

**City of Hamilton
CAPITAL PROJECTS' STATUS REPORT
Planning and Economic Development
As of June 30, 2014**

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET	ACTUAL REVENUES	ACTUAL EXPENDITURES	COMMITMENTS	AVAILABLE BALANCE	% COMPLETE	Project Manager	STATUS/VARIANCE EXPLANATION
			a	b	c	d	e = a - c - d	f = (c + d) / a		

Building

2010	8061051100	City Owned Inspection Vehicles	136,700	136,700	89,952	0	46,748	65.80%	Nick Anastasopoulos	Purchases of vehicle related expenditures (vehicle replacement/upgrades) are made on an on-going basis as Building Inspector vehicles are upgraded with new technology or replaced/renewed by Fleet Services. Ten vehicles will be up for renewal and/or replaced by Q3-2014. Project should be complete by Q3-2014.
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Total Building: 136,700 136,700 89,952 0 46,748 65.80%

Economic Development

2013	3621308900	Ec Development Initiatives	1,745,000	1,745,000	0	0	1,745,000	0.00%	Neil Everson	Capital project set up for Economic Development related projects based on Council approval. Potential contribution to an AMANDA upgrade and expansion to PED departments. PED14117 report went to GIC Q2-2014 approved to contribute funding to project #8141155104, Bayfront Industrial Secondary Plan.
2011	3621108002	Brownfield Development	418,000	418,000	125,000	0	293,000	29.90%	Norm Schleeahn	No potential Brownfield properties at this time.
2011	3621149100	Red Hill Business Park Signage	180,000	180,000	0	0	180,000	0.00%	Norm Schleeahn	City-owned property identified will be completed by summer 2014
2009	3620908900	Economic Develop Initiatives	2,500,000	2,670,500	2,402,008	0	97,992	96.08%	Neil Everson	Capital project set up for Economic Development related projects based on Council approval. The transfer of property, Innovation Park, (0 Chatham) now constitutes part of the City of Hamilton's contribution to the Frahofer Project at MIP.
2005	3620553100	Brownfield-Decommissioning Fnd	425,000	425,000	248,650	1,021	175,329	58.75%	Brian Morris	Annual Program Funding. Project working in conjunction with project 3620155101 Brownfields-ERASE-Env Study.
2001	3620155101	Brownfields-ERASE-Env Study	730,000	730,000	707,979	0	22,021	96.98%	Brian Morris	ERASE - Environmental Remediation And Site Enhancement Community Improvement Plan. Necessary for ERASE CIP program. Reports are reviewed every five years. Last report was viewed in 2010. Project working in conjunction with project 3620553100 Brownfield-Decommissioning Fund. Currently working on report for Council for additional funds for the program.
2001	3620155102	Brownfields - Pilot Project	800,000	1,185,045	573,395	0	226,605	71.67%	Brian Morris	Currently one pilot project committed. Vendor has yet to submit the necessary documentation required to process the grant.

Sub-Total : Economic Development 6,798,000 7,353,545 4,057,032 1,021 2,739,947 59.69%

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Urban Renewal

2014	8201403100	Implement Barton-Kenilworth MP	250,000	250,000	0	0	250,000	0.00%	Hazel Milsome	Awaiting results of Barton-Kenilworth Study. Some funds will be expended in 2014 with the remainder in 2015.
2014	8201403101	Impement Way Finding Strategy	250,000	250,000	0	0	250,000	0.00%	Hazel Milsome	Currently in Design Stage. Report to GIC August 2014.
2014	8201403602	Olde SC Urban Design Plan	400,000	400,000	0	0	400,000	0.00%	Hazel Milsome	Monies to be utilized for the Stoney Creek Gateway. Gateway deferred to 2015 after completion of street reconstruction. Project working in conjunction with other same projects : (2008) 8200803602, (2009) 8200903602, (2011) 8201103602, (2013) 8201303602 - Olde SC Urban Design Plan.
2014	8201441800	Heritage Prop Improve Grants	250,000	250,000	0	0	250,000	0.00%	Hazel Milsome	Applicants have two years from the date of approval to complete the work. Grants now based on municipal addresses rather than per deeded property. All financial incentive programs are to be reviewed as part of the Five Year Review of the Downtown and Community Renewal Community Improvement Plan. Pending review of funding based on outcome of City Council initiative to designate properties. Project working in conjunction with other same projects: (2013) 8201341800, Heritage Improvement Grant.
2014	8201455100	Intern Village BIA Gateway	36,000	36,000	0	0	36,000	0.00%	Hazel Milsome	Due to work priorities project will be delayed to 2015.
2013	8201303510	Commercial Facade Grant	200,000	200,000	37,559	0	162,441	18.78%	Hazel Milsome	This program has been expanded to the Community Downtowns, Barton and Kenilworth corridors as well as Mount Hope. All programs will be reviewed in 2015 as part of the Five Year Review of the Downtown and Community Renewal Community Improvement Plan, and a report will be forwarded to Council on either recommending the continuation, modification or cancellation of the program. Project working in conjunction with other same projects: (2012) 8201203510 Commercial Facade Grant , (2013) 8201303710 Commercial Downtown Facade Grants.
2013	8201303602	Olde SC Urban Design Plan	400,000	400,000	0	0	400,000	0.00%	Hazel Milsome	Monies will be utilized for embellishments to streetscape when Public Works implements the King Street road reconstruction in 2015. Public Works is preparing plan for the roadway reconstruction in 2015. Project working in conjunction with other same projects: (2008) 8200803602, (2009) 8200903602, (2011) 8201103602, (2014) 8201403602-Olde SC Urban Design Plan.

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2013	8201303610	Commercial Prop Improve Grant	400,000	400,000	178,365	0	221,635	44.59%	Hazel Milsome	Monies to be utilized by February 2017. Applicants have one year to submit an application and two years to complete the works. Project working in conjunction with other same projects, (2009) 8200903610, (2010) 8201003610, (2011) 8201103610, (2012) 8201203610- Commercial Property Improve Grant.
2013	8201303611	Community Downtowns & BIA	239,000	239,000	17,566	35,119	186,314	22.04%	Hazel Milsome	Barton/Kenilworth Commercial Corridor Study, contract awarded. Public input ongoing. Next GIC Q3-2014. Background Report finalized. Recommendation report now underway to be completed Q3/14. Report to GIC to be considered Q3-2014. (Project working in conjunction with 8201355805 - Barton-Kenilworth Commercial Corridor Study). Main Street Commercial Assessment and gateway design- currently on hold pending the status of Main West BIA. Remainder of monies to be utilized for miscellaneous BIA improvements. Project working in conjunction with other same projects (2008) 8200803611, (2009) 8200903611, (2010) 8201003611, (2011) 8201103611, (2012) 8201203611 Community Downtowns & BIA.
2013	8201303613	Works in Dntown Neighbourhoods	100,000	100,000	0	0	100,000	0.00%	Hazel Milsome	Staff working with Public Works and Neighbourhood Strategies Division on strategically placed bicycle racks in downtown and waterfront neighbourhoods. The first step would be identifying locations and design of racks. Project working in conjunction with other same project (2012) 8201203613 Works in Downtown Neighbourhoods.
2013	8201303620	Gore Building Improve Grant	200,000	200,000	80,547	0	119,453	40.27%	Hazel Milsome	Program offered until the end of Q4-2014. Amendments to the program were recently approved by City Council. Grants now based on municipal addresses rather than per deeded property. Project working in conjunction with other same projects (2012) 8201203620 Gore Building Improve Grant.
2013	8201303710	Com Dtwns Facade Grants	325,000	325,000	0	0	325,000	0.00%	Hazel Milsome	This program has been expanded to the Community Downtowns, Barton and Kenilworth corridors as well as Mount Hope. All programs will be reviewed in 2015 as part of the Five Year Review of the Downtown and Community Renewal Community Improvement Plan, and a report will be forwarded to Council on either recommending the continuation, modification or cancellation of the program. Project working in conjunction with other same projects: (2012) 8201203510, (2013) 8201303510 Commercial Facade Grant.

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2013	8201341800	Heritage Improvement Grant	200,000	200,000	200,000	0	0	100.00%	Hazel Milsome	Amendments to the program were recently approved by City Council which bases the grant on municipal addresses rather than per deeded property. All financial incentive programs are to be reviewed as part of the Five Year Review of the Downtown and Community Renewal Community Improvement Plan. Project working in conjunction with other same projects: (2014) 8201441800, Heritage Prop Improve Grants.
2013	8201341801	Downtown Office Tenancy Assist	400,000	400,000	0	0	400,000	0.00%	Hazel Milsome	As directed by City Council staff continue discussions with potential educational establishments to establish a presence in the downtown. The funding will be utilized as a forgivable loan. Project working in conjunction with (2012) Project #8201203201 Education Campuses Downtown, will also be utilized for the same purpose. Project working in conjunction with other same projects: (2010) 8201003001, (2011) 8201103100 Office Assistance Tenancy Program.
2013	8201355802	Comprehensive Way Finding	100,000	100,000	0	0	100,000	0.00%	Hazel Milsome	Study to provide comprehensive way finding and strategy system underway using primarily internal resources. Anticipate funds will be fully utilized for sign installation in early 2015. Project may work in conjunction with (2012) #8201203505 Symbolic Gateway Features.
2013	8201355805	Barton-Kenilworth Commercial Corridor Study	50,000	50,000	23,519	26,888	-407	100.81%	Hazel Milsome	Barton/Kenilworth Commercial Corridor Study, contract awarded. Public input ongoing. Next GIC Q3-2014. Background report finalized. Recommendation report now underway to be completed Q3-2014. Report to GIC to be considered Q3-2014. Project working in conjunction with project #8201303611 (2013) Community Downtowns & BIA.
2012	8201203201	Educational Campuses Downtown	431,000	431,000	0	0	431,000	0.00%	Hazel Milsome	As directed by City Council staff continue discussions with potential educational establishments to establish a presence in the downtown. The funding will be utilized as a forgivable loan. Project working in conjunction with 2013 project 8201341801, Community Downtowns & BIA, will also be utilized for the same purpose.
2012	8201203505	Symbolic Gateway Features	200,000	200,000	0	0	200,000	0.00%	Hazel Milsome	Delays due to staff availability. Monies may also be utilized towards the implementation of project (2013) #8201355802 Comprehensive Way Finding, (2013) #8201355805 Barton-Kenilworth commercial Corridor Study.

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2012	8201203510	Commercial Facade Grant	800,000	800,000	59,674	0	740,326	7.46%	Hazel Milsome	This program has been expanded to the Community Downtowns, Barton and Kenilworth corridors as well as Mount Hope. All programs will be reviewed in 2015 as part of the Five Year Review of the Downtown and Community Renewal Community Improvement Plan, and a report will be forwarded to Council on either recommending the continuation, modification or cancellation of the program. Project working in conjunction with other same projects: (2013) 8201303510 Commercial Facade Grant, (2013) Commercial Downtown Facade Grants.
2012	8201203610	Commercial Prop Improve Grant	400,000	400,000	207,410	0	192,590	51.85%	Hazel Milsome	Monies to be utilized by March 2016 as applicants have one year to apply for the program and two years to complete the works upon approval of a grant. Project working in conjunction with other same projects, (2009) 8200903610, (2010) 8201003610, (2011) 8201103610, (2013) 8201303610-Commercial Property Improve Grant.
2012	8201203611	Community Downtowns & BIA	474,000	474,000	35,892	0	438,108	7.57%	Hazel Milsome	Ancaster Northern Gateway to be completed by Q3-2014. Waterdown Memorial Hall landscaping improvements, co-ordinating with internal works by Facilities therefore landscaping to be implemented in 2015. Remaining monies for miscellaneous BIA improvements. Funds will be fully utilized. Project working in conjunction with other same projects (2008) 8200803611, (2009) 8200903611, (2010) 8201003611, (2011) 8201103611, (2013) 8201303611 Community Downtowns & BIA.
2012	8201203613	Works in Dntown Neighbourhoods	100,000	100,000	36,718	0	63,282	36.72%	Hazel Milsome	Staff working with Public Works and Neighbourhood Strategies Division on strategically placed bicycle racks in downtown and waterfront neighbourhoods. The first step would be identifying locations and design of racks. Other neighbourhood projects planned in addition to bike racks is improvements to Carter Park and Stinson Park Play Structure. Project working in conjunction with same project (2013) 8201303613 Works in Downtown Neighbourhoods.
2012	8201203614	Downtown Benches	50,000	50,000	15,183	0	34,817	30.37%	Hazel Milsome	Sample benches have been identified for installation in the Gore. Additional benches still to be purchased.
2012	8201203620	Gore Building Improve Grant	775,000	775,000	63,855	0	711,145	8.24%	Hazel Milsome	Program offered until the end of December 2014. Amendments to the program were recently approved by City Council. Grants now based on municipal addresses rather than per deeded property. Full utilization of funding contingent on one particular "property". Project working in conjunction with other same projects (2013) 8201303620 Gore Building Improve Grant.

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2011	8201103100	Office Tenancy Assistance Prog	75,000	75,000	7,815	0	67,185	10.42%	Hazel Milsome	Monies required for the loan interest for the Hamilton Office Tenancy Assistance Program. Program recently expanded to Community Downtowns, Mount Hope, BIAs and other commercial corridors. Project working in conjunction with other same projects: (2010) 8201003100, (2013) 8201341801 Office Assistance Tenancy Program and Downtown
2011	8201103602	Olde SC Urban Design Plan	75,000	75,000	0	0	75,000	0.00%	Hazel Milsome	Monies to be utilized for the Stoney Creek Parkette and Gateway. Parkette Complete. Gateway deferred to 2015 after completion of street reconstruction. Project working in conjunction with other same projects (2008) 8200803602, (2009) 8200903602, (2013) 8201303602, (2014) 8201403602-Olde SC Urban Design Plan.
2011	8201103610	Com Property Improvement Grant	267,500	267,500	241,734	0	25,766	90.37%	Hazel Milsome	Monies are committed. Funds to be utilized by Q2 2015 as applicants have one year to submit an application, and two years to complete the works. Project working in conjunction with other same projects, (2009) 8200903610, (2010) 8201003610, (2012) 8201203610, (2013) 8201303610-Commercial Property Improve Grant.
2011	8201103611	Community Downtowns & BIA	250,000	250,000	0	0	250,000	0.00%	Hazel Milsome	Ancaster Northern Gateway to be completed by Q3-2014. Waterdown Memorial Hall landscaping improvements, co-ordinating with internal works by Facilities therefore landscaping to be implemented in 2015). Locke Street gateways, staff will design the gateway(s) in 2014, Ancaster construction started, Locke Street - preliminary site work completed, now that the Locke Street BIA expansion has been finalized. Project working in conjunction with other same projects (2008) 8200803611, (2009) 8200903611, (2010) 8201003611, (2012) 8201203611, (2013) 8201303611 Community Downtowns & BIA.
2010	8201003001	Office Assistance Tenancy Prog	50,000	50,000	21,331	0	28,669	42.66%	Hazel Milsome	We continue to promote the program as part of our comprehensive marketing strategy. Loans for tenant improvements. Reports are sent to Council when recommending approval of individual applications. Program recently expanded to Community Downtowns, Mount Hope, BIAs and other commercial corridors. Project working in conjunction with other same projects: (2011) 8201103100, (2013) 8201341801 Office Assistance Tenancy Program and Downtown.

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2010	8201003610	Commerc Property Improve Grant	400,000	400,000	248,098	0	151,902	62.02%	Hazel Milsome	Monies are committed. Funds to be utilized by Q2 2015 as applicants have one year to submit an application and two years to complete works upon approval of a grant. Project working in conjunction with other same projects (2009) 8200903610, (2011) 8201103610, (2012) 8201203610, (2013) 8201303610-Commercial Property Improve Grant.
2010	8201003611	Community Downtowns & BIA	250,000	250,000	62,066	1,625	186,310	25.48%	Hazel Milsome	Awaiting Facilities to complete elevator work and improvements to hallway to Waterdown Memorial Hall. Upon completion of internal works, staff to implement landscaping component (2015). Still working on concept drawings, construction anticipated for 2015. Remainder of the monies for Ancaster Northern Gateway. Project working in conjunction with other same projects (2008) 8200803611, (2009) 8200903611, (2011) 8201103611, (2012) 8201203611, (2013) 8201303611 Community Downtowns & BIA.
2009	8200903602	Olde SC Urban Design Plan	400,000	400,000	157,004	33,196	209,800	47.55%	Hazel Milsome	Stoney Creek Gateway deferred until 2015 upon completion of streetscape reconstruction. Parkette construction complete. Project working in conjunction with other same projects: (2008) 8200803602, (2011) 8201103602, (2013) 8201303602, (2014) 8201403602-Olde SC Urban Design Plan.
2009	8200903610	Commerc Property Improve Grant	300,000	300,000	255,210	0	44,790	85.07%	Hazel Milsome	Monies are committed. Funds to be utilized by Q1 2015. Some projects had been extended for various reasons. Project working in conjunction with other same projects, (2010) 8201003610, (2011) 8201103610, (2012) 8201203610, (2013) 8201303610-Commercial Property Improve Grant.
2009	8200903611	Community Downtowns & BIA	250,000	250,000	138,933	0	111,067	55.57%	Hazel Milsome	Project delayed due to water and sewer works now in progress. Remaining funds to be used for the Stoney Creek gateways to be tendered in 2015. Project working in conjunction with other same projects (2008) 8200803611, (2010) 8201003611, (2011) 8201103611, (2012) 8201203611, (2013) 8201303611 Community Downtowns & BIA.
2009	8200903900	Downtown-West Harbor Remediate	250,000	250,000	0	0	250,000	0.00%	Hazel Milsome	Interest cost of the Downtown/West Harbour front Remediation Loan Program. Note that all financial incentive programs will be reviewed in 2015 as part of the 5 Year Review of the Downtown and Community Renewal Community Improvement Plan. Council received information report and program will continue to be monitored until CIP review.
2009	8200903901	Binbrook Village Parkette	730,000	730,000	453,332	41,678	234,990	67.81%	Hazel Milsome	Design Phase completed. Phase II of the Binbrook Public Realm Improvements (Trellis) to be constructed in 2014.

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2008	8200803602	Olde SC Urban Design Plan	400,000	400,000	326,375	77,540	-3,915	100.98%	Hazel Milsome	Project completed. Awaiting final invoices. Project working in conjunction with other same projects: (2009) 8200903602, (2011) 8201103602, (2013) 8201303602, (2014) 8201403602-Olde SC Urban Design Plan. The over-expenditure will be funded from 8200903602.
2008	8200803611	Community Downtowns & BIA	250,000	252,536	81,104	0	168,896	32.44%	Hazel Milsome	Information Kiosk program. Report went to Council in Q1/14 on the expansion of the pilot project. Public Works to implement the expansion. The remainder of the monies for the Ancaster Northern Gateway which is to be constructed in Q3/14. Project working in conjunction with other same projects (2007) 8200703600, (2008) 8200803800 Information Kiosks. Also with other same projects: projects (2009) 8200903611, (2010) 8201003611, (2011) 8201103611, (2012) 8201203611, (2013) 8201303611 Community Downtowns & BIA
2008	8200803800	Information Kioskoks - Downtown	50,000	50,000	0	0	50,000	0.00%	Hazel Milsome	Pilot Information Kiosk project being implemented. Reported to Council in Q1/14 with respect to expansion of the pilot to other areas within the city. Public Works to implement expansion. Project working in conjunction with other same project (2007) 8200703600, Information Kiosks, (2008) 8200803611 Community Downtowns & BIA.
2007	8200703600	Information Kiosks	50,000	50,000	0	0	50,000	0.00%	Hazel Milsome	Pilot Information Kiosk project being implemented. MLE reported to Council in Q1/14 with respect to expansion of the pilot to other areas within the city. Public Works to implement the expansion. Project working in conjunction with other same project (2008) 8200803800 Information Kiosks Downtown, (2008) 8200803611 Community Downtowns & BIA.
2005	8200503103	Commercial Improvement Program	120,000	120,000	77,992	0	42,008	64.99%	Hazel Milsome	Funds are for maintenance of BIA banners in the 13 BIAs as well as the purchase of street furniture in new or expanding BIAs. Locke Street banners and brackets will be ordered by Q3-2014. Staff is working with the Locke Street BIA on banners for its recent expanded area. Staff also working with a potential BIA in the James/John/August area.
2003	8200303105	Suburban Downtowns Improvement	587,460	587,460	551,116	0	36,344	93.81%	Hazel Milsome	Remaining monies for Ancaster Northern Gateway. Gateway to be constructed in Q3-2014.
2002	8200203107	Hamilton Realty Capital Corp	2,300,000	2,300,000	481,168	0	1,818,832	20.92%	Hazel Milsome	Hamilton Realty Capital Corporation (HRCC) approved by Council July 2006. HRCC applied for Zoning Amendment for identified property from residential to mixed-use. Work continues to find viable tenants. Currently working on proposal with potential large tenant. Property being maintained.
Sub-Total : Urban Renewal			14,084,960	14,087,496	4,059,566	216,045	9,809,348	30.36%		

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<u>Total Economic Development:</u>			20,882,960	21,441,040	8,116,599	217,066	12,549,295	39.91%		

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Growth Management

2014	8121457600	AMANDA Implementation	350,000	350,000	0	0	350,000	0.00%	John Morgante	Awaiting results of a Departmental collaborative amanda review initiated in Q2 2014.
2013	4141351100	Growth Management Vehicles	110,000	110,000	24,521	0	85,479	22.29%	Guy Paparella	Vehicles are for inspection staff. Hiring of staff delayed, therefore purchasing of vehicles have been delayed. Anticipate to purchase vehicles by Q4-2014.
2012	8101255201	Review Guidelines & Policies	143,540	143,540	65,021	16,104	62,415	56.52%	Tony Sergi	Comprehensive guidelines manual review is ongoing and will be completed by Q3-2014.
2011	8121157100	Computer Work Station	75,000	75,000	0	0	75,000	0.00%	Toni Sergi	Finalizing selection of storm water model software for purchase by Q4-2014.
Sub-Total : Growth Management			678,540	678,540	89,541	16,104	572,894	15.57%		

Industrial Land

2013	3621304301	Airport Cross Dock Facility	8,000,000	0	7,000,000	0	1,000,000	87.50%	Guy Paparella	Funding/infrastructure agreement with Tradeport International Corporation to build a multi-tenant cross dock cargo facility at John C. Munro Hamilton airport.
2009	3620950900	Rheem Lands Purchase	1,115,000	1,115,000	911,798	4,280	198,922	82.16%	Guy Paparella	Purchase of Property has been completed. Balance of funding utilized by Facilities Management and Capital Programs for ongoing operational maintenance (i.e. snow removal, security, illegal dumping etc.) Awaiting Council direction to divest.
2007	3620707690	RHBP-N-Glanbrook Business Prk	4,195,280	4,197,498	4,517,795	180,307	-502,822	111.99%	Guy Paparella	Glanbrook Industrial Park WIPs do not collectively have a negative variance and will be effectively closed except for some minor outstanding work and the surplus will be used for the upcoming Rymal Road works related to the Industrial Park. Land acquisition for Trinity Church extension to be completed in 2015. Design and construction by 2017. Project working in conjunction with other same projects: 5160507001 N. Glanbrook Industrial BP Serv, 3620711100 Purchase of Pritchard & Rymal Rd.
2007	3620707009	Glover-20 to 120M S of 20	300,000	300,000	215,543	88,202	-3,745	101.25%	Guy Paparella	Glanbrook Industrial Park WIPs do not collectively have a negative variance and will be effectively closed except for some minor outstanding work and the surplus will be used for the upcoming Rymal Road works related to the Industrial Park. Road constructed, surface asphalt to be placed in 2014.
2007	3620707008	Nebo-20 to 120M N of Dickenson	2,300,000	2,300,000	1,624,589	402,019	273,392	88.11%	Guy Paparella	Road constructed, surface asphalt to be placed in 2014.
2007	3620707006	RHBP-H9 Quantity Pond	3,289,000	3,296,062	443,360	314	2,845,327	13.49%	Guy Paparella	Constructed and final payment issued.

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			a	b	c	d	e = a - c - d	f = (c + d) / a		
2007	3620707005	RHBP - Twenty Road	3,600,000	1,930,306	2,079,114	48,143	1,472,743	59.09%	Guy Paparella	The portion of Dartnall Road from Twenty Road to Rymal is complete. We still need the remaining funding in this account for the portion of Dartnall Road which goes southward from Twenty to Dickenson Road. This will not likely happen for several years. Project working in conjunction with other same project: 3620707004 RHBP Twenty Rd Sanitary Sewer, 3620711101 RHBP Twenty Rd SWMP.
2007	3620707004	RHBP-Twenty Rd Sanitary Sewer	645,000	0	0	0	645,000	0.00%	Guy Paparella	The portion of Dartnall Road from Twenty Road to Rymal is complete. We still need the remaining funding in this account for the portion of Dartnall Road which goes southward from Twenty to Dickenson Road. This will not likely happen for several years. Project working in conjunction with other same project: 3620707005 NGIBP Twenty Road, 3620711101 RHBP Twenty Rd SWMP.
2007	3620707003	RHBP-Dartnall Road Extension	6,600,000	6,600,000	2,241,559	134,318	4,224,122	36.00%	Guy Paparella	The portion of Dartnall Road from Twenty Road to Rymal is complete. Remaining funds to be used for the portion of Dartnall Road which goes southward from Twenty to Dickenson Road. Project working in conjunction with other same project: 3620707001 RHBP Dartnall road Watermain, 3620707002 RHBP Dartnall Rd San Sewer.
2007	3620707002	RHBP-Dartnall Rd San Sewer	1,505,000	805,000	0	0	1,505,000	0.00%	Guy Paparella	Currently being built. Project working in conjunction with other same project: 3620707001 RHBP Dartnall road Watermain, 3620707003 RHBP Dartnall Road Extension.
2007	3620707001	RHBP-Dartnall Road Watermain	1,470,000	1,100,000	548,014	62,420	859,567	41.53%	Guy Paparella	Currently being built. Project working in conjunction with other same project: 3620707002 RHBP Dartnall Rd San Sewer, 3620707003 RHBP Dartnall Road Extension.
2006	3620604600	Secondary plan -AEGD	2,355,000	2,636,232	1,984,333	28,834	341,833	85.48%	Guy Paparella	Pending phase 3 OMB hearing 1st quarter 2015. Project working in conjunction with other same project: 3620604500 Update Noise Exposure Forecast.
2006	3620604501	Update Fed Zoning Regulations	129,000	129,575	61,523	81,256	-13,779	110.68%	Guy Paparella	Substantially complete. To be completed by end of 2014
2006	3620604500	Update Noise Exposure Forecast	45,000	53,560	16,920	0	28,080	37.60%	Guy Paparella	To be completed in 2015. Waiting for hearing AGD hearing before starting work. Project working in conjunction with other same project: 3620604600 Secondary plan -AEGD.
2005	5160507001	N Glanbrook Industrial BP Serv	16,901,360	9,196,196	14,298,227	76,834	2,526,299	85.05%	Tony Sergi	Land acquisition for Trinity Church extension to be completed in 2015. Design and construction by 2017. Project working in conjunction with other same projects: 3620707690 RHBP-N-Glanbrook Business Prk, 3620711100 Purchase of Pritchard & Rymal Rd.
2005	3620507105	Given to Hwy 53 & Hwy 2 Extend	1,000,000	701,337	926,854	0	73,146	92.69%	Guy Paparella	Road constructed by developer, surface asphalt and sidewalk incomplete. Anticipate completion in 2015.

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2005	3620507101	Trinity Road Link	5,200,000	351,559	126,802	0	5,073,198	2.44%	Guy Paparella	EA for Cormorant Road extension was being completed in conjunction with proposed development. City will be taking over project to move road project forward. Anticipate road construction in 2015. Project working in conjunction with other same project: 3620507100 Cormorant Looping&SWM Pond #1.
2005	3620507100	Cormorant Looping&SWM Pond #1	7,423,800	7,424,074	6,498,924	0	924,876	87.54%	Guy Paparella	EA for Cormorant Road extension was being completed in conjunction with proposed development. City will be taking over project to move road project forward. Anticipate road construction in 2015. Project working in conjunction with other same project: 3620507101 Trinity Road Link.
2005	3620504502	Airport Lands Expansion	17,307,000	15,696,067	16,832,453	12,820	461,727	97.33%	Guy Paparella	Council suspended until further funding sources is recognized.
2004	3620407104	Asphalt Coating-Innovation Dr	816,000	816,856	14,778	0	801,222	1.81%	Guy Paparella	Road improvements to be completed in 2014.
2004	3620407101	SC Industrial Pk-Infrastructur	3,867,000	3,597,763	522,829	0	3,344,171	13.52%	Guy Paparella	Arvin Avenue to be constructed Q3-2014.
2003	3620374100	SC-Strm Drainage Watercourse 7	5,226,000	4,783,574	2,232,016	1,573,173	1,420,811	72.81%	Guy Paparella	Culvert under CN works delayed. Phase 2 creek relocation works cannot proceed until culvert work is completed.
Sub-Total: Industrial Lands			93,289,440	67,030,658	63,097,432	2,692,920	27,499,089	70.52%		
Total Growth Management:			93,967,980	67,709,198	63,186,973	2,709,024	28,071,983	70.13%		

Planning

2014	8121459100	Natural Areas Aquision Fund	300,000	300,000	0	0	300,000	0.00%	Michelle Sergi	
2013	8101355100	Comprehensive Zoning By-Law	800,000	800,000	32,205	0	767,795	4.03%	Joanne Hickey-Evans	This multi year project is for creation of new comprehensive zoning by-laws. 2014/2015- rural zoning. 2015 commercial zoning - working in conjunction with project 8141055101 (Residential Intensify Strategy). 2014/2016 residential zoning. Work plans went to Planning Committee in 2013.
2013	8121353800	Nature Counts Research	50,000	50,000	50,000	0	0	100.00%	Steve Robichaud	Work has progressed. One time funding to assist in the Nature Counts Research project coordinated by the HCA.
2013	8121355605	Elfrida Expansion-Studies	1,000,000	1,000,000	0	0	1,000,000	0.00%	Michelle Sergi	Report on work plan was presented in Q1-2014. Terms of Reference is being prepared by Growth Management. RFP will be issued in Q3-2014.

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2013	8141355500	City Wide Employment Survey	201,000	201,000	73,715	0	127,285	36.67%	Joanne Hickey-Evans	2013 Employment Survey completed during the summer. The results are being analysed. The survey will be undertaken on an annual basis.
2013	8201355801	Downtown Sts Urban Design Plan	100,000	100,000	0	0	100,000	0.00%	Steve Robichaud	The Design Plan is to implement the Downtown Secondary Plan policies and provisions. This project is tied to the completion of the Downtown Secondary Plan review.
2013	8141355510	Food and Farming Action Plan	90,000	90,000	49,354	0	40,646	54.84%	Joanne Hickey-Evans	This capital fund is to pay for inter municipal projects (e.g. Hamilton and GTA/Niagara agricultural profile), as well as support for GTA/Niagara food and farming initiatives that are undertaken on a wide geographic basis. The draft Hamilton agricultural profile was presented to the Agricultural and Rural Affairs Advisory Committee in Q1-2014. In addition to the project, there will be a request for additional funding for five years starting with 2014.
2012	8121255620	Part IV Designate of Property	220,000	220,000	63,333	23,970	132,697	39.68%	Steve Robichaud	Consultants retained to undertake background studies and reasons for designation on multiple properties. On going project work until funds depleted.
2012	8201255700	Ottawa St Streetscape Improve	100,000	100,000	3,673	0	96,327	3.67%	Steve Robichaud	Due to limited staff resources in Development Planning, the Master Plan has not been completed to date (Urban Design staff in Development Planning are leading the project). Anticipated completion 2015.
2011	8101157100	Digital Tracking-Planning Apps	150,000	150,000	0	84,000	66,000	56.00%	Steve Robichaud	CSDC Systems (AMANDA vendor) have been retained to undertake Phase 1 of this project which is to prepare a scoping document for the development of the AMANDA planning module (costing, timelines, etc). This is the first stage in the process for the implementation of AMANDA 5 within the Planning Division which is a precursor to a digital submission process.
2011	8121159100	Cootes to Escarpment Eco-Park	350,000	350,000	350,000	0	0	100.00%	Steve Robichaud	This project is based on staff resource availability.
2011	8141155103	Zoning By-law OMB Appeals	325,000	325,000	40,602	0	284,398	12.49%	Joanne Hickey-Evans	At this time, the number of appeals to the new zones is unknown. Adoption of zoning bylaws is followed by an appeal process. Appeals are received after adoption of new zoning sections. This money will be used for staff resources, administration and consultants (if required) to defend the City's by-laws.
2011	8141155104	Bayfront Ind Secondary Plan	132,000	132,000	9,425	0	122,575	7.14%	Michelle Sergi	Report gone to GIC, Q2-2014 on work plan. Report recommended transfer of funds from project # 3621308900, Economic Development Initiatives, to this account and retention of a specific consultant for Phase 1 of the project (Market Opportunities).
2010	8141055100	Nodes & Corridors Plans	550,000	550,259	31,324	0	518,676	5.70%	Michelle Sergi	City initiated rezoning for Queenston Traffic Circle station initiated in Q2-2014 (to be completed in Q3-2014). Eastgate to be initiated in Q3-2014. Upper James corridor study to be initiated in 2015.

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2010	8141055101	Residential Intensify Strategy	157,000	157,280	34,155	0	122,845	21.75%	Joanne Hickey-Evans	This project will be completed in conjunction with project# 8101355100 - Comprehensive Zoning By-Law, over the next 2 years so the terms of Reference are on hold . Based on the number of staff vacancies as well as other priority projects, this project has been delayed.
2009	8120955900	Community Planning Studies	805,000	806,193	228,125	61,700	515,175	36.00%	Michelle Sergi	Assist in the preparation of Secondary Plans/ Special studies (urban design, natural heritage, transportation, cultural heritage, commercial, etc.). These funds are to be maintained for the Council approved Secondary Plan work plan for projects including the Downtown Secondary Plan Review, Go Station/ Jame Street Go Station Mobility Hub, Waterdown Community Node, Eastgate Secondary Plan. Waterfront OPA brought forward to committee for approval in Q2 2014 and appealed to the Ontario Municipal Board. Consultant retained for Eastgate.
2009	8120955903	Longwood Rd-Main to Aberdeen	120,000	120,292	25,817	50,250	43,933	63.39%	Steve Robichaud	This project is based on staff resource availability
2008	8140855800	Rural Official Plan-OMB Appeal	1,600,000	1,646,177	1,000,718	0	599,282	62.54%	Joanne Hickey-Evans	Project includes urban and rural areas. Many appeals have been resolved but there are several area specific appeals (e.g.. AEGD, Elfrida) outstanding which will not be resolved until 2016.
2006	8100655600	SCUBE Secondary Plan	63,840	66,877	52,474	0	11,366	82.20%	Michelle Sergi	Secondary Plan (Official Plan amendment to the Urban Official Plan) was brought back to Committee for approval in Q2-2014. The Plan was appealed to the Ontario Municipal Board. Some consulting work may be required as part of the future the Board hearing. There has been no response from the Ontario Municipal Board to date (the hearing has not been set).
2006	8140755700	Aggregate Resource Study	800,000	802,284	145,821	0	654,179	18.23%	Joanne Hickey-Evans	This project is on hold because on staff resource availability and other divisional priorities.
2003	8300355100	LRP OP Reform	5,804,500	5,873,396	5,280,158	88,488	435,855	92.49%	Joanne Hickey-Evans	This capital fund was for the creation and maintenance of new Official Plans. There are some remaining policy matters (e.g.. Housekeeping amendments, Elfrida) that will be dealt with in 2015, based on other priorities.
2001	8090149100	Major Gateways to City Phase 1	100,000	100,000	59,039	22,000	18,961	81.04%	Steve Robichaud	Report (Civic Gateway Study (PW14044) (City Wide)) May 14, 2014, recommended that funds be transferred to Public Works. The Report was referred back to PW staff. They will be reporting back on July 7, 2014.
1999	8109955004	SC Highway 8 Urban Design	27,000	27,245	0	0	27,000	0.00%	Steve Robichaud	This project is based on staff resource availability
Total Planning Division:			13,845,340	13,968,004	7,529,937	330,408	5,984,995	56.77%		

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

Other Planning & Economic Development

2013	8201355880	Implementation of Setting Sail	429,000	429,000	0	0	429,000	0.00%	Chris Phillips	Final Marina Management Agreement between the City of Hamilton and the Hamilton Port Authority was approved by Council on April 9, 2014, as part of Report CM12015(b). Capital projects relating to the marina, shoreline, and servicing requirements relating to the Agreement were also approved as part of the Report recommendations. Project Management staffing resources have been approved as part of a PW re-organization in June 2014. Projects are slated to be designed in 2014 with construction taking place in phases between 2015-2018.
2010	4241006001	Waterfront Priorities	2,000,000	2,000,000	1,620,814	204,186	175,000	91.25%	Chris Phillips	Final Marina Management Agreement between the City of Hamilton and the Hamilton Port Authority was approved by Council on April 9, 2014, as part of Report CM12015(b). Capital projects relating to the marina, shoreline, and servicing requirements relating to the Agreement were also approved as part of the Report recommendations. As part of the 2014 Capital Budget process, Staff outlined a 10-year Phasing Plan, which was incorporated as part of the Council approved 10-year Capital Budget Forecast. Specific projects were for 2014-2018, with the goal of bringing the Piers 5-8 lands to a state of "Development-ready" by 2018". 2014 Capital Projects were identified and approved as part of the 2014 Capital Budget. Project Management staffing resources have been approved as part of a PW re-organization in June 2014. 2013 and 2014 Projects are slated to be designed in 2014 with construction taking place in phases between 2015-2018.
2009	3621054100	West Harbour Initiatives	10,825,000	10,826,875	10,899,001	0	-74,001	100.68%	Chris Phillips	This account was dedicated for land purchases within the "Barton-Tiffany" area. These lands are part of the City-Owned assets within the "Barton-Tiffany" area. A formal Business-Case and disposition strategy will be presented for Council consideration after the completion of the "Barton-Tiffany" Urban Design Study, that is currently underway, with completion expected by mid-2014. Account will have an offsetting Revenue allocation at the time when the lands that were purchased are sold by the City. If there is a shortfall, it will be decided how that will be handled at that time. Project working in conjunction with project 4240955902, Due Diligence-Prop Purchases.

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2009	4240955901	Barton-Tiffany Urban Design	350,000	350,195	108,153	152,548	89,299	74.49%	Chris Phillips	Completed key milestones including inter-departmental staff review, Public Consultation and Community Focus Groups. Work Plan expected completion date in Q3-2014.
2009	4240955902	Due Diligence-Prop Purchases	100,000	100,000	22,579	0	77,421	22.58%	Chris Phillips	This Account was set-up to fund any expenses related to the City's "due-diligence" process for the acquisition of the lands (project working in conjunction with project 3621054100, West Harbour Initiatives). The Lands were originally assembled as part of the Pan-Am Stadium location, and were transferred to the Waterfront portfolio after the stadium was re-located to its new location. This Account has also been providing funding for any day-to-day maintenance and security issues for the site while it is part of the City's vacant land portfolio.

Total Other Planning & Economic Development: **13,704,000** **13,706,070** **12,650,547** **356,734** **696,718** **94.92%**

PARKING & BY LAW SERVICES

Parking Enforcement

2012	8061259800	Upgrade-Counter & Adjudicate	279,000	279,000	224,198	48,540	6,263	97.76%	Pam Carver	Major construction has been completed. There are a few minor areas requiring attention. Account to remain open until deficiencies completed.
<i>Sub-Total Parking Enforcement</i>			279,000	279,000	224,198	48,540	6,263	97.76%		

Parking Operations

2014	4901445100	Parking Lots-Service Repairs	100,000	100,000	0	0	100,000	0.00%	Kerry Davren	Tender expected Q3-2014. Work to commence Q4-2014.
2014	4901451101	Pay on Foot Upgrade-Convention	200,000	200,000	0	0	200,000	0.00%	Kerry Davren	Project delayed as rules related to payment equipment set by Visa/MasterCard have changed and current vendor must be re-certified for new technology.
2014	4901451104	Pay and Display Replacement	150,000	150,000	0	0	150,000	0.00%	Kerry Davren	Tender awarded April 24/14 (C3-03-14) and P.O. issued May 28/14. Account to stay open until all final bills are paid. Project will be on budget.
2014	4901457100	Monetary Penalty-New Process	150,000	150,000	0	0	150,000	0.00%	Kerry Davren	Information report approved by Council June 11/14. Phase 1 of project (hardware/software upgrades) to commence July 2014.

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2013	4901351102	Electronic Meter Replacement	110,000	110,000	0	0	110,000	0.00%	Kerry Davren	Tender awarded May 14/14 (C3-04-14, P.O. issued June 11/14). Account to stay open until all final bills are paid. Project will be under budget.
2012	4901241105	Workshop-Staff Room Upgrade	628,000	628,000	484,066	20,888	123,046	80.41%	Kerry Davren	Project completed. Account to remain open until final bills are received and paid (still under warranty). Project under budget.
2012	4901245100	Repairs-York Boulevard Parkade	1,580,636	1,580,636	50,997	649,721	879,919	44.33%	Kerry Davren	Work commenced March 31/14. Project currently on time and significantly under budget due to the combining of two phases of the project. Expected completion of this phase November 2014. Account to remain open as it is a multi-year project.
2011	4901145103	Paving of Municipal Carparks	405,000	405,000	168,798	91,190	145,011	64.19%	Kerry Davren	Deficiencies in original work required additional construction which commenced May 2014. Expected completion Q3-2014. Account to remain open until final bills are paid. Project expected to be within budget.
Sub-Total Parking Operations			3,323,636	3,323,636	703,861	761,799	1,857,976	44.10%		
Municipal Law Enforcement										
2001	2110157019	Amanda-Hansen Review	509,000	509,000	268,289	143,000	97,711	80.80%	Pam Carver	Hansen 8 Upgrade has been delayed due to technical difficulties with the rollout, which are currently under review. The AMANDA Licence Review is still awaiting the employment commencement of the new Director of Licensing to move forward.
Sub-Total Municipal Law Enforcement			509,000	509,000	268,289	143,000	97,711	80.80%		
Animal Services										
2012	8121241101	Air Condition Kennels	110,000	110,000	14,847	6,000	89,153	18.95%	Paola Pinigonda	Drawings received from consultants and in process of issuing an RFQ which closes in Q3-2014. Anticipate project completion by Q4-2014
Sub-Total Animal Services			110,000	110,000	14,847	6,000	89,153	18.95%		
Total Parking & By Law Services Division			4,221,636	4,221,636	1,211,195	959,339	2,051,103	51.41%		

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			<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e = a - c - d</i>	<i>f = (c + d) / a</i>		

TOURISM & CULTURE DIVISION

Tourism

2008	3620855801	Gateways-QEW & Fifty Rd Study	1,199,350	1,199,350	1,150,937	0	48,413	95.96%	Sue Monarch	Project Completed. Report went to Council in Q4-2013 recommending Council not proceed with the Gateway project and declare the lands surplus. Report and recommendations were deferred until Q1-2014 by Council to allow for further discussion with regard to retaining the lands. Awaiting Council direction.
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Sub-Total Tourism

1,199,350	1,199,350	1,150,937	0	48,413	95.96%
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Cultural Operations

2014	7201441401	Children's Museum Repairs	400,000	400,000	0	45,848	354,152	11.46%	Carolyn Samko	An architect and engineer have been hired to create plans and drawings for the structural rehabilitation. Construction is scheduled to begin Q4-2014 and be completed by Q3-2015.
2014	7201441703	Dundurn Castle - Roof	750,000	750,000	0	0	750,000	0.00%	Carolyn Samko	Project has been awarded. Project scheduled to begin Q3-2014. Project working in conjunction with project #7101258706 Dundurn Castle-Exteriors.
2014	7201441704	Battlefield Gage House Exter	325,000	325,000	0	0	325,000	0.00%	Carolyn Samko	An architect has been hired to create plans and drawings for roof replacement at Gage House. Re-roofing to take place Q2-2015.
2014	7201441705	Whitehern-Conservation	100,000	100,000	0	0	100,000	0.00%	Carolyn Samko	Interior finish investigation: wallpaper replication and exterior elements conservation to begin Q3-2014.
2014	7201455700	Battlefield Interpretive Study	100,000	100,000	0	0	100,000	0.00%	Carolyn Samko	The project charter is in development. Preliminary discussions on the scope and terms of reference have been held. Report to Council with recommendations currently planned for Q3-2015.
2014	7201455701	Sesquicentennial Strategy Dev.	25,000	25,000	0	0	25,000	0.00%	Jennifer Kaye	The Sesquicentennial Steering Committee is currently being constituted. Once the Committee has started meeting, expenditures to brand the Sesquicentennial, undertake public consultation and research, and to identify possible legacy projects will begin - estimated Q3-2014.
2013	4241309204	Public Art -Cent Mem Rec Cntr - mural	17,500	17,500	0	0	17,500	0.00%	Ken Coit	This project is anticipated to start in later 2014, because of the need to coordinate with the upcoming feasibility study for The Central Memorial Recreation Centre, led by Facilities.

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2012	4241209103	Public Art - Ward 1	300,000	300,000	1,765	0	298,235	0.59%	Ken Coit	The Victoria Park project, as presented to the community, has been put on hold pending a redefinition of project goals. Project for West Hamilton Rail Trail is expected to be initiated in Q3-2014. Other projects are under review with the Ward Councillor.
2012	7101258706	Dundurn Castle Exteriors	603,698	603,698	132,230	77,383	394,085	34.72%	Carolyn Samko	A portion of these funds working in conjunction with project #7201441703 - Dundurn Castle-Roof, to begin Q3-2014. Rear and front column specifications nearing completion Q3-2014. Coach House Roof Drawings and Specifications to be completed by Q4-2014. Capital funding to be requested in 2015 for Column repair and the Coach House Roof repair.
2012	7201258702	HMST Building Repairs	562,872	562,872	256,000	119,812	187,059	66.77%	Carolyn Samko	A site usage study is underway to be completed by Q4-2015. Repair of 1913 Building floor on schedule to be completed by Q3-2014. Additional interior restoration work (masonry, woodwork, doors, windows, porch of Carpenter's shed) will begin as planned in Q3-2014.
2012	7201258704	Dundurn - Interior Rooms	306,155	306,155	161,741	30,675	113,739	62.85%	Carolyn Samko	The interior restoration of Dundurn is a multi-year multi-component process. Work continues on restoration of 3 rooms on the second floor. 2 rooms are 80% complete. These will be completed by Q4-2014. The third room is the re-creation of a water closet and is 50% complete, to be completed by Q2-2015.
2012	7201258705	Hamilton & Scourge Radar System	150,000	150,000	43,218	40,645	66,138	55.91%	Ian Kerr-Wilson	Final report has been received and is being incorporated into an RFP process for new, enhanced radar system. The design and installation phase will continue through 2016. Additional capital funding request to be submitted to 2015 capital budget process.
2012	8201203500	Graffiti Management Initiative	50,000	50,000	0	0	50,000	0.00%	Ken Coit	2 Public Art murals in graffiti prone locations are proposed. 1. Carter Park mural proposal has been selected by a volunteer jury. Carter Park completion Q3-2014 pending construction on Claremont access. 2. A mural for James Street South at the GO Station has been proposed. It is expected that this project will be initiated in Q3-2014.
2011	7201141108	St. Mark's Stabilization	889,000	889,000	715,659	45,813	127,528	85.65%	Carolyn Samko	Feasibility Study and report presented to GIC Q2-2014. A detailed finance and operating plan is being developed as per Council direction to be completed by Q2-2015.
2011	7201141703	Ancaster Old Town Hall Repairs	540,000	540,000	239,744	4,745	295,511	45.28%	Carolyn Samko	Foundation Stabilization work went to tender and construction to begin Q3-2014. To be completed by Q4-2014. No funds are required from 7201158700 RECAPP.

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			a	b	c	d	e = a - c - d	f = (c + d) / a		
2011	7201155700	Culture Strategic Priorities	250,000	250,000	91,318	60,000	98,682	60.53%	Patti Tombs	Tourism Strategy contract has been awarded. Project underway and on schedule for Q4-2014 completion. Research and Phase I of community and industry consultations complete.
2011	7201158700	RECAPP for Cultural Facilities	320,000	320,000	228,491	9,334	82,175	74.32%	Dave Turner	Funds were not required for Ancaster Old Town Hall repairs. Funds to be expended on repairs to Balfour House.
2011	7201158701	Burlington St. Storage Building	792,750	795,215	480,666	300,722	11,363	98.57%	Dave Turner	Project deficiencies left to correct. Project scheduled to be completed by Q3-2014.
2010	7101057100	Point of Sale Systems-Museums	120,000	120,000	6,786	0	113,214	5.66%	Sonia Mrva	Project delayed pending decision on city-wide Integrated Management System/Point of Sale system. Culture, Recreation and IS staff are meeting to scope a possible joint project. Pending the outcome of those discussions, a new Project Charter (either joint or stand-alone Culture initiative) is now scheduled for development in Q3-2014.
2010	7101058702	War of 1812 Commemoration	773,462	773,462	588,624	859	183,980	76.21%	Ian Kerr-Wilson	Final revenue and expense reconciliations are completed as of end of Q1-2014. Work continues on 2014 and 2015 city projects (e.g. Bloody Assize event, Wampum event) and community initiated projects. Projects to continue through Q2 2015.
2010	7101058703	Auchmar Protocol Centre	1,561,785	1,461,765	761,604	485,044	315,137	79.82%	Carolyn Samko	Window conservation project commences late June 2014. House masonry conservation planned for Q2 2015.
2010	7101058705	Public Art	1,194,900	1,095,373	479,194	26,878	688,828	42.35%	Ken Coit	The Battlefield Park public art project is complete, with the public celebration event having taken place on June 6, 2014. The Market District Public Art project has been adjudicated by the volunteer jury. Fabrication to take place in Q3/4-2014. Ancaster Public Art Project, Fieldcote Walkway, Call for Artists to be issued in Q3-2014. An agreement with Metrolinx for a project for the James Street North Go Station has been finalized. A new project is proposed for Waterdown Memorial Hall; in consultation with the Councillor's Office, will be determining work plan in Q3-2014.
2010	7101058707	Gage Park Fountain Restoration	755,000	755,000	729,096	20,916	4,988	99.34%	Therese Charbonneau	Project complete. Awaiting final invoice from consultant.
2010	7101058710	Monuments-Cenotaphs Conserve	488,000	486,757	293,844	37,485	156,671	67.90%	Therese Charbonneau	2014 conservation and maintenance workplan includes 24 public art and monument projects and 3 cenotaphs. Project is a long-term initiative to conserve, restore and maintain the city-owned public art, monuments and cenotaphs.
2010	7101058712	Veevers House - Repairs	160,000	160,000	127,216	0	32,784	79.51%	Dave Turner	Deck and front steps repairs scheduled to begin Q3-2014. Project completed by end of Q4-2014.

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			a	b	c	d	e = a - c - d	f = (c + d) / a		
2009	8120959901	Downtown Cultural Heritage Inventory	280,000	280,508	180,182	900	98,918	64.67%	Sonia Mrva	Downtown project completed. Work plan for next phase to be developed for submission concurrent with 2015 capital budget process combining current budget allocation.
2009	7100945700	Dundurn Parking Lot Rehab	670,000	670,000	555,516	105,648	8,836	98.68%	Carolyn Samko	Deficiencies being completed. Project scheduled to be completed by Q3-2014.
2009	7100958554	Culture Policy & Planning	655,245	655,401	440,333	0	214,912	67.20%	Alive Sabourin	Cultural Plan Staff Advisory Team assembled. Cultural Plan Roundtable Terms of Reference approved by Council and an open call was issued in April; a corporate selection committee has identified 13 community members to serve on the committee. Centre for Community Study research report received in Q2-2014. A Municipal Spending project report was received in Q2-2014. The Cultural Statistics Consortium Project of 22 municipalities is developing a terms of reference. The City of Hamilton is hosting the 12th annual national Creative City Summit in June 2014.
2009	7100958900	Whitehern Landscape Master plan	50,000	50,000	35,136	15,016	-152	100.30%	Carolyn Samko	Staff have reviewed and accepted final plan. Awaiting final billing .
2009	7100958901	Hamilton's Events Strategy	120,000	120,000	93,817	0	26,183	78.18%	Richard Wolf	Events Strategy Framework was approved by Council on April 23, 2014. Draft objectives for the strategy have been developed and draft project scope to be complete by Q3-2014. Internal consultation process to commence in Q3-2014.
2008	7100855702	Heritage Blding Assets Audits	163,300	163,300	149,163	9,197	4,940	96.97%	Carolyn Samko	Project is completed. Final reconciliations to be completed by Q3-2014.
2007	8120755700	Cultural Heritage Landscape	150,000	150,000	71,877	0	78,123	47.92%	Sonia Mrva	Terms of reference for project to be completed in Q4-2014. Project is linked to outcomes of Downtown Built Heritage Inventory Project. The methodology for the inventory project has been approved by Council. This decision is shaping the development and timing for the landscape project. Project was transferred from Planning Division in 2013.
2007	7100758708	Collections-Preservation Task	977,947	977,947	675,757	15,000	287,191	70.63%	Richard Barlas	Long term project to upgrade collections information management of City-owned artifact collections.. At this time, 2 contract staff, 2 interns and 2 summer students are working on backlogs in various collections throughout the city. Work to continue through 2018.
2007	7100758709	Battlefield Monument Stabilize	350,980	350,572	202,215	1,510	147,255	58.04%	Dave Turner	Interior Monument repair scheduled to begin and completed by Q3-2014.
2007	7100758710	Nash-Jackson House Renovation	1,493,000	1,493,000	1,442,231	16,885	33,884	97.73%	Carolyn Samko	Structural Monitoring to be completed. Interpretive improvements 95% completed. To be completed by Q3-2014.

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2005	7100558552	Battlefield Gage House	1,068,780	1,068,779	779,514	121,204	168,062	84.28%	Carolyn Samko	Restoration of paint finishes on the first floor 80% completed. Discovery of original stencilled paint finishes awaiting conservation work to begin Q4-2014. Roof replacement received capital funding in 2014.

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2003	7100341101	Auchmar Curatorial Centre	1,100,000	1,100,695	284,386	80,168	735,446	33.14%	Therese Charbonneau	Revised RFT with modified scope of work for the Auchmar Garden Wall Stabilization Project closed in May with successful bid within budget. Construction phase to begin Q3-2014 with completion in Q4-2014.
Sub-Total Cultural Operation			18,614,375	18,417,000	10,247,322	1,671,686	6,695,366	64.03%		
Total Tourism & Culture Division			19,813,725	19,616,350	11,398,259	1,671,686	6,743,779	65.96%		
TOTAL PLANNING & ECONOMIC DEVELOPMENT			166,572,341	140,798,998	104,183,462	6,244,257	56,144,622	66.29%		

Growth Development

Roads - Development

2014	4031480481	Barton Street Improvements	220,000	220,000	0	0	220,000	0.00%	Tony Sergi	2014 works program
2014	4031480485	Glover Road Cul-de-Sac	420,000	420,000	0	0	420,000	0.00%	Tony Sergi	2014 works program
2014	4031480582	Development Road Urbanization	500,000	500,000	0	0	500,000	0.00%	Tony Sergi	Monies are allocated to specific road projects as development proceeds.
2013	4031380360	Waterdwn-Burlington Rd Upgrade	3,970,000	3,970,000	90,000	0	3,880,000	2.27%	Tony Sergi	EA study complete, awaiting decision on Part II Order Requests.
2013	4031380377	Arvin - McNeilly to 350m W	690,000	690,000	0	0	690,000	0.00%	Tony Sergi	Project delayed, awaiting completion of culvert under CN tracks. Detailed design in 2015. Project working in conjunction with same projects: 5181380377, 5141380377 Arvin-McNeilly to 350m W.
2013	4031380382	RHB Twenty Rd Dartnal-Glover	2,200,000	2,933,333	1,696,048	287,800	216,152	90.17%	Tony Sergi	Construction substantially complete, surface asphalt to be placed Q3-2014.
2013	4031380383	RR 56 - Southbrook to Binbrook	1,250,000	1,250,000	0	99,000	1,151,000	7.92%	Tony Sergi	Project in detail design, construction in 2015 (co-ordinate with forcemain twinning).
2013	4031380384	Highland - Upper Mount Albion	1,110,000	1,110,000	0	0	1,110,000	0.00%	Tony Sergi	Road will be urbanized in conjunction with the adjacent development. Developer has not entered into an agreement but is expected to proceed in 2015. Working in conjunction with project # 5181380390, Highland Upper Mount Albion.
2013	4031380385	John Frederick-Sidewalk-Lights	150,000	150,000	61,399	87,663	938	99.37%	Tony Sergi	Complete. Developer to submit request for payment.
2013	4031380386	Parkside Drive Urbanization	6,850,000	6,154,000	10,000	0	6,840,000	0.15%	Tony Sergi	EA study complete, awaiting decision on Part II Order Requests. Consultant retained to commence detailed design for first phase. Working in conjunction with project# 5181480461, Parkside Urbanization Ph1.
2013	4031380387	Roundabout@Isaac Brock & First	330,000	330,000	0	0	330,000	0.00%	Tony Sergi	Roundabout will be constructed by developer in conjunction with development. Project may proceed in late 2014 or 2015.

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2013	4031380388	Rymal - Dartnall to Fletcher	11,110,000	9,130,000	69,411	8,692	11,031,897	0.70%	Tony Sergi	Construction to commence in 2014. Sewer connections to be constructed in conjunction with project 5160880883 Rymal - Dakota to Fletcher. Project working in conjunction with same like projects: project# 5181355369, Rymal - Dartnall to Fletcher, 5141480485 - RHBP - Rymal-Dartnall to Nebo.
2013	4031380389	North-South Rd EA (connection)	130,000	130,000	0	0	130,000	0.00%	Tony Sergi	2014 work plan
2013	4031380390	East-West Corridor Waterdown	5,150,000	5,150,000	34,043	0	5,115,957	0.66%	Tony Sergi	EA study complete, awaiting MOE decision on Part II Order Requests. Proceed with land acquisitions.
2013	4031380391	North Service Road Green Road	200,000	200,000	0	0	200,000	0.00%	Tony Sergi	Works to be constructed by developer in conjunction with Green Millen Shores subdivision. Works approved to proceed.
2013	4031380392	North Service Road Millen Road	200,000	200,000	0	0	200,000	0.00%	Tony Sergi	Works to be constructed by developer in conjunction with Green Millen Shores subdivision. Works approved to proceed.
2012	4031280284	RHBP-Glover Rd-Twenty Rd	1,620,000	1,620,000	1,303,669	183,205	133,126	91.78%	Tony Sergi	Construction substantially complete, surface asphalt to be placed in 2014.
2012	4031280288	Mountain Brow Rd-Waterdown	2,950,000	2,950,000	0	0	2,950,000	0.00%	Tony Sergi	EA study complete, awaiting decision on Part II Order Requests. Will be constructed in conjunction with Waterdown Bay Ph 2 development.
2012	4031280289	RR 56-Binbrook Rd to Cemetery	3,200,000	3,200,000	0	0	3,200,000	0.00%	Tony Sergi	Detail design in 2014, construction in 2015 (co-ordinate with forcemain twinning). Working in conjunction with project # 4030780746, Binbrook Community Core Improv.
2012	4031280290	Abbington Drive Resurfacing	80,000	80,000	3,000	0	77,000	3.75%	Tony Sergi	Surface asphalt to be placed by developer in 2014.
2012	4031280291	Wilson-McLure Traffic Circle	1,000,000	500,000	0	0	1,000,000	0.00%	Tony Sergi	Roundabout will be constructed by developer in conjunction with development. Project may proceed in late 2014 or 2015.
2012	4031280292	Fifty Rd at SSR Intersctn Upgd	1,090,000	50,000	0	0	1,090,000	0.00%	Tony Sergi	Works will be completed in conjunction with proposed development. Development is expected to proceed in 2014.
2012	4031280294	Hwy 5 & 6 Interchg EA & Improv	10,770,000	8,600,000	13,556	1,391	10,755,053	0.14%	Tony Sergi	MTO project which the City has entered into a cost sharing agreement. MTO has acquired properties and will be invoicing for our share. No timing identified for construction.
2012	4031280582	Development Road Urbanization	500,000	500,000	180,333	85,659	234,008	53.20%	Tony Sergi	Monies are allocated to specific road projects as development proceeds.
2011	4031180180	Highland- Mt Albion-Pritchard	2,140,000	1,395,000	0	0	2,140,000	0.00%	Tony Sergi	Works not started. Works will be constructed by developer in conjunction with the proposed development.
2011	4031180181	Parkside-Hwy 6-Main Class EA	200,000	200,000	213,939	16,961	-30,900	115.45%	Tony Sergi	Class EA complete, waiting for MOE decision on Part II Order Requests. Start detailed design in 2014.
2011	4031180195	Green Mt-First to Centennial	1,840,000	1,840,000	0	0	1,840,000	0.00%	Tony Sergi	Works will be completed in conjunction with proposed development.
2011	4031180582	Development Road Urbanization	366,000	366,000	89,183	248,960	27,858	92.39%	Tony Sergi	Monies are allocated to specific road projects as development proceeds.

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2011	4031180583	Upper Mnt Albion Urbanization	134,000	134,000	31,735	0	102,265	23.68%	Tony Sergi	Road will be urbanized in conjunction with the adjacent development. Developer has not entered into an agreement but is expected to proceed in 2015.
2010	4031080010	Binbrook-Royal Winter to RR56	2,350,000	2,353,371	1,633,555	0	716,445	69.51%	Tony Sergi	Work substantially complete, developer to submit request for payment.
2010	4031080095	Mid Aerial-Mtn Brow-Dundas	3,870,000	3,880,846	10,846	0	3,859,154	0.28%	Tony Sergi	Will be constructed in conjunction with Waterdown Bay development.
2009	4030980955	Dartnall-Stone Church to Rymal	600,000	390,419	6,537	0	593,463	1.09%	Tony Sergi	Proceeding with land acquisitions.
2009	4030980977	Road EA for N-W Quad Hwy 5 & 6	100,000	100,487	9,871	0	90,129	9.87%	Tony Sergi	EA co-ordinated with MTO's TSER Addendum. Addendum has been filed.
2009	4030980978	Growth Related Studies	200,000	200,973	87,039	24,212	88,748	55.63%	Tony Sergi	On going.
2009	4030980984	Rymal-Up Centennial to Dartnal	1,800,000	1,807,444	662,740	146,095	991,165	44.94%	Tony Sergi	Detailed design complete, commence construction in 2014.
2009	4030980985	Copes Lane - Jones to 330m E	1,000,000	440,111	207,383	0	792,617	20.74%	Tony Sergi	Road urbanized in conjunction with Trillium Gardens Phase 2 development. Works incomplete.
2009	4030980986	TrinityChurchCorridor-53&Stone	17,280,000	17,303,337	7,595,382	53,293	9,631,325	44.26%	Tony Sergi	Project delayed due to request to incorporate eco-passage. Project moving forward to design and construction.
2008	4030880851	Glanbrook Hills	350,000	350,883	208,417	0	141,583	59.55%	Tony Sergi	Surface asphalt still to be placed (Glanbrook Hills Phase 1).
2008	4030880855	Dartnall - Rymal to Dickenson	6,500,000	6,507,825	2,018,152	1,109,624	3,372,224	48.12%	Tony Sergi	Construction in progress (Rymal to Twenty). Phase 2 (Twenty to Dickenson) not started.
2007	4030755707	Waterdown S Sched C Class EA	1,952,340	1,867,897	1,764,564	77,583	110,193	94.36%	Tony Sergi	EA study complete, awaiting MOE decision on Part II Order Requests.
2007	4030780741	Binbrook Rd Roundabout	450,000	380,504	691,648	0	-241,648	153.70%	Tony Sergi	Construction completed (Woodview Estates), final invoice to be processed.
2007	4030780743	McMaster Ave Urbanization	340,000	120,323	85,199	0	254,801	25.06%	Tony Sergi	Works complete. Final payment (holdback) still to be made.
2007	4030780746	Binbrook Community Core Improv	1,020,000	1,046,568	106,485	14,912	898,603	11.90%	Tony Sergi	RR56 works in design, construction in 2015. Working in conjunction with project # 4031280289, RR 56-Binbrook Rd to Cemetery.
2006	4030680680	Springbrook Ave Urbanization	2,510,000	1,511,513	13,502	0	2,496,498	0.54%	Tony Sergi	Works will be coordinated with developments (Springbrook Meadows Ph 2 and Meadowlands Ph 10). Portion under Springbrook Meadows Ph 2 is expected to commence in 2014.
2004	4030480483	Seabreeze-glover to McNeilly	950,000	383,800	337,729	0	612,271	35.55%	Tony Sergi	Portion of Seabreeze was urbanized in conjunction with Seabreeze Ph 3 development. Developer to submit request for payment.
Sub-Total: Roads Development			101,642,340	92,618,634	19,235,363	2,445,049	79,961,928	21.33%		

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Subdivision - Programs										
2014	4141446101	Paramount Subdivision	91,000	91,000	0	0	91,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2014	4141446102	Summerlea West Phase 4	1,430,000	1,430,000	0	0	1,430,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2014	4141446103	MC2 Homes Phase 3	60,000	60,000	0	0	60,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2014	4141446104	59 Tews Lane	9,000	9,000	0	0	9,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
Total: 2014 Subdivision Program			1,590,000	1,590,000	0	0	1,590,000	0.00%		
2013	4141346101	Limestone Manor Ancaster	60,000	60,000	0	0	60,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2013	4141346102	Glanbrook Hills - Phase 2	80,000	80,000	0	0	80,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2013	4141346103	Sapphire Subdivision	120,000	120,000	93,622	0	26,378	78.02%	Tony Sergi	Works complete, final payment (holdback) to be issued.
2013	4141346104	Green Millen Shore Estates	500,000	500,000	0	0	500,000	0.00%	Tony Sergi	Construction is anticipated to commence in 2014.
2013	4141346105	Victory Ridge Phase 1	282,000	282,000	0	0	282,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
Total: 2013 Subdivision Program			1,042,000	1,042,000	93,622	0	948,378	8.98%		
2012	4141246101	Summit Park Ph 7 Outlet Works	222,000	222,000	153,451	0	68,549	69.12%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246102	Paradise Meadows - Phase 3	41,000	41,000	0	0	41,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246103	Chapple Estates - Phase 4	20,000	20,000	0	0	20,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246104	Penny Lane Estates - Phase 2	339,000	339,000	0	0	339,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246105	Summerlea West - Phase 3	200,000	200,000	0	0	200,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246106	Waterdown Bay - Phase 1A	1,125,000	1,125,000	419,941	0	705,059	37.33%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246108	Ancaster Glen- Phase 1	240,000	240,000	210,743	0	29,257	87.81%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246109	Kaleidoscope - Phase 1	241,000	241,000	0	0	241,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	4141246110	Summit Park Ph 7 Internal Wrks	312,000	312,000	234,739	0	77,261	75.24%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.

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		<i>Total: 2012 Subdivision Program</i>	2,740,000	2,740,000	1,018,874	0	1,721,126	37.19%		

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Planning and Economic Development
As of June 30, 2014

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET	ACTUAL REVENUES	ACTUAL EXPENDITURES	COMMITMENTS	AVAILABLE BALANCE	% COMPLETE	Project Manager	STATUS/VARIANCE EXPLANATION
			a	b	c	d	e = a - c - d	f = (c + d) / a		

2011	4141146102	Summerlea West - Phase 2A	308,500	308,500	0	0	308,500	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2011	4141146103	Fairgrounds East - Phase 2	663,500	663,500	0	0	663,500	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2011	4141146104	Silverwood Homes Subdivision	631,500	631,500	602,821	0	28,679	95.46%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2011	4141146106	Parkside Courts	220,000	220,000	190,450	0	29,550	86.57%	Tony Sergi	Construction complete. Developer to submit request for payment upon completion.
2011	4141146107	Eden Park - Phase 1	173,000	173,000	0	0	173,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2011	4141146108	Penny Lane Estates - Phase 1	592,000	592,000	0	0	592,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.

Total: 2011 Subdivision Program

	2,588,500	2,588,500	793,271	0	1,795,229	30.65%
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2010	4141046102	Ancaster Meadows - Phase 1	914,500	914,500	858,378	0	56,122	93.86%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2010	4141046103	Fall Fair Way Extension	664,650	664,650	636,525	0	28,125	95.77%	Tony Sergi	Construction completes. Developer to submit request for payment upon completion.
2010	4141046105	Ancaster Arbour	185,000	185,000	0	0	185,000	0.00%	Tony Sergi	Request for payment is under review.
2010	4141046106	Pine Hill Drive Extension	358,000	358,000	293,105	0	64,895	81.87%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2010	4141046107	510 Dundas St E MDA-09-134 (Waterdown Bay External Works)	24,000	24,000	0	0	24,000	0.00%	Tony Sergi	Please add to description (Waterdown Bay External Works). Repayment when the watermain is recognized as municipal infrastructure.
2010	4141046108	Meadowlands of Ancaster - Ph 9	198,500	198,500	164,897	0	33,603	83.07%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.

Total: 2010 Subdivision Program

	2,344,650	2,344,650	1,952,904	0	391,746	83.29%
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2009	4140946103	183 Longwood Road South	652,479	652,479	96,908	0	555,571	14.85%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2009	4140946107	Fairgrounds East - Phase 1	683,000	683,000	612,522	0	70,478	89.68%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.

Total: 2009 Subdivision Program

	1,335,479	1,335,479	709,430	0	626,049	53.12%
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2008	4140846102	Jackson Heights - Phase 3B	32,500	32,500	0	0	32,500	0.00%	Tony Sergi	Developer has not executed subdivision agreement.
2008	4140846106	Parkside Hills - Phase 1A	603,300	603,300	665,689	0	-62,389	110.34%	Tony Sergi	Surface asphalt to be placed on Nesbitt and holdback to be released. Developer to submit request for payment upon completion of works.
Total: 2008 Subdivision Program			635,800	635,800	665,689	0	-29,889	104.70%		
2007	4140746102	Jackson Heights Phase 3A	9,000	9,000	0	0	9,000	0.00%	Tony Sergi	Works complete, developer to submit request for payment.
2007	4140746103	Rose Gardens - Phase 3	27,700	27,700	0	0	27,700	0.00%	Tony Sergi	Works complete. Developer has been requested to submit invoice.
2007	4140746109	Springbrook Meadows	35,000	35,000	28,548	0	6,452	81.57%	Tony Sergi	Final Invoice approved and is currently in for processing.
Total: 2007 Subdivision Program			71,700	71,700	28,548	0	43,152	39.82%		
2006	4140646101	Cormorant Road Extension	45,983	45,983	0	0	45,983	0.00%	Tony Sergi	Works completed. Second request to Developer to submit request for payment.
Total: 2006 Subdivision Program			45,983	45,983	0	0	45,983	0.00%		
2004	4140446111	Reda Heights	1,300	1,300	0	0	1,300	0.00%	Tony Sergi	Developer to submit request for payment.
Total: 2004 Subdivision Program			1,300	1,300	0	0	1,300	0.00%		
2003	4140346104	Chappel Estates - Phase 2	180,100	180,100	70,233	0	109,867	39.00%	Tony Sergi	Request for payment received, payment to be processed.
Total: 2003 Subdivision Program			180,100	180,100	70,233	0	109,867	39.00%		

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2002	4140246003	Millrun Estates	13,750	13,750	0	0	13,750	0.00%	Tony Sergi	Works completed. Developer to submit request for payment.
2002	4140246004	Trillium Gardens-Ph 1	71,100	71,000	69,155	0	1,945	97.26%	Tony Sergi	Request for payment received, payment to be processed.
2002	4140246006	Mountville Estates	5,870	5,870	2,829	0	3,041	48.20%	Tony Sergi	Works completed, holdback portion has not been paid.
Total: 2002 Subdivision Program			90,720	90,620	71,985	0	18,735	79.35%		
Sub-Total: Subdivision-Programs			11,076,232	11,076,132	5,404,556	0	5,671,676	48.79%		
Storm Sewer Regular Program										
2014	5181480090	Annual Storm Water Management	4,000,000	4,000,000	0	0	4,000,000	0.00%	Tony Sergi	Allocation for new facilities as development proceeds.
2014	5181480461	Parkside Urbanization - Ph1	930,000	930,000	0	0	930,000	0.00%	Tony Sergi	EA study complete, awaiting MOE decision on Part II Order Requests. Working in conjunction with project# 4031380386, Parkside Drive Urbanization.
2014	5181480484	SWMP - SL8 Cloverdale	70,000	70,000	7,045	0	62,955	10.06%	Tony Sergi	SWMP modifications scheduled for 2014.
2014	5181480485	SWMP - H-9 Mewburn-Sheldon	3,140,000	3,140,000	0	0	3,140,000	0.00%	Tony Sergi	SWMP constructed in conjunction with development of William Connell Park. Commence detailed design in 2014.
2014	5181480486	SWMP - St Elizabeth Ponds	360,000	360,000	0	0	360,000	0.00%	Tony Sergi	Awaiting final report on assessment of ponds. Rehabilitation works to be scheduled.
2014	5181480488	Rymal - Dartnal to Fletcher	660,000	660,000	0	0	660,000	0.00%	Tony Sergi	Construction in 2014. Working in conjunction with project# 4031380388, Rymal - Dartnall to Fletcher.
2013	5181355369	Specific Area Stormwater MP	100,000	100,000	10,910	0	89,090	10.91%	Tony Sergi	Allocation for studies as required.
2013	5181380090	Annual Storm Water Management	4,000,000	4,000,000	0	0	4,000,000	0.00%	Tony Sergi	Allocation for new facilities as development proceeds.
2013	5181380377	Arvin - McNeilly to 350m W	100,000	100,000	0	0	100,000	0.00%	Tony Sergi	Project delayed, cannot proceed until culvert under CN is completed (expected Q4-2014). Working in conjunction with same projects # 4031380377, 5141380377 Arvin - McNeilly to 350m W.
2013	5181380385	Watercourse 7 - Phase 2	300,000	300,000	0	0	300,000	0.00%	Tony Sergi	Project delayed, cannot proceed until culvert under CN is completed (expected Q4-2014).
2013	5181380390	Highland - Upper Mount Albion	400,000	400,000	0	0	400,000	0.00%	Tony Sergi	Works not started, working in conjunction with project# 4031380384, (2013) Highland Upper Mount Albion.
2012	5181280090	Annual Storm Water Management	4,000,000	4,000,000	0	0	4,000,000	0.00%	Tony Sergi	Allocation for new facilities as development proceeds.
2012	5181280275	St Elizabeth's Pond Assess	150,000	150,000	88,879	23,622	37,499	75.00%	Tony Sergi	Study complete, awaiting final report and invoice.
2012	5181280276	Binbrook Rd Trunk - Binhaven	542,090	542,090	0	0	542,090	0.00%	Tony Sergi	Construction complete, developer to submit request for payment (Summerlea West Phase 2A). Working in conjunction with project# 5181080010, (2008) Binbrook-Royal Winter to RR56.

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2012	5181280280	SWMP A20 Limestone Manor	570,000	570,000	0	0	570,000	0.00%	Tony Sergi	Under construction, developer to submit request for payment upon completion of works.
2012	5181280281	Greystones Channe -Greensville	50,000	50,000	0	0	50,000	0.00%	Tony Sergi	Waiting for completion of Greensville Class EA.
2012	5181280286	SWMP SCM9 - Summit Park Ph 7	1,960,000	1,960,000	1,605,186	0	354,814	81.90%	Tony Sergi	SWMP constructed, costs to be finalized.
2012	5181280287	Hannon Crk W Tribtry Drainage	250,000	250,000	0	192,686	57,314	77.07%	Tony Sergi	Study in progress.
2012	5181280289	RHBP - SWM Pond	2,900,000	2,900,000	1,330,818	125,065	1,444,117	50.20%	Tony Sergi	SWMP constructed, final payment will be issued upon expiration of 2 year maintenance period (December 2014).
2012	5181280292	SWMP - A13 Springbrook Pond	680,000	680,000	0	0	680,000	0.00%	Tony Sergi	Construction is expected to commence in 2014 (Dussin SWMP).
2012	5181280293	SWMP - A16 D'Amico Cimino Land	2,100,000	2,100,000	0	0	2,100,000	0.00%	Tony Sergi	Awaiting engineering approval (25T200518).
2012	5181280294	SWMP W19 - Parkside Hills Ph 2	2,210,000	2,210,000	0	0	2,210,000	0.00%	Tony Sergi	Awaiting engineering approvals (25T201003).
2012	5181280295	SWMP SM4 - Penny Lane Estates	2,610,000	2,610,000	2,570,493	0	39,507	98.49%	Tony Sergi	Construction complete, developer to submit request for payment.
2012	5181280297	SCUBE Master Drainage Plan EA	500,000	500,000	10,000	0	490,000	2.00%	Tony Sergi	Initiate study for Block Plan Servicing Strategy in 2014 (Block 2). Working in conjunction with project # 5160795756 - SCUBE 2ndary-WW Servicing Plan.
2011	5181155369	Specific Area Stormwater MP	150,000	150,000	0	100,000	50,000	66.67%	Tony Sergi	\$100K allocated for Hannon Creek Study.
2011	5181159150	Res Drainage Assistance Prog	520,000	520,000	223,873	13,098	283,029	45.57%	Tony Sergi	In progress, several drainage concerns are being investigated.
2011	5181180090	Annual Storm Water Management	8,000,000	8,000,000	344,922	0	7,655,078	4.31%	Tony Sergi	Allocation for new facilities as development proceeds.
2011	5181180180	Borer's Crk Vegetation Control	300,000	300,000	183,039	21,435	95,527	68.16%	Tony Sergi	Final payment will be issued at expiration of 2 year maintenance period (Dec 2014).
2011	5181180188	RR 56-Binbrook Rd to Viking Dr	660,000	660,000	0	0	660,000	0.00%	Tony Sergi	Detailed design in 2014, construction in 2015 (coordinate with forcemain twinning and road).
2010	5181055057	Airport Employment - Ph 3&4 EA	500,000	500,000	0	0	500,000	0.00%	Tony Sergi	Pending completion of the AEGD Master Plans.
2010	5181080010	Binbrook-Royal Winter to RR56	550,000	550,000	732,725	0	-182,725	133.22%	Tony Sergi	Construction complete, developer to submit request for payment (Summerlea West Phase 2A). Working in conjunction with project# 5181280276, (2012) Binbrook Rd Trunk - Binhaven.
2010	5181080090	Annual SWM Program	2,000,000	2,000,000	1,348,459	66	651,476	67.43%	Tony Sergi	Allocation for new facilities as development proceeds.
2010	5181080091	Rymal-SWMP H8 - Trinity Church	1,500,000	1,500,000	1,919,064	0	-419,064	127.94%	Tony Sergi	Works completed. Developer to submit request for payment.
2010	5181080094	SWMP SL11-Arvin Ave e-o Lewis	940,000	940,000	835,734	0	104,266	88.91%	Tony Sergi	Construction complete, final cost in for processing.
2010	5181080096	SWMP A21-Anc Arbour 652 Garner	910,000	910,000	13,000	0	897,000	1.43%	Tony Sergi	Construction complete. Request for payment received and is under review.
2010	5181080097	SWMP B14 - Orlick Aeropark	510,000	510,000	424,101	0	85,899	83.16%	Tony Sergi	Construction complete. Developer to submit request for payment.
2010	5181080099	SWMP SM14	1,430,000	1,430,000	15,000	0	1,415,000	1.05%	Tony Sergi	Under construction, developer to submit request for payment upon completion of works (Paramount Subdivision).

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2009	5180955943	Grids 2ndary Plan&Trans MP EA	120,000	120,000	25,564	0	94,436	21.30%	Tony Sergi	Ongoing - work in progress.
2009	5180960980	Garner-Anc Crk Stabilization	650,000	650,000	461,097	36,570	152,333	76.56%	Tony Sergi	Final payment will be issued at expiration of 2 year maintenance period (Dec 2014).
2009	5180980961	Parkside Drive Storm Sewer	1,500,000	752,500	380,290	0	1,119,710	25.35%	Tony Sergi	Storm sewers constructed (Parkside Hills Ph 1), costs to be finalized.
2009	5180980980	SWMP Program	2,300,000	2,300,000	1,957,770	0	342,230	85.12%	Tony Sergi	Allocation for new facilities as development proceeds.
2009	5180980983	SWMP H8 -N of Rymal At Quarry	1,490,000	1,490,000	1,730,899	0	-240,899	116.17%	Tony Sergi	Construction complete. Developer to submit request for payment.
2008	5180855853	West Ham Innovation District	120,000	120,000	0	0	120,000	0.00%	Tony Sergi	On hold pending outcome of OMB hearing.
2008	5180880681	SWMP-A12 Anc IBP Duffs Corner	1,150,000	1,150,000	1,017,309	0	132,691	88.46%	Tony Sergi	Land purchased. Pond will be constructed by developer in conjunction with development. Construction anticipated in 2014.
2008	5180880855	Cathcart - Barton to 150m S	500,000	250,000	192,134	0	307,866	38.43%	Tony Sergi	Works complete, costs to be finalized.
2008	5180880863	SWMP South 2 QA-QC Pond	2,220,000	2,220,000	2,241,194	0	-21,194	100.95%	Tony Sergi	Constructed, costs to be finalized (change description to Waterdown Bay W-2).
2008	5180880864	SWMP W6 North - Parkside Hills	510,000	510,000	656,947	0	-146,947	128.81%	Tony Sergi	SWMP constructed, developer to submit request for final payment (holdback).
2007	5180780774	SWMP - A1 Ancaster IBP	4,110,000	4,116,921	6,921	0	4,103,079	0.17%	Tony Sergi	Coordinate with proposed development.
2007	5180780784	SWMP-B8 Jackson Heights Ph 3	1,300,000	1,303,499	662,814	0	637,186	50.99%	Tony Sergi	Constructed, developer to request for payment.
2006	5180680685	SWMP-A15 Meadowlands IV Pond	1,620,000	1,621,669	1,387,907	0	232,093	85.67%	Tony Sergi	Constructed (Ancaster Meadows Phase 2), developer to request for payment.
2006	5180680695	SWMP-H6 Dartnall Wetland Retro	855,000	855,000	1,933	0	853,067	0.23%	Tony Sergi	Will assess needs under the Hannon Creek Study (study underway).

Sub-Total: Storm Sewer Regular Program **68,997,090** **68,011,678** **22,386,027** **512,541** **46,098,522** **33.19%**

Sewage Works Development Engineering

2014	5161480480	Cormorant San Sewer Extension	620,000	620,000	0	0	620,000	0.00%	Tony Sergi	No works started.
2013	5161380382	RHBP-Twenty-Dartnall to Glover	410,000	566,667	233,382	101,719	74,899	81.73%	Tony Sergi	Sewer constructed under C15-27-13 (HSW), costs to be finalized.
2012	5161280282	Eleanor Ave WW Flow Monitor	100,000	100,000	90,240	15,975	-6,215	106.21%	Tony Sergi	Study complete, awaiting final invoice.
2012	5161280290	Nash Area WW Sewer Outlet	4,530,000	4,230,000	0	0	4,530,000	0.00%	Tony Sergi	Construction in progress. Developer to submit request for payment upon completion.
2012	5161280292	SS Rd Sewer - Fyling J-Pilot	2,040,000	100,000	0	0	2,040,000	0.00%	Tony Sergi	Coordinate with development. Construction is expected to commence in 2014.
2011	5161180184	Highland-Winterberry-Mt Albion	520,000	520,000	80,020	0	439,980	15.39%	Tony Sergi	Works not started, coordinate with development.
2011	5161180187	Garner Rd W-Raymond to Hwy 6	2,400,000	2,380,000	30,777	0	2,369,223	1.28%	Tony Sergi	Works not started, coordinate with development.
2011	5161180188	RR56-Binbrook Rd to Viking Dr	230,000	230,000	0	0	230,000	0.00%	Tony Sergi	Design in 2014, construction in 2015 (coordinate with forcemain twinning and road).
2011	5161196011	Intensification Infrac Upgrade	400,000	400,000	3,000	0	397,000	0.75%	Tony Sergi	Intensification study to commence in 2014.
2010	5161080010	Binbrook-Royal Winter to RR56	783,195	783,195	233,007	0	550,188	29.75%	Tony Sergi	Construction complete, developer to submit request for payment.
2009	5161096011	Intensification Infrac Upgrades	400,000	400,000	429,251	0	-29,251	107.31%	Tony Sergi	Intensification study to commence in 2014.

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2008	5160880883	Rymal - Dakota to Fletcher	2,400,000	2,400,000	1,739,524	0	660,476	72.48%	Tony Sergi	Mainline sanitary sewers constructed. Sewer connections to be constructed in conjunction with road works (project 4031380388 Rymal-Dartnall to Fletcher) and scheduled to commence in 2014.
2007	5160795756	SCUBE 2ndary-WW Servicing Plan	150,000	150,302	2,184	0	147,816	1.46%	Tony Sergi	Approval of SCUBE Secondary Plan took longer than anticipated. BPSS is anticipated to commence in 2014. Working in conjunction with same projects: # (2007) 5140795756 SCUBE 2ndary-W Servicing Plan, # 5181280297 (2012) SCUBE Master Drainage Plan EA.
2007	5160795760	Southcote PS&Forcemain-HC008	6,300,000	6,324,195	1,937,705	8,332	4,353,963	30.89%	Tony Sergi	PS and forcemain constructed. Additional downstream sewer upgrades to be scheduled.
Sub-Total: Sewage Works Development Engi			21,283,195	19,204,358	4,779,090	126,026	16,378,078	23.05%		

Water Works Development Engineering Program

2014	5141480480	Cormorant Rd WM Extension	500,000	500,000	0	0	500,000	0.00%	Tony Sergi	No works started.
2014	5141480485	RHBP - Rymal-Dartnall to Nebo	400,000	400,000	0	0	400,000	0.00%	Tony Sergi	Working in conjunction with project #4031380388 Rymal - Dartnall to Fletcher, which is scheduled to commence in 2014.
2013	5141380370	Upper Mount Albion - Highland	80,000	80,000	0	0	80,000	0.00%	Tony Sergi	Coordinate with development, works not started. Development expected to proceed in 2015.
2013	5141380377	Arvin - McNeilly to 350m W	100,000	0	0	0	100,000	0.00%	Tony Sergi	Project working in conjunction with same projects # 4031380377, 5181380377 - Arvin-McNeilly to 350m W. Detailed design in 2015.
2012	5141280240	Up James Looping-Adam Estates	100,000	0	0	0	100,000	0.00%	Tony Sergi	Require easement, coordinate with development. Works not started.
2012	5141280280	RHBP-Twenty-Dartnall to Glover	710,000	910,000	433,524	180,549	95,926	86.49%	Tony Sergi	Watermain constructed under C15-27-13 (HSW), costs to be finalized.
2011	5141180195	Green Mtn-First W to Upp Cent	760,000	760,000	93,582	0	666,418	12.31%	Tony Sergi	Coordinate with development, works not started. Development expected to proceed in 2015.
2011	5141196011	Intensification Infra Upgrades	400,000	400,000	3,462	0	396,538	0.87%	Tony Sergi	Intensification study to commence in 2014.

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2010	5141080092	Binbrook-Water Tower-Fletcher	480,000	480,000	334,298	0	145,702	69.65%	Tony Sergi	Portion of main has been constructed (water tower to Binhaven) under Summerlea West Phase 2A. Developer to submit request for payment. Balance of watermain (Binhaven to Fletcher) will be coordinated when development proceeds.
2010	5141096011	Intensification Infra Upgrades	400,000	400,000	0	0	400,000	0.00%	Tony Sergi	Intensification study to commence in 2014.
2007	5140795756	SCUBE 2ndary-W Servicing Plan	150,000	150,189	2,073	0	147,927	1.38%	Tony Sergi	Approval of SCUBE Secondary Plan took longer than anticipated. BPSS is anticipated to commence in 2014. Working in conjunction with same like projects # 5160795756-SCUBE 2ndary-WW Servicing Plan, 5181280297-SCUBE Master Drainage Plan EA .
Sub-Total: Water Works Development Engine			4,080,000	4,080,189	866,940	180,549	3,032,511	25.67%		
Total Growth Development			207,078,857	194,990,991	52,671,977	3,264,165	151,142,715	27.01%		
TOTAL PED AND GROWTH DEVELOPMENT			373,651,198	335,789,989	156,855,439	9,508,423	207,287,336	44.52%		