are required in order to ensure the lab has the most	
							current technologies available to analyse regulatory drinking water, wastewater and to	
2013		5161369075	Environmental Lab Improvements - 2013	593,000	12,323.13	580,676.87	monitor industries for compliance with the sewer use by-law.	2.1%
2013		5161362073	Field Data Systems Program - 2013/14	110,000	11,530.20	98,469.80	Ongoing Program. No 2014 or future budgets until these funds have been depleted.	10.5%
2013		5161366360	Flares at Biogas Facility	2,050,000	399,914.40	1,650,085.60	Work in Progress - Construction. Substantial Performance Q1 2015.	19.5%
2013		5161360575	Mainline Sewer Condition Assessment Program - 2013	1,100,000	1,180,445.39	-80,445.39	Ongoing - work in progress. New contract C11-01-13 awarded Q4-2013.	107.3%
2013		5161360820	Open Cut Repairs for CIPP Program 2013	349,000	251,205.06	97,794.94	Ongoing - work in progress. To be completed Q1-2014	72.0%
2013		5161360576	Sewer Lateral Condition Assessment Program - 2013	900,000	870,254.60	29,745.40	Ongoing - work in progress.	96.7%
2013		5161360522	Sewer Lateral Management Program (WWC) - 2013	3,500,000	3,450,707.42	49,292.58	Ongoing - work in progress	98.6%
2013		5161361444	Sewer Lateral Replace/Rehab Program 2013	4,505,101	4,302,825.76	202,275.44	Ongoing - work in progress.	95.5%
2013		5161366713	Wastewater Maintenance Capital 2013	2,055,000	648,077.92	1,406,922.08	Ongoing - work in progress	31.5%
2013		5161360390	Wastewater System Lining Program 2013	6,100,000	5,401,886.43	698,113.57	Ongoing - work in progress.	88.6%
2013		5161367374	Waterdown Outstation Upgrades	3,240,000	2,470.00	3,237,530.00	Work in Progress - Design. Tender for Construction Q1 2014.	0.1%
Total 2013 Active Wastewater Projects				26,812,101	17,096,703	9,715,398		63.8%
2012 Active Wastewater Projects								
							Request for Proposals being prepared for Design Q1 2014 (HC009, HC013) and Pump	
							Assessment Study Ongoing (HC005). Tender for Construction Q4 2014 (HC009, HC013)	
2012		5161267270	Ancaster WW Outstations	2,420,000	33,703.13	2,386,296.87	and Request for Proposals for Design Q1 2014 (HC005).	1.4%
2012		5161270240	Burlington - Birch to MTO limits	2,250,000	2,175,188.38	74,811.62	Work in progress. Surplus funds to be reallocated to future planned Burlington St Projects	96.7%
2012		5161241226	Centralized Water and Wastewater Operations Centre	1,000,000	12,412.00	987,588.00	Staff continuing to analyze options for centralizing Water Operations staff.	1.2%
							Ongoing - work in progress. % spent dependent on # of misc. charges for projects that	
2012		5161260999	Closed Projects	49,147	6,778.28	42,369.17	have been closed.	13.8%

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2013

Year	Project ID	Description/Title	Budget	Project Costs	Available	Status Explanation	% Spent & Committed
Approved			a	b	c=(a-b)		d = (b)/a
						Evaluation of Request for Proposals for Design (DC005, DC006) under review Q1 2014. PS Upgrade Feasibility Study ongoing (DC010). Tender for Construction Q3 2014 (DC005, DC006).	
2012	5161267273	Dundas WW Outstations	1,120,000	33,703.12	1,086,296.88		3.0%
2012	5161266213	Dundas WWTP Improvements	870,000	120,162.53	749,837.47	Work in Progress - Preliminary Asset Replacement Study. Request for Proposals for Design Q2 2014.	13.8%
2012	5161255640	Non-Trunk Flow Monitoring	100,000	38,773.60	61,226.40	Flow monitors have been installed in areas of sewer capacity analysis in 2012 & 2013 in support of Flooding and Capacity assessment related to the Public Works' Coordinated Capital Works Program, and growth.	38.8%
2012	5161260820	Open Cut Repairs for CIPP Program 2012	139,000	88,242.12	50,757.88	Ongoing - work in progress	63.5%
2012	5161266713	Wastewater Maintenance Capital 2012	2,000,000	1,491,808.95	508,191.05	Ongoing - work in progress	74.6%
2012	5161255010	Wastewater System Planning	300,000	285,792.38	14,207.62	Preparation of the City Consolidated Environmental Compliance started in 2012 and carry through into 2014; Operational Planning analysis; Sewer Capacity Assessments; Coordinated Capital Program Analysis.	95.3%
2012	5161261240	WSI-Leeds-Burl E Gate Removal	300,000	153,817.91	146,182.09	Work In Progress - Design. Delayed to 2016 which is to be coordinated with City's Linear (Roads) Infrastructure improvements program.	51.3%
2012	5161267752	WW Outstation Inspection - AM	200,000	116,522.19	83,477.81	Condition Assessments of FC001 Elgin Street Pumping Station, DC009 Turnbull Road and Rhodes Court Pumping Station, Capacity Assessment for the Old Dundas Road HC005. Anticipated Completion Q1 2014.	58.3%
Total 2012 Active Wastewater Projects			10,748,147	4,556,905	6,191,243		42.4%
2011 Active Wastewater Projects							
2011	5161155955	Annual I & I Studies & Control	500,000	0.00	500,000.00	Ongoing - work in progress. Substantial capital works will be required pending completion of Cross Connection Field investigations. NEXT STEPS: Multiple construction projects planned through 2014 and 2015.	0.0%
2011	5161166151	SCADA Master Plan Implement	15,875,000	9,078,043.84	6,796,956.16	Construction Underway for Phase 1 - SCADA Hub Room Upgrades. NEXT STEPS : Construction Tenders to be issued for Phase II - Outstation Upgrades "Critical Sites" (Q1 2012) & Phase III - Outstation Upgrades "Obsolete Sites" (Q2 2012).	57.2%
2011	5161161740	Unscheduled Manhole & Sewermain - 2011	500,000	251,779.58	248,220.42	Project complete. P.O. being reduced to match last payment scheduled for November. \$250k surplus being used to fund 2014 Program (Unscheduled Manhole & Sewermain) and then this project can be closed.	50.4%
2011	5161167751	WW Outstns-Asset Management	1,480,000	1,050,065.46	429,934.54	Request for Proposals being prepared for Design Q1 2014 (HC009, HC013) and Pump Assessment Study Ongoing (HC005).	71.0%
Total 2011 Active Wastewater Projects			18,355,000	10,379,889	7,975,111		56.6%
Pre-2011 Active Wastewater Projects							
1998	5169860825	Western San Intercept Rehab SW	3,355,000	2,799,472.97	555,527.03	Ongoing - work in progress (Final inspection in Q4-2013 for project completion)	83.4%
2001	5160161102	Greenhill-Cortina to CSO Tnk	2,780,000	2,270,659.15	509,340.85	Substantially Performed. Account to be closed once maintenance and warranty period expires Q4 2014.	81.7%
2006	5160660625	Post Zoom Camera Rehab	1,300,000	765,678.26	534,321.74	Ongoing - work in progress. \$350k surplus being used to WIP fund 2014 program (Private Drain Reimbursements - SLMP)	58.9%
2007	5160795757	Centennial Trnk Swr-WW14,WW33	57,800,000	23,775,631.46	34,024,368.54	Work in progress; Design. Construction expected to commence 2014 and be completed Q4, 2016.	41.1%
2007	5160795784	Twenty PS & Forcemain - HC018	4,000,000	2,027,398.74	1,972,601.26	Work in Progress - Design. NEXT STEP: Tender for Construction Q1 2014.	50.7%
2008	5160866810	New Maintenance Building	6,650,000	4,355,908.97	2,294,091.03	On Hold - Conceptual Design placed on hold pending revised Woodward Exapnsion phasing plan.	65.5%
2008	5160896855	Royal to Main-King San Upgrade	10,700,000	1,408,249.35	9,291,750.65	Detailed design will start in 2014 pending coordination with other right of way infrastructure needs.	13.2%
2008	5160855820	Sewer by-law Studies & Database Development	400,000	241,024.44	158,975.56	\$158k being used to WIP fund a 2014 project for Sewer By-Law database, to be used for ongoing studies and database development and then this project can be closed.	60.3%
2008	5160866801	Woodward WWTP - Clean Harbour	38,360,000	49,910,751.45	-11,550,751.45	Work in Progress - Design. This is a project that Finance cash flowed. Remaining cash flow installments reflecting revised Woodward Expansion Phasing plan is represented in 2013 Rate Budget.	130.1%
2009	5160955953	Annual-Hydraulic Sewer Model	1,500,000	723,766.85	776,233.15	Refinement of the sanitary and combined sewer model files and calibration is ongoing. NEXT STEPS: Assembly of storm sewer models will be completed in 2014 and modelling related to growth.	48.3%
2009	5160966912	Decomision Waterdown WWTP-WW08	6,000,000	456,719.17	5,543,280.83	Work in Progress - Design. Tender for Construction Q2 2014.	7.6%

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2013

Year	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
2009	5160966910	WWTP - Biosolids MP Implement	3,610,000	614,693.45	2,995,306.55	Work in Progress - PPP Canada Application (Business Case - Phase 2). PPP Canada Application (Transaction Phase) Q3 2013.	17.0%
2010	5161055955	Annual I & I Studies & Control	1,000,000	297,988.21	702,011.79	Ongoing - work in progress. Substantial capital works will be required pending completion of Cross Connection Field investigations. NEXT STEPS: Multiple construction projects throughout 2014 and 2015. \$550k surplus being used to WIP fund 2014 Randle Reef.	29.8%
2010	5161061015	Burlington Street Trunk Sewer	2,160,000	191,100.32	1,968,899.68	Ongoing - work in progress, coordinated with road and water, completion estimated Q4-2013 (Tendering delays)	8.8%
2010	5161071074	Contingency for Unscheduled Works Program 2010/11/12	340,021	258,448.75	81,571.88	% spent dependent on # of unscheduled works that arise. Close once commitments are paid/cleared/moved.	76.0%
2010	5161055640	NonTrunk Flow Monitoring	200,000	190,795.54	9,204.46	Interceptor Flow Monitoring. NEXT STEPS: Completion Q3 2014.	95.4%
2010	5161066065	Waste Hauler Receiving Station	1,880,000	356,000.10	1,523,999.90	Work in Progress - Design. Tender for Construction Q2 2014.	18.9%
2010	5161067751	WW Outstns-Asset Management	1,150,000	239,002.38	910,997.62	Design - Complete (Carbon Filters). Evaluation of Request for Proposals for Design (Dundas Wastewater Outstations) under review Q1 2014. Award of Construction Tender (Carbon Filters) Q1 2014.	20.8%
Total Pre-2011 Active Wastewater Projects			143,185,021	90,883,290	52,301,731		63.5%
TOTAL ACTIVE WASTEWATER PROJECTS			199,100,269	122,916,786	76,183,483		61.7%
Wastewater Projects Complete - Pending Closing							
2001	5160168111	Ewen Rd CSO Tank	8,400,000	8,476,235.93	-76,235.93	Close once commitments are paid/cleared/moved	100.9%
2003	5160366302	Primary Treatment Capacity Exp	80,360,000	80,244,996.80	115,003.20	Work Completed. Account to be closed once maintenance and warranty period expires Q2 2014.	99.9%
2003	5160355301	Study-Storm Outfall Quality	500,000	299,398.79	200,601.21	Project complete. \$200k surplus being used to WIP fund 2014 Capital (Zoom Camera Investigation) and then this project can be closed.	59.9%
2003	5160366305	Woodward Operational Improve	3,375,000	3,241,800.07	133,199.93	Work Completed. Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.	96.1%
2004	5160466407	WWTP - Liquid Waste	2,230,000	1,899,043.79	330,956.21	Work Completed. Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.	85.2%
2006	5160669076	BCOS-Beyond Compliance Op Sys	400,000	156,475.66	243,524.34	\$243k being used to WIP fund a 2014 project for BCOS, to be used for ongoing BCOS Program projects and then this project can be closed.	39.1%
2006	5160641626	Centre of Excellence	500,000	97,499.65	402,500.35	These funds will be transferred to the 2012 project through the 2014 Capital Budget Process and then this project can be closed.	19.5%
2006	5160667453	WW Outstations - Electrical	700,000	668,515.03	31,484.97	Work Completed. Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.	95.5%
2006	5160667452	WW Outstations - Maintenance	1,400,000	1,226,862.01	173,137.99	Work Completed. Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.	87.6%
2007	5160766711	Canadian Infra Renewal	44,700,000	42,547,142.96	2,152,857.04	Work Completed. Account to be closed once maintenance and warranty period expires Q1 2014.	95.2%
2007	5160755640	Non-trunk Flow Monitoring	500,000	500,212.66	-212.66	Design and Implementation - Wet Weather Control Phase 2 Ongoing. NEXT STEPS: To be closed once commitments are paid/cleared/moved.	100.0%
2008	5160855852	West Harbour Shoreline Works	220,000	226,244.34	-6,244.34	Close once commitments are paid/cleared/moved	102.8%
2009	5160955955	Annual I&I Studies & Control	1,000,000	527,884.76	472,115.24	Ongoing field investigations in West 18th Neighbourhood which will be completed by the end of 2011. NEXT STEPS: CLOSE once p.o. has been paid/cleared. \$450k surplus being used to WIP fund 2014 Randle Reef.	52.8%
2009	5160966911	ISF-660-Biogas Digester	45,000,000	44,788,342.15	211,657.85	Work Completed. Account to be closed once extended warranty period expires Q1 2014.	99.5%
2010	5161060071	Rehabilitation Program 2010-2012	335,361	76,628.38	258,732.19	Project not required. Surplus of \$253k to Wip fund 2014 Capital (James - Barton to Strachan) and then this project can be closed.	22.8%
2010	5161060302	Emergency Repairs - Cross Connections Program - 2010/11	481,500	340,434.83	141,065.17	Close once commitments are paid/cleared/moved. \$150k surplus being used to WIP fund the 2014 program (Emergency Cross Connections) and then this project can be closed.	70.7%
2010	5161069075	Environmental Lab Improvements - 2010	450,000	441,581.28	8,418.72	Close once commitments are paid/cleared/moved	98.1%
2010	5161095150	Green Rd - HC056 PS WW-36	910,000	538,635.32	371,364.68	Work Completed. Account to be closed, warranty period expired.	59.2%
2010	5161061150	Princess St Sewer Replacement	120,000	103,514.92	16,485.08	Close once commitments are paid/cleared/moved	86.3%
2010	5161055076	Zoom Camera Investigation - 2010/12	1,500,000	1,496,808.25	3,191.75	100% committed - ongoing - completing 1/4 of City annually. Close once commitments are paid/cleared/moved.	99.8%

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2013

Year	Project ID	Description/Title	Budget	Project Costs to date	Available Balance to date	Status Explanation	% Spent & Committed
Approved			a	b	c=(a-b)		d = (b)/a
2011	5161171121	Brunswick / Waverly / Vansitmart / Walmer	780,000	676,481.51	103,518.49	Close once commitments are paid/cleared/moved	86.7%
2011	5161150100	Collection sys RTC Land Purchase	450,000	371,535.04	78,464.96	3 properties were acquired in 2011. NEXT STEPS: Close once commitments are paid/cleared/moved.	82.6%
2011	5161155010	Wastewater System Planning	1,000,000	904,543.20	95,456.80	Pollution Control Plan ongoing & HC005 EA ongoing with completion in 2014. NEXT STEPS: Close once commitments are paid/cleared/moved.	90.5%
2011	5161172125	Wellington/Victoria - Barton to Burlington & Birge / Sawyer	850,000	625,017.55	224,982.45	Close once commitments are paid/cleared/moved	73.5%
2012	5161260575	Mainline Sewer Condition Assessment Program - 2012	1,100,000	1,103,855.19	-3,855.19	Complete - pending final review/audit/payment	100.4%
2012	5161261444	Sewer Lateral Replace/Rehab Program 2012	4,600,000	4,343,469.34	256,530.66	Complete, pending construction hold-backs.	94.4%
2012	5161262212	Fanning - Chatham to Melbourne	180,000	208,885.57	-28,885.57	Close once commitments are paid/cleared/moved	116.0%
2012	5161262073	Field Data Systems Program 2012	117,000	98,744.59	18,255.41	Close once commitments are paid/cleared/moved	84.4%
2012	5161249555	QA-QC Service Contract Program - 2012	100,000	100,080.62	-80.62	Close once commitments are paid/cleared/moved	100.1%
2012	5161271211	SERG - Garside - Main to Dunsmure	200,000	148,748.60	51,251.40	Close once commitments are paid/cleared/moved	74.4%
2012	5161261740	Unscheduled Manhole & Sewermain - 2012	533,393	305,027.77	228,365.51	100% committed - ongoing - work in progress. \$150k surplus being used to fund 2014 Program (Unscheduled Manhole & Sewermain) and then this project can be closed.	57.2%
2013	5161360711	PW Capital Water Consumption Program	50,000	53,024.69	-3,024.69	CLOSE NEXT BER	106.0%
2013	5161371312	CP - Clyde - Cannon to Wright	50,000	99,090.79	-49,090.79	Complete - pending final review/audit/payment	198.2%
2013	5161360240	Private Drain Reimbursements - SLMP - 2013	300,000	302,855.61	-2,855.61	CLOSE NEXT BER	101.0%
2013	5161349555	QA-QC Service Contract Program - 2013	140,000	94,536.81	45,463.19	Close once commitments are paid/cleared/moved	67.5%
2013	5161311101	Road Restoration Program - 2013	1,500,000	1,500,000.00	0.00	Close once commitments are paid/cleared/moved	100.0%
2013	5161367752	WW Outstation Inspection - AM	650,000	26,262.17	623,737.83	Pump testing and evaluation for the HC058 Binbrook Sewage Pumping Station (Q1 2014 Completion). Award Design for Facility Asset Management System Q1 2014.	4.0%
2013	5161355076	Zoom Camera Investigation - 2013	100,000	100,000.00	0.00	Close once commitments are paid/cleared/moved	100.0%
Total Completed Wastewater Projects			205,782,254	198,960,417	6,821,837		96.7%
TOTAL ALL WASTEWATER			404,882,523	321,877,203	83,005,320		79.5%
RATES - WATER							
2013 Active Water Projects							
2013	5141355010	Annual Water Systems Planning	30,000	1,721.19	28,278.81	Operational Planning analysis; Coordinated Capital Program Analysis; Growth Servicing Analysis to be completed in 2014.	
2013	5141360344	Burlington Trunk Inspection	600,000	36,950.81	563,049.19	Postponed as per construction schedule. To be completed Q4-2014.	6.2%
2013	5141370000	Coordinated Road and Subsurface Works 2013	8,100,000	6,109,576.17	1,990,423.83	All fifteen projects have been tendered and awarded (not all p.o.'s reflected). Anticipated surplus \$500k to WIP fund 2014 program.	75.4%
2013	5141369075	Environmental Lab Improvements - 2013	184,000	288.70	183,711.30	Laboratory Equipment Purchases are required in order to ensure the lab has the most current technologies available to analyse regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law.	0.2%
2013	5141395353	Ferguson HD002 Pumping Stn	1,940,000	0.00	1,940,000.00	Request for Proposals being prepared for Design Q1 2014. Tender for Construction Q1 2015.	0.0%
2013	5141362073	Field Data Systems Program - 2013/14	110,000	6,774.28	103,225.72	Ongoing Program. No 2014 or future budgets until these funds have been depleted.	6.2%
2013	5141396351	Garner Watermain Trunk W09	530,000	97,613.30	432,386.70	Detailed design will start in 2014 pending coordination with other right of way infrastructure needs.	18.4%
2013	5141395354	PD18 Elevated Reservoir W14	900,000	51,636.47	848,363.53	Class EA started in 2012; completion expected in 2014. NEXT STEPS: Detailed Design and Construction to follow.	
2013	5141360711	PW Capital Water Consumption Program	50,000	167,216.07	-117,216.07	Ongoing - work in progress	334.4%
2013	5141311101	Road Restoration Program - 2013	2,400,000	2,228,425.11	171,574.89	Ongoing Program	92.9%
2013	5141360072	Structural WM Lining Program 2013	4,960,000	4,047,145.24	912,854.76	Ongoing - work in progress. Mountain Ave and Gemma Court cancelled from watermain lining program and rebudgeted in the 2014 Program. \$580k surplus being used to WIP fund 2014 program (WM Structural Lining - Second/Galbraith/Avalon)	81.6%
2013	5141362078	Substandard Water Service Replacement Program - 2013	1,200,000	1,187,834.48	12,165.52	Ongoing Program	99.0%
2013	5141360750	Unscheduled Valve, Hydrant etc - 2013	1,000,000	1,006,309.24	-6,309.24	Ongoing Program	100.6%
2013	5141360080	Valve Replacement - 2013	750,000	2,087.00	747,913.00	Ongoing - capital contracts scheduled for release in 2012, 2013 and beyond.	0.3%
2013	5141366713	Water Maintenance 2013	1,200,000	486,764.27	713,235.73	Ongoing Program	40.6%

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2013

Year	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
2013	5141366711	Water Treatment Studies 2013	250,000	17,808.02	232,191.98	Ongoing Program	7.1%
2013	5141357626	WM Condition Data Collection 2013	500,000	386,965.14	113,034.86	Ongoing - work in progress	77.4%
All seventeen projects have been tendered and awarded (not all p.o.'s are reflected). Anticipated \$1m surplus has been used to fund the 2014 program (Centennial Parkway - King to Arrowsmith & Queenston).							62.4%
2013	5141371301	WM Replace Program - Coordinated with Roads 2013	12,370,000	7,724,835.47	4,645,164.53		
Landsdown - Sherman to Lottridge, Belgraden - Seaman to South Service / Seaman - Millen to Belgrade and Scenic Drive: 1009 to 1097 to be tendered and awarded.							6.2%
2013	5141361300	WM Replacement Program - 2013	1,300,000	80,060.06	1,219,939.94	Condition Assessments of HDR01 Kenilworth reservoir interior, HDR05 Stone Church/Garth Water Reservoir Cells 3 & 4, HWSUR Woodward WTP Surge Tower, Abandoned HDR08 Millen and Maple Water Reservoir, Financial Plan for the City of Hamilton's Water Systems. Award Design for Facility Asset Management System Q1 2014.	
2013	5141367752	WW Outstation Inspection - AM	970,000	372,330.13	597,669.87		38.4%
Total 2013 Active Water Projects			39,344,000	24,012,341	15,331,659		61.0%
2012 Active Water Projects							
2012	5141241226	Centralized Water and Wastewater Operations Centre	1,000,000	12,412.00	987,588.00	Staff continuing to analyze options for centralizing Water Operations staff.	1.2%
Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.							45.2%
2012	5141260999	Closed Projects	34,594	15,642.16	18,952.13	% spent dependent on # of unscheduled works that arise. Future budgets on hold until these funds have been depleted.	42.2%
2012	5141271074	Contingency for Unscheduled Works Program 2012	250,000	105,452.77	144,547.23	Project delayed due due to plant operations projects. To be included in future budgets for 2016.	12.0%
2012	5141260073	Dundas Valley Watermain - Structural Lining	1,500,000	179,425.23	1,320,574.77	Work In Progress - Design. Tender for Construction Q2 2014.	6.4%
2012	5141267272	Hillcrest Reservoir - HDR02	12,200,000	776,412.31	11,423,587.69	Work in Progress - Design. Tender for Construction Q3 2014.	7.5%
2012	5141269250	HVAC Upgrade New Lab & Admin	2,900,000	217,335.44	2,682,664.56	Work in Progress - Design. Tender for Construction Q3 2014.	24.4%
2012	5141267274	Kenilworth PS - HD005 Upgrades	1,560,000	379,968.10	1,180,031.90	Work in Progress - Condition Assessment. Request for Proposals for Design Q2 2014. By April 2014 expect to be 63% complete (based on disbursements), with a completed security implementation plan.	63.5%
2012	5141267273	Main-Whitney PS Replace&Decom	320,000	0.00	320,000.00	Work in Progress - Design. Tender for Construction Q1 2014.	2.0%
2012	5141255212	Operations Security Assessment	320,000	203,101.95	116,898.05	Request for Proposals for Design Open for Bids. Tender for Construction Q4 2014.	0.0%
2012	5141267271	PS HD018 Hwy 53 & HD011 Osler	2,120,000	42,698.80	2,077,301.20	Ongoing Program	100.0%
2012	5141267275	SC Water Outstations Upgrade	1,430,000	0.00	1,430,000.00	Ongoing - work in progress. Commitment is set up based on estimated quantity. Actual quantity is controlled by W/WW and therefore actual expenditures never exceed budget.	74.5%
2012	5141262078	Substandard Water Service Replacement Program - 2012	1,400,000	1,400,408.62	-408.62		
2012	5141260750	Unscheduled Valve, Hydrant etc - 2012	1,300,000	968,448.12	331,551.88	Work in Progress - Condition Assessment. Request for Proposals for Design Q2 2014.	0.0%
2012	5141267270	Water Control Valve Upgrades	800,000	0.00	800,000.00	Ongoing - work in progress. Project is on-track for completion in 2014.	90.7%
2012	5141266713	Water Maintenance 2012	1,200,000	1,088,231.76	111,768.24	Condition Assessments In Progress : HDR05 Stonechurch/Garth water reservoir cells 1 & 2 assessment, Consulting Services for scoping a Water and Wastewater Facility Asset Management System. Anticipated Completion Q2 2014.	40.1%
2012	5141267752	Water Outstations Inspect - AM	500,000	200,603.32	299,396.68	Master Plan update will start in 2014 once land use and population/job data is issued from Planning and Economic Development.	
2012	5141255264	Water Servicing MP Update	300,000	35,885.03	264,114.97	Operational Planning analysis; Coordinated Capital Program Analysis; Growth Servicing Analysis to be completed in 2014.	
2012	5141255010	Water System Planning	300,000	35,885.03	264,114.97	Background water supply and demand studies are complete. EA will be completed in Q1 2014. NEXT STEPS: Detailed Design in 2014.	
2012	5141257626	WM Condition Data Collection 2012	695,923	695,923.20	0.00	Purchase of Instruments will happen in late 2014 after HVAC upgrade.	43.0%
Total 2012 Active Water Projects			30,130,517	6,357,834	23,772,684	Work in Progress - Construction. Substantial Performance Q4 2014.	12.5%
2011 Active Water Projects							
2011	5141155010	Annual Water Systems Planning	1,000,000	789,876.06	210,123.94	Ancaster Water Storage Class EA - completion 2014. NEXT STEPS: Operational Planning analysis; Coordinated Capital Program Analysis; Growth Servicing Analysis to be completed in 2014.	
2011	5141195152	Carlisle Elevated Storage&Well	1,800,000	465,279.12	1,334,720.88		
2011	5141169075	Environmental Lab Improvements - 2011/12	590,000	253,836.42	336,163.58		
2011	5141166150	GAC Replacement	4,000,000	499,720.90	3,500,279.10		

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2013

Year	Project ID	Description/Title	Budget	Project Costs to date	Available Balance to date	Status Explanation	% Spent & Committed
Approved			a	b	c=(a-b)		d = (b)/a
2011	5141195153	Governors PS HD12A Upgrd-W04	570,000	0.00	570,000.00	EA is ongoing. NEXT STEPS: Detailed Design in 2014; subject to land negotiation with HUC.	
2011	5141167150	Greensville-New Communal Well	1,700,000	135,477.65	1,564,522.35	Preliminary results indicate two suitable wells, pumping test completed. Permit Applications Q1 2014.	8.0%
2011	5141195151	HD007 Highland PS	12,360,000	6,419,023.46	5,940,976.54	Work in Progress - Construction. Substantial Performance Q3 2014.	51.9%
2011	5141196152	PD11 (Governor's Road) Watermain Extension (W-05)	240,000	12,932.75	227,067.25	Conceptual Design is complete. Subject to 2013/2014 detailed design and coordination with other infrastructure needs within the same limits.	5.4%
2011	5141196153	PD22 (Governor's Road) Watermain Extension (W-06)	80,000	0.00	80,000.00	Conceptual Design is complete. Subject to 2013/2014 detailed design and coordination with other infrastructure needs within the same limits.	0.0%
2011	5141166151	SCADA Master Plan Implement	15,580,000	8,639,350.23	6,940,649.77	Construction Underway for Phase 1 - SCADA Hub Room Upgrades. NEXT STEPS : Construction Tenders to be issued for Phase II - Outstation Upgrades "Critical Sites" (Q1 2012) & Phase III - Outstation Upgrades "Obsolete Sites" (Q2 2012).	55.5%
2011	5141196111	Scenic Dr - 250 metres n/o San Pedro to Goulding	350,000	43,096.82	306,903.18	To be tendered with Development requirements. Delayed due to legal/land/easements.	12.3%
2011	5141171310	SERG - LEEDS Implementation 2011	2,070,000	1,819,619.98	250,380.02	Ongoing - work in progress. Approximately \$200k surplus being used to WIP fund 2014 program (Bond - King to Park / Park - Bond to West end).	87.9%
2011	5141155122	Woodward-Greenhill Transmission Main - Assessment & Rehab	850,000	802,415.58	47,584.42	Ongoing - work in progress (Anticipated Completion by end of 2013) Delays due to Plant Operations Projects. Additional funds requested in the 2014 budget.	94.4%
2011	5141166110	WTP - Process Upgrades	6,000,000	582,250.12	5,417,749.88	Work in Progress -RFP evaluation under review for Water Treatment Plant Upgrades Investigation & Conceptual Design Q1 2014. Design Q1 2015.	9.7%
Total 2011 Active Water Projects			47,190,000	20,462,879	26,727,121		43.4%
Pre-2011 Active Water Projects							
2010	5141095058	Old Ancaster PS - HD012 W-16	3,350,000	629,181.40	2,720,818.60	Work in Progress - Design. Tender for Construction Q1 2014.	18.8%
2010	5141061303	Valve Chamber No 3 First-Isaac	1,790,000	120,586.29	1,669,413.71	Request for Proposals being prepared for Design Q1 2014. Tender for Construction Q3 2014.	6.7%
2010	5141066713	Water Maintenance 2010	2,300,000	2,298,206.02	1,793.98	Ongoing Program	99.9%
2009	5140957644	Intergraph Software - License	2,060,000	1,787,270.75	272,729.25	Ongoing - 3 year software license (with 2, 1 year extensions), expires end of 2014	86.8%
2009	5140995956	Water Distribution Model	1,500,000	71,561.89	1,428,438.11	In 2014 funds will be used to refine the water modelling data files; GIS layer and SCADA Data review for calibration. \$1m surplus being used to WIP fund 2014 PD18 (Ancaster) (\$460k), Scenic Dr 1009 to 1097 (\$240k) and Centennial (\$300k).	
2009	5140967751	Water Outstns-Asset Management	4,855,000	4,802,212.13	52,787.87	Work in Progress - Construction (LLPS Intake). PO can to be closed once maintenance and warranty period expires Q4 2014.	98.9%
2008	5140851810	Fleet Additions	1,600,000	1,151,584.84	448,415.16	Ongoing - Work in progress for upgrades to vehicles in the distribution & collection section. Surplus of \$340k being used to wip fund the 2014 Capital program (Fleet Additions & Road Restoration).	72.0%
2008	5140855841	Well Decommissioning Program	50,000	25,407.05	24,592.95	Multi-year program to support aquifer management and Drinking Water Protection. 28 wells decommissioned to date; funds will be used in 2014 to address future decommissioning.	50.8%
2007	5140795758	Centennial Pkwy Extension-W13	4,200,000	456,557.20	3,743,442.80	Project to be coordinated with road works. Additional funds for construction in 2012, 2014 and 2016.	10.9%
2007	5140795750	Centennial Pkwy Feedermain-W12	17,600,000	8,664,185.06	8,935,814.94	Ongoing - work in progress	49.2%
2007	5140795752	PD3 PS Hghlnd Grdns-W08	8,500,000	1,366,637.44	7,133,362.56	Design Complete. Tender for Construction Q1 2014.	16.1%
2010	5141071310	SERG - LEEDS Implementation 2010	966,000	584,690.61	381,309.39	Ongoing - work in progress. Cope/Dunsmure/Main to be tendered.	60.5%
2007	5140755701	Source Protection Planning	2,070,000	1,641,422.54	428,577.46	Clean Water Act compliance including Source Protection Plans through Risk Management Office, Wells Monitoring Network, Hydrogeological studies review & input , Groundwater-Surface Water Computer Model, Lake Ontario Collaborative Program.	79.3%
2007	5140755704	W & WW Data Integration	500,000	274,179.08	225,820.92	Data integration is an ongoing process and with the conversion from Hansen 7 - 8 we are anticipating further data integration projects.	54.8%
2006	5140667650	Carlise Communal Well Upgrade	4,840,000	4,398,408.73	441,591.27	Work in Progress - Construction. Substantial Performance Q1 2014.	90.9%
2006	5140657627	Hansen Software - 7 To 8	1,404,612	1,344,661.68	59,950.32	Multiple year contract. Consultant retained, anticipated substantial completion in Q4 of 2014.	95.7%
2006	5140666501	WTP-Annual Low Lift Station	9,926,240	10,184,680.45	-258,440.45	Work in Progress - Construction (LLPS Intake). LLPS Upgrades PO can to be closed once maintenance and warranty period expires Q4 2014. Negative balance due to unanticipated tax changes and revised staffing allocation; project contingency surplus is available to recover overrun.	102.6%

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2013

Year	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
2005	5140566508	Lynden Additional Water Supply	3,350,000	1,413,278.47	1,936,721.53	New well located. Land acquisition for wellhead protection complete. Pumping test inticated that this is a possible location municipal water supply. Class EA to be complete to begin Q4 2014. Detailed Design (new well/treatment facility) Q4 2014.	42.2%
Total Pre-2011 Active Water Projects			70,861,852	41,214,712	29,647,140		58.2%
TOTAL ACTIVE WATER PROJECTS			187,526,369	92,047,766	95,478,604		49.1%
Water Projects Complete - Pending Closing							
2000	5140071096	Universal Meter Installation	9,000,000	8,877,473.81	122,526.19	Complete - pending final review/audit/payment. An audit needs to be done to determine why the revenues do not equal the expenditures prior to be closure.	98.6%
2005	5140566500	WTP-Annual General Improvement	2,700,000	2,318,116.81	381,883.19	Work Completed. Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated.	85.9%
2006	5140657625	Auto Vehicle Locating System	400,000	63,707.41	336,292.59	Not required. Future purchases will be done through Operating. \$336k to be used to WIP fund 2014 Capital (Road Restoration) and then this project can be closed.	15.9%
2006	5140662624	Automated Flushing Stations	900,000	14,000.00	886,000.00	Not required. Future purchases will be done through Operating. \$886k to be used to WIP fund 2014 Capital - (Road Restoration) and then this project can be closed.	1.6%
2006	5140641626	Centre of Excellence	500,000	0.00	500,000.00	These funds will be transferred to the 2012 project through the 2014 Capital Budget Process and then this project can be closed.	0.0%
2006	5140661502	New & Replacement Water Meters - 2006/10	7,624,510	7,142,414.75	482,095.25	New project for New & Replacement Water Meters set up in the 2014 Capital Budget. Surplus \$450k being used to WIP fund the 2014 program. This project can then be closed.	93.7%
2007	5140757650	DWQMS - Drinking Water Quality	400,000	304,925.66	95,074.34	Surplus of \$95k being used to WIP fund 2014 program (City Labs) and then this project can close.	76.2%
2008	5140857850	Automated Meter Reading	300,000	144,988.99	155,011.01	A consultant has been obtained in order to re-visit the business case for considering AMR/AMI technology for water meter reading. New project set up in 2014. \$150 being used to WIP fund 2014 project. This project can then be closed.	48.3%
2008	5140855851	Water Efficiency Plan	1,378,918	703,932.64	674,985.33	New project for water efficiency program set up in 2014 in the amount of \$210k. The balance, \$465k is being used to WIP fund the 2014 program (Valve Replacement Program). This project can then be closed.	51.0%
2009	5140966910	ISF-1212-WTP Upgrades	47,000,000	43,847,524.96	3,152,475.04	Work Completed. Account to be closed once HLPS Contractor completes until extended warranty repairs.	93.3%
2009	5140967950	ISF-672-Ferguson PS Upgrade	22,655,000	22,832,878.97	-177,878.97	Work Completed. Account to be closed once Contractor completes deficiency issue Q1 2014. Negative balance due to unanticipated tax changes and revised internal staffing allocation.	100.8%
2009	5140967952	ISF-687-Kenilworth Reservoir	10,100,000	10,427,797.24	-327,797.24	Work Completed. Account to be closed once deficiency repairs are completed Q1 2014. Negative balance due to unanticipated tax changes and revised staffing allocation; project contingency surplus is available to recover overrun.	103.2%
2009	5140967951	ISF-714-Hillcrest Reservoir	13,400,000	13,608,243.83	-208,243.83	Work Completed. Account to be closed once extended warranty period expires Q4 2014. Negative balance due to unanticipated tax changes and revised staffing allocation; project contingency surplus is available to recover overrun.	101.6%
2009	5140960080	Valve Replacement - 2009	750,000	370,736.02	379,263.98	Surplus of \$370k being used to WIP fund 2014 Capital (Valve Replacement) and then this project can be closed.	49.4%
2009	5140955922	Water Loss Audit	900,000	174,778.44	725,221.56	New project set up in 2014 Capital. Surplus of \$725k to Wip fund 2014 Capital (\$200k to new Water Loss Audit) & (\$525k to Road Restoration) and then this project can be closed.	19.4%
2010	5141060071	Rehabilitation Program 2010/11/12	520,000	128,987.17	391,012.83	Project not required. Surplus of \$290k to Wip fund 2014 Capital (Centennial Parkway - King to Arrowsmith & Queenston) and then this project can be closed.	24.8%
2010	5141060623	Air Valve Management	657,589	320,116.29	337,472.43	New project set up in 2014 Capital. Surplus of \$338k being used to WIP fund 2014 Capital (Road Restoration) and then this project can be closed.	48.7%
2010	5141055010	Annual Water Systems Planning	1,730,000	1,702,289.93	27,710.07	South East Mountain servicing study & B-line Corridor Water Service Analysis will be completed in 2014. Engineering Review of Private Communal Service Systems Ongoing. NEXT STEPS: Close once commitments are paid/cleared/moved.	
2010	5141060080	Valve Replacement - 2010/11/12	733,793	497,075.12	236,717.82	Surplus of \$200k being used to WIP fund 2014 Capital (Valve Replacement) and then this project can be closed.	67.7%
2010	5141066711	Water Treatment Studies 2010	201,284	6,866.73	194,417.20	No further work planned. Surplus of \$194k being used to WIP fund 2014 program (Gac Replacement) and then this project can be closed.	3.4%

BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2013

Year	Project ID	Description/Title	Budget	Project Costs to date	Available Balance to date	Status Explanation	% Spent & Committed
Approved			a	b	c=(a-b)		d = (b)/a
2011	5141157626	WM Condition Data Collection 2011	500,000	416,890.25	83,109.75	All projects have been tendered and constructed. Close once commitments are paid/cleared/moved.	83.4%
2011	5141171301	WM Replace Program - Coordinated with Roads 2011	7,500,000	7,675,379.92	-175,379.92	All projects have been tendered and constructed. Close once commitments are paid/cleared/moved. Deficit may clear up if contingency p.o.'s not used. Any deficit will be offset with the 2012/13 program.	102.3%
2011	5141161502	New & Replacement Water Meters - 2011/12	7,000,000	2,461,030.32	4,538,969.68	New project for new and replacement meters set up in 2014 Capital Budget. Balance of \$4.5m being used to WIP fund this 2014 project.	35.2%
2011	5141167751	Outstations - Asset Management	4,360,000	4,003,117.00	356,883.00	Work Completed. Account to be closed once maintenance and warranty period expires Q1 2014.	91.8%
2011	5141166713	Water Maintenance 2011	1,200,000	200,000.00	1,000,000.00	Multiple projects throughout 2013 including Equipment Replacement & Emergency Works. \$1m used to WIP fund 2014 program and then this project can be closed.	16.7%
2011	5141166711	Water Treatment Studies 2011/12	500,000	59,384.64	440,615.36	Surplus of \$400k being used to WIP fund 2014 program (Water Treatment Studies) and then this project can close.	11.9%
2012	5141260072	Structural WM Lining Program 2012	2,800,000	2,650,000.00	150,000.00	Complete, pending construction hold-backs. Anticipate \$150k surplus to be used to WIP fund 2014 program (Woodward/Greenhill Transmission)	94.6%
2012	5141271301	WM Replace Program - Coordinated with Roads 2012	4,350,000	4,335,821.34	14,178.66	Ongoing - work in progress. Close once commitments are paid/cleared/moved.	99.7%
2012	5141261300	WM Replacement Program - 2012	1,250,000	847,053.65	402,946.35	All projects have been tendered and awarded. Anticipated surplus of approximately \$400k being used to WIP fund 2014 program (Centennial Parkway - King to Arrowsmith & Queenston).	67.8%
2012	5141262073	Field Data Systems Program 2012	218,020	103,926.16	114,093.53	CLOSE - once p.o. has been paid/cleared. Any surplus funds will be rolled into the 2013/14 program.	47.7%
2012	5141249555	QA-QC Service Contract Program - 2012	135,833	133,985.60	1,847.24	Close once commitments are paid/cleared/moved	98.6%
2013	5141371310	SERG - LEEDS Implementation 2013	94,000	93,924.36	75.64	Complete. (Maple - Huxley to Wexford). Close after year end reporting.	99.9%
2013	5141349555	QA-QC Service Contract Program - 2013	100,000	79,934.57	20,065.43	CLOSE NEXT BER	79.9%
Total Completed Water Projects			151,858,946	136,547,303	15,311,644		89.9%
TOTAL ALL WATER			339,385,316	228,595,068	110,790,247		67.4%
TOTAL ALL RATES			843,626,544	610,965,484	232,661,060		72.4%