

City of Hamilton Capital Projects Status Report - Excluding Public Works  
As of June 30, 2019

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 June 30, 2019
			a	b	c	d	e		

**CORPORATE SERVICES**

**Clerks Program**

2017	3521757100	Information Management Training Modules	70,000	35,680	-	34,320	51.0%	L. Barroso	Training material re-visited to include additional concepts not captured. Launch anticipated before end of 2019.
2018	3521858100	Digitization Microfiche Rcrd	150,000	-	-	150,000	0.0%	L. Barroso	Implementation temporarily paused. Re-evaluating requirements to stay within budget.
<b>Sub-Total Clerks Program</b>			<b>220,000</b>	<b>35,680</b>	<b>0</b>	<b>184,320</b>	<b>16.2%</b>		

**Financial Program**

2007	2050757700	Tangible Capital Asset Project	1,700,000	1,453,794	-	246,206	85.5%	J. McInnes	In discussions with PSD regarding GIS compatibility module for Q3 2019. Awaiting PDF software update Q4 2019 to determine if system enhancements or customized solutions (road reclassifications, effective dating) are still required for TCA software or will be part of new update.
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. A legal settlement is being drafted, staff is awaiting a response from the appellant.
2013	3381355301	2015-2018 Intensification studies	1,245,000	643,678	25,467	575,854	53.7%	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	2,727,936	31,790	(6,726)	100.2%	C. Mercanti	Project has commenced with the initiation of Phase 1; which includes an assessment of technology and the development of system and performance requirements. A presentation to SLT was completed.
2015	2051580510	DC Exemptions Recovery	29,306,228	22,806,228	-	6,500,000	77.8%	L. Gillies	Journal entry made annually in Q4. 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	Continued performance issues have delayed any further second stage development. Significant vendor engagement occurring through Q3.
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 originally earmarked to be used in 2019 to install enhancements to the current tax billing software. RFI issued in Q2 2019 (August) to explore other available tax billing software that may provide for more functionality and improve efficiencies.
2018	3381855301	Development Charges Bylaw	905,000	726,914	123,232	54,854	93.9%	L. Gilles	The 2019 DC By-law will be adopted by Council in June 2019. Added pressures due to increased consultations as well as assessment of Bill 108 will result in additional funds being required. Staff will use appropriation authority to offset the additional costs.

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2018	3381857501	Capital Budget System	83,597	29,619	54,491	(512)	100.6%	M. Cerminara	Staff are working with the Vendor and creating a new platform which will be able to allow for capital system integration with financial system. Proof of concept will be presented in Q3 2019.
2018	3381857801	Social Procurement Consultant	88,000	82,116	5,000	884	99.0%	T. Iacoe	Project is complete and to be closed once final invoices are received and processed.
2019	2051957901	Customer Experience Feedback Program	286,000	-	-	286,000	0.0%	S. DuVerney	Comparing existing technology platforms with requirements. Target is to implement feedback on one channel by year end.
<b>Sub-Total Financial Program</b>			<b>37,120,433</b>	<b>28,894,187</b>	<b>281,495</b>	<b>7,944,752</b>	<b>78.6%</b>		

**Information Services**

2011	3501157101	Information Systems-Apps	265,000	229,963	8,280	26,757	89.9%	G. Binkosky	Spending was delayed because the project schedules were reviewed and adjusted. Funds will be spent before end of Q4.
2013	3501357302	Common Address Database	1,555,000	969,065	25,489	560,446	64.0%	G. Binkosky	Phase 3 scoping is underway and remaining dollars to be consumed in 2019.
2013	3501357303	GIS Upgrades	340,000	315,279	-	24,721	92.7%	G. Binkosky	The funds for this initiative along with related project work will be completed by Q 4 2019. The delays with the Geographic Metadata project caused delays in spending of these funds.
2016	3501657602	IT Security	504,000	316,500	-	187,500	62.8%	P. MacNeil	Penetration testing put on hold because of contractual issues. Network segmentation scope of work being developed for a September start date.
2017	3501757702	Network Infrastructure Sustainability and Continuous Improvement	564,000	339,621	-	224,379	60.2%	C. Poper	Cisco Hardware orders planned totalling \$110,000 by Q3 2019 to support End of Life/End of Support hardware at City locations: Standard Life, 1550 upper James, Wentworth Lodge, 55 Hess; This is a multi-year project. Funds remaining: \$114,000. Will continue to utilize throughout 2019.
2017	3501757705	Geographic Metadata Catalogue	50,000	-	-	50,000	0.0%	G. Binkosky	Service provider has been selected; the contract has been approved and finalized and will be signed off the week of June 24, and funds committed by mid July 2019. Project completion date is now estimated as Q4 2019.
2018	3501857801	IT Strategy and Enterprise	785,000	159,080	129,983	495,937	36.8%	G. Binkosky	Work has continued on Enterprise Architecture and will continue throughout 2019. The work on IT Centralization will continue throughout 2019. Resources in Planning & ECDEV and Transit have been realigned to corporate IT. Phase 1 of Enterprise Data Management is now complete. Phase 2 will begin in July 2019 with additional funds consumed.
2018	3501857806	Data Centre HVAC	200,000	-	-	200,000	0.0%	C. Poper	Facilities bringing in consultant being engaged to work on proposal - may go out to tender. consultant coming onsite June 18th to scope requirements with facilities staff and IT.
2019	3501957903	Strategic Theme Mobility	50,000	-	-	50,000	0.0%	C. Poper	Mobility initiative from IT Strategy; Project team developing plans June 2019; the planning will continue throughout 2019 and into 2020.
2019	3501957905	Strategic Enabling Our People	600,000	-	-	600,000	0.0%	P. D'Aurelio	Scope to modernize the Corporate Intranet and City Website is being developed. The GIS 3-year Plan will be initiated pending completion of the 2014-2019 Plan. Readiness assessments are being planned for Cloud migration which include Active Directory Migration, Network analysis tool and privacy assessment. Work will continue throughout 2019 and into 2020.
2019	3501957906	Strategic Theme IT Optimization	100,000	-	24,250	75,750	24.3%	P. D'Aurelio	Centralized IT staff are being provided with the necessary tools. The vendor has been engaged to improve self service functions in the HEAT tool. Work will continue throughout 2019 and into 2020.
2019	3501957907	Business Systems & Services Continuity	100,000	-	-	100,000	0.0%	C. Poper	CIMA engagement confirmed for professional services to assist with Business Continuity IT plan. \$87,010 allocated (account 55801). Balance \$12,990; Kickoff meeting occurred June 10th;

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2019	3501957909	Strategic Theme Integrated and Connected	50,000	-	25,200	24,800	50.4%	P. D'Aurelio	The vendor has been engaged to provide services to complete the Integration Foundation Rollout enterprise architecture needs. Work will continue throughout 2019 and into 2020.
<b>Sub-Total Information Services</b>			<b>5,163,000</b>	<b>2,329,509</b>	<b>213,202</b>	<b>2,620,289</b>	49.2%		

<b>TOTAL CORPORATE SERVICES</b>	<b>42,503,433</b>	<b>31,259,375</b>	<b>494,697</b>	<b>10,749,361</b>	<b>74.7%</b>
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**CITY MANAGER**

**City Managers Program**

2012	2051257201	Website Redevelopment	2,564,184	1,666,293	103,560	794,332	69.0%	J. Hertel B. Large	Previous Drupal 7 to 8 'as is' migration put on hold. Plan to use remaining funds on a Drupal 8 upgrade that addresses updates and enhancements to theme, search and content management functionality in 2019 & 2020.
2017	3381757504	Performance Excellence Program	144,988	57,340	-	87,648	39.5%	J. Hertel L. Zinkewich	\$75K is being allocated to support the creation of a Continuous Improvement on-line training. Purchasing approvals are in place and PO forthcoming to initiate work in June, with anticipated completion date of Nov 2019. Additional funds will continue to be used to support other performance related initiatives, including the creation of a strategy & performance video and the continuous improvement community of practice.
2017	3381757505	Digital Strategy and the Service Experience	280,000	256,177	-	23,823	91.5%	J. Hertel B. Large	The remaining funds are to be leveraged to provide more details to the implementation roadmap.
2017	3381757506	Citizen Engagement & Marketing	70,000	12,531	-	57,469	17.9%	J. Hertel B. Minard	Funds will be 100% utilized by December 2019 for the 2019 edition of the Our Citizen Survey.
2018	3381858502	Enhancing City of Hamilton App for citizen services	40,000	5,222	15,000	19,778	50.6%	J. Hertel B. Large	Report a problem is expected to launch in a pilot in 2019 which will be available on the app. The program remains available to engage on the additional apps being pursued by the city.
2018	3381858503	Digital/Open Data Infrastructure	250,000	16,422	-	233,578	6.6%	J. Hertel B. Large	A full time resource was added to IT as part of the budget process. This positions the program to move ahead with the next phase which includes additional automation to make the process less intensive. Work can also now progress on requirements related to a data hub to support the program.
2019	2019597903	Learning Management System	250,000	-	-	250,000	0.0%	N. Cocca	RFP documents completed and approved by Procurement. To be posted week of June 13. Proponent assessments scheduled for July, with awarding of the project anticipated sometime in August.
2019	3381959501	Digital Office Smart City	1,000,000	33,853	-	966,147	3.4%	J. Hertel B. Large	A digital transformation and Smart City Plan has been created which lays out the current and future state, with an implementation plan to achieve it. Progress is being made on 5 theme areas. These funds will be used to implement the plan.
2019	3381959502	City Hall Digital Sign	125,000	-	-	125,000	0.0%	J. Hertel A. Zimmerman	Vendor has been selected as of May 2019, replacement sign has been ordered and is expected to be installed by end of July 2019. Staff from Communications, IT and Facilities are working with the vendor for installation, as well as training on new software in the weeks ahead.
<b>Sub-Total City Manager Program</b>			<b>4,724,172</b>	<b>2,047,839</b>	<b>118,560</b>	<b>2,557,773</b>	<b>45.9%</b>		

**Human Resources**

2016	2051659601	Employee Survey-2016	234,500	119,991	21,145	93,364	60.2%	N. Cocca	Action Planning and Reporting continuing as scheduled.
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2017	2051759701	HR Self Service Enhancements	250,000	198,334	50,913	753	99.7%	N. Cocca	Completion of Phase 2 delayed. Expectation is that all Phase 2 functionality will be completed by June 30. Prioritization and identification of Phase 2 enhancements is completed and will start in July.
2017	2051759702	Phase 1 Profile Management	190,000	58,092	133,323	(1,415)	100.7%	N. Cocca	Technical requirements currently being worked on by vendor. Functional specs documented and pilot implementation with specific operating groups scheduled to commence in July.
2018	2051857111	Corporate KRONOS	250,000	-	-	250,000	0.0%	N. Cocca	On hold
<b>Sub-Total Human Resources Program</b>			<b>924,500</b>	<b>376,417</b>	<b>205,380</b>	<b>342,702</b>	<b>62.9%</b>		

<b>TOTAL CITY MANAGER</b>	<b>5,648,672</b>	<b>2,424,256</b>	<b>323,940</b>	<b>2,900,475</b>	<b>48.7%</b>				
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OUTSIDE BOARDS & AGENCIES

CityHousing -Asset Management

2016	6181641602	City Housing Contribution	1,000,000	942,526		57,474	94.3%	B. Lilley / R. Desouza	Renoviction of 2C-360 King: Phase 1 complete - June 2018. Phase 2 starting will be completed in 2019. Project on target, no budget variations required to date, no delays expected in project CB1601. Elevator Modernization - 30 Congress: Work Completed CB1602. Replacement Risers 191 Main/200 Jackson: Work Complete, final invoices being processed. Project on target, no budget variations required till now, no delays expected in project CB1603. Project substantially completed.
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	849,822	790,916		58,906	93.1%	B. Lilley	Last Phase of Project waiting for site plan approval but still expecting Sept 2019 completion. Part of project may not be on target, budget variations required and sourcing different options, delays expected in project CAR 1601.

<b>TOTAL OUTSIDE BOARDS &amp; AGENCIES</b>	<b>2,349,822</b>	<b>2,233,442</b>	<b>0</b>	<b>116,380</b>	<b>95.0%</b>				
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HEALTHY AND SAFE COMMUNITIES

Children's Services and Neighbourhood Development

2012	2051255204	Neighbourhood Strategy	2,847,649	2,476,064	120,986	250,598	91.2%	A. Fletcher	Since 2012, an additional \$850k in donations/grants has been received in excess of the initial budget. Approximately \$150k remains unspent and uncommitted. Spend in 2019 will focus on Farm operations, Rolston Path construction, small grants and financially supporting youth services and programs.
2016	4241609111	Kirkendall Neighbourhood Plan	125,000	29,918	77,176	17,907	85.7%	A. Fletcher	Engagement is currently underway with the community. 2019 will include bringing in additional facilitators , engagement events and solicit resident actions to improve their community health and well being. Report to Council in June 2020.

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2016	6731641601	Bed Bug Strategy	1,094,110	733,427	150,200	210,483	80.8%	T. Quinn	The project remains on track with an anticipated end date in Q4. Bi-monthly landlord workshops continue to be well attended. Assistance to residents continues at reduced levels as landlords learn of benefits (and duty) to providing reasonable accommodation to disabled residents.
2018	6731841800	Red Hill Family Centre Reno	841,834	12,920	293,990	534,924	36.5%	L. Duxbury	Renovations completed Dec 2018. \$578K from provincial grant will be moved from operating to capital. Contract mandates a holdback of \$10k until 12 month warranty period has ended. The PO can be closed after the "security maintenance" monies are released after Q4 2019. \$578K was transferred to the recovery account to avoid double booking provincial revenue.
2018	6731841822	Riverdale HUB	2,400,821	(113,822)	181,375	2,333,268	2.8%	L. Keermama	No current updates at this time.
2019	6501941100	Human Services Integration	160,000	-	-	160,000	0.0%	G. Mater	Integration continues to be an on-going process which changes as funding direction from the Province is communicated. Work continues in order to refine the processes to be implemented that would utilize this funding.
<b>Sub-Total CES Various</b>			<b>7,469,414</b>	<b>3,138,507</b>	<b>823,726</b>	<b>3,507,181</b>	<b>53.0%</b>		

**Long Term Care Homes**

2013	6301341301	ML-Replace and Refurb	4,596,579	4,400,155	171,349	25,075	99.5%	L. Keermama	In final stages of settlement with contractor/legal team. Anticipated resolution is Q3 2019. Projected closure (after warranty period) remains on target for Q4 2019.
2016	6301641501	Wentworth Lodge-Tubroom Renos	838,210	701,330	27,505	109,375	87.0%	C. Hall	Project is 95% complete with outstanding deficiencies contractor will be returning to fix. Final invoices still to be received and paid. Account to remain open for one year warranty period from substantial completion. Estimate project closure Q2 2020 with approx. \$100k surplus.
2017	6301741702	Ext Walls Repair Wentworth	580,000	43,751	328,236	208,013	64.1%	L. Keermama	Phase 1 awarded to Brook Restoration. Anticipated phase 1 construction completed in Q2 2019. Planning for Phase 2 in development. Anticipated closure after warranty period in 2020.
2017	6301751700	Bld Auto Sys Wentworth	312,000	41,186	12,887	257,928	17.3%	F. Jillani	Additional funds of \$92K were confirmed to be allocated to this project from project 6301251201 (WL-Nurse Call & Wall Protect) surplus . Re-appropriation of funds completed and will be moving forward with re-tendering and project implementation.
2017	6301751707	Freezer Wentworth	55,000	6,901	8,218	39,881	27.5%	G. Enright	RFQ completed. Only 2 quotes received with significant cost variances from the cost allocation. Currently under review with procurement. Project not yet started.
2017	6301751708	HVAC Upgrade Wentworth	105,000	-	-	105,000	0.0%	F. Jillani	Project scope combined with Project 630175170 (Bld Auto Sys Wentworth).
2018	6301841001	ML Roof Replacement	823,000	-	-	823,000	0.0%	L. Keermama	PW project management to manage project. Planning underway and in process of retaining prime design consultant to complete design, permits and construction admin. Project phasing strategy to be finalized Q4 2019. First phase of construction anticipated 2020.



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2018	6301841801	WL - Wing Roof Replacement	402,000	9,184	-	392,816	2.3%	L. Keermaa	Policy 11 approved for Rose Oak Roof as part of Brook Restoration Recladding Project. Remainder of roof combined with ML Roof Replacement Planning. RFP completed for both ML and WL roof replacement at same time to achieve economies of scale pricing. Report done and phase 1 started.
2018	6301841802	ML - D Wing- Refurbishment	60,000	-	-	60,000	0.0%	M. Hall	MMMC has scheduled the study for the fall of 2019; the project to be completed by end of Q4 2019.
2018	6301851001	ML Replacement of 3 Chillers	666,000	547,987	-	118,013	82.3%	F. Jillani	100% complete and handed over to the Lodge staff 2018. Awaiting authorization for post project docs that were submitted to IESO for final incentives. Expected energy incentive amount of \$22.7k expected to be received Q3 2019. Warranty period is 3 years.
2018	6301851003	WL - Bed Replacement	243,206	-	-	243,206	0.0%	K. Allcroft	Council Report (HSC19028) approved Q2 2019. Electric beds to be ordered in Q3 with phased in approach of receiving new beds and discarding of old beds by end of Q4.
2019	6301941001	WL - Main Entrance Redesign	125,000	-	-	125,000	0.0%	G. Enright	Project to begin with feasibility study in Q4 2019; further details and timelines will be available once the feasibility study is completed.
2019	6301941002	WL - Exhaust & Supply	25,000	-	-	25,000	0.0%	G. Enright	Project to begin with feasibility study in Q4 2019; further details and timelines will be available once the feasibility study is completed.
2019	6301941003	WL - Radiant Heating Thermostat	25,000	-	-	25,000	0.0%	G. Enright	Project to begin with feasibility study in Q4 2019; further details and timelines will be available once the feasibility study is completed.
2019	6301941006	WL - Servery Retrofit	30,000	-	-	30,000	0.0%	G. Enright	Project to begin with feasibility study in Q4 2019; further details and timelines will be available once the feasibility study is completed.
2019	6301951002	ML & WL Resident Care Equip	80,000	-	-	80,000	0.0%	H. Odordi	Pro-Act assessment to be completed by Arjo and lifts to be ordered in Q3. Expect to receive lifts by Q4. Project anticipated to be closed by end of 2019.
2019	6301951005	ML - HVAC Replacement	80,000	-	71,423	8,577	89.3%	M. Hall	Units have been installed and are operating. Awaiting commissioning and waiting for final invoices. Once all final invoices are paid, this project can be closed.
<b><u>Sub-Total Lodges Program</u></b>			<b>9,045,995</b>	<b>5,750,494</b>	<b>619,618</b>	<b>2,675,883</b>	<b>70.4%</b>		

**Housing Services**

2015	6731541502	IAH - Housing Allowance	5,400,000	5,145,907	-	254,093	95.3%	A. DiFalco	Remaining funding will be applied to Municipal Housing Allowance for 2019 and will be fully expended.
2015	6731541504	IAH Extension - Admin	1,522,875	1,347,164	-	175,711	88.5%	K. Maxwell	Provincial guidelines permit 5% of funding to cover program admin. Funds will be fully spent by March 31, 2020.
2015	6731541505	IAH Extension - Rental Housing	13,500,000	10,225,000	525,000	2,750,000	79.6%	K. Maxwell	Good Shepherd affordable development project (Mary/Cannon St.) (CS13042) on track for completion July 2019. The YWCA project (CES17036) expected completion date is now Q4 2022 with a Q1 2024 deadline for disbursement of funds. Delay in completion last reported due to CMHC application review time.
2015	6731541506	IAH Extension - Ont Renovates	7,634,625	3,658,234	-	3,976,391	47.9%	K. Maxwell	On target to fully commit 2019/2020 funds. Focus is on completion of projects from previous years' commitments.
2015	6731541507	IAH Extension - Rent Supplement	6,600,000	2,218,700	-	4,381,300	33.6%	K. Maxwell	Fed/Prov 5 Year Housing Allowances will end 2024. These are allocated to Housing First Participants. The first year allowances will end 2020.
2016	6731641302	Social Housing Capital Repairs	1,500,000	1,445,336	39,421	15,243	99.0%	A. DiFalco	Providers have provided final payment as of July 2019. Project can be closed in Q3 once payments have been reconciled.

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2016	6731641602	SIF-IAH Administration	752,610	516,148	-	236,462	68.6%	K. Maxwell	Provincial guidelines permit 5% of Hamilton's program allocation to cover program administration costs. All administration funds will be spent by March 31, 2020
2016	6731641603	SIF-IAH New Rental Housing	13,558,030	7,985,000	7,217,000	(1,643,970)	112.1%	K. Maxwell	First Indwell completed, 2nd starting construction July 2019. Sacajawea expected completion Sept. 2019. YWCA project still awaiting CMHC funding application. Expected completion 2021.
2016	6731641604	SIF-IAH Housing Allowances	741,560	333,100	-	408,460	44.9%	A. DiFalco	The housing allowance are for families experiencing homelessness. The program is delivered through the Good Shepherd Family Centre. Funding is on track to be expended by 2024.
2016	6731641605	SIF-SHIP	11,017,530	11,007,390	2,821	7,319	99.9%	A. DiFalco	As of end of Q2 2019 SHIP is complete. Remaining holdbacks are to be released to vendors in Q3 2019 at which point project is expected to be closed.
2016	6731641607	SIF-SHIP Administration	279,870	173,620	-	106,250	62.0%	A. DiFalco	Provincial guidelines permit 5% of funding to cover program admin. Funds will be fully spent by March 31, 2020.
2017	6731741302	Social Housing Capital Repairs	513,240	405,106	108,517	(382)	100.1%	A. DiFalco	Projects are on track to be expended by Q3 2019. Delays caused by some providers finalizing projects due to scheduling conflicts with contractors.
2017	6731741609	PRI-Afford Rntl Hsg Constructn	8,870,000	490,871	-	8,379,129	5.5%	K. Maxwell	As of July 2019, Indwell & YWCA projects received building permit - funds allocated for DCs & parkland dedication. Indwell capital first 50% payment made July 2019. Project is on track to use all funds by March 2024 subject to availability of affordable units and challenging client needs
2018	6731841101	Co-ordinated Access System	1,100,000	110,194	69,950	919,856	16.4%	A. DiFalco	Design is finalized. RFT has been issued and construction is anticipated to start 2019. The costs have increased and CES14052(e) requests permission to use administrative funding to complete the project.
2018	6731841610	PRI-Indigenous Poverty Reductn	2,000,000	1,500,000	-	500,000	75.0%	A. DiFalco	Project on track to fully expend annual \$1M by Q4 2019.
2018	6731841611	PRI-Soc Hsg Repair & Rnovatn	4,000,000	1,535,356	946,365	1,518,279	62.0%	A. DiFalco	Projects are on track to be expended by Q3 2019 for Year 1 (2018) of Funding Program. Year 2 (2019) agreements and Purchase orders have been finalized.
2018	6731841703	SHAIP- Soc Hsg Apart Impr Prog	13,415,270	2,684,055	10,731,217	(2)	100.0%	A. DiFalco	On target to fully be expended by 2021.
2018	6731841704	SHAIP-Administration	606,070	95,972	-	510,098	15.8%	A. DiFalco	On target to fully expended by Q1 2021.
2018	6731841801	Tenant Defence Fund	50,000	-	-	50,000	0.0%	K. Maxwell	Program approved March 2019 (HSC19011) . Staff have been trained but no program take-up so far.
2019	6731941302	Housing Capital Repair & Regen	500,000	-	-	500,000	0.0%	B. Kreps	Projects have been selected, agreements and purchase orders are being executed. Anticipated to be fully expended by 2020.
2019	6731941901	Hamilton Portable Hsg Benefit	2,000,000	-	-	2,000,000	0.0%	B. Kreps	As per Hamilton Housing Benefits (HSC19002) the funding will be used for 5 year housing allowances to a maximum of \$2 million. Spending to begin Q4 2019.
<b><u>Sub-Total Housing Program</u></b>			<b>95,561,680</b>	<b>50,877,153</b>	<b>19,640,291</b>	<b>25,044,236</b>	<b>73.8%</b>		

**Fire Services Program**

2017	7401755703	10Yr HFD Service Delivery Plan	200,000	119,025	-	80,975	59.5%	J. Verbeek	HFD 10 year Service Delivery Plan presented to Emergency & Community Services Committee on June 6, 2019. Project to be closed out Q3 2019 once final invoices processed.
2018	7401841801	Waterdown Station	1,500,000	-	-	1,500,000	0.0%	S. De Jager	City owned land site selected. Servicing to now be completed for first phase. Anticipated construction project through to 2021.
2018	7401851101	Automatic Vehicle Loc Devices	360,000	153,289	297	206,414	42.7%	D. Milovanovic	Project installations ongoing with delay due to required CAD updates and implementation of enhanced functionality within stations. Anticipated closing once all system acceptance is completed Q3 2019.

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2018	7401851601	Annual Vehicle Replacement	5,025,000	3,807,234	839,183	378,583	92.5%	S. De Jager	Project ongoing with final vehicle delivered Q2 2019 and expected completion Q3 2019.
2019	7401941603	MATC - Facility Upgrades	250,000	-	-	250,000	0.0%	S. De Jager	There was delay in final plans and drawings which are now completed. Facility upgrades to commence through Public Works. Anticipated completion Q3 2020.
2019	7401941606	Station 13 Renovation	100,000	-	-	100,000	0.0%	S. De Jager	Tender for work issued by Public Works to be awarded in Q3 and renovation to begin Q4 2019. Anticipated completion Q2 2020.
2019	7401951600	Annual Equipment Replacement	1,268,000	-	487,508	780,492	38.4%	S. De Jager	Equipment purchases in process and delivery throughout 2019. Expected completion Q2 2020.
2019	7401951601	Annual Vehicle Replacement	5,405,000	-	2,198,740	3,206,260	40.7%	S. De Jager	Project ongoing with an RFT in Q3 2019 for four vehicles. Expected project completion in Q4 2020.
2019	7401951602	Ice Water Rescue	200,000	41,284	-	158,716	20.6%	J. Verbeek	RFT in progress with expected completion Q4 2019. Training dependent on weather (ice required), may delay project completion to Q1 2020.
<b><u>Sub-Total Fire Services Program</u></b>			<b>14,308,000</b>	<b>4,120,832</b>	<b>3,525,728</b>	<b>6,661,440</b>	<b>53.4%</b>		
<b><u>Paramedic Services Program</u></b>									
2018	7641851101	Annual Paramedic Equip Replace	1,019,000	847,397	151,627	19,976	98.0%	B. Roth	Awaiting delivery and installation of vehicle mounts. Project completion still expected in Q3 2019.
2019	7641951100	Paramedic Service Vehicle	1,269,000	572,986	382,259	313,755	75.3%	B. Roth	Project on schedule, delivery complete by Q4 2019.
2019	7641951101	Paramedic Service Equipment	265,000	41,106	177,733	46,161	82.6%	B. Roth	Project on schedule, delivery complete by Q4 2019.
2019	7641951102	Paramedic Helmet Replacement	172,000	22,042	87,225	62,733	63.5%	B. Roth	Helmets purchased and received. Surplus Council approved for Intraosseous Needle Replacement (HSC19025) (City Wide) expenditure of \$100K from this project for EZ-IO device and accessories. Project on schedule, deliveries complete by Q4 2019.
2019	7641951103	Ambulance Enhancement	260,000	49,083	165,559	45,358	82.6%	B. Roth	Project on schedule, delivery complete by Q4 2019.
2019	7641951104	NICU Ambulance	272,345	-	-	272,345	0.0%	B. Roth	Project on schedule, delivery complete by Q4 2019.
<b><u>Total Sub-Paramedic Services Program</u></b>			<b>3,257,345</b>	<b>1,532,615</b>	<b>964,403</b>	<b>760,327</b>	<b>76.7%</b>		
<b><u>Recreation Program</u></b>									
2015	7101557502	CLASS Software Upgrades	260,384	217,429	24,144	18,811	92.8%	D. Walton	Additional vendor development and on-site training enhancements required and scheduled for Q3 2019. Remaining funds to be disbursed on peripherals in Q4 of 2019.
<b><u>Total Sub-Recreation Program</u></b>			<b>260,384</b>	<b>217,429</b>	<b>24,144</b>	<b>18,811</b>	<b>92.8%</b>		
<b><u>Public Health Services Program</u></b>									
2012	6771241201	Accommodations - Health Campus	3,945,000	3,292,469	-	652,531	83.5%	M. Baird	Decision to hold further project spend until final outcomes of Public Health restructuring. Decision expected by end of 2020.
<b><u>Total Sub-Public Health Services Program</u></b>			<b>3,945,000</b>	<b>3,292,469</b>	<b>-</b>	<b>652,531</b>	<b>83.5%</b>		
<b><u>Total Healthy and Safety Communities</u></b>			<b>133,847,819</b>	<b>68,929,500</b>	<b>25,597,909</b>	<b>39,320,410</b>	<b>70.6%</b>		



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**PLANNING & ECONOMIC DEVELOPMENT**

**General Manager's Office**

2009	3621054100	West Harbor Initiatives	10,904,300	10,998,843	-	(94,543)	100.9%	C. Phillips	On March 27, 2019, Council approved GIC Report 19-005, including direction provided in closed session for Report PED19063 entitled "Disposition of Real Estate in the Barton-Tiffany Area". Staff will report back in Q4-2019. The deficit for this account/project will be reconciled with the proceeds of future sale of the Barton-Tiffany lands.
2015	8201555100	Open for Business - City Approval Processes	234,000	123,441	5,000	105,559	54.9%	R. Lalli	75% of funds are currently being used to pay for the Open For Business Leadership program. The remaining funds will be used to develop Open for Business initiatives in discussion with the Open for Business Sub Committee.

**Sub-Total General Manager's Office**

**11,138,300      11,122,284      5,000      11,016      99.9%**

**Economic Development**

2015	3621555700	2015-2019 Econ Dev Strategy	75,000	22,596	46,000	6,404	91.5%	G. Norton	The Marketing Strategy was developed in house with input from staff and working groups. Funds were expended in 2018 on a website audit as well as branding. The remaining funding will be spent on the website restructuring and branding throughout 2019. A purchase order has been issued for the restructuring of the website. Updates to the website are underway.
2016	8201603100	Barton Kenilworth Corridor Study	287,000	199,267	87,733	-	100.0%	J. Lam	The funds are fully committed. The funds are for implementation of components of the Barton Kenilworth Study (received by Council September 10, 2014). The remaining funds are for 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. 31 applications have been received.
2016	8201603510	2016 Commercial Prop Improve Grant	554,000	352,736	201,264	-	100.0%	J. Lam	The funds are fully committed. This is an ongoing program. The program provides property owners and authorized tenants matching funds to upgrade the facades of commercial buildings. A total of 74 applications were received. Applicants have two years to complete the work following approval.
2016	8201603610	2016 Com Prop Improve Grant BIA	1,305,684	812,080	493,604	-	100.0%	J. Lam	The funds are fully committed. The Business Improvement Area Commercial Improvement Grant program offers a matching grant for façade improvements. 176 applications were received. Applicants have two years to complete the work following approval.

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2016	8201641800	Annual Heritage Prop Improve Grants	1,594,700	579,489	145,211	870,000	45.4%	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. 1 application has been received thus far in 2019.
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 for phase 2 vehicular signage will need to be revised due to Burlington Street construction. Phase 2 - BIA and West Harbor Kiosks. Seventeen of the eighteen BIA kiosks installed. Spend It Here posters and maps for Kiosks have been installed. Remaining funding for parking lot signs, consulting fees, kiosk posters and installation of signs and kiosks.
2017	3621708002	Annual Brownfield Development	972,188	313,148	541,925	117,116	88.0%	J. Lam	Funds are for ERASE applications that will be paid out upon completion of their ESA studies. 202 applications have been received to date, 131 applications paid out. Increased program demand is anticipated. Additional funds will be required to meet that demand.
2017	3621708900	Annual Ec Development Initiatives	1,833,000	503,539	577,572	751,889	59.0%	G. Norton	This project will be used for implementation of initiatives under the Action Plan - approved December 2016. Remaining funds will be used for Creative Industries Review, Creative Sector Profile, ICT & Digital Media Asset Map, Synapse; the Hamilton Heritage Property Grant Program if required; the Fashion Industry Study, the Fire Sector Profile and Velocity.
2017	3621749100	Red Hill Bus Park Signage	187,000	147,338	5,949	33,713	82.0%	J. Lam	Red Hill Business Park Signage project consisted of construction of trail extension, grading, retaining walls and landscaping (Dartnall Rd.) which has been completed as well as construction and installation of a sign. The signage has been installed. Additional landscaping around the signage to be completed Q3/Q4-2019.
2017	3621755102	Brownfield Pilot Project	973,600	164,637	354,830	454,133	53.4%	J. Lam	Monies from the ERASE Municipal Acquisition and Partnership program are used to fund pilot projects and innovative remediation technologies projects. The commitments include \$150K for the partial remediation of a park lot of the Freeman Industrial/Business Park and approximately \$200K for another property. The remainder of the funds are for the financing of the ERASE Study Grant program.
2017	8201703100	Office Tenancy Asst Program	107,000	1,051	93,636	12,313	88.5%	J. Lam	The project funds are for interest costs associated with the Office Tenancy Assistance Program loans. There have been 10 loans approved under this program. 4 loans are in the process of being repaid. 2 loans have been approved but not yet advanced. There are 2 applications undergoing due diligence.

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2017	8201703201	Education Campuses Downtown	488,500	38,505	450,000	(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 parameters to forgive the loan have been met. 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	3,350,171	2,911,381	24,600	414,190	87.6%	J. Lam	Approximately \$216K of the remaining funds were for architectural services, gateway construction and landscaping. Design modifications to gateway would be required due to restrictions on area for footings. Staff will be meeting with the BIA to discuss alternatives to the original gateway plans.
2017	8201703620	Gore Building Improvement Grant	506,659	58,080	448,579	-	100.0%	J. Lam	The funding is fully committed. On February 13, 2019 Council approved an extension on five outstanding commitments conditional on submission of their building permit by July 31, 2019 and additional documentation by January 31, 2020. The applicants will have two years in which to complete the work. Funding is expected to be expended by Q2-2022.
2017	8201703700	Barton Kenilworth Grant Building	1,550,000	207,653	881,518	460,829	70.3%	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. 31 applications have been received to date.
2017	8201703701	Barton & Kenilworth Rebate	380,000	46,561	175,370	158,069	58.4%	J. Lam	The Barton and Kenilworth Planning and Building Fees Rebate program offers a rebate for certain planning and building applications issued. Rebates are paid following completion of work. 8 applications have been received thus far. 3 applications have been paid out. Part of the commitment reflects the approval by Council on July 13, 2018 for the use of \$100K from this capital project to enable the processing of some Heritage Property Grant applications if required.
2017	8201703703	Annual Com Prop Improve Grant BIA	1,282,000	449,171	572,764	260,065	79.7%	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. 9 applications have been received thus far in 2019.
2017	8201703704	Annual Com Prop Improve Grant	732,000	1,045	615,406	115,549	84.2%	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. 52 applications were received in 2018. 10 applications have been received thus far in 2019.
2017	8201703706	Annual Com Downtowns & BIA	1,831,500	307,064	573,178	951,259	48.1%	J. Lam	Pedestrian Kiosk portion of the wayfinding have been completed. Funding for banners expended as need arises. Mount Hope Gateway concept plans developed. Coordination on-going. Waterdown Memorial Hall Landscape Improvements construction is underway. Locke Street BIA Gateway-concept drawings in progress, discussions on-going with BIA.

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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 \$137,550 from this project to enable the processing of applications under the Hamilton Heritage Property Grant program. The funds, once transferred, will leave \$12,450 in the project. The King St. W. Gateway project will be resurrected once the plans for the LRT are known.
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 meeting again with the BIA. Potential mural or Public Art call to be discussed with BIA.
2017	8201703900	2017 Dwntn West Harbor Remediate	78,200	2,676	10,704	64,820	17.1%	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	-	-	36,000	0.0%	J. Lam	This gateway project is impacted by LRT. Tender and construction timeframe will need to be coordinated with LRT. The concept design may need to be revised. The site for the project to be reviewed with the BIA and Public Works.
Sub-Total Economic Development			18,693,652	7,218,561	6,353,873	5,121,218	72.6%		
Building									
2017	8061757800	Microfiche Digitization of Records	4,112,900	-	-	4,112,900	0.0%	J. Caetano	RFP has been delayed by Procurement, should be posted by end of June 2019. Once successful vendor is selected work on the Document Management software should start in Q4-2019.
Sub-Total Building			4,112,900	0	0	4,112,900	0.0%		

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Growth Management General									
2013	4141351100	Growth Management Vehicles	110,000	84,203	5,478	20,319	81.5%	C. Ammendolia	Vehicles retrofitted with AVL's (Automatic Vehicle Locaters), costing to be finalized.
2014	8121457600	AMANDA Implementation	1,815,375	1,317,570	17,690	480,115	73.6%	G. Binkosky	The Amanda project along with staff have transitioned to Corporate IT in April 2019. The IT division is currently working with Planning and Economic Development to identify and execute next steps regarding Amanda initiatives.
2015	8121555100	Review Site Alteration By-Law	150,000	-	-	150,000	0.0%	J. Thompson	Currently working with procurement on adjusting our tender/proposal to solicit more responses the next go-around for Q3-2019. Waiting on potential release of new regulations on this matter which would impact this project. We didn't want to restart this process prior to these changes coming into force and effect. 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.
Sub-Total Growth Management General			2,075,375	1,401,773	23,168	650,433	68.7%		

<b><i>Industrial Lands</i></b>									
2003	3620374100	SC-Strm Drainage Watercourse 7	5,226,000	3,618,915	1,448,098	158,988	97.0%	G. Paparella	Project (C15-37-18 (HSW)) is in construction.
2004	3620407101	SC Industrial Pk-Infrastructure	3,867,000	1,004,051	1,158,703	1,704,246	55.9%	G. Paparella	\$1.7M allocated for contract C15-37-18 (HSW), construction is in progress.
2005	3620504502	Airport Lands Expansion	17,307,000	16,969,622	-	337,378	98.1%	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	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	2,756,460	2,594,850	-	161,610	94.1%	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. Real Estate pursuing land acquisition for road. Project working in conjunction with project IDs 3620707001 (RHBP Dartnall road Water main), 3620707002 (RHBP Dartnall Rd San Sewer).



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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) constructed with Nebo Trail Subdivision and surface asphalt to be placed at a later date. Deficit will be offset by land sales.
2007	3620707690	Red Hill Business Park	4,577,498	4,517,795	-	59,702	98.7%	G. Paparella	Project costs to be finalized.
2015	3621507501	Cormorant Road Extension	8,665,000	3,318,792	11,308	5,334,900	38.4%	G. Paparella	Project under construction - Valery Business Park. Project working in conjunction with project IDs (Sewage Works) 5161480480, (Water Works) 5141480480 (Cormorant Rd WM Extension).
<b>Sub-Total Industrial Lands</b>			<b>72,640,957</b>	<b>52,653,967</b>	<b>2,699,365</b>	<b>17,287,625</b>	<b>76.2%</b>		

***Subdivision Programs***

2009	4140946100	2009-City Share of Servicing Costs	578,274	362,917	-	215,357	62.8%	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.
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	213,614	164,897	-	48,718	77.2%	T. Sergi	Developer to submit request for payment upon completion.
2011	4141146100	2011 City Share of Servicing Costs	24,086	24,086	-	0	100.0%	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	37,854	-	-	37,854	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	1,692,815	-	-	1,692,815	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	281,060	-	940	99.7%	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	1,496,201	-	(64,721)	104.5%	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	61,398	-	1,602	97.5%	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.
2016	4141646100	2016 City Share of Servicing Costs	1,858,893	-	-	1,858,893	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.

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			a	b	c	d	e		
2016	4141646102	Ancaster Woodlands Subdivision	153,900	156,533	-	(2,633)	101.7%	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	4141646103	Ancaster Meadows Phase 2	172,100	-	-	172,100	0.0%	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	399,100	366,948	-	32,152	91.9%	T. Sergi	Developer to submit request for payment upon completion.
2017	4141746100	2017-City Share of Servicing Costs	1,207,895	-	-	1,207,895	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	Developer to submit request for payment upon completion.
2017	4141746106	Foothills of Winona Ph2	207,702	160,775	-	46,927	77.4%	T. Sergi	Developer to submit request for payment upon completion.
2017	4141746107	Red Hill Phase 1 and 2	1,864,493	1,379,547	-	484,946	74.0%	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	125,311	-	-	125,311	0.0%	T. Sergi	Funds will be used to provide the City's share of costs under subdivision agreements as they are identified.
2018	4141846101	Flamborough Power Centre North	977,380	-	-	977,380	0.0%	T. Sergi	Developer to submit request for payment upon completion.
2018	4141846102	Caterini Subdivision-Phase 1	473,437	-	-	473,437	0.0%	T. Sergi	Developer to submit request for payment upon completion.
2018	4141846103	198 First Road West-Phase 1	1,315,228	-	-	1,315,228	0.0%	T. Sergi	Developer to submit request for payment upon completion.
2018	4141846104	Orlick Aeropark Ph 1 Watermain	78,645	80,029	-	(1,384)	101.8%	T. Sergi	Developer to submit request for payment upon completion.
2018	4141846110	Summit Park Ph 10	2,293,830	1,535,234	-	758,597	66.9%	T. Sergi	Developer to submit request for payment upon completion.
2019	4141946100	2019-City Share of Servicing Costs	2,018,064	-	-	2,018,064	0.0%	T. Sergi	Funds will be used to provide the City's share of costs under subdivision agreements as they are identified.
2019	4141946101	Waterdown Bay Phase 3	353,566	-	-	353,566	0.0%	T. Sergi	Project is currently in construction.
2019	4141946102	Central Park	628,370	-	-	628,370	0.0%	T. Sergi	Project is currently in construction.
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	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.
<b>Sub-Total Subdivision Program</b>			<b>28,746,773</b>	<b>11,600,003</b>	<b>0</b>	<b>17,146,769</b>	<b>40.4%</b>		

**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	192,289	74,557	133,154	66.7%	T. Sergi	Pilot project completed. Allocation for projects as required.
2011	5141180195	Green Mtn-First W to Upp Centennial	760,000	305,489	-	454,511	40.2%	T. Sergi	Project constructed by developer (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).
2011	5141196011	2011 Intensification Infra Upgrades	400,000	3,462	-	396,538	0.9%	T. Sergi	Pilot project completed. Allocation for projects as required.

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2013	5141380370	Upper Mount Albion - Highland	480,000	-	-	480,000	0.0%	T. Sergi	Watermain constructed by developer (Central Park). Developer to submit request for payment. Project working in conjunction with project ID 4031180583- (Upper Mount Albion Urbanization).
2013	5141380377	Arvin - McNeilly to 350m West	100,000	-	95,936	4,064	95.9%	T. Sergi	Project (C15-37-18 (HSW)) under 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	7,314,524	143,548	9,091,928	45.1%	T. Sergi	VC #3 complete, additional works to be constructed with the Red Hill Ph 3/4 development (under construction).
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	Water main constructed by Developer in conjunction with the Nebo Trail subdivision. Developer to submit request for payment.
2017	5141780785	RHBP-Dartnall - Stone to Rymal	592,500	536,752	3,002	52,745	91.1%	T. Sergi	Works substantially complete C15-18-17 (HSW). Costs to be finalized.
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.
2019	5141980955	Centennial-Servicing Study	100,000	-	-	100,000	0.0%	T. Sergi	Project to be initiated.
2019	5141996011	2019-Intensification Infra Upgrades	400,000	-	-	400,000	0.0%	T. Sergi	Allocation for projects as required.
<b>Sub-Total Water Growth Program</b>			<b>25,482,500</b>	<b>11,290,805</b>	<b>317,043</b>	<b>13,874,651</b>	<b>45.6%</b>		

***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	Will need to re-assess if retrofit works are required.
2007	5180780774	SWMP - A1 Ancaster IBP	4,110,000	22,083	-	4,087,917	0.5%	T. Sergi	Project under construction -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.
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).

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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 Mngmnt	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	512,814	-	(2,814)	100.6%	T. Sergi	Pond constructed, costs and funding to be finalized. Funds to be reallocated to this project
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	431,867	30,708	57,425	89.0%	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 Mngmnt	8,000,000	7,090,854	-	909,146	88.6%	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 Mngmnt	4,000,000	1,858,887	-	2,141,113	46.5%	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	1,774,687	-	185,313	90.5%	T. Sergi	Pond constructed, developer to submit request for payment.
2012	5181280293	SWMP - A16 D'Amico Cimino Land	2,100,000	2,238,036	-	(138,036)	106.6%	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.
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	296,564	29,392	470,292	40.9%	T. Sergi	Block Plan Servicing Strategy - Block 2 (C3-09-14) complete. Costs to be finalized.
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 Mngmnt	4,000,000	2,093,491	-	1,906,509	52.3%	T. Sergi	Allocation for new facilities as development proceeds.
2013	5181380377	Arvin - McNeilly to 350m West	540,000	57,986	356,847	125,168	76.8%	T. Sergi	Project (C15-37-18 (HSW)) under 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	106,360	-	193,640	35.5%	T. Sergi	Project (C15-37-18 (HSW)) under construction.



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2013	5181380390	Highland - Upper Mount Albion	850,000	-	-	850,000	0.0%	T. Sergi	Construction is in progress. Delivered by developer in conjunction with adjacent development (Central Park). Working in conjunction with project IDs 4031380384 (Highland - Upper Mount Albion, 5161180184 Highland-Winterberry-Mt Albion).
2014	5181480090	2014 Annual Storm Water Mngmnt	4,000,000	3,403,483	-	596,517	85.1%	T. Sergi	Allocation for new facilities as development proceeds.
2014	5181480461	Parkside Urbanization - Ph1	1,012,050	894,294	18,164	99,592	90.2%	T. Sergi	Contract works (C15-41-17 (PED) will be completed in 2019. Project working in conjunction with project ID 4031380386 (Parkside Drive Urbanization).
2014	5181480485	SWMP - H-9 Mewburn-Sheldon	3,140,000	2,158,798	513,278	467,925	85.1%	T. Sergi	Pond substantially complete (C15-19-17 (P)). Final asphalt to be placed on maintenance access road.
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 Mngmnt	4,000,000	5,063,317	-	(1,063,317)	126.6%	T. Sergi	Costs to be reviewed.
2015	5181580585	Sheldon (H-9) & Mewburn (H-24)	720,000	-	-	720,000	0.0%	T. Sergi	Detailed engineering design complete and coordinating with Developer on timing. Project working conjunction with project ID 5181580586 (SWMF H-24 Mewburn Pond).
2015	5181580586	SWMF H-24 (Mewburn Pond)	2,130,000	341,670	70,015	1,718,315	19.3%	T. Sergi	Project will commence construction in 2019. 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	Project being constructed by developer in conjunction with the Red Hill Phase 3 & 4 development. 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	Project being constructed 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 Up Cent), and (Storm Sewer) 5181580596 (Green Mtn-Morrissey-First Rd W).
2016	5181680090	2016 Annual Storm Water Mngmnt	4,000,000	4,000,000	-	-	100.0%	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 Mngmnt	4,000,000	1,846,791	-	2,153,209	46.2%	T. Sergi	Allocation for new facilities as development proceeds.
2017	5181780785	RHBP-Dartnall-Stone to Rymal	1,045,000	1,070,155	4,041	(29,196)	102.8%	T. Sergi	Project completed, 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	-	10,195	94.5%	T. Sergi	Project completed, 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	Project is under construction (Central Park). Working in conjunction with project IDs 4031180583 (Upper Mount Albion Urbanization), 5141380370 (Upper Mount Albion - Highland-410m Southerly).
2018	5181880090	2018 Annual Storm Water Mngmnt	4,000,000	143,057	-	3,856,943	3.6%	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	660,000	-	-	660,000	0.0%	T. Sergi	Construction commenced in 2019. Works in conjunction with the development at 1119 Barton Street (Venetian Meats).



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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	270,000	-	-	270,000	0.0%	T. Sergi	Improvements constructed. Payment subject to finalization of 2014 DC appeal.
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.
2019	5161980955	Centennial-Servicing Study	100,000	-	-	100,000	0.0%	T. Sergi	Project to be initiated.
2019	5161996011	Intensification Infra Upgrades	400,000	-	-	400,000	0.0%	T. Sergi	Allocation towards intensification projects when identified.
2019	5181980090	2019 Annual Storm Water Mngmnt	4,000,000	-	-	4,000,000	0.0%	T. Sergi	Allocation for new facilities as development proceeds.
2019	5181980960	RR56 & Swayze Road	3,320,000	-	-	3,320,000	0.0%	T. Sergi	Works constructed by Developer (Summit Park Phase 10). Developer to submit request for payment.
2019	5181980980	SWMP-SM18 Central Park	3,630,000	-	-	3,630,000	0.0%	T. Sergi	Works constructed by developer (Central Park). Developer to submit request for payment.
2019	5181980981	SWMP-W1 Waterdown Bay Ph2	3,400,000	-	-	3,400,000	0.0%	T. Sergi	Works constructed by developer (Waterdown Bay Phase 2). Developer to submit request for payment.
2019	5181980983	SWMP-W3 Waterdown Bay Ph2	4,000,000	-	-	4,000,000	0.0%	T. Sergi	Works constructed by developer (Waterdown Bay Phase 2). Developer to submit request for payment.
2019	5181980984	SWMP-W4 Waterdown Bay Ph2	7,600,000	-	-	7,600,000	0.0%	T. Sergi	2019 construction by developer (Waterdown Bay Phase 2).
2019	5181980985	SWMP-W5 Waterdown Bay Ph2	3,860,000	-	-	3,860,000	0.0%	T. Sergi	2019 construction by developer (Waterdown Bay Phase 2).
<b>Sub-Total Storm Sewer Growth Program</b>			<b>118,419,838</b>	<b>56,280,957</b>	<b>1,022,444</b>	<b>61,116,437</b>	<b>48.4%</b>		

***Sewage Works Program***

2007	5160795760	Southcote PS&Forcemain-HC008	5,512,100	2,954,753	109,304	2,448,043	55.6%	T. Sergi	Demolition of Harmony Hall PS complete and final payment to be issued (C13-28-17). Pump station upgrades completed and costs to be finalized
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	Road urbanized by developer (Central Park). Surface asphalt still to be placed. Project working in conjunction with project IDs 4031380384 (Highland - Upper Mount Albion), 5181380390 (Winterberry - Mt. Albion).
2011	5161180187	Garner Rd W-Raymond to Hwy 6	2,400,000	458,124	-	1,941,876	19.1%	T. Sergi	To be constructed by developer as development proceeds. Portion from Raymond to approximately 380m westerly has been constructed. construction.
2011	5161180188	RR56-Binbrook Rd to Viking Dr	890,000	811,711	-	78,289	91.2%	T. Sergi	Construction substantially complete, costs to be finalized (C15-05-15 (HSW)).
2011	5161196011	2011 Intensification Infrass Upgrade	400,000	265,154	128,427	6,418	98.4%	T. Sergi	Pilot project for downtown completed.
2012	5161280290	Nash Area WW Sewer Outlet	4,530,000	3,766,241	-	763,759	83.1%	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	Works substantially complete, Developer to submit request for payment.
2014	5161480480	Cormorant San Sewer Extension	620,000	8,744	-	611,256	1.4%	T. Sergi	Project is currently under construction (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).

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			<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>		
2015	5161580377	Arvin - McNeilly to 350m west	80,000	7,890	69,498	2,612	96.7%	T. Sergi	Project (C15-37-18 (HSW)) is under 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.
<b>Sub-Total Sewage Works Program</b>			<b>18,682,100</b>	<b>11,155,622</b>	<b>307,229</b>	<b>7,219,249</b>	<b>61.4%</b>		

**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	508,483	-	1,003,027	33.6%	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	Implementation strategy complete. Environmental Assessments to be undertaken.
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	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	15,004,872	228,903	2,225,076	87.3%	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	10,876	-	3,869,974	0.3%	T. Sergi	Portion of road (Burke Street) constructed under Waterdown Bay Phase 1. Balance of road is currently in construction (Waterdown Bay Phase 2)
2011	4031180180	Highland- Mt Albion-Pritchard	2,140,000	585,774	449,504	1,104,722	48.4%	T. Sergi	Section from Upper Mount Albion to URHVP is currently under construction by developer (Central Park). Portion from URHVP to Pritchard was tendered (C15-38-18 (PED)) and construction is substantially complete.
2011	4031180195	Green Mt-First to Centennial	1,770,000	1,420,961	-	349,039	80.3%	T. Sergi	Road urbanized by developer (Red Hill Phase 1 & 2). Surface asphalt still to be placed. Project working in conjunction with project IDs (Water Works) 5141180195 (Green Mtn-First W to Up 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 is currently under construction (by developer - Central Park). Project working in conjunction with project ID 5141380370 (Upper Mount Albion-Highland).
2012	4031280288	Mountain Brow Rd-Waterdown	5,110,000	176,888	-	4,933,112	3.5%	T. Sergi	Road urbanization will be completed in conjunction with the Waterdown Bay Phase 2 development. Anticipate construction to commence in 2019.
2012	4031280289	RR 56-Binbrook Rd to Cemetery	3,200,000	3,655,015	45,500	(500,515)	115.6%	T. Sergi	Construction complete. Finalize contract C15-05-15 (HSW) project costs. 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 .

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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	14,730,000	9,873,838	-	4,856,162	67.0%	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	240,203	413,168	36,629	94.7%	T. Sergi	Project (C15-37-18 (HSW)) is currently under construction. 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 urbanized by developer (Central Park). Road completed to binder, surface still to be placed at a later time. 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	6,468,989	280,802	100,209	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	672,400	642,714	4,000	25,686	96.2%	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, 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	5,686,839	236,521	17,736,640	25.0%	T. Sergi	Council approved to proceed with Request for Proposal (RFP), Feb. 13, for detailed design work for segment from Centre Road to Avonsyde. Other segments west of Centre Road is being delivered by developers.
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	440,000	236,271	5,720	198,009	55.0%	T. Sergi	Project is underway, C3-01-16 - 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	448,573	180,321	36,106	94.6%	T. Sergi	Construction commenced in 2018 (Contract C15-39-18 (PED)) and restoration works will be completed in 2019.
2014	4031480582	2014 Development Rd Urbanization	500,000	503,173	-	(3,173)	100.6%	T. Sergi	Monies are allocated to specific road projects as development proceeds.
2015	4031580582	2015 Development Rd Urbanization	500,000	388,569	118,152	(6,721)	101.3%	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	370,000	15,087	-	354,913	4.1%	T. Sergi	Detailed engineering design in progress. Project scheduled for 2021.
2015	4031580585	Twenty Rd Extension Sched C EA	320,000	65,421	150,365	104,214	67.4%	T. Sergi	Project C3-10-17 awarded AECOM and study is underway.

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2015	4031580587	Fifty Road Environmental Assessment	220,000	29,618	131,175	59,207	73.1%	T. Sergi	Project - C3-01-16 - Class Environmental Assessment (Phase 3 & 4) is in progress. Project working in conjunction with project ID 4031480481 (Barton Street Improvements).
2015	4031580588	Gorden 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. Project working in conjunction with project ID 4031980988 (Fruitland Rd Bypass Barton to Hwy 8).
2015	4031580589	Rymal - Fletcher to Up Centennial	1,040,000	310,306	82,420	647,274	37.8%	T. Sergi	Detailed engineering design in progress. Project scheduled for 2020.
2015	4031580594	First Rd W - Green Mtn to Mud	5,810,000	10,715	-	5,799,285	0.2%	T. Sergi	Project is under construction (Red Hill Phases 3 & 4). 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	Project is under construction (Central Park). Portion of UMA reconstructed under Heritage Highlands Phase 1. Project working in conjunction with project ID 5161680684 (Up Mnt Albion-Stone - Highland).
2016	4031680685	RHBP-Dartnall-Stone to Rymal	5,715,090	5,077,460	112,541	525,089	90.8%	T. Sergi	Project was deemed substantial last year when the road was completed to binder coarse. Surface course placed in 2018. Final project costs to be finalized.
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	720,000	106,953	427,664	185,383	74.3%	T. Sergi	Contract C3-03-18 awarded and project is in progress.
2017	4031780789	RR 56 - Rymal to ROPA 9	605,000	90,020	55,225	459,755	24.0%	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. Works to commence in 2019.
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	180,000	4	180,000	(4)	100.0%	T. Sergi	Project C15-64-18 (PED)) substantially complete as of June 4, 2019. Final payment to be issued.
2018	4031880883	Dickenson Road Class EA	690,000	41,692	402,100	246,208	64.3%	T. Sergi	Contract C3-06-18 awarded and project is in progress.
2018	4031880887	Street A Extension to Pritchard	320,000	1,272	-	318,728	0.4%	T. Sergi	Project will be initiated in conjunction with 25T-201402 (Multi-Area Employment Lands).
2019	4031980783	(AEGD)Lancaster Rd Class EA Garner-Dickenson	690,000	-	-	690,000	0.0%	T. Sergi	Project is on 2019 workplan.
2019	4031980940	New Signal-Garner @ Hwy 6	400,000	-	-	400,000	0.0%		Project not initiated.
2019	4031980941	New Signal-Dundas @ Pamela	230,000	-	-	230,000	0.0%	T. Sergi	Project not initiated.

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2019	4031980942	New Signal-Dundas @ Mallard Trail/Spring creek	230,000	-	-	230,000	0.0%	T. Sergi	Project not initiated.
2019	4031980951	Springbrook Ave Phase 2, Regan to Garner	1,500,000	-	-	1,500,000	0.0%	T. Sergi	Project will be delivered by Developer in conjunction with development.
2019	4031980985	Miller Drive Urbanization-Anson to Garden	570,000	-	-	570,000	0.0%	T. Sergi	Project will be initiated in conjunction with 25T-201606 (20 Miller Drive).
2019	4031980988	Fruitland Rd By-pass-Barton to Hwy8	5,280,000	-	-	5,280,000	0.0%	T. Sergi	Environmental Assessment is underway to finalize alignment. Working in conjunction with Project ID 4031580588 (Gorden Dean Ave.).
<b>Sub-Total Roads Development Program</b>			<b>142,187,091</b>	<b>59,145,808</b>	<b>3,997,037</b>	<b>79,044,246</b>	<b>44.4%</b>		

**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 Q3-2019 based on staff capacity.
2006	8100655600	SCUBE Secondary Plan	66,880	52,474	-	14,406	78.5%	A. Mahood	Site specific appeals remain.
2007	8140755700	Aggregate Resource Study	500,000	241,553	16,324	242,123	51.6%	J. Hickey-Evans	Background work is underway for Aggregate work for Elfrida. In addition, staff are working with Hamilton Water Services to undertake hydro geological mapping to identify vulnerable areas in the rural. The project is expected to be completed by Q2/Q3-2019. Project works with 8121355605 (Elfrida Expansion studies), Official plans conformity review is underway based on the 2014 PPS and revisions to the Greenbelt Plan and growth Plans. The project works in conjunction with Project ID 8151655600 (Zoning By-law), and 8141555101 (Residential Intensification Strategy).
2008	8140855800	Official Plan LPAT/OMB Appeal	1,605,650	1,179,597	-	426,053	73.5%	J. Hickey-Evans	A prehearing was held in October 2018 to deal with the land budget for Elfrida. No decision has been received.
2009	8120955900	Community Planning Studies	876,190	614,700	8,145	253,345	71.1%	A. Mahood	Appeals to the Downtown Hamilton Secondary Plan/Zoning still in process. Community Energy Plan RFP closed April 10, 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 will continue into Q3-2019.
2010	8141055100	Nodes & Corridors Plans	450,000	74,907	-	375,093	16.6%	A. Mahood	Dundas Node Study underway with background review. Waterdown Node Secondary Plan background report was received by Council September 4, 2018. Initiating consultation with focus group and community stakeholders with a PIC and urban design workshop tentatively scheduled for Q2/3-2019. Q1-2020 Focus Group meeting and PIC 2. Q2-2020 last PIC to present the draft land use plan.
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	90,967	-	234,033	28.0%	J. Hickey-Evans	The City received approximately 20 appeals to the OPA and Zoning By-law for new Commercial and Mixed Use zones. Staff are working to resolve the appeals in 2019. A prehearing was held in October 2018. This project works in conjunction with Project ID 8151655600 (Zoning By-law).



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2011	8141155104	Bayfront Strategy	495,000	346,789	140,034	8,177	98.3%	A. Mahood	Second draft of Strategy, Action plan and Urban Design guidelines was received by staff May 2019 and currently undergoing review by technical team. Consultation on Draft Strategy and Action Plan anticipated for Q2/Q3-2019.
2012	8121255620	Part IV Designate of Property	688,500	276,136	78,350	334,014	51.5%	A. Fabac	Designations are underway and it is anticipated that three designations will occur in Q3-2019.
2012	8201255700	Ottawa St Streetscape Improvement	100,000	94,861	1,260	3,879	96.1%	A. Fabac	Due to staff vacancies the project was put on hold in Q4-2018. The project has recommenced and the report will be forwarded to Council in Q4-2019.
2013	8121355605	Elfrida Expansion-Studies	1,577,500	715,348	664,673	197,479	87.5%	A. Mahood	Awaiting for information from the Land Needs Assessment which is being completed as part of the city-wide Municipal Comprehensive Review (MCR) and GRIDS Study, before proceeding with the next components of the Study. The Land Needs Assessment is required to confirm what portion of the city's forecasted future growth cannot be accommodated within the city's current urban boundary, and consequently, how much land would be needed for a future urban boundary expansion. Changes to the Growth Plan proposed by the Provincial government will have an additional impact on timelines.
2014	8121455500	St Clair-Heritage Plan Review	100,000	-	-	100,000	0.0%	A. Fabac	The draft phase 1 background report should be delivered to staff by June 30th. Next steps include internal consultation on the preliminary recommendations.
2015	8141555600	Hamilton Growth Management Review	2,155,000	393,462	355,032	1,406,506	34.7%	J. Hickey-Evans	Work is underway on the Land Needs Assessment and other background work and data analysis. The Province is in the process of revising the LNA methodology which has impact on the timing of the Growth Strategy which is anticipated to go out for public consultation in Q1-2020. The project works in conjunction with Project ID 8140855800 (OP-OMB appeals).
2016	8101655600	2016 Comp Zoning By-Law	1,548,600	1,058,028	18,544	472,028	69.5%	J. Hickey-Evans	Residential zoning, including individual studies or discussion papers will be prepared during 2019/2020. The Residential Care Facility paper was presented to Planning Committee in April, with public consultation to follow. Two Discussion Papers - Accessory Apartments/Secondary Suites and Parking for residential areas - will be presented to Planning Committee in Q3-2019. Project working in conjunction with 8141555101 (Residential Intensification Strategy).
2016	8121655601	Barton Tiffany Design Study	150,000	-	-	150,000	0.0%	A. Mahood	UHOP version of the Secondary Plan needs to be carried out once the Pier 8 appeals have been resolved. Implementation of the remainder of the recommendations of the Barton-Tiffany study will commence once the UHOP version of Setting Sail is in effect.
2016	8121655602	DC Study and Grids Update	605,000	47,771	9,490	547,739	9.5%	A. Mahood	Work on intensification estimates for DC and GRIDS 2 has been drawn from other project accounts. It is anticipated that this account will be drawn upon as other project accounts are depleted.
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 – and Agricultural Land Base. The purpose of this fund is to allow Hamilton to partner with the 6 other municipalities which are part of the Golden Horseshoe Food and farming Alliance on region wide food and farming related studies.
2016	8121655606	Site Plan Guidelines Update	200,000	-	-	200,000	0.0%	A. Fabac	Work has been temporarily put on hold in order to integrate low and mid rise residential guidelines. Work will recommence in Q3-2019.

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2016	8141655600	2016 CityWide Employment Survey	423,790	177,951	-	245,839	42.0%	J. Hickey-Evans	The Results from the Employment Survey will be tabularized 2017/2018 have been posted on line. The annual summer survey is underway. The results are used for various municipal and planning exercises (land budget, OP monitoring). Staff is preparing to hire the summer students.
2017	8121755700	Woodland Protection Strategy	325,000	77,614	74,575	172,811	46.8%	A. Fabac	Stakeholder engagement on draft actions occurred Q2-2019 across the urban area of the City. An update report and presentation were given to Planning Committee in June 2019. It is anticipated that the project will be completed Q4-2019.
2017	8121755703	James N Mobility Study Implementation	250,000	-	-	250,000	0.0%	A. Mahood	UHOP version of the Secondary Plan needs to be carried out once the Pier 8 appeals have been resolved. Implementation of the Mobility Hub study will commence once the UHOP version of Setting Sail is in effect.
2017	8121755705	Urban & Rural Hamilton Plans 5 Yr Review	331,000	6,957	-	324,043	2.1%	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 8141555600 (Hamilton Growth Management Review) and with 8141555101 (Residential Intensification Strategy).
2017	8121755706	Planning & Zoning Growth Area	1,050,000	168,285	-	881,715	16.0%	J. Hickey-Evans	Planning for the station areas plans along the LRT are underway as part of the Municipal Comprehensive review in 2019/20. The project works in conjunction with 8141555600 (Growth Management).
2019	8121955900	Community Planning Plan-CEP	180,000	-	-	180,000	0.0%	A. Mahood	Request for proposals to develop a Community Energy Plan closed April 10, 2019. Submission have been received and are being reviewed.
2019	8121957900	3D Model Development	120,000	-	-	120,000	0.0%	A. Mahood	Job posting issued June 5, 2019.
2019	8121957901	Digital Planning Applications	385,000	-	-	385,000	0.0%	A. Fabac	Initial brainstorming sessions occurred in Q2-2019. Development of the job description and hiring of the Senior Project Manager will be completed by Q4-2019.
<b>Total Planning</b>			<b>14,882,210</b>	<b>5,714,350</b>	<b>1,383,062</b>	<b>7,784,798</b>	<b>47.7%</b>		

Transportation Planning & Parking Services Division

**Parking Operations Program**

2015	4901551100	Communications & Security System	70,300	-	-	70,300	0.0%	A. Hand / A. McIlveen	Project has not advanced due to staff resourcing issues.
2016	4901641600	Elevator Review-York Parkade	50,000	2,600	-	47,400	5.2%	A. Hand / A. McIlveen	Consultant review on-going with elevator modernization Project.
2016	4901657600	HMPS Software Upgrade	200,000	51,505	79,050	69,445	65.3%	A. Hand	On-track to integrate new software in Q2/Q3-2019.
2017	4901751700	Parking Payment Equipment	867,000	-	492,500	374,500	56.8%	A. Hand / A. McIlveen	Project on-track. 1st phase of machines to be delivered in Q2-2019.
2017	4901755700	Parking By-Law Review	100,000	50,314	33,700	15,986	84.0%	A. Hand	Consulting with GIS team on next phase: Extracting Map contents. On-track to spend majority of budget in Q3-2019.
2018	4901841801	Elevator Replacement-York Parkade	400,000	58,556	5,000	336,444	15.9%	A. Hand / A. McIlveen	Tender to be issued in Q3-2019. Expect project to commence in Q4-2019.
2019	4501941900	Parking Control Squad Room	30,000	-	-	30,000	0.0%	J. Buffet	1st meeting with Facilities was May 16,2019 to get quote for scope of work. We are waiting on a quote for the scope outlined at the meeting.
2019	4901945900	Waterproof Convention Parking	50,000	-	-	50,000	0.0%	A. Hand	Project has not advanced due to staff resourcing issues.

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2019	4901955900	Parking Master Plan Consultant	200,000	-	-	200,000	0.0%	A. Hand	On-track. We expect the bid tender to go out to the public in Q2/Q3-2019.
2019	4901957900	Online Parking Module	100,000	-	-	100,000	0.0%	A. Hand	Project has not advanced due to staff resourcing issues.
2019	4901957901	Pay-on-Foot System Replacement	550,000	-	-	550,000	0.0%	A. Hand	Project has not advanced due to staff resourcing issues.
<b>Total Parking Operations</b>			<b>2,617,300</b>	<b>162,975</b>	<b>610,250</b>	<b>1,844,075</b>	<b>29.5%</b>		

**Licensing & By-Law Services**

2019	4501951900	Licensing-Vehicle Purchases	90,000	-	-	90,000	0.0%	H. Gill	Vehicles ordered and awaiting purchase order.
2019	4501955900	Digital Signage Strategy	90,000	-	-	90,000	0.0%	Robert Ustrzycki	Project delayed due to staffing resources.
2019	4501957900	Handheld Ticketing Device-System Integration	345,014	-	-	345,014	0.0%	L. Ferreira	Finalizing requirements for ticketing. Equipment has been secured. System integration will commence in Q3-2019.
<b>Total Licensing &amp; By-Law Services</b>			<b>4,072,314</b>	<b>162,975</b>	<b>610,250</b>	<b>3,299,089</b>	<b>19.0%</b>		

**Transportation Planning**

2014	4041417125	Cannon By-Directional Cycle Track	867,200	530,668	194,428	142,104	83.6%	D. Bender	Final expenses include minor design costs and cycling components of the 2019 Cannon resurfacing roadworks.
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 2019, consultant in progress of being hired.
2014	4241409113	Ward 1 Bike Racks	25,000	19,233	-	5,767	76.9%	P. Topalovic	Final installations on track for 2019
2014	4241409115	Improvements to Emerson	60,000	2,910	-	57,090	4.9%	D. Bender	Design work underway in 2019
2015	4041503519	Bike Racks - Parking	142,824	67,842	-	74,983	47.5%	P. Topalovic	- Bike rack locates and site visits - Bike rack installations - Bike rack refurbishment and tracking
2016	4031655641	Cordon Count Project	119,200	96,682	-	22,518	81.1%	M. Philip	Budget remaining in the project will be used for next round of counts. Discussions underway with other partners for the next counts. Additional budget required for the coming years.
2016	4031655926	(TMP)Transportation Master Plan Performance Measurement	263,095	-	-	263,095	0.0%	S. Molloy	Investigating a number of data collection / analysis initiatives.
2016	4041655601	Everyone Rides Initiative Pilot Project	524,945	500,717	26,235	(2,007)	100.4%	P. Topalovic	- Continued wind down of the pilot program - Data analysis of pilot program - Writing components of the final report
2017	4031718126	Centennial Bridge over QEW-Path	320,000	-	-	320,000	0.0%	M. Philip	Ward Councilor has been consulted. Budget to be reallocated to improve multi-use path along Centennial Pkwy south & north of QEW bridge.
2017	4031755820	Transportation Demand Management & Smart Commute	1,174,000	489,919	124,566	559,516	52.3%	P. Topalovic	Spring/Summer update: - Bay Area Climate Change Summit - Bike Share Station Enhancement Planning - One-way carshare background study - TDM development reviews - Stinson Neighborhood bike fair - 100 in 1 Day urban pilots and prototyping - Bike Day planning and implementation - Bike Month pledge, events, marketing and outreach

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2017	4031755940	2017-Transportation Tomorrow Survey	205,740	-	-	205,740	0.0%	M. Philip	TTS is a collaborative project by the MTO and Regional Municipalities. We oversee and provide input into the work undertaken by the consultant hired by MTO. Discussions are underway for the next Transportation Tomorrow Survey (TTS). Additional budget will be requested in the 2020 budget submission to initiate the project in 2020. MTO will initiate the project and the City will pay its share of cost. Budget also required for TTS 2.00 which is a research project at U of T to support the 2021 TTS. Project working in conjunction with same like project 4031955940 (2019 Transportation Tomorrow Survey).
2017	4661717124	2017 On Street Bike Facilities	438,000	196,980	235,361	5,659	98.7%	D. Bender	Essentially complete, remaining funds for design works and minor enhancements.
2017	4661720924	2017 Truck Route Master Plan	200,000	-	-	200,000	0.0%	O. Shams	A consulting firm has been retained and awaiting PO requisition to initiate study. Meeting to take place in order to refine the scope of project, expectations, development/engagement strategy. Anticipated completion by Q4-2020. Terms of reference was amended for additional opportunities for civic engagements, public meetings, and therefore there maybe be a deficit in the project. Deficit to be offset from Red light camera reserve as per Report PED19073, Council approval April 10, 2019.
2018	4031855744	TMP Modelling & Monitoring	80,000	-	-	80,000	0.0%	O. Shams	Terms of reference being developed. The project works in conjunction with project 4031955744 (2019 TMP Modelling & Monitoring).
2018	4031855815	(SMATS) South Mtn Arterial Study	150,000	-	-	150,000	0.0%	S. Molloy	Project on hold, terms of reference to be developed in Q4-2019.
2018	4661817124	2018 On Street Bike Facilities	4,335,000	256,126	574,887	3,503,988	19.2%	D. Bender	Installation of these funds are commencing in 2019 and continuing into 2020 including Claremont Access, Sobi, Hunter St, King @ RHVP, Limeridge Rd, Creighton Rd, Barton St, Hwy 8 (SC), Kitty Murray, Stonehenge, Charlton, bike racks.
2018	4661817125	2018 On Street Bike Facilities/Construction	450,000	111,996	303,924	34,080	92.4%	D. Bender	Remaining funds are planned to complete bicycle paths on two streets: Governor's Rd and Rymal Rd in summer 2019.
2019	4031955744	TMP Modelling & Monitoring	80,000	-	-	80,000	0.0%	O. Shams	Terms of reference being developed. The project works in conjunction with project 4031855744 (2018 TMP Modelling & Monitoring).
2019	4031955878	Bike Share Expansion Planning	100,000	-	-	100,000	0.0%	P. Topalovic	Terms of reference being developed.
2019	4031955916	Complete Livable Streets Manual	250,000	-	-	250,000	0.0%	P. Topalovic	Terms of reference being developed.
2019	4031955940	2019-Transportation Tomorrow Survey	40,000	-	-	40,000	0.0%	M. Philip	Project working in conjunction with same like project 4031755940 (2017 Transportation Tomorrow Survey).
2019	4031955985	Highway 403 Connections Study	30,000	-	-	30,000	0.0%	S. Molloy	Project not proceeding, portions of this initiative will be undertaken as part of the LINC / RHVP feasibility study.
2019	4031955986	MMLOS Policy & Trans Impact Study Guidelines Update	130,000	-	-	130,000	0.0%	S. Lucas	Terms of reference being developed.
2019	4031955987	Road Classification Harmonization Study & R-O-W Review	80,000	-	-	80,000	0.0%	S. Lucas	Terms of reference being developed, expected project initiation in Q4-2019.
<b>Total Transportation Planning</b>			<b>10,115,004</b>	<b>2,281,667</b>	<b>1,459,401</b>	<b>6,373,937</b>	<b>37.0%</b>		

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Tourism & Culture Division									
Cultural Operations Program									
2012	4241209103	Public Art - Ward 1	300,000	25,277	-	274,723	8.4%	K. Coit	Artist selected fabrication underway. Installation expected Spring 2020
2012	7101258706	Dundurn Castle Exteriors	254,293	226,861	14,170	13,263	94.8%	C. Samko	Waiting for report from one archaeological project. Once PO is closed, any remaining funds from PO contingency will be used to offset the deficiency in project ID #7201541702.
2013	4241309204	Public Art -Cent Mem Rec Centre mural	17,500	-	-	17,500	0.0%	K. Coit	Project augmented by area rating. Consultation planned for Q3 2019
2014	7201455700	Battlefield Interpretive Study	100,000	57,632	40,416	1,953	98.0%	C. Samko	Drawings and specifications are at 25% and in line to be completed by Q4 2019. Project working in conjunction with Project ID 7201741707 (Battlefield Barn Restoration). Remaining funds will be used to support the design and building permit stage of project.
2015	7101558502	Public Art - Battlefield-Interpretive Panel	16,000	50	-	15,950	0.3%	K. Coit	Working with the artist to finalize the design Q3 2019 installation
2015	7101558506	Public Art - Dundas Driving Park Phase 2	145,000	88,777	45	56,177	61.3%	K. Coit	Installation planned for Q2-2019. Pending weather.
2015	7101558507	Public Art Master Plan Review	18,000	9,196	-	8,804	51.1%	K. Coit	Funds directed to the Art in Public Places Policy work.
2015	7101558508	Public Art - King William Art Walk	190,000	2,501	-	187,500	1.3%	K. Coit	Focus group complete. Call for artists to be issued Q2 2019. Installation in Q2 2020
2015	7101558509	Public Art - West Hamilton Rail Trail	25,000	-	-	25,000	0.0%	K. Coit	After consultation with the neighborhood association location is to be revised. Additional consultation to take place in Q3 2019
2015	7201541506	Gage House Exterior	124,430	50,183	-	74,247	40.3%	C. Samko	Drawings and specifications are completed. Project is entering procurement stage. Estimated time for construction Q4 2019.
2015	7201541702	Dundurn Castle Outbuildings	508,431	534,656	40,177	(66,402)	113.1%	C. Samko	Waiting for reports from one archaeological project. Once PO is closed, project ID will be closed. Deficiency will be covered by funds from project ID #7101258706 Dundurn Castle Exteriors and project ID #7201658602 Dundurn Stoplight Installation.
2015	7201555501	Children's Museum Feasibility Study	150,000	119,218	5,167	25,615	82.9%	S. Mrva	Public consultation was completed as part of the exhibit design process for the Children's Museum expansion. Once the final invoice is paid, the PO will be closed. Any remaining funds will be transferred to project ID #7201841804 Children's Museum Expansion: Exhibits to support the exhibit design process and construction.
2015	7201555502	Culture Strategic Priorities	548,220	184,943	-	363,277	33.7%	P. Tombs	Tourism Hamilton website completed and launched. Animation Plan developed and approved by Project Sponsor with anticipated project launch Q3 2019. Cultural Plan scoping completed and details of the approach are to be approved in Q3 2019; Staff Advisory Team to be assembled and the Leading Cities Program details to be finalized by end of Q4 2019.
2015	7201558504	Steam Museum Building Repairs	170,250	133,695	1,625	34,930	79.5%	C. Samko	Funds to be used to completed exhibit renovation in the Pumphouse in 2019. Project will be completed in Q4-2019.
2016	7201641602	St Mark's Rehab-Canada 150	1,810,620	1,686,226	5,392	119,002	93.4%	C. Samko	Landscape Architectural work for St. Mark's Church is completed. Construction anticipated to begin late Q4-2019.
2016	7201641603	Fieldcote New Addition Final Design	130,000	31,576	94,900	3,524	97.3%	C. Samko	Drawings are delayed due to adjustments to the floor plan. Package due to be completed by the end of Q4-2019.
2016	7201658600	Collections Registration Preservations	321,500	74,363	-	247,137	23.1%	F. Hicks	New contract staff in place. Work on Lab and storage upgrades underway. Will continue through Q4 2019



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2016	7201658602	Dundurn Stoplight Installation	1,085,429	753,067	54,469	277,893	74.4%	C. Samko	Entrance signage is completed Hiring a consultant to begin plans and specifications to replace HVAC system and associated systems. Any remaining funds will be used to offset the deficiency in Project ID 7201541702 (Dundurn Castle Outbuildings).
2016	7201659600	Heritage Inventory & Priorities	432,970	108,046	105,920	219,005	49.4%	S. Mrva	Consultant has been hired to complete the Hamilton Civic Museums Strategy. Project to be completed by the end of Q1-2020..
2017	7101741702	Auchmar Rehab Garden Wall-Can150	879,500	858,768	1,905	18,827	97.9%	C. Samko	Dovecote roof has been completed. Remaining funds will be used to pay for a review of potential rental feasibility for Auchmar Estate to support a council report to be submitted in Q4-2019.
2017	7101741707	Battlefield Barn Restoration	634,600	6,900	-	627,700	1.1%	C. Samko	Drawings and specifications for restoration of the barn are at 25% and estimated to be completed by Q4-2019. Project working in conjunction with project ID 7201544700 (Battlefield Interpretive Study) Remaining funds to be applied to the permit and construction phase of the project.
2017	7201741703	St Mark's Restoration Phase 2	260,000	123,096	70,622	66,282	74.5%	C. Samko	Funds in this project being used to support St. Mark's Church Restoration Phase 2 including permit fees, site plan approval reports, easement cost and Committee of Adjustment expenses. Any funds remaining will be transferred to 7201841803 (St. Mark's Church Interior Restoration) to support construction happening in 2019.
2017	7201758700	Art & Monuments Restoration	229,500	83,496	18,970	127,034	44.6%	C. Samko	Project Manager was hired in Q1-2019. Work plan has been developed and procurement of service has begun. Work to take place in 2019.
2017	7201758701	Electric Box Heritage Program	34,000	295	-	33,705	0.9%	I. Kerr-Wilson	Design work is completed. Working with other departments to facilitate installation which is estimated to be completed by Q4-2019.
2017	7201758702	2018 Canadian Country Music Awards	640,000	598,409	-	41,591	93.5%	C. Brooks-Joiner	June 5, 2019 - ETF was received in the amount of \$60K which was deposited to this project I.D. This now concludes the provincial funding of the 2018 CCMA. This amount of \$60K is not n this report. Q3-2019 - please keep this Project I.D. open and will advise
2017	7201758703	Gage House Upper Rooms	182,300	102,609	39,514	40,177	78.0%	C. Samko	Conservation of the remaining rooms of the second floor underway. Estimated to be complete by the end of Q2-2020. Delay due to prioritizing porch and cladding repair project. Project working in conjunction with project ID 7201541506 (Gage House Exterior)
2017	7201758704	Griffin House Condition Remediation	107,800	14,172	10,237	83,391	22.6%	C. Samko	The historic structures report is 75% completed. The engineering review is 95% completed. The next step is to plan and implement building repairs as per the report recommendations.
2017	7201758705	Steam Museum Landscape	90,000	35,315	59,082	(4,397)	104.9%	C. Samko	Deficiency in this project will be covered by funds that are recovered once PO's are closed out and project to be closed.
2018	7101851321	Public Art-Century St. Parquet	150,000	37	-	149,963	0.0%	K. Coit	Initial Consultation planned for Q2 2019 pending successful re-tender of park project.
2018	7101858812	Public Art - Downtown	936,350	22,374	1,524	912,452	2.6%	K. Coit	Calls for Artists for Downtown Utility Box Public Art project issued.
2018	7101858813	Public Art - Waterdown Memorial Art Project	75,000	-	-	75,000	0.0%	K. Coit	Initial Consultation June2019.. Call for Artists to be issued Summer 2019
2018	7201841802	Steam Museum Keefer Steps	65,000	-	14,185	50,816	21.8%	C. Samko	Consultant has been hired to do drawings and specifications for work. Drawings estimated to be completed Q1-2020.

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2018	7201841803	St. Mark's Interior Restoration	1,740,000	-	-	1,740,000	0.0%	C. Samko	St. Mark's Restoration Phase 2 drawings are completed. Procurement stage is slightly delayed due to requirements from Site Plan Approval process. We are required to negotiate a boundary easement with the neighbor Effort Trust. Easement estimated to be completed by end of June 2019. Estimated time to begin construction Q4-2019.
2018	7201841804	Children's Museum Expansion-Exhibits	710,000	32,155	16,887	660,958	6.9%	C. Samko	Public consultation has been completed for the Children's Museum exhibit design project. The next phase is to use the findings to design the exhibits for the museum. Design work anticipated to begin Q4-2019.
2018	7201841805	Dundurn Small Dining Room Conservation	108,400	-	-	108,400	0.0%	C. Samko	Plaster restoration is planned beginning in Q4-2019. to be completed by the end of Q4-2019.
2018	7201841807	2018 Whitehern Hall Conservation	121,950	-	-	121,950	0.0%	C. Samko	Hall finishing and wallpaper hanging completed Q1-2019. Library restoration scheduled to begin Q3-2019.
2018	7201858801	Hamilton Music Strategy	49,150	-	-	49,150	0.0%	P. Tombs	Creative Industries Sector Profile Report presented to Council in March. Music economic impact study Phase 1 scoping work to be initiated in Q2 with anticipated completion in Q4 2020.
2018	7201858802	Art and Monuments	110,000	1,485	-	108,515	1.4%	C. Samko	Project Manager was hired in Q1-2019. Work plan has been developed and procurement of service has begun. Work to take place in Q2-3 2019.
2019	7201941902	Battlefield Park Bridge Replacement	500,000	-	42,274	457,726	8.5%	C. Samko	Working with Public Works to do environmental and wildlife assessment in preparation for design stage. These reports will take all of 2019 to complete. Design work is continuing with construction estimated for 2021.
2019	7201941903	Gage House Porch & Exterior Cladding	440,000	-	-	440,000	0.0%	C. Samko	Project entering procurement stage in Q3-2019. Estimated time of construction Q4 2019.
2019	7201941905	Coachouse Interior Improvements	92,000	6,980	11,192	73,828	19.8%	C. Samko	Work has begun on interior improvements for the Coach House including upgrades to the rental facilities. Work to be completed by Q2-2020.
2019	7201958904	Steam Museum Landscape Restoration	152,000	-	-	152,000	0.0%	C. Samko	Steam Museum landscape drawings 75% completed. Adjacent construction at 900 Woodward is creating complications regarding access to the museum landscape. Implementation of the plans to be delayed until waterworks construction is completed. Estimated start of work Q2-2021.
<b>Sub-Total Cultural Operations Program</b>			<b>14,655,193</b>	<b>5,972,359</b>	<b>648,671</b>	<b>8,034,163</b>	<b>45.2%</b>		
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>			<b>484,449,193</b>	<b>236,001,132</b>	<b>18,826,543</b>	<b>229,621,517</b>	<b>52.6%</b>		