

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM
AS AT SEPTEMBER 30, 2014

Year	Program	Project ID	Description/Title	Budget	Actual Revenues	Project Costs to date	Available Balance to date	Status Explanation	% Spent & Committed
Approved				a		b	c=(a-b)		d = (b/a)
PAN AM GAMES									
2011	CPI-PANAM	3621154100	Pan Am Games - Ivor Wynne	149,700,000	74,492,404	110,373,093.09	39,326,906.91	Under our contractual obligations, we have made 1 Interim payment and final payment will be in line with Substantial Completion scheduled for Q4 2014	73.7%
2012	CPI-PANAM	3621254201	Pan Am Special Events Program	1,560,300	1,491,855.56	1,349,930.60	210,369.40	On-going preparation for the 1-year Countdown, volunteer reqmts & ongoing cultural events will be completed during 2014.	86.5%
2		TOTAL PAN AM GAMES		151,260,300	75,984,260	111,723,024	39,537,276		73.9%
ROADS									
2014 Active Road Projects									
2014	Roads - ESI - Engineering Services	4241409301	Fairholt, Albemarle, Leinster	565,000	565,000.00	55,959.06	509,040.94	2014 Construction of Fairholt and Leinster, and 2015 construction of Albemarle	9.9%
2014	Roads - ESI - Engineering Services	4241409705	Chipman Ave-Urbanization	350,000	0.00	0.00	350,000.00	2015 Construction	0.0%
2014	Roads - ESI - Engineering Services	4031411016	Asset Preservation - Local Roads - 2014	9,800,000	4,195,666.67	10,420,076.65	-620,076.65	Bartonville, Stipeley, Delta East, Delta West and Glenview Neighbourhoods. Gas Tax funded. No surplus anticipated. Additional \$600k in 2015 Budget for multi-year Delta project.	106.3%
2014	Roads - ESI - Engineering Services	4241409602	Berrisfield - Roadway Rehab	2,000,000	2,000,000.00	198,086.42	1,801,913.58	Early 2015 sewer lining works, followed by 2015 road resurfacing	9.9%
2014	Roads - ESI - Engineering Services	4031411401	CP Minor Maintenance Ward 1	200,000	177,777.78	19,808.68	180,191.32	Expenditures dependant upon request from Ward Councillor	9.9%
2014	Roads - ESI - Engineering Services	4031411410	CP Minor Maintenance Ward 10	200,000	177,777.78	19,808.51	180,191.49	Expenditures dependant upon request from Ward Councillor	9.9%
2014	Roads - ESI - Engineering Services	4031411411	CP Minor Maintenance Ward 11	200,000	177,777.78	54,808.51	145,191.49	Expenditures dependant upon request from Ward Councillor	27.4%
2014	Roads - ESI - Engineering Services	4031411412	CP Minor Maintenance Ward 12	200,000	177,777.78	19,808.51	180,191.49	Expenditures dependant upon request from Ward Councillor	9.9%
2014	Roads - ESI - Engineering Services	4031411413	CP Minor Maintenance Ward 13	200,000	177,777.78	19,808.51	180,191.49	Expenditures dependant upon request from Ward Councillor	9.9%
2014	Roads - ESI - Engineering Services	4031411414	CP Minor Maintenance Ward 14	200,000	177,777.78	19,808.51	180,191.49	Expenditures dependant upon request from Ward Councillor	9.9%
2014	Roads - ESI - Engineering Services	4031411415	CP Minor Maintenance Ward 15	200,000	177,777.78	19,808.51	180,191.49	Expenditures dependant upon request from Ward Councillor	9.9%
2014	Roads - ESI - Engineering Services	4031411402	CP Minor Maintenance Ward 2	200,000	177,777.78	19,808.51	180,191.49	Expenditures dependant upon request from Ward Councillor	9.9%
2014	Roads - ESI - Engineering Services	4031411403	CP Minor Maintenance Ward 3	200,000	177,777.78	19,808.51	180,191.49	Expenditures dependant upon request from Ward Councillor	9.9%
2014	Roads - ESI - Engineering Services	4031411404	CP Minor Maintenance Ward 4	200,000	177,777.78	118,499.63	81,500.37	Expenditures dependant upon request from Ward Councillor	59.2%
2014	Roads - ESI - Engineering Services	4031411405	CP Minor Maintenance Ward 5	200,000	177,777.78	49,878.57	150,121.43	Expenditures dependant upon request from Ward Councillor	24.9%
2014	Roads - ESI - Engineering Services	4031411406	CP Minor Maintenance Ward 6	200,000	177,777.78	96,868.31	103,131.69	Expenditures dependant upon request from Ward Councillor	48.4%
2014	Roads - ESI - Engineering Services	4031411407	CP Minor Maintenance Ward 7	200,000	177,777.78	19,808.51	180,191.49	Expenditures dependant upon request from Ward Councillor	9.9%
2014	Roads - ESI - Engineering Services	4031411408	CP Minor Maintenance Ward 8	200,000	177,777.78	19,808.51	180,191.49	Expenditures dependant upon request from Ward Councillor	9.9%
2014	Roads - ESI - Engineering Services	4031411409	CP Minor Maintenance Ward 9	200,000	177,777.78	19,808.51	180,191.49	Expenditures dependant upon request from Ward Councillor	9.9%
2014	Roads - ESI - Engineering Services	4031419101	Road Reconstruction Program 2014	8,220,000	506,666.66	7,047,260.82	1,172,739.18	Four of nine projects have been awarded. Four projects design stage only. Chedmac - Southridge to Rice deferred given temporary works, currently in Programming and a tentative date of 2016, subject to ongoing pavement evaluation. No anticipated surplus.	85.7%
2014	Roads - ESI - Engineering Services	4031419102	Council Priority Road Reconstruction - 2014	2,460,000	356,111.11	1,854,997.03	605,002.97	Four of six projects will be tendered & awarded. One purchase order still to be processed. Sierra Lane/Beach Blvd to be awarded. One project design only in 2014. Gas Tax funded. No anticipated surplus.	75.4%
2014	Roads - ESI - Engineering Services	4241409116	Emerson Improvements	25,000	25,000.00	0.00	25,000.00	Includes lighting, bike lanes, widen sidewalks, flowers, trees (\$10,000 for street lighting)	0.0%
2014	Roads - ESI - Engineering Services	4031411225	Geotechnical Investigation Program - 2014	200,000	66,666.67	19,808.51	180,191.49	Ongoing - work in progress	9.9%
2014	Roads - ESI - Engineering Services	4031411222	New Sidewalk Program 2014	960,000	480,000.00	1,118,148.61	-158,148.61	Ongoing - work in progress (Upper Centennial - Winterberry to Upper Centennial; Highland Rd W - Winterberry to Upper Centennial; Second Rd W - Rymal to Highland and Upper Centennial - Highland to Rymal). No anticipated surplus. 2015 Program will offset deficit.	116.5%
2014	Roads - ESI - Engineering Services	4241409502	Cochrane Road Rehabilitation	600,000	600,000.00	567,823.77	32,176.23	Ongoing - work in progress.	94.6%
2014	Roads - ESI - Engineering Services	4031418218	OSIM Bridge and Culvert Inspections 2014	218,000	57,111.11	217,388.51	611.49	Ongoing - work in progress. Anticipated that all PO's will be closed by Summer 2015.	99.7%
2014	Roads - ESI - Engineering Services	4031411017	Council Priority Road Rehabilitation - 2014	1,100,000	88,888.89	989,580.04	110,419.96	Ongoing - work in progress. Gas Tax funded. No anticipated surplus.	90.0%
2014	Roads - ESI - Engineering Services	4031449555	QA-QC Service Contract Program - 2014	150,000	133,333.33	142,209.67	7,790.33	Ongoing - work in progress. No anticipated surplus.	94.8%
2014	Roads - ESI - Engineering Services	4031410006	Minor Construction 2014	225,000	225,000.00	201,421.28	23,578.72	Ongoing - work in progress. Project to address minor construction issues that arise throughout the year.	89.5%
2014	Roads - ESI - Engineering Services	4031411015	Road Resurfacing Program 2014	1,600,000	142,222.22	1,515,716.01	84,283.99	Ongoing - work in progress. Two of two contracts tendered and awarded. Gas Tax funded. No anticipated surplus.	94.7%
2014	Roads - ESI - Engineering Services	4031418219	Structural Investigations and Reports - 2014	400,000	355,555.56	169,766.38	230,233.62	Ongoing 2014 Project - funding 2014 structural assessments of bridges	42.4%
2014	Roads - ESI - Engineering Services	4031418447	Bridge 447 - Bell Rd	50,000	44,444.44	27,536.61	22,463.39	Ongoing multi-year project. ESA Monitoring 2014, Design 2016 and construction 2017.	55.1%
2014	Roads - ESI - Engineering Services	4031418438	Bridge 397 - Glanaster Road	50,000	44,444.44	27,529.86	22,470.14	Ongoing multi-year project. ESA Monitoring 2014, Design 2016 and construction 2018.	55.1%
2014	Roads - ESI - Engineering Services	4031418437	Bridge 417 - Harrison Road	50,000	44,444.44	27,529.86	22,470.14	Ongoing multi-year project. ESA Monitoring 2014, Design 2016 and construction 2018.	55.1%
2014	Roads - ESI - Engineering Services	4031418424	Bridge 033 - Foxden Road	150,000	133,333.33	31,479.20	118,520.80	Ongoing multi-year project. ESA Monitoring and Environmental Assessments in 2014, Design in 2015 and construction in 2017	21.0%
2014	Roads - ESI - Engineering Services	4031418430	Bridge 344 - Concession 5W	150,000	133,333.33	31,479.20	118,520.80	Ongoing multi-year project. ESA Monitoring and Environmental Assessments in 2014, Design in 2015 and construction in 2017	21.0%
2014	Roads - ESI - Engineering Services	4031418436	Bridge 449 - Hwy 52	100,000	88,888.89	72,921.31	27,078.69	Ongoing multi-year project. Studies in 2014, Design in 2015 and Construction in 2017	72.9%
2014	Roads - ESI - Engineering Services	4031418426	Bridge 088 - Mill St	100,000	88,888.89	54,878.89	45,121.11	Ongoing multi-year project. Studies in 2014, ESA Monitoring and Environmental Assessments in 2015, Design in 2016 and Construction in 2018	54.9%
2014	Roads - ESI - Engineering Services	4031418425	Bridge 450 - Highway No 5	100,000	88,888.89	56,247.86	43,752.14	Ongoing multi-year project. Studies in 2014, ESA Monitoring and Environmental Assessments in 2015, Design in 2016 and Construction in 2018	56.2%
2014	Roads - ESI - Engineering Services	4031418422	Bridge 025 - Lynden Road	100,000	88,888.89	9,904.25	90,095.75	Ongoing multi-year project. Studies in 2014, ESA Monitoring and Environmental Studies in 2016, Design in 2017 and Construction in 2019.	9.9%
2014	Roads - ESI - Engineering Services	4031455555	Mapping Update - 2014	70,000	6,932.97	69,932.97	67.03	Ongoing Program - Close once commitments are paid/cleared/moved	99.9%
2014	Roads - ESI - Engineering Services	4241409603	Sherwood - Roadway Rehab	500,000	500,000.00	49,521.29	450,478.71	Ward 6 Area rating commitment. 2015 Neighbourhood Asset Preservation.	9.9%
2014	Roads - ESI - Geomatics & Corridor Ma	4041410016	Street Lighting Program - 2014	2,307,000	204,777.78	1,768,182.06	538,817.94	Ongoing - work in progress	76.6%

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Provides data to support traffic signal installation decisions, truck route planning, capital planning of road construction projects, development planning & other undertakings in the City.									
2014	Roads - ESI - Geomatics & Corridor Ma	4031415820	Traffic Counts Program - 2014	150,000	133,333.33	80,305.88	69,694.12		53.5%
2014	Roads - ESI - Traffic Operations & Engr	4241409601	Burkholder & Upper Sherman-IPS	150,000	150,000.00	83,453.10	66,546.90	2014 installations will fully utilize all remaining funding.	55.6%
2014	Roads - ESI - Traffic Operations & Engr	4241409701	Howe & Upper Wellington Signal	200,000	200,000.00	72,861.59	127,138.41	2014 installations will fully utilize all remaining funding.	36.4%
2014	Roads - ESI - Traffic Operations & Engr	4241409101	Hunter & Locke Ped Sgnl	150,000	150,000.00	72,762.57	77,237.43	2014 installations will fully utilize all remaining funding.	48.5%
2014	Roads - ESI - Traffic Operations & Engr	4041414010	Traffic Signal Modernization & Upgrades Program - 2014	1,080,000	42,666.67	521,804.67	558,395.33	2014 signal modernization program underway funds to be fully utilized by end of 2014.	48.3%
2014	Roads - ESI - Traffic Operations & Engr	4041414008	New Full Traffic Signal Program 2014	650,000	214,324.48	44,587.51	605,412.49	2014 works to be completed by year end, billings not processed.	6.9%
2014	Roads - ESI - Traffic Operations & Engr	4041457411	Video Detection & IT System	600,000	533,333.33	9,094.00	590,906.00	Cameras have been ordered installation of cameras expected to begin Fall 2014 Contracts are being issued to begin infrastructure upgrades. Funds to be utilized throughout 2014 and Q1 2015.	1.5%
2014	Roads - ESI - Traffic Operations & Engr	4041420016	Traffic Signal Communications System/Modernization/Upgrades - 2014	1,000,000	0.00	0.00	1,000,000.00		0.0%
2014	Roads - ESI - Traffic Operations & Engr	4041416102	Traffic Calming - Various	370,000	370,897.14	169,176.23	200,823.77	Cost for the design and construction of various traffic calming initiatives	45.7%
2014	Roads - ESI - Traffic Operations & Engr	4241409501	Barton & Covington - New IPS	150,000	150,000.00	86,533.37	63,466.63	Currently being construction end of 2014 completion	57.7%
2014	Roads - ESI - Traffic Operations & Engr	4041415019	Traffic Controller Replacement - 2014	750,000	666,666.67	483,518.34	266,481.66	Engineering design is complete, field work to be completed by Q1 2015.	64.5%
2014	Roads - ESI - Traffic Operations & Engr	4041420017	Traffic Signal LED Upgrades - 2014	1,200,000	1,200,000.00	1,027.63	1,198,972.37	Funds will be utilized in 2015, 2015 funding request has been decreased. Contract award pricing came in significantly lower than expected.	0.1%
2014	Roads - ESI - Traffic Operations & Engr	4031420110	Traffic Signal Electrical Systems Improvement - 2014	400,000	400,000.00	0.00	400,000.00	Grounding and Bonding program will be rolled out in conjunction with upgrading of traffic communication cable and incorporated systems. Funds to be utilized by purchase of network switches 3rd quarter 2014.	0.0%
2014	Roads - ESI - Traffic Operations & Engr	4241409112	Main & King @ Dundrn - Pedestrian Intersection	10,000	10,000.00	0.00	10,000.00	Ongoing - work in progress	0.0%
2014	Roads - ESI - Traffic Operations & Engr	4241409106	W1 Calming Strip & Speed Bumps etc	200,000	200,000.00	41,425.70	158,574.30	Ongoing - work in progress	20.7%
2014	Roads - ESI - Traffic Operations & Engr	4031420425	HWDSB - Upper Wentworth & Fieldway	250,000	0.00	440,717.80	-190,717.80	Project estimated by Construction - project implemented by Development not Traffic	176.3%
2014	Roads - ESI - Traffic Operations & Engr	4241409216	McNab St S - Ped Crosswalk	125,000	0.00	126,424.08	-1,424.08	Work is underway, completion September 2014.	101.1%
Additional funds have been included in the 2015 Proposed Capital Budget to offset the deficit resulting from emergency works performed in 2013/14									
2014	Roads - O&M	4031418217	Bridge & Culvert Maintenance - 2014	1,810,000	1,740,555.56	1,947,670.00	-137,670.00		107.6%
2014	Roads - O&M	4041411351	Roads - Alleyway Rehabilitation - 2014	200,000	177,777.78	0.00	200,000.00	Anticipate 100% Q4 2015	0.0%
2014	Roads - O&M	4031457125	AVL Software Updates	71,000	65,444.44	0.00	71,000.00	Anticipate 100% spent by Q4 2014	0.0%
2014	Roads - O&M	4031417241	Fencing Rehab/Replace within the Road Allowance - 2014	200,000	177,777.78	207,830.83	-2,830.83	Anticipate 100% spent by Q4 2014	103.9%
2014	Roads - O&M	4031411224	Sidewalk Rehabilitation Program 2014	500,000	444,444.44	430,660.24	69,339.76	Anticipate 100% spent by Q4 2014	88.1%
2014	Roads - O&M	4041417384	Guide Rail Replacement Program - 2014	400,000	355,555.56	376,755.72	23,244.28	Anticipate 100% spent Q4 2014	94.2%
2014	Roads - O&M	4031441762	Yard Facility Maintenance & Improvement Program - 2014	100,000	88,888.89	55,842.64	44,157.36	Anticipate 80% spent by Q4 2014	55.8%
2014	Roads - O&M	4031410005	Major Road Maintenance Program - 2014	700,000	622,222.22	153,155.33	546,844.67	Anticipate 90% spent at Q4 2014.	21.9%
2014	Roads - O&M	4031451410	Roads Small Equip Purchase 2014	170,000	151,111.11	80,956.87	89,043.13	Anticipate 100% spent by Q2 2015.	47.6%
2014	Roads - O&M	4241409506	Vincent Neighbourhood	100,000	100,000.00	0.00	100,000.00	Design 2014, construction 2015.	0.0%
Due to immediate backlog of retaining wall works, it is recommended that the surplus funds from the 2014 noise barrier wall rehab be reallocated to the 2014 retaining wall repairs									
2014	Roads - O&M	4041410417	Retaining Wall Rehabilitation- 2014	300,000	266,666.67	238,049.92	61,950.08		79.3%
2014	Roads - O&M	4241409217	Network of Urban Trail Alleys	230,000	230,000.00	0.00	230,000.00	Ongoing - work in progress	0.0%
2014	Roads - O&M	4241409604	Repairs to Curb Paris & Albion	45,000	0.00	45,018.00	-18.00	Ongoing - work in progress	100.0%
2014	Roads - O&M	4241409105	W1 Alleyway Improvements	100,000	100,000.00	0.00	100,000.00	Ongoing - work in progress	0.0%
2014	Roads - O&M	4031441460	Salt/Sand Storage Rehab 2014	400,000	390,000.00	23,595.14	376,404.86	Ongoing - work in progress - Jones Road Location Work to begin November 2014	5.9%
2014	Roads - O&M	4041410004	Escarpment Slope Stabilization Program - 2014	300,000	266,666.67	262,006.16	37,993.84	Ongoing works in progress.	87.3%
2014	Roads - O&M	4031411223	Semi Barrier Rehabilitation Program 2014	260,000	237,777.78	288,451.22	-28,451.22	PO commitment of \$70k currently in litigation. Remaining \$20k commitment will be closed.	110.9%
2014	Roads - O&M	4031410012	Railway Roadway Crossings Rehab Program 2014	150,000	133,333.33	81,295.60	68,704.40	Railway Crossing rehab sched for 2014 was deferred by Rail Authorities to Q3 2015	54.2%
2014	Roads - O&M	4041449352	Noise and Barrier Wall Rehabilitation Program- 2014	200,000	177,777.78	83,992.21	116,007.79	Recommend retaining funds be reappropriated to retaining wall project as project scope reduced due to inventory condition assessments.	42.0%
2014	Roads - O&M	4031417677	Preventative Maintenance Program - 2014	2,000,000	177,777.78	2,078,071.79	-78,071.79	Unfavourable balance to be recovered from Town of Haldimand.	103.9%
2014	Roads - O&M	4241409505	Selway Court Mountable Curb - Ward 5	17,000	17,000.00	17,000.00	0.00	Work complete. Close once commitments are paid/cleared/moved - pending journals to correct	100.0%
2014	Roads - Transportation - Mobility Progr	4241409108	W1 Bike Lanes - Longwood Rd N	50,000	50,000.00	0.00	50,000.00	Active account. Cycling facilities to be implemented by end of Q2 - 2015	0.0%
2014	Roads - Transportation - Mobility Progr	4241409113	W1 Bike Racks	25,000	25,000.00	0.00	25,000.00	Active account. Working with stakeholders to determine appropriate Cycling facilities locations to complement BikeShare program and implemented by end of Q2 - 2015	0.0%
2014	Roads - Transportation - Mobility Progr	4241409219	Bike Racks downtown	20,000	20,000.00	0.00	20,000.00	Active account. Working with stakeholders to determine appropriate Cycling facilities locations to complement BikeShare program and implemented by end of Q2 - 2015	0.0%
2014	Roads - Transportation - Mobility Progr	4041417124	Bicycle Route Program - 2014	200,000	177,777.78	164,207.01	35,792.99	Ongoing - work in progress	82.1%
Feasibility, Functionality and Cost Estimate approved in March 2014 for 3-year pilot project. Implementation by September 2014. Portion of project funded through Area-rating accounts. Implementation remains active.									
2014	Roads - Transportation - Strategic Plan	4041417125	Cannon Bi-Directional Cycle Track	867,200	533,600.00	438,078.36	429,121.64		50.5%
2014	Roads - Transportation - Strategic Plan	4031455940	Transportation Tomorrow Survey - 2014	60,000	53,333.33	5,942.53	54,057.47	On-going City contributions with partner municipalities in GTHA and MTO for regional transportation modelling needs. Account remains active	9.9%
Phasing of overall NETMP approved plan including permanent curb extensions, sidewalk extensions, and speed hump installations. Implementation remains active.									
2014	Roads - Transportation - Strategic Plan	4031420622	North End Traffic Mgmt Plan	470,000	417,777.78	205,063.91	264,936.09		43.6%
88	Total 2014 Active Roads Projects			52,980,200	25,550,644	36,700,471	16,279,729		69.3%

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2013 Active Roads Projects									
2013	Roads - ESI - Engineering Services	4031311225	Geotechnical Investigation Program - 2013	221,000	221,000.00	22,475.79	198,524.21	\$150k being used to fund the 2015 program and then this project can be closed. 100% current funding.	10.2%
2013	Roads - ESI - Engineering Services	4031314405	Contaminated Soil & Rock Disposal 2013	1,700,000	1,703,747.61	1,822,763.48	-122,763.48	% spent is dependant upon contaminated soil/excess rock discovered at time of construction. Unused contingency may reduce deficit otherwise it will be covered by 2015 request.	107.2%
2013	Roads - ESI - Engineering Services	4031318218	OSIM Bridge and Culvert Inspections 2013	182,000	182,000.00	167,849.94	14,150.06	Anticipated that all PO's will be closed by year end 2014, then project can be closed.	92.2%
2013	Roads - ESI - Engineering Services	4031318328	Bridge 118 - Woodburn Rd	1,000,000	180,000.00	317,959.75	682,040.25	Class EA now completed. Construction to follow in 2015.	31.8%
2013	Roads - ESI - Engineering Services	4031319102	Council Priority Road Reconstruction - 2013	9,556,000	2,685,673.62	8,774,955.46	781,044.54	Eleven of Twelve projects tendered & awarded. Franklin / Norwood / Edgevale / Dufferin / Parkview / Freeland design only 2014. Surplus Gas Tax Budget of \$600k being used to WIP fund the 2015 Capital per the Appropriation and WIP Transfer Policy.	91.8%
2013	Roads - ESI - Engineering Services	4031311015	Road Resurfacing Program 2013	7,048,000	5,971,103.81	6,337,026.00	710,974.00	Ongoing - work in progress. All 9 projects awarded. Surplus Gas Tax Budget of \$700k being used to WIP fund the 2015 Capital per the Appropriation and WIP Transfer Policy.	89.9%
2013	Roads - ESI - Engineering Services	4031311017	Council Priority Road Rehabilitation - 2013	2,230,000	1,840,694.63	2,069,144.52	160,855.48	Ongoing - work in progress. All seven projects have been awarded. Surplus Gas Tax Budget of \$160k being used to WIP fund the 2015 Capital per the Appropriation and WIP Transfer Policy.	92.8%
2013	Roads - ESI - Engineering Services	4031311222	New Sidewalk Program 2013	510,000	510,000.00	476,083.21	33,916.79	Ongoing - work in progress. Centennial - King to Arrowsmith to be constructed in 2014. No anticipated surplus.	93.3%
2013	Roads - ESI - Engineering Services	4031320250	Kenilworth - Merchison to Burlington	2,740,000	775,000.00	2,666,160.59	73,839.41	Ongoing - work in progress. Completion 2015.	97.3%
2013	Roads - ESI - Engineering Services	4031319101	Road Reconstruction Program 2013	6,643,000	3,626,182.48	5,979,602.44	663,397.56	Ongoing - work in progress. Three of five projects have been awarded. The balance for two multi-year projects in the design stage in 2014. Project has multiple sources of funding, the majority of which do not permit transfers. No anticipated surplus.	90.0%
2013	Roads - ESI - Engineering Services	4031318219	Structural Investigations and Reports - 2013	400,000	400,000.00	327,341.21	72,658.79	Ongoing work in progress	81.8%
2013	Roads - ESI - Engineering Services	4031311018	Council Priority - Minor Rehabilitation - 2013	3,000,000	2,720,000.00	653,839.13	2,346,160.87	Project is shared equally by all Councilors. Depletion of funds is dependant on timing of requests by each Councilor.	21.8%
2013	Roads - ESI - Engineering Services	4031318331	Bridge 368 - King 40m e/o Elm	150,000	150,000.00	91,966.37	58,033.63	Surplus funding to offset future funding demand (bridge design/construction works). ESA Monitoring 2013 and Construction 2015.	61.3%
2013	Roads - ESI - Engineering Services	4241309602	Mud/Pritchard Right Turn & Island	200,000	200,000.00	1,813.00	198,187.00	Tender and construction 2015	0.9%
2013	Roads - ESI - Geomatics & Corridor Ma	4041310016	Street Lighting Program - 2013	2,350,000	2,356,538.18	2,314,077.22	35,922.78	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.	98.5%
2013	Roads - ESI - Geomatics & Corridor Ma	4031315820	Traffic Counts Program - 2013	249,000	249,000.00	249,000.00	0.00	Ongoing Program - Close once commitments are paid/cleared/moved	100.0%
2013	Roads - ESI - Traffic Operations & Engr	4031320110	Traffic Signal Electrical Systems Improvement - 2013	600,000	400,000.00	50,622.00	549,378.00	\$500k being used to WIP fund the 2015 program and then this project can be closed.	8.4%
2013	Roads - ESI - Traffic Operations & Engr	4041315019	Traffic Controller Replacement - 2013	750,000	750,000.00	674,247.91	75,752.09	All 2013 works will be completed by year end.	89.9%
2013	Roads - ESI - Traffic Operations & Engr	4241309302	Ward 3 Speed Humps	75,000	75,000.00	3,498.42	71,501.58	Council money designated for Traffic Calming initiatives by Councilor to be utilized in 2014/2015.	4.7%
2013	Roads - ESI - Traffic Operations & Engr	4041314010	Traffic Signal Modernization & Upgrades Program - 2013	1,050,000	1,156,383.78	982,677.16	67,322.84	Funds will be utilized by end of 2014 once all billings have been submitted.	93.6%
2013	Roads - ESI - Traffic Operations & Engr	4241309304	Barton/Sherman Flashing 40s	25,500	25,500.00	21,136.41	4,363.59	Ongoing - equipment issues to be resolved Q2 2014	82.9%
2013	Roads - ESI - Traffic Operations & Engr	4041314008	New Full Traffic Signal Program 2013	630,000	630,000.00	593,881.48	36,118.52	Purchase order will be closed this week, project will be closed.	94.3%
2013	Roads - ESI - Traffic Operations & Engr	4041320016	Traffic Signal Communications System/Modernization/Upgrades - 2013	1,000,000	1,000,000.00	92,627.76	907,372.24	Purchase of video wall will account for 90% of the funds expected expenditure Q1 2015	9.3%
2013	Roads - ESI - Traffic Operations & Engr	4041320017	Traffic Signal LED Upgrades - 2013	765,000	765,000.00	55,000.00	710,000.00	Work is underway, billings haven't been processed yet. Completion date is Dec 23/2014	7.2%
2013	Roads - O&M	4041310004	Escarpment Slope Stabilization Program - 2013	600,000	600,000.00	710,713.51	-110,713.51	Additional funds have been included in the 2015 Proposed Capital Budget to offset the deficit resulting from extensive rehabilitation works on James Mountain Rd and West 5th in 2014.	118.5%
2013	Roads - O&M	4031310012	Railway Roadway Crossings Rehab Program - 2013	158,000	158,000.00	141,888.95	16,111.05	Anticipate 100% spent by Q2 2015	89.8%
2013	Roads - O&M	4031341762	Yard Facility Maintenance & Improvement Program - 2013	100,000	100,000.00	11,553.92	88,446.08	Anticipate 100% spent by Q3 2015	11.6%
2013	Roads - O&M	4041311350	Downtown Alleyways	100,000	0.00	78,152.51	21,847.49	Anticipate 100% spent by Q4 2014	78.2%
2013	Roads - O&M	4031311224	Sidewalk Rehabilitation Program - 2013	757,000	757,000.00	591,609.77	165,390.23	Anticipate 100% spent by Q4 2014	78.2%
2013	Roads - O&M	4041349352	Noise and Barrier Wall Rehabilitation Program - 2013	200,000	200,000.00	137,016.27	62,983.73	Anticipate 100% spent Q2 2015	68.5%
2013	Roads - O&M	4041355315	Graffiti Management Strategy	50,000	50,000.00	40,784.12	9,215.88	Anticipate 100% spent Q4 2014	81.6%
2013	Roads - O&M	4031321350	Fleet Additions - Roads O&M	100,000	100,000.00	0.00	100,000.00	Ongoing deliberations with Fleet re equipment size	0.0%
2013	Roads - O&M	4041311351	Roads - Alleyway Rehabilitation - 2013	500,000	500,000.00	215,824.49	284,175.51	Rehab program being developed based on condition assessment. Anticipate 100% Q2 2015.	43.2%
2013	Roads - Transportation - Mobility Progr	4241309102	Bike Lanes - Ward 1	50,000	50,000.00	26,211.37	23,788.63	Active account. Lanes to be completed by end of Q2 - 2015	52.4%
2013	Roads - Transportation - Mobility Progr	4041317124	Bicycle Route Program - 2013	360,000	360,000.00	352,115.45	7,884.55	Active account. Projects to be completed by end of Q2 - 2015 include Highland Rd, Mt Albion Rd, Wellington/Stinson, Herkimer/Charlton, bike racks.	97.8%
2013	Roads - Transportation - Strategic Plan	4031355310	Ham Transportation MP Update	660,000	643,333.33	22,663.36	637,336.64	Project underway in 2014 in conjunction with City-Wide TMP project including potential conversion of streets from one-way to two-way.	3.4%
36		Total 2013 Active Roads Projects		48,709,500	32,091,157	37,074,283	9,635,217		79.4%
2012 Active Roads Projects									
2012	Roads - ESI - Engineering Services	4031211225	Geotechnical Investigation Program - 2012	388,900	388,914.45	326,293.55	62,606.45	\$60k being used to fund the 2015 program and then this project can be closed. 100% current funding.	83.9%
2012	Roads - ESI - Engineering Services	4031218212	Bridge 185 - Bay St N - 65m s/o Strachan St W	500,000	500,000.00	58,718.08	441,281.92	Ongoing - coordination with CN Rail and GO Transit, dependant on Centennial design.	11.7%
2012	Roads - ESI - Engineering Services	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	150,000	144,444.44	132,819.24	17,180.76	Ongoing - multi-year project. Structural Assessment and ESA Monitoring 2014, Functional 2015, 2016 EA, 2017 Design, Construction 2019.	88.5%
2012	Roads - ESI - Engineering Services	4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd	200,000	200,000.00	148,635.03	51,364.97	Ongoing - multi-year project. Studies and design 2012 and Construction 2016.	74.3%
2012	Roads - ESI - Engineering Services	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	800,000	253,333.33	318,885.94	481,114.06	Ongoing - multi-year project. Project currently in ESA Monitoring and EA stages.	39.9%

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM
AS AT SEPTEMBER 30, 2014

Year Approved	Program	Project ID	Description/Title	Budget a	Actual Revenues	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b/a)
2012	Roads - ESI - Engineering Services	4031218228	Bridge 248 - King St W 145 m w/o Bond St	150,000	150,000.00	64,524.84	85,475.16	Ongoing - multi-year project. ESA monitoring 2012, Design 2013 and Construction 2016.	43.0%
2012	Roads - ESI - Engineering Services	4031218222	Bridge 329 - Burlington St E at Wilcox St	200,000	200,000.00	122,987.23	77,012.77	Ongoing - multi-year project. Studies & Design 2012 and Construction 2017.	61.5%
2012	Roads - ESI - Engineering Services	4031219101	Road Reconstruction Program 2012	14,438,000	15,716,749.41	14,826,558.09	-388,558.09	Ongoing - work in progress. Project has multiple sources of funding, the majority of which do not permit transfers. West 5th is a multi-year project with additional funding of \$1.9m in 2015.	102.7%
2012	Roads - ESI - Engineering Services	4031260999	Closed Projects	239,759	239,759.41	117,684.04	122,075.37	Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.	49.1%
2012	Roads - ESI - Engineering Services	4031211015	Road Resurfacing Program 2012	12,640,000	14,320,002.31	12,047,795.63	592,204.37	Ongoing - work in progress. All 14 projects have been tendered and awarded. Surplus Gas Tax Budget of approximately \$590k available to WIP fund the 2015 Capital per the Appropriation and WIP Transfer Policy.	95.3%
2012	Roads - ESI - Engineering Services	4031211017	Council Priority Road Rehabilitation - 2012	6,630,000	4,812,415.00	6,515,195.06	114,804.94	Ongoing - work in progress. All eleven projects have been awarded. Surplus Gas Tax Budget of approximately \$100k available to WIP fund the 2015 Capital per the Appropriation and WIP Transfer Policy.	98.3%
2012	Roads - ESI - Engineering Services	4031219102	Council Priority Road Reconstruction - 2012	4,690,000	666,666.67	3,753,911.04	936,088.96	Ongoing - work in progress. Gas Tax funded. Additional works on West 5th in 2015. No anticipated surplus.	80.0%
2012	Roads - ESI - Engineering Services	4031255222	State of the Infrastructure - Service Level	540,000	460,000.00	464,613.99	75,386.01	Ongoing - work to be finalized by 2nd Qtr. 2015	86.0%
2012	Roads - ESI - Engineering Services	4031211018	Council Priority - Minor Rehabilitation - 2012	5,722,075	5,722,075.98	4,458,393.20	1,263,681.80	Project is shared equally by all Councilors. Depletion of funds is dependant on timing of requests by each Councilor.	77.9%
2012	Roads - ESI - Geomatics & Corridor Ma	4041210017	Downtown Outdoor Lighting Upgrades	340,000	340,000.00	363,866.02	-23,866.02	Ongoing - work in progress. Additional \$100k in 2015 Budget to complete works.	107.0%
2012	Roads - ESI - Traffic Operations & Enqui	4031220110	Traffic Signal Electrical Systems Improvement - 2012	532,000	400,000.00	80,815.06	451,184.94	\$450k being used to WIP fund the 2015 program and then this project can be closed. Funds to be reallocated to Signal Modernization to fund West 5th at Mohawk signal improvements	15.2%
2012	Roads - ESI - Traffic Operations & Enqui	4031220215	Caroline - Main to King Two-Way Conversion	230,000	230,000.00	34,445.15	195,554.85	Funds to be transferred for WIP funding 2015	15.0%
2012	Roads - ESI - Traffic Operations & Enqui	4041214016	Accessible Pedestrian Signals	150,000	150,000.00	7,047.73	142,952.27	Funds to be utilized in 2015 for committed projects.	4.7%
2012	Roads - ESI - Traffic Operations & Enqui	4041215019	Traffic Controller Replacement - 2012	760,200	792,000.00	612,491.13	147,708.87	Infrastructure upgrades of Communication Cable funds to be utilized by Q4 2015	80.6%
2012	Roads - ESI - Traffic Operations & Enqui	4041220016	Traffic Signal Communications System/Modernization/Upgrades - 2012	500,000	500,000.00	99,135.07	400,864.93	Work Complete, project to be closed. Over expenditure to be funded from Council Strategic Initiatives - Traffic Signals project. Report being prepared.	19.8%
2012	Roads - ESI - Traffic Operations & Enqui	4241209702	Sirente/Towercrest - Full Signal Installation	150,000	150,000.00	273,217.58	-123,217.58	\$100k being used to wip fund 2015 program and then this project can be closed.	182.1%
2012	Roads - O&M	4031241762	Yard Facility Maintenance & Improvement Program - 2012	200,000	200,000.00	98,076.40	101,923.60	Overexpenditure will be corrected by journals still to be completed.	49.0%
2012	Roads - O&M	4241209704	Mountable Curbs - Ward 7	50,000	50,000.00	101,760.20	-51,760.20	Work Complete. Correcting journal entries are outstanding	203.5%
2012	Roads - O&M	4241209806	Mountable Curbs - Ward 8	50,000	50,000.00	17,339.64	32,660.36		34.7%
2012	Roads - Transportation - Mobility Progr	4031255820	Transportation Demand Management Program	100,000	174,112.54	83,156.95	16,843.05	On-going program, Funds support annual TDM Initiatives to reduce vehicle trips, encourage active transportation and increasing transit ridership. Account remains active. Feasibility and Environmental Assessment underway with MTO for westbound ramp at Mohawk Road and Highway 403. On-going negotiations with MTO on project project.	83.2%
2012	Roads - Transportation - Strategic Planr	4031255215	Highway 403 Ramp Studies	670,000	670,000.00	447,319.13	222,680.87	Project remains active.	66.8%
2012	Roads - Transportation - Strategic Planr	4031255216	Fruitland Road Gateway Feature and Enhanced Pedestrian Crossings	200,000	195,546.98	18,768.49	181,231.51	Project delayed based on related works on area roads. Gateway implementation not anticipated to proceed at this time.	9.4%
2012	Roads - Transportation - Strategic Planr	4031255369	Specific Area Transportation MP - 2012	250,000	250,000.00	47,409.52	202,590.48	Transportation analysis & modeling for areas under consideration to support population, business and growth. Determining timing/need of transportation facilities. Issues also include inter-regional transportation planning. EA aspects covered as required. Eastgate Transportation Management project included.	19.0%
28		Total 2012 Active Roads Projects		51,470,934	47,826,021	45,641,863	5,829,071		88.7%
Pre-2012 Active Roads Projects									
2011	Roads - ESI - Engineering Services	4031111016	Asset Preservation - Local Roads - 2011	7,323,577	7,323,576.69	7,236,839.93	86,736.76	Six projects tendered and constructed. Close once commitments are paid/cleared/moved. Gas Tax and Reserve funded. No anticipated surplus.	98.8%
2011	Roads - ESI - Engineering Services	4031118001	Bridge & Culvert Maintenance - 2011	1,969,000	339,000.00	2,179,399.79	-210,399.79	Additional funds have been included in the 2015 Proposed Capital Budget to offset the deficit resulting from emergency works performed in 2013/14	110.7%
2011	Roads - ESI - Engineering Services	4031118126	Bridge 163-Centennial Parkway North, 540m n/o Barton St East	10,400,000	3,737,777.78	10,142,476.55	257,523.45	Ongoing - work in progress. Additional \$4.2m required in 2015 for track detour and signal protection.	97.5%
2011	Roads - ESI - Engineering Services	4031118127	Bridge 315 - Claremont AC, 35m s/o Young St	400,000	400,000.00	291,447.06	108,552.94	Ongoing - multi-year project. Construction 2015.	72.9%
2011	Roads - ESI - Engineering Services	4031118125	Bridge 326 - Burlington St Overpass at Kenilworth Ave	2,413,000	1,663,372.87	1,878,916.96	534,083.04	Project complete. Surplus Gas Tax Budget of \$500k being used to WIP fund the 2015 Capital per the Appropriation and WIP Transfer Policy.	77.9%
2011	Roads - ESI - Engineering Services	4031110003	Engineering, Utilities & Functional Design 2011/12	538,500	538,500.00	485,544.13	52,955.87	Ongoing - work in progress. No future projects. Project to be closed once commitments are paid/cleared/moved.	90.2%
2011	Roads - ESI - Engineering Services	4031119101	Road Reconstruction Program 2011	8,635,000	9,887,828.24	8,424,748.53	210,251.47	All six projects tendered and constructed. Close once commitments are paid/cleared/moved (majority are contingency). Surplus Gas Tax Budget of \$200k being used to WIP fund the 2015 Capital per the Appropriation and WIP Transfer Policy.	97.6%
2011	Roads - ESI - Engineering Services	4031111015	Road Resurfacing Program 2011	9,360,000	1,086,151.31	7,240,644.45	2,119,355.55	Ongoing - work in progress. Burlington from Kenilworth to MTO limits awarded in 2014. Surplus Gas Tax funding in the amount of \$2,090k being used to wip fund 2015 program.	77.4%
2011	Roads - ESI - Traffic Operations & Enqui	4031120122	Sherman Access Lane Control System Upgrade	250,000	177,777.78	0.00	250,000.00	Consultant to be engaged in 2014 to study the Sherman Access as part of the Transportation Master Plan.	0.0%
2011	Roads - Transportation - Strategic Planr	4031155100	Strategic Initiatives	330,000	280,000.00	162,066.86	167,933.14	Account remains active with a variety of Transportation Demand Management & Mobility projects.	49.1%
2010	Roads - ESI - Traffic Operations & Enqui	4041020111	Council Strategic Initiatives - Traffic Signals	2,700,000	2,700,000.00	2,048,635.78	651,364.22	Funds required to fund over expenditure in area rating accounts Council appropriation report to be completed	75.9%
2010	Roads - ESI - Engineering Services	4031011015	Road Resurfacing Program 2010	6,325,000	2,034,430.08	6,041,281.35	283,718.65	Ongoing - work in progress. All ten projects have been tendered. Surplus Gas Tax Budget of \$280k being used to WIP fund the 2015 Capital per the Appropriation and WIP Transfer Policy.	95.5%
2010	Roads - ESI - Traffic Operations & Enqui	4041020030	School Board Flasher	60,000	60,000.00	40,492.05	19,507.95	2014 installations will fully utilize all remaining funding.	67.5%
2010	Roads - Transportation - Strategic Planr	4031055369	Specific Area Transportation MP - 2010	179,410	179,440.80	60,970.54	114,339.46	Active account related to the City-Wide Transportation Master Plan Update project.	36.3%
2010	Roads - ESI - Traffic Operations & Enqui	4041020016	Traffic Signal Communications System/Modernization/Upgrades - 2010/11	1,236,000	1,233,885.94	1,236,000.00	0.00	Infrastructure upgrades of Communication Cable funds to be utilized by Q4 2014	100.0%
2010	Roads - Transportation - Strategic Planr	4031055015	Transportation MP Implement	157,400	157,400.00	136,647.07	20,752.93	Active account related to the City-Wide Transportation Master Plan Update project.	86.8%

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM
AS AT SEPTEMBER 30, 2014

Year Approved	Program	Project ID	Description/Title	Budget a	Actual Revenues	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b/a)
Traffic Operations has committed funds for the Technical Study Permissive vs. Prohibitive									
2010	Roads - ESI - Traffic Operations & Engr	4041016103	Truck Route Signage & Monitoring	75,000	75,000.00	69,056.11	5,943.89	Truck Route Study by Q4 2014.	92.1%
2009	Roads - Transportation - Strategic Plan	4030955945	Ancaster Transportation MP - Ph 3&4 EA	105,000	105,000.00	18,354.58	86,645.42	Active account related to proposed Mohawk Road ramp project.	17.5%
2009	Roads - ESI - Engineering Services	4030919104	Highway 8 - Hillcrest to Park	480,000	480,729.50	348,799.53	131,200.47	Study completed. Multi-year project with construction in 2016.	72.7%
Project design ongoing in conjunction with Facilities. Anticipate completion Q4 2014.									
2009	Roads - O&M	4030941941	Oil-Grit-Water Separator Tank	250,000	250,000.00	60,523.69	189,476.31	Reappropriation of WIP funds to new 2015 project pending called Liddycoat Salt Remediation Mitigation.	24.2%
2009	Roads - ESI - Traffic Operations & Engr	4030955980	Rail Crossing Safety Review	90,000	90,000.00	49,055.57	40,944.43	Awaiting bill from Transport Canada for \$40k for arms, sidewalk restoration will be \$50k this project is underfunded	54.5%
2009	Roads - ESI - Engineering Services	4030957950	Right of Way AM Business-RAMBO	1,038,500	1,038,659.46	973,401.84	65,098.16	Ongoing - work in progress. Project is currently in software set up/testing stage. 100% funded from current contribution.	93.7%
Project delayed by GO Station. Project reactivated for completion Q4 2015.									
2009	Roads - O&M	4030941910	Stuart Street Snow Disposal	1,595,000	1,320,000.00	9,552.68	1,585,447.32	Reappropriation of WIP funds to new 2015 project pending called Snow Storage Facility.	0.6%
2009	Roads - Transportation - Strategic Plan	4030955926	T.M.P. Performance Measurement	300,000	200,000.00	65,874.71	234,125.29	Funds to be utilized in conjunction with Update of the City-wide TMP.	22.0%
2009	Roads - Deve	4030980986	TrinityChurchCorridor- Rymal & Stone Church	17,280,000	11,111,005.04	7,791,701.58	9,488,298.42	Design on hold, pending resolution on eco-passage, possible 2015 construction	45.1%
2008	Roads - ESI - Engineering Services	4030819102	Stone Church - Upper James to Garth (SMA)	3,961,875	3,969,994.68	3,969,514.63	-7,639.63	Pending outstanding claims and final audit.	100.2%
2007	Roads - ESI - Engineering Services	4030720250	Dofasco Ingot Truck Route	4,070,000	1,030,000.00	2,998,970.49	1,071,029.51	Multi-year project. PW 08-28(HW) & PW 09-28(HW).	73.7%
All available funds have been dedicated to Burlington Street reconstruction. Funding provided to facilitate various greening initiatives along the Burlington Street corridor. These funds will be used to fund 2015 initiatives through budget approval.									
2007	Roads - O&M	4030707750	Industrial Zone Air Quality	1,480,000	1,480,000.00	417,793.04	1,062,206.96		28.2%
2007	Roads - ESI - Traffic Operations & Engr	4030720710	Traffic Signal Grounding Project	900,000	900,000.00	761,179.18	138,820.82	Grounding and Bonding program will be rolled out in conjunction with upgrading of traffic communication cable and incorporated systems. Tender to go out August 2014.	84.6%
2005	Roads - ESI - Engineering Services	4030518579	Tank & Remediation Bridge Fern	150,000	0.00	154,811.44	-4,811.44	City removed tank at site of General Hospital. HHS to pay 77% of cost upon receiving MOE from City. Legal delays.	103.2%
30	Total Pre-2012 Active Roads Projects			84,052,262	63,849,530	65,298,800	18,753,462		77.7%
182	TOTAL ACTIVE ROADS PROJECTS			235,212,896	159,417,352	184,715,417	50,497,479		78.5%
Roads Projects Complete - Pending Closing									
2007	Roads - Transportation - Strategic Plan	4030755703	Ancaster Transport Review	375,000	375,000.00	374,636.36	363.64	Close once commitments are paid/cleared/moved	99.9%
2013	Roads - ESI - Engineering Services	4031311016	Asset Preservation - Turnball & Inch Park	3,085,000	1,478,712.92	3,065,391.32	19,608.68	Close once commitments are paid/cleared/moved. Inch Park completed, Turnball Neighbourhood ongoing. Gas Tax funded. No surplus anticipated.	99.4%
2012	Roads - Transportation - Mobility Progr	4041217124	Bicycle Route Program - 2012	357,380	357,039.54	357,380.00	0.00	Close once commitments are paid/cleared	100.0%
2014	Roads - ESI - Engineering Services	4241409801	Blossom Lane Urbanization	240,000	375,000.00	244,529.27	-4,529.27	Complete - pending final review/audit/payment	101.9%
2011	Roads - ESI - Engineering Services	4031181822	Bridge 085 - Parkdale Ave S over Lawrence Rd	2,600,000	1,654,680.24	2,324,733.75	275,266.25	Close once commitments are paid/cleared/moved. Surplus Gas Tax Budget of \$270k being used to WIP fund the 2015 Capital per the Appropriation and WIP Transfer Policy.	89.4%
2013	Roads - ESI - Engineering Services	4031318324	Bridge 087 - Mountain Park Ave	2,500,000	1,829,384.62	1,595,976.41	904,023.59	Close once commitments are paid/cleared/moved. Surplus Gas Tax Budget of \$900k being used to WIP fund the 2015 Capital per the Appropriation and WIP Transfer Policy.	63.8%
2013	Roads - ESI - Engineering Services	4031318319	Bridge 174 - Pearl St Ped	1,250,000	338,888.89	1,550,009.73	-300,009.73	Complete - pending final review/audit/payment. Additional funds have been included in the 2015 budget to cover over runs.	114.0%
2013	Roads - ESI - Engineering Services	4031318344	Bridge 322 - King @ Kenilworth	2,530,000	2,324,016.25	2,885,498.48	-355,498.48	Close once commitments are paid/cleared/moved. Additional funds have been included in the 2015 budget to cover over runs in this project.	114.1%
2008	Roads - ESI - Engineering Services	4030818916	Bridge 65 - Mountsberg	690,000	927,420.39	902,274.41	-212,274.41	Close once commitments are paid/cleared/moved. Additional funds have been included in the 2015 budget to cover over runs in this project.	130.8%
2014	Roads - O&M	4241409503	Brookstream Cr - Sidewalk Repair	65,000	65,000.00	50,063.27	14,936.73	CLOSE NEXT BER	77.0%
2014	Roads - O&M	4241409704	Bruleville-Concrete Repairs	50,000	0.00	45,092.00	4,908.00	Close once commitments are paid/cleared/moved	90.2%
2014	Roads - O&M	4241409509	Cortina Crescent-Sidewalks etc	30,000	0.00	30,000.00	0.00	Close once commitments are paid/cleared/moved	100.0%
2009	Roads - ESI - Engineering Services	4030980911	Courtcliffe&Joe Sam Turn Lanes	790,000	792,374.64	872,059.28	-82,059.28	Close once commitments are paid/cleared/moved	110.4%
2012	Roads - ESI - Traffic Operations & Engr	4041214010	Full Signal - Hwy 8 & Glover	150,000	0.00	182,635.17	-32,635.17	Close once commitments are paid/cleared/moved	121.8%
2007	Roads - Transportation - Strategic Plan	4030755701	Garner Road Improvements	400,000	305,915.61	350,248.48	49,751.52	Close once commitments are paid/cleared.	87.6%
2013	Roads - O&M	4041317384	Guide Rail Replacement Program - 2013	400,000	400,000.00	400,304.30	-304.30	Close once commitments are paid/cleared/moved	100.1%
2008	Roads - ESI - Engineering Services	4030816816	Hwy 6 - Left Turn Lanes at HSR	321,307	321,306.98	97,322.95	223,984.03	Complete - pending final review/audit/payment	30.3%
2013	Roads - O&M	4241309212	James Mountain Rd Retaining Wall	50,000	50,000.00	59,346.52	-9,346.52	Close once commitments are paid/cleared/moved	118.7%
2013	Roads - Transportation - Strategic Plan	4241309104	Longwood Rd Sidewalks	100,000	100,000.00	91,057.81	8,942.19	Close once commitments are paid/cleared	91.1%
2009	Roads - Transportation - Strategic Plan	4030955947	Longwood Road Class EA	180,000	180,000.00	173,093.77	6,906.23	Close once commitments are paid/cleared	96.2%
2013	Roads - O&M	4031310005	Major Road Maintenance Program - 2013	700,000	700,000.00	693,070.00	6,930.00	CLOSE - once p.o. has been paid/cleared.	99.0%
2014	Roads - ESI - Engineering Services	4241409504	Maria Drive Rehab	320,000	320,000.00	315,590.05	4,409.95	Complete - pending final review/audit/payment	98.6%
2013	Roads - O&M	4031317677	Preventative Maintenance Program - 2013	2,000,000	97,810.35	1,998,862.12	1,137.88	Close once PO has been paid/cleared	99.9%
2013	Roads - ESI - Engineering Services	4031349555	QA-QC Service Contract Program - 2013	285,077	285,077.25	285,077.25	0.00	Close once commitments are paid/cleared/moved. No anticipated surplus.	100.0%
2013	Roads - O&M	4041310417	Retaining Wall Rehabilitation - 2013	300,000	300,000.00	288,262.30	11,737.70	Close once p.o. has been paid/cleared.	96.1%
2009	Roads - ESI - Engineering Services	4030919101	Road Reconstruction Program 2009	5,509,640	6,428,637.40	5,512,322.76	-2,682.76	Close once commitments are paid/cleared/moved. No anticipated surplus.	100.0%
2012	Roads - O&M	4031251120	Roads Equipment Acquisition 2012/13	332,000	332,426.96	309,482.02	22,517.98	Close once commitments are paid/cleared/moved	93.2%
2008	Roads - Transportation - Strategic Plan	4030855821	Rymal Rd Transport MP Update	200,000	200,000.00	161,979.11	38,020.89	Close once commitments are paid/cleared	81.0%
2014	Roads - Transportation - Strategic Plan	4031455647	Specific Area Planning Act-EA	8,500	8,500.00	8,366.50	133.50	Close once commitments are paid/cleared	98.4%
2012	Roads - ESI - Engineering Services	4031218219	Structural Investigations and Reports - 2012	400,000	400,000.00	393,240.88	6,759.12	Close once commitments are paid/cleared/moved	98.3%
2013	Roads - ESI - Engineering Services	4241309703	Thomson-Helga-Imelda Courts	350,000	350,000.00	397,623.39	-47,623.39	CLOSE NEXT BER	113.6%
Close account and transfer balance to 4031555940 for City's contribution to participate in GTHA Transportation modeling process and access to TTS database for City's transportation modeling exercises.									
2013	Roads - Transportation - Strategic Plan	4031355940	Transportation Tomorrow Survey - 2013	166,000	166,000.00	17,969.00	148,031.00		10.8%
2010	Roads - ESI - Engineering Services	4031019001	Upper Wellington - Rymal to Stone Church & Towercrest to Bryna	2,600,000	850,861.76	2,630,984.19	-30,984.19	Close once commitments are paid/cleared/moved	101.2%
2014	Roads - Transportation - Mobility Progr	4241409104	W1 Bike Lanes - York	58,000	58,000.00	21,975.68	36,024.32	Complete. Close once commitments are paid/cleared	37.9%
2013	Roads - O&M	4241309110	Ward 1 Sidewalks	75,000	75,000.00	76,183.71	-1,183.71	Close once commitments are paid/cleared/moved	101.6%

BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM
AS AT SEPTEMBER 30, 2014

Year	Approved	Program	Project ID	Description/Title	Budget	Actual Revenues	Project Costs to date	Available Balance to date	Status Explanation	% Spent & Committed
					a		b	c=(a-b)		d = (b/a)
2013		Roads - O&M	4241309207	Ward 2 Sidewalks	200,000	200,000.00	178,842.36	21,157.64	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	89.4%
2014		Roads - O&M	4241409702	Ward 7 - AR Sidewalk Repair	150,000	150,000.00	152,640.30	-2,640.30	Complete - Close after FIR reporting at year end.	101.8%
2013		Roads - O&M	4241309702	Ward 7 Mountable Curbs	100,000	100,000.00	111,539.94	-11,539.94	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	111.5%
2013		Roads - O&M	4241309701	Ward 7 Sidewalks	100,000	100,000.00	88,026.81	11,973.19	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	88.0%
2007		Roads - Transportation - Mobility Progr	4030755707	Waterdown S Sched C Class EA	1,952,340	1,795,120.14	1,842,146.56	110,193.44	Close once commitments are paid/cleared	94.4%
2014		Roads - ESI - Engineering Services	4241409119	Wildlife Barrier-W side Cootes	54,000	0.00	0.00	54,000.00	Complete - pending final review/audit/payment	0.0%
2010		Roads - ESI - Engineering Services	4031003700	York - Caroline to James	3,440,000	3,194,667.33	3,294,199.82	145,800.18	Close once commitments are paid/cleared/moved. Surplus Gas Tax Budget of \$130k being used to WIP fund the 2015 Capital per the Appropriation and WIP Transfer Policy.	95.8%
42			Total Completed Roads Project		35,464,244	27,986,841	34,430,038	1,034,206		97.1%
224			TOTAL ALL ROADS		270,677,140	187,404,193	219,145,455	51,531,685		81.0%

PARKS & CEMETERIES

2014 Projects

2014		Parks - OPS	4401456001	Leashfree Dog Park Program	75,000	69,967	0.00	75,000.00	Completion Q4 2015	0.0%
2014		Parks - OPS	4401454699	Tennis court Rehab Program	163,000	144,889	77,447.35	85,552.65	Completion Q4 2015	47.5%
2014		Parks - OPS	4401453200	Invasive Species Removal and Native Planting-RHV	30,000	30,000	30,000.00	0.00	Project to be complete Q4 2014	100.0%
2014		Parks - OPS	4401453100	Cemetery Software Replacement	60,000	53,333	0.00	60,000.00	Expected completion Q2 2015	0.0%
2014		Parks - OPS	4401452600	Playground Replacement Program	200,000	177,778	129,091.85	70,908.15	Completion Q4 2015	64.5%
2014		Parks - OPS	4401452100	CSA Safety Material Replace	100,000	88,889	116,975.09	-16,975.09	Completion Q4 2014	117.0%
2014		Parks - OPS	4401451700	2014 Small Equipment Replace	70,000	62,222	0.00	70,000.00	Completion Q4 2015	0.0%
2014		Parks - OPS	4401449612	Cemetery Id Signs	50,000	44,444	43,941.43	6,058.57	Completion Q4 2015	87.9%
2014		Parks - OPS	4401449610	Park bleacher Replacement	50,000	44,444	41,021.13	8,978.87	Completion Q4 2015	82.0%
2014		Parks - OPS	4401449607	Outdoor Ice Rink Program	60,000	53,333	30,000.00	30,000.00	Completion Q4 2015	50.0%
2014		Parks - OPS	4401449510	Spraypad Infrastructure Rehab	85,000	75,556	59,290.82	25,709.18	Completion Q4 2015	69.8%
2014		Parks - OPS	4401449107	Park Fencing Program	130,000	115,556	92,246.85	37,753.15	Completion Q4 2015	71.0%
2014		Parks - OPS	4401449104	Parks Lighting Upgrades	55,794	31,111	0.00	55,793.96	Completion Q4 2015	0.0%
2014		Parks - OPS	4401449103	Bocce Court Rehab Program	40,000	35,556	37,000.00	3,000.00	Completion Q4 2015	92.5%
2014		Parks - OPS	4401449100	Stair Replace & Repair Program	125,000	111,111	124,946.00	54.00	Completion Q4 2015	100.0%

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AS AT SEPTEMBER 30, 2014

Year Approved	Program	Project ID	Description/Title	Budget a	Actual Revenues	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b/a)
2014	Parks - OPS	4401449008	Extreme Park Makeover	20,000	17,778	15,059.53	4,940.47	Completion Q4 2015	75.3%
2014	Parks - OPS	4401449002	Marina Pier&Dock Reair-Replic	125,000	111,111	0.00	125,000.00	Completion Q4 2015	0.0%
2014	Area Rating - Parks Ops	4241409703	Crerar Park Structure	50,000	50,000	10,981.85	39,018.15	Ongoing - to be completed in 2015	22.0%
2014	Area Rating - Parks Ops	4241409508	Lake Ave Community Garden	18,000	18,000	0.00	18,000.00	Pending discussion with Ward Councillor to install a water line, chain link fence and garden supplies	0.0%
2014	Area Rating - Park Ops	4241409217	Netwrk of "Urban Trail" Alleys	230,000	230,000	0.00	230,000.00	Survey field work currently underway, program scope ongoing with resident alleyway improvement team. It is anticipated that an RFT will go out in Q4 2014 with construction to begin in spring 2015.	0.0%
2014	Area Rating - Park - Ops	4241409213	Public Seating	50,000	50,000	0.00	50,000.00	Site locations to be identified - expected completion Q4 2014	0.0%
2014	Area Rating - Parks Ops	4241409202	Chinese Cultural Garden Grant	10,000	10,000	0.00	10,000.00	Pending discussion with Ward Councillor	0.0%
2014	Area Rating - Parks Ops	4241409114	HAAA - Splash pad	25,000	25,000	0.00	25,000.00	Minor upgrade to the HAAA water play features	0.0%
23		Total 2014 Projects		1,821,794	1,650,078	808,002	1,013,792		44.4%
2013 Projects									
2013	Parks - OPS	4401356001	Leashfree Dog Park Program	75,000	75,000	64,751.72	10,248.28	Completion Q4 2015	86.3%
2013	Parks - OPS	4401352600	Playground Replacement Program	207,500	207,640	194,552.48	12,947.52	Completion Q4 2015	93.8%
2013	Parks - OPS	4401352100	CSA Safety Material Replace	100,000	100,000	99,328.92	671.08	Completion Q4 2014	99.3%
2013	Parks - OPS	4401351700	2013 Small Equipment Replace	70,000	70,000	28,762.94	41,237.06	Completion Q4 2015	41.1%
2013	Parks - OPS	4401351601	Equipment Aquisitions - DC	320,000	320,000	0.00	320,000.00	To be complete Q4 2016	0.0%
2013	Parks - OPS	4401349801	Woodland Cem-Cremation Design	119,149	119,149	57,288.38	61,861.07	Project to be complete Q4 2015	48.1%
2013	Parks - OPS	4401349101	2013 Park Pathway Resurfacing	200,000	200,000	196,073.86	3,926.14	Project to be complete Q4 2014	98.0%
2013	Parks - OPS	4401349004	Wtrft Trail-Strline&Pth Restor	216,500	216,500	212,459.67	4,040.33	Project to be complete Q4 2015, waiting for permits (Dewitt)	98.1%
2013	Parks - OPS	4401349002	Marina Pier&Dock Repair-Replic	175,000	175,000	118,568.31	56,331.69	Project to be complete Q4 2015	63.8%
2013	Parks - OPS	4401318002	Pedestrian Bridge Repl&Repair	75,000	75,000	58,987.91	16,012.09	Project to be complete Q4 2015	77.7%
2013	Parks - OPS	4401311601	Annual Cemetery Road Rehab	75,500	75,583	54,954.30	20,545.70	Project to be complete Q4 2014	72.8%
2013	Area Rating - Park - Ops?	4241309111	W1 Drinking Fountains	30,000	30,000	0.00	30,000.00	Site locations to be identified	0.0%
12		Total 2013 Projects		1,663,649	1,663,672	1,085,828	577,821		65.3%
2012 Projects									
2012	Parks - OPS	4401253101	Cemeteries Pre-Need& MP Strvg	200,000	200,000	210,670.84	-10,670.84	Project to be complete Q4 2014	105.3%
2012	Parks - OPS	4401249103	Bocce Court Rehab Program	55,000	55,000	40,551.97	14,448.03	Project to be complete Q4 2015	73.7%
2012	Parks - OPS	4401249011	Trail Intrpive Pnls Repl&Rhb	50,000	47,778	20,890.95	29,109.05	Project to be complete Q2 2015	41.8%
3		Total 2012 Projects		305,000	302,778	272,114	32,886		89.2%
Pre-2012 Projects									
2011	Parks - OPS	4401151411	Equipment Upgrade Program	105,955	105,959	66,545.14	39,409.86	Expected completion Q4 2016	62.8%
2010	Parks - OPS	4401056006	Rail Trail Slope Stabilization	96,000	96,802	80,793.13	15,206.87	Expected completion Q2 2015	84.2%
2009	Parks - OPS	4400951700	Small Equipment Replacement Program	229,105	233,760	240,305.39	-11,200.39	Expected completion Q4 2014	104.9%
2009	Parks - OPS	4400951601	Equipment Acquisitions - DC	887,310	890,894	226,576.61	660,733.39	Approximately \$400,000 to be assigned to the project to be spend by Q4 2014, the remainder to return to DC funds	25.5%
4		Total Pre-2012 Projects		1,318,370	1,327,415	614,220	704,160		46.6%
42		TOTAL ACTIVE PROJECTS		5,108,813	4,944,143	2,780,164	2,328,649		54.4%
Projects Complete - Pending Closing									
2013	Parks - OPS	4401349607	Outdoor Ice Rinks Program	55,000	55,000	52,632.26	2,367.74	Project completed, Close Next BER	95.7%
2013	Parks - OPS	4401349510	Spraypad Infrastructure Rehab	80,000	80,000	75,027.68	4,972.32	Project to be completed Q4 2014 CLOSE Next BER	93.8%
2013	Parks - OPS	4401349104	Parks Lighting Upgrades	35,000	35,000	14,206.04	20,793.96	Project completed, pending reappropriation, Close next BER	40.6%
2014	Area Rating - Park - Ops	4241409218	Herbal Labvrinth - Shamrock Pk	2,000	2,000	2,000.00	0.00	Project completed, please Close next BER	100.0%
2014	Area Rating - Park - Ops	4241409211	Solar Trash/Recycle	8,800	8,800	9,223.35	-423.35	Project completed, cover deficit from Dept ID 444025 and Close next BER	104.8%
2014	Area Rating - Park - Ops	4241409205	Community Gardens	12,000	12,000	12,000.00	0.00	Project completed, Close next BER	100.0%
2014	Area Rating - Park - Ops	4241409201	No Smoking signs in Parks	2,000	2,000	0.00	2,000.00	Project Complete, pending Journal Transfer, Close next BER	0.0%
2014	Area Rating - Parks Ops	4241409117	Mapleside Park Widen sidewalk	3,000	3,000	2,706.82	293.18	Project substantially complete, available funds back to Area Rating close Next BER	90.2%
2014	Area Rating - Parks Ops	4241309704	TB McQuesten Pathway	40,000	40,000	40,704.09	-704.09	Project substantially complete, need to fund from Area Rating, close Next BER	101.8%
2012	Area Rating - Park - Ops	4241209802	Gourley Park West Side Wlkwy	25,000	25,000	18,330.06	6,669.94	Project completed, Close next BER and return the remaining funds into councillor area rating fund.	73.3%
10		Total Completed Projects		262,800	262,800	226,830	35,970		86.3%
52		TOTAL PARKS & CEMETERIES		5,371,613	5,206,943	3,006,995	2,364,619		56.0%
FORESTRY & HORTICULTURE									
2014 Projects									
2014	Forestry&Horticulture	4451451210	Kenilworth Horticultural Features	26,000	26,000	25,539.42	460.58	Planters and Hanging Baskets installed - Expected Completion of maintenance in Q4 2014	98.2%
2014	Forestry&Horticulture	4451451009	1301 Upper Ottawa St Yard Enhancement	330,000	293,333	0.00	330,000.00	To be completed after the Forestry Building, Expected Completion Q3 2015	0.0%

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Year Approved	Program	Project ID	Description/Title	Budget a	Actual Revenues	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b/a)
2014	Forestry&Horticulture	4451451004	Gage Park Tropical House	365,000	324,444	0.00	365,000.00	Expected completion Q2 2015	0.0%
2014	Forestry&Horticulture	4451449000	Horticultural Enhancements	395,000	351,111	4,278.35	390,721.65	Various projects in process. Engineering / Design of some enhancements will result in project completion in 2015	1.1%
2014	Forestry&Horticulture	4451441401	Polthouse Renovations	40,000	35,556	0.00	40,000.00	Expected Completion Q4 2015	0.0%
2014	Forestry&Horticulture	4451441400	Mould Removal-BoilerRm-Gage Pk	215,000	191,111	29,000.00	186,000.00	Expected completion Q4 2015	13.5%
2014	Forestry&Horticulture - Area Rating	4241409203	James St S Beautification	10,000	10,000	0.00	10,000.00	Expected completion Q4 2015	0.0%
2014	Forestry&Horticulture - Area Rating	4241409109	W1 Beautification	50,000	50,000	0.00	50,000.00	Pending discussion with Ward Councillor re: Flower beds, irrigation, planters, bollards	0.0%
8		Total 2014 Projects		1,431,000	1,281,556	58,818	1,372,182		4.1%
2013 Projects									
2013	Forestry&Horticulture	4451351700	2013 Small Equipment Replace	60,000	60,000	5,012.08	54,987.92	Expected completion Q4 2016	8.4%
2013	Forestry&Horticulture	4451351200	Irrigation Improvements	200,000	200,000	150,034.39	49,965.61	Contractor assessing systems and upgrading as required. Expected completion Q4 2015	75.0%
2013	Forestry&Horticulture	4451351008	Mechanical and Storage Upgrade	125,000	125,000	0.00	125,000.00	Expected completion Q2 2015 once Forestry Building is complete	0.0%
2013	Forestry&Horticulture	4451351007	Rural Street & Park Tree Inventory	267,000	267,000	41,874.79	225,125.21	Expected completion Q4 2015	15.7%
2013	Forestry&Horticulture	4451351005	Sam Lawrence Landscape Redevelopment	70,000	70,000	59,473.24	10,526.76	Project substantially complete Q2 2015	85.0%
2013	Forestry&Horticulture	4451351003	Gage Park Depot Improvements	187,325	242,175	171,803.69	15,521.31	Expected completion Q4 2015	91.7%
2013	Forestry&Horticulture	4451351002	Forestry Bldg -Furniture-Equip	160,000	160,000	0.00	160,000.00	Expected completion Q4 2014 once Forestry Building is complete	0.0%
2013	Forestry&Horticulture	4451349000	Traffic Island Reinstatement	375,000	375,000	191,407.04	183,592.96	Various projects in process. Engineering / Design of some enhancements will result in project completion in 2015	51.0%
2013	Forestry&Horticulture - Area Rating	4241309112	W1 Hardsurface Tree Planting (Area Rating)	10,000	10,000	0.00	10,000.00	Sites for planting are still to be finalized in conjunction with the Councillor	0.0%
9		Total 2013 Projects		1,454,325	1,509,175	619,605	834,720		42.6%
2012 Projects									
2012	Forestry&Horticulture	4451253444	Street Tree Planting Program	1,576,016	1,578,916	1,484,930.42	91,085.58	Expected completion Q4 2014	94.2%
2012	Forestry&Horticulture	4451241920	Forestry Yard Renovations	2,199,000	2,199,000	2,179,092.86	19,907.14	Expected completion Q4 2014	99.1%
2		Total 2012 Projects		3,775,016	3,777,916	3,664,023	110,893		97.1%
Pre-2012 Projects									
2011	Forestry&Horticulture	4451153001	Emerald Ash Borer Plan	4,340,000	1,662,222	3,318,297.65	1,021,702.35	Expected completion Q4 2014	76.5%
2010	Forestry&Horticulture	4451049528	Tree Trimming Vehicle Program	601,975	601,974	533,829.59	68,145.41	Tender has been awarded, expected delivery in 2014	88.7%
2009	Forestry&Horticulture	4450949110	Mud St Blvd Landscape Improvements	250,000	250,000	138,324.58	111,675.42	Expected completion Q4 2014	55.3%
3		Total Pre-2012 Projects		5,191,975	2,514,197	3,990,452	1,201,523		76.9%
22		TOTAL FORESTRY & HORTICULTURE		11,852,316	9,082,843	8,332,898	3,518,418		70.3%
WASTE MANAGEMENT									
2014 Projects									
2014	Waste-Disposal	5121494002	Transfer Stn Door Replace	400,000	355,556	0.00	400,000.00	To replace the large bay doors at the City's 3 transfer stations; expected completion 2015	0.0%
2014	Waste-Disposal	5121494000	Transfer Stn CRC Main Improv	335,000	0	136,458.24	198,541.76	Annual maintenance & capital improvements such as roadway paving, on-going maintenance, bin wall repair, HHW building gas detection upgrades, possible pit scale replacement (currently evaluating)	40.7%
2014	Waste-Disposal	5121493000	Resource Recovery Centre Imp	173,000	0	33,390.34	139,609.66	Annual maintenance & capital improvements at the CCF and MRF. Funds to be used for MRF & CCF capital projects 2014/2015 - roll up door replacement, sweeper purchase, shredder, security cameras, possible dust control system, east wall repair. Less capital requested for 2015 due to the available funds	19.3%
2014	Waste-Disposal	5121492410	WH-Bank Stabilization South	2,000,000	0	0.00	2,000,000.00	Stabilization of the south of Chedoke Creek at West Hamilton Landfill. Anticipate completion Q4 2014.	0.0%
2014	Waste-Disposal	5121492000	Closed Landfill Program	502,000	0	0.00	502,000.00	2015 WIP \$210K to Glanbrook Landfill Capital Improvement Program 5121591000. Funding identified for 2015 projects. Flushing 80k, compliance coordinator 80k, reporting 129k	0.0%
2014	Waste-Disposal	5121491000	Glanbrook Landfill Improvement	297,000	0	0.00	297,000.00	2015 WIP \$297K to Glanbrook Landfill Capital Improvement Program 5121591000.	0.0%
2014	Waste-Disposal	5121490412	MRF Roof Replacement & Repair	25,000	0	0.00	25,000.00	Annual roof maintenance.	0.0%
2014	Waste-Disposal	5121490411	MRF Remediation	210,000	210,000	200,000.00	10,000.00	Hiring of consultant to prepare Record of Site Condition at 1579 Burlington St. as part of remediation plan for the property. Anticipate completion by Q3 2015.	95.2%
2014	Waste-Disposal	5121490200	Diversion Container Replace	696,000	0	0.00	696,000.00	Container acquisition in progress and funds to be committed in 2015. 2015 annual diversion container replacement capital budget request adjusted to reflect 2014 WIP balance.	0.0%
2014	Waste-Disposal	5121449002	CCF Air Handling-Odour Control	700,000	622,222	0.00	700,000.00	Funds for capital improvements due to new Ontario Compost Quality Standards being implemented in Q3 2015. Anticipate completion Q3 / Q4 2015	0.0%
2014	Waste-Collection Area Rating	4241409111	W1 Recycling Bins	10,000	10,000	0.00	10,000.00	Install of additional single stream trash receptacles to be discussed with new Ward 1 councillor for potential locations for these to be installed in Q2 2015.	0.0%
11		Total 2014 Projects		5,348,000	1,197,778	369,849	4,978,151		6.9%
2013 Projects									
2013	Waste-Disposal	5121394000	Transf Stn CRC Main Improv	450,000	346,571	427,549.94	22,450.06	Expected completion by December 2014	95.0%
2013	Waste-Disposal	5121393000	Resource Recovery Centre	590,000	54,021	205,368.71	384,631.29	Annual maintenance & capital improvements at the CCF and MRF. Funds to be used for MRF & CCF capital projects 2014/2015 - roll up door replacement, sweeper purchase, shredder, security cameras, possible dust control system, east wall repair. Less capital requested for 2015 due to the available funds	34.8%
2013	Waste-Disposal	5121392000	Closed Landfill Maint&Cap Imp	430,000	0	251,552.77	178,447.23	Expected project completion Q4 2014. Capping rejuvenation at Glanford Landfill delayed for soil testing. Expected completion Q2 2015.	58.5%

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM
AS AT SEPTEMBER 30, 2014**

Year Approved	Program	Project ID	Description/Title	Budget a	Actual Revenues	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b/a)
2013	Waste-Disposal	5121391000	Glan Landfill Cap Improvements	275,000	0	292,404.92	-17,404.92	Expected project completion Q4 2014, project to close at December 2014	106.3%
2013	Waste-Collection	5121390520	Streetscape Containers	70,000	0	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	Waste-Disposal	5121390412	MRF Roof Repl & Repair	1,000,000	0	920,542.70	79,457.30	per Dec 6 GIC - \$125K WIP fund 2014 Tax levy Impact 'Phase 3 of MRF roof replacement; work has been completed, waiting for final invoices and project can be closed.	92.1%
2013	Waste-Collection	5121390200	Diversion Container Replcmt	700,000	328,377	689,737.15	10,262.85	Container acquisition in progress and funds to be committed by end of 2014	98.5%
2013	Waste-Collection	5121357001	GPS System-CurbSide Collection	85,000	0	0.00	85,000.00	RFP under development and funds to be committed by Q2 2015	0.0%
2013	Waste - Policy & Programs	5121355137	Waste Management R&D	100,000	0	12,685.21	87,314.79	PO's pending for the completion of Single Family and Multi-Residential Waste Audits in the 2014 calendar year that will utilize available funds. This project is to remain open.	12.7%
2013	Waste-Disposal	5121349002	CCF Air Handling Odour Control	700,000	0	0.00	700,000.00	Project correlated with odour control system upgrade which is currently taking place but not finalized. Expected project completion in Q2 2015	0.0%
2013	Waste-Disposal	5121349001	Backflow Preventer Replacement	350,000	0	124,994.95	225,005.05	Facilities is leading this project. Work for the Mountain TS has been awarded, RFOs for Dundas and Kenora are released; work for RRC to be completed in 2015	35.7%
11		Total 2013 Projects		4,750,000	728,969	2,924,836	1,825,164		61.6%
2012 Projects									
2012	Waste-Disposal	5121292000	Closed Landfill Maint&Cap Imp	200,000	47,864	169,898.23	30,101.77	Funds to be spent by the end of Q4 2014, project will be closed at December 2014	84.9%
2012	Waste-Disposal	5121291000	Glanbrook Landfill Capital Improvements	761,400	453,704	780,313.74	-18,913.74	Funds to be spent in Q4 2014; project correlated with project 5120867101 Hall Road Pump Station which was deferred	102.5%
2012	Waste-Collection	5121290520	Streetscape Containers	277,400	178,159	32,268.10	245,131.90	Tender for streetscape litter containers issued in October 2014 and funds to be committed for container acquisition.	11.6%
2012	Waste-Disposal	5121290412	MRF Roof Replacement & Repair	836,380	648,054	774,555.31	61,824.88	Project completed, PO will be closed and project can be closed in December 2014	92.6%
2012	Waste-Collection	5121290200	Diversion Container Replacement	790,000	446,211	735,738.55	54,261.45	Funds to be committed, and spent at the end of 2014	93.1%
2012	Waste-Disposal	5121290111	Leaf&Yard Composting Facility Relocation	200,000	0	0.00	200,000.00	Draft consultant report completed. Currently the draft report from the Consultant estimates the relocation will take place in 2015. SNC has investigated two options, best option will go forward once the WSP report on stage four is received.	0.0%
2012	Waste-Disposal	5121290102	MRF Energy Efficiency Project	480,000	240,000	410,546.22	69,453.78	Work is completed.2015 WIP \$70K to MRF Equipment Upgrades 5121551700	85.5%
2012	Waste-Disposal	5121290101	MRF Transformer Removal & Replacement	400,000	291,455	312,847.01	87,152.99	Work completed, waiting for final invoices	78.2%
2012	Waste - Policy & Programs	5121255137	Waste Management R&D	30,000	20,801	5,339.73	24,660.27	Work complete, funds to be moved into 2013 project	17.8%
2012	Waste - Policy & Programs	5121241200	Accommodation Updates	200,000	0	2,849.29	197,150.71	The renovation project for Suite 410-77 James Street was tendered. However, a roof leak in the construction area is delaying reno start. The roof repair is landlord work. Once the landlord is complete the work, the reno will begin.	1.4%
10		Total 2012 Projects		4,175,180	2,326,248	3,224,356	950,824		77.2%
Pre-2012 Projects									
2011	Waste - Policy & Programs	5121195525	SWMMP - Planning & Approvals	194,000	127,321	127,321.41	66,678.59	Materials recycling facility (MRF) review expected to be finalized at the end of 2014. This project can be closed at end of the year.	65.6%
2010	Waste-Disposal	5121095525	SWMMP-Planning & Approvals	705,910	426,390	700,196.15	5,713.85	Materials recycling facility (MRF) review expected to be finalized at the end of 2014. This project can be closed at end of the year.	99.2%
2010	Waste-Disposal	5121092000	Closed Landfill Sites Maintenance	315,000	156,913	320,067.96	-5,067.96	Project will close after commitments are completed.	101.6%
2010	Waste-Disposal	5121090100	CCF Rolling Stock Replacement	1,606,000	1,236,200	1,362,586.54	243,413.46	Work completed, waiting for final payments; project will close at December 2014	84.8%
2009	Waste - Policy & Programs	5120994912	Waste Facility Software	400,000	290,802	290,801.96	109,198.04	Work complete, waiting for final invoice, project can be closed at the end of 2014	72.7%
2009	Waste-Disposal	5120991101	Glanbrook Landfill-Stage 3 Development	2,550,000	827,957	2,288,483.15	261,516.85	Work started in 2009 and continues through 2016. Project being done in conjunction with 5120867101(Relocation of Hall Road Pump Statn) which was delayed. Multi-year project scheduled to be complete in 2017.	89.7%
2008	Waste-Disposal	5120892410	West Hamilton Landfill Stabilization	250,000	24,404	152,169.39	97,830.61	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. Expected completion of the project by end of Q4 2015. Delay due to DFO permit and MOECC requiring further testing. All Ministry permitting and consultant fee are allocated in this project ID.	60.9%
2008	Waste-Disposal	5120867101	Relocation of Hall Rd Pump Station	1,087,019	695,548	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 awarded . Will be complete by Q4 of 2014.	88.8%
2007	Waste-Disposal	5120792000	Closed Landfill Maintenance &Capital Improvement	7,124,615	5,639,057	6,928,099.61	196,515.39	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 2015	97.2%
2005	Waste - Policy & Programs	5120594528	SWMMP - Green Cart Implementation	18,104,620	17,911,403	17,796,715.37	307,904.63	Work will be complete and project will close the end of 2014. We expect to spend \$380,000 to finalize the implementation phase of multi res and commercial by December 31st 2014 and then the project can close at the end of the year.	98.3%
10		Total Pre-2012 Projects		32,337,164	27,335,995	30,932,149	1,405,015		95.7%
42		TOTAL ACTIVE PROJECTS		46,610,344	31,588,989	37,451,190	9,159,154		80.3%

Projects Complete - Pending Closing

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					a		b	c=(a-b)		d = (b/a)
0			Total Completed Projects		0	0	0	0		#DIV/0!
42			TOTAL WASTE MANAGEMENT		46,610,344	31,588,989	37,451,190	9,159,154		80.3%
OPEN SPACE DEVELOPMENT										
2014 Projects										
2014	Landscape Architectural Services	4401456750	Eastdale Bocce Facility		60,000	53,333.33	60,546.91	-546.91	Eastdale Park Facility addition complete. Awaiting final invoices. Once complete, project can be closed, anticipated to close in Q2 2015.	101%
2014	Landscape Architectural Services	4401456401	Parkland - Stadium Precinct		12,418,475	5,166,666.67	6,582,567.74	5,835,907.26	On-going program. Land acquisition complete. Environmental Assessments and reporting underway. Demolition in 2015. Design work through 2015 for development of community park. Coordinated effort with Facilities and R&WD.	53%
2014	Landscape Architectural Services	4401456300	Parkside Hills		90,000	80,000.00	8,934.00	81,066.00	On-going program. Neighbourhood park develop growth related, program development required. Currently awaiting completion of land swap.	10%
2014	Landscape Architectural Services	4401456105	Fairgrounds Comm Pk-Stake Ramps		250,000	222,222.22	181,067.34	68,932.66	On-going program. Construction of a mobile skate park complete. Additional work required, keep open.	72%
2014	Landscape Architectural Services	4401456101	Perth Park - Grange School		425,000	399,111.11	42,186.00	382,814.00	Development of neighbourhood park - developer build agreement in place keep open pending final payment. Confirmation is required on payments to Developer.	10%
2014	Landscape Architectural Services	4401456009	Mount Hope Splash Pad		170,000	151,111.11	16,874.00	153,126.00	On-going program. Construction of spray pad, detail design planned for fall 2014, construction in 2015.	10%
2014	Landscape Architectural Services	4401456005	Eastwood Park		50,000	44,444.44	4,963.00	45,037.00	2015 WIP \$45K to Durand Park MP 4401356411. Multi use trail construction	10%
2014	Landscape Architectural Services	4401455600	Parks Testing and Reporting		50,000	44,444.44	4,963.00	45,037.00	On-going program. Funding for testing various sites as identified through pre-screening evaluations.	10%
2014	Area Rating - LAS	4241409214	Beasley Skateboard Park		80,000	80,000.00	7,941.00	72,059.00	Area rating contribution to Beasley Park. Program under review as part of Beasley Park redevelopment.	10%
2014	Area Rating - LAS	4241409204	Outdoor Bake Oven		15,000	15,000.00	0.00	15,000.00	Area rating contribution to Beasley Park. Program under review as part of Beasley Park redevelopment.	0%
2014	Area Rating - LAS	4241409116	Alexander Pk chna to splash pd		25,000	25,000.00	0.00	25,000.00	wading pool conversion	0%
11			Total 2014 Projects		13,633,475	6,281,333	6,910,043	6,723,432		50.7%
2013 Projects										
2013	Landscape Architectural Services	4401380713	Summerlea West Park		595,996	533,662.79	491,152.28	104,843.84	Confirmation is required on payments to Developer. Can close with that confirmation. Return 90% to DC reserve.	82%
2013	Landscape Architectural Services	4401356802	Beach Park Dev Program		100,000	100,000.00	0.00	100,000.00	On-going program. Various beach park development upgrades coordinated with Parks Operations and Councillor's office. Keep Open.	0%
2013	Landscape Architectural Services	4401356801	Confederation Park - Sports Park Development		6,050,350	5,052,270.10	1,137,121.28	4,913,228.72	On-going program. Functional design underway in coordination with Feasibility Study. Detail design of Stoney Creek Trail underway construction tender target for Q4 '14. Multi-yr project future works required keep open.	19%
2013	Landscape Architectural Services	4401356800	West Harbour Development		11,659,000	5,106,222.21	1,056,619.09	10,602,380.91	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. Pier 8 pa	9%
2013	Landscape Architectural Services	4401356541	Borers Creek Trail Link		64,000	64,000.00	65,135.69	-1,135.69	On-going program. Program development underway seeking approvals with Halton Conservation. Future works required, keep open.	102%
2013	Landscape Architectural Services	4401356514	Summit Park Ph 7		527,000	497,888.89	457,993.40	69,006.60	Confirmation is required on payments to Developer. Can close with that confirmation. Return 90% to DC reserve.	87%
2013	Landscape Architectural Services	4401356411	Durand Park Master Plan		331,000	385,073.52	100,754.20	230,245.80	On-going program. Comprehensive public involvement. Tender target Q1 '15. 2015 funds required to complete.	30%
2013	Landscape Architectural Services	4401356124	William Connell Community Park		540,000	491,111.11	390,261.39	149,738.61	On-going program. Multi-yr project. Functional design for park development and stormwater management in progress. Tender Target Q2 '15.	72%
2013	Landscape Architectural Services	4401356107	Cherry Beach Lakefront Park		724,540	658,982.74	193,418.53	531,121.47	On-going program. Multi-parcel acquisition to establish waterfront park per Stoney Creek neighbourhood plan. Acquisitions and shoreline work on-going. Was awaiting completion of MCEA in Oct/14.	27%
2013	Landscape Architectural Services	4401356006	Centennial Park Redevelopment		161,500	145,944.44	122,532.47	38,967.53	Park redevelopment coordinated with donation to provide Cherry Trees, construction complete. Keep open for reconciliation.	76%
2013	Landscape Architectural Services	4401356003	Mount Hope & Kopperfield Park		135,000	126,666.67	62,233.31	72,766.69	On-going program. Kopperfield Park walkway tendered through Parks Operations. Detail design of spray planned in 2015. Have been awaiting Recreation's Feasibility Study, upcoming at GIC.	46%
2013	Landscape Architectural Services	4401356002	Beasley Park Rehabilitation		210,000	210,000.00	74,184.81	135,815.19	Park redevelopment program underway with Beasley neighbourhood as part of Neighbourhood Action Plan, future works required. Coordinated with 7100854811 community ctr project. 2015 WIP \$1,555M from Beasley Community Centre 7100854811. keep open	35%
2013	Landscape Architectural Services	4401355600	Parks Testing and Reporting		120,000	120,000.00	45,737.10	74,262.90	2015 WIP \$26K to Montgomery Splash Pad 4401556510. On-going prgram. Park environmental testing and reporting, Central Park under MOE monitoring. On-going keep open.	38%

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2013	Landscape Architectural Services	4401355003	Chappel East Park	50,000	50,000.00	10,348.60	39,651.40	On-going program. Program development complete detail design underway, additional funds required for construction in 2015. WIP funded from Chappel Estates and Vern Ames	21%
2013	Area Rating - LAS	4241309801	Buchanan Park Spray Pad	365,000	230,000.00	96,287.38	268,712.62	Area rating. Detail design underway for community spray pad. Tender target Q1'15.	26%
2013	Area Rating - LAS	4241309202	McLaren Park - redevelopment	276,000	276,000.00	70,082.72	205,917.28	Area rating. Park redevelopment in coordination with Neighbourhood Action Plan, programming underway with community. Phased implementation, park expansion through land acquisition is in-prog through Real Estate. Tender Target for currently owned parcel Q1'15	25%
2013	Area Rating - LAS	4241309201	Carter Park - redevelopment	373,000	373,000.00	62,803.55	310,196.45	Area rating. Construction contract awarded Q3'14. Commitments will show at next BER.	17%
2013	Area Rating - LAS	4241309106	W1 Skateboarding BMX Facility	150,000	150,000.00	25,184.21	124,815.79	Area Rating. ON-going program. Preliminary location cancelled due to conflicts. New location search underway coordinated with Recreation. Site selection pending potential acquisition.	17%
18		Total 2013 Projects		22,432,386	14,570,822	4,461,850	17,970,536		19.9%
2012 Projects									
2012	Landscape Architectural Services	5181255245	Warren Park-Emergency Erosion works	270,000	270,000.00	210,703.26	59,296.74	On-going program. Detail design for slope stabilization within Warren Park, scope change coordinated with ISWP, as per tender C15-41-13(P).	78%
2012	Landscape Architectural Services	4401256912	Kerns Road-Waterdown S Link	166,000	154,000.00	13,882.00	152,118.00	On-going program. Developer build recreation trail complete per Waterdown south secondary plan, invoicing outstanding per finance agreement due to OMB appeal. Future funds required to complete.	8%
2012	Landscape Architectural Services	4401256802	Beach Park Dev Program	100,000	100,000.00	46,539.41	53,460.59	On-going program. Beach community park projects as identified by the Ward 5 Councillor, funded from the Beach Reserve	47%
2012	Landscape Architectural Services	4401256801	Green Millen Shore Estates Waterfront	825,000	794,444.45	52,188.00	772,812.00	On-going program. Developer Build, agreement in place construction underway. Keep open for final payment per PDFA.	6%
2012	Landscape Architectural Services	4401256800	West Harbourfront Parks Master Plan Part 1- Bayfront Pier 4, Bayview Pk	100,000	100,000.00	25,805.08	74,194.92	On-going program. Clean up of Bayfront Park beach under study to determine problems and future remediation. Study scheduled for Fall 2014, future works required. Keep open.	26%
2012	Landscape Architectural Services	4401256716	Spencer Crk-Main-Thrope Link	100,000	100,000.00	85,957.43	14,042.57	2015 WIP \$14K to Dundas Valley Highschool Soccer 4401556510. Master plan process underway. Phase 1 coordination required with Spencer Creek sub watershed study lead by HCA.	86%
2012	Landscape Architectural Services	4401256613	Ancaster Community Center Ball Diamond	45,000	45,000.00	40,215.84	4,784.16	On-going program. Future funding required for construction. WIP fund \$25k for 2014 Confederation Park capital	89%
2012	Landscape Architectural Services	4401256593	Marimat Gardens University Gardens	160,000	151,111.11	28,585.12	131,414.88	On-going program. Growth related park development, development issues resolved. Parkette construction tender forecast for Q4'14.	18%
2012	Landscape Architectural Services	4401256520	Gage Park Redevelopment - Walkway Lighting and Paving	2,275,000	1,330,555.56	1,594,849.18	680,150.82	On-going program. Redev of Gage Park walkways & lighting. Fountain terraces, walkways C15-10-13(P) under construction scheduled completion end 2014., Phase 2 walkway entrances under construction.	70%
2012	Landscape Architectural Services	4401256210	Chappel Estates Proposed Park	382,100	382,101.28	348,694.40	33,405.60	2015 WIP \$34K to Chappel East Parkette 4401355003. Park construction awarded C15-25-13 (P) keep open. Tree planting Spring 2014.	91%
2012	Landscape Architectural Services	4401256201	Fairgrounds Community Park	550,000	550,000.00	277,784.72	272,215.28	Additional active recreational needs as per the motion approved Jun '12	51%
2012	Landscape Architectural Services	4401256126	Shaver Neighbourhood Park Development	626,777	626,755.36	631,555.34	-4,778.34	Park Development construction complete. On-going program. Additional work required due to Archaeological recommendations for trail development. 2015 funded required to complete.	101%
2012	Landscape Architectural Services	4401256104	Tom St Entrance Re-Development	200,000	220,000.00	215,726.61	-15,726.61	Close once commitments are paid/cleared	108%
2012	Landscape Architectural Services	4401256001	Vern Ames Berko Park Development	80,000	80,000.00	30,413.10	49,586.90	2015 WIP \$49K to Chappel East Parkette 4401355003. Close once commitments are cleared.	38%
2012	Landscape Architectural Services	4401255600	Parks Testing and Reporting	176,000	176,160.04	141,650.40	34,349.60	2015 WIP \$34K to Montgomery Splash Pad 4401556515. On-going program. Funding for environmental studies and testing for various parks and open space sites as identified through pre-screening evaluations.	80%
2012	Landscape Architectural Services	4401255002	Confederation Park Feasibility Study	240,000	240,000.00	239,907.82	92.18	On-going program. Economic Feasibility of HCA Master Plan approved Q3 '14. Servicing study for pre-engineering design complete. Report due GIC planned for January 2015.	100%
2012	Area Rating - LAS	4241209808	Sir Allan MacNab Track	520,000	520,000.00	51,133.60	468,866.40	Area Rating and School Board funded. Tender target Q4'14. Agreement between School Brd and Rec has delayed the tender.	10%
2012	Area Rating - LAS	4241209703	Ryckman's Park	205,000	205,000.00	262,712.38	-57,712.38	Area Rating. On-going program. Project under construction C15-25-13(P). 2015 funding to complete works.	128%
18		Total 2012 Projects		7,020,877	6,045,128	4,298,304	2,722,573		61.2%
Pre-2012 Projects									
2008	Landscape Architectural Services -Rec	7100854811	Beasley Community Centre	2,880,000	2,880,000.00	1,327,297.46	1,552,702.54	2015 WIP \$1,555K to 4401356002 Beasley Park Rehabilitation. On-going program. Facility project complete. Remaining funds to be transferred to LAS. Park redevelopment program as part of Neighbourhood Action Plan. Detail design in 2014. Construction tender Q2 '15.	46%
2011	Landscape Architectural Services	4401156916	Freelton Community Park Development	731,510	731,510.78	159,807.07	571,702.93	On-going program. Design coordination with new washroom/artificial ice plant building coordinated by Facilities, tender Q1 2015.	22%
2011	Landscape Architectural Services	4401156103	Brian Timmis Field Replacement	400,000	338,153.06	366,381.87	33,618.13	On-going program. Component of Stadium Precinct Park. Request for Proposals to be issued Q1'15. Coordinating with Stadium Precinct Park staff group.	92%
2011	Landscape Architectural Services	4401155002	Park Outdoor Facilities Implementation Plan	100,000	94,444.44	46,237.82	53,762.18	On-going program. Multi-year plan. Feasibility and prioritization study to address Recreation Gaps, Parkland Acquisition relative to surplus school site selection for acquisition.	46%
2010	Landscape Architectural Services	4401056127	Churchill Park-Soccer Field & MP	1,763,690	1,448,221.60	826,553.58	937,136.42	On-going program. Tender target Q1'15. Soccer field conversion construction complete. Management Plan recently achieved agency sign off.	47%
2010	Landscape Architectural Services	4401056090	Johnson Tew Park	1,325,200	1,154,520.74	454,447.33	870,752.67	On-going program. Archaeological Stage 3 complete. Tender target Q1'15	34%
2010	Landscape Architectural Services	4401056060	Open Space Replacement Strategy - East Mountain Trail	640,000	637,798.41	262,371.43	377,628.57	On-going program. 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.	41%

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2010	Landscape Architectural Services	4401056020	Village Green Park	815,370	641,118.28	350,112.64	465,257.36	Multi-yr project. Spray Pad construction complete. Keep open for deficiencies C15-12-13 (P). Remaining and future \$ for lawn bowling improvements.	43%
2010	Landscape Architectural Services	4401056005	Millen Road Parkette	85,000	85,000.00	21,138.79	63,861.21	Developer Build project. Legal agreement sign with Developer to construct parkette as part of waterfront trail. see Green Millen Estates 4401256801. Construction underway keep open.	25%
2010	Landscape Architectural Services	4401056002	The Gore Master Plan	2,958,454	2,522,934.94	3,489,844.08	-531,389.69	On-going program. Future phases planned. Not an overage. These funds were accessed through pre-approval policy to award Ph1. 2015 funds required.	118%
2009	Landscape Architectural Services	4400956919	William McCulloch Park	1,352,330	1,352,326.04	1,337,326.04	15,003.96	On-going program. Contract PW-10-05(P) Construction complete. Deficiencies outstanding, Construction communications with contractor required. Keep open. Potential to Close Out PO with confirmation from Construction	99%
2009	Landscape Architectural Services	4400956900	Ancaster-Fairgrounds Parkette	10,090	10,503.98	96,886.24	-86,796.24	Councillor request to install playground, keep open for installation 2015, pending transfer to reconcile coverage: 4400956652 Maplewood, and 4400756200 Chedoke Waterfall	960%
2009	Landscape Architectural Services	4400956800	Beach Park Development Program	1,089,000	1,084,000.00	781,620.44	307,379.56	On-going program. Funded through Beach Reserve at Councillor's request. 2015 scope to include Beach Strip naturalization program through Ops.	72%
2008	Landscape Architectural Services	4400856600	Olmstead Natural Open Space	1,096,000	1,017,084.47	503,009.14	592,990.86	Multi-yr project. On-going program. 2015 funding to complete program. Consultation with Six Nations. Capping of archaeological site.	46%
2008	Landscape Architectural Services	4400856520	Gage Park Redevelopment	1,595,320	1,727,278.82	1,545,747.94	49,572.06	On-going program. Fountain Terraces construction underway C15-10-13 (P). Completion scheduled July 2014. PO can be closed once reconciliation is confirmed by Construction. Reappropriate \$49,572 to 4401256520 - Gage Park Redevelopment - Walkway Lighting and Paving	97%
2007	Landscape Architectural Services	4400756755	Joe Sams Park Phase 2 Development	1,725,000	1,715,351.29	1,487,783.72	237,216.28	Multi-yr project. On-going program. Irrigation building design required MOE permit. Future ball field development in design. Funding in 2015 to complete program. Tender target Q1:15.	86%
2007	Landscape Architectural Services	4400756103	Heritage Green Sports Park	3,368,800	3,367,198.27	2,577,097.16	791,702.84	On-going program. Storm water management plan was required prior to site plan approval. Parks depot, parking and mini fields award is forthcoming. Commitments to show on next BER	76%
2006	Landscape Architectural Services	4400656758	Perimeter Road Trail Develop	297,700	297,700	289,978.78	7,721.22	On-going program. CLOSE PO. Funds required for demolition of 72 Strachan Street as part of this initiative. Currently being coordinated with Facilities.	97%
2006	Landscape Architectural Services	4400656511	Delottinville Park	695,000	695,390.67	620,984.14	74,015.86	2015 WIP \$77K to Dundas Valley Highschool Soccer 4401556510. On-going program. Construction underway C15-12-14(P)	89%
2006	Landscape Architectural Services	4400650661	Lifesaver Park	555,000	555,000.00	345,600.06	209,399.94	Real Estate transaction. 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.	62%
2004	Landscape Architectural Services	4400456124	William Connell Community Park	340,000	341,584.43	286,634.87	53,365.13	2015 WIP \$71K to Wm Connell Community Pk 4401356124. Multi-yr project. Functional design for park development and stormwater management study and design underway, HCA approval required, construction tender target Q1'15 future works required keep open.	84%
2004	Landscape Architectural Services	4400054005	Red Hill Res Remaining Projects	227,050	227,043.40	202,872.50	24,177.50	On-going program. Redhill Reserve Act. On-going for 'green' projects in Wards 4,5&6. Established by City Council '99 for funding equally among the Wards 4,5&6.	89%
22		Total Pre-2012 Projects		24,050,514	22,924,164	17,379,733	6,670,781		72.3%
69		TOTAL ACTIVE PROJECTS		67,137,253	49,821,447	33,049,930	34,087,323		49.2%
Projects Complete - Pending Closing									
2014	Landscape Architectural Services	4401456104	Stinson School Parkette-Dev	66,000	58,666.67	63,546.20	2,453.80	Installation of playground. Construction completed by developer. Close once commitments are paid/cleared.	96%
2012	Landscape Architectural Services	4401256516	Trillium Garden Park	30,000	30,000.00	30,079.54	-79.54	Close once commitments are paid/cleared	100%
2012	Landscape Architectural Services	4401203200	Gore Master Plan Pilot Pedestrian Initiative	33,546	33,545.61	37,185.98	-3,640.37	Awaiting PO Closure - Project complete close next BER	111%
2011	Landscape Architectural Services	4401156531	Battlefield-King St-Centennial	469,220	469,218.95	451,223.24	17,996.76	Close once commitments are paid/cleared.	96%
2010	Landscape Architectural Services	4401056521	Trillium Seabreeze Park	980,000	980,418.51	986,137.74	-6,137.74	In-progress - need to confirm if any funds are still owing to Developer. With confirmation, can close and return 90% to DC reserve.	101%
2009	Landscape Architectural Services	4400956901	Wm Schwenker Pk SprayPad & Sunshelter	617,525	617,524.82	612,067.94	5,457.06	Contract C15-38-12P awarded, construction completed June 2013. Awaiting PO closure.	99%
2009	Landscape Architectural Services	4400956653	Battlefield Park Redevelopment	1,632,895	1,558,737.67	1,627,713.31	5,181.69	Public Art implemented by Culture. Construction recently completed. PO and project can be closed once reconciliation is confirmed by Construction.	100%
2009	Landscape Architectural Services	4400956652	Maplewood-Relocate Diamond	295,000	295,289.11	256,171.97	38,828.03	Reappropriate to 4400956900 - Ancaster Fairgrounds Parkette, then close	87%
2008	Landscape Architectural Services	4400856891	East Hamilton Recreation Trail & Waterfront Link	13,215,010	13,215,009.81	13,111,223.33	103,786.67	Macro Odtit to confirm final PO Closure. Closure for next BER	99%
2008	Landscape Architectural Services	4400856660	2008 Red Hill Open Space Plan - East Mountain Trail Loop Phase 1	449,825	450,692.90	463,156.98	-13,331.98	Reconcile and close	103%
2007	Landscape Architectural Services	4400756200	Chedoke Waterfall Development	444,980	444,980.62	453,087.53	-8,107.53	Reappropriate to 4400956900 - Ancaster Fairgrounds Parkette, then close	102%
2006	Landscape Architectural Services	4400656660	OpenSpace Replacement Strategy	896,650	896,650.44	890,782.88	5,867.56	2015 WIP \$6K to Open Space Replc Strat EMTL 4401056060. Close after WIP transfer	99%
2006	Landscape Architectural Services	4400656638	Courtcliffe Park	1,590,000	1,593,265.08	1,576,368.78	13,631.22	2015 WIP \$13K to Waterdown Memorial Pk Ice Loop 7101454202. Close after WIP transfer.	99%
13		Total Completed Projects		20,720,651	19,242,136	20,558,745	161,906		99.2%
82		TOTAL OPEN SPACE DEVELOPMENT		87,857,904	69,063,583	53,608,675	34,249,228		61.0%
ENERGY									
2014 Projects									
2014	Facilities - Energy	3541451007	Pump Stn Efficiency Upgrade	100,000	88,889	0.00	100,000.00	Project is on hold until Hamilton Water completed Strategic Energy Plan	0.0%
2014	Facilities - Energy	3541451004	HVAC Energy Efficiency Upgrade	350,000	302,778	89,822.80	260,177.20	Project is currently under design. Anticipated tender Q4 2014, HVAC installation Q1 and Q2 2015, completion Q3, 2015.	25.7%
2		Total 2014 Projects		450,000	391,667	89,823	360,177		20.0%

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Year	Program	Project ID	Description/Title	Budget	Actual Revenues	Project Costs to date	Available Balance to date	Status Explanation	% Spent & Committed
Approved				a		b	c=(a-b)		d = (b/a)
2013 Projects									
2013	Facilities - Energy	3541355002	W&WW Energy Opportunity Assmnt	200,000	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.	0.0%
2013	Facilities - Energy	3541351006	Building Automated Systems	600,000	566,667	78,371.85	521,628.15	Project in design. Anticipated project completion Q3 2014. Commitments to clear Q4 2014.	13.1%
2013	Facilities - Energy	3541351004	HVAC-Energy Efficiency Upgrade	100,000	100,000	88,636.36	11,363.64	Project is substantially complete. Final completion Q3 2014. Final invoices anticipated Q3 2014. Once final invoices are paid, project can be closed.	88.6%
2013	Facilities - Energy	3541341734	Convention Centre Lifecycle	350,000	350,000	94,697.37	255,302.63	Design process underway at this time with roster firm (FVB). Anticipated project completion Q3 2014. Anticipate commitments to clear Q4 2014.	27.1%
2013	Facilities - Energy	3541341730	Ham Place Lifecycle Repl	560,000	560,000	99,510.94	460,489.06	Design process underway at this time with roster firm (FVB). Anticipated project completion Q3 2014. Anticipate commitments to clear Q4 2014.	17.8%
5		Total 2013 Projects		1,810,000	1,776,667	361,217	1,448,783		20.0%
Pre-2012 Projects									
2009	Facilities - Energy	3540941950	ISF-898-Lister Energy Expansion	1,220,000	821,032	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	Facilities - Energy	3540941736	Chiller Replace Program	6,204,900	5,903,884	6,128,906.88	75,993.12	Project at 100%. Once commitments clear, project can be closed. Project to be closed pending completion of Service Contract. Q4-2015.	98.8%
2		Total Pre-2012 Projects		7,424,900	6,724,916	7,349,939	74,961		99.0%
9		TOTAL ACTIVE PROJECTS		9,684,900	8,893,249	7,800,978	1,883,922		80.5%
Projects Complete - Pending Closing									
2010	Facilities - Energy	3541041730	Hamilton Place Lifecycle Replacement	810,100	810,084	716,110.30	93,989.70	Project complete. Once commitments are cleared, project can be closed. Transfer available balance to 3541341730.	88.4%
1		Total Completed Projects		810,100	810,084	716,110	93,990		91.5%
10		TOTAL ENERGY		10,495,000	9,703,333	8,517,088	1,977,912		81.2%
FLEET									
2014	Fleet	4941451100	Fleet Vehicle & Equipment Repl	5,391,000	1,600	680,354.06	4,710,645.94	Work started in 2014. Anticipated completion 2017	12.6%
2014	Fleet	4941451003	Restoration - Fleet Fuel Sites	435,000	435,000	2,676.99	432,323.01	Code and compliance upgrade work for sites identified in the capital detail sheet. Anticipated completion 2016.	0.6%
2014	Fleet	4941451001	Shop Equipment Replacement	150,000	0	72,487.61	77,512.39	Project review is underway and anticipated completion is 2015.	48.3%
2013	Fleet	4941351100	2013 Central Fleet Replacement	5,390,000	1,315,622	3,500,321.08	1,889,678.92	All funds are committed and all remaining vehicle and equipment purchases will be completed in 2016.	64.9%
2012	Fleet	4941251100	2012 Central Fleet Replacement	9,386,000	2,549,799	6,589,143.66	2,796,856.34	All funds are committed and all remaining vehicle and equipment purchases will be completed in 2015.	70.2%
2011	Fleet	4941151002	Motor Fuel Storage Tank	370,000	370,000	395,385.01	-25,385.01	330 Wentworth fuel project to be tendered by Procurement in Dec 2014. Trench to be dug in 2014. Construction to commence in Spring 2014 with anticipated work completion Q4 2015.	106.9%
2010	Fleet	3541057002	Avantis Software Up-grade	330,000	330,126	251,868.04	78,131.96	Avantis conversion to Hansen 8 is underway. Completion expected by 3rd quarter in 2015. Project is in coordination with IS.	76.3%
7		TOTAL ACTIVE PROJECTS		21,452,000	5,002,146	11,492,236	9,959,764		53.6%
Projects Complete - Pending Closing									
0		Total Completed Projects		0	0	0	0		91.5%
7		TOTAL FLEET		21,452,000	5,002,146	11,492,236	9,959,764		53.6%
FACILITIES									
2014 Projects									
2014	Facilities - Corp.	3541457001	Archibus-Facility Maintenance	50,000	44,444.44	5,383.00	44,617.00	Archibus system operation and maintenance is underway. Preventative Maintenance routines being completed. Anticipated completion Q2 2015.	11%
2014	Facilities - Corp.	3541455100	Facilities Audit Program	93,000	82,666.67	19,753.66	73,246.34	Transitioning of data from RECAPP to Asset Planner(new asset management software)complete Building Condition Assessments for library portfolio havestarted with Turner Park Library. Remainder to be completed by Q3 2015.	21%
2014	Facilities - Corp.	3541455001	Yard Capital Renewal Program	219,000	194,666.67	28,578.00	190,422.00	MTC gas monitoring system design complete. Tender to be issued in Q4 2014. Anticipated construction completion Q2 2015. Prime consultant engaged for MacNab Tunnel Fire Suppression system design. To be tendered in Q3 2015.	13%
2014	Facilities - Corp.	3541441910	RCMP Lease-Capital Replacement	434,000	385,777.78	205,487.37	228,512.63	RCMP Roof Replacement awarded and contractor is mobilizing. Anticipated completion by Summer 2015. Surplus funding to be returned to reserve to offset future funding demand (annual).	47%
2014	Facilities - Corp.	3541441729	Copps Lifecycle Renewal Progrm	420,000	373,333.33	189,217.12	230,782.88	FOC Iceplant replacement project complete. Currently in contractor Maintenance holdback period. Remaining funds to be used toward decommissioning of former ice plant.	45%
2014	Facilities - Corp.	3541441648	Parking Lot Rehabilitation	50,000	44,444.44	40,383.00	9,617.00	Ancaster LB&T parking lot is complete. However, there are some liens placed on the overall project due to payment issues by the general contractor. Once resolved and commitments clear, project can be closed.	81%

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Year	Approved	Program	Project ID	Description/Title	Budget	Actual Revenues	Project Costs to date	Available Balance to date	Status Explanation	% Spent & Committed
					a		b	c=(a-b)		d = (b/a)
2014		Facilities - Corp.	3541441631	Facilities Security Program	120,000	106,666.67	107,919.00	12,081.00	Project to improve building security within City facilities under Facilities Management. Feasibility study is 85% complete to determine priority needs. Anticipated completion Q4 2014.	90%
2014		Facilities - Corp.	3541441532	Facility Capital Maintenance	427,692	375,469.53	429,437.12	-1,745.37	Ongoing program for emergency repairs at facilities due to aging infrastructure. Once final invoicing complete and POs closed, deficit to be funded by 2013 program - 3541341532.	100%
2014		Facilities - Corp.	3541441412	Roof Management Program	591,000	525,333.33	236,823.89	354,176.11	FS#1, Mounthope yard, Gage park roofs awarded & construction underway. Concession roof out to tender. Chedoke Roof to be tendered Q4 2014. Concession & Chedoke Roof construction to commence Spring 2015, anticipated completion Q3 2015.	40%
2014		Facilities - Corp.	3541441409	Code & Legislative Compliance	900,000	800,000.00	383,058.14	516,941.86	Remainder of funds for design & construction of Parkdale Arena Freon Replacement. Construction 2015. Project cash flowed, additional funds requested in 2015 capital process. Anticipated completion Q4 2015.	43%
2014		Facilities - Corp.	3541441401	POA Administration Offices	3,000,000	0.00	359,983.10	2,640,016.90	RFP for PC issued and closing Q4 2015. CM document preparation underway w/ Legal & Procurement, to confirm scope. Council report to be brought forward when design underway. Construction and move to be complete Aug. 2017.	12%
2014		Facilities - Corp.	3541441013	Firestations Facility Upgrade	216,000	192,000.00	128,609.36	87,390.64	Volunteer firestations work includes painting, flooring, minor interior door upgrades, lighting and signage. Work has been quoted and is underway. Anticipated construction completion Q4 2015.	60%
2014		Facilities - Corp.	3541441010	Facility Upgrades Libraries	252,000	224,000.00	27,130.00	224,870.00	Library AODA audits currently underway with 15% of audits completed. Remainder to be completed in 2015. Westdale library HVAC upgrade design underway. Construction to be done in 2015.	11%
13			Total 2014 Projects		6,772,692	3,348,803	2,161,763	4,610,929		31.9%
2013 Projects										
2013		Facilities - Corp.	3541357001	Archibus-Facility Maintenance	50,000	50,000.00	34,943.65	15,056.35	Data integrity work is currently underway. Anticipated completion Q4 2014. Surplus funding to offset future funding demand (annual).	70%
2013		Facilities - Corp.	3541355100	Facilities Audit Program	80,000	80,000.00	57,291.16	22,708.84	Fire Station Building Condition Audits complete. Ongoing program. Remaining funds to be combined with 2014 program for asset management/condition audits.	72%
2013		Facilities - Corp.	3541355001	Yard Capital Renewal Program	374,457	374,457.45	271,098.21	103,359.24	Lifecycle renewal program for Yards. Remaining funds to be used toward Yards Salt&Sand Storage structure review.	72%
2013		Facilities - Corp.	3541351005	Generator BlackOut Testing	282,000	267,333.33	163,874.57	118,125.43	Specification are complete and under review by Procurement. To tender in Dec 2014. Project on track for Q2 2015 completion of phase 2 emergency generator testing and data collection.	58%
2013		Facilities - Corp.	3541349003	Backflow Prevention-Facilities	895,000	823,333.33	126,682.82	768,317.18	Backflow Strategy complete. Strategy includes 5 year staged implementation plan with order of magnitude costing. RFQs issued for 2014 identified priorities. Construction to be staged over 2014 and 2015.	14%
2013		Facilities - Corp.	3541341910	RCMP-Lease-Capital Replacement	210,000	210,000.00	34,785.40	175,214.60	Design of exterior ramp complete and under review by Access & Equity. To tender in Q1 2015. Work to be done in Spring/Summer 2015. Surplus funding to be returned to reserve to offset future funding demand (annual).	17%
2013		Facilities - Corp.	3541341532	Facility Capital Maintenance	680,293	600,000.00	491,268.94	189,023.97	Ongoing program for emergency repairs at facilities due to aging infrastructure. Once Invoices paid and POS are closed, surplus funds to be used to fund deficit in 2014 program - 3541441532.	72%
2013		Facilities - Corp.	3541341412	Roof Management Program	500,000	585,000.00	235,189.04	264,810.96	330 Wentworth Phase 1 complete. 330 Wentworth phase 2 specification in process, On track for tender and completion of Phase 2 in 2015.	47%
2013		Facilities - Corp.	3541341409	Code & Legislative Compliance	515,000	515,000.00	525,543.67	-10,543.67	Ongoing compliance work is in progress. Anticipated completion Q3 2014. Deficit to be funded from 2014 program - 3541441409. Commitments anticipated to clear Q4 2014.	102%

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Year	Approved	Program	Project ID	Description/Title	Budget a	Actual Revenues	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b/a)
2013	Facilities - Corp.	3541341013	Firestations Facility Upgrade		411,162	411,161.62	303,412.37	107,749.25	Work complete for FS Gas monitoring installation project. Additional site identified; FS #11 system to be installed Q4 2014. Ongoing annual program; surplus funds to be used to fund deficit in 2012 program - 3541241013.	74%
2013	Facilities - Corp.	3541341010	Facility Upgrades Libraries		350,000	350,000.00	79,622.08	270,377.92	Ongoing annual program for lifecycle renewal in libraries. \$150k to be used toward lifecycle renewal of Dundas Library. \$100k to be used toward window investigation and design. Surplus funds to supplement 2014 program.	23%
11			Total 2013 Projects		4,347,912	4,266,286	2,323,712	2,024,200		53.4%
2012 Projects										
2012	Facilities - Corp.	3541241412	Roof Management Program		675,000	675,000.00	602,158.73	72,841.27	2012 Roof Program is complete. Once POs are paid and closed, project can be closed. Surplus funding to offset future funding demand (annual)	89%
2012	Facilities - Corp.	3541241409	Facilities Code & Legislative Compliance Program		429,000	429,000.00	408,663.03	20,336.97	Work is complete. Close once commitments are paid and PO closed. Surplus funds to be used to fund deficit in 2013 program - 3541341409. Anticipated closure Q4 2014.	95%
2012	Facilities - Corp.	3541241010	Facility Upgrades to Hamilton Public Libraries Program		365,000	365,000.00	293,087.56	71,912.44	Kenilworth Library construction in progress. Anticipated completion Q4 2014. Surplus funds to supplement 2014 program.	80%
2012	Facilities - Corp.	3541241005	Structural Repairs - Forestry & MTC		380,000	380,000.00	312,629.77	67,370.23	Building envelope repair to MTC complete. Currently in holdback period. Commitments anticipated to clear Q4 2014. Remaining funds to be transferred to building envelope	82%
4			Total 2012 Projects		1,849,000	1,849,000	1,616,539	232,461		87.4%
Pre-2012 Projects										
2011	Facilities - Corp.	3541141648	Parking Lot Rehabilitation		275,000	275,000.00	146,539.65	128,460.35	In the process of awarding Chedoke Yard Asphalt replacement and Fire Station #26 to Hamilton Paving. Approximate total cost for both is \$130,000. Anticipated completion Spring/Summer 2015.	53%
2011	Facilities - Corp.	3541141106	Fire EMS Stns Mould Repairs		1,800,000	1,463,826.35	1,677,629.40	122,370.60	FS#18 mould investigation report received and awaiting cost estimate to repair subject door. Data loggers installed which will provide additional data on water infiltration. Anticipated resolution for Q2 2015.	93%
2011	Facilities - Corp.	3541141041	Salt & Sand Storage Rehabilitation		300,000	300,000.00	250,382.50	49,617.50	RFQ issued for the repair of Rockton Yard Salt Dome. Working through Site Plan Agreement for the new Jones Road Salt Dome.	83%
2011	Facilities - Corp.	3541141010	Facility Upgrades Libraries		1,136,945	1,136,948.08	1,135,973.53	971.47	Construction work complete and deficiencies being resolved. Once Invoices submitted and paid, project to be closed.	100%
4			Total Pre-2012 Projects		3,511,945	3,175,774	3,210,525	301,420		91.4%
32			TOTAL ACTIVE PROJECTS		16,481,549	12,639,863	9,312,539	7,169,010		56.5%
Projects Complete - Pending Closing										
2012	Facilities - Corp.	3541241013	Firestations Facility Upgrade		193,000	193,000.00	258,406.95	-65,406.95	Project is complete. Ongoing program- deficit to be funded from 2013 program - 3541341013. Project to be closed next BER.	134%
2011	Facilities-ESI	2051141110	Lister Rehabilitation Project		29,800,000	29,392,658	29,373,896.78	426,103.22	Work is complete. Surplus funds to fund deficit in 2050659603 - Lister Block Costs.	98.6%
2006	Facilities-ESI	2050659603	Lister Block Costs		8,100,000	8,288,492	8,637,463.45	-537,463.45	Work is complete. Deficit to be funded from 2051141110	106.6%
3			Total Completed Projects		38,093,000	37,874,149	38,289,767	-176,767		100.5%
35			TOTAL FACILITIES		54,574,549	50,514,012	47,582,306	6,992,243		87.2%
H.E.C.F.I.										
2014 Projects										
2014	Facilities - HECFI	3721441805	HCC,HP & CC Lifecycle Renewal		1,000,000	888,889	174,909.33	825,090.67	Roof drain project quoted & work underway. Windows quoted & in process of award, to commence Spring 2015. Carpets to be issued for quote Q1 2015. Anticipated completion Q2 2016. Surplus funds to supplement 2015 program.	17.5%
2014	Facilities - HECFI	3721441803	HP Replacements & Renovations		200,000	177,778	14,036.29	185,963.71	Funds to be combined with 3721341803 and used toward HP sound system update. Remainder to be used toward sound system update project. Project tender closed and is under Procurement review. Anticipated construction start in Q1 2015. Anticipated completion Q2 2015.	7.0%
2			Total 2014 Projects		1,200,000	1,066,667	188,946	1,011,054		15.7%
2013 Projects										
2013	Facilities - HECFI	3721341803	HP Replacements & Renovations		200,000	200,000	29,048.50	170,951.50	Transfer funds to cover deficit in 3721241803. Remainder to be used toward HP sound system update project. Project tender closed and is under review. Anticipated construction start in Q1 2015. Anticipated completion Q2 2015.	14.5%

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Year Approved	Program	Project ID	Description/Title	Budget a	Actual Revenues	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b/a)
2013	Facilities - HECFI	3721341801	HCC Interior Renovations	200,000	200,000	14,000.00	186,000.00	Funding to be used toward elevator investigation, design and repair. Anticipated design completion Q1 2015. Anticipated construction completion for Q4 2015.	7.0%
2013	Facilities - HECFI	3721341800	HCC & CC Replacement & Renos	800,000	800,000	765,611.24	34,388.76	Interior renovation work to booth is in progress. Project completion anticipated Q2 2015.	95.7%
3		Total 2013 Projects		1,200,000	1,200,000	808,660	391,340		67.4%
2012 Projects									
2012	Facilities - HECFI	3721241803	HP Replacements & Renovations	200,000	200,000	212,005.29	-12,005.29	Deficit to be funded from 2013 program- 3721341803. Once complete, project can be closed. Anticipated Q4 2014.	106.0%
2012	Facilities - HECFI	3721241801	HCC Interior Renovations	200,000	200,000	82,800.00	117,200.00	Remaining funds to be combined with 2013 program and used toward elevator investigation and repair. Anticipated completion of investigation and design Q1 2015.	41.4%
2		Total 2012 Projects		400,000	400,000	294,805	105,195		73.7%
Pre-2012 Projects									
2011	Facilities - HECFI	3721141801	HCC Interior Renovations	300,000	300,000	279,745.33	20,254.67	Ongoing annual program. Remaining funds to be used toward HCC exterior door replacement. Door review complete. Design underway. Anticipated to tender Q4 2014.	93.2%
1		Total Pre-2012 Projects		300,000	300,000	279,745	20,255		93.2%
8		TOTAL H.E.C.F.I.		3,100,000	2,966,667	1,572,156	1,527,844		50.7%
RECREATION									
2014 Projects									
2014	Recreation	7101458401	Birch Outdoor Pool Redevelon	1,725,000	0.00	185,712.00	1,539,288.00	SPA has been granted, building permi application submitted, Anticipated permit issuance and tender issuance Dec 2014. Construction to start Spring 2015. Opening for summer 2016.	11%
2014	Recreation	7101454712	Lawfield Arena HVAC & Mech	195,000	173,333.33	20,994.00	174,006.00	Tender Closing in November 2014. Construction commencement Spring 2015. Anticipated completion by year end 2015.	11%
2014	Recreation	7101454710	SWL Rec Cntr Independence	148,000	131,555.56	72,141.21	75,858.79	Feasibility study for SWL Rec Centre independence from school complete Design in progress. Adjoining Bishop Ryan was sold and new owner intends to demolish by Sept. Funds for construction obtained through capital pre-approval process.	49%
2014	Recreation	7101454704	HPRC Independence from School	148,000	131,555.56	86,447.19	61,552.81	Feasibility study for HP Rec Centre independence from school complete. Design in progress. Funds for construction to be requested in 2015 capital process.	58%
2014	Recreation	7101454702	Facilities-Capital Maintenance	300,000	266,666.67	238,815.19	61,184.81	2015 WIP \$50K to Freeton Park Washroom & Outdoor Ice Rink 7101254214. Ongoing program for emergency repairs at facilities due to aging infrastructure. Surplus funding to offset future annual funding demand.	80%
2014	Recreation	7101454536	Program - Arena Retrofits	1,263,000	1,122,666.67	359,340.55	903,659.45	2015 WIP \$1M to Dundas J.L. Grightmire Arena Reno 7101554510. Arena condenser project complete. Once commitments clear and WIP transfer complete, project can be closed.	28%
2014	Recreation	7101454403	Spring Valley Arena-Chngae Rm E	1,213,000	1,161,555.56	170,631.25	1,042,368.75	Tender Closed November 3, 2014. Project mobilization in Dec 2014. Project will be done in two phases (new and renovation). Anticipated completion in late 2015.	14%
2014	Recreation	7101454202	Waterdown Memorial Pk Ice Loop	2,200,000	1,080,000.00	195,730.92	2,004,269.08	Project concept plans under review because of road widening and potential baseball diamond relocation to Joe Sam's. Additional funding required and being requested via the 2015 capital budget process.	9%
2014	Recreation	7101454105	Park & Fieldhouse Retrofits	682,910	615,132.16	76,025.72	606,884.22	Eastdale Park facility substantially complete. Final payments to vendors tbc completed in Q4 2014. Mahony Park project will be resubmitted for SPA in Nov to include Normanhurst site. Montgomery Park facility in design (construction funds brequested in 2015 capital).	11%
2014	Recreation	7101451002	Recreation Centres WIFI	57,000	50,666.67	38,306.19	18,693.81	Phase 1 WIFI installation work is complete (11 locations). Project is a 3-phase project as per Report FCS13033. Surplus funds to supplement 2015 project funds of this multi-year project.	67%
2014	Recreation	7101441706	Recreation Centre Retrofits	341,000	315,888.89	279,158.42	61,841.58	Pool concrete resotation complete. Signage currently under design. Approximately \$16,000 to be used to fund defect in 2013 program - 7101341706.	82%
2014	Recreation	7101441701	Community Halls Retrofit	700,000	622,222.22	85,019.47	614,980.53	Waterdown Town Hall Reno project is awaiting SPA. Tender and permit drawings to be submitted once SPA granted. Completion anticipated 2015. Binbrook Town Hall Refresh project in design. Sealy Park kitchen refresh in design.	12%
2014	Recreation/Facilities-Area Rating	4241409208	Old Beasley Ctre Kitchen Reno	22,600	22,600.00	0.00	22,600.00	Community Groups discussing requirements and coming to common agreement of scope. Awaiting a consensus from Community group in order to advance this project.	0%
13		Total 2014 Projects		8,995,510	5,893,843	1,808,322	7,187,188		20.1%
2013 Projects									
2013	Recreation	7101354536	Program - Arena Retrofits	1,784,000	1,784,000	775,558.43	1,008,441.57	2015 WIP \$1M to Dundas J.L. Grightmire Arena Reno 7101554510. Remaining funds to be combined with 2014 program toward Grightmire arena reno. Grighmire reno project currently under SPA review.	43.5%
2013	Recreation	7101354202	New Dalewood Community Centre	1,500,000	1,500,000.00	180,280.34	1,319,719.66	Feasibility complete. Building Condition Assessment complete. RFP preparation for prime consultant is currently underway. Council approval required to proceed with negotiations for land acquisition.	12%
2013	Recreation	7101354105	Park & Fieldhouse Retrofits	1,205,835	955,835.00	1,197,583.39	8,251.61	Ancaster Lawn Bowling&Tennis Project is substantially complete. Deficiencies remain o/s. Liens on project being investigated by Legal. Surplus funding to offset future annual funding demand.	99%

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Approved				a		b	c=(a-b)		d = (b/a)
2013	Recreation	7101354104	Ancaster Senior Centre Expand	1,750,000	1,750,001.00	2,122,283.54	-372,283.54	Project Complete, final invoices pending. Project reconciliation to be completed because of termination and change of general contractor. Once complete, project to be closed.	121%
2013	Recreation	7101341706	Recreation Centre Retrofits	451,514	451,513.57	482,520.38	-31,006.81	Project to be closed once final invoices issued to the City and commitments paid. Ongoing program. Deficit to be funded from 7101241706 and 7101441706.	107%
2013	Recreation	7101341701	Community Halls Retrofits	1,200,000	600,000.00	237,099.26	962,900.74	Waterdown Town Hall Reno project is awaiting SPA. Tender and permit drawings to be submitted once SPA granted. Funds to be combined with 2014 program - 7101441701 (project cash-flowed over 2 yrs). Completion anticipated 2015.	20%
2013	Recreation	7101341350	Greensville Hall Structure	200,000	200,000.00	72,251.17	127,748.83	Building Permit application submitted. Procurement review for tender in progress. Project on hold until decision is made regarding partnership facility between HWDSB, HPL and City.	36%
2013	Recreation/Facilities-Area Rating	4241309502	Sam Manson Park Clubhouse	550,000	550,000.00	536,254.65	13,745.35	Project substantially complete. Final invoices to be processed. Commitments anticipated to clear year end 2014.	98%
2013	Recreation/Facilities-Area Rating	4241309203	Cent Mem Rec Cntr - dotl sign	35,000	35,000.00	0.00	35,000.00	It was requested that this project be deferred until a larger strategy is in place. Community group wants a Victorian style sign. The new Park is the focus at this point, recently tendered. Sign timelines TBD once the community group reconvenes.	0%
9			Total 2013 Projects	8,676,349	7,826,350	5,603,831	3,072,517		64.6%
2012 Projects									
2012	Recreation	7101258701	Birge Outdoor Pool Redevelon	150,000	150,000.00	131,778.24	18,221.76	SPA for Birge granted. Building permit application submitted, Anticipated permit issuance & tender issuance Dec 2014. Construction to start Spring 2015 using construction funds from 7101458401. Opening for summer 2016.	88%
2012	Recreation	7101254702	Facility Capital Maintenance	435,000	435,000.00	430,643.16	4,356.84	Ongoing program for emergency repairs at facilities due to aging infrastructure. Project to be closed once final invoices issued to the City and commitments paid. Surplus funding to offset future annual funding demand.	99%
2012	Recreation	7101254217	Program - Exterior Structure	350,000	350,000.00	347,005.25	2,994.75	Glanbrook envelope repairs in construction with anticipated completion by year end. Brewster Pool Admin office wall repairs in construction. Projects to be completed Q1 2015.	99%
2012	Recreation	7101254216	Program - Roof Management	600,000	600,000.00	563,975.87	36,024.13	Winona roof complete as of Summer 2014. Sir Winston Churchill Rec roof tender Nov 13 2014. Anticipated completion by Q3 2015.	94%
2012	Recreation	7101254214	Freelton Park Building	1,580,000	1,580,000.00	365,347.71	1,214,652.29	SPA delayed due to water consumption calculations. Water needs to calculate if system is able to handle the increased load. Anticipate SPA received, building permit submitted and tender issued end of Q1 2015.	23%
2012	Recreation	7101254201	Scott Park-New Senior Centre	3,200,000	2,866,666.67	566,316.68	2,633,683.32	Council Report presented. Scott Park Arena demo to commence in Dec 2014. RFP for prime consultant underway and to be issued in Dec 2014 (collaborative procurement with the HWDSB).	18%
2012	Recreation	7101254107	North Wentworth Arena Demo	300,000	300,000.00	204,798.23	95,201.77	Project complete. Property to be sold by Real Estate in collaboration with Recreation City Services. Proceeds from sale are part of funding model. Once sold, project can be closed.	68%
2012	Recreation	7101245215	Parking Lot Management	400,000	400,000.00	357,288.66	42,711.34	Copetown Parking had to go to tender as it exceeded the anticipated budget and RFQ amount permissible. Tender Closing Nov 2014. Work to commence Spring 2015 with completion by year end 2015.	89.3%
2012	Recreation	7101241706	Recreation Centre Retrofits	350,000	350,000.00	334,398.77	15,601.23	Program to be closed once final invoices issued to the City and commitments paid. Surplus funds to be used to fund 7101341706.	96%
2012	Recreation/Facilities-Area Rating	4241209807	ChdokePh2 Multi-Purpose Addtn	1,800,000	1,800,000.00	1,858,772.41	-58,772.41	Project substantially complete. Occupancy for Nov 14. Grand opening end of Nov. Final invoicing anticipated 2015.	103%
2012	Recreation/Facilities-Area Rating	4241209108	Churchill Prk Bwling Wintzng	175,000	175,000.00	144,880.67	30,119.33	Phase 1 Winterization including windows & doors replacement completed Q2 2014. Phase 2 Winterization, approved in 2014 as part of participatory budget, to include HVAC installation. To be designed commencing Q3 2014 with work in 2015.	83%
2012	ESL - Recreation	3541255100	Facilities Audits	106,700	106,700.00	106,879.32	-179.32	\$80,100 committed in Jan 2014 towards 3 year software contract (2014 to 2016) with Ameresco Group Inc.	100%
12			Total 2012 Projects	9,446,700	9,113,367	5,412,085	4,034,615		57.3%
Pre-2012 Projects									
2011	Recreation	7101158709	Rosedale Outdoor Pool	2,600,000	2,600,000.00	1,767,990.58	832,009.42	Work is complete and opened to the public June 2014. Currently in holdback period. Once holdback released and POs paid, project can be closed.	68%
2011	Recreation	7101155601	Winona Feasibility Study	75,000	75,000.00	14,360.00	60,640.00	Winona Surplus Elementary School Building Feasibility completed. This project currently parked.	19%
2011	Recreation	7101154710	Senior Centre - Waterdown	1,300,000	1,300,000.00	1,297,077.44	2,922.56	Project is behind schedule due to severe weather conditions during winter of 2013-2014. Anticipated Construction Completion early to mid 2015.	100%
2011	Recreation	7101154536	Arena Retrofits	1,000,000	1,000,000.00	1,005,592.47	-5,592.47	RECAPP-identified repairs ongoing. Project to be closed once final invoices are submitted and commitments paid. Deficit to be funded from 2013 program - 7101354536.	101%
2011	Recreation	7101141700	Green Acre Outdoor Pool Refurb	2,605,000	225,000.00	2,728,041.19	-123,041.19	Construction has commenced. Foundation walls complete and site servicing in progress. Completion for June 2015 for Summer opening to the public. Commitments to clear year end 2015.	105%
2010	Recreation	7101054527	Parking Lots-Rehabilitation	300,000	300,000.00	237,694.99	62,305.01	Legal issues almost resolved. Lien garnishment by Sheriff's office resolved. Outstanding monies owed to subtrade to be paid by year end. Anticipated closure Q1 2015.	79%
2010	Recreation	7101041707	ISF-2425 Morgan Firestone Twin	10,275,000	6,810,698.33	10,354,077.20	-79,077.20	Ongoing Legal issues pending. Litigation by sub trade. Discoveries started in November 2014.	101%

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2009	Recreation	7100954901	ISF-2296-Lower SC Recreation	13,000,000	6,275,427.91	13,051,982.70	-51,982.70	Release of maintenance holdback pending. Outstanding warranty item issues still to be addressed by contractor. May pursue legal action if not rectified in short order.	100%
2009	Recreation	7100954900	ISF-2344-Westmount Recreation	21,000,000	8,840,443.08	18,476,181.88	2,523,818.12	Maintenance holdback yet to be released due to outstanding contractor deficiencies. Anticipated Q2 2015.	88%
2009	Recreation	7100954703	Public Use Feasibility Study	400,000	401,751.52	396,908.46	3,091.54	Project to be closed once final invoices are issued to the City and commitments paid. Anticipated completion Q1 2015.	99%
2009	Recreation	7100954700	Pinky Lewis Expansion Project	1,570,000	1,577,638.78	185,913.05	1,384,086.95	Project feasibility complete. RFP for prime consultant underway. Negotiation with HWDSB pending for property (land ownership by HWDSB). Council report to move forward Q1 2015.	12%
2007	Recreation	7100754711	Ivor Wynne Stadium Rehab	1,550,000	1,550,000.00	1,469,581.72	80,418.28	This work is being carried out as part of the Pan-Am Games Ivor Wynne. Remaining funds to be used for equipment and furniture to outfit City area. Anticipated that commitments will clear Q3 2015.	95%
2005	Recreation	7100554707	Flamborough Twin Pad Arena	18,735,000	12,471,726.82	19,119,424.01	-384,424.01	Project complete. Release of maintenance holdback in progress. Retaining \$25,000 for o/s issues not yet rectified by contractor. May pursue legal action.	102%
13		Total Pre-2012 Projects		74,410,000	43,427,686	70,104,826	4,305,174		94.2%
47		TOTAL ACTIVE PROJECTS		101,528,559	66,061,246	82,929,064	18,598,495		81.7%
Projects Complete - Pending Closing									
2014	Recreation	7101454706	Golf Course Improvements	80,000	71,111.11	103,740.44	-23,740.44	Work complete. Project can be closed once commitments are paid. Defect to be funded from 3541341532.	130%
2014	Recreation	7101454402	Bennetto Rec - Tennis Cts	25,000	22,222.22	28,088.04	-3,088.04	Bennetto tennis court resurfacing project is complete. Work was tendered with other court replacement. Once that work complete and final invoices submitted and paid, project can be closed.	112%
2013	Recreation	7101354301	Chedoke Clubhouse Maintenance	200,000	200,000.00	239,987.94	-39,987.94	Work complete. Defect to be funded from 3541341532. Once defect funded, project can be closed.	120%
3		Total Complete Projects		305,000	293,333	371,816	-66,816		121.9%
50		TOTAL RECREATION		101,833,559	66,354,579	83,300,880	18,532,678		81.8%
TRANSIT									
2014 Projects									
2014	Transit-Support Services	5301485905	Bus Shelter-Bench Repairs&Repl	100,000	0	0.00	100,000.00	Inventory of shelters and rehabilitation strategy completed. Implementation beginning.	0.0%
2014	Transit-Planning	5301485901	2014 Bus Stop Landing Pads	73,000	0	0.00	73,000.00	To be completed Q2 2015.	0.0%
2014	Transit-Operations	5301484401	Open Data Project	150,000	88,124	105,993.42	44,006.58	Ongoing.	70.7%
2014	Transit-Fleet	5301483503	2014 Non-Rev Vehicle Replace	85,000	0	0.00	85,000.00	Purchases to be made in late 2014. Purchase order in progress.	0.0%
2014	Transit-Fleet	5301483100	2014 HSR Bus Replacement	8,765,000	0	0.00	8,765,000.00	To be started in Q4 2014.	0.0%
2014	Transit-Mobility&Special Proj	5301455820	Transport Demand Mngt Program	200,000	85,814	187,242.44	12,757.56	Transportation Demand Management Program on-going, including administration of Smart Commute Hamilton.	93.6%
2014	Transit-Fleet	5301451500	Replace Bus Hoists	360,000	0	0.00	360,000.00	To be started in Q3 2014.	0.0%
7		Total 2014 Projects		9,733,000	173,939	293,236	9,439,764		3.0%
2013 Projects									
2013	Transit-Support Services	5301385906	Transit Shelter Expansion	560,000	467,647	568,089.14	-8,089.14	Purchase Order issued and majority of work completed.	101.4%
2013	Transit-Support Services	5301385905	Bus Shelter-Bench Repairs&Repl	100,000	0	0.00	100,000.00	Inventory of shelters and rehabilitation strategy completed. Implementation beginning.	0.0%
2013	Transit-Planning	5301385901	2013 Bus Stop Landing Pads	73,000	0	45,345.60	27,654.40	Ongoing.	62.1%
2013	Transit-Mobility&Special Proj	5301384004	Mobility Programs - Pedestrian	50,000	0	0.00	50,000.00	Pedestrian Mobility Master Plan recently approved & implementation to begin pending resources.	0.0%
2013	Transit-Mobility&Special Proj	5301384002	Mobility Programs	150,000	52,599	74,716.45	75,283.55	Integrated transportation strategy complete (Rapid Ready). Funds to be used towards development of supporting mobility strategies and projects, e.g. 10 year transit strategy, land use/TDM, etc.	49.8%
2013	Transit-Mobility&Special Proj	5301384001	Rapid Transit - Quick Wins	11,993,000	11,727,111	5,340,370.10	6,652,629.90	The park and ride at the MTC under construction. Procurement negotiations underway for the A and B-Line enhanced amenities. Bike Share installations underway. Mohawk Hub agreement with the College finalized.	44.5%
2013	Transit-Fleet	5301383603	Automated Vehicle Monitoring	220,000	0	0.00	220,000.00	Ongoing. Request for quotes on work plan.	0.0%
2013	Transit-Mobility&Special Proj	5301355820	Transport Demand Mngt Program	200,000	186,162	207,037.70	-7,037.70	Transportation Demand Management Program on-going, including administration of Smart Commute Hamilton. Funds are available in 5301455820 TDM project ID.	103.5%
2013	Transit-Mobility&Special Proj	5301355100	Rapid Transit Studies	315,000	315,000	261,247.35	53,752.65	Commitments will be transferred.	82.9%
2013	Transit-Fleet	5301351500	Replace Bus Hoists	360,000	0	296,000.00	64,000.00	To be closed once funding complete.	82.2%
2013	Transit-Operations	5301349001	Rubber Faced Street Curbs	175,000	0	0.00	175,000.00	Ongoing.	0.0%
								Project late starting due to insufficient staffing.	0.0%

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2013	Transit-Fleet	4241409118	HSR Shelter-Longwood opp MIP	11,000	0	0.00	11,000.00	W1 funded Shelter Expansion Request.	0.0%
2013	Transit-Fleet	4241309401	W4 Bus Shelter King & Justine	20,000	20,000	20,000.00	0.00	W4 funded - Processed in conjunction with 2013 Shelter Expansion Program.	100.0%
2013	Transit-Fleet	4241309301	W3 Bus Shelters	60,000	60,000	60,000.00	0.00	W3 funded - Processed in conjunction with 2013 Shelter Expansion Program.	100.0%
14		Total 2013 Projects		14,287,000	12,828,519	6,872,806	7,414,194		48.1%
2012 Projects									
2012	Transit-ATS	5311284001	Trapeze PASS-OPS for Darts	300,000	225,341	283,972.56	16,027.44	Initiated PASS-OPS installation. To be completed in Q1 2015.	94.7%
2012	Transit-Mobility&Special Proj	5301285905	Bus Shelter-Bench Repairs&Repl	300,000	120	0.00	300,000.00	Inventory of shelters and rehabilitation strategy completed. Implementation beginning.	0.0%
2012	Transit-Planning	5301285901	2012 Bus Stop Landing Pads	73,000	44,080	70,305.05	2,694.95	Ongoing.	96.3%
3		Total 2012 Projects		673,000	269,541	354,278	318,722		52.6%
Pre-2012 Projects									
2011	Transit-ATS	5311182002	ATS Mobile Data Terminals	1,210,000	682,003	682,003.73	527,996.27	Installation complete. DARTS reviewing.	56.4%
2010	Transit-Mobility&Special Proj	5311055001	ATS Rebranding & Marketing Survey	400,000	15,061	15,060.50	384,939.50	RFP closed. PO to be issued.	3.8%
2006	Transit-Support Services	5310641001	ATS Accomodation	2,500,000	1,848,456	2,119,301.70	380,698.30	Current phase: Work at MTC in progress.	84.8%
2011	Transit-Operations	5301185001	Customer Service Software	720,000	559,039	559,038.99	160,961.01	Ongoing. 2015 completion date.	77.6%
2011	Transit-Operations	5301184002	Trapeze Analysis and Optimize	100,000	1,628	28,928.16	71,071.84	Ongoing. 2015 completion date.	28.9%
2011	Transit-Fleet	5301151500	Replace Bus Hoists	720,000	0	541,560.00	178,440.00	Ongoing. Purchase order issued.	75.2%
2009	Transit-Mobility&Special Proj	5300985904	Park 'n Ride Terminal Security	1,935,000	502,218	987,412.86	947,587.14	Terminal security to be undertaken in conjunction with park and ride development. Under construction.	51.0%
2008	Transit-Mobility&Special Proj	5300855100	Rapid Transit Studies	11,203,390	7,583,390	10,720,948.04	482,441.96	Project complete. To be closed once funding complete, pending corporate Finance.	95.7%
2005	Transit-Support Services	5300583504	Fare Cards-System Enhancement	7,500,000	5,801,678	6,954,148.69	545,851.31	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.	92.7%
2004	Transit-ATS	5300483400	ATS Master Plan-Policy Revise	900,000	548,206.43	1,341,258.43	-441,256.43	Implementing new eligibility on Nov. 1, 2012. 66,000 trips built into 2014 budget.	149%
2003	Transit-Support Services	5300351100	Fare Box Replacement	4,500,000	3,969,883	4,090,648.71	408,351.29	Ongoing.	90.9%
11		Total Pre-2012 Projects		31,688,390	21,509,563	28,040,308	3,648,082		88.5%
35		TOTAL TRANSIT		56,381,390	34,781,561	35,560,628	20,820,762		63.1%
RED HILL VALLEY PROJECT									
RHVP		4060087001	Expressway - Land Purchases	58,768,000	14,203,071.34	67,062,536.64	-8,294,536.64	Overruns in one Project Id will be offset by savings in another as needed over life of the project. Expressway scheduled to be completed 2007/08	114%
RHVP		4060087002	Expressway - Property Mtnce	2,669,000	2,506,482.51	2,761,855.18	-92,855.18	Same explanation as above	103%
RHVP		4060087003	Expressway - Completed Works	235,118,148	1,098,672.77	230,089,461.94	5,028,685.67	Same explanation as above	98%
RHVP		4060087004	Expressway Capital Holding Acct	0	412,285,236.51	0.00	-412,285,236.51	Same explanation as above	#DIV/0!
RHVP		4060087007	North-South Holding	-3,680,860	813,745.36	0.00	-3,680,859.86	Same explanation as above	0%
RHVP		4060087008	Administration Holding Account	12,997,000	9,818,860.90	16,268,268.30	-3,271,268.30	Same explanation as above	125%
RHVP		4060087009	Items Not Eligible For Subsidy	6,098,000	556,000.00	10,179,466.70	-4,081,466.70	Same explanation as above	167%
RHVP		4060088002	Environmental Studies	2,641,000	0.00	2,346,221.94	294,778.06	Same explanation as above	89%
RHVP		4060088003	EA Exemption Order N-S	5,223,000	0.00	6,919,822.76	-1,696,822.76	Same explanation as above	132%
RHVP		4060089002	Miscellaneous Construction	1,106,000	55,235.00	1,069,670.84	36,329.16	Same explanation as above	97%
RHVP		4060389010	Pipe Relocate-Burlingtn St-QEW	250,000	9,446,830	9,016,896.03	-8,765,896.03	Same explanation as above	3607%
RHVP		4060389014	Mud St to Greenhill-ML Grading	22,657,893	0.00	22,178,667.03	479,225.78	Same explanation as above	98%
RHVP		4060389017	ML Grading N Queenston-Nash	52,974,874	4,461,355.26	55,478,165.83	-2,503,291.53	Same explanation as above	105%
RHVP		4060389020	100% RHCE items Claimable MTO	5,825,000	2,777,987.89	1,948,085.53	3,876,914.47	Same explanation as above	33%
RHVP		4060689024	Paving & Stormwater Managemnt	28,467,945	0.00	29,332,993.96	-865,048.82	Same explanation as above	103%
RHVP		4060689025	Con Grow-Instal&Main Plant Mat	8,400,000	0.00	3,759,137.16	1,640,862.84	Same explanation as above	70%
RHVP		4060789026	Integrated Enviro Monitor Prg	2,500,000	0	1,502,899.44	997,100.56	Same explanation as above	60%
				439,015,000	458,023,477	459,914,149	-20,899,149		105%
		4060389020	100% RHCE items Claimable MTO	0	1,718,918.16	1,528,090.37	-1,528,090.37		
			100% MTO funded projects estimated to date (June 30, 2013)	0	19,013,438.01	18,780,199.34	-18,780,199.34		
			100% OTHER funded projects estimated to date (June 30, 2013)	0	630,057.34	630,057.34	-630,057.34		
			Total 100% MTO funded items	0	21,362,412	20,938,347	-20,938,347		
18		TOTAL RED HILL VALLEY PROJECT Less 100% MTO Funded Items		439,015,000	436,661,064	438,975,802	39,198		100.0%
Note:	1) Funds will be reappropriated from 4060087007 North/South holding to Project Id's currently showing no budget allocation 2) Financing required to budget is balance of expenditures to be funded. The financing will include various funding sources including subsidies, land								
587		TOTAL PUBLIC WORKS - TAX SUPPORTED		1,260,481,115	984,314,174	1,080,289,334	200,211,781		84.1%