

City of Hamilton Capital Projects Status Report - Excluding Public Works
As of September 30, 2018

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2018
			a	b	c	d	e		

CORPORATE SERVICES

Clerks Program

2017	3381757507	Agenda Meeting Management Software Program Replacement	320,000	317,294	4,834	(2,128)	100.7%	J.Pilon	The balance continues to be used for additional licenses (iPad and Tablet Apps) and for required improvements to the program and we will be adding more licences following the election.
2017	3521757100	Information Management Training Modules	70,000	35,680	-	34,320	51.0%	L.Barroso	Final review and testing continues for anticipated launch in Q4
2018	3521858100	Digitization Microfiche Record	150,000	-	-	150,000	0.0%	L.Barroso	Equipment requirements determined and vendor quotes provided. Implementation continues.
Sub-Total Clerks Program			540,000	352,974	4,834	182,192	66.3%		

Financial Program

2007	2050757700	Tangible Capital Asset Project	1,700,000	1,453,794	-	246,206	85.5%	J.McInnes	Working with City Procurement regarding fee-based customized solutions for existing TCA database software to address City's unique asset portfolio (road deterioration curves, road reclassification etc.) in addition to exploring other potential TCA IT software solution to maximize efficiencies Q3-Q4 2018 (PPsoft TCA module) .
2012	3381255201	D.C. Bylaws - Outstanding OMB Appeals	307,120	155,341	-	151,779	50.6%	L.Gillies	Available funds to be utilized in defending 2014 DC By-law Appeals. Appellant has responded to staff's position and a legal settlement is being drafted.
2013	3381355301	2015-2018 Intensification studies	1,500,000	642,234	25,467	832,299	44.5%	L.Gillies	Study has been approved & By-law passed by Council June 25th 2014. The balance of the funds will be used to fund the Council directed intensification study to be completed over the next few years.
2014	2051357320	Call Handling Implementation	2,753,000	2,720,685	30,000	2,315	99.9%	C.Mercanti	Consolidation of Water, Transit and Waste calls have occurred. The process of consolidation will continue throughout 2019.
2015	2051580510	DC Exemptions Recovery	11,042,138	-	-	11,042,138	0.0%	L.Gillies	Journal entry to be made in Q4 2018. Budget allocation to repay development charge reserves to compensate for exemptions. Exemptions need to be repaid to ensure that development charge reserves continue to be sustainable. Sustainable development charge reserves are necessary to ensure growth continues to pay for growth.
2015	3381557502	Budget Operating System Upgrade	381,488	220,580	41,514	119,394	68.7%	T.Hewitson	Second stage delayed due to system performance issues. Now projected Q1 2019 second stage completion.
2015	3381557506	Taxation billing software Upgrade	65,000	47,981	-	17,019	73.8%	M.Di Santo	System went live on Oct 10, 2018 for Taxation and Customer Service staff only. Access for remaining City staff is currently under review. Remaining funds in capital to be used in 2018 and/or 2019 to install enhanced features in tax upgraded billing software.

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2018	3381855301	Development Charges Bylaw	650,000	187,784	484,721	(22,505)	103.5%	L.Gillies	Data collection is well underway and a background study should be able to be released early in the next council term. An appropriation to cover the forecasted shortfall will be completed by Q4.
2018	3381857501	Capital Budget System	83,597	19,202	64,727	(332)	100.4%	M.Cerminara	Custom reports are being refined and tested for accuracy in preparation for producing the 2019 Rate and Tax Capital Budgets. These reports will be finalized by November 2018. Next phase of upgrade includes integration with PeopleSoft. Working group scheduled to discuss the integration in October 2018.
2018	3381857801	Social Procurement Consultant	88,000	25,356	61,066	1,578	98.2%	T.Iacoe	Project is progressing as scheduled
Sub-Total Financial Program			18,570,343	5,472,957	707,496	12,389,890	33.3%		

<u>Information Services</u>									
2011	3501157101	Information Systems-Apps	265,000	210,913	4,266	49,821	81.2%	G.Binkosky	Remaining funds to be consumed by end of 2018.
2011	3501157102	PeopleSoft Systems-Upgrades	714,165	705,561	-	8,604	98.8%	G.Binkosky	Remaining funds to be consumed by end of 2018.
2013	3501357302	Common Address Database	1,555,000	846,781	79,000	629,219	59.5%	G.Binkosky	Phase 1 and 2 of the solution were implemented as planned. Phase 2 scoping and planning is underway.
2013	3501357303	GIS Upgrades	340,000	315,279	-	24,721	92.7%	G.Binkosky	The delay associated with the GIS Metadata Catalogue (above) caused remainder of this work to be delayed. Remaining funds will be consumed by end of Q4 2018.
2016	3501657602	IT Security	348,000	171,827	70,334	105,839	69.6%	P. MacNeil	Purchased equipment to be installed in Q4. Phishing training module purchased in Q3, to be implemented in Q4.
2017	3501757702	Network Infrastructure Sustainability and Continuous Improvement	370,000	329,726	-	40,274	89.1%	J.Fazzari	Macassa Lodge switches partially installed; remainder to be implemented during scheduled upgrade November 2018. Wentworth Lodge switches & 1550 Upper James equipment and portion of 181 Main will utilize the remainder of these funds; order to be placed October 2018.
2017	3501757705	Geographic Metadata Catalogue	50,000	-	-	50,000	0.0%	G.Binkosky	An additional delay was encountered however a vendor has been identified, and currently a contract is being negotiated. Funds to be committed by end of 2018.
2018	3501857123	Waterdown Memorial Park WiFi	13,740	2,696	-	11,044	19.6%	J.Fazzari	Waiting on final invoice, project to be closed Q4.
2018	3501857801	IT Strategy and Enterprise	395,000	51,287	25,200	318,513	19.4%	G.Binkosky	Work continues on Enterprise Architecture, Centralization of IT Services & Enterprise Data Management. Additional funds will be spent in Q4 2018 on the Enterprise Data Management project to support the development of a current state document.
Sub-Total Information Services			4,050,905	2,634,070	178,800	1,238,035	69.4%		

TOTAL CORPORATE SERVICES			23,161,248	8,460,001	891,129	13,810,118	40.4%		
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CITY MANAGER									
<u>City Managers Program</u>									
2012	2051257201	Website Redevelopment	2,464,150	1,614,125	20,825	829,200	66.3%	J.Hertel	Drupal 7 to 8 migration planned to begin Q4 2018 that will address security & functional improvements. Investigating custom theming work to provide business units whose services compete with private companies an alternate solution to the look & feel of the corporate website that enhances their marketing capabilities. Temporary resourcing will be secured to address significant capacity issues as it relates to meeting existing commitments & demands related to website requirements.
2017	3381757504	Performance Excellence Program	144,988	36,880	20,000	88,108	39.2%	J.Hertel	The funds that remain will be used to support the continuous improvement and performance & strategy work (including Continuous Improvement) in 2018 & 2019.
2017	3381757505	Digital Strategy and the Service Experience	280,000	225,955	29,700	24,345	91.3%	A.McKinney	The development of the Smart City/Digital Transformation Strategy is nearing completion, the implementation roadmap (s) is the next step.
2017	3381757506	Citizen Engagement & Marketing	70,000	12,531	-	57,469	17.9%	J.Hertel	The Citizen Satisfaction Survey (Our Citizen Survey) conducted during Jan. & Feb. 2018. Analysis from survey presented to Council in June 2018. The survey will occur annually. Remaining funds will be used for the next edition of Our Citizen Survey in 2019.
2018	3381858502	Enhancing City of Hamilton App for citizen services	40,000	-	-	40,000	0.0%	A.McKinney	The initial app launch received positive feedback, the team is aware of additional related apps being built in other departments & are prepared to integrate as & when they are available. A next step is asking the community what additional functionality is preferred as services continue to move to mobile. A PO has been initiated for \$20K to accommodate 4 years of support for this app.
2018	3381858503	Digital/Open Data Infrastructure	250,000	6,949	-	243,051	2.8%	A.McKinney	The Open Data Portal is launching mid-October. Community & staff will be asked for feedback on new data sets & information using an on-line feedback tool. With the portal in place, work is initiating to increase the amount of data & information available & increasing automation/reduce manual processes. The data hub/lake is required, discussions have been initiated to begin the work on that critical next step.
Sub-Total City Manager Program			3,249,138	1,896,440	70,525	1,282,173	60.5%		

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<u>Human Resources</u>									
2016	2051659601	Employee Survey-2016	234,500	118,794	21,145	94,561	59.7%	N.Cocca	Moving into Phase 3 - Action Planning and Reporting tools
2017	2051759701	HR Self Service Enhancements	250,000	122,587	126,500	913	99.6%	N.Cocca	Progressing with launch date scheduled for November 1. Content development, marketing, and functional testing scheduled for October.
2017	2051759702	Phase 1 Profile Management	190,000	57,902	132,010	88	100.0%	N.Cocca	Project is currently behind schedule. IT and HR working to re-define workplace and time lines, along with required vendor support.
2018	2051857111	Corporate KRONOS	250,000	-	-	250,000	0.0%	N.Cocca	Deferred to 2019
Sub-Total Human Resources Program			924,500	299,282	279,655	345,563	62.6%		

TOTAL CITY MANAGER	4,173,638	2,195,722	350,180	1,627,736	61.0%
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OUTSIDE BOARDS & AGENCIES

<u>CityHousing -Asset Management</u>									
2016	6181641602	Renovation of 2C-360 King	200,000	158,008	-	41,992	79.0%	B.Lilley	Final stages of project completion date for June 2018. Fire exit doors delayed in design and permit process, should be completed by Q2 2019.
2016	6181641602	Elevator Modernization - 30 Congress	275,000	275,000	-	0	100.0%	B.Lilley	Work Complete in project CB1602.
2016	6181641602	Replacement Risers 191 Main/200 Jackson	525,000	509,518	-	15,482	97.1%	B.Lilley	Work Complete, final invoices being processed. Project on target, no budget variations required till now, no delays expected in project CB1603. Project substantially completed. Waiting for final invoices to be processed as soon as received.
2016	6181641602	801 Upper Gage Project #6180941901 repayment from 2009 and 2012	500,000	500,000	-	-	100.0%	R.Desouza	Receivable from Housing set up in 2014 account #26243 for project. Balance left to pay is 830,528.10 as of Jan 2017.
2016	6181641603	Renovations /Repairs to Ward 7 City Housing Units and Front entrance of 395 Mohawk	800,000	579,471	-	220,529	72.4%	B.Lilley	Last Phase of Project waiting for site plan approval but still expecting Sept 2018 completion. Part of project may not be on target, budget variations required and sourcing different options, delays expected in project CAR 1601.
TOTAL OUTSIDE BOARDS & AGENCIES			2,300,000	2,021,996	0	278,004	87.9%		

HEALTHY AND SAFE COMMUNITIES

<u>Children's Services and Neighbourhood Development</u>									
2012	2051255204	Neighbourhood Strategy	2,512,649	2,285,587	65,310	161,753	93.6%	A.Fletcher	Approximately \$1.92 million spent/committed net of grant funding/donations rec'd. Due to additional grants and in-kind services, total capital commitments have been minimized. 2019 Expenditures planned for Urban Farm, Rolston Path, and engagement on community hubs.
2016	6731641601	Bed Bug Strategy	936,107	690,327	175,758	70,023	92.5%	T.Quinn	PO commitments reflect 3 year term of project (approved budget reflects partial committed funding). Final phase in 2019 capital budget submission will request extending project and community benefits within current funding commitment inclusive of salary savings. Anticipated completion date now Q4 2019.

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2018	6731841800	Red Hill Family Centre Reno	841,834	17,670	365,000	459,164	45.5%	L.Duxbury	Construction is currently underway and on track. Anticipated completion date Q4 2018 per Ministry funding requirements.
2018	6731841822	Riverdale HUB	2,040,000	-	-	2,040,000	0.0%	L.Keermaa	Project currently at planning stage with architects. Anticipated project completion Q4 2020.
<u>Sub-Total CES Various</u>			6,330,590	2,993,583	606,067	2,730,940	56.9%		

Long Term Care Homes

2012	6301251201	WL-Nurse Call & Wall Protect	388,414	256,516	131,925	(28)	100.0%	L.Keermaa	Currently in one year warranty period. Project to be closed Q4 2018 upon expiration of warranty period and payment of final warranty security invoice.
2013	6301341301	ML-Replace and Refurb	4,596,100	4,360,175	201,531	34,394	99.3%	L.Keermaa	Due to legal issues, progress of work is delayed. Outstanding warranty work on kitchen being corrected and anticipated completion date now Q1 2019. Concrete floor repair is complete and now in warranty period. Projected closure (after warranty period) remains on target for Q4 2019.
2016	6301641501	Wentworth Lodge-Tub room Renos	838,210	441,513	271,321	125,375	85.0%	C.Hall	Phase 1 is 90% complete - delays due to plumbing and wiring issues. Staff training and deficiencies are scheduled for completion mid-November. Phase 2 Construction to begin as soon as occupancy is granted for shower & tub rooms (Phase 1). Final project completion expected Q1 2019.
2017	6301741702	Ext Walls Repair Wentworth	580,000	27,480	29,869	522,651	9.9%	L.Keermaa	Construction Tender now posted. Anticipated construction completion Q2 2019. Original funding was insufficient so approval for additional received in 2018 . Design work didn't commence until Q2 2018 after funds were approved. Anticipated closure after warranty period in Q4 2019.
2017	6301751700	Bld Auto Sys Wentworth	220,000	36,176	4,750	179,074	18.6%	F.Jillani	Tender was issued Q3 2018 with closing date of Oct 2018. All planning and material ordering to be completed in advance in order for construction to start 2019. Anticipated project completion date Q2 2019. Project combined with HVAC Upgrade (6301751708) in conjunction with Office of Energy Initiatives (OEI).
2017	6301751702	Carpet Removal Macassa	236,650	203,273	31,740	1,638	99.3%	L.Keermaa	Project completed, to be closed upon expiration of warranty period and payment of remaining invoices Q4 2018.
2017	6301751707	Freezer Wentworth	55,000	2,214	12,824	39,962	27.3%	G.Enright	Continue to work with consultant on specs as there have been delays with contractor. Anticipated contract award and install has been pushed out to Q1 2019
2017	6301751708	HVAC Upgrade Wentworth	105,000	-	-	105,000	0.0%	F.Jillani	Tender was issued Q3 2018 with closing date of Oct 2018. All planning and material ordering to be completed in advance in order for construction to start Q1 2019. Anticipated project completion date Q2 2019. Project combined with Bld Auto Syst (6301751700) in conjunction with OEI.
2018	6301841001	ML Roof Replacement	70,000	-	-	70,000	0.0%	M.Hall	Tender specifications completed and final cost estimate for roof replacement has been received by consultant. Phase 2 2019 capital budget request submitted to reflect finalized cost estimate. Once capital funding approval received, construction tender will be posted.

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2018	6301841801	WL - Wing Roof Replacement	70,000	9,184	-	60,816	13.1%	M.Hall	Tender specifications completed and final cost estimate for roof replacement has been received by consultant. Phase 2 2019 capital budget request submitted to reflect finalized cost estimate. Once capital funding approval received, construction tender will be posted.
2018	6301851001	ML Replacement of 3 Chillers	666,000	494,785	32,008	139,207	79.1%	F.Jillani	Project is 99% complete. Final deficiencies identified in process. Remaining invoices to be paid in full once satisfied with remediation of deficiencies and warranty documentation is in place. Estimated project surplus of \$100k (Lodges Infrastructure Reserve). Anticipated completion date Q4 2018.
2018	6301851002	ML & WL Resident Care Equip	110,000	-	-	110,000	0.0%	H.Odoardi	Received quotes. On track to be fully spent and have resident care equipment on site by end Q4 2018.
2018	6301851003	WL - Bed Replacement	243,200	-	-	243,200	0.0%	K.Allcroft	Working with Procurement on RFT based on Council approval. Due to staffing changes, anticipated time to procure beds has been delayed to Q2 2019.
<u>Sub-Total Lodges Program</u>			8,178,574	5,831,316	715,969	1,631,289	80.1%		

Housing Services

2015	6731541502	IAH - Housing Allowance	5,400,000	5,135,254	-	264,746	95.1%	A.Sweedland	Remaining funds are available to provide additional short term support for former participants of the Federal/Provincial 5-year IAH program which ended on 3/31/2018.
2015	6731541504	IAH Extension - Admin	1,522,875	1,115,029	-	407,846	73.2%	K.Maxwell	Provincial guidelines permit 5% of funding to cover program admin. Annual planned commitment for 5 years on track. Project will be completed March 31, 2020.
2015	6731541505	IAH Extension - Rental Housing	13,500,000	7,575,000	550,000	5,375,000	60.2%	K.Maxwell	Fed/Prov new rental housing funding for Good Shepherd (Mary/Cannon St.) (CS13042) 35 units. Project now underway, expected completion March 2019. Remaining funds committed in Sept 2017 to YWCA project (CES17036). All funds will be expended by 2020.
2015	6731541506	IAH Extension - Ont Renovates	7,634,625	2,855,237	-	4,779,388	37.4%	K.Maxwell	Fed/Prov Ont Renovates forgivable loans to low income homeowners and affordable rental bldgs for health and safety repairs. Commitments of 60 units/yr for 5 yrs.
2015	6731541507	IAH Extension - Rent Supplement	6,600,000	1,858,950	-	4,741,050	28.2%	A.Sweedland	Fed/Prov 5-yr housing allowances until 2024 to support Housing First initiatives. On track.
2016	6731641302	Social Housing Capital Repairs	1,500,000	1,205,852	78,906	215,242	85.7%	A.Sweedland	Multiple repair and retrofit projects completed with providers submitting final invoices for payments. Two short term projects being reviewed with remaining funding to be committed Q4 2018 and expended Q1 2019.
2016	6731641602	SIF-IAH Administration	518,240	284,527	-	233,713	54.9%	K.Maxwell	Fed/Prov. program guidelines permit 5% to cover admin costs. Temporary staff have been hired to manage SIF projects. Funds will be fully allocated by 2020.
2016	6731641603	SIF-IAH New Rental Housing	10,720,000	4,400,000	6,320,000	-	100.0%	K.Maxwell	One Indwell project complete for \$6.3 M. Sacajawea for \$1.92M proceeding 2018. YWCA project for \$2.5M underway. Year 3 funding for additional Indwell project at Parkdale & Melvin.

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2016	6731641604	SIF-IAH Housing Allowances	741,560	224,000	-	517,560	30.2%	A.Sweedland	Program spending fully committed and on track. 5-year housing allowances for families experiencing homelessness until 2024 in partnership with community agencies.
2016	6731641605	SIF-SHIP	11,597,400	6,518,386	4,513,028	565,986	95.1%	A.Sweedland	Projects funded through this program are completed or on track to be completed by Q1 2019. CHH larger projects concluding Q4 2018 and currently in process to submit final invoices for verification for release of final payments.
2017	6731741302	Social Housing Capital Repairs	513,200	369,101	93,999	50,100	90.2%	A.Sweedland	Projects funded through this program are completed or on track to be completed by Q1 2019.
2017	6731741609	PRI-Afford Rntl Hsg Constructn	4,870,000	106,996	-	4,763,004	2.2%	K.Maxwell	\$4 million allocated through CES17036 for Indwell Melvin, March of Dimes and DC/parkland exemptions for Indwell and YWCA projects. \$3.7 million to expended by Q4, 2018. Projects on track.
2017	6731741702	SHARP-Social Housing Apt Retro	7,170,000	3,021,719	4,088,207	60,074	99.2%	A.Sweedland	Projects funded through this program are complete. CHH to submit invoices for next advances. Final advance (5%) to be issued following post-energy audits. Project completion delayed from Q4 2018 to Q1 2019 to allow time for final title searches.
2018	6731841101	Co-ordinated Access System	1,100,000	22,350	76,649	1,001,001	9.0%	A.Sweedland	Project on track. Staff are finalizing design with architect and issuing RFT in Q4 2018 for construction start Q1 2019.
2018	6731841610	PRI-Indigenous Poverty Reductn	1,000,000	750,000	250,000	-	100.0%	A.DiFalco	Full allocation on track to be fully expended by end of Q4 2018.
2018	6731841611	PRI-Soc Hsg Repair and Renovation	2,000,000	-	-	2,000,000	0.0%	A.Sweedland	Funds are fully allocated & projects are in progress with 80% estimated to be complete in Q4 2018. Funding agreements are signed and PO's were issued Q4 2018. Funding is expected to be substantially expended by Q1 2019 and fully expended by Q3 2019.
2018	6731841703	SHAIP- Soc Hsg Apart Impr Prog	13,415,272	-	-	13,415,272	0.0%	A.Sweedland	Funds are fully allocated. Funding agreements are signed and purchase orders were issued Q4 2018. Funding is expected to be fully expended by Q2 2021.
2018	6731841704	SHAIP-Administration	606,067	-	-	606,067	0.0%	A.Sweedland	Program guidelines permit 5% of SHAIP allocation to be used for administrative purposes. Funding supports temporary staff and will be fully allocated by Q1 2021.
<u>Sub-Total Housing Program</u>			90,409,239	35,442,401	15,970,789	38,996,049	56.9%		
<u>Fire Services Program</u>									
2017	7401751702	Fire Vehicle Replacement	5,202,400	56,056	5,179,032	(32,688)	100.6%	S.De Jager	Project tied to 2018 Annual Vehicle Replacement (HSC18033). Project still ongoing with anticipated delivery Q2 2019 with delay due to expected time involved with vehicle acceptance/fit-up process and expected completion Q3 2019.
2017	7401755703	10Yr HFD Service Delivery Plan	200,000	117,027	11,782	71,191	64.4%	J.Verbeek	This project was initially in collaboration with Paramedic Project 7641755702. Project expected end date now Q3 2019 when HFD finalizes their 10 year plan at HSC Committee and Council.
2018	7401851100	Fire Balaclava Replacement	220,000	-	185,994	34,006	84.5%	S.De Jager	PO updated Q3 2018 for remaining order - delivery delay has delayed the initial distribution - anticipated to now be closed by Q1 2019.

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2018	7401851101	Automatic Vehicle Loc Devices	360,000	75,530	73,709	210,761	41.5%	D.Milovanovic	Project ongoing with installation dates set to be completed Q1 2019. Delay due to expected work involved with CAD updates in Q2 2019 following all installations. Anticipated closing once all system acceptance is completed is now Q3 2019.
2018	7401851600	Annual Fire Equip Replacement	617,000	337,749	80,495	198,756	67.8%	S.De Jager	Project ongoing with anticipated closing Q1 2019.
2018	7401851601	Annual FireVehicle Replacement	5,025,000	-	4,455,190	569,810	88.7%	S.De Jager	Project tied to 2017 Annual Vehicle Replacement (HSC18033). Project still ongoing with anticipated delivery Q2 2019 with delay due to expected time involved with vehicle acceptance/fit-up process and expected completion Q3 2019.
<u>Sub-Total Fire Services Program</u>			11,624,400	586,363	9,986,202	1,051,836	91.0%		
<u>Paramedic Services Program</u>									
2013	7641357301	Kronos Scheduling Software	360,000	298,202	9,296	52,503	85.4%	B.Roth	Kronos Phase 1 testing expected completion by Q4 2018 with two subsequent test phases and load testing being planned for Dec 2018 - Mar 2019. Next practical training/go-live opportunity will delay completion to Q2 2019.
2017	7641755702	Paramedic Multi-Year Plan	150,000	110,521	-	39,479	73.7%	B.Roth	This project was initially in collaboration with Fire Project 7401755703. Project expected end date Q1 2019 when HPS finalizes their 10 year plan at HSC Committee and Council.
2018	7641851100	Annual Paramedic Vehicle Replac	1,241,000	1,162,972	101,818	(23,790)	101.9%	B.Roth	Vehicles delivered in Q2 and Q3. Final fit-up of vehicles and completion of project on schedule for Q4 2018. While PO commitments indicate budget exceeded, this project is not expected to be overspent.
2018	7641851101	Annual Paramedic Equip Replace	1,019,000	176,592	138,074	704,334	30.9%	B.Roth	Procurement of CF-20 computers and replacement of vehicle mounts will delay project completion to Q1 2019.
<u>Total Sub-Paramedic Services Program</u>			2,770,000	1,748,286	249,187	772,526	72.1%		
<u>Recreation Program</u>									
2015	7101557502	CLASS Software Upgrades	260,380	52,170	24,144	184,066	29.3%	D.Walton	Quote received and PO requisition in process with software vendor for online enhancements and system customization. Funds will be committed and spent by Q4 2019.
<u>Total Sub-Recreation Program</u>			260,380	52,170	24,144	184,066	29.3%		
<u>Public Health Services Program</u>									
2012	6771241201	Accommodations - Health Campus	4,180,000	3,288,866	29,974	861,160	79.4%	L.Keermaa	Decision to continue accommodations work related to ADGS and C&AS programs. Work to commence Q1 2019 with completion Q4 2019.
<u>Total Sub-Public Health Services Program</u>			4,180,000	3,288,866	29,974	861,160	79.4%		
<u>Total Healthy and Safety Communities</u>			123,753,183	49,942,986	27,582,332	46,227,865	62.6%		

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PLANNING & ECONOMIC DEVELOPMENT									
General Manager's Office									
2009	3621054100	West Harbor Initiatives	10,904,300	11,010,850	-	(106,550)	101.0%	C.Phillips	On Sept. 26, 2018, Council approved Report PED18210 entitled "Creative Industries and Film Production Studios on the Barton and Tiffany Lands". Staff will Report back Q1-2019 with recommendations for potential land-use amendments and land disposition process. The deficit in account will be offset with the proceeds of land sales.
2015	8201555100	Open for Business - City Approval Processes	250,000	121,941	5,000	123,059	50.8%	R.Lalli	Expenditures committed in 2017 for continuation of Lean Review work on development approval processes & customer service initiatives. Currently in the process of hiring a Continuous Improvement Analyst. Open for Business Initiatives continue to be developed with the remaining funds, in discussion with the Open for Business Sub-Committee.
Sub-Total General Manager's Office			11,154,300	11,132,790	5,000	16,510	99.9%		
Economic Development									
2015	3621555700	2015-2019 Econ Dev Strategy	75,000	22,596	-	52,404	30.1%	G.Norton	The Marketing Strategy was developed in house with input from staff and working groups. Funds have been expended in Q3-2018 on a website audit as well as branding. The remaining funding will be spent on the website restructuring and branding in Q4-2018 and throughout 2019.
2016	8201603100	Barton Kenilworth Corridor Study	287,000	149,267	108,981	28,752	90.0%	J.Lam	The funds are for implementation of components of the Barton Kenilworth Study (received by Council September 10, 2014). The remaining funds are for the gateway (approximately \$30k) and applications received under the Barton/Kenilworth Commercial Corridor Building Improvement Grant Program. Applicants for the Barton/Kenilworth Commercial Corridor Building Improvement Grant Program financial incentive will have one year from the date of the General Manager's approval to complete the work. Applicants may request a one-year extension. 24 applications have been received.
2016	8201603510	2016 Commercial Prop Improve Grant	554,000	267,202	286,798	-	100.0%	J.Lam	This program provides property owners and authorized tenants matching funds to upgrade the facades of commercial buildings. A total of 74 applications received and 22 Applications have been paid out. Applicants have two years to complete the work following approval. The funds are fully committed.

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2016	8201603610	2016 Com Prop Improve Grant BIA	1,305,600	706,301	599,383	(84)	100.0%	J.Lam	The Business Improvement Area Commercial Improvement Grant Program offers a matching grant for façade improvements. The funding is fully committed. A total of 176 applications received and 50 applications have been paid out. Applicants have two years to complete the work following approval.
2016	8201641800	Annual Heritage Prop Improve Grants	724,700	260,270	326,919	137,511	81.0%	J.Lam	The program offers grants towards the preservation of heritage features and structural/stability work required on designated properties. The results of the five-year review of the financial incentives resulted in extending this program to all of the commercial corridors identified in the Community Improvement Project Area. Increasing interest in the program has depleted available funds. On July 13, 2018 Council approved the use of funds from various reserves/capital projects to enable the processing of applications received thus far as well as additional applications anticipated. The funds will be transferred as required. 5 applications have been received thus far in 2018.
2016	8201655802	2016 Comprehensive Way Finding	407,000	100,545	54,032	252,424	38.0%	J.Lam	Phase 1 - Assessing design of the poles for the municipal parking lot signs and pedestrian directional signs. Plans will need to be revised due to Burlington Street construction. Phase 2 - BIA and West Harbor Kiosks. Fourteen of the eighteen BIA kiosks installed. The remainder of the kiosks to be installed Q4-2018. Spend It Here posters and maps for Kiosks are being printed/installed Q4-2018. Remaining funding for parking lot signs, consulting fees, kiosk posters and installation of signs and kiosks.
2017	3621708002	Annual Brownfield Development	772,188	187,657	7,639	576,893	25.3%	J.Lam	Funds are for ERASE applications that will be paid out upon completion of their ESA studies. 188 applications have been received to date, 124 applications paid out. Increased program demand is anticipated. Additional funds will be required to meet that demand.
2017	3621708900	Annual Ec Development Initiatives	1,068,000	397,512	109,753	560,734	47.5%	G.Norton	This project will be used for implementation of initiatives under the Action Plan - approved December 2016. Remaining funds: Approximately \$7K will be used for Creative Industries Review; \$68K on a Creative Sector Profile; \$30K ICT & Digital Media Asset Map, \$25K for Synapse; \$100K for the Hamilton Heritage Property Grant Program if required; \$41K will be used for the Fashion Industry Study; \$10K for Velocity; Another project expected to require \$200K; \$30K for the Fire Sector Profile.

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2017	3621749100	Red Hill Bus Park Signage	187,000	147,338	16,642	23,020	87.7%	J.Lam	Red Hill Business Park Signage Project: 1) Construction of trail extension, grading, retaining walls and landscaping (Dartnall Rd.) has been completed. 2) Construction and installation of sign. Signage has been installed. Additional landscaping around the signage to be completed Q2/Q3-2019. <u>The remaining funds are required for ongoing maintenance.</u>
2017	3621755102	Brownfield Pilot Project	652,900	164,637	4,830	483,433	26.0%	J.Lam	Monies from the ERASE Municipal Acquisition and Partnership Program are used to fund pilot projects and innovative remediation technologies projects. Clean up of a Hess St. N. property continues. \$150K approved for the partial remediation of a park lot of the Freeman Industrial/Business Park. Another property is expected to require approximately \$200K. The remainder of the funds are for the financing of the ERASE Study Grant program.
2017	8201703100	Office Tenancy Asst Program	107,000	490	-	106,510	0.5%	J.Lam	The project funds are for interest associated with the Office Tenancy Assistance Program Loans. There have been 8 loans approved under this program (2 of which are for potentially forgivable loans). There are 4 applications undergoing due diligence. The remaining funds are committed for these loans. As a result of the Five-Year Review of the financial incentives the Office Tenancy Program now offers a zero percent interest loan.
2017	8201703201	Education Campuses Downtown	488,500	-	488,505	(5)	100.0%	J.Lam	The funding is fully committed. August 10, 2015 Council approved a forgivable loan in the amount of \$38,505 for McMaster University for their office space at 245 James St. North. The loan was fully advanced. Parameters to forgive the loan have been met and journal requested. July 8, 2016 Council approved a forgivable loan in the amount of \$450K to Hamilton Health Sciences (HHS) for new office space on King St. W contingent on HHS occupying the space until at least October 31, 2021. At that point if all parameters have been met the loan will be forgiven.
2017	8201703602	Olde Stoney Creek Urban Design Plan	736,000	2,911,381	24,600	(2,199,981)	398.9%	J.Lam	Funding to be used for architectural services for the BIA revitalization project (\$26k); Stoney Creek Gateway construction and landscaping (\$186K), and miscellaneous improvements (\$4K). Design modifications to gateway required due to restrictions on area for footings. Determination of area available for footings and utility locates required prior to redesign. Approvals will then be sought for redesign of gateway.
2017	8201703620	Gore Building Improvement Grant	506,250	58,080	448,579	(409)	100.1%	J.Lam	The funding is fully committed. Invoices have been received and final due diligence is underway on two of the outstanding commitments. Expenditures anticipated in Q4-2018-Q1-2019. On June 27, 2018 Council approved an extension on the remaining five outstanding commitments conditional on submission their building permit by January 31, 2019 and additional documentation by July 31, 2019. The applicants will have two years in which to complete the work. Funding is expected to be expended by Q3-2021.

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2017	8201703700	Barton Kenilworth Grant Building	1,350,000	110,303	704,698	534,999	60.4%	J.Lam	The Barton/Kenilworth Commercial Corridor Building Grant Program offers matching grants for commercial, multi-residential and institutional uses. The Program supports the Barton and Kenilworth Commercial Corridors Final Recommendations Report received by City Council at its meeting held September 10, 2014. 24 applications have been received to date.
2017	8201703701	Barton & Kenilworth Rebate	280,000	46,561	176,296	57,143	79.6%	J.Lam	The Barton and Kenilworth Planning and Building Fees Rebate Program offers a rebate for certain planning and building applications issued. The Rebate Program supports the Barton and Kenilworth Commercial Corridors Final Recommendations Report received by City Council at its meeting held September 10, 2014. Rebates are paid following completion of work. 8 applications have been received thus far. 3 applications have been paid out.
2017	8201703703	Annual Com Prop Improve Grant BIA	876,000	165,333	618,046	92,621	89.4%	J.Lam	The Business Improvement Area Commercial Improvement Grant Program offers a matching grant for façade improvements, limited internal improvements as well as assisting in creating a barrier-free and accessible environment. Applicants have two years to complete the work. 46 applications were received in 2017. Twenty-three applications have been received in 2018.
2017	8201703704	Annual Com Prop Improve Grant	522,000	1,045	502,686	18,269	96.5%	J.Lam	The Commercial Property Improvement Grant Program offers a matching grant for façade improvements, limited internal improvements as well as assisting in creating a barrier-free and accessible environment. The Program is offered within Downtown Hamilton, Community Downtowns, the Mount Hope/Airport Gateway and the commercial corridors as identified in the Downtown and Community Renewal Community Improvement Plan. Applicants have two years to complete the work. 28 applications were received in 2017. 23 applications have been received in 2018 thus far.
2017	8201703706	Annual Com Downtowns & BIA	1,792,500	221,769	77,739	1,492,992	16.7%	J.Lam	Pedestrian Kiosk portion of the wayfinding to be completed Q4-2018. Funding for banners expended as need arises. Mount Hope Gateway tender Q2-2019, Construction Q4-2019. Waterdown Memorial Hall Landscape Improvements-tender Q2/Q3-2018, installation Q2-2019. Locke Street BIA Gateway-concept drawings in progress, tender Q4-2018. Construction anticipated in 2019 in association with the Locke St - Herkimer to Main (PW project).
2017	8201703707	King St W Bus Imprv Area Gateway	12,450	-	-	12,450	0.0%	J.Lam	King Street West Gateway Project is on hold since it is dependent upon the LRT. On July 13, 2018 Council approved the use of up to \$138K from this project to enable the processing of applications under the Hamilton Heritage Property Grant Program. The funds will be transferred as required. The King St. W. Gateway project will be resurrected once the plans for the LRT are known.

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2017	8201703708	Main St W Bus Imprv Area Gateway	150,000	-	-	150,000	0.0%	J.Lam	The funding is for functional plans, fabrication and installation of the Main Street Gateway. A possible location for a gateway identified. Staff have had preliminary meetings with members of the Main Street West BIA. Staff will be preparing concept drawings during Q4-2018 to Q1-2019 and meeting again the BIA in Q2-2019. Anticipate fabrication in Q4-2019 and installation in Q1/Q2-2020.
2017	8201703900	2017 Dwntr West Harbor Remediate	78,200	2,676	-	75,524	3.4%	J.Lam	The project funds are for interest associated with the Downtown West Harbor Remediation loans. This program was reviewed as part of the Five Year Review of the ERASE CIP in 2017. Loans approved subsequent to the CIP review will be interest free rather than low interest loans. Two loans have been fully advanced under this program. An increase in demand for this project is expected.
2017	8201755100	2017 Inter Village BIA Gateway	36,000	-	10,189	25,811	28.3%	J.Lam	This gateway project is impacted by LRT. The concept design may need to be revised. The site for the project to be reviewed with the BIA and Public Works. Tender and construction timeframe will need to be coordinated with LRT. Consultant has been hired to prepare construction drawings and tender documents. Estimated consulting fee \$10k.
Sub-Total Economic Development			12,968,288	5,920,961	4,566,315	2,481,013	80.9%		
Building									
2017	8061757800	Microfiche Digitization of Records	4,112,900	-	-	4,112,900	0.0%	J.Caetano	Working on finalizing the Data Requirements for the Document Management software. Hoping to have the RFP ready to be issued in Q1-2019.
Sub-Total Building			4,112,900	0	0	4,112,900	0.0%		
Growth Management General									
2013	4141351100	Growth Management Vehicles	110,000	77,334	-	32,666	70.3%	C.Ammendolia	Currently working on timing to equip the vehicles with AVL systems (Automatic Vehicle locaters) which will also act as a Wi-Fi hotspot for mobile access.
2014	8121457600	AMANDA Implementation	1,815,375	1,125,863	261,001	428,511	76.4%	M.Sakaluk	Portal is now in Soft Launch and vendor has been contracted to update Portal - work expected to be completed early Q4-2018. Full launch may be delayed until Jan 2019 due to limited participation to date in Pilot soft launch phase.
2015	8121555100	Review Site Alteration By-Law	150,000	-	-	150,000	0.0%	J.Thompson	At this time, we still intend on moving forward on the site alteration by-law; however, in discussion with the Ministry (MOECP), we were advised that new regulations are likely to be issued in the new year. Accordingly, we are awaiting the release of the new regulations in order to update our RFQ in the new year.
Sub-Total Growth Management General			2,075,375	1,203,197	261,001	611,176	70.6%		

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Industrial Lands									
2003	3620374100	SC-Strm Drainage Watercourse 7	5,226,000	3,598,126	-	1,627,874	68.9%	G.Paparella	Phase 2 relocation works will commence in 2018.
2004	3620407101	SC Industrial Pk-Infrastructure	3,867,000	522,829	-	3,344,171	13.5%	G.Paparella	Allocation for projects to support new developments.
2005	3620504502	Airport Lands Expansion	17,307,000	16,963,268	-	343,732	98.0%	G.Paparella	Council suspended until funding source is recognized.
2005	5160507001	N Glanbrook Industrial BP Serv	16,901,360	14,848,328	-	2,053,032	87.9%	T.Sergi	Project in a deficit, awaiting revenues from land sales. There are still 36 serviced acres still need to be sold which is the funding source for this project. (36 acres @ \$250k = \$M) Account to remain open until lands are sold.
2006	3620604501	Update Fed Zoning Regulations	165,640	81,776	81,256	2,608	98.4%	G.Paparella	Substantially complete. Project working in conjunction with project ID 3620604600 (Secondary Plan-AEGD).
2006	3620604600	Secondary plan - AEGD	2,745,440	2,594,850	-	150,590	94.5%	G.Paparella	Project working in conjunction with project ID 3620604501 (Update Fed Zoning Regulations). Project complete. Communicating with Capital Budgets if remaining funds can be Appropriated to a same like project.
2007	3620707001	RHBP-Dartnall Road Watermain	1,470,000	552,319	-	917,681	37.6%	G.Paparella	Project partially completed. Dartnall Road from Rymal to Twenty Road constructed. Remaining funds to be used for the portion from Twenty Road southerly to Dickenson Road. Project working in conjunction with other same project ID 3620707002 (RHBP-Dartnall Rd San Sewer).
2007	3620707002	RHBP-Dartnall Rd San Sewer	1,505,000	-	-	1,505,000	0.0%	G.Paparella	Project partially completed PW-10-13 (HSW). Dartnall Road from Rymal to Twenty Road constructed and funded from project ID 3620707690 (RHBP-N-Glanbrook Business Park). Funds to be used for the portion from Twenty Road southerly to Dickenson. Project working in conjunction with project ID: 3620707001 (RHBP-Dartnall Road Water main).
2007	3620707003	RHBP-Dartnall Road Extension	6,600,000	2,287,345	-	4,312,655	34.7%	G.Paparella	Project partially completed. Dartnall Road from Rymal to Twenty Road constructed. Remaining funds to be used for the portion from Twenty Road southerly to Dickenson road. Project working in conjunction with project IDs 3620707001 (RHBP Dartnall road Water main), 3620707002 (RHBP Dartnall Rd San Sewer).
2007	3620707005	RHBP - Twenty Road	3,600,000	2,860,174	-	739,826	79.4%	G.Paparella	Urbanization of Twenty Road (Nebo Road to west limit of RHBP) is currently under construction in conjunction with the Nebo Trail subdivision. Deficit will be offset by land sales.
2007	3620707690	Red Hill Business Park	4,197,500	4,517,795	-	(320,295)	107.6%	G.Paparella	Project costs to be finalized. Deficit will be offset by land sales.
2015	3621507501	Cormorant Road Extension	8,665,000	3,166,096	23,083	5,475,821	36.8%	G.Paparella	Road will be constructed in conjunction with the Valery Business Park subdivision. Project requires MNRF permit for tree cutting and permit cannot be issued before October 2018 after the bat roosting period. Project working in conjunction with project IDs (Sewage Works) 5161480480, (Water Works) 5141480480 (Cormorant Rd WM Extension).
Sub-Total Industrial Lands			72,249,940	51,992,907	104,339	20,152,694	72.1%		

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Subdivision Programs									
2004	4140446111	Reda Heights	1,300	-	-	1,300	0.0%	T.Sergi	Developer to submit request for payment.
2007	4140746102	Jackson Heights Phase 3A	9,000	-	-	9,000	0.0%	T.Sergi	Developer to submit request for payment upon completion.
2008	4140846102	Jackson Heights - Phase 3B	32,500	-	-	32,500	0.0%	T.Sergi	Developer has not executed subdivision agreement.
2008	4140846106	Parkside Hills - Phase 1A	603,300	665,689	-	(62,389)	110.3%	T.Sergi	Works complete. Developer to submit request for payment (holdback). Will Appropriate funds from Project ID 4140946100 (2009 City Share of Servicing Costs) to cover any deficits remaining in the project.
2009	4140946100	2009-City Share of Servicing Costs	580,561	362,917	-	217,643	62.5%	T.Sergi	Funds will be used to provide the City's share of costs under subdivision agreements as they are identified.
2009	4140946103	183 Longwood Road South	652,479	96,908	-	555,571	14.9%	T.Sergi	Works incomplete (surface asphalt), developer to submit request for payment upon completion.
2009	4140946107	Fairgrounds East - Phase 1	683,000	643,382	-	39,618	94.2%	T.Sergi	Developer to submit request for payment.
2009	4140946108	Jackson Heights Ph2 Roundabout	18,000	17,102	-	898	95.0%	T.Sergi	Developer to submit request for payment.
2010	4141046102	Ancaster Meadows - Phase 1	914,500	858,378	-	56,122	93.9%	T.Sergi	Developer to submit request for payment upon completion.
2010	4141046107	510 Dundas St E MDA-09-134	24,000	-	-	24,000	0.0%	T.Sergi	Developer to submit request for payment upon completion.
2010	4141046108	Meadowlands of Ancaster - Ph 9	198,500	164,897	-	33,603	83.1%	T.Sergi	Developer to submit request for payment upon completion.
2011	4141146100	2011 City Share of Servicing Costs	2,040,930	24,086	-	2,016,844	1.2%	T.Sergi	Funds will be used to provide the City's share of costs under subdivision agreements as they are identified.
2011	4141146104	Silverwood Homes Subdivision	631,500	602,821	-	28,679	95.5%	T.Sergi	Developer to submit request for payment upon completion.
2012	4141246100	2012 City Share of Servicing Costs	90,000	-	-	90,000	0.0%	T.Sergi	Funds will be used to provide the City's share of costs under subdivision agreements as they are identified.
2012	4141246106	Waterdown Bay - Phase 1A	1,125,000	1,061,933	-	63,067	94.4%	T.Sergi	Developer to submit request for payment upon completion.
2012	4141246109	Kaleidoscope - Phase 1	241,000	207,959	-	33,041	86.3%	T.Sergi	Developer to submit request for payment upon completion.
2012	4141246110	Summit Park Ph 7 Internal Works	312,000	280,374	-	31,626	89.9%	T.Sergi	Developer to submit request for payment upon completion.
2013	4141346100	2013 City Share of Servicing Costs	2,197,000	-	-	2,197,000	0.0%	T.Sergi	Funds will be used to provide the City's share of costs under subdivision agreements as they are identified.
2013	4141346101	Limestone Manor Ancaster	60,000	49,864	-	10,136	83.1%	T.Sergi	Developer to submit request for payment upon completion.
2013	4141346104	Green Millen Shore Estates	250,000	207,445	-	42,555	83.0%	T.Sergi	Developer to submit request for payment upon completion.
2013	4141346105	Victory Ridge Phase 1	282,000	274,557	-	7,443	97.4%	T.Sergi	Developer to submit request for payment upon completion.
2014	4141446100	2014 City Share of Servicing Costs	1,294,000	-	-	1,294,000	0.0%	T.Sergi	Funds will be used to provide the City's share of costs under subdivision agreements as they are identified.
2014	4141446102	Summerlea West Phase 4	1,431,480	1,438,643	-	(7,163)	100.5%	T.Sergi	Developer to submit request for payment upon completion. Will Appropriate funds from Project ID 4141446100 (2014 City Share of Servicing Costs) to cover any deficits remaining in the project.
2014	4141446103	MC2 Homes Phase 3	60,000	40,494	-	19,506	67.5%	T.Sergi	Developer to submit request for payment upon completion.
2014	4141446105	Heritage Commons	85,000	80,566	-	4,434	94.8%	T.Sergi	Developer to submit request for payment upon completion.
2015	4141546100	2015 City Share of Servicing Costs	2,256,500	-	-	2,256,500	0.0%	T.Sergi	Funds will be used to provide the City's share of costs under subdivision agreements as they are identified.
2015	4141546101	The Crossings	116,000	96,569	-	19,431	83.2%	T.Sergi	Developer to submit request for payment upon completion.
2015	4141546102	Summit Park Phase 8	63,000	51,220	-	11,780	81.3%	T.Sergi	Developer to submit request for payment upon completion.
2015	4141546104	Ancaster Glen- Phase 2	474,500	424,938	-	49,562	89.6%	T.Sergi	Developer to submit request for payment upon completion.

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2016	4141646100	2016 City Share of Servicing Costs	1,890,533	-	-	1,890,533	0.0%	T.Sergi	Funds will be used to provide the City's share of costs under subdivision agreements as they are identified.
2016	4141646101	MC2 Homes Phase 2	256,040	-	-	256,040	0.0%	T.Sergi	Developer to submit request for payment upon completion.
2016	4141646102	Ancaster Woodlands Subdivision	153,900	140,194	-	13,706	91.1%	T.Sergi	Developer to submit request for payment upon completion.
2016	4141646103	Ancaster Meadows Phase 2	172,100	-	-	172,100	0.0%	T.Sergi	Developer to submit request for payment upon completion.
2016	4141646104	1187 Upper James	145,000	140,361	-	4,639	96.8%	T.Sergi	Developer to submit request for payment upon completion.
2016	4141646106	Winona Crossing	14,967	15,141	-	(174)	101.2%	T.Sergi	Works under construction and developer will submit request for payment upon completion. Will Appropriate funds from project ID 4141646100 (2016 City Share of Servicing Costs) to cover any deficits remaining in the project.
2016	4141646107	Fairground West	367,000	366,948	-	52	100.0%	T.Sergi	Developer to submit request for payment upon completion.
2017	4141746100	2017-City Share of Servicing Costs	1,313,145	-	-	1,313,145	0.0%	T.Sergi	Funds will be used to provide the City's share of costs under subdivision agreements as they are identified.
2017	4141746105	Victory Phase 5A SWMP	105,250	74,904	-	30,346	71.2%	T.Sergi	Project has not been initiated. Will require permission from private landowners.
2017	4141746106	Foothills of Winona Ph2	1,185,082	160,775	-	1,024,307	13.6%	T.Sergi	Developer to submit request for payment upon completion.
2017	4141746107	Red Hill Phase 1 and 2	1,308,162	42,468	-	1,265,694	3.2%	T.Sergi	Developer to submit request for payment upon completion.
2017	4141746108	Kaleidoscope Phase 2	126,400	123,012	-	3,388	97.3%	T.Sergi	Developer to submit request for payment upon completion.
2018	4141846100	2018-City Share of Servicing Costs	2,970,000	-	-	2,970,000	0.0%	T.Sergi	Funds will be used to provide the City's share of costs under subdivision agreements as they are identified.
2018	4141846102	Caterini Subdivision-Phase 1	473,437	-	-	473,437	0.0%	T.Sergi	Funds are allocated once there is an approved Subdivision Agreement and construction cost schedules. Upon completion of the works, submission for payment of City Share works is requested by the Developer's Consulting Engineer. It is typical to see no expenditures within the first year.
2018	4141846103	198 First Road West-Phase 1	1,315,228	-	-	1,315,228	0.0%	T.Sergi	Funds are allocated once there is an approved Subdivision Agreement and construction cost schedules. Upon completion of the works, submission for payment of City Share works is requested by the Developer's Consulting Engineer. It is typical to see no expenditures within the first year.
Sub-Total Subdivision Program			28,523,293	8,714,546	0	19,808,746	30.6%		

Water Growth Program

2010	5141080092	Binbrook-Water Tower-Fletcher	480,000	356,774	-	123,226	74.3%	T.Sergi	Portion of main has been constructed (water tower to Binhaven) under Summerlea West Phase 2A. Balance of main (Binhaven to Fletcher) will be constructed by developer when adjacent development proceeds.
2010	5141096011	2010 Intensification Infra Upgrades	400,000	95,677	153,338	150,985	62.3%	T.Sergi	Pilot project underway.
2011	5141180195	Green Mtn-First W to Upper Centennial	760,000	305,489	-	454,511	40.2%	T.Sergi	Under construction by developer in conjunction with Red Hill Phase 1 & 2. Project working in conjunction with project IDs (Roads Development) 4031180195 (Green Mt-First to Centennial), (Storm Sewer) 5181580596 (Green Mtn-Morrissey-First Rd W).

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2011	5141196011	2011 Intensification Infra Upgrades	400,000	3,462	-	396,538	0.9%	T.Sergi	Pilot project underway.
2013	5141380370	Upper Mount Albion - Highland	480,000	-	-	480,000	0.0%	T.Sergi	Will be constructed by developer in conjunction with adjacent development (Central Park); 2018 construction. Project working in conjunction with project ID 4031180583-(Upper Mount Albion Urbanization).
2013	5141380377	Arvin - McNeilly to 350m West	100,000	-	-	100,000	0.0%	T.Sergi	2018 construction. Project working in conjunction with project IDs (Roads Development) 4031380377, (Storm Sewer) 5181380377, (Sewage works) 5161580377 Arvin-McNeilly to 350m W.)
2014	5141480480	Cormorant Rd WM Extension	500,000	-	-	500,000	0.0%	T.Sergi	Project to be constructed in conjunction with the Valery Business Park subdivision (25T200512). Project working in conjunction with project IDs (Industrial Lands) 3621507501, (Sewage Works) 5161480480 (Cormorant Rd Extension).
2015	5141580588	RR 56 - Binbrook to Viking	1,190,000	1,184,124	-	5,876	99.5%	T.Sergi	Works substantially complete, costs to be finalized (C15-05-15 (HSW)).
2015	5141595558	Centennial Valve Chamber #3	16,550,000	3,422,134	143,548	12,984,319	21.5%	T.Sergi	VC #3 complete, additional works to be constructed with the Red Hill Ph 3/4 development.
2016	5141680653	Rymal-Upper Paradise to Garth	1,800,000	1,131,123	-	668,877	62.8%	T.Sergi	Under construction, C15-27-16 (HSW).
2016	5141680680	Miles - Ext Terni (E & W leg)	80,000	-	-	80,000	0.0%	T.Sergi	To be constructed when adjacent development proceeds.
2016	5141680682	Dundas - Spring Crk to Skinner	160,000	11,916	-	148,084	7.4%	T.Sergi	To be constructed with adjacent development (Waterdown Bay Phase 2).
2016	5141680683	Twenty - Nebo to 900m West	910,000	254,352	-	655,648	28.0%	T.Sergi	Works being constructed in conjunction with the Nebo Trail subdivision. Under construction.
2017	5141780785	RHBP-Dartnall - Stone to Rymal	592,532	535,751	3,987	52,794	91.1%	T.Sergi	Under construction, C15-18-17 (HSW).
2017	5141796011	2017 Intensification Infra Upgrades	400,000	-	-	400,000	0.0%	T.Sergi	Allocation for projects as required.
2018	5141880886	Pritchard Connect WM 355-601	110,000	-	-	110,000	0.0%	T.Sergi	Project will be initiated in conjunction with 25T-201402.
2018	5141880887	WM St. A. Ext to Pritchard	70,000	-	-	70,000	0.0%	T.Sergi	Project will be initiated in conjunction with 25T-201402.
Sub-Total Water Growth Program			24,982,532	7,300,802	300,872	17,380,858	30.4%		

Storm Sewer Growth Program

2006	5180680685	SWMP-A15 Meadowlands IV Pond	1,620,000	1,387,907	-	232,093	85.7%	T.Sergi	Pond constructed. Developer to submit request for payment (Ancaster Meadows Phase 1).
2006	5180680695	SWMP-H6 Dartnall Wetland Retro	855,000	1,933	-	853,067	0.2%	T.Sergi	To assess needs under the Hannon Creek Study. Study will be completed in 2017.
2007	5180780774	SWMP - A1 Ancaster IBP	4,110,000	6,921	14,900	4,088,179	0.5%	T.Sergi	SWMP to be constructed under Valery Ancaster Business Park (25T200512).
2007	5180780784	SWMP-B8 Jackson Heights Ph 3	1,303,450	662,814	-	640,636	50.9%	T.Sergi	Pond constructed. Developer to submit request for payment.
2008	5180880855	Cathcart - Barton to 150m S	500,000	192,134	-	307,866	38.4%	T.Sergi	Works complete, developer to submit final costs.

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2008	5180880863	SWMP South 2 QA-QC Pond	2,220,000	2,241,194	-	(21,194)	101.0%	T.Sergi	Pond constructed (Waterdown Bay Phase 1). Cost to be finalized. Funds to be reallocated to this project through the use of Appropriation form to cover off any deficits remaining in the project.
2008	5180880864	SWMP W6 North - Parkside Hills	511,090	491,288	-	19,802	96.1%	T.Sergi	Pond constructed, developer to submit request for payment (holdback).
2009	5180955943	Grids 2ndary Plan&Trans MP EA	120,000	25,564	-	94,436	21.3%	T.Sergi	Ongoing - update is in progress and studies as required would be funded from this account.
2009	5180980961	Parkside Drive Storm Sewer	1,500,000	425,949	-	1,074,051	28.4%	T.Sergi	Storm sewers constructed (Parkside Hills Phase 1), developer to submit request for payment (holdback).
2009	5180980980	SWMP Program	2,300,000	2,791,019	-	(491,019)	121.3%	T.Sergi	Allocation for new facilities as development proceeds. Funds to be reallocated to this project through the use of Appropriation form to cover off any deficits remaining in the project.
2009	5180980983	SWMP H8 -N of Rymal At Quarry	1,490,000	1,742,070	-	(252,070)	116.9%	T.Sergi	Pond constructed, funding to be finalized. Funds to be reallocated to this project through the use of Appropriation form to cover off any deficits remaining in the project.
2010	5181055057	Airport Employment - Ph 3&4 EA	500,000	50,880	-	449,120	10.2%	T.Sergi	Implementation Strategy completed. Future Environmental Assessments to be undertaken.
2010	5181080090	2010 Annual Storm Water Mgmt.	2,000,000	1,764,596	-	235,404	88.2%	T.Sergi	Allocation for new facilities as development proceeds.
2010	5181080091	Rymal-SWMP H8 - Trinity Church	1,500,000	1,919,524	-	(419,524)	128.0%	T.Sergi	Pond constructed, costs and funding to be finalized. Funds to be reallocated to this project
2010	5181080097	SWMP B14 - Orlick Aeropark	510,000	424,128	-	85,872	83.2%	T.Sergi	Pond constructed (Orlick), developer to submit request for payment.
2010	5181080099	SWMP SM14	1,430,000	1,478,531	-	(48,531)	103.4%	T.Sergi	Pond constructed, costs and funding to be finalized. Funds to be reallocated to this project through the use of Appropriation forms to cover off any deficits remaining in the project.
2011	5181155369	Specific Area Stormwater MP	150,000	101,805	-	48,195	67.9%	T.Sergi	\$100k allocated for Hannon Creek Study.
2011	5181159150	Res Drainage Assistance Program	520,000	428,276	17,526	74,197	85.7%	T.Sergi	Ongoing - this account is used to investigate and/or address drainage issues as they are brought forward to staff.
2011	5181180090	2011 Annual Storm Water Mgmt.	8,000,000	6,963,799	-	1,036,201	87.0%	T.Sergi	Allocation for new facilities as development proceeds.
2011	5181180188	RR 56-Binbrook Rd to Cemetery Dr	2,450,000	1,903,995	-	546,005	77.7%	T.Sergi	Construction substantially complete, costs to be finalized (C15-05-15 (HSW)).
2012	5181280090	2012 Annual Storm Water Mgmt.	4,000,000	1,770,807	-	2,229,193	44.3%	T.Sergi	Allocation for new facilities as development proceeds.
2012	5181280280	SWMP A20 Limestone Manor	570,000	411,457	-	158,543	72.2%	T.Sergi	Pond constructed. Developer to submit request for payment.
2012	5181280286	SWMP SCM9 - Summit Park Ph 7	1,960,000	1,651,676	-	308,324	84.3%	T.Sergi	Pond constructed, developer to submit request for payment.
2012	5181280292	SWMP - A13 Springbrook Pond	680,000	653,042	-	26,958	96.0%	T.Sergi	Pond constructed, developer to submit request for payment (Dussin Estates).
2012	5181280293	SWMP - A16 D'Amico Cimino Land	2,100,000	2,156,846	-	(56,846)	102.7%	T.Sergi	Pond constructed, developer to submit request for payment (Ancaster Woodlands). Funds to be reallocated to this project through the use of Appropriation forms.

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2012	5181280294	SWMP W19 - Parkside Hills Ph 2	2,210,000	-	-	2,210,000	0.0%	T.Sergi	To be constructed by developer in conjunction with Park Place Phase 2. Anticipate 2019 construction.
2012	5181280295	SWMP SM4 - Penny Lane Estates	2,610,000	2,603,636	-	6,364	99.8%	T.Sergi	Constructed, developer to submit request for payment.
2012	5181280297	SCUBE Master Drainage Plan EA	796,248	286,564	29,392	480,292	39.7%	T.Sergi	Study in progress for Block Plan Servicing Strategy - Block 2 (C3-09-14).
2013	5181355369	Specific Area Stormwater MP	100,000	10,910	-	89,090	10.9%	T.Sergi	Allocation for studies as required.
2013	5181380090	2013 Annual Storm Water Mgmt.	4,000,000	2,065,759	-	1,934,241	51.6%	T.Sergi	Allocation for new facilities as development proceeds.
2013	5181380377	Arvin - McNeilly to 350m West	540,000	51,879	161	487,960	9.6%	T.Sergi	2018 construction. Project working in conjunction with project IDs (Roads Development) 4031380377, (Sewage) 5161580377, (Water Works) 5141380377 (Arvin-McNeilly to 350m W).
2013	5181380385	Watercourse 7 - Phase 2	300,000	97,201	-	202,799	32.4%	T.Sergi	Design complete and currently securing HCA approval. Construction in 2018.
2013	5181380390	Highland - Upper Mount Albion	850,000	-	-	850,000	0.0%	T.Sergi	Will be constructed by developer in conjunction with adjacent development (Central Park); 2018 construction. Working in conjunction with project IDs 4031380384 (Highland - Upper Mount Albion, 5161180184 Highland-Winterberry-Mt Albion).
2014	5181480090	2014 Annual Storm Water Mgmt.	4,000,000	3,403,483	-	596,517	85.1%	T.Sergi	Allocation for new facilities as development proceeds.
2014	5181480461	Parkside Urbanization - Ph1	930,000	813,042	52,671	64,288	93.1%	T.Sergi	Project under construction (C15-41-17 (PED)), complete in 2018. Project working in conjunction with project ID 4031380386 (Parkside Drive Urbanization) being designed.
2014	5181480485	SWMP - H-9 Mewburn-Sheldon	3,140,000	2,133,302	498,428	508,270	83.8%	T.Sergi	Under construction, C15-19-17 (P).
2014	5181480486	SWMP - St Elizabeth Ponds	360,000	-	-	360,000	0.0%	T.Sergi	Pond assessment final report completed. In discussion with landowner to finalize easement (land ownership changed).
2014	5181480488	Rymal - Dartnall to Fletcher	660,000	460,139	-	199,861	69.7%	T.Sergi	Construction complete C15-02-14 (PED), final payment to be issued.
2015	5181580090	2015 Annual Storm Water Mgmt.	4,000,000	2,028,478	-	1,971,522	50.7%	T.Sergi	Allocation for new facilities as development proceeds.
2015	5181580585	Sheldon (H-9) & Mewburn (H-24)	720,000	-	-	720,000	0.0%	T.Sergi	Detailed engineering design complete, 2018 construction. Project working conjunction with project ID 5181580586 (SWMF H-24 Mewburn Pond).
2015	5181580586	SWMF H-24 (Mewburn Pond)	2,130,000	112,305	-	2,017,695	5.3%	T.Sergi	Detailed engineering design complete and securing MOECC approval. Real Estate acquiring balance of lands. Project working in conjunction with other same project ID 5181580585 (Sheldon (H-9) & Mewburn (H-24)).
2015	5181580594	First Rd W - Green Mtn to Mud	1,100,000	-	-	1,100,000	0.0%	T.Sergi	Road will be constructed by developer in conjunction with the Red Hill Phase 3 & 4 development, 2018 construction. Project working in conjunction with Roads Development project ID 4031580594 (First Rd W-Green Mtn to Mud).
2015	5181580596	Green Mtn-Morrissey-First Rd W	490,000	31,614	-	458,386	6.5%	T.Sergi	Under construction by developer in conjunction with Red Hill Phase 1 & 2. Project working in conjunction with project IDs (Roads Development) 4031180195 (Green Mt-First to Centennial), (Water Works) 5141180195 (Green Mtn-First W to Upp Cent), and (Storm Sewer) 5181580596 (Green Mtn-Morrissey-First Rd W).

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2016	5181680090	2016 Annual Storm Water Mgmt.	4,000,000	-	-	4,000,000	0.0%	T.Sergi	Allocation for new facilities as development proceeds.
2016	5181680680	Big Creek	200,000	-	-	200,000	0.0%	T.Sergi	Require landowner permission to enter to conduct study.
2017	5181780090	2017 Annual Storm Water Mgmt.	4,000,000	-	-	4,000,000	0.0%	T.Sergi	Allocation for new facilities as development proceeds.
2017	5181780785	RHBP-Dartnall-Stone to Rymal	1,045,000	1,070,155	8,457	(33,612)	103.2%	T.Sergi	Works substantially complete, costs to be finalized (C15-18-17 (HSW)). Need to review expenses to journal to appropriate projects to address the deficit.
2017	5181780786	RHBP-Dartnall Culvert Replace	187,000	176,805	12,757	(2,561)	101.4%	T.Sergi	Works substantially complete, costs to be finalized (C15-18-17 (HSW)). Need to review expenses to journal to appropriate projects to address the deficit.
2018	5161880184	Up Mt Albion-Highland to Rymal	800,000	-	-	800,000	0.0%	T.Sergi	Will be constructed by developer in conjunction with adjacent development (Central Park); 2018 construction. Working in conjunction with project IDs 4031180583 (Upper Mount Albion Urbanization), 5141380370 (Upper Mount Albion - Highland-410m Southerly).
2018	5181880090	2018 Annual Storm Water Mgmt.	4,000,000	-	-	4,000,000	0.0%	T.Sergi	Allocation for new facilities as development proceeds.
2018	5181880281	Greystones Channel Rehab	200,000	-	-	200,000	0.0%	T.Sergi	Project has not been initiated. Will require permission from private landowners.
2018	5181880870	Lewis Rd Culvert near Barton	460,000	-	-	460,000	0.0%	T.Sergi	Construction in conjunction with the development at 1119 Barton Street (Venetian Meats).
2018	5181880871	Borer's Creek Channel	1,160,000	-	-	1,160,000	0.0%	T.Sergi	Construction in conjunction with the Parkside Hills Phase development (25T-201003).
2018	5181880872	Flanders Drive Flooding	200,000	-	-	200,000	0.0%	T.Sergi	Improvements in conjunction with Waterdown Bay Phase 2 (25T-200513).
2018	5181880887	Street A Extension to Pritchard SS	350,000	-	-	350,000	0.0%	T.Sergi	Project will be initiated in conjunction with 25T-201402.
Sub-Total Storm Sewer Growth Program			88,437,788	46,993,428	634,292	40,810,068	53.9%		

Sewage Works Program

2007	5160795760	Southcote PS&Forcemain-HC008	5,512,100	2,944,906	209,086	2,358,109	57.2%	T.Sergi	Demolition of Harmony Hall PS complete and final payment to be issued (C13-28-17).
2009	5161096011	2010 Intensification Infra Upgrades	400,000	1,111,783	-	(711,783)	277.9%	T.Sergi	Charges incorrectly applied (Waterdown Bay); to be adjusted.
2011	5161180184	Highland-Winterberry-Mt Albion	610,000	80,020	-	529,980	13.1%	T.Sergi	Will be constructed by developer in conjunction with adjacent development (Central Park); 2018 construction. Project working in conjunction with project IDs 4031380384 (Highland - Upper Mount Albion), 5181380390 (Highland-Winterberry-Mt Albion).
2011	5161180187	Garner Rd W-Raymond to Hwy 6	2,400,000	30,777	-	2,369,223	1.3%	T.Sergi	To be constructed by developer with development proceeds. Portion from Raymond to approximately 380m westerly under construction.
2011	5161180188	RR56-Binbrook Rd to Viking Dr	890,000	811,711	-	78,289	91.2%	T.Sergi	Under construction, C15-05-15 (HSW).
2011	5161196011	2011 Intensification Infrass Upgrade	400,000	200,746	54,607	144,647	63.8%	T.Sergi	Pilot project underway. Project working in conjunction with project ID 5181380390 (Highland - Upper Mount Albion).

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2012	5161280290	Nash Area WW Sewer Outlet	4,530,000	3,376,632	-	1,153,368	74.5%	T.Sergi	Partially constructed, developer to submit request for payment (Victory and Red Hill).
2012	5161280292	SS Rd Sewer - Flying J-Pilot	2,840,000	1,691,201	-	1,148,799	59.5%	T.Sergi	Under construction (Penady Developments)
2014	5161480480	Cormorant San Sewer Extension	620,000	8,744	-	611,256	1.4%	T.Sergi	Project to be constructed in conjunction with the Valery Business Park subdivision (25T200512). Project working in conjunction with project IDs (Industrial Land) 3621507501 (Cormorant Road Extension) and (Water Works) 5141480480 (Cormorant Rd Extension).
2015	5161580377	Arvin - McNeilly to 350m west	80,000	7,890	-	72,110	9.9%	T.Sergi	2018 construction. Project working in conjunction with project IDs (Roads Development) 4031380377, (Storm Sewers) 5181380377, (Water Works) 5141380377 (Arvin-McNeilly to 350m W).
2017	5161796011	2017 Intensification Infrass Upgrade	400,000	-	-	400,000	0.0%	T.Sergi	Allocation for projects as development proceeds.
Sub-Total Sewage Works Program			18,682,100	10,264,410	263,693	8,153,997	56.4%		

Roads - Development Program

2004	4030480483	Seabreeze-glover to McNeilly	950,000	337,729	-	612,271	35.6%	T.Sergi	Portion of Seabreeze constructed in conjunction with Seabreeze Phase 3. Developer to submit request for payment (holdback).
2006	4030680680	Springbrook Ave Urbanization	1,511,510	77,391	-	1,434,119	5.1%	T.Sergi	Portion of Springbrook Avenue has been secured under a development application (Springbrook Meadows Phase 2, 25T200510) and project is under construction.
2007	4030780741	Binbrook Rd Roundabout	450,000	691,648	-	(241,648)	153.7%	T.Sergi	Roundabout constructed, account to be closed pending final accounting. Request for journal to move expenses
2007	4030780743	McMaster Ave Urbanization	340,000	85,199	-	254,801	25.1%	T.Sergi	Final payment (holdback) still to be made, developer to submit request.
2007	4030780746	Binbrook Community Core Improv	1,046,570	106,485	-	940,085	10.2%	T.Sergi	Working in conjunction with project ID 4031280289 (RR 56-Binbrook Rd to Cemetery).
2008	4030880855	Dartnall - Rymal to Dickenson	6,507,820	2,819,620	-	3,688,200	43.3%	T.Sergi	Phase 1 (Rymal to Twenty) constructed C15-40-13 (SW). Need to acquire lands for Phase 2 (Twenty to Dickenson).
2009	4030980977	Road EA for N-W Quad Hwy 5 & 6	50,130	9,871	-	40,259	19.7%	T.Sergi	Environmental Assessment was coordinated with MTO's TSER Addendum. MTO to request for payment.
2009	4030980978	Growth Related Studies	200,000	87,039	98,444	14,517	92.7%	T.Sergi	PO Commitment for RFP C3-10-17 (Twenty Road and URHVP Extensions) and study completion in 2019.
2009	4030980986	TrinityChurchCorridor-53&Stone C	17,458,851	15,002,741	228,903	2,227,207	87.2%	T.Sergi	Construction substantially completed and road opened to traffic (C15-34-15 (HS)). Project costs to be finalized.
2010	4031055057	Airport Employment-PH 3&4 EA	700,000	51,882	-	648,118	7.4%	T.Sergi	Implementation strategy complete. Environmental Assessments to be undertaken.
2010	4031080095	Mid Arterial-Mtn Brow-Dundas	3,880,850	10,846	-	3,870,004	0.3%	T.Sergi	Portion of road (Burke Street) constructed under Waterdown Bay Phase 1. Developer to submit request for payment. Balance of road to be constructed under Phase 2 (2019 construction).
2011	4031180180	Highland- Mt Albion-Pritchard	2,140,000	57,003	957,546	1,125,451	47.4%	T.Sergi	Section from Upper Mount Albion to URHVP will be urbanized by developer in conjunction with the new development (Central Park), 2018 construction. Portion from URHVP to Pritchard is scheduled to be constructed in 2018.

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			a	b	c	d	e		
2011	4031180195	Green Mt-First to Centennial	1,840,000	1,356,507	-	483,493	73.7%	T.Sergi	Under construction by developer in conjunction with Red Hill Phase 1 & 2. Project working in conjunction with project IDs (Water Works) 5141180195 (Green Mtn-First W to Upp Cent), and (Storm Sewer) 5181580596 (Green Mtn-Morrissey-First Rd W).
2011	4031180583	Upper Mount Albion Urbanization	134,000	34,623	-	99,377	25.8%	T.Sergi	Road to be urbanized by developer in conjunction with the new development. 2018 construction. Project working in conjunction with project ID 5141380370 (Upper Mount Albion-Highland).
2012	4031280288	Mountain Brow Rd-Waterdown	5,110,000	101,949	-	5,008,051	2.0%	T.Sergi	Road urbanization will be completed in conjunction with the Waterdown Bay Phase 2 development. Anticipate for 2019 construction.
2012	4031280289	RR 56-Binbrook Rd to Cemetery	3,200,000	3,655,015	45,500	(500,515)	115.6%	T.Sergi	Construction in progress C15-05-15 (HSW). Project working in conjunction with project ID 4030780746 (Binbrook Community Core Improve). Request for journal to move expenses.
2012	4031280292	Fifty Rd at SSR Intersection Upgrade	1,090,000	-	-	1,090,000	0.0%	T.Sergi	Intersection improvements to facilitate development (Penady). Currently under construction.
2012	4031280294	Hwy 5 & 6 Interchg EA & Improv	10,770,000	13,556	-	10,756,444	0.1%	T.Sergi	MTO project which the City has entered into a cost sharing agreement. MTO has acquired land on a willing seller basis. No timing identified for construction.
2013	4031380360	Waterdown-Burlington Rd Upgrade	9,350,000	9,868,838	-	(518,838)	105.5%	T.Sergi	Road will be designed and constructed by City of Burlington and cost shared as per the Financial Agreement. Project currently in detailed design phase. To be funded through DC's.
2013	4031380377	Arvin - McNeilly to 350m West	690,000	119,180	54,031	516,790	25.1%	T.Sergi	Construction to commence in 2018. Project working in conjunction with project IDs (Storm Sewer) 5181380377, (Sewage Works) 5161580377, (Water Works) 5141380377 (Arvin-McNeilly to 350m W).
2013	4031380383	RR 56 - Southbrook to Binbrook	2,600,000	2,630,711	-	(30,711)	101.2%	T.Sergi	Construction in progress C15-05-15 (HSW). Request for journal to move expenses.
2013	4031380384	Highland - Upper Mount Albion	1,110,000	-	10,625	1,099,375	1.0%	T.Sergi	Road will be urbanized in conjunction with the adjacent development (Central Park). 2018 construction. Project working in conjunction with project IDs 5181380390 (Highland-Upper Mount Albion), 5161180184 (Highland-Winterberry-Mt Albion).
2013	4031380386	Parkside Drive Urbanization	6,850,000	6,453,606	291,928	104,465	98.5%	T.Sergi	Project under construction (Contract C15-41-17 (PED)). Project working in conjunction with project ID 5181480461 (Parkside Urbanization Ph1).
2013	4031380387	Roundabout@Isaac Brock & First	330,000	611,733	-	(281,733)	185.4%	T.Sergi	City acquiring lands at 194 First Road West for the connection of Lormont Boulevard with First Road West, pursuant to the Heritage Green Secondary Plan (West Mountain Area). \$335k revenues will be from a Third Party (Penata), this is part of the minutes of settlement for the 25T-200908(r) file which will address any deficits remaining in the project. We are waiting for written OMB decision.
2013	4031380389	North-South Rd EA (connection)	130,000	-	-	130,000	0.0%	T.Sergi	Environmental Assessment to commence pending timing on the closure of Parkside Drive @ Hwy 6 (no timing specified by MTO).
2013	4031380390	East-West Corridor Waterdown	23,660,000	5,529,516	189,106	17,941,378	24.2%	T.Sergi	Portion between Parkside and Dundas constructed under Mattamy Waterdown Phase 2B. Acquiring lands for balance of roadway and detailed design initiated.

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2013	4031380391	North Service Road Green Road	200,000	96,352	-	103,648	48.2%	T.Sergi	To be constructed by developer in conjunction with Green Millen Shores subdivision. Project working in conjunction with project ID 4031380392 (North Service Road Millen Road).
2013	4031380392	North Service Road Millen Road	200,000	93,797	-	106,203	46.9%	T.Sergi	To be constructed by developer in conjunction with Green Millen Shores subdivision. Project working in conjunction with project ID 4031380391 (North Service Road Green Road).
2014	4031480481	Barton Street Improvements	220,000	218,887	8,062	(6,950)	103.2%	T.Sergi	Consultant has been retained C3-01-16 to carry out Class Environmental Assessment (Phase 3 & 4). Project working in conjunction with project ID 4031580587 (Fifty Road EA). Will be requesting additional funding.
2014	4031480485	Glover Road Cul-de-Sac	665,000	116,081	51,480	497,439	25.2%	T.Sergi	Land acquisitions finalized. Hydro One pole relocations is underway. Construction is expected for 2018.
2014	4031480582	2014 Development Rd Urbanization	500,000	319,734	180,266	0	100.0%	T.Sergi	Monies are allocated to specific road projects as development proceeds. \$180K PO is for C15-41-17 (PED) currently under construction.
2015	4031580582	2015 Development Rd Urbanization	500,000	-	500,000	-	100.0%	T.Sergi	Monies are allocated to specific road projects as development proceeds. \$500K for C15-41-17 (PED) currently under construction.
2015	4031580584	Nebo - Rymal to Twenty Rd E	220,000	-	-	220,000	0.0%	T.Sergi	Funding for project pushed out to 2020, postpone detailed engineering design.
2015	4031580585	Twenty Rd Extension Sched C EA	200,000	5,000	195,000	-	100.0%	T.Sergi	RFP (C3-10-17) has been awarded and study has been initiated.
2015	4031580586	RHBP-Stone - Pritchard to RHVP	750,000	738,572	-	11,428	98.5%	T.Sergi	Road reconstructed by Developer (Heritage Commons). Works complete and developer to request for payment.
2015	4031580587	Fifty Road Environmental Assessment	220,000	6,080	154,306	59,614	72.9%	T.Sergi	Consultant has been retained C3-01-16 to carry out Class Environmental Assessment (Phase 3 & 4). Project working in conjunction with project ID 4031480481 (Barton Street Improvements).
2015	4031580588	Gordon Dean Avenue	100,000	-	-	100,000	0.0%	T.Sergi	Environmental Assessment to be undertaken in conjunction with BPSS for Block 1. BPSS is currently underway.
2015	4031580589	Rymal - Fletcher to Up Centennial	1,040,000	263,865	190,590	585,546	43.7%	T.Sergi	Detailed engineering design in progress. Project scheduled for 2020.
2015	4031580594	First Rd W - Green Mtn to Mud	1,650,000	10,000	-	1,640,000	0.6%	T.Sergi	To be constructed by developer in conjunction with development (Red Hill Phases 3 & 4). Construction to commence in 2018. Project working in conjunction with sewer project ID 5181580594 (First Rd W-Green Mtn to Mud).
2016	4031680582	2016 Development Rd Urbanization	500,000	-	380,388	119,612	76.1%	T.Sergi	Monies are allocated to specific road projects as development proceeds. \$380K for C15-41-17 (PED) currently under construction.
2016	4031680680	Garth St Extension Class EA	280,000	-	-	280,000	0.0%	T.Sergi	Have not started study, re-evaluating AEGD priorities.
2016	4031680681	Garner Rd-Hwy2 Wilson-Fiddlers	1,870,000	-	-	1,870,000	0.0%	T.Sergi	Road to be coordinated with Public Works water main project ID 5141396351 (Garner Water main Trunk W09).
2016	4031680684	Up Mt Albion-Stone Ch to Rymal	2,750,000	305,657	3,500	2,440,843	11.2%	T.Sergi	Portion of UMA reconstructed under Heritage Highlands Phase 1. Balance of road will be coordinated with the adjacent development (Central Park); construction in 2018. Project working in conjunction with project ID 5161680684 (Up Mnt Albion-Stone - Highland).

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2016	4031680685	RHBP-Dartnall-Stone to Rymal	5,711,000	5,065,135	658,406	(12,541)	100.2%	T.Sergi	Project was deemed substantial last year when the road was completed to binder coarse. Surface course to be completed end of October. Project Manager will be finalizing costs when the project is complete and address any deficits at that time.
2017	4031780582	2017 Development Rd Urbanization	500,000	190,924	-	309,076	38.2%	T.Sergi	Monies are allocated to specific road projects as development proceeds.
2017	4031780781	Hwy 8 Improvements Class EA	500,000	45,000	473,805	(18,805)	103.8%	T.Sergi	RFP awarded Sept. 10, 2018. Appropriation transfer form to be completed (\$40K from project ID 4030980977 (Road EA for N-W Quad Hwy 5 & 6) to cover off any deficits remaining in the project.
2017	4031780789	RR 56 - Rymal to ROPA 9	605,000	62,094	82,668	460,238	23.9%	T.Sergi	Detailed engineering design in progress. Project scheduled for 2020.
2017	4031780790	Baseline - Access Road	500,000	-	-	500,000	0.0%	T.Sergi	Road will be constructed in conjunction with the development of 1288 Baseline Road.
2018	4031880582	2018 Development Rd Urbanization	500,000	-	-	500,000	0.0%	T.Sergi	Monies are allocated to specific road projects as development proceeds.
2018	4031880852	Southridge Court Cul-De-Sac	90,000	-	-	90,000	0.0%	T.Sergi	Will begin when development starts.
2018	4031880853	McClure-Garner Rd-200m Northerly	110,000	-	-	110,000	0.0%	T.Sergi	Project to be tendered in 2018.
2018	4031880883	Dickenson Road Class EA	440,000	-	-	440,000	0.0%	T.Sergi	Developing Terms of Reference and study will be initiated in 2018.
2018	4031880887	Street A Extension to Pritchard	320,000	-	-	320,000	0.0%	T.Sergi	Project will be initiated in conjunction with 25T-201402.
Sub-Total Roads Development Program			123,240,731	57,249,865	4,754,554	61,236,311	50.3%		

Planning Division

Planning

1999	8109955004	SC Highway 8 Urban Design	27,000	368	-	26,632	1.4%	A.Fabac	The project is on hold until all of the Ontario Municipal Board appeals regarding the Fruitland-Winona Secondary Plan are resolved. The project is anticipated to commence in Q1-2019 based on staff capacity.
2003	8300355100	LRP OP Reform	5,873,400	5,801,767	-	71,633	98.8%	J.Hickey-Evans	Official Plan work such as preparing housekeeping amendments, provide advice to other staff and special policy studies, continue as daily work.
2006	8100655600	SCUBE Secondary Plan	66,880	52,474	-	14,406	78.5%	C.Newbold	Site specific appeals to secondary plan remaining.
2007	8140755700	Aggregate Resource Study	500,000	204,741	52,500	242,759	51.4%	J.Hickey-Evans	Background work of mapping is underway for Aggregate work for Elfrida estimated to be completed by Q1-2019. Working with Hamilton water to identify vulnerable areas. In addition, hydro geological mapping is being undertaken for the rural areas. Project works with project ID 8121355605 (Elfrida Expansion studies).
2008	8140855800	Official Plan LPAT/OMB Appeal	1,605,650	1,178,145	-	427,505	73.4%	J.Hickey-Evans	A prehearing is scheduled for October to deal with the land budget for Elfrida. Project working in conjunction with Project ID 8141555600 (Hamilton Growth Management Review).

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2009	8120955900	Community Planning Studies	836,190	614,428	8,145	213,617	74.5%	C.Newbold	Appeals to Centennial Neighborhoods Secondary Plan and Downtown Hamilton Secondary Plan in process with settlement discussions underway. Community Energy Plan RFP to be released in November 2018. Grant application being finalized with CEP to initiate following selection of Consultant Q1-2019.
2009	8120955903	Longwood Rd-Main to Aberdeen	120,000	25,817	-	94,183	21.5%	A.Fabac	The LRT operations, maintenance and storage facility location and timing for construction has implications for the Streetscape Master Plan. Discussion with LRT staff are still ongoing and will continue into Q1-2019.
2010	8141055100	Nodes & Corridors Plans	550,000	72,766	-	477,234	13.2%	C.Newbold	A-Line/Limeridge Node background work being reviewed in preparation for initiating secondary planning. Waterdown Community Node Secondary Plan Background Report(PED18181) September 4, 2018 received by Council. Procurement of consultants underway. Project initiation in Q1-2019 in coordination with Waterdown Transportation Management Plan study.
2010	8141055101	Residential Intensify Strategy	157,000	40,765	16,635	99,601	36.6%	J.Hickey-Evans	Residential Intensification Strategy is part of the municipal comprehensive review and GRIDS 2. The project works in conjunction with Project ID 8151655600 (Zoning By-law), and 8141555600 (growth Management)
2011	8141155103	Zoning By-law OMB Appeals	325,000	85,537	-	239,463	26.3%	J.Hickey-Evans	The City received approximately 20 appeals to the OPA and Zoning By-law for new Commercial and Mixed Use zones. Staff will be working to resolve the appeals in 2018 with a prehearing scheduled for October. This project works in conjunction with Project ID 8151655600 (Zoning By-law).
2011	8141155104	Bayfront Strategy	495,000	310,189	176,001	8,810	98.2%	C.Newbold	Second Steering Committee Meeting held July 2018. Project has entered Phase 4, preparation of the strategy and action plan, will include community and stakeholder consultation activities to occur in Q1-2019. Delivery of draft Strategy and Action Plan to Council anticipated for Q2-2019.
2012	8121255620	Part IV Designate of Property	679,703	248,281	105,515	325,908	52.1%	A.Fabac	Designations have been temporarily put on hold due to Cultural Heritage Planner vacancies and they should resume in Q1-2019.
2012	8201255700	Ottawa St Streetscape Improvement	100,000	94,861	1,260	3,879	96.1%	A.Fabac	Staff are finalizing the Master Plan and anticipate bringing the report to Council in Q1-2019.
2013	8121355605	Elfrida Expansion-Studies	1,577,500	653,893	692,051	231,556	85.3%	C.Newbold	Elfrida Growth Area Study - update (PED18182) approved by Council September 26, 2018. Further City-wide engagement activities scheduled for November 2018 in conjunctions with Project ID 8141555600 (Hamilton Growth Management Review). Advancement on Growth Area Study will proceed once draft land budget is received in Fall 2018. Secondary Plan Project working in conjunction with project ID 8140755700 (Aggregate Resources Study).
2014	8121455500	St Clair-Heritage Plan Review	100,000	-	-	100,000	0.0%	A.Fabac	The consultants are in the background review portion of the project and the first Public Information Centre has been scheduled for November 2018.
2015	8141555600	Hamilton Growth Management Review	2,195,000	426,534	419,794	1,348,672	38.6%	J.Hickey-Evans	Work is underway on the Land Needs Assessment, Housing and Employment Strategies. Awaiting direction from Province on Growth Plan implementation. The project works in conjunction with Project ID 8140855800 (OP-OMB appeals).

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2016	8101655600	2016 Comp Zoning By-Law	1,548,600	749,571	18,544	780,485	49.6%	J.Hickey-Evans	Residential zoning, including individual studies or discussion papers will be prepared during 2018/2019. Project working in conjunction with Project ID 8141555101 (Residential Intensification Strategy)
2016	8121655601	Barton Tiffany Design Study	150,000	-	-	150,000	0.0%	C.Newbold	Council direction (Sept 2018) to consider additional land uses on the Barton Tiffany lands as well as the Central Park redevelopment project will impact the nature of the changes to planning instruments. Preparation of City initiated OPA and rezoning applications will begin in Q1-2019.
2016	8121655602	DC Study and Grids Update	705,000	-	38,160	666,840	5.4%	C.Newbold	To date, work on intensification estimates for DC and GRIDS2 work has been drawn from other project accounts. Funds will be used for additional consultation and studies relating to GRIDS2 and growth area review and planning. It is anticipated that this account will be drawn down as other projects accounts are depleted. Funds were committed from this account for modeling required for Community Energy Planning to address climate change impacts and resiliency in Growth Areas.
2016	8121655604	Implement Food & Farming Plan	70,100	30,000	-	40,100	42.8%	J.Hickey-Evans	Food and Farming Projects include work on the Provincial Plan review implementation – Agricultural land base and natural heritage mapping. No projects being done at this time that require funding.
2016	8121655606	Site Plan Guidelines Update	200,000	-	-	200,000	0.0%	A.Fabac	The Terms of Reference will be finalized by the end of 2018 and work will commence in Q1-2019.
2016	8141655600	2016 CityWide Employment Survey	323,790	167,556	-	156,234	51.7%	J.Hickey-Evans	The Results from Employment Survey will be tabularized and presented in an information update in Q4-2018. The data from the most recent survey results is being reviewed. The results are used for various municipal and planning exercises (land budget, OP monitoring).
2017	8121755700	Woodland Protection Strategy	150,000	27,013	124,292	(1,305)	100.9%	A.Fabac	The consultants are in the background review portion of the project and have consulted with stakeholders and the broader public. If there is a deficit at the end of the project, funds will be appropriated from another Planning project.
2017	8121755703	James N Mobility Study Implementation	250,000	-	-	250,000	0.0%	C.Newbold	Identified changes to planning instruments were completed as part of the Downtown Secondary Plan review. Timing and strategy to complete other necessary OPAs and ZBAs in the Setting Sail Secondary Plan area under consideration. Coordination with other departments on necessary implementation items will be discussed with other impacted departments in Fall 2018. The need for additional consulting services will also be evaluated at that time.
2017	8121755705	Urban & Rural Plans 5 Yr Review	331,000	-	-	331,000	0.0%	J.Hickey-Evans	The municipal comprehensive review background work (i.e. residential intensification targets, urban structure) is informing the Official Plans updates. The project works in conjunction with project ID 8141555600 (Hamilton Growth Management Review) and 8141555101 (Residential Intensification Strategy).
2017	8121755706	Planning & Zoning Growth Area	525,000	2,773	-	522,227	0.5%	J.Hickey-Evans	Planning for the station areas plans along the LRT are underway, as part of the municipal comprehensive review, and the policy review only is expected to be completed by Q4-2019. The project works in conjunction with Project ID 8141555600 (Hamilton Growth Management Review).
Total Planning			19,461,813	10,787,477	1,652,896	7,021,441	63.9%		

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Transportation Planning & Parking Services Division									
<u>Parking Operations Program</u>									
2012	4901245100	Repairs-York Boulevard Parkade	2,836,000	1,821,322	460,805	553,874	80.5%	B.Hollingworth	Project is in final stages with target completion for Q4-2018. Working with contractor to finalize quantities for payment.
2014	4901445100	Parking Lots-Service Repairs	275,000	106,721	130,000	38,279	86.1%	C.King	Paving of Lot 5 completed. Final payments pending. There will be more work upcoming as the remaining funds will be distributed to upgrade a future lot, or to conduct smaller repairs on multiple lots... as well we may have to do some future touch ups on Lot 5 and Lot 3D which were not in the scope of the paving job.
2014	4901457100	Monetary Penalty-New Process	150,000	52,269	-	97,731	34.8%	T.Gardner	Licensing: 25 active Licensing By-Law Schedules still remaining. Municipal Law Enforcement: Vacant Buildings and Property Standards now completed with many more by-laws to follow. Still working through next steps for the innovation to the program RFP completed by Parking, we will be meeting with the same vendor to determine next steps for Licensing and By-Law Services.
2015	4901551100	Communications & Security System	75,000	-	-	75,000	0.0%	B.Hollingworth	Project has not advanced due to staff resourcing issues.
2016	4901641600	Elevator Review-York Parkade	50,000	2,150	-	47,850	4.3%	B.Hollingworth	Initial review completed (check if allocated to main project). Review of fire/electrical (12k) has been completed and to be invoiced in October.
2016	4901657600	HMPS Software Upgrade	200,000	74,157	23,348	102,495	48.8%	B.Hollingworth	Software testing still underway. Next step is to purchase hand held phones. Target completion Feb 2019. Available balance will be needed.
2017	4901751700	Parking Payment Equipment	767,000	-	-	767,000	0.0%	B.Hollingworth	Waiting on final RFP from Procurement. Full budget required and project has been identified as top priority for HMPS.
2017	4901755700	Parking By-Law Review	100,000	27,084	28,230	44,686	55.3%	B.Hollingworth	Field data complete and contractor obligations have been fulfilled. Remainder of project budget needed for next stage of by-law update.
2018	4901841800	Fence Replacement-Municipal Carparks	10,000	-	-	10,000	0.0%	B.Hollingworth	\$90K was transferred to Project ID 4901245100 (Repairs York Blvd Parkade) through the use of Appropriation forms for unexpected repairs. Remainder to be used for immediate fence repairs in Carpark 84. Shortlist of contractors has been established. Target for repairs by Q4-2018. Budget estimated at 10K.
2018	4901841801	Elevator Replacement-York Parkade	400,000	39,518	19,000	341,482	14.6%	B.Hollingworth	RFT issued in July, but retracted to allow for additional scope. Tender to be re-issued in November 2018.
2018	4901841802	Summers Lane Reconstruction	500,000	-	-	500,000	0.0%	B.Hollingworth	Facilities is leading detailed design. Targeting for tender in Jan/Feb 2019 for summer construction.
Total Parking Operations			5,363,000	2,123,220	661,383	2,578,397	51.9%		

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Transportation Planning									
2013	4031355310	Hamilton Transportation Master Plan Update	660,000	644,846	-	15,154	97.7%	S.Molloy	TMP Approved by Council August 2018. Remaining funds to be used for final project printing and advertising costs.
2014	4041417125	Cannon By-Directional Cycle Track	867,200	528,832	-	338,368	61.0%	D.Bender	Design in fall 2018 of modified facility as part of street resurfacing and install of modification in 2019 with resurfacing.
2014	4241409108	Ward 1 Bike Lanes-Longwood Rd N	50,000	8,594	-	41,406	17.2%	D.Bender	Funds to be used for cycle track design in Q2-2019.
2014	4241409113	Ward 1 Bike Racks	25,000	19,150	-	5,850	76.6%	P.Topalovic	On track to have all the bike racks installed by December 2018.
2014	4241409115	Improvements to Emerson	60,000	2,910	-	57,090	4.9%	D.Bender	Design work underway in fall 2018 for 2019 install.
2015	4041503519	Bike Racks - Urban Renewal	79,324	65,010	-	14,315	82.0%	P.Topalovic	On track to have all the bike racks installed by December 2018.
2016	4031655641	Cordon Count Project	119,200	90,338	-	28,862	75.8%	M.Philip	Final Report received. Share of cost for the preparation of the study report to be paid to York Region. Budget remaining in the project will be used for next round of counts in the future. Discussions underway with other partners for the next counts.
2016	4031655926	(TMP)Transportation Master Plan Performance Measurement	263,095	-	-	263,095	0.0%	S.Molloy	Project still on hold until Project Manager position filled. Anticipate to commence Q4-2018.
2016	4041655601	Everyone Rides Initiative Pilot Project	524,945	454,967	70,556	(578)	100.1%	P.Topalovic	Project not yet complete. In its final phase and is scheduled for completion in April 2019. FCM will issue their second payment in December 2018 and third for May 2019, funding will cover deficit balance. The major activities covered over this period include: - Conduct training and group rides for participants - Operate infrastructure in underserved neighborhoods - Provide subsidized membership to those citizens in need - Continue data analysis to monitor program's success
2017	4031718126	Centennial Bridge over QEW-Path	320,000	-	-	320,000	0.0%	M.Philip	Budget to be re-allocated to improve MUP along Centennial south of QEW, in discussion with the Ward Councillor.
2017	4031755820	Transportation Demand Management & Smart Commute	907,674	364,218	149,213	394,244	56.6%	P.Topalovic	Project will be used for 3 years as it matches the Metrolinx funding agreement terms. We are on track to spend 100% of the budget allocation for 2018. Current balance will fund 2018 and 2019 activities. The major activities covered over this period include: - Smart Commute Month Workplace Challenge (operated GTHA wide) - Multiple outreaches at employer sites in the City - Development of various custom projects for enhanced workplaces - Bike Share Data Analysis - Bike Share marketing and outreach as part of the workplace outreach - Bike lane education
2017	4031755940	2017-Transportation Tomorrow Survey	40,000	-	-	40,000	0.0%	M.Philip	Discussion with other regional municipalities, MTO & Metrolinx & University of Toronto to be imitated in 2019 for the 2021 TTS. MTO will hire a consultant for the TTS survey. First installment of payment is expected in 2020.
2017	4661717124	2017 On Street Bike Facilities	438,000	63,343	194,598	180,058	58.9%	D.Bender	Gage Ave and Scenic Dr. installations both initiated and planned to be completed in Q4-2018. Melvin installation in 2019 after resurfacing.

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2017	4661720924	2017 Truck Route Master Plan	200,000	-	-	200,000	0.0%	S.Molloy	Project on hold until Project Manager position filled. Anticipate to commence Q4-2018.
2018	4031855744	(TMP)Transportation Master Plan Modelling & Monitoring	80,000	-	-	80,000	0.0%	S.Molloy	Project still on hold until Project Manager position filled. Anticipate to commence Q4-2018.
2018	4661817124	2018 On Street Bike Facilities	4,235,000	5,068	593,227	3,636,705	14.1%	D.Bender	Includes projects with MTO funding. Design work is underway for many of the projects, with implementation planned for 2019 (Claremont Access/ West 5th St, Bike Share, Hunter St, Hatt St/ Creighton, Limeridge Rd, and King St/ RHVP). The remaining projects are planned for design in 2019 and installation in 2020.
2018	4661817125	2018 On Street Bike Facilities/Construction	450,000	79,750	332,775	37,475	91.7%	D.Bender	Continuing work on Governor's Rd and Rymal Rd - the designs are complete. Construction is underway on both projects – anticipate completion by fall 2019.
Total Transportation Planning			9,319,439	2,327,026	1,340,369	5,652,043	39.4%		

Tourism & Culture Division

Cultural Operations Program

2010	7101057100	Point of Sale Systems-Museums	116,050	52,745	-	63,305	45.5%	S.Mrva	Additional functionality is being tested before launching. Closure of project will follow in Q1-2019.
2012	4241209103	Public Art - Ward 1	300,000	15,848	-	284,152	5.3%	K.Coit	Project underway. Call for Artists issued Oct 1.
2012	7101258706	Dundurn Castle Exteriors	254,293	226,861	27,450	(17)	100.0%	C.Samko	Waiting for two Archaeology reports. Vendor very slow at providing due to Ministry requirements.
2012	8201203500	Graffiti Management Initiative	55,343	31,014	15,765	8,563	84.5%	K.Coit	Completed upon payment of final invoices
2013	4241309204	Public Art -Cent Mem Rec Centre - mural	17,500	-	-	17,500	0.0%	K.Coit	Project delayed due to unexpected staffing changes. Initiation planned for Q4-2019.
2014	7201455700	Battlefield Interpretive Study	100,000	52,327	45,721	1,953	98.0%	C.Samko	Drawings and specs are underway to be completed by Q4-2019. Project working in conjunction with Project ID 7201741707 (Battlefield Barn Restoration).
2015	7101558502	Public Art - Battlefield- Interpretive Panel	16,000	-	-	16,000	0.0%	K.Coit	Working with artist to develop appropriate text and imagery. Q3-2018 completion planned.
2015	7101558506	Public Art - Dundas Driving Park Phase 2	145,000	86,233	45	58,721	59.5%	K.Coit	Installation scheduled for October 2018.
2015	7101558507	Public Art Master Plan Review	18,000	9,196	-	8,804	51.1%	K.Coit	Funding directed to Art in Public Places policy work to begin Q4-2018.
2015	7101558508	Public Art - King William Art Walk	190,000	2,377	-	187,623	1.3%	K.Coit	Project to begin in Q4-2018 .
2015	7101558509	Public Art - West Hamilton Rail Trail	25,000	-	-	25,000	0.0%	K.Coit	After consultation with neighborhood association, location is to be revised. Project initiation now Q1-2019.
2015	7201541505	Whitehern - Wallpaper and Plaster	68,470	48,920	850	18,700	72.7%	C.Samko	Wallpaper to be hung in hall Q3-2018. Plaster repairs to begin Q4-2018. Project working in conjunction with project ID 7201841807 (Whitehern Hall Conservation 2018).

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2015	7201541506	Gage House Exterior	124,430	50,183	706	73,542	40.9%	C.Samko	Drawings and Specifications are underway and scheduled to be completed by Q2-2019. Investigative work has been complex and has delayed drawings. Project working in conjunction with project ID 7201758703 (Gage House Upper Rooms).
2015	7201541702	Dundurn Castle Outbuildings	508,196	534,656	40,177	(66,637)	113.1%	C.Samko	Still waiting on the archeological final report from the Ministry of Culture. Once report is received and final invoice paid, account will be closed. Funds transferred from project ID 7201658602 (Dundurn Stoplight Installation) will be used to offset the deficiency in this account.
2015	7201555501	Children's Museum Feasibility Study	150,000	117,663	5,167	27,170	81.9%	S.Mrva	Grant application to Canada Cultural Spaces is complete and will be submitted by end of Q3-2018. Tender and construction will wait until results of grant submission are known (Q2 2019). Construction estimated to begin 2023.
2015	7201555502	Culture Strategic Priorities	463,220	141,678	-	321,542	30.6%	P.Tombs	Updates to the existing Tourism Hamilton website in Q3/Q4-2018 to improve functionality and responsiveness. Cultural statistics continue to be gathered and reported through partnerships at the national and local level (Q2-Q4 2018).
2015	7201558504	Steam Museum Building Repairs	170,250	133,695	1,625	34,930	79.5%	C.Samko	Project is concluding with exhibit work on interior of Boiler house. Estimated to be completed by Q4-2018.
2015	7201558505	Dundurn - Interior Finishes	153,600	153,614	-	(14)	100.0%	C.Samko	Project is now complete. Appropriation forms to be completed to transfer the remaining funds to be used to address the deficiency in project ID 7201541702 (Dundurn Castle Outbuildings).
2015	7201558701	Music & Film Office	100,000	97,990	-	2,010	98.0%	P.Tombs	Creative consult room completed. Music storytelling completed. Project funds to be expended by year end.
2016	7201641602	St Mark's Rehab-Canada 150	1,810,620	1,667,495	114,393	28,732	98.4%	C.Samko	Project is completed pending final invoices. Account will be closed and remaining funds will be transferred to project ID 7201841803 (St. Mark's Interior Restoration) in order to consolidate funds for Phase 2 Restoration beginning in Q2-2018.
2016	7201641603	Fieldcote New Addition Final Design	130,000	16,412	104,770	8,818	93.2%	C.Samko	Drawings and specifications are on schedule to be completed by the end of Q2-2019.
2016	7201655600	Sesquicentennial Tall Ships	570,000	484,270	26,186	59,545	89.6%	C.Brooks-Joiner	Outstanding payment to Tall Ships vendor expected to be resolved with the next 30 days. Vendor received HST number; PO requisition processed, invoice received this month. Capital account needs to remain open until payment processed.
2016	7201658600	Collections Registration Preservations	266,500	3,363	-	263,137	1.3%	R.Barlas	Project funding two contract staff to complete backlog of cataloguing. Project transitioning from backlog to ongoing maintenance of records over next two years. On-going capital funding will cease at that time (2021).
2016	7201658601	Dundurn Small Room Restoration	144,000	89,095	2,415	52,490	63.5%	C.Samko	Work has been delayed due to staff availability. Anticipate to resume restoration work begin Q4-2018 on small dining room.

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2016	7201658602	Dundurn Stoplight Installation	1,096,000	562,968	81,654	451,378	58.8%	C.Samko	Entrance signage is 90% completed. Awaiting final installation beginning of Q4-2018. Garden re-design is completed. The HVAC study is underway. Investigation, plans and specifications are estimated to be completed by Q4-2019. Remaining funds will be used to offset the deficiency in Project ID 7201541702 (Dundurn Castle Outbuildings).
2016	7201658604	Griffin House Expansion-Canada 150	205,000	172,144	12,984	19,872	90.3%	C.Samko	Work is completed. Reconciliation of Canada 150 funding complete. Final invoices received and need to be paid out. Remaining funds to be transferred to project ID 7201758704 (Griffin House Condition Remediation).
2016	7201659600	Heritage Inventory & Priorities	352,490	789	-	351,701	0.2%	S.Mrva	Consultation phase of Hamilton Civic Museum Strategy Initiates in Q4-2018. Completion of Strategy scheduled for Q2-2020. Process for implementation of Archaeology Management Plan is nearing completion. Rollout anticipated for Q2-2019.
2017	7101741702	Auchmar Rehab Garden Wall-Can150	879,500	839,681	23,613	16,206	98.2%	C.Samko	Coach House Roof has been repaired. Landscape repairs are underway. Once funds are expended, account will be closed. Estimated to be the end of Q4-2018.
2017	7101741707	Battlefield Barn Restoration	134,600	6,900	-	127,700	5.1%	C.Samko	Drawings and Specifications on track to be completed by Q4-2019. Project working in conjunction with project ID 7201455700 (Battlefield Barn Interpretive Study).
2017	7101758701	Battlefield Barn Painting	15,000	-	-	15,000	0.0%	C.Samko	Project was coordinated through the Councillor's office. Work completed. Copy of invoice just received and paid to incorrect account. Journal to be completed to this project ID.
2017	7201741702	Dundurn Coach House Roof-Can 150	455,970	364,099	-	91,871	79.9%	C.Samko	Project is complete. Remaining funds in process of transferring to a 2019 project (Coach House), pending approval of 2019 Capital Budget.
2017	7201741703	St Mark's Restoration Phase 2	260,000	46,995	121,864	91,141	64.9%	C.Samko	Funds have been consolidated into project ID 7201841803 (St. Mark's Church Restoration) to allow for Phase 2 construction in Q2-2019. The project is a multi-phase, multi-year project that is acquiring funding for construction over multiple years. Funds are to be combined with the 2019 Capital request to fund construction in 2019.
2017	7201741800	Ancaster Town Hall Reno-Can 150	225,616	235,645	-	(10,029)	104.4%	C.Samko	Canada 150 reconciliation is completed. Still waiting for invoices which are slow in coming in. Once these are paid, funds will be transferred from project ID 7201658602 (Dundurn Stoplight Installation) to cover deficiency and the project ID will be closed.
2017	7201758700	Art & Monuments Restoration	229,500	59,554	18,970	150,976	34.2%	C.Samko	Project delayed/on hold until Project Manager position filled - Anticipate to commence Q1-2019. 2018 work plan is completed. 2019 work plan in development.

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2017	7201758701	Electric Box Heritage Program	34,000	-	-	34,000	0.0%	I.Kerr-Wilson	Working with other City departments on coordinated approach to location selection and installation. When process/procedure is established, installation can follow quickly by Q4-2019.
2017	7201758702	2018 Canadian Country Music Awards	690,000	567,558	-	122,442	82.3%	C.Brooks-Joiner	Event is now complete. Budgets and programming all met with anticipated surplus in this project I.D. Some late invoices still coming into Finance. Continuing to work on post event report for both the City and the Province. Additional funds to be coming into this project from the Province through the Celebrate Ontario Program. Host Committee Wrap-Up Meeting October 10, 2018. Recommendations made and will be followed up with CCMA for 2020.
2017	7201758703	Gage House Upper Rooms	182,300	28,855	77,962	75,484	58.6%	C.Samko	Conservation work 80% completed, to be completed by the end of Q4-2018. Interior conservation continues with floor and exhibit restoration work to be completed by Q2-2019.
2017	7201758704	Griffin House Condition Remediation	90,000	5,833	8,700	75,467	16.1%	C.Samko	A historic structures report is underway. An engineers report and structural survey to be completed by Q2-2019 to assist in determining planning for repairs to the building.
2017	7201758705	Steam Museum Landscape	90,000	15,590	77,547	(3,137)	103.5%	C.Samko	Plans and specifications are to be completed by Q2-2020 and implementation to begin in 2020. Deficit will be covered when closing the project.
2017	7201758706	2017 Whitehern Hall Conservation	122,200	55,392	-	66,808	45.3%	C.Samko	Project working in conjunction with project ID 7201841807 (2018 Whitehern Hall Conservation) and 7201541505 (Whitehern Wallpaper and Plaster). Wallpaper for Library has been manufactured and is scheduled to be installed Q1-2019 along with restoration of room.
2018	7101858812	Public Art - Downtown	936,350	-	-	936,350	0.0%	K.Coit	Projects to initiated October 2018
2018	7101858813	Public Art - Waterdown Memorial Art Project	75,000	-	-	75,000	0.0%	K.Coit	Project to be initiated Q4-2018.
2018	7201841802	Steam Museum Keefer Steps	65,000	-	-	65,000	0.0%	C.Samko	Process of hiring of a consultant to undertake plans and specifications in September 2018. Anticipate to begin works for Q3-2018.
2018	7201841803	St. Mark's Interior Restoration	740,000	-	-	740,000	0.0%	C.Samko	St. Mark's Church will be undergoing Phase 2 of a multi-year restoration beginning in Q2-2019. Funds are being collected waiting for the final Capital installation in Q1-2019. Appropriation of \$240k from project ID 7201741703 (St. Mark's Restoration Phase 2) has been completed for construction into one project ID.
2018	7201841804	Children's Museum Expansion-Exhibits	710,000	-	-	710,000	0.0%	C.Samko	Exhibit consultation and design work to begin Q4-2018.
2018	7201841805	Dundurn Small Dining Room Conservation	55,000	-	-	55,000	0.0%	C.Samko	Work has been delayed due to staff availability. Anticipate to resume restoration work begin Q4-2018.
2018	7201841807	2018 Whitehern Hall Conservation	55,000	-	-	55,000	0.0%	C.Samko	Project working in conjunction with project ID 7201758706 (2017 Whitehern Hall Conservation) and 7201541505 (Whitehern Wallpaper and Plaster). Wallpaper on schedule to be hung in hallway at the end of Q3-2018. Wallpaper for library has been manufactured and is scheduled to be installed Q1-2019.

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2018	7201858801	Hamilton Music Strategy	50,000	-	-	50,000	0.0%	P.Tombs	Creative industries sector profile work to be completed by end of Q4-2018 and will inform next steps for the business plan.
2018	7201858802	Art and Monuments	55,000	1,485	-	53,515	2.7%	C.Samko	Project delayed/on hold until Project Manager position filled - Anticipate to commence Q1-2019. 2018 work plan is completed. 2019 work plan in development.
2018	7201858803	Hamilton & Scourge Security	73,650	51,450	-	22,200	69.9%	I.Kerr-Wilson	Project is completed. Remaining funds to be transferred to Heritage Initiatives to assess feasibility of new public programs to support awareness of Hamilton and Scourge National Historic Site
Sub-Total Cultural Operations Program			13,773,648	7,030,572	808,564	5,934,512	56.9%		
TOTAL PLANNING & ECONOMIC DEVELOPMENT			434,345,146	223,041,202	15,353,279	195,950,665	54.9%		