

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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)
<b>PAN AM GAMES</b>								
2011	3621154100	Pan Am Games - Ivor Wynne	149,700,000	75,006,137	110,746,285.49	38,953,714.51	Substantial Completion for the Stadium is estimated for April 2015. Host Showcase Program to be finalized by the fall of 2015.	74%
2012	3621254201	Pan Am Special Events Program	1,560,300	1,560,300.00	1,505,538.09	54,761.91	Pan Am office is preparing for the Torch Relay and cultural events during the Games. Expenditures to be finalized by the fall of 2015.	96%
2	<b>TOTAL PAN AM GAMES</b>		<b>151,260,300</b>	<b>76,566,437</b>	<b>112,251,824</b>	<b>39,008,476</b>		<b>74.2%</b>
<b>ROADS</b>								
<b>2014 Active Road Projects</b>								
2014	4031457125	AVL Software Updates	71,000	71,000.00	49,305.76	21,694.24	Anticipate 100% spent by Q3 2015	69.4%
2014	4241409501	Barton & Covington - New IPS	150,000	150,000.00	123,769.55	26,230.45	Currently being construction end of 2014 completion	82.5%
2014	4241409602	Berrisfield - Roadway Rehab	2,000,000	2,000,000.00	187,414.42	1,812,585.58	Early 2015 sewer lining works, followed by 2015 road resurfacing	9.4%
2014	4041417124	Bicycle Route Program - 2014	200,000	200,000.00	167,313.17	32,686.83	Ongoing - work in progress	83.7%
2014	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	4031418422	Bridge 025 - Lynden Road	100,000	100,000.00	9,904.25	90,095.75	Ongoing multi-year project. Studies in 2014, ESA Monitoring and Environmental Assessments in 2016, Design in 2017 and Construction in 2019.	9.9%
2014	4031418424	Bridge 033 - Foxden Road	150,000	150,000.00	31,515.16	118,484.84	Ongoing multi-year project. ESA Monitoring and Environmental Assessments in 2014, Design in 2015 and construction in 2017	21.0%
2014	4031418426	Bridge 088 - Mill St	100,000	100,000.00	55,128.15	44,871.85	Ongoing multi-year project. Studies in 2014, ESA Monitoring and Environmental Assessments in 2015, Design in 2016 and Construction in 2018	55.1%
2014	4031418430	Bridge 344 - Concession 5W	150,000	150,000.00	31,492.82	118,507.18	Ongoing multi-year project. ESA Monitoring and Environmental Assessments in 2014, Design in 2015 and construction in 2017	21.0%
2014	4031418438	Bridge 397 - Glancaster Road	50,000	50,000.00	27,529.86	22,470.14	Ongoing multi-year project. ESA Monitoring 2014, Design 2016 and construction 2018.	55.1%
2014	4031418437	Bridge 417 - Harrison Road	50,000	50,000.00	27,529.86	22,470.14	Ongoing multi-year project. ESA Monitoring 2014, Design 2016 and construction 2018.	55.1%
2014	4031418447	Bridge 447 - Bell Rd	50,000	50,000.00	27,536.61	22,463.39	Ongoing multi-year project. ESA Monitoring 2014, Design 2016 and construction 2017.	55.1%
2014	4031418436	Bridge 449 - Hwy 52	100,000	100,000.00	73,350.42	26,649.58	Ongoing multi-year project. Studies in 2014, Design in 2015 and Construction in 2017	73.4%
2014	4031418425	Bridge 450 - Highway No 5	100,000	100,000.00	56,455.74	43,544.26	Ongoing multi-year project. Studies in 2014, ESA Monitoring and Environmental Assessments in 2015, Design in 2016 and Construction in 2018	56.5%
2014	4241409601	Burkholder & Upper Sherman-IPS	150,000	150,000.00	91,457.45	58,542.55	2014 installations will fully utilize all remaining funding.	61.0%
2014	4041417125	Cannon Bi-Directional Cycle Track	867,200	867,200.00	491,954.62	375,245.38	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.	56.7%
2014	4241409705	Chipman Ave-Urbanization	350,000	350,000.00	0.00	350,000.00	2015 Construction	0.0%
2014	4241409502	Cochrane Road Rehabilitation	600,000	600,000.00	570,764.94	29,235.06	Ongoing - work in progress.	95.1%
2014	4031419102	Council Priority Road Reconstruction - 2014	3,575,000	1,323,447.67	2,182,328.54	1,392,671.46	Five of six projects tendered & awarded. Purchase order for Concession - Upper Sherman to Upper Wentworth to be processed. Sierra Lane/Beach Blvd to be awarded and constructed in 2015. Gas Tax funded. No anticipated surplus.	61.0%
2014	4031411017	Council Priority Road Rehabilitation - 2014	2,270,000	100,000.00	1,989,121.91	280,878.09	Ongoing - work in progress. Don/Dunning/Coimar/Osler & Grant - Osler to Don construction 2015. Gas Tax funded. No anticipated surplus.	87.6%
2014	4031411401	CP Minor Maintenance Ward 1	200,000	200,000.00	18,741.68	181,258.32	Expenditures dependant upon request from Ward Councillor	9.4%
2014	4031411410	CP Minor Maintenance Ward 10	200,000	200,000.00	18,741.51	181,258.49	Expenditures dependant upon request from Ward Councillor	9.4%
2014	4031411412	CP Minor Maintenance Ward 12	200,000	200,000.00	19,827.51	180,172.49	Expenditures dependant upon request from Ward Councillor	9.9%
2014	4031411413	CP Minor Maintenance Ward 13	200,000	200,000.00	18,741.51	181,258.49	Expenditures dependant upon request from Ward Councillor	9.4%
2014	4031411415	CP Minor Maintenance Ward 15	200,000	200,000.00	18,741.51	181,258.49	Expenditures dependant upon request from Ward Councillor	9.4%
2014	4031411402	CP Minor Maintenance Ward 2	200,000	200,000.00	18,741.51	181,258.49	Expenditures dependant upon request from Ward Councillor	9.4%
2014	4031411403	CP Minor Maintenance Ward 3	200,000	200,000.00	18,741.51	181,258.49	Expenditures dependant upon request from Ward Councillor	9.4%
2014	4031411404	CP Minor Maintenance Ward 4	200,000	200,000.00	117,432.63	82,567.37	Expenditures dependant upon request from Ward Councillor	58.7%
2014	4031411405	CP Minor Maintenance Ward 5	200,000	200,000.00	154,050.96	45,949.04	Expenditures dependant upon request from Ward Councillor	77.0%
2014	4031411406	CP Minor Maintenance Ward 6	200,000	200,000.00	97,110.45	102,889.55	Expenditures dependant upon request from Ward Councillor	48.6%
2014	4031411407	CP Minor Maintenance Ward 7	200,000	200,000.00	18,741.51	181,258.49	Expenditures dependant upon request from Ward Councillor	9.4%
2014	4031411408	CP Minor Maintenance Ward 8	200,000	200,000.00	18,741.51	181,258.49	Expenditures dependant upon request from Ward Councillor	9.4%
2014	4031411409	CP Minor Maintenance Ward 9	200,000	200,000.00	18,741.51	181,258.49	Expenditures dependant upon request from Ward Councillor	9.4%
2014	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	4241409301	Fairholt, Albemarle, Leinster	565,000	565,000.00	52,944.06	512,055.94	2014 Construction of Fairholt and Leinster, and 2015 construction of Albemarle	9.4%
2014	4031411225	Geotechnical Investigation Program - 2014	200,000	75,000.00	93,741.51	106,258.49	Ongoing - work in progress	46.9%
2014	4041417384	Guide Rail Replacement Program - 2014	400,000	400,000.00	327,242.50	72,757.50	Ongoing - work in progress. Anticipated completion Q3 2015	81.8%
2014	4241409701	Howe & Upper Wellington Signal	200,000	200,000.00	69,888.13	130,111.87	2014 installations will fully utilize all remaining funding.	34.9%
2014	4241409101	Hunter & Locke Ped Sign	150,000	150,000.00	86,122.17	63,877.83	2014 installations will fully utilize all remaining funding.	57.4%
2014	4031420425	HWDSB - Upper Wentworth & Fieldway	250,000	0.00	412,800.82	-162,800.82	Project estimated by Construction - project implemented by Development not Traffic	165.1%

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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	4031410005	Major Road Maintenance Program - 2014	700,000	721,060.13	555,860.08	144,139.92	Anticipate 100% spent at Q3 2015.	79.4%
2014	4031455556	Mapping Update - 2014	70,000	58,797.11	70,830.09	-830.09	Ongoing Program - Close once commitments are paid/cleared/moved	101.2%
2014	4241409216	McNab St S - Ped Crosswalk	125,000	125,000.00	164,669.16	-39,669.16	Work is underway, completion September 2014	131.7%
2014	4031410006	Minor Construction 2014	225,000	225,000.00	199,609.25	25,390.75	Ongoing - work in progress. Project to address minor construction issues that arise throughout the year.	88.7%
2014	4041414008	New Full Traffic Signal Program 2014	650,000	42,000.00	156,210.30	493,789.70	2014 works to be completed by year end, billings not processed.	24.0%
2014	4041449352	Noise and Barrier Wall Rehabilitation Program - 2014	100,000	100,000.00	83,577.91	16,422.09	Ongoing - work in progress	83.6%
2014	4031420622	North End Traffic Mgmt Plan	470,000	470,000.00	216,770.66	253,229.34	Phasing of overall NETMP approved plan including permanent curb extensions, sidewalk extensions, and speed hump installations. Implementation remains active.	46.1%
2014	4031418218	OSIM Bridge and Culvert Inspections 2014	200,000	104,289.96	217,782.83	-17,782.83	Ongoing - work in progress. Anticipated that all PO's will be closed by Summer 2015.	108.9%
2014	4031410012	Railway Roadway Crossings Rehab Program 2014	150,000	150,000.00	86,118.22	63,881.78	Railway Crossing rehab sched for 2014 was deferred by Rail Authorities to Q3 2015	57.4%
2014	4241409604	Repairs to Curb Paris & Albion	50,000	50,000.00	45,629.13	4,370.87	Ongoing - work in progress	91.3%
2014	4041410417	Retaining Wall Rehabilitation- 2014	350,000	350,000.00	288,257.98	61,742.02	Ongoing - work in progress	82.4%
2014	4031419101	Road Reconstruction Program 2014	8,220,000	1,676,057.77	7,130,247.15	1,089,752.85	Four of nine projects 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. Parkdale - Barton to Burlington - 2015 construction.	86.7%
2014	4031411015	Road Resurfacing Program 2014	1,600,000	1,699,416.80	1,470,723.89	129,276.11	Ongoing - work in progress. Two of two contracts tendered and awarded. Gas Tax Funded. No anticipated surplus.	91.9%
2014	4041411351	Roads - Alleyway Rehabilitation - 2014	85,000	85,000.00	0.00	85,000.00	Anticipate 100% Q4 2015.	0.0%
2014	4031451410	Roads Small Equip Purchase 2014	170,000	170,000.00	101,346.51	68,653.49	Anticipate 100% spent by Q2 2015.	59.6%
2014	4031441460	Salt/Sand Storage Rehab 2014	400,000	390,000.00	23,615.29	376,384.71	Ongoing - work in progress - Jones Road Location Work to begin 2015	5.9%
2014	4031411223	Semi Barrier Rehabilitation Program - 2014	260,000	260,000.00	220,328.28	39,671.72	Ongoing - work in progress	84.7%
2014	4241409603	Sherwood - Roadway Rehab	500,000	500,000.00	46,853.29	453,146.71	Ward 6 Area rating commitment, 2015 Neighbourhood Asset Preservation.	9.4%
2014	4031411224	Sidewalk Rehabilitation Program 2014	500,000	500,000.00	455,541.47	44,458.53	Anticipate 100% spent by Q3 2015	91.1%
2014	4041410016	Street Lighting Program - 2014	2,307,000	217,000.00	1,943,984.00	363,016.00	Ongoing - work in progress	84.3%
2014	4031418219	Structural Investigations and Reports - 2014	300,000	300,000.00	267,074.53	32,925.47	Ongoing 2014 Project - funding 2014 structural assessments of bridges	89.0%
2014	4041416102	Traffic Calming - Various	370,000	370,897.14	200,060.26	169,939.74	Cost for the design and construction of various traffic calming initiatives	54.1%
2014	4041415019	Traffic Controller Replacement - 2014	750,000	750,000.00	531,261.92	218,738.08	Engineering design is complete, field work to be completed by Q1 2015.	70.8%
2014	4031415820	Traffic Counts Program - 2014	150,000	150,000.00	65,167.82	84,832.18	Provides data to support traffic signal installation decisions, truck route planning, capital planning of road construction projects, development planning & other undertakings in the City.	43.4%
2014	4041420016	Traffic Signal Communications System/Modernization/Upgrades - 2014	1,000,000	1,000,000.00	630,642.95	369,357.05	Contracts are being issued to begin infrastructure upgrades. Funds to be utilized throughout 2014 and Q1 2015.	63.1%
2014	4031420110	Traffic Signal Electrical Systems Improvement - 2014	400,000	400,000.00	46,500.81	353,499.19	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.	11.6%
2014	4041420017	Traffic Signal LED Upgrades - 2014	1,200,000	1,200,000.00	423,289.99	776,710.01	Funds will be utilized in 2015, 2015 funding request has been decreased. Contract award pricing came in significantly lower than expected.	35.3%
2014	4041414010	Traffic Signal Modernization & Upgrades Program - 2014	1,080,000	48,000.00	536,427.55	543,572.45	2014 signal modernization program underway funds to be fully utilized by end of 2014.	49.7%
2014	4031455940	Transportation Tomorrow Survey - 2014	60,000	60,000.00	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%
2014	4041457411	Video Detection and Intelligent Transportation System	1,200,000	600,000.00	9,254.07	1,190,745.93	Cameras have been ordered installation of cameras expected to begin Fall 2014	0.8%
2014	4241409506	Vincent Neighbourhood (South Section) - Council Priority	100,000	100,000.00	0.00	100,000.00	2015 Construction	0.0%
2014	4241409105	W1 Alleyway Improvements	100,000	100,000.00	0.00	100,000.00	Ongoing - work in progress	0.0%
2014	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	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	4241409106	W1 Calming Strip & Speed Bumps etc	200,000	200,000.00	44,930.59	155,069.41	Ongoing - work in progress	22.5%
2014	4031441762	Yard Facility Maintenance & Improvement Program - 2014	100,000	100,000.00	71,318.73	28,681.27	Anticipate 100% spent by Q3 2015	71.3%
<b>76</b>	<b>Total 2014 Active Roads Projects</b>		<b>39,710,200</b>	<b>24,044,167</b>	<b>24,103,535</b>	<b>15,606,665</b>		<b>60.7%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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)
<b>2013 Active Roads Projects</b>								
2013	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	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	4031318328	Bridge 118 - Woodburn Rd	1,000,000	190,000.00	320,509.75	679,490.25	Class EA now completed. Construction to follow in 2015.	32.1%
2013	4031318331	Bridge 368 - King 40m e/o Elm	150,000	150,000.00	91,972.58	58,027.42	ESA Monitoring 2013 and Construction 2015.	61.3%
2013	4031311018	Council Priority - Minor Rehabilitation - 2013	3,000,000	2,720,000.00	1,079,249.34	1,920,750.66	Project is shared equally by all Councillors. Depletion of funds is dependant on timing of requests by each Councillor. Eleven of Twelve projects tendered & awarded. Franklin / Norwood / Edgevale / Dufferin / Parkview / Freeland to be constructed in 2016. Gas Tax funded. No anticipated surplus.	36.0%
2013	4031319102	Council Priority Road Reconstruction - 2013	8,956,000	5,945,338.78	8,624,613.89	331,386.11	Anticipate 100% spent by Q4 2015	96.3%
2013	4041311350	Downtown Alleeways	100,000	0.00	84,042.68	15,957.32	Ongoing deliberations with Fleet re equipment size	84.0%
2013	4031321350	Fleet Additions - Roads O&M	100,000	100,000.00	0.00	100,000.00	Anticipate 100% spent Q4 2015.	0.0%
2013	4041355315	Graffiti Management Strategy	50,000	50,000.00	40,784.12	9,215.88	Project underway in 2014 in conjunction with City-Wide TMP project including potential conversion of streets from one-way to two-way.	81.6%
2013	4031355310	Ham Transportation MP Update	660,000	660,000.00	616,674.13	43,325.87	Tender and construction 2015	93.4%
2013	4241309602	Mud/Pritchard Right Turn & Island	200,000	200,000.00	1,813.00	198,187.00	Anticipate 100% spent Q2 2015	0.9%
2013	4041349352	Noise and Barrier Wall Rehabilitation Program - 2013	200,000	200,000.00	137,372.54	62,627.46	Anticipated that all PO's will be closed by year end 2014, then project can be closed.	68.7%
2013	4031318218	OSIM Bridge and Culvert Inspections 2013	200,000	200,000.00	158,442.94	41,557.06	Anticipate 100% spent by Q3 2015	79.2%
2013	4031310012	Railway Roadway Crossings Rehab Program - 2013	158,000	158,000.00	142,638.91	15,361.09	Ongoing - work in progress. Three of five projects have been awarded. Garth - Stone Church to Rymal - 2015. Burlington & Industrial - Ottawa to Kenilworth - 2016 construction. No anticipated surplus.	90.3%
2013	4031319101	Road Reconstruction Program 2013	6,643,000	3,749,959.82	5,964,163.60	678,836.40	Rehab program being developed based on condition assessment. Anticipate 100% Q2 2015.	89.8%
2013	4041311351	Roads - Alleyway Rehabilitation - 2013	215,000	215,000.00	200,513.05	14,486.95	Anticipate 100% spent by Q3 2015	93.3%
2013	4031311224	Sidewalk Rehabilitation Program - 2013	757,000	2,694,322.00	593,079.41	163,920.59	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.	78.3%
2013	4041310016	Street Lighting Program - 2013	2,350,000	2,356,538.18	2,314,077.22	35,922.78	Ongoing work in progress	98.5%
2013	4031318219	Structural Investigations and Reports - 2013	400,000	400,000.00	359,359.13	40,640.87	Purchase of video wall will account for 90% of the funds expected expenditure Q1 2015	89.8%
2013	4041320016	Traffic Signal Communications System/Modernization/Upgrades - 2013	1,000,000	1,000,000.00	145,484.02	854,515.98	Ongoing - work in progress	14.5%
2013	4031320110	Traffic Signal Electrical Systems Improvement - 2013	100,000	0.00	50,622.00	49,378.00	Funding to be returned not required due to favourable tender bids.	50.6%
2013	4041320017	Traffic Signal LED Upgrades - 2013	765,000	765,000.00	55,000.00	710,000.00	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.	7.2%
2013	4031355940	Transportation Tomorrow Survey - 2013	26,000	26,000.00	17,969.00	8,031.00	Council money designated for Traffic Calming initiatives by Councillor to be utilized in 2014/2015.	69.1%
2013	4241309302	Ward 3 Speed Humps	75,000	75,000.00	12,520.17	62,479.83	Anticipate 100% spent by Q3 2015	16.7%
2013	4031341762	Yard Facility Maintenance & Improvement Program - 2013	100,000	100,000.00	15,904.14	84,095.86		15.9%
<b>25</b>	<b>Total 2013 Active Roads Projects</b>		<b>27,280,500</b>	<b>22,030,659</b>	<b>21,074,153</b>	<b>6,206,347</b>		<b>77.2%</b>
<b>2012 Active Roads Projects</b>								
2012	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. Reserve funded.	11.7%
2012	4031218228	Bridge 248 - King St W 145 m w/o Bond St	150,000	150,000.00	65,799.07	84,200.93	Ongoing - multi-year project. ESA monitoring 2012, Design 2013 and Construction 2016.	43.9%
2012	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	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	800,000	260,000.00	316,383.00	483,617.00	Ongoing - multi-year project. Project currently in ESA Monitoring and EA stages.	39.5%
2012	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	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	150,000	150,000.00	133,013.36	16,986.64	Ongoing - multi-year project. Structural Assessment and ESA Monitoring 2014, Functional 2015, 2016 EA, 2017 Design, Construction 2019.	88.7%
2012	4031220215	Caroline - Main to King Two-Way Conversion	230,000	230,000.00	34,445.15	195,554.85	Funds to be reallocated to Signal Modernization to fund West 5th at Mohawk signal improvements	15.0%
2012	4031260999	Closed Projects	239,759	239,759.41	123,733.51	116,025.90	Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.	51.6%
2012	4031211018	Council Priority - Minor Rehabilitation - 2012	5,722,075	5,722,075.98	3,994,063.39	1,728,011.61	Project is shared equally by all Councillors. Depletion of funds is dependant on timing of requests by each Councillor.	69.8%
2012	4031219102	Council Priority Road Reconstruction - 2012	4,690,000	3,277,870.20	3,529,129.58	1,160,870.42	Ongoing - work in progress. Mountain Brow - Traffic Circle to Mohawk & Broker and King - Battlefield to Appplewood / Mountain / Rosedale to be constructed in 2015. Gas Tax funded. No anticipated surplus.	75.2%
2012	4031255215	Highway 403 Ramp Studies	645,000	645,000.00	448,288.32	196,711.68	Feasibility and Environmental Assessment underway with MTO for westbound ramp at Mohawk Road and Highway 403. On-going negotiations with MTO on project project. Project remains active.	69.5%
2012	4031219101	Road Reconstruction Program 2012	14,438,000	18,603,127.11	14,398,104.20	39,895.80	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 \$1,140k in 2015.	99.7%

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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	4031251120	Roads Equipment Acquisition 2012/13	332,000	332,426.96	309,482.02	22,517.98	Anticipate 100% spent by Q4 2015.	93.2%
2012	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%
2012	4031255820	Transportation Demand Management Program	100,000	174,112.54	81,078.46	18,921.54	On-going program, Funds support annual TDM initiatives to reduce vehicle trips, encourage active transportation and increasing transit ridership. Account remains active.	81.1%
<b>15</b>	<b>Total 2012 Active Roads Projects</b>		<b>28,646,834</b>	<b>30,934,372</b>	<b>23,811,270</b>	<b>4,835,564</b>		<b>83.1%</b>

**Pre-2012 Active Roads Projects**

2005	4030518579	Tank & Remediation Bridge Ferg	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%
2007	4030707750	Industrial Zone Air Quality	1,480,000	1,480,000.00	417,793.04	1,062,206.96	All available funds have been dedicated to Burlington Street reconstruction. Funding provided to facilitate various greening initiatives along the Burlington Street corridor. These funds will be used to fund 2015 initiatives through budget approval.	28.2%
2007	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%
2008	4030819102	Stone Church - Upper James to Garth (SMA)	3,969,995	3,969,994.68	3,969,514.63	480.05	Pending outstanding claims and final audit.	100.0%
2009	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	4030919104	Highway 8 - Hillcrest to Park	480,000	480,729.50	329,375.54	150,624.46	Study completed. Multi-year project with construction in 2016. Due to WIP funding constraints, this project ID will remain open for the construction rather than a 2016 project ID being set up.	68.6%
2009	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	4030957950	Right of Way AM Business - RAMBO	1,038,500	1,038,659.46	948,258.95	90,241.05	Ongoing - work in progress. Project is currently in software set up/testing stage. 100% funded from current contribution.	91.3%
2009	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	4030980986	TrinityChurchCorridor- Rymal & Stone Church	17,280,000	11,111,005.04	8,058,906.42	9,221,093.58	Design on hold, pending resolution on eco-passage, possible 2015 construction	46.6%
2010	4041020111	Council Strategic Initiatives - Traffic Signals	2,700,000	2,700,000.00	2,057,712.11	642,287.89	Funds required to fund over expenditure in area rating accounts Council appropriation report to be completed	76.2%
2010	4041020030	School Board Flasher	60,000	60,000.00	54,218.94	5,781.06	2014 installations will fully utilize all remaining funding.	90.4%
2010	4031055369	Specific Area Transportation MP - 2010	179,410	179,440.80	65,070.54	114,339.46	Active account related to the City-Wide Transportation Master Plan Update project.	36.3%
2010	4031055015	Transportation MP Implement	157,400	157,400.00	137,410.44	19,989.56	Active account related to the City-Wide Transportation Master Plan Update project.	87.3%
2010	4041016103	Truck Route Signage & Monitoring	75,000	75,000.00	69,056.11	5,943.89	Traffic Operations has committed funds for the Technical Study Permissive vs. Prohibitive Truck Route Study by Q4 2014.	92.1%
2011	4031118126	Bridge 163 - Centennial Parkway North, 540m n/o Barton St East	10,400,000	6,727,322.00	10,957,251.25	-557,251.25	Ongoing - work in progress. Additional \$4.2m required in 2015 for track detour and signal protection.	105.4%
2011	4031118127	Bridges 314, 315 & 316 - Claremont Access Bridge Structures	400,000	400,000.00	291,447.06	108,552.94	Ongoing - multi-year project. Construction 2015.	72.9%
2011	4031120122	Sherman Access Lane Control System Upgrade	250,000	200,000.00	0.00	250,000.00	Consultant to be engaged in 2014 to study the Sherman Access as part of the Transportation Master Plan. Funding to be returned.	0.0%
2011	4031155100	Strategic Initiatives	330,000	280,000.00	164,156.43	165,843.57	Account remains active with a variety of Transportation Demand Management & Mobility projects.	49.7%
<b>19</b>	<b>Total Pre-2012 Active Roads Projects</b>		<b>40,345,305</b>	<b>30,154,551</b>	<b>28,569,447</b>	<b>11,775,858</b>		<b>70.8%</b>
<b>135</b>	<b>TOTAL ACTIVE ROADS PROJECTS</b>		<b>135,982,839</b>	<b>107,163,749</b>	<b>97,558,405</b>	<b>38,424,434</b>		<b>71.7%</b>

**Roads Projects Complete - Pending Closing**

2014	4241409801	Blossom Lane Urbanization	240,000	240,000.00	258,574.34	-18,574.34	CLOSE NEXT BER AFTER YEAR END REPORTING	107.7%
2014	5301455820	Transport Demand Mngt Program - 2014	200,000	186,162.00	204,537.70	-4,537.70	CLOSE NEXT BER AFTER YEAR END REPORTING	102.3%
2013	4031315820	Traffic Counts Program - 2013	249,000	249,000.00	236,512.90	12,487.10	Ongoing Program - Close once commitments are paid/cleared/moved	95.0%
2012	4041210017	Downtown Outdoor Lighting Upgrades	340,000	340,000.00	364,088.84	-24,088.84	Ongoing - work in progress. Additional \$100k in 2015 Budget to complete works.	107.1%
2012	4241209702	Sirente/Towercrest - Full Signal Installation	150,000	150,000.00	273,217.58	-123,217.58	Work Complete, project to be closed. Over expenditure to be funded from Council Strategic Initiatives - Traffic Signals project. Report being prepared.	182.1%
2013	4241309110	Ward 1 Sidewalks	75,000	75,000.00	76,183.71	-1,183.71	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	101.6%
2013	4241309207	Ward 2 Sidewalks	200,000	200,000.00	179,661.66	20,338.34	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	89.8%
2013	4031320250	Kenilworth - Merchison to Burlington	2,740,000	775,000.00	2,727,755.54	12,244.46	Ongoing - work in progress. Completion 2015.	99.6%
2013	4031314405	Contaminated Soil & Rock Disposal 2013	1,703,748	1,703,747.61	1,700,123.21	3,624.40	Ongoing - work in progress. % spent is dependant upon contaminated soil/excess rock discovered at time of construction.	99.8%
2013	4031311222	New Sidewalk Program 2013	570,000	570,000.00	570,000.00	0.00	Upper Centennial sidewalks complete. Delays due to A-1 Asphalt bankruptcy.	100.0%
2013	4041317124	Bicycle Route Program - 2013	360,000	360,000.00	367,341.55	-7,341.55	Active account. Projects to be completed by end of Q2 - 2015 include Highland Rd, Mt Albion Rd, Wellington/Stinson, Herkimer/Charlton, bike racks.	102.0%

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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	5301355820	Transport Demand Mngt Program - 2013	200,000	164,700.89	258,847.37	-58,847.37	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	129.4%
2013	4241309702	Ward 7 Mountable Curbs	100,000	100,000.00	103,921.68	-3,921.68	Close once commitments are paid/cleared/moved. Balance available to Ward Councillor	103.9%
2014	4241409112	Main & King @ Dundm - Pedestrian Intersection	10,000	10,000.00	13,192.44	-3,192.44	Ongoing - work in progress	131.9%
2013	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%
2012	4031220110	Traffic Signal Electrical Systems Improvement - 2012	82,000	0.00	80,815.06	1,184.94	Close once commitments are paid.	98.6%
2012	4041217124	Bicycle Route Program - 2012	357,380	357,384.54	326,398.67	30,981.33	Close once commitments are paid/cleared	91.3%
2013	4241309104	Longwood Rd Sidewalks	100,000	100,000.00	74,518.31	25,481.69	Close once commitments are paid/cleared	74.5%
2014	4031455647	Specific Area Planning Act-EA	8,500	8,500.00	8,366.50	133.50	Close once commitments are paid/cleared	98.4%
2009	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	4031218219	Structural Investigations and Reports - 2012	400,000	400,000.00	395,959.20	4,040.80	Close once commitments are paid/cleared/moved	99.0%
2013	4031311016	Asset Preservation - Turnbull & Inch Park	3,085,000	2,466,941.11	2,907,178.35	177,821.65	Close once commitments are paid/cleared/moved	94.2%
2009	4030941941	Oil-Grit-Water Separator Tank	60,000	60,000.00	60,523.69	-523.69	Close once commitments are paid/cleared/moved	100.9%
2011	4031118001	Bridge & Culvert Maintenance - 2011	1,969,000	339,000.00	1,969,000.00	0.00	Close once commitments are paid/cleared/moved	100.0%
2013	4041310004	Escarpment Slope Stabilization Program - 2013	600,000	600,000.00	600,000.00	0.00	Close once commitments are paid/cleared/moved	100.0%
2013	4241309212	James Mountain Rd Retaining Wall	50,000	50,000.00	60,079.30	-10,079.30	Close once commitments are paid/cleared/moved	120.2%
2014	4031418217	Bridge & Culvert Maintenance - 2014	1,810,000	1,810,000.00	1,810,000.00	0.00	Close once commitments are paid/cleared/moved	100.0%
2014	4041410004	Escarpment Slope Stabilization Program - 2014	300,000	300,000.00	300,000.00	0.00	Close once commitments are paid/cleared/moved	100.0%
2014	4241409704	Bruleville-Concrete Repairs	50,000	50,000.00	45,881.48	4,118.52	Close once commitments are paid/cleared/moved	91.8%
2012	4041214010	Full Signal - Hvw 8 & Glover	150,000	0.00	182,635.17	-32,635.17	Close once commitments are paid/cleared/moved. McQueston Park Asphalt and a portion of Centennial Parkway - King to Arrowsmith & Queenston (C15-14-14). No anticipated surplus.	121.8%
2009	4030919101	Road Reconstruction Program 2009	6,428,637	6,428,637.40	5,531,561.54	897,075.86	Close once commitments are paid/cleared/moved. No anticipated surplus.	86.0%
2014	4031449555	QA-QC Service Contract Program - 2014	150,000	150,000.00	146,133.03	3,866.97	Complete - pending final review/audit/payment	97.4%
2008	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%
2014	4241409119	Wildlife Barrier-W side Cootes	54,000	54,000.00	19,492.79	34,507.21	Complete - pending final review/audit/payment	36.1%
2014	4241409504	Malta Drive Rehab	320,000	320,000.00	317,010.06	2,989.94	Complete - pending final review/audit/payment. Area Rating funded.	99.1%
2013	4031318319	Bridge 174 - Pearl St Ped	1,250,000	1,438,161.13	1,555,581.92	-305,581.92	Complete - pending final review/audit/payment. Gas Tax funded.	124.4%
2013	4031318344	Bridge 322 - King @ Kenilworth	2,530,000	2,668,803.29	2,885,673.63	-355,673.63	Complete - pending final review/audit/payment. Gas Tax funded.	114.1%
2012	4031211017	Council Priority Road Rehabilitation - 2012	6,630,000	5,035,464.90	6,452,975.20	177,024.80	Complete - pending final review/audit/payment. Gas Tax funded. Eleven projects have been awarded and constructed.	97.3%
2013	4031311017	Council Priority Road Rehabilitation - 2013	2,230,217	2,230,216.70	2,097,303.95	132,912.75	Complete - pending final review/audit/payment. Gas Tax funded. Seven projects have been awarded and constructed.	94.0%
2014	4241409104	W1 Bike Lanes - York	58,000	58,000.00	42,899.21	15,100.79	Complete. Close once commitments are paid/cleared	74.0%
2014	4031411016	Asset Preservation - Local Roads - 2014	10,622,138	10,622,135.56	10,449,919.66	172,215.90	All five neighbourhoods have been tendered and five constructed. Delta East on hold due to bankruptcy of A-1 Asphalt. Gas Tax and Reserve funded. No anticipated surplus.	98.4%
2012	4031211015	Road Resurfacing Program 2012	12,640,000	14,320,871.18	11,981,964.29	658,035.71	All projects have been awarded and constructed. Close once commitments are paid/cleared/moved (C15-06-12 and C15-26-12). Gas Tax funded.	94.8%
2011	4031111015	Road Resurfacing Program 2011	7,270,000	5,579,106.92	7,104,216.29	165,783.71	All projects have been awarded and constructed. Close once commitments are paid/cleared/moved. Gas Tax funded.	97.7%
2013	4031311015	Road Resurfacing Program 2013	6,348,000	5,980,770.43	6,291,278.77	56,721.23	All projects have been awarded and constructed. Close once commitments are paid/cleared/moved. Gas Tax funded.	99.1%
2011	4031111016	Asset Preservation - Local Roads - 2011	7,323,577	7,323,576.69	7,177,141.08	146,435.61	All six neighbourhoods have been tendered and constructed. Close once commitments are paid/cleared/moved. Gas Tax and Reserve funded. No anticipated surplus.	98.0%
2011	4031119101	Road Reconstruction Program 2011	8,435,000	9,775,504.82	8,085,549.88	349,450.12	All six projects tendered and constructed. Once PW 11-30 - Nash Rd and PW 11-09 - Vansimart contracts are closed, this project ID can be closed. Gas tax funded.	95.9%
2012	4241209806	Mountable Curbs - Ward 8	50,000	50,000.00	55,139.41	-5,139.41	Work Complete. Correcting journal entries are outstanding	110.3%
2010	4031011015	Road Resurfacing Program 2010	6,045,000	2,743,671.65	5,880,586.56	164,413.44	Ongoing - work in progress. All ten projects have been tendered. Close once commitments are paid/cleared/moved (PW 11-55 - Glover Rd and C15-16-12 - Burlington St E). Gas Tax funded.	97.3%
2011	4031110003	Engineering, Utilities & Functional Design 2011/12	538,500	538,500.00	529,231.47	9,268.53	Ongoing - work in progress. No future projects. Project to be closed once commitments are paid/cleared/moved.	98.3%
2014	4031411222	New Sidewalk Program 2014	1,020,000	540,000.00	1,110,081.83	-90,081.83	Upper Centennial sidewalks complete. Delays due to A-1 Asphalt bankruptcy.	108.8%
2014	4031417677	Preventative Maintenance Program - 2014	2,000,000	716,068.08	2,223,816.15	-223,816.15	Unfavourable balance to be recovered from Town of Haldimand.	111.2%
2014	4031417241	Fencing Rehab/Replace within the Road Allowance - 2014	200,000	200,000.00	195,431.15	4,568.85	Anticipate 100% spent by Q3 2015	97.7%
2014	4031411411	CP Minor Maintenance Ward 11	200,000	200,000.00	198,933.00	1,067.00	Expenditures dependant upon request from Ward Councillor	99.5%
2014	4031411414	CP Minor Maintenance Ward 14	200,000	200,000.00	198,933.00	1,067.00	Expenditures dependant upon request from Ward Councillor	99.5%
<b>54</b>	<b>Total Completed Roads Project</b>		<b>99,914,001</b>	<b>90,052,805</b>	<b>97,743,577</b>	<b>2,170,424</b>		<b>97.8%</b>
<b>189</b>	<b>TOTAL ALL ROADS</b>		<b>235,896,840</b>	<b>197,216,354</b>	<b>195,301,982</b>	<b>40,594,858</b>		<b>82.8%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>PARKS &amp; CEMETERIES</b>								
<b>2014 Projects</b>								
2014	4241409114	HAAA - Splash pad	25,000	25,000	0.00	25,000.00	Minor upgrade to the HAAA water play features	0.0%
2014	4241409202	Chinese Cultural Garden Grant	10,000	10,000	917.49	9,082.51	Pending discussion with Ward Councillor	9.2%
2014	4241409213	Public Seating	50,000	50,000	3,556.52	46,443.48	Site locations to be identified - expected completion Q2 2015 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.	7.1%
2014	4241409217	Netwrk of "Urban Trail" Alleys	230,000	230,000.00	0.00	230,000.00	Pending discussion with Ward Councillor to install a water line, chain link fence and garden supplies	0%
2014	4241409508	Lake Ave Community Garden	18,000	18,000	0.00	18,000.00	Ongoing - to be completed in 2015	0.0%
2014	4241409703	Crerar Park Structure	50,000	50,000	11,083.06	38,916.94	Completion Q4 2015	22.2%
2014	4401449002	Marina Pier&Dock Reair-Replic	125,000	125,000	0.00	125,000.00	Completion Q4 2015	0.0%
2014	4401449008	Extreme Park Makeover	20,000	20,000	15,558.17	4,441.83	Completion Q4 2015	77.8%
2014	4401449104	Parks Lighting Upgrades	55,794	55,794	0.00	55,793.96	Completion Q4 2015	0.0%
2014	4401449510	Spraypad Infrastructure Rehab	85,000	85,000	67,109.22	17,890.78	Completion Q4 2015	79.0%
2014	4401449607	Outdoor Ice Rink Program	60,000	60,000	39,503.62	20,496.38	Completion Q4 2015	65.8%
2014	4401451700	2014 Small Equipment Replace	70,000	70,000	0.00	70,000.00	Completion Q4 2015	0.0%
2014	4401452600	Playground Replacement Program	200,000	200,000	133,953.65	66,046.35	Completion Q4 2015	67.0%
2014	4401453100	Cemetery Software Replacement	60,000	60,000	0.00	60,000.00	Computer software; RFP Q3; Completion Q2 2015	0.0%
2014	4401454699	Tennis court Rehab Program	163,000	163,000	92,375.78	70,624.22	Completion Q4 2015	56.7%
2014	4401456001	Leashfree Dog Park Program	75,000	78,300	0.00	75,000.00	Completion Q4 2015	0.0%
<b>16</b>	<b>Total 2014 Projects</b>		<b>1,296,794</b>	<b>1,300,094</b>	<b>364,058</b>	<b>932,736</b>		<b>28.1%</b>
<b>2013 Projects</b>								
2013	4241309111	W1 Drinking Fountains	30,000	30,000	19,804.54	10,195.46	Site locations to be identified	66.0%
2013	4401318002	Pedestrian Bridge Repl&Repair	75,000	75,000	66,672.80	8,327.20	Project to be complete Q4 2015	88.9%
2013	4401349801	Woodland Cem-Cremation Design	119,149	119,149	60,100.07	59,049.38	Project to be complete Q4 2015	50.4%
2013	4401351601	Equipment Acquisitions - DC	320,000	320,000	116,004.00	203,996.00	To be complete Q4 2016	36.3%
2013	4401351700	2013 Small Equipment Replace	70,000	70,000	28,848.32	41,151.68	Completion Q4 2015	41.2%
2013	4401352600	Playground Replacement Program	278,345	278,345	210,563.64	67,780.95	Completion Q3 2015	75.6%
<b>6</b>	<b>Total 2013 Projects</b>		<b>892,494</b>	<b>892,494</b>	<b>501,993</b>	<b>390,501</b>		<b>56.2%</b>
<b>2012 Projects</b>								
2012	4401249103	Bocce Court Rehab Program	55,000	55,000	40,551.97	14,448.03	Project to be complete Q4 2015	73.7%
<b>1</b>	<b>Total 2012 Projects</b>		<b>55,000</b>	<b>55,000</b>	<b>40,552</b>	<b>14,448</b>		<b>73.7%</b>
<b>Pre-2012 Projects</b>								
2009	4400951700	Small Equipment Replacement Program	229,105	233,760	224,513.96	4,591.04	Expected completion Q2 2015	98.0%
<b>1</b>	<b>Total Pre-2012 Projects</b>		<b>229,105</b>	<b>233,760</b>	<b>224,514</b>	<b>4,591</b>		<b>98.0%</b>
<b>24</b>	<b>TOTAL ACTIVE PROJECTS</b>		<b>2,473,393</b>	<b>2,481,349</b>	<b>1,131,117</b>	<b>1,342,276</b>		<b>45.7%</b>
<b>Projects Complete - Pending Closing</b>								
2014	4401449100	Stair Replace & Repair Program	125,000	125,000	127,145.29	-2,145.29	Completion Q4 2015	101.7%
2014	4401449103	Bocce Court Rehab Program	40,000	40,000	40,000.00	0.00	Completion Q4 2015	100.0%
2014	4401449107	Park Fencing Program	130,000	130,000	156,308.18	-26,308.18	Completion Q4 2015	120.2%
2014	4401449610	Park bleacher Replacement	50,000	50,000	46,980.87	3,019.13	Completion Q4 2015	94.0%
2014	4401449612	Cemetery Id Signs	50,000	50,000	49,941.43	58.57	Completion Q4 2015	99.9%
2014	4401452100	CSA Safety Material Replace	100,000	100,000	117,845.90	-17,845.90	Completion Q4 2015	117.8%
2014	4401453200	Invasive Species Removal and Native Planting-RHV	30,000	30,000	30,372.33	-372.33	Project to be complete Q3 2015.	101.2%
2013	4401349002	Marina Pier&Dock Repair-Replic	175,000	175,000	168,249.31	6,750.69	Project to be complete Q4 2015	96.1%
2013	4401349004	Wtfrt Trail-Shrine&Pth Restor	216,500	216,500	217,527.33	-1,027.33	Project to be complete Q4 2015, waiting for permits (Dewitt)	100.5%
2013	4401352100	CSA Safety Material Replace	100,000	100,000	99,409.76	590.24	Completion Q3 2015	99.4%
2012	4401253101	Cemeteries Pre-Need& MP Stray	200,000	200,000	211,325.89	-11,325.89	Project to be complete Q2 2015	105.7%
2009	4400951601	Equipment Acquisitions - DC	887,310	890,894	226,614.02	660,695.98	CLOSE and return the balance to DC once the Pos are closed	25.5%
<b>12</b>	<b>Total Completed Projects</b>		<b>2,103,810</b>	<b>2,107,394</b>	<b>1,491,720</b>	<b>612,090</b>		<b>70.9%</b>
<b>36</b>	<b>TOTAL PARKS &amp; CEMETERIES</b>		<b>4,577,203</b>	<b>4,588,743</b>	<b>2,622,837</b>	<b>1,954,366</b>		<b>57.3%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>FORESTRY &amp; HORTICULTURE</b>								
<b>2014 Projects</b>								
2014	4241409109	W1 Beautification	50,000	50,000	0.00	50,000.00	Pending discussion with new Ward Councillor re: Flower beds, irrigation, planters	0.0%
2014	4241409203	James St S Beautification	10,000	10,000	0.00	10,000.00	Expected completion Q4 2015	0.0%
2014	4451441400	Mould Removal-BoilerRm-Gage Pk	215,000	215,000	31,202.19	183,797.81	Expected completion Q4 2015	14.5%
2014	4451441401	Polyhouse Renovations	40,000	40,000	0.00	40,000.00	Expected Completion Q4 2015	0.0%
2014	4451449000	Horticultural Enhancements	395,000	395,000	37,141.25	357,858.75	Various projects in process. Engineering / Design of some enhancements will result in project completion in 2015	9.4%
2014	4451451004	Gage Park Tropical House	365,000	365,000	106,731.66	258,268.34	Schematic design complete, detail design expected completion Q3 for tender 2016	29.2%
2014	4451451009	1301 Upper Ottawa St Yard Enhancement	330,000	330,000	40,000.00	290,000.00	Design underway, Expected Completion Q3 2015	12.1%
<b>7</b>	<b>Total 2014 Projects</b>		<b>1,405,000</b>	<b>1,405,000</b>	<b>215,075</b>	<b>1,189,925</b>		<b>15.3%</b>
<b>2013 Projects</b>								
2013	4241309112	W1 Hardsurface Tree Planting (Area Rating)	10,000	10,000	0.00	10,000.00	Sites for planting to be finalized with the new ward Councillor.	0.0%
2013	4451349000	Traffic Island Reinstatement	375,000	375,000	295,887.45	79,112.55	Various projects in process. Engineering / Design of some enhancements will result in project completion in 2015	78.9%
2013	4451351002	Forestry Bldg.-Furniture-Equip	160,000	160,000	157,216.09	2,783.91	substantially complete, minor deficiencies to be addressed in s Q1 2015	98.3%
2013	4451351003	Gage Park Depot Improvements	187,325	242,175	172,166.46	15,158.54	Expected completion Q4 2015	91.9%
2013	4451351005	Sam Lawrence Landscape Redevelopment	70,000	70,000	64,232.13	5,767.87	Project substantially complete Q2 2015	91.8%
2013	4451351007	Rural Street & Park Tree Inventory	267,000	267,000	41,874.79	225,125.21	Expected completion Q4 2015	15.7%
2013	4451351008	Mechanical and Storage Upgrade	125,000	125,000	0.00	125,000.00	Expected completion Q4, 2015 design work underway for fall tender	0.0%
2013	4451351200	Irrigation Improvements	200,000	200,000	153,624.42	46,375.58	Contractor assessing systems and upgrading as required, Completion Q4 2015	76.8%
2013	4451351700	2013 Small Equipment Replace	60,000	60,000	5,012.08	54,987.92	Expected completion Q4 2016	8.4%
<b>9</b>	<b>Total 2013 Projects</b>		<b>1,454,325</b>	<b>1,509,175</b>	<b>890,013</b>	<b>564,312</b>		<b>61.2%</b>
<b>2012 Projects</b>								
2012	4451241920	Forestry Yard Renovations	2,199,000	2,199,000	2,195,225.39	3,774.61	New addition substantially complete, renovation of existing bldg complete Q2 2015	99.8%
<b>1</b>	<b>Total 2012 Projects</b>		<b>2,199,000</b>	<b>2,199,000</b>	<b>2,195,225</b>	<b>3,775</b>		<b>99.8%</b>
<b>Pre-2012 Projects</b>								
2011	4451153001	Emerald Ash Borer Plan	4,340,000	1,840,000	3,718,829.62	621,170.38	Multi yr program, additional funds required in 2015, 10 yr removal strategy to 2022	85.7%
2010	4451049528	Tree Trimming Vehicle Program	601,975	601,974	533,829.59	68,145.41	Tender has been awarded, expected delivery in 2015	88.7%
<b>2</b>	<b>Total Pre-2012 Projects</b>		<b>4,941,975</b>	<b>2,441,974</b>	<b>4,252,659</b>	<b>689,316</b>		<b>88.1%</b>
<b>19</b>	<b>TOTAL FORESTRY &amp; HORTICULTURE</b>		<b>10,000,300</b>	<b>7,555,149</b>	<b>7,552,973</b>	<b>2,447,327</b>		<b>75.5%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>WASTE MANAGEMENT</b>								
<b>2014 Projects</b>								
2014	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%
2014	5121449002	CCF Air Handling-Odour Control	700,000	700,000	0.00	700,000.00	Funds for capital improvements due to new Ontario Compost Quality Standards being implemented in Q3 2015. Anticipate completion Q4 2015	0.0%
2014	5121490200	Diversion Container Replace	696,000	0	21,000.00	675,000.00	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.	3.0%
2014	5121490530	Sign Kiosks&Poster Sleeve Prgm	250,000	250,000	0.00	250,000.00	Currently working on a stakeholder engagement strategy, expect to be reporting back to Council in Q3. If approved, kiosks and poster sleeves to be installed before the end of the 2015	0.0%
2014	5121492000	Closed Landfill Program	172,000	0	0.00	172,000.00	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	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 2015	0.0%
2014	5121493000	Resource Recovery Centre Imp	173,000	70,451	68,873.32	104,126.68	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 capita	39.8%
2014	5121494000	Transfer Stn CRC Main Improv	335,000	237,437	225,040.59	109,959.41	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)	67.2%
2014	5121494002	Transfer Stn Door Replace	400,000	400,000	0.00	400,000.00	To replace the large bay doors at the City's 3 transfer stations; expected completion 2015	0.0%
9	<b>Total 2014 Projects</b>		<b>4,736,000</b>	<b>1,667,888</b>	<b>314,914</b>	<b>4,421,086</b>		<b>6.6%</b>
<b>2013 Projects</b>								
2013	5121349001	Backflow Preventer Replacement	350,000	107,673	171,564.17	178,435.83	Facilities is leading this project. Work for CRC has been awarded and substantially completed, work for RRC to be completed in 2015	49.0%
2013	5121349002	CCF Air Handling Odour Control	700,000	0	0.00	700,000.00	Funds for capital improvements due to new Ontario Compost Quality Standards being implemented in Q3 2015. Anticipate completion Q4 2015	0.0%
2013	5121355137	Waste Management R&D	124,660	12,557	12,685.21	111,975.06	Capital was not requested for 2015 research and development initiatives as we will utilize 2013 WIPs to fund. Projects in 2015 include a multi residential waste audit, MRF optimization and Single stream recycling feasibility study.	10.2%
2013	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	5121390200	Diversion Container Replcmnt	700,000	415,607	534,102.97	165,897.03	Ongoing, expected completion Q2 2015	76.3%
2013	5121390520	Streetscape Containers	70,000	0	0.00	70,000.00	Staff reviewing improvements for streetscape furniture (Lead Strategic Planning -Street Furniture Working Group).	0.0%
2013	5121392000	Closed Landfill Maint&Cap Imp	430,000	23,594	251,598.14	178,401.86	Expected project completion Q4 2014. Capping rejuvenation at Glanford Landfill delayed for soil testing. Expected completion Q2 2015.	58.5%
2013	5121393000	Resource Recovery Centre	590,000	186,752	222,094.94	367,905.06	This project is substantially complete. They are currently working through the deficiencies list before final sign off	37.6%
8	<b>Total 2013 Projects</b>		<b>3,049,660</b>	<b>746,183</b>	<b>1,192,045</b>	<b>1,857,615</b>		<b>39.1%</b>
<b>2012 Projects</b>								
2012	5121241200	Accommodation Updates	200,000	4,636	4,635.53	195,364.47	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. Legal is reviewing the lack of response by the landlord.	2.3%
2012	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	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 in 2015	11.6%
2012	5121292000	Closed Landfill Maint&Cap Imp	200,000	139,905	179,647.40	20,352.60	Funds to be spent by the end of Q2, 2015	89.8%
4	<b>Total 2012 Projects</b>		<b>877,400</b>	<b>322,700</b>	<b>210,551</b>	<b>660,849</b>		<b>24.7%</b>



**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>Pre-2012 Projects</b>								
2009	5120991101	Glanbrook Landfill-Stage 3 Development	2,550,000	2,498,405	2,300,324.51	249,675.50	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.	90.2%
2008	5120892410	West Hamilton Landfill Stabilization	250,000	91,466	152,366.41	97,633.59	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 fur	60.9%
2007	5120792000	Closed Landfill Maintenance &Capital Improvement	7,124,615	5,639,057	6,950,402.14	174,212.86	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	97.6%
3	<b>Total Pre-2012 Projects</b>		<b>9,924,615</b>	<b>8,228,928</b>	<b>9,403,093</b>	<b>521,522</b>		<b>94.7%</b>
24	<b>TOTAL ACTIVE PROJECTS</b>		<b>18,587,875</b>	<b>10,965,699</b>	<b>11,126,603</b>	<b>7,461,072</b>		<b>59.9%</b>
<b>Projects Complete - Pending Closing</b>								
2014	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	5121490412	MRF Roof Replacement & Repair	25,000	0	31,137.00	-6,137.00	Annual roof maintenance.	124.5%
2013	5121390412	MRF Roof Repl & Repair	1,007,884	620,254	921,984.85	85,898.91	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 in June 2015	91.5%
2013	5121391000	Glan Landfill Cap Improvements	275,000	129,036	286,867.54	-11,867.54	Expected project completion Q4 2014, project to close at December 2014	104.3%
2012	5121291000	Glanbrook Landfill Capital Improvements	761,400	617,625	785,667.20	-24,267.20	Funds to be spent in Q4 2014; project correlated with project 5120867101 Hall Road Pump Station which was deferred	103.2%
2010	5121092000	Closed Landfill Sites Maintenance	315,000	195,108	320,529.47	-5,529.47	Project will close after commitments are completed.	101.8%
2008	5120867101	Relocation of Hall Rd Pump Station	1,087,019	695,548	965,707.76	121,311.24	Completion expected in Q1, 2015. Te project was delayed due to weather conditions, having to relocate a pad, working through a number of deficiencies, the shutdown period and other problems. The project is expected to be completed by the end of Marc, 2015 barring any unforeseen issues.	88.8%
7	<b>Total Completed Projects</b>		<b>3,681,303</b>	<b>2,467,571</b>	<b>3,511,894</b>	<b>169,409</b>		<b>95.4%</b>
31	<b>TOTAL WASTE MANAGEMENT</b>		<b>22,268,978</b>	<b>13,433,270</b>	<b>14,638,497</b>	<b>7,630,481</b>		<b>65.7%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>OPEN SPACE DEVELOPMENT</b>								
<b>2014 Projects</b>								
2014	4241409116	Alexander Pk chng to splash pd	25,000	25,000.00	0.00	25,000.00	Initiator of the project was potential acquisition of adjacent school board land, which was unsuccessful. To proceed with wading pool conversion.	0%
2014	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. Bake oven component of Beasley might not proceed.	0%
2014	4241409214	Beasley Skateboard Park	80,000	80,000.00	8,725.76	71,274.24	Area rating contribution to Beasley Park. Program under review as part of Beasley Park redevelopment. Tender target Q4'15	11%
2014	4401455600	Parks Testing and Reporting	50,000	50,000.00	5,453.46	44,546.54	On-going program. Funding for testing various sites as identified through pre-screening evaluations.	11%
2014	4401456009	Mount Hope Splash Pad	170,000	170,000.00	18,541.58	151,458.42	On-going program. Construction of spray pad, detail design planned for fall 2014, construction in 2015	11%
2014	4401456101	Perth Park - Grange School	425,000	425,000.00	46,354.96	378,645.04	Development of neighbourhood park - developer build agreement in place keep open pending final payment. Confirmation is required on payments to Developer.	11%
2014	4401456300	Parkside Hills	90,000	90,000.00	9,816.83	80,183.17	Multi-yr project. On-going program. Neighbourhood park develop growth related, program development required. Currently awaiting completion of land swap.	11%
2014	4401456401	Parkland - Stadium Precinct	12,418,475	5,542,233.22	7,812,288.65	4,606,186.35	Multi-yr project. 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.	63%
<b>8</b>	<b>Total 2014 Projects</b>		<b>13,273,475</b>	<b>8,397,233</b>	<b>7,901,181</b>	<b>5,372,294</b>		<b>59.5%</b>
<b>2013 Projects</b>								
2013	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%
2013	4241309202	McLaren Park - redevelopment	826,000	276,000.00	145,070.23	680,929.77	Area rating. in coordination with Neighbourhood Action Plan. Phased implementation, park expansion through land acquisition is in-progress through Real Estate. Tender Target for currently owned parcel Q1 '15. Construction '15.	18%
2013	4241309801	Buchanan Park Spray Pad	365,000	230,000.00	118,034.09	246,965.91	Area rating. Detail design underway for community spray pad. Tender target Q2'15.	32%
2013	4401355003	Chappel East Park	50,868	50,867.71	10,348.60	40,519.11	On-going program. Construction in 2015. WIP funded from Chappel Estates and Vern Ames	20%
2013	4401355600	Parks Testing and Reporting	94,000	94,000.00	45,862.50	48,137.50	2015 WIP \$26K to Montgomery Splash Pad 4401556510. On-going program. Park environmental testing and reporting, Central Park under MOE monitoring. On-going keep open.	49%
2013	4401356002	Beasley Park Rehabilitation	1,760,000	1,760,000.00	174,383.03	1,585,616.97	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	10%
2013	4401356003	Mount Hope & Kopperfield Park	135,000	135,000.00	62,969.01	72,030.99	On-going program. Kopperfield Park walkway tendered through Parks Operations. Mount Hope registered as heritage landscape. WIP funds to other park under development in community - Mountaingate Dev Build.	47%
2013	4401356006	Centennial Park Redevelopment	161,500	161,500.00	123,942.98	37,557.02	Park redevelopment coordinated with donation to provide Cherry Trees, construction complete. Keep open for reconciliation. Surplus will be used for land acquisition by Parks Operations	77%
2013	4401356107	Cherry Beach Lakefront Park	724,540	724,538.30	299,746.02	424,793.98	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. Real Estate now in process of negotiating	41%
2013	4401356124	William Connell Community Park	540,000	540,000.00	394,956.41	145,043.59	On-going program. Multi-yr project. Functional design for park development and stormwater management in progress. Tender Target Q2 '15. Construction '15	73%
2013	4401356411	Durand Park Master Plan	331,000	457,851.30	133,012.63	197,987.37	On-going program. Comprehensive public involvement. Tender target Q2 '15. 2015 funds required to complete.	40%
2013	4401356514	Summit Park Ph 7	527,000	527,000.00	460,563.44	66,436.56	Still under the two year warranty period. Confirmation is required on payments to Developer. Can close with that confirmation. Return 90% to DC reserve.	87%
2013	4401356541	Borers Creek Trail Link	64,000	64,000.00	65,135.69	-1,135.69	Multi-yr project. On-going program. Program development underway seeking approvals with Halton Conservation. Future works required, future funding to complete.	102%
2013	4401356801	Confederation Park - Sports Park Development	6,177,685	5,290,716.04	1,992,897.57	4,184,787.26	On-going program. Functional design underway in coordination with Feasibility Study. Stoney Creek Pond Trail construction underway. Multi-yr project.	32%
2013	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	4401380713	Summerlea West Park	595,996	563,996.12	493,830.22	102,165.90	Still under the two year warranty period. Confirmation is required on payments to Developer. Can close with that confirmation. Return 90% to DC reserve.	83%
<b>16</b>	<b>Total 2013 Projects</b>		<b>12,602,589</b>	<b>11,125,469</b>	<b>4,545,937</b>	<b>8,056,652</b>		<b>36.1%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>2012 Projects</b>								
2012	4241209703	Ryckman's Park	205,000	205,000.00	262,712.38	-57,712.38	Area Rating. On-going program. 2015 funding to complete works in coordination with adjacent Olmstead site	128%
2012	4241209808	Sir Allen MacNab Track	520,000	520,000.00	55,373.34	464,626.66	Area Rating and School Board funded. Tender target March '15. Agreement between School Brd and Rec delayed the original tender target.	11%
2012	4401255600	Parks Testing and Reporting	142,000	142,160.04	148,387.50	-6,387.50	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.	104%
2012	4401256126	Shaver Neighbourhood Park Development	626,777	626,755.36	631,575.69	-4,798.69	Multi-yr project. Park Development construction complete. On-going program. Additional work required due to Archaeological recommendations for trail development.	101%
2012	4401256201	Fairgrounds Community Park	617,846	617,846.32	280,290.44	337,555.88	2015 funded required to complete investigations.	45%
2012	4401256516	Trillium Garden Park	30,000	30,000.00	30,079.54	-79.54	Additional active recreational needs as per the motion approved Jun '12	100%
2012	4401256520	Gage Park Redevelopment - Walkway Lighting and Paving	2,324,572	1,424,572.00	1,597,078.74	727,493.26	On-going program. Redev of Gage Park walkways & lighting. Construction '15	69%
2012	4401256593	Marimat Gardens University Gardens	160,000	160,000.00	126,196.48	33,803.52	On-going program. Growth related park development, development issues resolved.	79%
2012	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	4401256801	Green Millen Shore Estates Waterfront	825,000	825,000.00	54,935.68	770,064.32	On-going program. Developer Build, agreement in place construction underway. Keep open for final payment per PDFA.	7%
2012	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	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.	8%
2012	5181255245	Warren Park-Emergency Erosion works	250,000	250,000.00	210,840.06	39,159.94	Future funds required to complete.	84%
13	<b>Total 2012 Projects</b>		<b>6,012,195</b>	<b>5,100,334</b>	<b>3,498,107</b>	<b>2,514,088</b>		<b>58.2%</b>
<b>Pre-2012 Projects</b>								
2011	4401155002	Park Outdoor Facilities Implementation Plan	150,000	100,000.00	46,728.28	103,271.72	On-going program. Multi-year plan. Feasibility & prioritization study to address Recreation Gaps, Parkland Acquisition relative to surplus school site selection for acquisition.	31%
2011	4401156103	Brian Timmis Field Replacement	400,000	394,671.42	394,671.42	5,328.58	On-going program. Component of Stadium Precinct Park. Request for Proposals to be issued Q2'15. Coordinating with Stadium Precinct Park staff group.	99%
2011	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%
2010	4401056002	The Gore Master Plan	3,343,454	2,584,046.05	3,530,996.92	-187,542.53	Multi-yr project. Future phases planned.	106%
2010	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	4401056020	Village Green Park	815,370	668,896.06	387,194.70	428,175.30	Multi-yr project. Spray Pad construction complete. Keep open for deficiencies C15-12-13 (P). Remaining and future \$ for lawn bowling improvements in 2015.	47%
2010	4401056060	Open Space Replacement Strategy - East Mountain Trail	640,000	646,020.63	331,876.66	308,123.34	Multi-yr project. 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.	52%
2010	4401056090	Johnson Tew Park	1,325,200	1,210,187.42	504,985.61	820,214.39	On-going . Archaeological Stage 3 complete. Contract awarded Q1'15. Construction 2015 contingent on suitable Bobolink habitat compensation site confirmed.	38%
2010	4401056127	Churchill Park-Soccer Field & MP	1,763,690	1,530,666.04	835,053.66	928,636.34	Multi-yr project. Tender target '15. Soccer field conversion construction complete. Management Plan recently achieved agency sign off.	47%
2009	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	4400856600	Olmstead Natural Open Space	1,096,000	1,096,528.92	519,932.72	576,067.28	Multi-yr project. On-going program. 2015 funding to complete program. Consultation with Six Nations. Capping of archaeological site.	47%
2007	4400756103	Heritage Green Sports Park	3,368,800	3,367,198.27	3,250,325.94	118,474.06	Multi-yr project. Storm water management plan was required prior to site plan approval. Parking and mini fields contract has been awarded. Construction '15	96%
2007	4400756755	Joe Sams Park Phase 2 Development	1,725,000	1,728,684.62	1,541,611.64	183,388.36	Multi-yr project. On-going program. Irrigation building design required MOE permit. Funding in 2015 to complete program. Tender target '15. construction '15	89%
2006	4400650661	Lifesaver Park	555,000	555,000.00	345,725.06	209,274.94	Real Estate transaction. Significant strides made in the litigation, hopeful that we can conclude this matter 2015	62%
2004	4400054005	Red Hill Res Remaining Projects	227,050	227,043.40	202,872.50	24,177.50	On-going program. Redhill Reserve Acct. On-going for 'green' projects in Wards 4,5&6. Established by City Council '99 for funding equally among the Wards 4,5&6.	89%
2004	4400456124	William Connell Community Park	269,000	270,584.43	268,642.24	357.76	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 Q2'15	100%
16	<b>Total Pre-2012 Projects</b>		<b>17,584,074</b>	<b>16,280,038</b>	<b>13,123,184</b>	<b>4,460,891</b>		<b>74.6%</b>
53	<b>TOTAL ACTIVE PROJECTS</b>		<b>49,472,333</b>	<b>38,903,074</b>	<b>29,068,409</b>	<b>20,403,925</b>		<b>58.8%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>Projects Complete - Pending Closing</b>								
2013	4241309201	Carter Park - redevelopment	373,000	373,000.00	383,181.55	-10,181.55	Area rating. Construction contract awarded Q3'14. Construction 2015 On-going program. Economic Feasibility of HCA Master Plan approved Q3 '14. Servicing study for pre-engineering design complete. Report due GIC planned for mid 2015.	103%
2012	4401255002	Confederation Park Feasibility Study	240,000	240,000.00	239,907.82	92.18	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.	100%
2012	4401256716	Spencer Crk-Main-Thrope Link	86,000	86,000.00	85,957.43	42.57	The City is presently dealing with legal issues on this project. PW11-41, project cannot be closed at this time	100%
2010	4401056521	Trillium Seabreeze Park	980,000	980,418.51	986,158.09	-6,158.09	Public Art implemented by Culture. Construction recently completed. PO and project can be closed once reconciliation is confirmed by Construction.	101%
2009	4400956653	Battlefield Park Redevelopment	1,632,895	155,873.67	1,628,204.77	4,690.23	Contract C15-38-12P awarded, construction completed June 2013. Awaiting PO closure.	100%
2009	4400956901	Wm Schwenger Pk SprayPad & Sunshelter	617,525	617,524.82	608,507.61	9,017.39	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	4400956919	William McCulloch Park	1,352,330	1,352,326.04	1,332,951.10	19,378.90	Fountain Terraces construction underway C15-10-13 (P). Completion scheduled July 2014. PO can be closed once reconciliation is confirmed by Construction.	100%
2008	4400856520	Gage Park Redevelopment	1,545,748	1,677,706.82	1,542,776.76	2,971.24	Warranty period ends in Sept 2015, then can close project	100%
2008	4400856891	East Hamilton Recreation Trail & Waterfront Link	13,087,675	13,087,675.17	13,087,675.17	0.00	2015 WIP \$77K to Dundas Valley Highschool Soccer 4401556510. On-giong program. Construction underway C15-12-14(P), to wrap up in 2015.	101%
2006	4400656511	Delottinville Park	618,000	618,390.67	624,965.26	-6,965.26	Funds were required for demolition of 72 Strachan Street as part of this initiative, which was completed by Facilities. Pending PO Closure.	101%
2006	4400656758	Perimeter Road Trail Develop	297,700	297,700	300,701.66	-3,001.66		
<b>11</b>	<b>Total Completed Projects</b>		<b>20,830,873</b>	<b>19,486,616</b>	<b>20,820,987</b>	<b>9,886</b>		<b>100.0%</b>
<b>64</b>	<b>TOTAL OPEN SPACE DEVELOPMENT</b>		<b>70,303,207</b>	<b>58,389,690</b>	<b>49,889,396</b>	<b>20,413,811</b>		<b>71.0%</b>
<b>WEST HARBOUR STRATEGIC INIATIVES</b>								
<b>2013 Projects</b>								
2012	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%
2013	4401356800	West Harbour Development	13,249,000	5,577,000.00	1,228,277.12	12,020,722.88	Multi-year project. Various projects coordinated between Public Works and Planning. 2015: Pier 7 shoreline construction; zoning and draft plan of subdivision, traffic and parking study; Parks works yard in Bayfront Park under design; Pier 4 and Pier 8 repairs.	9%
2013	4241306301	Waterfront Trust Projects	1,000,000	0.00	1,152,213.54	-152,213.54	Underway, PO to be reduced by \$152K	115%
2013	4901355303	Piers 5-8 Prkna&Traffic Study	100,000	100,000.00	0.00	100,000.00	Underway, workplan being prepared	0%
2013	8201355880	Implementation of Settling Sail	429,000	0.00	0.00	429,000.00	Consider closing and adding to 4401356800	0%
2013	8201355302	Urban Design & Dev - Piers 5-8	300,000	300,000.00	101,260.81	198,739.19	Underway; complete by Q4 2015	34%
2013	8201355301	Real Estate Dev Implementation	100,000	100,000.00	4,221.62	95,778.38	this is PED; Chris back on March 24th	4%
<b>7</b>	<b>Total 2014 Projects</b>		<b>15,278,000</b>	<b>6,177,000</b>	<b>2,511,778</b>	<b>12,766,222</b>		<b>16.4%</b>
<b>Pre-2012 Projects</b>								
2010	4241006001	Waterfront Priorities	2,000,000	0.00	1,825,000.00	175,000.00	Pier 8 ESA underway and last project to be assigned to this.	91%
<b>1</b>	<b>Total Pre-2012 Projects</b>		<b>2,000,000</b>	<b>0</b>	<b>1,825,000</b>	<b>175,000</b>		<b>91.3%</b>
<b>8</b>	<b>TOTAL WEST HARBOUR STRATEGIC INIATIVES</b>		<b>17,278,000</b>	<b>6,177,000</b>	<b>4,336,778</b>	<b>12,941,222</b>		<b>25.1%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>ENERGY INIATIVES</b>								
<b>2014 Projects</b>								
2014	7901448401	Combined Heat Power Macassa	1,525,000	500,000	0.00	1,525,000.00	Awaiting completion of Kitchen Reno project before this project can commence	0.0%
2014	7901448402	Transit Centre EE Lighting	290,000	0	0.00	290,000.00	Design consultant selected. Expect design completion by	0.0%
2014	7901448403	Low E Ceilings-Arenas	75,000	0	0.00	75,000.00	Concepts for addressing Engineering of sprinkler systems underway.	0.0%
2014	7901448404	EE Lighting Parking Garages	500,000	0	0.00	500,000.00	Scope of work complete. Ready for Tender document preparation	0.0%
2014	7901448405	EE Lighting Aquatic Centres	300,000	0	43,580.00	256,420.00	Design and strategy completed.	14.5%
2014	7901448406	Ice Plant Optimization Arenas	450,000	0	0.00	450,000.00	Scope of work and procurement package being developed.	0.0%
<b>6</b>	<b>Total 2014 Projects</b>		<b>3,140,000</b>	<b>500,000</b>	<b>43,580</b>	<b>3,096,420</b>		<b>1.4%</b>
<b>6</b>	<b>TOTAL ENERGY INIATIVES</b>		<b>3,140,000</b>	<b>500,000</b>	<b>43,580</b>	<b>3,096,420</b>		<b>1.4%</b>
<b>CORPORATE ENERGY</b>								
<b>2014 Projects</b>								
2014	3541451007	Pump Stn Efficiency Upgrade	100,000	100,000	234.24	99,765.76	Opportunities for energy reduction have been identified and an implementation plan and schedule is currently being developed.	0.2%
2014	3541451403	BAS System Relocate & Upgrade	0	0	81,231.47	-81,231.47	Awaiting receipt of funds from final sale of CUP.	#DIV/0!
<b>2</b>	<b>Total 2014 Projects</b>		<b>100,000</b>	<b>100,000</b>	<b>81,466</b>	<b>18,534</b>		<b>81.5%</b>
<b>2013 Projects</b>								
2013	3541341730	Ham Place Lifecycle Repl	653,974	560,000	99,560.14	554,413.56	Design process underway at this time with roster firm (FVB). Anticipated project completion Q3 2014. Anticipate commitments to clear Q4 2014.	15.2%
2013	3541341734	Convention Centre Lifecycle	350,000	350,000	94,837.52	255,162.48	Design process underway at this time with roster firm (FVB). Anticipated project completion Q3 2014. Anticipate commitments to clear Q4 2014.	27.1%
2013	3541351006	Building Automated Systems	600,000	600,000	86,831.85	513,168.15	Project in design. Anticipated project completion Q3 2014. Commitments to clear Q4 2014.	14.5%
2013	3541355002	W&WW Energy Opportunity Assmnt	200,000	200,000	0.00	200,000.00	Opportunities for energy reduction have been identified and an implementation plan and schedule is currently being developed.	0.0%
<b>4</b>	<b>Total 2013 Projects</b>		<b>1,803,974</b>	<b>1,710,000</b>	<b>281,230</b>	<b>1,522,744</b>		<b>15.6%</b>
<b>Pre-2012 Projects</b>								
2009	3540941736	Chiller Replace Program	6,204,900	5,903,884	6,128,954.27	75,945.73	Project at 100%. Once commitments clear, project can be closed. Project to be closed pending completion of Service Contract. Q4-2015.	98.8%
<b>1</b>	<b>Total Pre-2012 Projects</b>		<b>6,204,900</b>	<b>5,903,884</b>	<b>6,128,954</b>	<b>75,946</b>		<b>98.8%</b>
<b>7</b>	<b>TOTAL ACTIVE PROJECTS</b>		<b>8,108,874</b>	<b>7,713,884</b>	<b>6,491,649</b>	<b>1,617,224</b>		<b>80.1%</b>
<b>Projects Complete - Pending Closing</b>								
2009	3540941950	ISF-898-Lister Energy Expansion	1,220,000	821,032	1,221,031.82	-1,031.82	Project Complete, Corporate Finance is writing a Report to Council to fund deficit. Close next BER	100.1%
2010	3541041730	Hamilton Place Lifecycle Replacement	716,126	810,084	716,110.30	16.00	Project complete. Once commitments are cleared, project can be closed. Transfer available balance to 3541341730.	100.0%
<b>2</b>	<b>Total Completed Projects</b>		<b>1,936,126</b>	<b>1,631,116</b>	<b>1,937,142</b>	<b>-1,016</b>		<b>91.5%</b>
<b>9</b>	<b>TOTAL CORPORATE ENERGY</b>		<b>10,045,000</b>	<b>9,345,000</b>	<b>8,428,792</b>	<b>1,616,208</b>		<b>83.9%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>FLEET</b>								
2014	4941451003	Restoration - Fleet Fuel Sites	435,000	435,000	131,857.48	303,142.52	Code and compliance upgrade work for sites identified in the capital detail sheet. Anticipated completion 2016.	30.3%
2014	4941451100	Fleet Vehicle & Equipment Repl	5,391,000	652,499	3,228,772.07	2,162,227.93	Work started in 2014. Anticipated completion 2017	59.9%
2014	4941451004	Street Sweeper Rebuild Prog	600,000	0	603,005.50	-3,005.50	Deficit due to US exchange, 2015 Budget requested for 3 Rebuilds per year	100.5%
2013	4941351100	2013 Central Fleet Replacement	5,390,000	3,199,527	3,975,468.17	1,414,531.83	All funds are committed and all remaining vehicle and equipment purchases will be completed in 2016.	73.8%
2012	4941251100	2012 Central Fleet Replacement	9,386,000	5,690,588	6,963,297.02	2,422,702.98	All funds are committed and all remaining vehicle and equipment purchases will be completed in 2015 with the exception of one vehicle with a one year build schedule from the vendor that will be delivered in 2016	74.2%
2010	3541057002	Avantis Software Up-grade	330,000	330,126	313,230.93	16,769.07	Avantis conversion to Hansen 8 is underway. Completion expected by 3rd quarter in 2015. Project is in coordination with IS.	94.9%
6	<b>TOTAL ACTIVE PROJECTS</b>		<b>21,532,000</b>	<b>10,307,739</b>	<b>15,215,631</b>	<b>6,316,389</b>		<b>70.7%</b>
<b>Projects Complete - Pending Closing</b>								
2011	4941151002	Motor Fuel Storage Tank	370,000	370,000	395,726.29	-25,726.29	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.	107.0%
1	<b>Total Completed Projects</b>		<b>370,000</b>	<b>370,000</b>	<b>395,726</b>	<b>-25,726</b>		<b>91.5%</b>
7	<b>TOTAL FLEET</b>		<b>21,902,000</b>	<b>10,677,739</b>	<b>15,611,357</b>	<b>6,290,643</b>		<b>71.3%</b>
<b>FACILITIES</b>								
<b>2014 Projects</b>								
2014	3541441010	Facility Upgrades Libraries	252,000	252,000.00	22,926.62	229,073.38	Remaining Library AODA audits to be completed in 2015 utilizing new AODA Roster. Anticipated completion Q4 2015.	9%
2014	3541441401	POA Administration Offices	23,380,000	0.00	1,815,699.67	21,564,300.33	Contract for PC awarded, working on program and Schematic design. CM documents being prepared & to be issued Q1 2015. Council report will be brought forward Q3 2015. Construction & move to be complete Aug. 2017.	8%
2014	3541441402	MTC - CNG facility upgrades	350,000	0.00	117,026.54	232,973.46	MTC - CNG facility compliance upgrades in progress. Anticipated to tenderearly Q2 2015 with construction Q2/Q3 2015.	33%
2014	3541441409	Code & Legislative Compliance	900,000	900,000.00	406,467.23	493,532.77	Remaining funds for construction of Parkdale Arena Refrigerant replacement. Project cash flowed, additional funds approved in 2015 capital process. Anticipated completion Q2, 2016.	45%
2014	3541441412	Roof Management Program	591,000	591,000.00	305,606.55	285,393.45	F.S. #1, Mounthope Yard roof replacement complete. Gage Park in process. Chedoke Yd. & 330 Wentworth roof projects with Procurement awaiting tender. Construction to commence Spring 2015 with anticipated completion Q4 2015.	52%
2014	3541441729	Copps Lifecycle Renewal Proqrm	420,000	420,000.00	205,558.35	214,441.65	FOC Iceplant replacement project complete. Currently in contractor Maintenance holdback period. Remaining funds to be used toward decommissioning of former ice plant.	49%
2014	3541441910	RCMP Lease-Capital Replacement	434,000	434,000.00	201,959.99	232,040.01	Roof replacement awarded to Flynn & completed Q4 2014. Remaining funding to be used for exterior cladding rehab & heat pumps. Any surplus funding to be returned to reserve to offset future funding demand (annual).	47%
2014	3541455001	Yard Capital Renewal Program	219,000	219,000.00	59,086.61	159,913.39	MTC Gas Monitoring system design complete. To be combined with MTC - CNG program. MacNab Tunnel Tender in process, expected to close Q2 2015. Work expected to commence Q2 2015 and completed by Q4 2015. Anticipated Commitments to clear Q2 2016	27%
2014	3541455100	Facilities Audit Program	93,000	93,000.00	28,396.19	64,603.81	Building Condition Assessments for library portfolio commenced. Turner Park library complete. Remainder to be completed by Q3 2015. Anticipated commitments to clear Q4 2015.	31%
9	<b>Total 2014 Projects</b>		<b>28,639,000</b>	<b>2,909,000</b>	<b>3,162,728</b>	<b>23,476,272</b>		<b>11.9%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>2013 Projects</b>								
2013	3541341010	Facility Upgrades Libraries	350,000	350,000.00	254,705.06	95,294.94	Ongoing annual program for lifecycle renewal in libraries. Remaining funds to be used toward lifecycle renewal of Dundas Library when library project commences as part of approved 2015 capital.	73%
2013	3541341013	Firestations Facility Upgrade	411,162	411,161.62	373,418.90	37,742.72	Gas Monitoring system for F.S. #11 is the only station outstanding. Issues with Building Permit. Completion anticipated by Q3 2015. Ongoing annual program; surplus funding to offset future funding demand (annual).	91%
2013	3541341412	Roof Management Program	500,000	585,000.00	398,797.30	101,202.70	330 Wentworth Phase 2 specifications are complete and now sitting in queue for Procurement to issue Tender spring 2015. Work to be completed by Spring 2015. Access & Equity requested design changes to ramp. To tender in Q2 2015. Work to be done in Summer 2015. Surplus funding to be returned to reserve to offset future funding demand (annual).	80%
2013	3541341910	RCMP-Lease-Capital Replacement	210,000	210,000.00	34,797.38	175,202.62	Additional 2015 funds added as part of capital process. Backflow device installation on track to be completed for 2014/2015 identified properties. Roster type of process being developed to expedite remaining installations.	17%
2013	3541349003	Backflow Prevention-Facilities	895,000	895,000.00	320,208.32	574,791.68	Issued for tender and closed March 5th with favourable tender results. Project on track for Q3 completion of phase 2 emergency generator testing and data collection.	36%
2013	3541351005	Generator BlackOut Testing	282,000	282,000.00	179,184.21	102,815.79		64%
6	<b>Total 2013 Projects</b>		<b>2,648,162</b>	<b>2,733,162</b>	<b>1,561,111</b>	<b>1,087,050</b>		<b>59.0%</b>
<b>2012 Projects</b>								
2012	3541241010	Facility Upgrades to Hamilton Public Libraries Program	365,000	365,000.00	319,760.62	45,239.38	Kenilworth Library construction approx 90% complete. Outstanding construction deficiencies to be rectified in the Q2 2015 when improved weather conditions permit. Surplus funding to offset future funding demand (annual).	88%
1	<b>Total 2012 Projects</b>		<b>365,000</b>	<b>365,000</b>	<b>319,761</b>	<b>45,239</b>		<b>87.8%</b>
<b>Pre-2012 Projects</b>								
2011	3541141041	Salt & Sand Storage Rehabilitation	300,000	300,000.00	258,550.00	41,450.00	Rockton Repairs completed. Working through Site Plan Agreement for the new Jones Road Salt Dome. Existing Jones Road dome was recently damaged by salt delivery contractor (\$20,000 in damage). FS #18 leaking door replaced. Waiting for final data related to sources of water infiltration at station. Data is downloaded monthly and anticipated resolution is still Q2 2015.	86%
2011	3541141106	Fire EMS Stns Mould Repairs	1,800,000	1,625,668.22	1,680,278.53	119,721.47		93%
2	<b>Total Pre-2012 Projects</b>		<b>2,100,000</b>	<b>1,925,668</b>	<b>1,938,829</b>	<b>161,171</b>		<b>92.3%</b>
18	<b>TOTAL ACTIVE PROJECTS</b>		<b>31,752,162</b>	<b>7,932,830</b>	<b>6,982,428</b>	<b>24,769,734</b>		<b>22.0%</b>
<b>Projects Complete - Pending Closing</b>								
2014	3541441013	Firestations Facility Upgrade	198,227	198,227.05	208,617.76	-10,390.71	Volunteer firestations work almost complete. Once work is done and commitments clear, deficit to be funded from annual program 3541341013. Anticipated closure Q4 2015.	105%
2014	3541441532	Facility Capital Maintenance	427,692	427,691.75	433,694.08	-6,002.33	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 - Project to improve building security within City facilities under Facilities Management. Feasibility study draft is complete and awaiting approval. Anticipated commitments to clear Q2 2015.	101%
2014	3541441631	Facilities Security Program	120,000	120,000.00	111,689.29	8,310.71	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.	93%
2014	3541441648	Parking Lot Rehabilitation	50,000	50,000.00	39,548.94	10,451.06	Archibus system operation and maintenance is underway. Preventative Maintenance routines being completed. Anticipated completion Q2 2015. Surplus funding to offset future funding demand (annual).	79%
2014	3541457001	Archibus-Facility Maintenance	50,000	50,000.00	48,798.94	1,201.06	Project is awarded. HVAC installation Q1 and Q2 2015, completion Q3, 2015. Anticipated commitments to clear in Q4, 2015.	98%
2014	3541451004	HVAC Energy Efficiency Upgrade	350,000	350,000	348,478.68	1,521.32	Project is awarded. HVAC installation Q1 and Q2 2015, completion Q3, 2015. Anticipated commitments to clear in Q4, 2015.	99.6%
2013	3541341409	Code & Legislative Compliance	515,000	515,000.00	507,426.56	7,573.44	Ongoing compliance work is in progress. Anticipated completion Q1 2015. Commitments anticipated to clear Q2 2015. Overage to be combined with 2014 program -3541541409; surplus funding to offset future annual funding demand.	99%
2013	3541341532	Facility Capital Maintenance	680,293	600,000.00	626,715.36	53,577.55	Ongoing program for emergency repairs at facilities due to aging infrastructure. Once Invoices paid and POS closed, surplus funds to be used to fund deficit in 3541441532. Reappropriation approved as part of 2015 capital process.	92%
2013	3541355001	Yard Capital Renewal Program	374,457	374,457.45	387,303.80	-12,846.35	Project fully committed. Once invoicing complete and commitments cleared, project can be closed.	103%
2013	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 2015 program for asset management/condition audits. Surplus funds offset future demand (annual).	72%

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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	3541357001	Archibus-Facility Maintenance	50,000	50,000.00	50,031.66	-31.66	Data integrity project for 2013 Archibus Facility Maintenance program is complete. Once commitments clear, program to be closed.	100%
2012	3541241005	Structural Repairs - Forestry & MTC	380,000	380,000.00	313,492.06	66,507.94	Building envelope repair to MTC complete. Currently in holdback period. Remaining funds to be appropriated to Yard Program to fund anticipated deficit.	82%
2012	3541241412	Roof Management Program	675,000	675,000.00	603,959.81	71,040.19	2012 Roof Program complete. Once POs paid & closed, project can be closed. Remaining funds to be combined with 3541441412&3541341412 to fund Chedoke&330 Wentworth Roofs. Surplus funding to offset future funding demand.	89%
2011	3541141010	Facility Upgrades Libraries	1,136,945	1,136,948.08	1,138,058.85	-1,113.85	Ongoing annual program for lifecycle renewal in libraries. Construction work complete and deficiencies being resolved. Once invoices submitted and commitments clear, project to be closed. Deficit to be funded from 3541541010 (annual).	100%
2011	3541141648	Parking Lot Rehabilitation	275,000	275,000.00	226,679.75	48,320.25	Chedoke Yard & Firestation #26 asphalt replacements were completed by Hamilton Paving. Once commitments clear, project can be closed. Surplus funding to be used to offset future funding demand (annual program).	82%
2011	2051141110	Lister Rehabilitation Project	29,800,000	29,392,657.77	29,373,896.78	426,103.22	Project Complete, Corporate Finance is writing a Report to Council to fund deficit. Close next BER	99%
2006	2050659603	Lister Block Costs	8,100,000	8,288,497.56	8,637,463.45	-537,463.45	Project Complete, Corporate Finance is writing a Report to Council to fund deficit. Close next BER	107%
<b>17</b>	<b>Total Completed Projects</b>		<b>43,262,614</b>	<b>42,963,480</b>	<b>43,113,147</b>	<b>149,467</b>		<b>99.7%</b>
<b>35</b>	<b>TOTAL FACILITIES</b>		<b>75,014,776</b>	<b>50,896,310</b>	<b>50,095,575</b>	<b>24,919,201</b>		<b>66.8%</b>
<b>H.E.C.F.I.</b>								
<b>2014 Projects</b>								
2014	3721441805	HCC,HP & CC Lifecycle Renewal	1,000,000	1,000,000	281,526.98	718,473.02	Roof drain project complete. Window repair project in progress. Finance made a data entry error when entering the PO req so overage to be used to fund deficit in 3721441803. Surplus funds to supplement 2015 program (annual).	28.2%
<b>1</b>	<b>Total 2014 Projects</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>281,527</b>	<b>718,473</b>		<b>28.2%</b>
<b>2013 Projects</b>								
2013	3721341800	HCC & CC Replacement & Renos	800,000	800,000	777,784.74	22,215.26	Remaining funds to be combined with 2012 program and used toward elevator investigation and repair. Anticipated completion of investigation and design Q2 2015. Construction Q4 2015.	97.2%
2013	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%
<b>2</b>	<b>Total 2013 Projects</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>791,785</b>	<b>208,215</b>		<b>79.2%</b>
<b>2012 Projects</b>								
2012	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 Q2 2015.	41.4%
2012	3721241803	HP Replacements & Renovations	200,000	200,000	212,005.29	-12,005.29	Awaiting final invoicing. Deficit to be funded from 2013 program- 3721341803. Once complete, project can be closed. Anticipated Q2, 2015 closure.	106.0%
<b>2</b>	<b>Total 2012 Projects</b>		<b>400,000</b>	<b>400,000</b>	<b>294,805</b>	<b>105,195</b>		<b>73.7%</b>
<b>Pre-2012 Projects</b>								
2011	3721141801	HCC Interior Renovations	300,000	300,000	311,578.13	-11,578.13	HCC Door design complete. Awaiting final invoices. Deficit to be funded from 3721241801	103.9%
<b>1</b>	<b>Total Pre-2012 Projects</b>		<b>300,000</b>	<b>300,000</b>	<b>311,578</b>	<b>-11,578</b>		<b>103.9%</b>
<b>6</b>	<b>TOTAL H.E.C.F.I.</b>		<b>2,700,000</b>	<b>2,700,000</b>	<b>1,879,895</b>	<b>1,020,305</b>		<b>62.2%</b>



**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>RECREATION</b>								
<b>2014 Projects</b>								
2014	4241409110	Dalewood & Rverson pool conversion	25,000	25,000.00	2,274.37	22,725.63	Area rating project. Feasibility complete. Additional funding would be required to proceed with design and construction. Project parked pending additional funding.	9%
2014	4241409208	Old Beasley Ctre Kitchen Reno	22,600	22,600.00	2,056.12	20,543.88	Architectural design options complete. Meeting with the community groups Q1 2015 to come to common agreement on preferred option. Construction schedule tbd based on agreement of option.	9%
2014	7101441701	Community Halls Retrofit	700,000	700,000.00	97,258.25	602,741.75	Waterdown Hall Reno project recieved SPA. Project out to tender closing Q1. Construction anticipated to start Q2 with completion by year end 2015. Binbrook & Mounthope Town Hall refresh projects & Sealy Park kitchen in design.	14%
2014	7101451002	Recreation Centres WIFI	57,000	57,000.00	37,354.97	19,645.03	Phase 1 WIFI installation work is complete (11 locations). Project is a 3-phase project as per Report FCS13033. 2015 capital funds for Phase 2 approved and loaded. Anticipated completion of Phase 2 for year end 2015.	66%
2014	7101454105	Park & Fieldhouse Retrofits	682,910	683,909.94	75,324.83	607,585.11	Eastdale Park 100% Complete. Mahoney Park SPA to be resubmitted Q1 2015 pending Real Estate's agreement re easement. Montgomery Park in design and to be submitted for SPA Q1 2015. Funds to be combined with approved 2015 capital.	11%
2014	7101454202	Waterdown Memorial Pk Ice Loop	2,200,000	1,213,000.00	196,155.24	2,003,844.76	Project concept plans approved. Formal Consultation March 2015. Construction to commence September 2015. Anticipated completion early 2016. Additional funding approved as part of the 2015 capital budget process.	9%
2014	7101454403	Spring Valley Arena-Chngq Rm E	1,213,000	1,213,000.00	1,205,884.37	7,115.63	Construction commenced mid January 2015. Phase 1 - New Change Rooms scheduled completion for Q2 2015. Phase 2 - Renovations of existing Changeroomscheduled for end of July 2015.	99%
2014	7101454406	Harry Howell Arena Sign Rename	30,000	30,000.00	14,449.37	15,550.63	Harry Howell Arena facade letters installed. Monument sign awaiting building permit and MTO permit. Anticipated construction commencement Spring 2015 with completion Q3 2015.	48%
2014	7101454536	Program - Arena Retrofits	263,000	263,000.00	244,049.29	18,950.71	2014 Arena Retrofit program complete. Surplus funding to offset annual funding demand. Overage to be used to fund deficit in 7101354536.	93%
2014	7101454704	HPRC Independence from School	148,000	148,000.00	152,100.65	-4,100.65	Design underway and almost complete. Plan to complete to tender documents only pending future of the school. Funds for construction approved as part of 2015 capital process.	103%
2014	7101454710	SWL Rec Cntr Independence	148,000	148,000.00	211,225.68	-63,225.68	Design in progress. Adjoining Bishop Ryan was sold and new owner intends to demolish by September 2015. Anticipated construction completion end of Oct 2015. Funds for construction approved as part of 2015 capital process.	143%
2014	7101454712	Lawfield Arena HVAC & Mech	195,000	195,000.00	146,728.84	48,271.16	Lawfield HVAC Tender closed and awarded. Work to commence in Q2 2015. Anticipated completion end of Summer 2015. Anticipated commitments to clear Q4 2015/Q1 2016	75%
2014	7101458401	Birge Outdoor Pool Redevelop	1,725,000	0.00	156,938.17	1,568,061.83	Tender issued and contract awarded to Caird-Hall. Construction to commence in Spring 2015 with grand opening anticipated for Summer 2016.	9%
13	<b>Total 2014 Projects</b>		<b>7,409,510</b>	<b>4,698,510</b>	<b>2,541,800</b>	<b>4,867,710</b>		<b>34.3%</b>
<b>2013 Projects</b>								
2013	4241309203	Cent Mem Rec Cntr - dgtl sign	35,000	35,000.00	0.00	35,000.00	It was requested that this project be deferred until a larger strategy was in place by community group. Group to reconvene in March for kickoff meeting. Sign timelines tbd after this meeting.	0%
2013	7101341350	Greensville Hall Structure	200,000	200,000.00	72,251.17	127,748.83	Project on hold until decision is made regarding partnership facility between HWDSB, HPL and City.	36%
2013	7101341701	Community Halls Retrofits	1,200,000	600,000.00	258,971.13	941,028.87	Waterdown Memorial Hall Reno project recieved SPA. Project is out to tender closing March 20. Construction anticipated to start Q2 with completion by year end 2015. Funds combined with 2014 program - 7101441701 (\$1.3M value).	22%
2013	7101354202	New Dalewood Community Centre	1,500,000	1,500,000.00	261,480.34	1,238,519.66	Design underway. Council approval required to proceed with negotiations for land acquisition or permission to build on HWDSB property.	17%
4	<b>Total 2013 Projects</b>		<b>2,935,000</b>	<b>2,335,000</b>	<b>592,703</b>	<b>2,342,297</b>		<b>20.2%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>2012 Projects</b>								
2012	4241209108	Churchill Prk Bwling Wintznng	200,000	175,000.00	145,594.75	54,405.25	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. Currently in design. Construction anticipated Q4 2015.	73%
2012	7101254107	North Wentworth Arena Demo	300,000	300,000.00	204,838.65	95,161.35	Demolition of former North Wentworth Arena (NWA) complete. One invoice to be paid. Remaining funds to be reappropriated to fund deficit in the new NWA (Harry Howell) construction project (7100554707- Flamborough Twin Pad Arena).	68%
2012	7101254201	Scott Park-New Senior Centre	3,200,000	3,200,000.00	630,506.27	2,569,493.73	Scott Park Arena demolition complete. PC has been retained and conceptual planning to begin mid-March 2015 with completion of Rec centre Dec 2017. Motion to Council Q1 2015 re heritage designation.	20%
2012	7101254214	Freelton Park Building	1,580,000	1,630,000.00	352,642.13	1,227,357.87	SPA delayed due to water consumption calculations. Water needs to calculate if system meets firm capacity requirements. Anticipate SPA will be received and tender issued Q2 2015.	22%
2012	7101258701	Birge Outdoor Pool Redevelop	150,000	150,000.00	137,298.59	12,701.41	Design complete. Tender issued and contract awarded to Caird-Hall. Construction to commence in Spring 2015 with grand opening anticipated for Summer 2016.	92%
5	<b>Total 2012 Projects</b>		<b>5,430,000</b>	<b>5,455,000</b>	<b>1,470,880</b>	<b>3,959,120</b>		<b>27.1%</b>
<b>Pre-2012 Projects</b>								
2011	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%
2010	7101041707	ISF-2425 Morgan Firestone Twin	10,275,000	6,810,698.33	10,355,776.40	-80,776.40	Ongoing Legal issues pending. Litigation by sub trade. Discoveries November 2014. Awaiting further direction from Legal Services.	101%
2010	7101054527	Parking Lots-Rehabilitation	300,000	300,000.00	299,694.99	305.01	Dundas parking lot Legal issues almost resolved. Lien garnishment by Sheriff's office resolved. Anticipated closure Q1 2015.	100%
2009	7100954700	Pinky Lewis Expansion Project	1,570,000	1,577,638.78	186,827.29	1,383,172.71	Project feasibility complete. Negotiation with HWDSB pending for property (land ownership by HWDSB). Council approval required for negotiation of property or permission to build on HWDSB property.	12%
2007	7100754711	Ivor Wynne Stadium Rehab	1,550,000	1,550,000.00	1,483,726.05	66,273.95	This work is being carried out as part of the Pan-Am Games. Remaining funds to be used for equipment and furniture to outfit City area. Anticipated that commitments will clear Q3 2015.	96%
5	<b>Total Pre-2012 Projects</b>		<b>13,770,000</b>	<b>10,313,337</b>	<b>12,340,385</b>	<b>1,429,615</b>		<b>89.6%</b>
27	<b>TOTAL ACTIVE PROJECTS</b>		<b>29,544,510</b>	<b>22,801,847</b>	<b>16,945,768</b>	<b>12,598,742</b>		<b>57.4%</b>
<b>Projects Complete - Pending Closing</b>								
2014	7101441706	Recreation Centre Retrofits	336,011	336,011.02	308,960.33	27,050.69	2014 Rec Centre retrofit program complete. Surplus funding to offset annual funding demand. Overage to be used to fund deficit in 7101341706 and 7101141706.	92%
2014	7101454702	Facilities-Capital Maintenance	250,000	250,000.00	286,232.72	-36,232.72	Project to be closed once final invoices issued to the City and commitments paid. Ongoing program. Deficit to be funded from 3541541532.	114%
2014	7101454706	Golf Course Improvements	80,000	80,000.00	102,406.73	-22,406.73	Work complete. Project can be closed once commitments are paid. Deficit to be funded from Golf Course Improvement reserve.	128%
2013	4241309502	Sam Manson Park Clubhouse	550,000	550,000.00	551,716.20	-1,716.20	Project substantially complete. Holdback release to be processed once posting in Daily Commercial News is complete. Commitments anticipated to clear year Q2 2015.	100%
2013	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 7101541706.	107%
2013	7101354104	Ancaster Senior Centre Expand	1,750,000	1,750,001.00	2,016,307.10	-266,307.10	Project Complete, final invoice paid to General contractor. Project reconciliation to be completed because of termination and change of general contractor. Once complete, project to be closed.	115%
2013	7101354105	Park & Fieldhouse Retrofits	1,205,835	955,835.00	1,202,543.87	3,291.13	Ancaster Lawn Bowling&Tennis substantially complete. Legal working w/ Bonding company to rectify outstanding construction deficiencies. Surplus funding to offset annual funding demand.	100%
2013	7101354536	Program - Arena Retrofits	784,000	784,000.00	795,771.89	-11,771.89	Program fully committed. Once commitments clear, project can be closed. Deficit to be funded from 2014 Arena Program- 7101454536.	102%
2012	3541255100	Facilities Audits	106,700	106,700.00	107,906.00	-1,206.00	\$80,100 committed in Jan 2014 towards 3 year software contract (2014 to 2016) with Ameresco Group Inc. Once invoices paid and commitments clear, project can be closed.	101%
2012	4241209807	ChdokePh2 Multi-Purpose Addtn	1,800,000	1,800,000.00	1,866,138.15	-66,138.15	Project construction completed October 2014 with grand opening in November. Minor deficiencies outstanding. Remaining commitments anticipated to clear Q1 2015.	104%
2012	7101241706	Recreation Centre Retrofits	350,000	350,000.00	336,518.02	13,481.98	Program to be closed once final invoices issued to the City and commitments paid. Surplus funds to be used to fund 7101341706	96%

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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	7101245215	Parking Lot Management	400,000	400,000.00	424,982.67	-24,982.67	Copetown Parking and drainage tender awarded. Work to commence in Jun 2015 with anticipated completion Q3 2015. Anticipated commitments to clear end of 2015/early 2016.	106%
2012	7101254216	Program - Roof Management	600,000	600,000.00	600,135.56	-135.56	Winona roof complete. Sir Winston Churchill Rec roof tender Nov 13 2014. Work to commence Spring 2015 with anticipated completion Q3 2015.	100%
2012	7101254217	Program - Exterior Structure	350,000	350,000.00	353,012.66	-3,012.66	Glanbrook repairs complete and users switching over April 2015. Brewster Pool complete. Once all payments are processed and commitments clear, project can be closed.	101%
2012	7101254702	Facility Capital Maintenance	435,000	435,000.00	437,292.92	-2,292.92	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.	101%
2011	7101141700	Green Acre Outdoor Pool Refurb	2,605,000	225,000.00	2,743,664.10	-138,664.10	Construction in progress. Building being closed in. Completion anticipated June 2015 for Summer opening to the public. On schedule. Commitments to clear end of 2015.	105%
2011	7101154536	Arena Retrofits	1,000,000	1,000,000.00	1,005,632.89	-5,632.89	Project complete and to be closed once final invoices are submitted and commitments paid. Deficit to be funded from 2014 program - 7101454536.	101%
2011	7101154710	Senior Centre - Waterdown	1,300,000	1,300,000.00	1,323,029.75	-23,029.75	Anticipated completion mid June 2015. Project was delayed due to severe weather during the winter of 2013-14. Additional delays have been experienced due to delivery of material.	101.8%
2011	7101158709	Rosedale Outdoor Pool	2,600,000	2,600,000.00	1,768,661.66	831,338.34	Work complete and opened to the public 2014. Once holdback released & POs paid, project can be closed. Surplus funds to be used toward Birge Pool and Green Acres Pool with \$200k being returned to City coffers (per 2015 capital approval.)	68%
2009	7100954703	Public Use Feasibility Study	400,000	401,751.52	397,225.04	2,774.96	Project to be closed once Pos closed. Anticipated completion Q1 2015.	99%
2009	7100954900	ISF-2344-Westmount Recreation	21,000,000	8,840,697.18	18,476,567.28	2,523,432.72	Project complete. Maintenance holdback released. Corporate Finance will bring forward a Council Report regarding funding strategy to fund the deficit.	88%
2009	7100954901	ISF-2296-Lower SC Recreation	13,000,000	6,275,682.00	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. Corporate Finance to bring forward a Council Report re funding strategy to fund the deficit.	100%
2005	7100554707	Flamborough Twin Pad Arena	18,735,000	12,471,726.82	19,119,491.38	-384,491.38	Project complete. Retaining \$25k for o/s contractor issues. May pursue legal action. Portion of property to be sold by Real Estate&Rec City Services. Sale proceeds part of funding model. Anticipate sale by Q4 2016.	102%
<b>23</b>	<b>Total Complete Projects</b>		<b>70,089,060</b>	<b>42,313,918</b>	<b>67,758,700</b>	<b>2,330,360</b>		<b>96.7%</b>
<b>50</b>	<b>TOTAL RECREATION</b>		<b>99,633,570</b>	<b>65,115,765</b>	<b>84,704,488</b>	<b>14,929,102</b>		<b>85.0%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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)
<b>TRANSIT</b>								
<b>2014 Projects</b>								
2014	5301451500	Replace Bus Hoists	360,000	0	0.00	360,000.00	To be started in Q1 2016.	0.0%
2014	5301483503	2014 Non-Rev Vehicle Replace	85,000	0	40,366.00	44,634.00	2 vehicles delivered. Up fitting in progress.	47.5%
2014	5301484401	Open Data Project	150,000	105,993	105,993.42	44,006.58	Ongoing.	70.7%
2014	5301485901	2014 Bus Stop Landing Pads	73,000	0	49,000.00	24,000.00	Ongoing.	67.1%
2014	5301485905	Bus Shelter-Bench Repairs&Repl	100,000	0	20,000.00	80,000.00	Inventory of shelters and rehabilitation strategy completed. Implementation beginning.	20.0%
5	<b>Total 2014 Projects</b>		<b>768,000</b>	<b>105,993</b>	<b>215,359</b>	<b>552,641</b>		<b>28.0%</b>
<b>2013 Projects</b>								
2013	5301349001	Rubber Faced Street Curbs	175,000	0	0.00	175,000.00	Project late starting due to insufficient staffing.	0.0%
2013	5301351500	Replace Bus Hoists	360,000	0	296,000.00	64,000.00	Work in progress.	82.2%
2013	5301383603	Automated Vehicle Monitoring	220,000	0	0.00	220,000.00	On agenda for discussion at Transit Management Team meeting on March 11, 2015.	0.0%
2013	5301384001	Rapid Transit - Quick Wins	11,993,000	4,481,792	5,850,277.92	6,142,722.08	The park and ride at the MTC construction complete with the exception of shelters. Purchase order issued for A and B-Line enhanced amenities, installation this spring. Bike Share installations underway. Mohawk Hub agreement with the College finalized.	48.8%
2013	5301384002	Mobility Programs	150,000	89,013	123,263.11	26,736.89	Ongoing program. Integrated transportation strategy complete (Rapid Ready). Funds to be used towards development of supporting transit strategies and projects, e.g. 10 year transit strategy.	82.2%
2013	5301385901	2013 Bus Stop Landing Pads	73,000	23,196	50,886.84	22,113.16	Ongoing.	69.7%
2013	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%
7	<b>Total 2013 Projects</b>		<b>13,071,000</b>	<b>4,594,002</b>	<b>6,320,428</b>	<b>6,750,572</b>		<b>48.4%</b>
<b>2012 Projects</b>								
2012	5301285901	2012 Bus Stop Landing Pads	73,000	44,080	72,305.05	694.95	Ongoing.	99.0%
2012	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	5311284001	Trapeze PASS-OPS for Darts	300,000	263,442	287,975.43	12,024.57	PASS-OPS installation complete. Testing to be completed in Q1/2 2015.	96.0%
3	<b>Total 2012 Projects</b>		<b>673,000</b>	<b>307,643</b>	<b>360,280</b>	<b>312,720</b>		<b>53.5%</b>
<b>Pre-2012 Projects</b>								
2011	5301151500	Replace Bus Hoists	720,000	0	541,560.00	178,440.00	Work in progress.	75.2%
2011	5301184002	Trapeze Analysis and Optimize	100,000	1,628	28,928.16	71,071.84	Ongoing. 2015 completion date.	28.9%
2011	5301185001	Customer Service Software	720,000	559,039	559,038.99	160,961.01	Ongoing. 2015 completion date.	77.6%
2011	5311182002	ATS Mobile Data Terminals	1,125,000	601,142	686,142.15	438,857.85	Installation complete. DARTS completed testing.	61.0%
2010	5311055001	ATS Rebranding & Marketing Survey	485,000	100,061	466,504.50	18,495.50	PO issued and project underway.	96.2%
2009	5300985904	Park 'n Ride Terminal Security	1,935,000	1,000,360	1,002,716.96	932,283.04	Terminal security to be undertaken in conjunction with park and ride development. Construction substantially complete.	51.8%
2006	5310641001	ATS Accomodation	2,500,000	1,974,150	2,137,850.06	362,149.94	Current phase: Renovate Maintenance Training room and brake room - Completion Q4 2015	85.5%
2005	5300583504	Fare Cards-System Enhancement	7,500,000	5,903,519	7,058,694.69	441,305.31	Multi-year implementation underway. Initial installation complete. Still outstanding: Para transit, Upass applications, self service devices, limited use media, third party network - Scheduled for 2015.	94.1%
2004	5300483400	ATS Master Plan-Policy Revise	900,000	594,748.44	1,341,798.44	-441,798.44	Implementing new eligibility on Nov. 1, 2012. 55,000 trips built into 2015 budget.	149%
9	<b>Total Pre-2012 Projects</b>		<b>15,985,000</b>	<b>10,734,846</b>	<b>13,823,234</b>	<b>2,161,766</b>		<b>86.5%</b>
24	<b>TOTAL ACTIVE PROJECTS</b>		<b>30,497,000</b>	<b>15,742,284</b>	<b>20,719,302</b>	<b>9,777,898</b>		<b>67.9%</b>
<b>Projects Complete - Pending Closing</b>								
2014	5301483100	2014 HSR Bus Replacement	15,500,000	1,172	15,496,280.36	3,719.64	Buses on order. First delivery in Q2 2015.	100.0%
2013	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%
2013	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	4241409118	HSR Shelter-Longwood opp MIP	11,000	11,000	11,000.00	0.00	W1 funded Shelter Expansion Request.	100.0%
2013	5301385906	Transit Shelter Expansion	560,000	467,647	568,089.14	-8,089.14	Work completed.	101.4%
2013	5301355100	Rapid Transit Studies	315,000	315,000	289,005.99	25,994.01	Project Complete, Corporate Finance is writing a Report to Council to fund deficit. Close next BER	91.7%
2008	5300855100	Rapid Transit Studies	11,203,390	7,583,390	10,720,988.46	482,401.54	Project Complete, Corporate Finance is writing a Report to Council to fund deficit. Close next BER	95.7%
7	<b>Total Completed Projects</b>		<b>27,669,390</b>	<b>8,458,209</b>	<b>27,165,364</b>	<b>504,026</b>		<b>98.2%</b>
31	<b>TOTAL TRANSIT</b>		<b>58,166,390</b>	<b>24,200,493</b>	<b>47,884,666</b>	<b>10,281,724</b>		<b>82.3%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - TAX SUPPORTED PROGRAM  
AS AT DECEMBER 31, 2014**

Year Approved	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
<b>RED HILL VALLEY PROJECT</b>								
	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%
	4060087002	Expressway - Property Mntnce	2,669,000	2,506,482.51	2,761,855.18	-92,855.18	Same explanation as above	103%
	4060087003	Expressway - Completed Works	235,118,148	1,098,672.77	230,089,461.94	5,028,685.67	Same explanation as above	98%
	4060087004	Expressway Capital Holdng Acct	0	412,285,236.51	0.00	-0.00	Same explanation as above	#DIV/0!
	4060087007	North-South Holding	-3,680,860	813,745.36	0.00	-3,680,859.86	Same explanation as above	0%
	4060087008	Administration Holding Account	12,997,000	9,818,860.90	16,268,268.30	-3,271,268.30	Same explanation as above	125%
	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%
	4060088002	Environmental Studies	2,641,000	0.00	2,346,221.94	294,778.06	Same explanation as above	89%
	4060088003	EA Exemption Order N-S	5,223,000	0.00	6,919,822.76	-1,696,822.76	Same explanation as above	132%
	4060089002	Miscellaneous Construction	1,106,000	55,235.00	1,069,670.84	36,329.16	Same explanation as above	97%
	4060389010	Pipe Relocate-Burlngtn St-QEW	250,000	9,446,830	9,016,896.03	-8,766,896.03	Same explanation as above	3607%
	4060389014	Mud St to Greenhill-ML Grading	22,657,893	0.00	22,178,667.03	479,225.78	Same explanation as above	98%
	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%
	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%
	406089024	Paving & Stormwater Managemnt	28,467,945	0.00	29,332,993.96	-865,048.82	Same explanation as above	103%
	406089025	Con.Grow-Instal&Main Plant Mat	5,400,000	0.00	3,759,137.16	1,640,862.84	Same explanation as above	70%
	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	21,362,414	20,938,347	-20,938,347		
<b>18</b>	<b>TOTAL RED HILL VALLEY PROJECT Less 100% MTO Funded Items</b>		<b>439,015,000</b>	<b>436,661,064</b>	<b>438,975,802</b>	<b>39,198</b>		<b>100.0%</b>
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								
<b>511</b>	<b>TOTAL PUBLIC WORKS - TAX SUPPORTED</b>		<b>1,221,201,563</b>	<b>984,023,014</b>	<b>1,034,018,222</b>	<b>187,183,340</b>		<b>84.7%</b>

## BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2014

Year	Approved	Project ID	Description/Title	Budget	Project Costs to date	Available Balance to date	Status Explanation	% Spent & Committed
				a	b	c=(a-b)		d = (b/a)
<b>RATES - STORM</b>								
<b>2014 Active Storm Projects</b>								
2014	5181417458		Catch Basin Replace & Rehab	500,000	473,411.38	26,588.62	Anticipate 100% spent by Q2 2015	94.7%
2014	5181455556		Mapping Update - 2014	70,000	71,373.16	-1,373.16	Ongoing Program - Close once commitments are paid/cleared/moved	102.0%
2014	5181460722		Municipal Drain Maintenance Program - 2014/15	199,000	47,488.88	151,511.12	Reactive account - subject to application from the public. Unspent funds will be rolled forward to 2015.	23.9%
2014	5181417152		Roadside Drainage Improvement Program - 2014	1,073,000	1,020,422.65	52,577.35	Anticipate 100% spent Q2 2015	95.1%
2014	5181461450		Satellite City Trunk Sewer Rehabilitation	940,000	141,688.98	798,311.02	Increased scope of work. To be addressed through future budget process. Surplus available.	15.1%
2014	5181455420		SERG - Flooding & Drainage MP	550,000	0.00	550,000.00	STATUS: Preparing RFP. NEXT STEP: RFP for Flooding and Drainage Master Plan Q1 2015.	0.0%
2014	5181460422		SERG - Holbrook SW Improvement	940,000	218,132.33	721,867.67	Ongoing - work in progress	23.2%
2014	5181460423		SERG - Princess at Birch	90,000	11,172.53	78,827.47	Ongoing - work in progress	12.4%
2014	5181455421		SERG - Stormwater Sys Planning	390,000	291,155.27	98,844.73	STATUS: Modeling and Flood Protection - Churchill Park Neighbourhood area, Watercourse 5 and 6 Flood plain mapping and hydrologic analysis. Assessment of Development Intensification in Rural Ancaster. NEXT STEPS: Anticipated completion by Q4 2015.	74.7%
2014	5181460452		Shoreline Protection Program	200,000	0.00	200,000.00	Awaiting Engineering Report - anticipate 50% spent Q3 2015	0.0%
2014	5181472290		Storm Sewer Upgrades - 2014	5,930,000	5,749,255.95	180,744.05	Eight of nine projects have been awarded. Burlington & Industrial - Ottawa to Kenilworth - 2016 construction	97.0%
2014	5181460622		SWM Pond-Creek Maintenance Program - 2014	1,600,000	1,130,338.77	469,661.23	Work in progress to be completed Q4 2015 - Awaiting Conserv. Auth approvals for new works.	70.6%
<b>12</b>	<b>Total 2014 Active Storm Projects</b>			<b>12,482,000</b>	<b>9,154,440</b>	<b>3,327,560</b>		<b>73.3%</b>
<b>2013 Active Storm Projects</b>								
2013	5181372074		Contingency for Unscheduled Works Program - 2013	200,000	36,414.47	163,585.53	% spent dependent on # of unscheduled works that arise. Future budgets on hold until these funds have been depleted.	18.2%
2013	5181370000		Coordinated Road and Subsurface Works - 2013	1,100,000	990,637.27	109,362.73	Ongoing - work in progress. CN-Centennial Parkway - Replacement of Grade Separation: Bridge 163, Centennial Parkway underpass	90.1%
2013	5181362073		Field Data Systems Program - 2013/14	130,000	27,916.42	102,083.58	Continuous enhancements to data within Asset Management systems. No 2014 or future budgets until these funds have been depleted.	21.5%
2013	5181360312		Greenhill - Hwy 20 Culverts	110,000	94,495.13	15,504.87	In detailed design, tendering and construction to follow for repairs.	85.9%
2013	5181372295		SERG - Mount Albion SWMF Rehab	500,000	165,638.56	334,361.44	Implementation of the recommendations from the Conceptual Design Report for enhancement and repair for this SWM facility. Design and Construction 2015.	33.1%
2013	5181355347		SERG - Wtrcourse Erosion Study	840,000	91,647.84	748,352.16	STATUS: Study Complete. Final Report is on hold subject to further consultation with Senior Management regarding the work on private properties. NEXT STEPS: Completion of Final Report Q2 2015.	10.9%
2013	5181355350		SERG Studies & Assessments	520,000	146,980.34	373,019.66	STATUS: Work in Progress - Mill Street Erosion Site (complete), Aubrey Avenue drainage improvements ongoing, Intensity Duration Frequency Analysis. NEXT STEPS: Completion by Q1 2015.	23.3%
2013	5181372290		Storm Sewer Upgrades - 2013	2,291,000	1,664,353.63	626,646.37	Ongoing - works in progress. All projects have been tendered and awarded.	72.6%
<b>8</b>	<b>Total 2013 Active Storm Projects</b>			<b>5,691,000</b>	<b>3,218,084</b>	<b>2,472,916</b>		<b>56.5%</b>
<b>2012 Active Storm Projects</b>								
2012	5181260216		Golf Course SWMP Rosedale	390,000	38,650.05	351,349.95	STATUS: Feasibility of installing stormwater management in the adjacent golf course lands complete. NEXT STEPS: Enhanced Functional Design assignment Q1 2015.	1.5%
2012	5181255247		Implement SERG ICP Recommend	160,000	86,661.19	73,338.81	STATUS: Work in Progress - Field investigations and data sharing in partnership with HCA & assignment for the development of City-Wide Flood related Communication Framework. NEXT STEPS: Roster for a Citywide Climate Change Adaptation Framework Q4 2015.	38.7%
2012	5181260214		Parkside and Kipling Flood	390,000	172,642.29	217,357.71	STATUS: Work in Progress - Modeling and Flood Protection work (Churchill Park Neighbourhood area). Analysis of Low Impact Development Solution Complete. NEXT STEPS: Topographic Survey - Churchill Park Neighbourhood Area Q1 2015.	13.0%
2012	5181274800		Watercourse 5 and 6	3,850,000	358,228.50	3,491,771.50	STATUS: Work in Progress - Flood plain mapping and hydrologic analysis to update SCUBE reports, Hydraulics Assessment and Class EA Work Plan. NEXT STEPS: EA Completion Q4 2015, Detailed Design to follow.	9.3%
<b>4</b>	<b>Total 2012 Active Storm Projects</b>			<b>4,790,000</b>	<b>658,182</b>	<b>4,133,818</b>		<b>13.7%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES  
AS AT DECEMBER 31, 2014**

Year	Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
<b>Pre-2012 Active Storm Projects</b>								
2006	5180660641	Little John & Lynden Outfalls	460,000	345,793.78	114,206.22	Ongoing - work in progress. 100% Current Contribution. No anticipated surplus.	75.2%	
2008	5180855850	Storm Event Response Grp-SERG	1,100,000	973,688.10	126,311.90	STATUS: Jasper and Bland, Centennial Parkway Underpass, Conceptual design for Winona Areas. NEXT STEPS: Completion Q2 2015.	88.5%	
2009	5180955950	SERG-LEED Study-Design	960,000	935,981.23	24,018.77	STATUS: Work in Progress - Lower East End Drainage Study Analysis & Priority Solutions, Cumberland Avenue Flood Mitigation. NEXT STEPS: Completion Q4 2015.	97.5%	
2010	5181055060	Greenhill Storm Drainage - EA	120,000	111,883.96	8,116.04	STATUS: Work in Progress - Greenhill Avenue Storm Drainage EA, Assessment of Battlefield Creek Hydrology and Hydraulics at Centennial Pkwy and CPR Culvert Crossings. NEXT STEPS: Completion Q3 2015.	93.2%	
2010	5181060015	Inlet-Outlet Storm Damage Repair	1,700,000	1,500,723.01	199,276.99	Ongoing - work in progress. Project driven by wet weather events.	88.3%	
2010	5181072295	SERG - LEEDS Implementation - 2010	5,130,000	2,485,793.94	2,644,206.06	Ongoing - work in progress. Approx. \$700k still to be awarded - Barnesdale - King to Cannon & Cope. Unfunded therefore no surplus.	48.5%	
2010	5181055075	Watershed Coord & Stewardship	1,160,000	740,682.50	419,317.50	STATUS: Work in Progress - Lower Spencer Creek Subwatershed Study, Coordinated partnership workplan with the Hamilton Conservation Authority, Climate Change Study. NEXT STEPS: GAP Analysis - Red Hill Creek Subwatershed Study Q1 2015.	55.7%	
2010	5181055059	West Harbour MP Implementation	100,000	23,876.28	76,123.72	Implementation Team for Breakwater/shoreline rehab work.	23.9%	
2011	5181171122	Millgrove Drainage Improvements	150,000	136,521.84	13,478.16	Ongoing - work in progress	91.0%	
2011	5181159150	Residential Drainage Assistance Program	520,000	287,772.59	232,227.41	Ongoing - work in progress	55.3%	
2011	5181172295	SERG - LEEDS Implementation - 2011	8,100,000	6,859,712.61	1,240,287.39	Ongoing - work in progress. Gage Park Pond still to be tendered.	84.7%	
2011	5181155101	Stoney&Battlefield Crk Control	2,690,000	386,439.46	2,303,560.54	STATUS: Stoney Creek and Battlefield Creek Flood & Erosion Control Class Environmental Assessment Ongoing. NEXT STEPS: EA Completion Q4 2015.	14.4%	
2012	5181260215	Battlefield Creek Tributary Erosion Control and Slope stability project	760,000	758,720.17	1,279.83	Conceptual Design 2012; detailed design 2013 by Engineering Services; construction to follow.	99.8%	
<b>13</b>	<b>Total Pre-2012 Active Storm Projects</b>		<b>22,950,000</b>	<b>15,547,589</b>	<b>7,402,411</b>		<b>67.7%</b>	
<b>37</b>	<b>TOTAL ACTIVE STORM PROJECTS</b>		<b>45,913,000</b>	<b>28,576,295</b>	<b>17,336,705</b>		<b>62.2%</b>	
<b>Storm Projects Complete - Pending Closing</b>								
2006	5180661645	Mill Street CSO Outfall	715,000	690,226.74	24,773.26	Complete - pending final review/audit/payment	96.5%	
2008	5180662640	QEW Beach Blvd Flood Protect	12,170,000	11,775,416.90	394,583.10	Construction complete. Commissioning is ongoing. Waiting to be handed over to the operating department.	96.8%	
2009	5180972292	SERG - Kenilworth Underpass	6,210,000	6,392,102.91	-182,102.91	Complete - pending final review/audit/payment	102.9%	
2010	5181061150	Princess St Sewer Replacement	130,000	128,415.19	1,584.81	Close once commitments are paid/cleared/moved.	98.8%	
2010	5181060071	Rehabilitation Program - 2010/11/12	190,000	86,839.03	103,160.97	Close once commitments are paid/cleared/moved	45.7%	
2010	5181055369	Specific Area Stormwater MP - 2010	897,675	796,262.57	101,412.33	Close once commitments are paid/cleared/moved (PW 10-10 still open).	88.7%	
2011	5181174110	Lower Davis Creek Erosion Mitigation	2,739,000	2,935,250.82	-196,250.82	Complete - pending final review/audit/payment	107.2%	
2012	5181260222	Bland Storm Water Improvements	360,000	355,961.55	4,038.45	Complete - pending final review/audit/pavment	98.9%	
2012	5181270240	Burlington - Birch to MTO limits	2,250,000	2,143,014.14	106,985.86	Work in progress. Surplus funds to be reallocated to future planned Burlington St projects.	95.2%	
2012	5181260999	Closed Projects	46,141	17,276.15	28,864.65	% spent dependent on # of unscheduled works. Future budgets on hold pending depletion of these funds.	37.4%	
2012	5181260211	Fessenden - Greencedar - Venetian to Guildwood	4,080,000	4,074,802.36	5,197.64	Complete - pending final review/audit/payment	99.9%	
2012	5181260223	Jasper Storm Water Improvements	500,000	242,924.90	257,075.10	Complete - pending final review/audit/payment	48.8%	
2012	5181272295	SERG - LEEDS Implementation - 2012	1,890,000	1,874,242.22	15,757.78	Close once commitments are paid/cleared/moved	99.2%	
2012	5181272290	Storm Sewer Upgrades - 2012	7,995,000	7,719,496.77	275,503.23	Complete - pending final review/audit/payment	96.6%	
2013	5181360311	Fessenden - Daisy - Magnolia	7,820,000	7,837,513.09	-17,513.09	Ongoing - work in progress. No anticipated surplus.	100.2%	
2013	5181317152	Roadside Drainage Improvement Program - 2013	1,144,000	1,146,009.24	-2,009.24	Close once commitments are paid/cleared/moved Construction comm against C15-21-13 ? Roads has \$6k in po com's	100.2%	
2014	5181460460	Fortino Municipal Drain	50,000	50,037.72	-37.72	Close once commitments are paid/cleared/moved	100.1%	
2014	5181460461	Forty Mile Municipal Drain	100,000	91,362.51	8,637.49	Ongoing - work in progress	91.4%	
2014	5181449555	QA-QC Service Contract Program - 2014	50,000	50,000.00	0.00	Ongoing - work in progress	100.0%	
2014	5181461740	Unscheduled Manhole & Sewermain - 2014	130,000	130,232.34	-232.34	Ongoing Program - Close once commitments are paid/cleared/moved	100.2%	
<b>20</b>	<b>Total Completed Storm Projects</b>		<b>49,466,816</b>	<b>48,537,387</b>	<b>929,429</b>		<b>98.1%</b>	
<b>57</b>	<b>TOTAL ALL STORM</b>		<b>95,379,816</b>	<b>77,113,682</b>	<b>18,266,133</b>		<b>80.8%</b>	

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES  
AS AT DECEMBER 31, 2014**

Year	Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
<b>RATES - WASTEWATER</b>								
<b>2014 Active Wastewater Projects</b>								
2014	5161469076	BCOS-Beyond Compliance OP Sys	243,000	99,475.66	143,524.34	Upgrade BCOS (Intelex) database & learning management database.	40.9%	
2014	5161471420	Burlington & Industrial - Ottawa to Kenilworth	50,000	5,696.95	44,303.05	Design only in 2014, Construction 2016	11.4%	
2014	5161471441	CP - Alanson/Grant/Ontario/Erie/Blythe/Emerald - s/o Stinson	200,000	173,836.26	26,163.74	Ongoing - work in progress. To be completed by end of 2015.	86.9%	
2014	5161471445	CP - Don/Dunning/Colmar/Osler & Grant - Osler to Don	80,000	141,339.51	-61,339.51	Design only in 2014, Construction 2015	176.7%	
2014	5161471421	CP - Franklin-Norwood etc	100,000	11,394.93	88,605.07	Ongoing - work in progress. To be tendered Q1 2015.	11.4%	
2014	5161471435	CP - Mountain Brow - Traffic Circle	70,000	7,976.55	62,023.45	Design only in 2014, Construction 2015.	11.4%	
2014	5161472425	CP - Park - Cross to York Road	230,000	150,162.51	79,837.49	Ongoing - work in progress	65.3%	
2014	5161460302	Emergency Repairs - Cross Connections Program - 2014	700,000	335,299.30	364,700.70	Ongoing - work in progress	47.9%	
						Laboratory Equipment Purchases required in order to ensure the lab has the most current technologies available to analyse regulatory drinking water, wastewater & to monitor industries for compliance with sewer use by-law.		
2014	5161469075	Environmental Lab Improvements - 2014	110,000	0.00	110,000.00	STATUS: Preparing Roster Invitation Q1 2015 for a Life Cycle Analysis Rehab vs Replacement Strategy. Next Steps: Completion Q1 2018.	0.0%	
2014	5161467756	Greenhill & Cochrane HCS01	110,000	0.00	110,000.00	Project behind schedule. Engineering design & tender will be paid from this account in 2015.	0.0%	
2014	5161472470	James - Barton to Strachan	560,000	274,761.61	285,238.39	Ongoing - work in progress. To be completed Q2 2015.	49.1%	
2014	5161460575	Mainline Sewer Condition Assessment Program - 2014	1,100,000	608,438.59	491,561.41	Ongoing - work in progress - CLOSE once new PO for 2015 is in place.	55.3%	
2014	5161455556	Mapping Update - 2014	70,000	47,439.98	22,560.02	Ongoing - work in progress	67.8%	
						STATUS: Work in Progress - Flow Investigation Inspection (RTC Site HCG14), Binbrook Area Flow Monitoring and Analysis. NEXT STEPS: Future Flow Monitoring related to Flooding, Growth, System Performance Evaluation Needs at Locations not yet identified.		
2014	5161455640	Non-Trunk Flow Monitoring	400,000	170,116.86	229,883.14	Delays due to land acquisition.	42.5%	
2014	5161461422	Patrick - Walnut to west end	330,000	37,602.24	292,397.76	Ongoing - work in progress	11.4%	
2014	5161460240	Private Drain Reimbursements - SLMP - 2014	450,000	535,650.42	-85,650.42	Ongoing - work in progress	119.0%	
2014	5161449555	QA-QC Service Contract Program - 2014	100,000	96,675.39	3,324.61	Ongoing - work in progress	96.7%	
2014	5161411101	Road Restoration Program - 2014	2,050,000	2,050,000.00	0.00	Ongoing Program	100.0%	
2014	5161455420	SEREG - Flooding & Drainage MP	610,000	0.00	610,000.00	STATUS: Preparing RFP. NEXT STEP: RFP for Flooding and Drainage Master Plan Q1 2015.	0.0%	
2014	5161455820	Sewer by-law Studies	158,000	151,038.23	6,961.77	Sewer Use Bylaw database development	95.6%	
2014	5161460576	Sewer Lateral Condition Assessment Program - 2014	900,000	907,756.36	-7,756.36	Ongoing - work in progress	100.9%	
2014	5161461444	Sewer Lateral Replace/Rehab Program - 2014	4,000,000	3,969,845.70	30,154.30	Ongoing - work in progress. Anticipate 100% spend by end 2014.	99.2%	
2014	5161471015	Sewer Lateral Replacement for Co-ordinated Projects	500,000	267,746.31	232,253.69	Ongoing - work in progress. Anticipate 100% spend by end Q3 2015.	53.5%	
2014	5161466713	Wastewater Maintenance Capital - 2014	2,200,000	477,980.03	1,722,019.97	Currently several emergency works underway totalling approximately \$830k	21.7%	
2014	5161460390	Wastewater System Lining Program - 2014	4,800,000	4,800,000.00	0.00	Ongoing - work in progress. Anticipate 100% spend by end 2014.	100.0%	
						STATUS: Work in Progress - Sewer Flow Monitoring and Data Reporting. NEXT STEPS: Capacity Assessment related to Intensification in the Downtown, Storm Sewer Hydraulic Model Calibration / Validation related to growth will be undertaken in 2015 & 2016.		
2014	5161455010	Water System Planning	600,000	30,810.34	569,189.66	STATUS: Dundas WWTP structural assessment, WWW System Wide Energy Audit. Next Steps: Completion Q3 2015.	5.1%	
2014	5161467752	WW Outstation Inspection - AM	220,000	210,938.11	9,061.89		95.9%	
<b>28</b>	<b>Total 2014 Active Wastewater Projects</b>			<b>21,091,000</b>	<b>15,561,982</b>	<b>5,529,018</b>	<b>73.8%</b>	
<b>2013 Active Wastewater Projects</b>								
2013	5161360307	Charlton and Catharine - Sewer	110,000	12,861.77	97,138.23	Ongoing - work in progress. Delays due to other plant projects. To be complete Q4-2015.	11.7%	
2013	5161367360	Cormorant & Osprey (HC014)	3,510,000	637,357.95	2,872,642.05	STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q2 2015.	13.8%	
						Laboratory Equipment Purchases required in order to ensure the lab has the most current technologies available to analyse regulatory drinking water, wastewater & to monitor industries for compliance with sewer use by-law.		
2013	5161369075	Environmental Lab Improvements - 2013	593,000	69,823.98	523,176.02	Continuous enhancements to data within Asset Management systems. No 2014 or future budgets until these funds have been depleted.	11.8%	
2013	5161362073	Field Data Systems Program - 2013/14	110,000	12,861.77	97,138.23		11.7%	
2013	5161366360	Flares at BioGas Facility	2,050,000	564,977.62	1,485,022.38	STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q1 2015.	22.7%	
2013	5161395358	Hwy 56 Forcemain & Twinning WW21	3,980,000	861,067.25	3,118,932.75	Detailed Design underway, Construction in 2015.	21.6%	
2013	5161366713	Wastewater Maintenance Capital - 2013	2,055,000	1,446,053.75	608,946.25	Dundas Inlet closes December 18, allocated value \$575,000	70.4%	
2013	5161360390	Wastewater System Lining Program - 2013	6,100,000	5,627,608.84	472,391.16	Ongoing - work in progress. Burlington Street sewer lining.	92.3%	
2013	5161367374	Waterdown Outstation Upgrades	3,240,000	140,025.28	3,099,974.72	STATUS: Work in Progress - Design (DC013, FC003). NEXT STEPS: Tender for Construction Q1 2015.	3.9%	
2013	5161367752	WW Outstation Inspection - AM	645,000	548,093.65	96,906.35	STATUS: Design for Facility Asset Management Program. NEXT STEPS: Completion Q4 2016.	85.0%	
<b>10</b>	<b>Total 2013 Active Wastewater Projects</b>			<b>22,393,000</b>	<b>9,920,732</b>	<b>12,472,268</b>	<b>44.3%</b>	



## BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2014

Year	Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
<b>2012 Active Wastewater Projects</b>								
2012	5161267270	Ancaster WW Outstations		3,280,000	737,382.40	2,542,617.60	STATUS: Work in Progress - Design (HC009, HC013) and Pump Assessment Study (HC005). NEXT STEPS: Request for Tender Q4 2015 (HC009, HC013) and Request for Proposals for Design Q1 2015 (HC005).	21.2%
2012	5161270240	Burlington - Birch to MTO limits		2,250,000	2,177,559.08	72,440.92	Work in progress. Surplus funds to be reallocated to future planned Burlington St Projects.	96.8%
2012	5161241226	Centralized Water and Wastewater Operations Centre		2,500,000	96,604.00	2,403,396.00	Staff continuing to analyze options for centralizing Water Operations staff.	3.9%
2012	5161260999	Closed Projects		49,147	18,610.90	30,536.55	% spent dependent on # of unscheduled works. Future budgets on hold pending depletion of these funds.	37.9%
2012	5161267273	Dundas WW Outstations		1,440,000	413,663.34	1,026,336.66	STATUS: Work in Progress - Design (DC005, DC006). NEXT STEPS: Tender for Construction Q1 2015 (DC005, DC006) and Preparing for RFP (DC010) Q2 2015.	17.8%
2012	5161266213	Dundas WWTP Improvements		3,070,000	274,774.69	2,795,225.31	STATUS: Work in Progress - Preliminary Asset Replacement Study. NEXT STEPS: Request for Proposals for Design Q1 2015.	9.0%
2012	5161255640	Non-Trunk Flow Monitoring		100,000	38,773.60	61,226.40	NEXT STEPS: Flow Monitoring related to Intensification in Downtown Core.	38.8%
2012	5161261740	Unscheduled Manhole & Sewermain - 2012		533,393	297,467.58	235,925.70	Ongoing - work in progress	55.8%
2012	5161266713	Wastewater Maintenance Capital - 2012		2,000,000	1,664,759.80	335,240.20	Dundas Inlet closes December 18, allocated value \$325,000	83.2%
2012	5161255010	Wastewater System Planning		300,000	282,260.83	17,739.17	STATUS: Work in Progress - Main/King CSO tank performance review, Vern Ames Park Stormwater LID Conceptual Design. NEXT STEPS: Completion Q4 2015.	94.1%
2012	5161261240	WSH-Leeds-Burl E Gate Removal		300,000	262,538.21	37,461.79	STATUS: Work In Progress - Design. NEXT STEPS: Delayed to 2016 which is to be coordinated with City's Linear (Roads) Infrastructure Improvements program.	87.5%
11	<b>Total 2012 Active Wastewater Projects</b>			<b>15,822,541</b>	<b>6,264,394</b>	<b>9,558,146</b>		<b>39.6%</b>
<b>Pre-2012 Active Wastewater Projects</b>								
2001	5160161102	Greenhill-Cortina to CSO Trnk		2,780,000	2,310,594.73	469,405.27	STATUS: Substantially Performed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q1 2015.	83.1%
2003	5160366302	Primary Treatment Capacity Exp		80,360,000	79,882,063.02	477,936.98	STATUS: Substantially Performed. NEXT STEPS: Account to be closed once outstanding deficiencies, maintenance and warranty period expires, anticipated by Q1 2015.	99.4%
2006	5160660625	Post Zoom Camera Rehab		950,000	1,004,161.09	-54,161.09	Ongoing - work in progress.. 2015 Budget will address current deficit.	105.7%
2007	5160766711	Canadian Infra Renewal		44,605,000	39,516,286.57	5,088,713.43	STATUS: Substantially Performed (RTC Phase 1, Windermere Basin Enhancements, Dundas WWTP Disinfection Upgrades). NEXT STEPS: Completion of Windermere Basin Monitoring Q1 2015. Reduce Project Budget by of \$4.5M.	88.6%
2007	5160795757	Centennial Trnk Swr-WW14,WW33		57,800,000	23,298,587.82	34,501,412.18	Ongoing - work in progress. Design, construction expected to commence 2014 and be completed Q4, 2016.	40.3%
2007	5160755640	Non-trunk Flow Monitoring		500,000	500,478.25	-478.25	STATUS: Design and Implementation - Wet Weather Control Phase 2 Ongoing. Coordinated with the Clean Harbour Program. NEXT STEPS: Completion 2020.	100.1%
2007	5160795784	Twenty PS & Forcemain - HC018		4,770,000	4,821,196.13	-51,196.13	STATUS: Forcemain Construction Complete. Work in Progress - Construction (Pumping Station). NEXT STEP: Substantial Performance (Pumping Station) Q1 2016.	101.1%
2008	5160866810	New Maintenance Building		6,650,000	4,459,967.25	2,190,032.75	STATUS: On Hold - Conceptual Design placed on hold pending revised Woodward Expansion phasing plan.	67.1%
2008	5160896855	Royal to Main-King San Upgrade		8,630,000	1,414,242.63	7,215,757.37	On Hold due to Land issues from Sammy Metals. Development (Tony Sergi) is leading land transaction/ acquisition.	16.4%
2008	5160866801	Woodward WWTP - Clean Harbour		60,776,000	50,793,065.74	9,982,934.26	STATUS: Work in Progress - Design. This is a project that Finance cash flowed. Remaining cash flow installments reflecting revised Woodward Expansion Phasing plan is represented in 2015 Rate Budget.	82.1%
2008	5160867751	WW Outstns - Asset Management		2,655,000	2,668,560.65	-13,560.65	STATUS: Design and Implementation - Wet Weather Control Phase 2 Ongoing. Coordinated with the Clean Harbour Program. NEXT STEPS: Completion 2020. Negative balance due to unanticipated tax changes.	100.5%
2009	5160955955	Annual I&I Studies & Control		550,000	550,160.27	-160.27	STATUS: Work in Progress - Wastewater Flow Monitoring Within Separated Sewer Network and Complementary Engineering Services Related to Analysis, Assessment and Reporting. NEXT STEPS: Completion Q4 2015.	100.0%
2009	5160955953	Annual-Hydraulic Sewer Model		1,500,000	964,409.32	535,590.68	STATUS: Work in Progress - Refinement of the sanitary and combined sewer model files and calibration is ongoing. NEXT STEPS: Detailed Storm Sewer Hydraulic Model Calibration / Validation related to growth will be undertaken in 2015 & 2016.	64.3%
2009	5160966912	Decomision Waterdown WWTP-WW08		6,000,000	613,338.75	5,386,661.26	STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q2 2015.	10.2%
2009	5160966911	ISF-660-Bioogas Digester		45,000,000	44,798,472.78	201,527.22	STATUS: Substantially Performed. Next Steps: Account to be closed once extended warranty period expires Q1 2015.	99.6%
2009	5160966910	WWTP - Biosolids MP Implement		3,610,000	2,965,229.90	644,770.10	STATUS: Work in Progress - PPP Canada Biosolids Management Project (Retained Transaction Advisor and Fairness Monitor). NEXT STEPS: PPP Canada - Biosolids Management Project (Design-Bid-Finance-Operate-Maintain Contract) Q2 2015.	82.1%
2010	5161055955	Annual I & I Studies & Control		450,000	431,693.36	18,306.64	STATUS: Work in Progress - Wastewater Flow Monitoring Within Separated Sewer Network, West 18th Street Sanitary Catchment Study. NEXT STEPS: Completion Q4 2015.	95.9%
2010	5161061015	Burlington Street Trunk Sewer		2,160,000	191,100.32	1,968,899.68	Ongoing - work in progress, coordinated with road and water (Tendering delays)	8.8%
2010	5161071074	Contingency for Unscheduled Works Program - 2010/11/12		340,021	336,794.30	3,226.33	% spent dependent on # of unscheduled works that arise. Close once commitments are paid/cleared/moved.	99.1%
2010	5161055640	NonTrunk Flow Monitoring		200,000	191,929.92	8,070.08	STATUS: Work in Progress - Interceptor Flow Monitoring. NEXT STEPS: Completion Q1 2015.	96.0%
2010	5161066065	Waste Hauler Receiving Station		1,880,000	506,905.76	1,373,094.24	STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q3 2015.	27.0%
2010	5161067751	WW Outstns-Asset Management		710,000	793,424.13	-83,424.13	STATUS: Work in Progress - Construction (HC019 & HC031 Carbon Filters). NEXT STEPS: Substantial Performance Q1 2015; anticipate a project surplus upon completion which will reconcile overrun.	111.7%

## BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2014

Year	Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
2011	5161155955	Annual I & I Studies & Control	500,000	94,762.96	405,237.04	STATUS: Work in Progress - Business Case I & I Reduction for Binbrook and Ancaster. NEXT STEPS: Construction Q1 2015.	19.0%	
2011	5161166151	SCADA Master Plan Implement	15,875,000	13,018,491.30	2,856,508.70	C13-58-10 SCADA Phase I Hub room Complete C13-05-12 SCADA Phase II Critical Sites Completed C13-05-13 SCADA Phase III Legacy Sites Substantial Given C13-15-13 SCADA Phase IV Plant under construction completion Q4 2015 C13-22-14 SCADA Phase V Site Upgrades under construction completion Q4 2015	82.0%	
2011	5161155010	Wastewater System Planning	1,000,000	993,439.29	6,560.71	STATUS: Work in Progress - Pollution Control Plan and Riverdale East & Surrounding Neighbourhood Flooding Investigation Ongoing. NEXT STEPS: Completion Q4 2015.	99.3%	
2011	5161167751	WW Outstns-Asset Management	1,200,000	1,207,460.89	-7,460.89	STATUS: Work in Progress - Design (DC013, FC003). NEXT STEPS : Tender for Construction Q1 2015.	100.6%	
26	<b>Total Pre-2012 Active Wastewater Projects</b>			<b>351,451,021</b>	<b>278,326,817</b>	<b>73,124,204</b>		<b>79.2%</b>
75	<b>TOTAL ACTIVE WASTEWATER PROJECTS</b>			<b>410,757,581</b>	<b>310,073,925</b>	<b>100,683,656</b>		<b>75.5%</b>
<b>Wastewater Projects Complete - Pending Closing</b>								
2014	5161460820	Open Cut Repairs for CIPP Program - 2014	250,000	250,000.00	0.00	CLOSE - June 2015 After Year End Reporting	100.0%	
2014	5161460711	PW Capital Water Consumption Program - 2014	50,000	50,000.00	0.00	CLOSE - June 2015 After Year End Reporting	100.0%	
2001	5160168111	Ewen Rd CSO Tank	8,400,000	8,476,235.93	-76,235.93	Close once commitments are paid/cleared/moved	100.9%	
2010	5161061150	Princess St Sewer Replacement	120,000	103,514.92	16,485.08	Close once commitments are paid/cleared/moved	86.3%	
2011	5161171121	Brunswick / Waverly / Vansitmart / Walmer	680,000	676,481.51	3,518.49	Close once commitments are paid/cleared/moved (PW 11-09 - Vansitmart still open).	99.5%	
2010	5161060071	Rehabilitation Program - 2010/11/12	77,000	76,678.10	321.90	Close once commitments are paid/cleared/moved.	99.6%	
2012	5161262073	Field Data Systems Program - 2012	117,000	125,484.13	-8,484.13	Close once commitments are paid/cleared/moved. No anticipated surplus.	107.3%	
2010	5161069075	Environmental Lab Improvements - 2010	450,000	448,270.89	1,729.11	Close once commitments are paid/cleared/moved. Notice that there is an outstanding PO of \$126,174.23 associated with the HVAC that was used by Capital Delivery group. This account should be closed once commitments are paid.	99.6%	
2013	5161371340	CP - Chesley Chester Annabell	120,000	97,014.82	22,985.18	Complete - pending final review/audit/payment	80.8%	
2014	5161471442	Barton - Nash to Centennial	190,000	190,432.71	-432.71	Complete - pending final review/audit/payment	100.2%	
2014	5161471440	Centennial - King to Arrowsmith	263,000	263,792.95	-792.95	Complete - pending final review/audit/payment	100.3%	
2013	5161360575	Mainline Sewer Condition Assessment Program - 2013	1,100,000	1,100,000.00	0.00	Complete - pending final review/audit/payment - CLOSE once new PO for 2015 is in place.	100.0%	
1998	5169860825	Western San Intercept Rehab SW	3,155,000	3,126,754.57	28,245.43	Complete - pending final review/audit/payment. In keeping with the Appropriation & WIP Transfer Policy, \$200k surplus being used to WIP fund the 2015 program.	99.1%	
2014	5161460522	Sewer Lateral Management Program (WWC) - 2014	3,500,000	3,610,007.65	-110,007.65	Ongoing Program - Close once commitments are paid/cleared/moved	103.1%	
2014	5161461740	Unscheduled Manhole & Sewermain - 2014	250,000	105,061.56	144,938.44	Ongoing Program - Close once commitments are paid/cleared/moved	42.0%	
2014	5161455076	Zoom Camera Investigation - 2014	300,000	310,815.54	-10,815.54	Ongoing Program - Close once commitments are paid/cleared/moved	103.6%	
16	<b>Total Completed Wastewater Projects</b>			<b>19,022,000</b>	<b>19,010,545</b>	<b>11,455</b>		<b>99.9%</b>
91	<b>TOTAL ALL WASTEWATER</b>			<b>429,779,581</b>	<b>329,084,471</b>	<b>100,695,091</b>		<b>76.8%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES  
AS AT DECEMBER 31, 2014**

Year	Project ID	Description/Title	Budget	Project Costs to date	Available Balance to date	Status Explanation	% Spent & Committed
Approved			a	b	c=(a-b)		d = (b/a)
<b>RATES - WATER</b>							
<b>2014 Active Water Projects</b>							
2014	5141457850	Automated Meter Reading - 2014	150,000	4,000.00	146,000.00	Consultant has been hired to re-visit the business case for considering AMR/AMI technology for water meter reading to be finalized in late 2014 and go to Council in 2015. The funds will be used as part of a scoped AMR project in 2015.	2.7%
2014	5141455425	Concrete Pipe Condition Assess	500,000	504,773.50	-4,773.50	Ongoing - work in progress. To be finalized by end of 2014.	101.0%
2014	5141470000	Coordinated Road and Subsurface Works - 2014	10,100,000	10,046,346.08	53,653.92	All fourteen projects awarded. Due to complexity and magnitude of West 5th, no anticipated surplus at this time.	99.5%
2014	5141457626	Critical WM Inspection Program - 2014	600,000	505,975.91	94,024.09	Ongoing - work in progress.	84.3%
2014	5141457650	DWQMS - Drinking Water Quality	95,000	0.00	95,000.00	Maintenance of the drinking water QMS.	0.0%
2014	5141469075	Environmental Lab Improvements - 2014	15,000	0.00	15,000.00	2014 Project - Laboratory Equipment Purchases are required in order to ensure the lab has the most current technologies available to analyse regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law.	0.0%
2014	5141451410	Fleet Additions - Hamilton Water	240,000	0.00	240,000.00	2014 Purchases include a new Broaderson Crane and Pick Up Truck for Plant Operations Section (currently in the process of obtaining quotes) and fund Multi-Purpose Valve Maintenance Trailers for WD WWC Section.	0.0%
2014	5141451410	Fleet Additions - Hamilton Water	240,000	0.00	240,000.00	2014 Purchases include a new Broaderson Crane and Pick Up Truck for Plant Operations Section and fund Multi-Purpose Valve Maintenance Trailers for WD WWC Section	0.0%
2014	5141455556	Mapping Update - 2014	70,000	73,556.05	-3,556.05	Ongoing Program - Close once commitments are paid/cleared/moved	105.1%
2014	5141461502	New & Replacement Water Meters - 2014	4,950,000	4,630,537.18	319,462.82	Ongoing - work in progress. No request for funds in 2015 through the Capital Budget pending depletion of wip funds.	93.5%
2014	5141495551	PD7 Elevated Reservoir W-23	110,000	0.00	110,000.00	NEXT STEPS: EA to be undertaken in Q2 2015.	0.0%
2014	5141411101	Road Restoration Program - 2014	5,750,000	5,749,999.76	0.24	Ongoing Program	100.0%
2014	5141455701	Source Water Protection	640,000	465,369.45	174,630.55	STATUS: Clean Water Act compliance including Source Protection Plans through Risk Management Office, Wells Monitoring Network, Hydrogeological studies review & Input, Groundwater-Surface Water Computer Model. Next Steps: Completion Q3 2015.	72.7%
2014	5141460072	Structural WM Lining Program - 2014	5,360,000	4,791,474.82	568,525.18	Ongoing - work in progress	89.4%
2014	5141460750	Unscheduled Valve, Hydrant etc - 2014	3,680,000	3,659,171.09	20,828.91	Ongoing Program - Close once commitments are paid/cleared/moved	99.4%
2014	5141460080	Valve Replacement - 2014	1,505,000	294,302.49	1,210,697.51	Ongoing - work in progress. Ongoing - capital contracts scheduled for release in 2014 and beyond. \$350k used to WIP fund 2015 program (Kenilworth Pumping Station (HD005) - Ph 2).	19.6%
2014	5141455851	Water Efficiency Plan - 2014	239,218	65,097.68	174,120.02	Ongoing - work in progress	27.2%
2014	5141455922	Water Loss Audit - 2014	200,000	16,211.44	183,788.56	Ongoing - work in progress. 2015 budget has been reduced to zero pending depletion of these funds.	8.1%
2014	5141466713	Water Maintenance - 2014	1,700,000	94,240.06	1,605,759.94	Low Lift Travelling Screen Refurbishment, documents currently with Procurement and waiting to go to tender, allocation \$750,000	5.5%
2014	5141466711	Water Treatment Studies - 2014	400,000	15,214.00	384,786.00	Ongoing - work in progress	3.8%
2014	5141471301	WM Replace Program - Coordinated with Roads - 2014	10,750,000	10,858,433.73	-108,433.73	Seventeen of nineteen projects awarded. Burlington & Industrial - Ottawa to Kenilworth and Franklin / Norwood / Edgevale / Dufferin / Parkview / Freeland - construction 2016.	101.0%
2014	5141461300	Wm Replacement Program - 2014	1,360,000	293,169.67	1,066,830.33	One of five projects awarded in 2014. Several multi-year projects with construction in 2016. No anticipated surplus.	21.6%
2014	5141467752	WW Outstation Inspection - AM	550,000	175,209.55	374,790.45	STATUS: HDR05 Stonechurch/Garth water reservoir cells 1 & 2 (complete), Hamilton Water and Wastewater System-Wide Entergy Assessment Plan and Development, HD08A Ben Nevis. NEXT STEPS: Completion Q4 2015.	31.9%
<b>23</b>	<b>Total 2014 Active Water Projects</b>		<b>49,204,218</b>	<b>42,243,082</b>	<b>6,961,135</b>		<b>85.9%</b>

## BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES AS AT DECEMBER 31, 2014

Year	Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
<b>2013 Active Water Projects</b>								
2013	5141360344	Burlington Trunk Inspection		660,000	699,340.43	-39,340.43	Postponed as per construction schedule and Dofasco Shut-down schedule. To be completed Q2-2015. Ongoing	106.0%
2013	5141370000	Coordinated Road and Subsurface Works - 2013		7,600,000	7,680,042.01	-80,042.01	All 15 projects have been tendered & awarded. 100% funded from current contribution. No anticipated surplus.	101.1%
2013	5141357626	Critical WM Inspection Program - 2013		500,000	466,732.77	33,267.23	Ongoing - work in progress. Anticipate 100% spent by year end. Close once commitments are paid.	93.3%
2013	5141395353	Ferguson HD002 Pumping Stn		1,940,000	56,676.86	1,883,323.14	STATUS: Preparing RFP. NEXT STEPS: Request for Proposals for Design Q1 2015.	2.5%
2013	5141362073	Field Data Systems Program - 2013/14		110,000	15,673.60	94,326.40	Continuous enhancements to data within Asset Management systems. No 2014 or future budgets until these funds have been depleted.	14.2%
2013	5141396351	Garner Watermain Trunk W09		530,000	178,642.41	351,357.59	Preliminary Design is underway. Project does not need to be constructed in the immediate future per Hamilton Water.	33.7%
2013	5141395354	PD18 Elevated Reservoir W14		1,820,000	62,010.70	1,757,989.30	STATUS: Class EA and Conceptual Design underway, Terrestrial and Avian Assessments ongoing. NEXT STEPS: Anticipated Completion of EA is Q4 2015, Detailed Design to follow.	3.0%
2013	5141360080	Valve Replacement - 2013		250,000	209,181.68	40,818.32	Ongoing - capital contracts scheduled for release in 2012, 2013 and beyond. These funds are being used to WIP fund the 2015 program.	83.7%
2013	5141366713	Water Maintenance - 2013		1,200,000	875,145.82	324,854.18	Ongoing - work in progress. Lynden / York & Valley PS is going to Procurement in December. Emergency Work: Electrical Grounding System work is currently being completed and to be billed in January.	72.9%
2013	5141366711	Water Treatment Studies - 2013		250,000	40,341.98	209,658.02	Ongoing Program	16.1%
2013	5141371301	WM Replace Program - Coordinated with Roads - 2013		11,370,000	10,583,957.42	786,042.58	Ongoing - work in progress	93.1%
2013	5141361300	WM Replacement Program - 2013		1,540,000	1,024,343.17	515,656.83	Two of three projects tendered. Scenic Drive: 1009 to 1097 still to be awarded. No anticipated surplus at this time.	66.5%
2013	5141367752	WW Outstation Inspection - AM		1,065,000	1,194,028.78	-129,028.78	STATUS: Design for Facility Asset Management Program, HDR05 Stone Church/Garth Water Reservoir Cells 3 & 4 (complete), HWSUR Woodward WTP Surge Tower, Abandoned HDR08 Millen and Maple Water Reservoir (complete). NEXT STEPS: Completion Q4 2016.	112.1%
13	<b>Total 2013 Active Water Projects</b>			<b>28,835,000</b>	<b>23,086,118</b>	<b>5,748,882</b>		<b>80.1%</b>
<b>2012 Active Water Projects</b>								
2011	5141195152	Carlisle Addl Water Storage-EA		1,800,000	543,637.39	1,256,362.61	STATUS: Conceptual Design and EA on hold for a Water Conservation Program being undertaken within the community of Carlisle. NEXT STEPS: Completion 2018.	30.2%
2011	5141166150	GAC Replacement		6,360,000	4,292,317.80	2,067,682.20	STATUS: Substantially Performed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q4 2015. Reduce Project Budget by \$1M.	67.5%
2011	5141167150	Greensville New Well - EA		720,000	296,616.67	423,383.33	STATUS: Preliminary results indicate two suitable wells, pumping test completed. Continued Field Testing throughout 2015 required. NEXT STEPS: Completion of PIC and Application to Take Water Q4 2015.	41.2%
2011	5141195151	HD007 Highland PS		7,360,000	6,689,919.88	670,080.12	STATUS: Substantially Performed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q4 2015. Reduce Project Budget by \$5M.	90.9%
2011	5141167751	Outstations - Asset Management		4,210,000	4,208,485.97	1,514.03	STATUS: Substantially Performed - Design HDT01 Kelly Street Tower Upgrades. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q4 2015.	100.0%
2011	5141166110	WTP - Process Upgrades		6,000,000	1,409,801.05	4,590,198.95	STATUS: Work in Progress - Woodward WTP Upgrades Investigation & Conceptual Design and Peer Review for Corrosion Control Plan. NEXT STEPS: Request for Proposals for Design - Woodward WTP Upgrades Q3 2015 and Design - Corrosion Control Plan Q2 2015.	23.5%
2012	5141241226	Centralized Water and Wastewater Operations Centre		2,500,000	96,604.00	2,403,396.00	Staff continuing to analyze options for centralizing Water Operations staff.	3.9%
2012	5141260999	Closed Projects		34,594	16,679.60	17,914.69	Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed.	48.2%
2012	5141271074	Contingency for Unscheduled Works Program - 2012		250,000	186,468.36	63,531.64	% spent dependent on # of unscheduled works. Future budgets on hold pending depletion of these funds.	74.6%
2012	5141267272	Hillcrest Reservoir - HDR02		12,200,000	939,298.83	11,260,701.17	STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q1 2015.	7.7%
2012	5141269250	HVAC Upgrade New Lab & Admin		2,900,000	661,868.36	2,238,131.64	STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q3 2015.	17.6%
2012	5141267274	Kenilworth PS - HD005 Upgrades		2,210,000	512,744.47	1,697,255.53	STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q2 2015.	18.9%
2012	5141267271	PS HD018 Hwy 53 & HD011 Osler		2,600,000	200,197.75	2,399,802.25	STATUS: Work in Progress - Feasibility Study of Combining HD011/HD17A and Scope Review of HD018. NEXT STEPS: To be determined based on results of feasibility study.	7.7%
2012	5141267275	SC Water Outstations Upgrade		3,220,000	809,355.06	2,410,644.94	STATUS: Work in Progress - Design of Stoney Creek Water Outstations (HD009, HDR10 and HDR1C) and Greenhill Avenue Reservoir (HDR1B) and Valvehouse Upgrades. NEXT STEPS: Tender for Construction Q1 2015.	23.7%
2012	5141267270	Water Control Valve Upgrades		3,450,000	13,122.46	3,436,877.54	STATUS: Preparing RFP. NEXT STEPS: Request for Proposals for Design Q1 2015.	0.3%
2012	5141266713	Water Maintenance - 2012		1,200,000	1,131,838.85	68,161.15	Ongoing Program - Close once commitments are paid/cleared/moved	94.3%
2012	5141255010	Water System Planning		300,000	224,124.53	75,875.47	STATUS: Work in Progress - Pressure Districts 5 & 6 Boundary Realignments, Ancaster Water Storage Class EA, South East Mountain servicing study, B-line Corridor Water Service Analysis, Freelon Well Capacity Accounting. NEXT STEPS: Completion Q2 2016.	74.7%
2012	5141261300	WM Replacement Program - 2012		850,000	847,053.65	2,946.35	All projects have been tendered and constructed. Close once commitments are paid/cleared/moved (C15-28-12 - Hwy 8 still open).	99.7%
18	<b>Total 2012 Active Water Projects</b>			<b>58,184,594</b>	<b>23,080,135</b>	<b>35,084,460</b>		<b>39.7%</b>

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES  
AS AT DECEMBER 31, 2014**

Year	Project ID	Description/Title	Budget	Project Costs to date	Available Balance to date	Status Explanation	% Spent & Committed
Approved			a	b	c=(a-b)		d = (b)/a
<b>Pre-2012 Active Water Projects</b>							
2005	5140566508	Lynden Water Supply - Land&EA	2,180,000	1,628,040.45	551,959.55	STATUS: Land acquisition completed. Initial well yielded poor water quality results. Additional drilling and water testing underway. Class EA ongoing. NEXT STEPS: Additional Well Drilling to undertaken Q2 2015 & Completion of EA Q1 2016.	74.7%
2005	5140566508	Lynden Water Supply - Land&EA	2,180,000	1,628,040.45	551,959.55	STATUS: Land acquisition completed. Initial well yielded poor water quality results. Additional drilling and water testing underway. Class EA ongoing. NEXT STEPS: Additional Well Drilling to undertaken Q2 2015 & Completion of EA Q1 2016.	74.7%
2006	5140667650	Carlisle Communal Well Upgrade	4,840,000	4,537,241.37	302,758.63	STATUS: Substantially Performed. NEXT STEPS: Account can be closed once maintenance and warranty period expires Q1 2015.	93.7%
2006	5140667650	Carlisle Communal Well Upgrade	4,840,000	4,537,241.37	302,758.63	STATUS: Substantially Performed. NEXT STEPS: Account can be closed once maintenance and warranty period expires Q1 2015.	93.7%
2006	5140657627	Hansen Software - 7 To 8	1,404,612	1,363,449.75	41,162.25	Multiple year contract. Consultant retained, anticipated substantial completion in Q4 of 2015.	97.1%
2006	5140666501	WTP-Annual Low Lift Station	9,926,240	10,258,601.63	-332,361.63	STATUS: Substantially Performed (LLPS Upgrades). NEXT STEPS: Closing Purchase Orders. Negative balance due to unanticipated tax changes and revised staffing allocation; anticipate a project surplus upon completion which will reconcile overrun.	103.3%
2006	5140666501	WTP-Annual Low Lift Station	9,926,240	10,258,601.63	-332,361.63	STATUS: Substantially Performed (LLPS Upgrades). NEXT STEPS: Closing Purchase Orders. Negative balance due to unanticipated tax changes and revised staffing allocation; anticipate a project surplus upon completion which will reconcile overrun.	103.3%
2007	5140795750	Centennial Pkwy Feedermain-W12	15,800,000	15,856,951.58	-56,951.58	Ongoing - work in progress.	100.4%
2007	5140795752	PD3 PS Hghlnd Grdns-W08	7,700,000	6,766,350.00	933,650.00	STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q2 2015.	87.9%
2007	5140795752	PD3 PS Hghlnd Grdns-W08	7,700,000	6,766,350.00	933,650.00	STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q2 2015.	87.9%
2007	5140755704	W & WW Data Integration	500,000	333,509.08	166,490.92	Data integration is an ongoing process and with the conversion from Hansen 7 - 8 we are anticipating further data integration projects.	66.7%
2008	5140851810	Fleet Additions	1,260,000	1,255,138.84	4,861.16	Ongoing - Close once commitments are paid/cleared/moved	99.6%
2009	5140957644	Intergraph Software - License	2,060,000	2,417,905.66	-357,905.66	Ongoing - 3 year software license (with 2, 1 year extensions), expires end of 2014	117.4%
2009	5140966910	ISF-1212-WTP Upgrades	44,165,000	43,757,191.83	407,808.17	STATUS: Woodward Water Treatment Plant Architectural and Structural Rehabilitation (Complete). High Lift Pumping Station Electrical Upgrades (Substantially Performed). NEXT STEPS: Account to be closed once HLPS Upgrades PO is closed Q1 2015.	99.1%
2009	5140966910	ISF-1212-WTP Upgrades	44,165,000	43,757,191.83	407,808.17	STATUS: Woodward Water Treatment Plant Architectural and Structural Rehabilitation (Complete). High Lift Pumping Station Electrical Upgrades (Substantially Performed). NEXT STEPS: Account to be closed once HLPS Upgrades PO is closed Q1 2015.	99.1%
2009	5140967950	ISF-672-Ferguson PS Upgrade	22,730,000	22,901,791.35	-171,791.35	STATUS: Substantially Performed. NEXT STEPS: Account to be closed once final documentation from Contractor is received. Negative balance due to unanticipated tax changes and revised internal staffing allocation.	100.8%
2009	5140967950	ISF-672-Ferguson PS Upgrade	22,730,000	22,901,791.35	-171,791.35	STATUS: Substantially Performed. NEXT STEPS: Account to be closed once final documentation from Contractor is received. Negative balance due to unanticipated tax changes and revised internal staffing allocation.	100.8%
2009	5140967952	ISF-687-Kenilworth Reservoir	10,175,000	10,296,621.72	-121,621.72	STATUS: Substantially Performed. NEXT STEPS: Account to be closed once deficiency repairs are completed Q4 2015. Negative balance due to unanticipated tax changes and revised staffing allocation.	101.2%
2009	5140967952	ISF-687-Kenilworth Reservoir	10,175,000	10,296,621.72	-121,621.72	STATUS: Substantially Performed. NEXT STEPS: Account to be closed once deficiency repairs are completed Q4 2015. Negative balance due to unanticipated tax changes and revised staffing allocation.	101.2%
2009	5140967951	ISF-714-Hillcrest Reservoir	13,400,000	13,613,206.33	-213,206.33	STATUS: Substantially Performed. NEXT STEPS: Account to be closed once paperwork is completed. Negative balance due to unanticipated tax changes and revised staffing allocation; anticipate a project surplus upon completion which will reconcile overrun.	101.6%
2009	5140967951	ISF-714-Hillcrest Reservoir	13,400,000	13,613,206.33	-213,206.33	STATUS: Substantially Performed. NEXT STEPS: Account to be closed once paperwork is completed. Negative balance due to unanticipated tax changes and revised staffing allocation; anticipate a project surplus upon completion which will reconcile overrun.	101.6%
2009	5140959556	Water Distribution Model	500,000	71,561.89	428,438.11	NEXT STEPS: Water CAD Boundary Condition and Fire Demand, Automated Interface, Capacity Assessment related to Intensification in the Downtown.	14.3%
2009	5140959556	Water Distribution Model	500,000	71,561.89	428,438.11	NEXT STEPS: Water CAD Boundary Condition and Fire Demand, Automated Interface, Capacity Assessment related to Intensification in the Downtown.	14.3%
2009	5140967751	Water Outstns-Asset Management	4,855,000	4,896,681.46	-41,681.46	STATUS: Substantially Performed (LLPS Intake). NEXT STEPS: Closing Purchase Orders. Negative balance due to unanticipated tax changes and revised staffing allocation; anticipate a project surplus upon completion which will reconcile overrun.	100.9%
2009	5140967751	Water Outstns-Asset Management	4,855,000	4,896,681.46	-41,681.46	STATUS: Substantially Performed (LLPS Intake). NEXT STEPS: Closing Purchase Orders. Negative balance due to unanticipated tax changes and revised staffing allocation; anticipate a project surplus upon completion which will reconcile overrun.	100.9%
2010	5141060623	Air Valve Management	319,589	335,411.67	-15,822.95	Ongoing - work in progress.. 2015 Budget will address current deficit.	105.0%
2010	5141095058	Old Ancaster PS - HD012 W-16	3,350,000	3,190,893.87	159,106.13	STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q1 2015.	95.3%
2010	5141095058	Old Ancaster PS - HD012 W-16	3,350,000	3,190,893.87	159,106.13	STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q1 2015.	95.3%
2010	5141061303	Valve Chamber No 3 First-Isaac	1,790,000	505,185.09	1,284,814.91	STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q2 2015.	28.2%
2010	5141061303	Valve Chamber No 3 First-Isaac	1,790,000	505,185.09	1,284,814.91	STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q2 2015.	28.2%
2010	5141060080	Valve Replacement - 2010/11/12	533,790	492,258.19	41,531.81	Ongoing Program - Close once commitments are paid/cleared/moved	92.2%
2010	5141066713	Water Maintenance - 2010	2,300,000	2,303,819.03	-3,819.03	Ongoing Program - Close once commitments are paid/cleared/moved	100.2%
2011	5141195152	Carlisle Addl Water Storage-EA	1,800,000	543,637.39	1,256,362.61	STATUS: Conceptual Design and EA on hold for a Water Conservation Program being undertaken within the community of Carlisle. NEXT STEPS: Completion 2018.	30.2%

**BUDGET EXCEPTION REPORT - PUBLIC WORKS - RATES  
AS AT DECEMBER 31, 2014**

Year	Approved	Project ID	Description/Title	Budget a	Project Costs to date b	Available Balance to date c=(a-b)	Status Explanation	% Spent & Committed d = (b)/a
2011		5141166150	GAC Replacement	6,360,000	4,292,317.80	2,067,682.20	STATUS: Substantially Performed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q4 2015. Reduce Project Budget by \$1M.	67.5%
2011		5141167150	Greensville New Well - EA	720,000	296,616.67	423,383.33	STATUS: Preliminary results indicate two suitable wells, pumping test completed. Continued Field Testing throughout 2015 required. NEXT STEPS: Completion of PIC and Application to Take Water Q4 2015.	41.2%
2011		5141195151	HD007 Highland PS	7,360,000	6,689,919.88	670,080.12	STATUS: Substantially Performed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q4 2015. Reduce Project Budget by \$5M.	90.9%
2011		5141161502	New & Replacement Water Meters - 2011/12	2,500,000	2,412,178.27	87,821.73	Ongoing - work in progress. Close once commitments are paid/cleared/moved. Projects from 2 PO drawn from this proj ID are nearing completion. Once invoices are paid we will ask to clear/move remaining funds.	96.5%
2011		5141167751	Outstations - Asset Management	4,210,000	4,208,485.97	1,514.03	STATUS: Substantially Performed - Design HDT01 Kelly Street Tower Upgrades. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q4 2015.	100.0%
2011		5141166151	SCADA Master Plan Implement	15,580,000	12,482,764.62	3,097,235.38	C13-58-10 SCADA Phase I Hub room Complete C13-05-12 SCADA Phase II Critical Sites Completed C13-05-13 SCADA Phase III Legacy Sites Substantial Given C13-15-13 SCADA Phase IV Plant under construction completion Q4 2015	80.1%
2011		5141196111	Scenic Dr - 250 metres n/o San Pedro to Goulding	350,000	43,096.82	306,903.18	C13-22-14 SCADA Phase V Site Upgrades under construction completion Q4 2015	12.3%
2011		5141171310	SERG - LEEDS Implementation - 2011	1,840,000	1,721,900.11	118,099.89	To be tendered with Development requirements. Delayed due to legal/land/easements.	93.6%
2011		5141166711	Water Treatment Studies - 2011/12	100,000	100,095.07	-95.07	Ongoing - work in progress. Close once commitments are paid/cleared/moved.	100.1%
2011		5141155122	Woodward-Greenhill Transmission Main - Assessment & Rehab	1,000,000	889,116.14	110,883.86	Ongoing Program - Close once commitments are paid/cleared/moved Ongoing - work in progress. Physical inspection complete, finalized reporting to be completed by end of 2014. KEEP OPEN - Further inspection required.	88.9%
2011		5141166110	WTP - Process Upgrades	6,000,000	1,409,801.05	4,590,198.95	STATUS: Work in Progress - Woodward WTP Upgrades Investigation & Conceptual Design and Peer Review for Corrosion Control Plan. NEXT STEPS: Request for Proposals for Design - Woodward WTP Upgrades Q3 2015 and Design - Corrosion Control Plan Q2 2015.	23.5%
44		<b>Total Pre-2012 Active Water Projects</b>		<b>323,220,471</b>	<b>304,295,108</b>	<b>18,925,363</b>		<b>94.1%</b>
98		<b>TOTAL ACTIVE WATER PROJECTS</b>		<b>459,424,283</b>	<b>392,704,442</b>	<b>66,719,840</b>		<b>85.5%</b>
<b>Water Projects Complete - Pending Closing</b>								
2000		5140071096	Universal Meter Installation	9,000,000	8,877,473.81	122,526.19	Complete - pending final review/audit/payment. An audit needs to be done to determine why the revenues do not equal the expenditures prior to be closed.	98.6%
2008		5140857850	Automated Meter Reading - 2008	150,000	145,874.32	4,125.68	Close once commitments are paid/cleared/moved. This PO is nearing it completion. We will ask to close out once commitments are paid.	97.2%
2010		5141060071	Rehabilitation Program - 2010/11/12	230,000	128,987.17	101,012.83	Close once commitments are paid/cleared/moved. Progress payments pending.	56.1%
2012		5141262073	Field Data Systems Program - 2012	217,900	129,463.91	88,436.09	CLOSE - once p.o. has been paid/cleared. Any surplus funds will be rolled into the 2013/14 program.	59.4%
2014		5141460711	PW Capital Water Consumption Program - 2014	80,000	80,000.00	0.00	CLOSE - June 2015 After Year End Reporting	100.0%
2014		5141449555	QA-QC Service Contract Program - 2014	100,000	97,956.20	2,043.80	Close once commitments are paid/cleared/moved.	98.0%
2014		5141462078	Substandard Water Service Replacement Program - 2014	400,000	400,000.00	0.00	CLOSE NEXT BER AFTER YEAR END REPORTING	100.0%
7		<b>Total Completed Water Projects</b>		<b>10,177,900</b>	<b>9,859,755</b>	<b>318,145</b>		<b>96.9%</b>
105		<b>TOTAL ALL WATER</b>		<b>469,602,183</b>	<b>402,564,198</b>	<b>67,037,985</b>		<b>85.7%</b>
253		<b>TOTAL ALL RATES</b>		<b>994,761,580</b>	<b>808,762,351</b>	<b>185,999,209</b>		<b>81.3%</b>

## SUMMARY OF FOOD SERVICE VEHICLE PILOT PROGRAM PHASE 2

### *Cost*

Phase 2 of the pilot program will allow food service vehicles, which are licensed under the Licensing By-Law, to book one of three predetermined spaces at eligible parks for a daily rate of \$50.

### *Eligible Park Locations*

- Bayfront Park
- Pier 4 Park
- Confederation Park
- Gage Park
- Heritage Green Community Sports Park
- Turner Park
- Sam Lawrence Park
- Valley Park

These parks are zoned to permit restaurant use, do not have an established volunteer group selling concession items, have a high volume of visitors, and are regularly monitored by City staff.

### *Operating Season*

The food service vehicle pilot program Phase 2 operating season shall be May 1 to September 30, 2015.

### *Rain Date Provision*

A "rain date" provision will allow food service vehicles to rebook in the event of adverse weather

- ★ For further detail regarding the Food Service Vehicle Pilot Program Phase 2 please refer to *Analysis and Rationale for Recommendation* section on Page 4 of Report PW14026a.

## **Tim Hortons Field Strategic Marketing Plans 2015 - 2016**

As directed by Council and outlined in Report PW14091, staff was directed to prepare a multi-year Strategic Marketing Plan for Tim Hortons Field to maximize use and revenue opportunities.

### **Objectives:**

1. To provide extensive community programming as identified in the Stadium Precinct planning process.
2. To maximize use and revenue opportunities for Tim Hortons Field upon opening and through to the end of 2016.

### **Background:**

Tim Hortons Field will have numerous spaces that will be available for rent to many user groups simultaneously and as a result needs a sophisticated and reliable browser based event management booking system. In addition to the field of play, the new venue also has five club level rooms, a media conference centre and multiple community meeting rooms.

The Facility Agreement between the Toronto 2015 Organizing Committee and the City of Hamilton calls for Tim Hortons Field to be made available for high performance athletes and community sports use for 1,100 hours per year, with an associated obligation to report on such use on an annual basis.

Community Programming opportunities have been identified and will be implemented post Pan Am Games. A Recreation Development Consultant has been assigned to work with the community to develop the programs. Outreach will be to South Sherman, Crown Point and GALA planning hubs, local schools and local residents within the Precinct to develop the programs.

### **Marketing Plan Overview**

For each of the following target markets, key tactics have been outlined.

### **PROGRAMMING**

#### **Preamble**

Event programming will be in accordance with existing event by-laws. Any request for relief from the by-laws will be presented to Council on a case by case basis.

#### **Recreation Division Programming**

The Recreation Development Consultant will work in consultation with the Senior Project Manager to provide a Community Programming (i.e. youth, teen and senior programs, meeting location for neighbourhood planning teams, physical literacy programs, community gatherings, local community soccer program etc.). Outreach will be to South Sherman, Crown Point and GALA planning hubs, local schools and local residents within the Precinct to develop the programs.

The proposed plan will follow the Recreation Division's program development model in terms of program fees and rental rates for community use to ensure programs are



## Tim Hortons Field Strategic Marketing Plans 2015 - 2016

accessible and/or meet the Recreation Affordable Access Policies and rental rates fall within the Community Group or Resident Rental Fee structure found across all recreation facilities.

### Community Sport Programming

Community sports programming is defined as meaning non-professional recreational multi-sport activities undertaken by individuals, associations, partnerships etc., and includes field sport events only. Balanced programming will be ensured by providing an allocation of youth, adult, programming in a variety of sports for both genders with a focus on soccer and football. Historical programming will not be a consideration. Staff will work closely with the Recreation Division to ensure the allocation processes are aligned and communication to user groups is consistent.

Tim Hortons Field offers hourly field rentals for youth and adult users groups. These non-spectator events will occur all season and it is anticipated that rentals will be the most frequent in the spring and fall when natural grass fields in the community are not playable or accessible. From mid-March until mid-May the majority of use will consist of youth, high school and adult soccer. In the fall, the primary community users will be minor, junior and high school football.

### Tactics

- Work with City of Hamilton Recreation staff to inform community sport user groups of the availability of Tim Hortons Field - **Ongoing**
- Present programming opportunities at Community Sport User Group Sessions - **Ongoing**
- Collaborate with the Recreation's Sport and Active Lifestyle staff members within the new City Enrichment Fund program - **Q3 and Q4 annually**
- Implement Direct Marketing programs to community user groups - **Ongoing**
- Provide relevant content to the Recreation Guide - **September 2015 & 2016, March 2016**
- Provide relevant content to the Sport Development E-Newsletter - **Quarterly**
- Integrate relevant information into the new City website - **Ongoing**
- Comprehensive site tours - Tourism Product Development Specialist - Sport Tourism and Revenue Generation Division team - **May 2015**

### Community Room Rentals - Level 2

A number of rooms have been identified for Community rentals as identified in Appendix C. These rental rates align with the City of Hamilton Recreation Centres rental rates policy. The customer types are identified as follows:

- Affiliate Groups are those sport groups who are affiliated as per the Affiliation Policy and other City departments

## Tim Hortons Field Strategic Marketing Plans 2015 - 2016

- Community Groups are organized groups of Hamilton residents meeting to share a collective interest or goal
- Residents are individuals who reside in the City of Hamilton
- Commercial/Non Residents are individuals who reside outside of the City of Hamilton or those who are renting space to generate a revenue or profit

### Tactics

- Site Tours - Tourism Industry, Sherman Hub Executive, Sport Hamilton - **April and May 2015**
- Work with City of Hamilton Recreation staff to inform community user groups of the availability of the Tim Hortons Field community rooms - **Ongoing**
- Rental information, photos and video posted on Stadium website - **Summer 2015**
- Recreation Guide - **September 2015 & 2016, March 2016**
- Provide relevant content in the Sport Development E-Newsletter - **Quarterly**

### **Amateur Sport Events - Spectator Events (lower bowl, west side only)**

Hosting spectator events requires a higher level of service than hourly field rentals. The associated operating costs are also proportionately higher in order to provide a consistent baseline level of service for spectator events such as: ticketing, concessions, field conversions, utilities, janitorial services, event staffing and security. These costs will be variable based on the number of spectators.

Since these are events that need to be planned in advance, the City of Hamilton will not cancel the events once an agreement is finalized.

To be considered an amateur sports event - spectator events the following criteria must be met:

- Must be an amateur sport as defined by the Ministry of Tourism, Culture and Sport, Sport Recognition Policy, Definition of Sport
- Spectator events limited to the lower bowl, west stands only

### **Amateur Sport Events - Spectator Events (full stadium or both levels of west stands) - not-for profit and charitable organizations**

Amateur sports events that have spectator seating in excess of the west stands lower bowl are those provincial, national or international events that have a sport tourism impact. These events are the properties of National or Provincial Sports Organizations or International Events hosted by either of these organizations.

### Tactics

- Site tours with event rights holders - **Ongoing**
- Attend the Canadian Sport Tourism Alliance Sport Event Congress - **April 2015**

## Tim Hortons Field Strategic Marketing Plans 2015 - 2016

- Execute Direct Marketing programs to targeted event rights holders including National Sports Organizations, Provincial Sports Organizations and Multi-Sports Organizations - **Ongoing**
- Collaborate with Tourism Product Development Specialists - Sport Tourism-**Ongoing**

### Film Shoots

Hamilton has become a very popular destination for filmmakers and the Hamilton Film & Television Office and the citizens of Hamilton are committed to further development of this industry.

The City of Hamilton will continue to be a community that boasts hundreds of unique filming locations; Tim Hortons Field being one of those unique locations that may attract multiple film and television productions each year.

Filming is an important new industry for Hamilton because it brings substantial revenue to the community and it is part of our broader Creative Industries strategy. Production companies pay residents and businesses for the rental of their properties, they use our hotels and restaurants and, many of the professionals in the filmmaking community are now choosing Hamilton as their home.

### Tactics

- Hamilton Film & Music Office (Tourism & Culture Division) will continue to be the corporate lead and will liaise with Stadium management staff. - **Ongoing**
- Ontario Ontario Media Development Corporation Film Location Database - **May 2015**

### Concerts

In alignment with the Hamilton Music Strategy Framework, solicit Tim Hortons Field to concert promoters as an ideal outdoor concert venue in the Southern Ontario marketplace.

Both the City of Hamilton and Hamilton Tiger-Cats plan to attract concerts to the Stadium. The Tiger-Cats can choose up to four license event days annually between June 1 and November 30 as outlined in the Stadium License Agreement.

Stadium concerts in most cases incur more in facility expenses than arena shows, however, they also have the potential for increased ticket revenue due to the larger capacity. Additional stadium expenses include field covering, stage rental and floor seating. The outdoor concert season is from May 24 to September 15 annually. Based on 2016 projections, we would host a maximum five shows as follows; May to June - one, August - one, September - one. This is the best case scenario and is subject to tour acts availability/routing, scheduling around tenant games and practices and opportunities for promoters' profitability. It will also be necessary to ensure promoters are aware of festival and concerts in the market place to avoid significant programming overlaps that cannibalize the addressable target audience. Promoters are looking for

## Tim Hortons Field Strategic Marketing Plans 2015 - 2016

availability for the following year beginning in July through to December. Since the CFL schedule is not released until February or March, this creates a significant challenge.

The City will offer two different concert set-ups. The full stadium with the stage at the north end of the venue below the video board will offer a capacity upwards of 30,000. The west stands only set up (centre stage), is designed for a capacity ranging from 5,000 to 12,000.

The rental rate will be negotiated with the promoter and will be based on the following variables. The variables will include load in and load out requirements, concert set-up (west stands or full stadium), % of ticket sales versus flat fee, per ticket building fee.

All concerts with a projected attendance of 5,000 or more spectators, staff will provide Council with an Information Update Report.

### Tactics

- Site tours and collaboration with Hamilton Film & Music Office (Tourism & Culture Division) - **Ongoing**
- Meetings and direct sales with promoters in the Canadian marketplace - **Ongoing**
- Site Tours with promoters - **Ongoing**
- Develop concert set-up floor plans - **Ongoing**
- Produce a stadium overview video for promoters to share with agents and artists - **June 2015**
- Liaise with Canadian stadium event booking staff on tour opportunities and best practices - **Ongoing**
- Provide appropriate Marketing resources to execute individual marketing and promotional programs for each event in support of the Promoters' efforts - **per event**

### **Corporate Gatherings**

Corporate gatherings vary in size and scope but include corporate challenges, employee events and product launches. These are events that expand beyond the use of the identified meeting space. This could also include professional sports events however, as identified per the Stadium License Agreement, the Hamilton Tiger-Cats have exclusive rights to both professional football and soccer events in the stadium.

### Tactics

- Site Tours - **Ongoing**
- Rental information, photos and video posted on Stadium and City websites - **Summer 2015**

## **Tim Hortons Field Strategic Marketing Plans 2015 - 2016**

- Collaborate with Tourism Product Development Specialists - Meetings / Conventions targeting local, provincial and national meetings and the corporate sector in our community - **Ongoing**

### **Corporate Room Rentals - Level 4**

A number of rooms have been identified for Corporate rentals as identified in Appendix D. Rates have been established based on a comparison of similar size rooms in Hamilton. Levy Restaurants has the exclusive catering rights for the venue and will play an integral role in its success.

### **Tactics**

- Rental information, photos and video posted on Stadium website - **Summer 2015**
- Collaborate with Tourism Product Development Specialists - Meetings / Conventions targeting local, provincial and national meetings and the corporate sector in our community - **Ongoing**

## **MARKETING**

### **Website**

A site will be developed that will be visually appealing and be easy to navigate with content such as event information, rental information and guest relations information. These web pages will be incorporated into the new City of Hamilton website.

### **Event Promotions & Advertising**

Staff will work with events right holders in promoting Tim Hortons Field public events. This will include advertising, media conferences, customer relationship management (CRM) and public relations.

### **Public Tours**

Beyond the tours outlined above, public tours will be offered once substantial completion has been determined. These tours will occur in 2015 and in 2016 based on demand.

### **Virtual Tours**

Once substantial completion has been met, staff will ensure that the venues' photography and videography is completed in order for the public to have virtual tours at their convenience.

### **City of Hamilton Suite 26 (Private Box)**

The City of Hamilton Suite 26 usage protocol and policy will be developed and reside with the City Manager's Office.

**2015 PROPOSED USER FEES AND CHARGES**

Department: Public Works

Division: Corporate Assets & Strategic Planning (Tim Hortons Field)

Service or Activity Provided or Use of City Property	2015 Fee	HST (Y/N)*	
<b>RENTAL RATES</b>			
<b>Community Sport Programming</b>			
Adults & Non-affiliated Youth (Hourly)	\$ 120.00	Y	APPROVED FEE
Youth Affiliated (Hourly)	\$ 60.00	Y	APPROVED FEE
Lights when required (Hourly)	\$ 25.00	Y	APPROVED FEE
The above rates were approved as part of User Fees Report FCS15005 approved by Council on Feb. 11, 2015			
<b>Community Room Rentals - Level 2</b>			
<b>Room 2W 600 - Media Court (1,625 sq ft.)</b>			
Daily Max (Rentals >5hrs charged 5hrs) - Commercial/Non-resident	\$ 250.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Resident	\$ 150.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Community Group	\$ 70.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Affiliate Group	\$ 50.00	Y	PROPOSED NEW FEE
<b>Room 2W 336 - Community Video Room (194 sq ft.)</b>			
Daily Max (Rentals >5hrs charged 5hrs) - Commercial/Non-resident	\$ 100.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Resident	\$ 60.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Community Group	\$ 20.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Affiliate Group	\$ 10.00	Y	PROPOSED NEW FEE
<b>Room 2W 601 - Community Room (280 sq ft.)</b>			
Daily Max (Rentals >5hrs charged 5hrs) - Commercial/Non-resident	\$ 100.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Resident	\$ 60.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Community Group	\$ 20.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Affiliate Group	\$ 10.00	Y	PROPOSED NEW FEE
<b>Room 2W 602 - Community Room (280 sq ft.)</b>			
Daily Max (Rentals >5hrs charged 5hrs) - Commercial/Non-resident	\$ 100.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Resident	\$ 60.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Community Group	\$ 20.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Affiliate Group	\$ 10.00	Y	PROPOSED NEW FEE
<b>Room 2W 603 - Community Room (366 sq ft.)</b>			
Daily Max (Rentals >5hrs charged 5hrs) - Commercial/Non-resident	\$ 100.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Resident	\$ 60.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Community Group	\$ 20.00	Y	PROPOSED NEW FEE
Daily Max (Rentals >5hrs charged 5hrs) - Affiliate Group	\$ 10.00	Y	PROPOSED NEW FEE

**2015 PROPOSED USER FEES AND CHARGES**

Department: Public Works  
Division: Corporate Assets & Strategic Planning (Tim Hortons Field)

Service or Activity Provided or Use of City Property	2015 Fee	HST (Y/N)*	
<b><u>Amateur Sport Events - Spectator Events</u></b> <b>(not-for-profit and charitable organizations)</b>			
Lower Bowl - west side only (Hourly)	\$120.00 per hour plus all additional operational expenses	Y	PROPOSED NEW FEE
Upper & Lower Bowl - west side only (Daily)	\$5,000.00 per day plus all additional operational expenses	Y	PROPOSED NEW FEE
Full Stadium (Daily)	\$7,500.00 per day plus all additional operational expenses	Y	PROPOSED NEW FEE
<b><u>Film Shoots</u></b>	Negotiable	Y	PROPOSED NEW FEE
<b><u>Photography</u></b>	\$400.00 per hour (minimum 4 hours or \$1,600.00)	Y	PROPOSED NEW FEE
<b><u>Concerts</u></b>			
West Stands Only	Negotiable	Y	PROPOSED NEW FEE
Full Stadium	Negotiable	Y	PROPOSED NEW FEE
<b><u>Corporate Gatherings/Professional Sports</u></b>			
Upper & Lower Bowl - west side only (Daily)	\$10,000.00 per day plus all additional operational expenses	Y	PROPOSED NEW FEE
Full Stadium (Daily)	\$15,000.00 per day plus all additional operational expenses	Y	PROPOSED NEW FEE
<b><u>Corporate Room Rentals - Level 4</u></b>			
<b>Room 4W 300 (1,012 sq ft.)</b>			
Social/Corporate - Day Rate *	\$ 300.00	Y	PROPOSED NEW FEE
Social/Corporate - Evening Rate *	\$ 300.00	Y	PROPOSED NEW FEE
Social/Corporate - Day & Evening Rate *	\$ 540.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Day Rate *	\$ 180.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Evening Rate *	\$ 180.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Day & Evening *	\$ 324.00	Y	PROPOSED NEW FEE
City of Hamilton - Day Rate *	\$ 90.00	Y	PROPOSED NEW FEE
City of Hamilton - Evening Rate *	\$ 90.00	Y	PROPOSED NEW FEE
City of Hamilton - Day & Evening Rate *	\$ 162.00	Y	PROPOSED NEW FEE
* all additional operational expenses are to be added to the above noted rates	plus all additional operational expenses	Y	PROPOSED NEW FEE

**2015 PROPOSED USER FEES AND CHARGES**

Department: Public Works

Division: Corporate Assets & Strategic Planning (Tim Hortons Field)

Service or Activity Provided or Use of City Property	2015 Fee	HST (Y/N)*	
<b>Corporate Room Rentals - Level 4</b>			
<b>Room 4W 301 (1,410 sq ft.)</b>			
Social/Corporate - Day Rate *	\$ 450.00	Y	PROPOSED NEW FEE
Social/Corporate - Evening Rate *	\$ 450.00	Y	PROPOSED NEW FEE
Social/Corporate - Day & Evening Rate *	\$ 810.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Day Rate *	\$ 270.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Evening Rate *	\$ 270.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Day & Evening *	\$ 486.00	Y	PROPOSED NEW FEE
City of Hamilton - Day Rate *	\$ 135.00	Y	PROPOSED NEW FEE
City of Hamilton - Evening Rate *	\$ 135.00	Y	PROPOSED NEW FEE
City of Hamilton - Day & Evening Rate *	\$ 243.00	Y	PROPOSED NEW FEE
* all additional operational expenses are to be added to the above noted rates	plus all additional operational expenses	Y	PROPOSED NEW FEE
<b>Room 4W 313 (5,952 sq ft.)</b>			
Social/Corporate - Day Rate *	\$ 1,400.00	Y	PROPOSED NEW FEE
Social/Corporate - Evening Rate *	\$ 1,400.00	Y	PROPOSED NEW FEE
Social/Corporate - Day & Evening Rate *	\$ 2,520.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Day Rate *	\$ 840.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Evening Rate *	\$ 840.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Day & Evening *	\$ 1,512.00	Y	PROPOSED NEW FEE
City of Hamilton - Day Rate *	\$ 420.00	Y	PROPOSED NEW FEE
City of Hamilton - Evening Rate *	\$ 420.00	Y	PROPOSED NEW FEE
City of Hamilton - Day & Evening Rate *	\$ 756.00	Y	PROPOSED NEW FEE
* all additional operational expenses are to be added to the above noted rates	plus all additional operational expenses	Y	PROPOSED NEW FEE
<b>Room 4W 314 (1,410 sq ft.)</b>			
Social/Corporate - Day Rate *	\$ 450.00	Y	PROPOSED NEW FEE
Social/Corporate - Evening Rate *	\$ 450.00	Y	PROPOSED NEW FEE
Social/Corporate - Day & Evening Rate *	\$ 810.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Day Rate *	\$ 270.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Evening Rate *	\$ 270.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Day & Evening *	\$ 486.00	Y	PROPOSED NEW FEE
City of Hamilton - Day Rate *	\$ 135.00	Y	PROPOSED NEW FEE
City of Hamilton - Evening Rate *	\$ 135.00	Y	PROPOSED NEW FEE
City of Hamilton - Day & Evening Rate *	\$ 243.00	Y	PROPOSED NEW FEE
* all additional operational expenses are to be added to the above noted rates	plus all additional operational expenses	Y	PROPOSED NEW FEE



**2015 PROPOSED USER FEES AND CHARGES**

Department: Public Works

Division: Corporate Assets & Strategic Planning (Tim Hortons Field)

Service or Activity Provided or Use of City Property	2015 Fee	HST (Y/N)*	
<b><u>Corporate Room Rentals - Level 4</u></b>			
<b>Room 4W 315 (1,012 sq ft.)</b>			
Social/Corporate - Day Rate *	\$ 300.00	Y	PROPOSED NEW FEE
Social/Corporate - Evening Rate *	\$ 300.00	Y	PROPOSED NEW FEE
Social/Corporate - Day & Evening Rate *	\$ 540.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Day Rate *	\$ 180.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Evening Rate *	\$ 180.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Day & Evening *	\$ 324.00	Y	PROPOSED NEW FEE
City of Hamilton - Day Rate *	\$ 90.00	Y	PROPOSED NEW FEE
City of Hamilton - Evening Rate *	\$ 90.00	Y	PROPOSED NEW FEE
City of Hamilton - Day & Evening Rate *	\$ 162.00	Y	PROPOSED NEW FEE
* all additional operational expenses are to be added to the above noted rates	plus all additional operational expenses	Y	PROPOSED NEW FEE
<b>Club Level - includes all rooms noted above (10,796 sq ft.)</b>			
Social/Corporate - Day Rate *	\$ 2,050.00	Y	PROPOSED NEW FEE
Social/Corporate - Evening Rate *	\$ 2,050.00	Y	PROPOSED NEW FEE
Social/Corporate - Day & Evening Rate *	\$ 3,690.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Day Rate *	\$ 1,230.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Evening Rate *	\$ 1,230.00	Y	PROPOSED NEW FEE
Community Groups (not-for-profit) - Day & Evening *	\$ 2,214.00	Y	PROPOSED NEW FEE
City of Hamilton - Day Rate *	\$ 617.00	Y	PROPOSED NEW FEE
City of Hamilton - Evening Rate *	\$ 617.00	Y	PROPOSED NEW FEE
City of Hamilton - Day & Evening Rate *	\$ 1,107.00	Y	PROPOSED NEW FEE
* all additional operational expenses are to be added to the above noted rates	plus all additional operational expenses	Y	PROPOSED NEW FEE

\* Note: HST is not included in the 2015 Proposed Fee. If HST = "Y", HST is collected in addition to the fee.

**Authority:** Item: Name of Committee  
Report:  
CM: Date

**Bill No. \***

**CITY OF HAMILTON  
BY-LAW NO. \***

**To Regulate Trees on or Affecting Public Property**

**WHEREAS** the urban forest benefits the City of Hamilton by, amongst other things, providing natural habitat, better air quality, shade, storm water control and an improved pedestrian experience through enhanced landscapes and aesthetic beauty;

**AND WHEREAS** the City of Hamilton promotes and preserves a sustainable urban forest through diversity of tree species, health management and community awareness with the goal of increasing the tree canopy coverage in the City to over 35%.

**AND WHEREAS** the protection of the City of Hamilton's highways and those using the highways requires the maintenance of trees on or affecting the highways;

**AND WHEREAS** sections 8, 9 and 10 of the *Municipal Act, 2001* authorize the City of Hamilton to pass by-laws necessary or desirable for municipal purposes, and in particular, paragraphs 4, 5, 6 and 8 of subsection 10(2) authorize by-laws respecting public assets of the municipality, the economic, social and environmental well-being of the municipality, the safety and well-being of persons and the protection of persons and property;

**AND WHEREAS** section 135 of the *Municipal Act, 2001* authorizes the City of Hamilton to prohibit or regulate the destruction or injuring of trees;

**AND WHEREAS** subsection 62(1) of the *Municipal Act, 2001* authorizes the City of Hamilton, at any reasonable time, to enter upon land lying along any of its highways to inspect trees and conduct tests on trees, and to remove decayed, damaged or dangerous trees or branches of trees if, in the opinion of the City of Hamilton, the trees or branches pose a danger to the health or safety of any person using the highway;

**AND WHEREAS** subsection 62(2) of the *Municipal Act, 2001* authorizes an employee or agent of the City of Hamilton to remove a decayed, damaged or dangerous tree or branch of a tree immediately without notice to the owner of the land upon which the tree is located, if, in the opinion of the employee or agent, the tree or branch poses an immediate danger to the health or safety of any person using the highway;

**AND WHEREAS** the *Municipal Act, 2001* authorizes the City of Hamilton, amongst other things, to delegate its authority, to impose fees or charges on persons for services or activities provided or done by or on behalf of it, to provide for inspections and inspection orders, and to make orders to discontinue activity or to do work;

**NOW THEREFORE** the Council of the City of Hamilton enacts as follows:

### **Definitions**

1. In this By-law:

"business day" means 8:30 a.m. to 4:30 p.m. on any day on which the City of Hamilton's administration buildings are open for business;

"City" means the geographical area of the City of Hamilton or the municipal corporation as the context requires;

"Council" means the Council of the City of Hamilton;

"Director" means the Director of Environmental Services for the City of Hamilton or his or her designate;

"drip line" means an imaginary line running directly beneath the outermost branches of an individual tree;

"highway" includes a common and public highway, street, avenue, parkway, driveway, square, place, bridge, viaduct, or trestle, any part of which is intended for, or used by, the public for the passage of vehicles and includes the area between the lateral property lines thereof;

"Municipal Law Enforcement Officer" means the Director or a person appointed by Council or by the Director for the enforcement or administration of this By-law, and includes a person employed by the City whose duties are to enforce or administer this By-law;

"owner" means a person having any right title, interest, or equity in land including right, title, interest, or equity to the trees standing on the land;

"person" includes an individual, sole proprietorship, partnership, association, or corporation;

"policy" means a policy respecting trees which the Director is authorized to issue under this By-law or is otherwise issued by the City;

"private property" means land other than public property;

"private tree" means any tree which has greater than 50 per cent of its trunk diameter measured at ground level on private property;

"public property" means any land that is owned by, leased to, controlled by, or vested in the City including those public unassumed alleys which have been occupied or fenced by a person other than the City;

"public tree" means any tree which has greater than or equal to 50 per cent of its trunk diameter measured at ground level on public property;

"tree" means a self-supporting woody perennial plant which has reached or can reach a height of at least 3 metres at physiological maturity;

"tree protection zone" means a restricted area around the base of a tree one metre from the dripline, which serves to protect a tree and its root zone as established by the Director or another authorized City employee or agent in accordance any applicable City by-law or policy; and

"work" includes excavating, constructing, developing, ditching, tunnelling, trenching, disturbing soil, compacting soil or removing part or all of a public tree.

### **Application**

2. This By-law applies in addition to the City Parks By-law No. 01-219 and the *Plant Protection Act* (Canada) and its regulations or any other by-law, statute or regulation that applies to trees.

### **Prohibitions**

3. (1) No person shall injure or destroy a public tree, or permit the injury or destruction of a public tree.
- (2) For the purposes of section 3(1), the injury or destruction of a public tree may include but is not limited to:
  - (a) pruning or altering a public tree;
  - (b) placing any item which may impede the free passage of water, air, or nutrients to the roots of a public tree;
  - (c) performing any work within the drip line or the tree protection zone of a public tree;
  - (d) fastening any object to a public tree or to the stakes or posts that protect a public tree;

- (e) allowing a toxic substance to come into contact with a public tree;
  - (f) setting a fire that affects a public tree;
  - (g) altering or removing anything protecting a public tree including stakes, poles, tree trunk wraps or watering bags;
  - (h) altering soil levels within the drip line of a public tree;
  - (i) excavating any ditch, tunnel or trench, or laying any walkway or driveway within the drip line of a public tree; or
  - (j) climbing a public tree.
- (3) Despite section 3(1), a person may only perform work on, in or around a public tree, including removing any part of a tree, if:
- (a) a permit is first obtained from the Director in accordance with the applicable policy;
  - (b) the work is done in accordance with the conditions of the permit; and
  - (c) the work is done in accordance with all applicable by-laws and policies.
4. No person shall plant or permit the planting of a tree on public property.
5. No person shall remove or permit the removal of any part of a public tree that has fallen, including but not limited to any part of a public tree that has fallen on public property that is a park, trail, or natural area.
6. The owner of a private tree shall ensure that the private tree:
- (a) does not obstruct the use of a highway;
  - (b) does not pose a danger to public property or people accessing public property; and
  - (c) is maintained so as to prevent an obstruction as described in 6(a) or a danger as described in 6(b) from occurring.

#### **Administration**

7. The Director is authorized to administer and enforce this By-law including, but not limited to:
- (a) arranging for the:
    - (i) assistance or work of City staff, City agents, or police officers;

- (ii) making of orders or other requirements and the imposition of conditions, as authorized under this By-law;
  - (iii) obtaining of court orders or warrants, as may be required;
  - (iv) commencement of such actions on behalf of the City to recover costs or restrain contravention of this By-law, as deemed necessary;
- (b) issuing policies with respect to trees on or affecting highways which may include but are not limited to criteria to guide the Director in exercising his or her discretion concerning such matters as issuing a permit under subsection 3(3); and
- (c) prescribing the format and content of any forms, permits or other documents required under this By-law.
8. The Director may assign Municipal Law Enforcement Officers to enforce this By-law, and Municipal Law Enforcement Officers so assigned or appointed by Council to enforce this By-law shall have the authority to:
- (a) carry out inspections;
  - (b) make orders or other requirements, as authorized under this By-law; and
  - (c) give immediate effect to any orders or other requirements made under this By-law.
9. The Director may assign duties or delegate tasks under this By-law to be carried out in the Director's absence or otherwise.

### **Entry and Inspections**

10. A Municipal Law Enforcement Officer may enter on land at any reasonable time, and in accordance with the conditions set out in sections 435 and 437 of the *Municipal Act, 2001*, for the purpose of carrying out an inspection to determine whether or not the following are being complied with:
- (a) this By-law;
  - (b) a direction or order made under this By-law;
  - (c) a condition of consent granted by the Director under this By-law; or
  - (d) an order made under Section 431 of the *Municipal Act, 2001*.
11. A Municipal Law Enforcement Officer may, in accordance with subsection 62(1) of the *Municipal Act, 2001* and with the conditions set out in sections 435 and 437 of the *Municipal Act 2001*, at any reasonable time, enter upon land lying along any of its highways, to:
- (a) inspect or conduct tests on trees;

- (b) remove decayed, damaged or dangerous trees or branches of trees if, in the opinion of the Director, the trees or branches pose a danger to the health or safety of any person using the highway.
12. The Director may, in accordance with subsection 62(2) of the Municipal Act 2001 and with the conditions set out in sections 435 and 437 of the Municipal Act 2001, arrange for the removal of a decayed, damaged or dangerous tree or branch of a tree immediately and without notice to the owner of the land upon which the tree is located if, in the opinion of the Director, the tree or branch poses an immediate danger to the health or safety of any person using the highway.
13. A Municipal Law Enforcement Officer may, for the purposes of an inspection under section 10 or section 11 and in accordance with the conditions set out in section 436 of the *Municipal Act, 2001*:
- (a) require the production for inspection of documents or things relevant to the inspection;
  - (b) inspect and remove documents or things relevant to the inspection for the purpose of making copies or extracts;
  - (c) require information, in writing or otherwise, from any person concerning a matter related to the inspection;
  - (d) alone or in conjunction with a person possessing special or expert knowledge, make examinations or take tests, samples, or photographs necessary for the purposes of the inspection.
14. A Municipal Law Enforcement Officer may undertake an inspection pursuant to an order issued by a Provincial Judge or Justice of the Peace under section 438 of the *Municipal Act, 2001* in accordance with the conditions set out in that section.

## Orders

15. If a Municipal Law Enforcement Officer is satisfied that a contravention of this By-law has occurred, he or she may make an order requiring the person who contravened the By-law or who caused or permitted the contravention or the owner or occupier of the property on which the contravention occurred, to discontinue the contravening activity.
16. An order under section 15 shall set out:
- (a) reasonable particulars of the contravention adequate to identify the contravention and the location of the property on which the contravention occurred; and,
  - (b) the date or dates by which there must be compliance with the order, which may be of immediate effect should the Municipal Law Enforcement Officer determine that the circumstances warrant.

17. If a Municipal Law Enforcement Officer is satisfied that a contravention of this By-law has occurred, he or she may make an order requiring the person who contravened the By-law or who caused or permitted the contravention or the owner or occupier of the property on which the contravention occurred, to do work to correct the contravention.
18. An order under section 17 shall set out:
  - (a) reasonable particulars of the contravention adequate to identify the contravention and the location of property on which the contravention occurred;
  - (b) the work to be completed which may include but is not limited to requiring any one or more of the following:
    - (i) removal of any item which may impede the free passage of water, air, or nutrients to the roots of a public tree;
    - (ii) removal of any object fastened to a public tree or to the stakes or posts that protect a public tree;
    - (iii) any structure protecting a public tree that has been altered or removed be restored to its original condition;
    - (iv) any soil level within the drip line of a public tree that has been altered be restored to its original condition;
    - (v) any excavation of a ditch, tunnel or trench within the drip line of a public tree be filled;
    - (vi) removal of any walkway or driveway laid within the drip line of a public tree;
    - (vii) payment to the City for the replacement of any public tree which has been injured or destroyed as determined by the Director in accordance with any applicable policy;
  - (c) the date or dates by which the work must be completed; and,
  - (d) notice that if the order is not complied with, then the work may be completed by the City at the expense of the person ordered to do the work.
19. Delivery of an order to discontinue a contravening activity made under section 15, or an order to do work made under section 17, may be given personally or by registered mail to the last known address of:
  - (a) the person ordered to do the work;
  - (b) such other persons affected by the order as a Municipal Law Enforcement Officer determines.



Delivery by registered mail shall be deemed to have taken place five business days after the date of mailing.

20. In addition to delivery in accordance with section 19, an order to discontinue a contravening activity made under section 15 or an order to do work made under section 17 may be delivered by a Municipal Law Enforcement Officer by placing a placard containing the order in a conspicuous place on the property where the contravention occurred.
21. Where delivery cannot be made in accordance with section 19, sufficient delivery is deemed to have taken place when made in accordance with section 20,
22. Where a time frame is set out in an order for carrying out any action, a Municipal Law Enforcement Officer may extend the time for compliance beyond the established deadline, provided such extension is acceptable to the Municipal Law Enforcement Officer.

#### **City Carrying Out Work**

23. Where a person does not comply with a direction or a requirement, including an order under this By-law to do a matter or thing, the Director, with such assistance by others as may be required, may carry out such direction or requirement at the person's expense.
24. Where the costs of doing a matter or thing under section 23 are estimated to be:
  - (a) less than \$10,000, the Director may proceed without further approval, and in accordance with the City's Procurement Policy; or,
  - (b) \$10,000 or more, the Director may proceed with approval of an authorized person or of Council, and in accordance with the City's Procurement Policy.
25. The City may recover the costs of doing a matter or thing under section 23 by action or by adding the costs to the tax roll and collecting them in the same manner as property taxes, and such costs shall include an interest rate of 15 per cent commencing on the day the City incurs the costs and ending on the day the costs, including the interest, are paid in full. The amount of the City's costs, including interest to the date payment is made in full, constitutes a lien upon the land, upon the registration of a notice of lien upon the land.

#### **Penalties**

26. Every person who contravenes any provision of this By-law, and every Director or Officer of a Corporation who knowingly concurs in the contravention of this By-law by the Corporation is, upon conviction, guilty of an offence and is liable:

- (a) on a first conviction, to a fine of not more \$10,000 or a fine of \$1,000 per tree, whichever is greater; and,
  - (b) on any subsequent conviction, to a fine of not more than \$25,000 or a fine of \$2,500 per tree, whichever is greater.
27. Despite section 26, where the person convicted is a corporation,
- (a) the maximum fines in subsection 26(a) are \$50,000 or \$5,000 per tree; and,
  - (b) the maximum fines in subsection 26(b) are \$100,000 or \$10,000 per tree.
28. Every person who is convicted of an offence under this By-law may be liable, in addition to the fines established under sections 26 and 27, to a special fine, which may exceed \$100,000, designed to eliminate or reduce any economic advantage or gain from contravening this By-law or failing to comply with an order made under this By-law.
29. Where a person has been convicted of an offence, the court in which the conviction has been entered and any court of competent jurisdiction thereafter may, in addition to any other remedy and to any penalty imposed by this By-law, make an order:
- (a) prohibiting the continuation or repetition of the offence by the person convicted;
  - (b) requiring the person convicted to correct the contravention in the manner and within the period that the court considers appropriate.

### **General Provisions**

30. This By-law may be referred to as the Hamilton Public Tree Protection By-law or the Public Tree Protection By-law.
31. If a court of competent jurisdiction declares any subsection, section, or part of this By-law invalid, it is the intention of Council that the remainder of the By-law shall continue to be in force.
32. The provisions of this By-law apply in addition to the provisions contained in any other applicable By-laws of the City or applicable provincial or federal statutes or regulations.
33. In the event of a conflict between this By-law and any other applicable By-law of the City:
- (a) where one or more conflicting provisions provides for public health or safety, then the provision which is most protective of public health or safety prevails; or

- (b) where none of the conflicting provisions provides for public health or safety, then the provision which is most protective of trees prevails.

**Repeals and Enactment**

- 34. By-law 06-151, being the City of Hamilton Public Trees By-law, as amended, is repealed.
- 35. Despite the repeal of By-law No. 06-151 under section 34:
  - (a) that By-law shall continue to apply to proceedings in respect of offences that occurred before its repeal;
  - (b) all approvals issued under that by-law that are in effect at the time of the repeal shall be deemed to be approvals issued under this By-law with all necessary modifications, and all the requirements of this By-law shall apply.
- 36. (1) The City of Hamilton's Street Tree Planting Policies for Planning and Design and for New Developments, Reforestation Policy for Municipally Owned Lands, Tree Preservation and Protective Measures for Trees Affected by Construction Policy, and Public Tree Removal Policy are all repealed on August 10, 2015.
  - (2) The Director will issue policies, to be effective on August 10, 2015, to replace the policies repealed under subsection 37(1) .
- 37. This By-law comes into force on the date of its passing.

**PASSED and ENACTED** this                  day of    , 2015.

---

F. Eisenberger  
Mayor

---

Rose Caterini  
City Clerk