

City of Hamilton  
Capital Projects Status Report - Tax Supported  
As of June 30, 2020

| YEAR APPROVED                         | PROJECT ID | DESCRIPTION                           | APPROVED BUDGET (\$) | ACTUAL EXPENDITURES (\$) | PO COMMITMENTS (\$) | AVAILABLE BALANCE (\$)<br>d = a - b - c | % COMPLETE<br>e = (b+c) / a | Project Manager | STATUS EXPLANATION<br>as of June 30, 2020   |
|---------------------------------------|------------|---------------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|---|
|                                       |            |                                       | a                    | b                        | c                   | d                                       | e                           |                 |   |
| <b>CORPORATE SERVICES DEPARTMENT</b>  |            |                                       |                      |                          |                     |   |                             |                 |   |
| <b>Finance Program</b>                |            |                                       |                      |                          |                     |   |                             |                 |   |
| 2012                                  | 2051241200 | McMaster Health Campus Plan           | 20,000,000           | 19,000,000               | -                   | 1,000,000                               | 95.0%                       | M. Zegarac      | Recommendation (b) (v) of Report CM11008(b) PED11134(a) FCS11063(a) BOH11026(a) McMaster Health Campus Proposal - McMaster University dated August 9, 2011 states: That there is an agreement between the City of Hamilton and McMaster University, that an amount equal to \$1 million, will be held back as a condition of generating new municipal tax revenue of \$600,000 being fulfilled by July 1, 2020. Staff are following-up with McMaster. |
| 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                                  | 2051357320 | Call Handling Implementation          | 2,588,000            | 2,727,936                | 31,790              | (171,726)                               | 106.6%                      | C. Mercanti     | The process of consolidation will continue throughout 2020 and early 2021 (the delay has been as a result of COVID-19). The project is estimated to realize savings thereby resulting in mitigating the overage and ultimately coming in at budget.   |
| 2015                                  | 2051580510 | DC Exemptions Recovery                | 34,042,138           | 29,306,228               | -                   | 4,735,910                               | 86.1%                       | L. Gillies      | Budget allocation made 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                                  | 3381557506 | Taxation billing software Upgrade     | 65,000               | 47,981                   | -                   | 17,019                                  | 73.8%                       | M. Di Santo     | An RFI was issued in Q3 2019 to explore other available tax billing software that may provide for more functionality and improve efficiencies. We are proceeding with an early adopter program from one of the vendors. Will report back to Council at the conclusion of the program to determine if putting forward capital request for new tax billing software program.  |
| 2018                                  | 3381857501 | Capital Budget System                 | 83,597               | 29,873                   | 37,222              | 16,502                                  | 80.3%                       | S. DuVerney     | The balance of the funds will be used for developing Custom Reporting expected to use funds by end of Q4  |
| 2019                                  | 2051957901 | Customer Experience Feedback Program  | 286,000              | 564                      | -                   | 285,436                                 | 0.2%                        | S. DuVerney     | Pilot in Animal Services was scheduled to start March 2020. Will launch the pilot once Animal Services re-opens.  |
| 2019                                  | 3381957502 | Budget System Replacement             | 341,000              | 249,960                  | 62,200              | 28,840                                  | 91.5%                       | S. DuVerney     | Enterprise license purchased, first year maintenance fees paid, in process of completing customizations as per the statement of work. Project is on schedule for software cut over in April/May 2021.   |
| 2019                                  | 3381980901 | Development Charge Appeals            | 300,000              | 5,474                    | 71,370              | 223,156                                 | 25.6%                       | L. Gilles       | Funds to be used in defending the 2019 DC By-law appeals. LPAT dates were scheduled in June 2020 but have been delayed due to COVID-19.   |
| 2020                                  | 3382055001 | Community Benefit Strategy            | 225,000              | -                        | -                   | 225,000                                 | 0.0%                        | K. Weaver       | Province completed most recent round of public consultation in April 2020. Funds will be used in initiating a study once the Province has prescribed the methodology. Adoption of Bill 184 done in August. Next steps in a CBC strategy to be determined.   |
| 2020                                  | 3382055002 | Provision for ICIP                    | 5,000,000            | -                        | -                   | 5,000,000                               | 0.0%                        | K. Weaver       | Awaiting ICIP Community, Culture and Recreation program funding decision and in-year B&A request.   |
| 2020                                  | 3382055003 | Provision SOGR Boards&Agencies        | 414,000              | -                        | -                   | 414,000                                 | 0.0%                        | K. Weaver       | Held for potential in-year B&A request.   |
| <b>Sub-Total Finance Program</b>      |            |                                       | <b>63,651,855</b>    | <b>51,523,358</b>        | <b>202,582</b>      | <b>11,925,915</b>                       | <b>81.3%</b>                |                 |   |
| <b>Information Technology Program</b> |            |                                       |                      |                          |                     |   |                             |                 |   |
| 2013                                  | 3501357302 | Common Address Database               | 1,555,000            | 1,176,266                | 106,732             | 272,003                                 | 82.5%                       | G. Binkosky     | Project is in the final stage. To be completed by end of 2020.  |
| 2013                                  | 3501357303 | GIS Upgrades                          | 390,000              | 329,829                  | 56,800              | 3,371                                   | 99.1%                       | G. Binkosky     | Funds leveraged to improve GIS services through implementation of the Metadata Catalog. Implementation project is in progress scheduled for completion in Q4 2020.  |

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|---------------|------------|--|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|--|
|               |            |  | a                    | b                        | c                   | d                                       | e                           |                 |  |
| 2016          | 3501657602 | IT Security  | 504,000              | 324,641                  | -                   | 179,359                                 | 64.4%                       | E. Jasnic       | Office of City Auditor is currently working on selecting vendor for penetration test. IT Security Team worked closely with them on selecting a list of Internet facing applications as potential candidates for penetration test. This exercise will consume \$30,000 of this budget. Remaining balance will go to purchase of hardware for Security Incident and Event Management (SIEM) solution which will allow us to improve detection time for security related events. We are currently in the process of preparing PO for this purchase. |
| 2017          | 3501757702 | Network Infrastructure Sustainability and Continuous Improvement | 1,020,000            | 572,141                  | -                   | 447,859                                 | 56.1%                       | C. Poper        | Review is being conducted of remaining infrastructure hardware to assess components requiring replacement for compatible devices; working with vendor for compatibility review and then receive quotes for hardware; expected to extend into Q1 2021.  |
| 2018          | 3501857801 | IT Strategy and Enterprise                                       | 810,000              | 448,010                  | 102,853             | 259,137                                 | 68.0%                       | G. Binkosky     | The RFP to engage a vendor partner to develop the Enterprise Data Management Strategy has closed, and the responses evaluated. The successful vendor has been identified, preparation of award letter is in progress. This will consume \$175k of the remaining funds, which will be committed by July 2020. Remaining funds (approximately \$84k) will be consumed by end of 2020.  |
| 2018          | 3501857806 | Data Centre HVAC   | 200,000              | 9,280                    | 8,205               | 182,515                                 | 8.7%                        | C. Poper        | Corporate Facilities working with consultant for details to incorporate into RFP - Delays experienced due to COVID. Updated time-line not yet been provided.   |
| 2019          | 3501957001 | Corp Trunk Radio Upgrade   | 5,566,283            | 1,636,963                | 3,663,869           | 265,450                                 | 95.2%                       | C. Poper        | Currently in progress; various components have been upgraded; expected completion in Q4 2020.  |
| 2019          | 3501957903 | Strategic Theme Mobility   | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | C. Poper        | Mobility tool sets created pushed by COVID and telecommuting requirements; existing Computer Ordering Tool will be re-evaluated to incorporate mobility options once our HEAT upgrade has been completed; Q4 2020.   |
| 2019          | 3501957905 | Strategic Enabling Our People                                    | 827,000              | 40,482                   | 189,881             | 596,637                                 | 27.9%                       | P. D'Aurelio    | Work is continuing however COVID-19 priorities have impacted the rate of progress. Corporate Communications leading the City Website and Corporate Intranet initiatives with IT support. Funds expected to be consumed in late 2020 and 2021. Funds for the I&O Cloud & Infrastructure Readiness Assessments to support Cloud Foundation are progressing and expected to be consumed late 2020 and 2021. Work and the plan to consume funds for the GIS 3-year plan deferred to 2021.  |
| 2019          | 3501957906 | Strategic Theme IT Optimization                                  | 200,000              | 39,217                   | 52,688              | 108,096                                 | 46.0%                       | P. D'Aurelio    | Work is continuing however COVID-19 priorities have impacted the rate of progress. 2020 funds to support the Enterprise Architecture Program are being consumed. Vendor work to improve self service functions in the HEAT tool is progressing and funds are expected to be consumed late 2020 and 2021.   |
| 2019          | 3501957907 | Business Systems & Services Continuity                           | 100,000              | 87,175                   | 1,343               | 11,482                                  | 88.5%                       | C. Poper        | Final report from consultant has been received; final reconciliation of invoices by end of Q3.   |
| 2019          | 3501957909 | Strategic Theme Integrated and Connected                         | 75,000               | 25,644                   | -                   | 49,356                                  | 34.2%                       | P. D'Aurelio    | Work is continuing however COVID-19 priorities have impacted the rate of progress. Funds are expected to be consumed for the Cloud Roadmap and Integration services in late 2020 and 2021.   |
| 2019          | 3501957910 | Email Platform Migration   | 596,000              | -                        | -                   | 596,000                                 | 0.0%                        | C. Poper        | The project is related to the User Migrations associated to Enabling our People - coordination of migrating email will be scheduled with those activities; target 2020 - 2021.   |
| 2020          | 3502057203 | Payment Card Systems Review                                      | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | E. Jasnic       | Assessing the current state and developing approach to execute the project.  |
| 2020          | 3502057204 | Corporate Trunked Radio Towers                                   | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | C. Poper        | Work to be planned in coordination with Motorola Radio infrastructure upgrades; Same resources involved in both projects.  |

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|   |            |   | a                    | b                        | c                   | d                                       | e                           |                 |   |
| <b>Sub-Total Information Technology Program</b> |            |   | <b>12,143,283</b>    | <b>4,689,648</b>         | <b>4,182,371</b>    | <b>3,271,264</b>                        | <b>73.1%</b>                |                 |   |
| <b>Clerks Program</b>                           |            |   |                      |                          |                     |   |                             |                 |   |
| 2017  | 3521757100 | Information Management Training Modules | 70,000               | 35,680                   | -                   | 34,320                                  | 51.0%                       | L. Barroso      | Second training module re: Privacy is currently under development.  |
| 2018  | 3521858100 | Digitization Microfiche Rcrd            | 150,000              | -                        | -                   | 150,000                                 | 0.0%                        | L. Barroso      | RFQ for digital equipment has been prepared for Procurement review. |
| <b>Sub-Total Clerks Program</b>                 |            |   | <b>220,000</b>       | <b>35,680</b>            | <b>-</b>            | <b>184,320</b>                          | <b>16.2%</b>                |                 |   |
| <b>TOTAL CORPORATE SERVICES</b>                 |            |   | <b>76,015,138</b>    | <b>56,248,685</b>        | <b>4,384,953</b>    | <b>15,381,500</b>                       | <b>79.8%</b>                |                 |   |

CITY MANAGER DEPARTMENT

|                                       |            |   |                  |                  |                |                  |              |                           |  |
|---------------------------------------|------------|---|------------------|------------------|----------------|------------------|--------------|---------------------------|--|
| <b>City Manager Program</b>           |            |   |                  |                  |                |                  |              |                           |  |
| 2012                                  | 2051257201 | Website Redevelopment                               | 2,464,150        | 1,717,755        | -              | 746,395          | 69.7%        | B. Large                  | \$32k funded year 1 contract to support engage.hamilton.ca (online public engagement platform). Remaining funds to be used throughout 2020 and 2021 to support website platform (Drupal) upgrade.  |
| 2016                                  | 2051659601 | Employee Survey-2016                                | 234,500          | 119,991          | 117,463        | (2,954)          | 101.3%       | N. Cocca                  | Pending Council approval - rescheduled to 2021   |
| 2017                                  | 2051759701 | HR Self Service Enhancements                        | 250,000          | 247,786          | -              | 2,214            | 99.1%        | N. Cocca                  | Phase 1 adjustments complete, except for landing page adjustments. Anticipate completion by fall 2020.   |
| 2017                                  | 2051759702 | Phase 1 Profile Management                          | 190,000          | 145,718          | -              | 44,282           | 76.7%        | N. Cocca                  | Project close to completion, final data entry/migration ongoing, with anticipated completion by end of year.   |
| 2017                                  | 3381757504 | Performance Excellence Program                      | 141,050          | 59,655           | -              | 81,395           | 42.3%        | C. Tehrani / L. Zinkewich | The Continuous Improvement on-line training has recently been re-initiated with contract for services under development. Cost of work has been estimated at \$59K. Completion date of videos has been shifted to Q4 2020. Remaining funds earmarked for collaboration software to assist in remote working and will be spent prior to end of 2020. |
| 2017                                  | 3381757505 | Digital Strategy and the Service Experience         | 280,000          | 261,977          | -              | 18,023           | 93.6%        | B. Large                  | Funds to be used to investigate future platform updates and enhancements through 2021 - delayed due to COVID-19.   |
| 2018                                  | 2051857111 | Corporate KRONOS                                    | 250,000          | -                | -              | 250,000          | 0.0%         | N. Cocca                  | On hold pending SLT direction.   |
| 2018                                  | 3381858502 | Enhancing City of Hamilton App for citizen services | 40,000           | 10,310           | 10,000         | 19,690           | 50.8%        | M. Grant / B. Large       | The program remains available to engage on the additional apps being pursued by the city - delayed due to COVID-19.  |
| 2018                                  | 3381858503 | Digital/Open Data Infrastructure                    | 250,000          | 21,705           | -              | 228,295          | 8.7%         | C.Tehrani/ L. Gomes       | Initially delayed due to COVID-19. RFP evaluation completed. RFP Award and PO issuance to successful proponent in progress via procurement.  |
| 2019                                  | 2051959703 | Learning Management System                          | 250,000          | -                | -              | 250,000          | 0.0%         | N. Cocca                  | RFP scheduled to be issued in July with anticipated implementation in 2021.  |
| 2019                                  | 3381959501 | Digital Office Smart City                           | 1,000,000        | 50,649           | 16,700         | 932,651          | 6.7%         | C. Tehrani                | Work will continue throughout 2020-21. Delayed due to COVID. \$365K allocated for connectivity upgrades. \$45K allocated for High Speed Internet/Broadband Surveys. \$65K allocated for Digital Engage Hamilton.   |
| 2020                                  | 2052059001 | Talent Mgmt System Enhancement                      | 200,000          | -                | -              | 200,000          | 0.0%         | N. Cocca                  | Postponed to 2021.   |
| <b>Sub-Total City Manager Program</b> |            |   | <b>5,549,700</b> | <b>2,635,547</b> | <b>144,163</b> | <b>2,769,990</b> | <b>50.1%</b> |                           |  |
| <b>TOTAL CITY MANAGER</b>             |            |   | <b>5,549,700</b> | <b>2,635,547</b> | <b>144,163</b> | <b>2,769,990</b> | <b>50.1%</b> |                           |  |

CORPORATE PROJECTS DEPARTMENT

**Councillor Infrastructure Program**

Ward 1

|      |            |                                 |         |        |         |        |       |           |   |
|------|------------|---------------------------------|---------|--------|---------|--------|-------|-----------|---|
| 2012 | 4241209103 | Public Art - Ward 1             | 300,000 | 45,983 | 190,000 | 64,017 | 78.7% | K. Coit   | Fabrication 20% complete. Legal agreement with RBG to be finalized. Installation planned for Q2-2021. |
| 2012 | 4241209104 | Historical Signs                | 50,000  | 1,501  | -       | 48,499 | 3.0%  | N/A       | N/A   |
| 2014 | 4241409108 | Ward 1 Bike Lanes-Longwood Rd N | 50,000  | 8,594  | -       | 41,406 | 17.2% | D. Bender | Funds to be used to hire a consultant for cycle track design in 2020.                                 |

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|                         |             |  | a                    | b                        | c                   | d                                       | e                           |                            |  |
| 2014                    | 4241409113  | Ward 1 Bike Racks                                | 25,000               | 19,233                   | -                   | 5,767                                   | 76.9%                       | P. Topalovic               | Project is complete. Need to journal expenses paid from project 4031755820 (2017-Transportation Demand Management & Smart commute) in error. When journal is complete, project will be closed. |
| 2014                    | 4241409106* | AR - W1 Calming Strip & Speed Bumps etc (W1 A/R) | 200,000              | 157,395                  | -                   | 42,605                                  | 78.7%                       | E Soldo/D. Ferguson        | Ongoing - additional funds to be spent in 2020.  |
| 2015                    | 4241509122  | W1 Speed Limit - Victoria Park                   | 20,000               | -                        | -                   | 20,000                                  | 0.0%                        | N/A                        | N/A  |
| 2015                    | 4241509108* | AR - Road Work - Aberdeen from Queen (W1 A/R)    | 80,000               | 29,383                   | -                   | 50,617                                  | 36.7%                       | E Soldo/M. Rahman          | Preliminary design completed. Full design scheduled in Q3/Q4 2020. Project implementation in 2021.   |
| 2015                    | 4241509110* | Victoria Park - Resurface Splash Pad             | 140,000              | 43,451                   | 71,970              | 24,579                                  | 82.4%                       | C. Graham                  | Archaeological study underway to determine scope and requirements of future work to improve spray pad. Future funding for construction anticipated.  |
| 2016                    | 4241609102  | Chedoke Course Redevelopment                     | 50,000               | -                        | -                   | 50,000                                  | 0.0%                        | N/A                        | N/A  |
| 2016                    | 4241609106  | Westdale Streets Master Plan                     | 150,000              | 151,167                  | -                   | (1,167)                                 | 100.8%                      | B. Purins                  | Project completed in 2019. Will close in next report.  |
| 2016                    | 4241609109  | Upgrade to HAAA Park                             | 220,000              | 49,764                   | 46,091              | 124,145                                 | 43.6%                       | C. Graham                  | Masterplan and consultation in progress.   |
| 2016                    | 4241609110  | Recreation & Community Hub                       | 1,170,000            | -                        | -                   | 1,170,000                               | 0.0%                        | N/A                        | N/A  |
| 2017                    | 3301709100  | Ward 1 Capital Reinvestment                      | 100,000              | 56,925                   | -                   | 43,075                                  | 56.9%                       | N/A                        | N/A  |
| 2017                    | 4241709102  | Westdale Theatre 1014 King St                    | 220,000              | 231,626                  | 1,143               | (12,769)                                | 105.8%                      | Westdale Cinema Group      | Project completed. Will close once PO commitment is closed.  |
| 2017                    | 4241709105  | Water Bottle Filling Stations                    | 196,000              | 62,168                   | 2,000               | 131,832                                 | 32.7%                       | Parks/Facilities           | Completion in Q4 2020.   |
| 2017                    | 4241709106  | City Housing Playground Upgrd                    | 80,000               | -                        | -                   | 80,000                                  | 0.0%                        | N/A                        | N/A  |
| 2017                    | 4241709109  | Kirkendall S Parks Improv                        | 319,999              | -                        | -                   | 319,999                                 | 0.0%                        | A. McDonald                | Completion in Q3 2021.   |
| 2017                    | 4241709110  | Victoria Prk Pool Enhncmnt                       | 100,000              | 99,766                   | 0                   | 233                                     | 99.8%                       | N/A                        | N/A  |
| 2017                    | 4241709111  | Earl Kitchener Crosswalk                         | 40,000               | 24,590                   | -                   | 15,410                                  | 61.5%                       | B. Purins                  | Project completed. Will close.   |
| 2017                    | 4241709112  | Dundurn Park Beautification                      | 160,000              | -                        | -                   | 160,000                                 | 0.0%                        | N/A                        | N/A  |
| 2017                    | 4241709114* | Victoria Park Lighting                           | 160,000              | 96,559                   | 3,000               | 60,441                                  | 62.2%                       | A. McDonald                | Project complete. Pending PO closure.  |
| 2018                    | 3301809100  | Ward 1 Capital Reinvestment                      | 100,000              | 22,459                   | -                   | 77,541                                  | 22.5%                       | N/A                        | N/A  |
| 2018                    | 4241809104  | Strathcona Cycling Imprvmnts                     | 45,000               | 8,003                    | -                   | 36,997                                  | 17.8%                       | N/A                        | N/A  |
| 2018                    | 4241809103* | Cootes Floating Bridge                           | 45,000               | 11,485                   | 500                 | 33,015                                  | 26.6%                       | A. McDonald                | Bridge repair at Fishing Pier to be completed in Q4 2020 (delayed due to high water levels). Work to be coordinated with other trail initiatives.  |
| 2019                    | 3301909100  | Ward 1 Capital Reinvestment                      | 100,000              | 7,889                    | -                   | 92,111                                  | 7.9%                        | N/A                        | N/A  |
| 2019                    | 4241909101  | Inchbury Speed Cushions                          | 10,000               | -                        | -                   | 10,000                                  | 0.0%                        | E Soldo/D. Ferguson        | To be completed in Q3 2020.  |
| 2019                    | 4241909102  | Oxford Speed Cushions                            | 10,000               | -                        | -                   | 10,000                                  | 0.0%                        | E Soldo/D. Ferguson        | To be completed in Q3 2020.  |
| 2019                    | 4241909103  | Ward 1 - Multi-Modal Connections Review          | 125,000              | -                        | -                   | 125,000                                 | 0.0%                        | P. Topalovic/<br>D. Bender | This project is being rostered and will soon begin. It will be completed in Q4 2020.   |
| 2020                    | 3302009100  | Ward 1 Capital Reinvestment                      | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | N/A                        | N/A  |
| 2020                    | 4242009801  | Sidewalk & rolled curb repair                    | 68,000               | -                        | -                   | 68,000                                  | 0.0%                        | E Soldo/R. Marques         | To be completed in Q4 2020   |
| 2020                    | 4242009802  | Play structure at Ridgemount                     | 150,000              | -                        | 7,000               | 143,000                                 | 4.7%                        | A. McDonald                | Completion in Q3 2021.   |
| <i>Sub-Total Ward 1</i> |             |  | 4,583,999            | 1,127,942                | 321,703             | 3,134,354                               | 31.6%                       |                            |  |
| <i>Ward 2</i>           |             |  |                      |                          |                     |   |                             |                            |  |
| 2013                    | 4241309204  | Public Art -Cent Mem Rec Centre - mural          | 17,500               | -                        | -                   | 17,500                                  | 0.0%                        | K. Coit                    | Consultation delayed until Q1 2021.  |
| 2013                    | 4241309206  | Jamesville Rec Space FS                          | 30,000               | -                        | -                   | 30,000                                  | 0.0%                        | N/A                        | N/A  |
| 2014                    | 4241409212  | Adolescent Yth Development Grant                 | 50,000               | -                        | -                   | 50,000                                  | 0.0%                        | N/A                        | N/A  |
| 2014                    | 4241409215  | Multicultural Community Centre                   | 112,000              | -                        | -                   | 112,000                                 | 0.0%                        | N/A                        | N/A  |

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|               |             |   | a                    | b                        | c                   | d                                       | e                           |                        |  |
| 2014          | 4241409206* | Poster Kiosks                                       | 70,000               | 1,505                    | 68,000              | 495                                     | 99.3%                       | E Soldo/ Cooper        | Expected completion in Q3 2020   |
| 2015          | 4241509215  | Neighbourhood Signage                               | 180,000              | 55,435                   | -                   | 124,565                                 | 30.8%                       | N/A                    | N/A  |
| 2016          | 3301609200  | Ward 2 Capital Reinvestment                         | 100,000              | 95,514                   | -                   | 4,486                                   | 95.5%                       | N/A                    | N/A  |
| 2016          | 3301609602  | Ward 2 Revenue Projects                             | 21,600               | 31,348                   | -                   | (9,748)                                 | 145.1%                      | N/A                    | N/A  |
| 2016          | 4241609201  | Elgin Alleyway Project                              | 20,000               | -                        | -                   | 20,000                                  | 0.0%                        | N/A                    | N/A  |
| 2016          | 4241609203  | PlanLocal Resident Safe Street                      | 65,000               | 52,683                   | -                   | 12,317                                  | 81.1%                       | N/A                    | N/A  |
| 2016          | 4241609206  | Graffiti Clean-up Cost Share                        | 3,500                | 1,165                    | -                   | 2,335                                   | 33.3%                       | N/A                    | N/A  |
| 2016          | 4241609208  | 181 Jackson Retrofit                                | 50,000               | -                        | -                   | 50,000                                  | 0.0%                        | N/A                    | N/A  |
| 2016          | 4241609210  | 185 Jackson Hallway Reno                            | 30,000               | 20,000                   | -                   | 10,000                                  | 66.7%                       | N/A                    | N/A  |
| 2016          | 4241609227  | Shamrock Park Outlets                               | 8,090                | 8,232                    | -                   | (142)                                   | 101.8%                      | A. McDonald            | Staff following up with Councillor. Expected completion in Q4 2020.  |
| 2017          | 3301709200  | Ward 2 Capital Reinvestment                         | 100,000              | 65,042                   | 1,800               | 33,158                                  | 66.8%                       | N/A                    | N/A  |
| 2017          | 4241709201* | AR - Ferguson Ave N - Simcoe to Burlington (W2 A/R) | 1,400,000            | 1,190,216                | 193,998             | 15,787                                  | 98.9%                       | M Oddi                 | Complete - pending final review/audit/payment.   |
| 2018          | 3301809200  | Ward 2 Capital Reinvestment                         | 100,000              | 51,884                   | 575                 | 47,541                                  | 52.5%                       | N/A                    | N/A  |
| 2018          | 3301809602  | Ward 2- Hydro One Contract                          | -                    | 5,000                    | -                   | (5,000)                                 | N/A                         | N/A                    | This is a revenue project that is similar to a reserve where it funds other projects. Source revenue is a license agreement with Hydro One Network Inc. in Ward 2. Contract to end Dec 31, 2020. |
| 2018          | 4241809204  | Hunter-Walnut Planter Barriers                      | 1,475                | -                        | -                   | 1,475                                   | 0.0%                        | S. Scarlett            | Staff determining locations from Councillor.   |
| 2018          | 4241809205  | George St Pedestrian Proj                           | 27,000               | 8,446                    | 17,770              | 784                                     | 97.1%                       | N/A                    | N/A  |
| 2018          | 4241809208  | Safety & Security 226 Rebecca                       | 50,000               | -                        | -                   | 50,000                                  | 0.0%                        | N/A                    | N/A  |
| 2018          | 4241809209  | Security 155 Park                                   | 3,300                | -                        | -                   | 3,300                                   | 0.0%                        | N/A                    | N/A  |
| 2018          | 4241809210  | Ward 2 Public Bench                                 | 10,000               | 2,050                    | -                   | 7,950                                   | 20.5%                       | S. Hassleman           | Waiting on locations from Councillor's office.   |
| 2018          | 4241809213  | James Art Crawl Sidewalk                            | 57,504               | 3,773                    | -                   | 53,731                                  | 6.6%                        | N/A                    | N/A  |
| 2018          | 4241809214  | Jone St- Bike Lane                                  | 60,000               | 57,302                   | -                   | 2,698                                   | 95.5%                       | N/A                    | N/A  |
| 2018          | 4241809216  | 22 Patrick St Watermain                             | 35,000               | 24,871                   | -                   | 10,129                                  | 71.1%                       | N/A                    | N/A  |
| 2018          | 4241809217  | Bill Simone Hall Fridge                             | 3,000                | 2,643                    | -                   | 357                                     | 88.1%                       | N/A                    | N/A  |
| 2018          | 4241809203* | AR - Road Surface Treatment (W2 A/R)                | 600,000              | -                        | -                   | 600,000                                 | 0.0%                        | S Jacob                | Partial funding to be used to support bike lane resurfacing on Hunter Street.  |
| 2018          | 4241809207* | AR - Laneway/Alleyway Maintenance (W2 A/R)          | 30,000               | 16,436                   | -                   | 13,564                                  | 54.8%                       | E. Soldo / T. McCleary | 2018 Councillor funded project- Ward 2 Roads North works performed as requested.   |
| 2019          | 3301909200  | Ward 2 Capital Reinvestment                         | 100,000              | 12,784                   | -                   | 87,216                                  | 12.8%                       | N/A                    | N/A  |
| 2019          | 4241909201  | Robinson Speed Cushion                              | 60,000               | -                        | -                   | 60,000                                  | 0.0%                        | E Soldo/D. Ferguson    | Speed cushion has been installed, costs yet to be posted to this project.  |
| 2019          | 4241909202  | Vanier Tower Kitchen Project                        | 150,000              | -                        | -                   | 150,000                                 | 0.0%                        | N/A                    | N/A  |
| 2019          | 4241909205  | Public Bench Seating                                | 39,000               | -                        | -                   | 39,000                                  | 0.0%                        | S. Hassleman           | Waiting on locations from Councillor's office.   |
| 2019          | 4241909206  | Claremont Graffiti Removal                          | 149,850              | -                        | -                   | 149,850                                 | 0.0%                        | N/A                    | N/A  |
| 2019          | 4241909207  | Ferguson Graffiti Removal                           | 75,000               | -                        | -                   | 75,000                                  | 0.0%                        | N/A                    | N/A  |
| 2019          | 4241909211  | Central Corktown Duran Solar                        | 135,000              | -                        | -                   | 135,000                                 | 0.0%                        | N/A                    | N/A  |
| 2019          | 4241909212  | Shamrock Park Bike Path                             | 75,000               | -                        | -                   | 75,000                                  | 0.0%                        | D. Bender              | Plan to be installed for fall 2020.  |
| 2019          | 4241909216  | Eastwood Park Playground                            | 56,000               | -                        | -                   | 56,000                                  | 0.0%                        | C. Graham              | Delayed until redevelopment of Eastwood Park.  |
| 2019          | 4241909218  | 226 Rebecca Gazebo                                  | 5,450                | -                        | -                   | 5,450                                   | 0.0%                        | N/A                    | N/A  |
| 2019          | 4241909220  | Art Crawl Temp Barriers                             | 4,500                | 4,030                    | -                   | 470                                     | 89.5%                       | N/A                    | N/A  |
| 2019          | 4241909223  | James St Conductor                                  | 21,696               | 19,538                   | -                   | 2,158                                   | 90.1%                       | N/A                    | N/A  |
| 2019          | 4241909224  | String Light John James                             | 5,500                | -                        | -                   | 5,500                                   | 0.0%                        | N/A                    | N/A  |
| 2019          | 4241909225  | 2 Bollards Main John                                | 6,000                | 5,653                    | -                   | 347                                     | 94.2%                       | N/A                    | N/A  |



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| 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, 2020   |
|-------------------------|-------------|---|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|---------------------|--|
|                         |             |   | a                    | b                        | c                   | d                                    | e                        |                     |  |
| 2019                    | 4241909226  | Marion Trucker Street Sign                              | 700                  | -                        | -                   | 700                                  | 0.0%                     | N/A                 | N/A  |
| 2019                    | 4241909227  | 125 Barton Accessible Door                              | 70,000               | -                        | -                   | 70,000                               | 0.0%                     | N/A                 | N/A  |
| 2019                    | 4241909228  | Ward 2 Speed Cushions                                   | 35,000               | -                        | -                   | 35,000                               | 0.0%                     | E Soldo/D. Ferguson | Majority of works completed, remainder to be completed as part of Phase 2 installations, monies to be transferred at completion in Q4 2020.  |
| 2019                    | 4241909229  | Temp Cannon Lane Restriction                            | 15,000               | -                        | -                   | 15,000                               | 0.0%                     | E Soldo/D. Ferguson | To be reviewed and completed by Q4 2020.   |
| 2019                    | 4241909230  | Hess Village Lighting                                   | 20,000               | 17,961                   | -                   | 2,039                                | 89.8%                    | N/A                 | N/A  |
| 2019                    | 4241909231  | Ward 2 CityHousing Carpet                               | 180,290              | -                        | -                   | 180,290                              | 0.0%                     | N/A                 | N/A  |
| 2019                    | 4241909204* | W2 Metal Containers                                     | 400                  | -                        | -                   | 400                                  | 0.0%                     | A. Byrne            | Completion in Q4 2020.   |
| 2019                    | 4241909209* | Beasley and Central Trees                               | 75,000               | -                        | -                   | 75,000                               | 0.0%                     | S. Scarlett         | The planning group for Plan Local in Ward 2 is going back to the community for consultation on next steps due to the original planting locations not being feasible for trees to be planted.   |
| 2019                    | 4241909210* | Corktown Neighbourhood Play Equipment                   | 60,000               | 41,490                   | 19,228              | (718)                                | 101.2%                   | A. McDonald         | Project complete, pending payment of final invoice.  |
| 2019                    | 4241909214* | Hanging Baskets   | 6,000                | -                        | -                   | 6,000                                | 0.0%                     | S. Scarlett         | Locations determined to have had hanging baskets installed in conjunction with LAS redevelopment of Central Park. Funds to be utilized by July 2021.   |
| 2019                    | 4241909215* | Eastwood Park Bathroom                                  | 100,000              | -                        | -                   | 100,000                              | 0.0%                     | R. Ellis            | Feasibility stage in 2020.   |
| 2019                    | 4241909217* | Central Planters  | 12,600               | 1,740                    | -                   | 10,860                               | 13.8%                    | S. Scarlett         | Staff completing stakeholder consultation of planter locations. Expected project completion in Q4 2020.  |
| 2020                    | 3302009200  | Ward 2 Capital Reinvestment                             | 100,000              | -                        | -                   | 100,000                              | 0.0%                     | N/A                 | N/A  |
| <i>Sub-Total Ward 2</i> |             |   | 4,792,955            | 1,796,738                | 301,370             | 2,694,846                            | 43.8%                    |                     |  |
| <i>Ward 3</i>           |             |   |                      |                          |                     |                                      |                          |                     |  |
| 2014                    | 4241409341* | Pipeline Master Trail Plan                              | 1,438,000            | 540,958                  | 41,863              | 855,179                              | 40.5%                    | C. Graham           | Work in 2020 to address encroachments onto the pipeline corridor. Work to construct the portion from Brampton Street to Grace Avenue will follow the encroachment removals. Future work to complete improvements in the existing portion of the trail and future design and construction funds will be required. |
| 2015                    | 3301509300  | Ward 3 Capital Reinvestment                             | 100,000              | 90,240                   | 500                 | 9,260                                | 90.7%                    | N/A                 | N/A  |
| 2016                    | 3301609300  | Ward 3 Capital Reinvestment                             | 100,000              | 39,588                   | -                   | 60,412                               | 39.6%                    | N/A                 | N/A  |
| 2016                    | 3301609603  | Ward 3 Revenue Projects                                 | -                    | 164,930                  | -                   | (164,930)                            | N/A                      | N/A                 | This is a revenue project that is similar to a reserve where it funds other projects. Source revenue is cell tower funds.  |
| 2017                    | 3301709300  | Ward 3 Capital Reinvestment                             | 100,000              | 20,969                   | -                   | 79,031                               | 21.0%                    | N/A                 | N/A  |
| 2017                    | 4241709301  | Memorial School Playground                              | 150,000              | -                        | -                   | 150,000                              | 0.0%                     | N/A                 | N/A  |
| 2017                    | 4241709302  | Adelaide Hoodless Playground                            | 150,000              | 150,000                  | -                   | -                                    | 100.0%                   | HWDSB               | Project complete. To be closed in next report.   |
| 2018                    | 3301809300  | Ward 3 Capital Reinvestment                             | 100,000              | 5,000                    | -                   | 95,000                               | 5.0%                     | N/A                 | N/A  |
| 2018                    | 4241809301  | 430 Cumberland Reno                                     | 163,000              | -                        | -                   | 163,000                              | 0.0%                     | N/A                 | N/A  |
| 2018                    | 4241809306  | CityHousing-1stPlace&Sanford                            | 200,000              | -                        | -                   | 200,000                              | 0.0%                     | N/A                 | N/A  |
| 2018                    | 4241809308  | 430 Cumberland Playground                               | 75,000               | -                        | -                   | 75,000                               | 0.0%                     | N/A                 | N/A  |
| 2018                    | 4241809340  | Res Composter Pilot                                     | 35,000               | -                        | -                   | 35,000                               | 0.0%                     | A. Storey           | Project Complete, paid from 2018 Operating.  |
| 2018                    | 4241809305* | AR - Pedestrian Crossing - Victoria @ Copeland (W3 A/R) | 75,000               | 34,849                   | -                   | 40,151                               | 46.5%                    | E Soldo/M. Rahman   | Signal in operation. Pending final deficiency inspection and payment.  |
| 2018                    | 4241809310* | 77 Gage Redevelopment Study                             | 250,000              | 85,800                   | 7,125               | 157,076                              | 37.2%                    | R. Ellis            | Feasibility study complete. Council report possible in 2020 & initiative led by Healthy & Safe Communities.  |
| 2018                    | 4241809311* | 77 Gage Community Hub                                   | 750,000              | 19,451                   | -                   | 730,549                              | 2.6%                     | R. Ellis            | Feasibility study complete. Council report possible in 2020 & initiative led by Healthy & Safe Communities.  |
| 2019                    | 3301909300  | Ward 3 Capital Reinvestment                             | 100,000              | 6,550                    | -                   | 93,450                               | 6.6%                     | N/A                 | N/A  |
| 2019                    | 4241909302  | Two School Flashing Lights                              | 90,000               | 1,968                    | -                   | 88,032                               | 2.2%                     | E Soldo/C. King     | Work complete. Billing to be processed.  |
| 2019                    | 4241909303  | Zero Plastic Waste Fountains                            | 100,000              | 45,685                   | 15,600              | 38,715                               | 61.3%                    | A. McDonald         | Completion in Q2 2021.   |

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|-------------------------|-------------|---|----------------------|--------------------------|---------------------|---|-----------------------------|---------------------|---|
|                         |             |   | a                    | b                        | c                   | d                                       | e                           |                     |   |
| 2019                    | 4241909304  | Rosemount Ladder Crosswalk                                    | 1,500                | -                        | -                   | 1,500                                   | 0.0%                        | E Soldo/D. Ferguson | To be completed by Q4 2020.   |
| 2019                    | 4241909305  | Pedestrian Crossover Cannon                                   | 60,000               | 38,078                   | 9,480               | 12,442                                  | 79.3%                       | E Soldo/D. Ferguson | Complete - pending final review/audit/payment. Costs to be finalized, bills not received yet.   |
| 2019                    | 4241909307  | Gage Park Assessible Swings                                   | 50,000               | 47,588                   | 3,000               | (588)                                   | 101.2%                      | A. McDonald         | Project complete, pending payment of final invoice.   |
| 2019                    | 4241909308  | W3 Speed Humps  | 55,000               | -                        | -                   | 55,000                                  | 0.0%                        | E Soldo/D. Ferguson | Majority of works completed, remainder to be completed as part of Phase 2 installations, monies to be transferred at completion in Q4 2020.       |
| 2019                    | 4241909309  | Barton Library IPS  | 400,000              | -                        | -                   | 400,000                                 | 0.0%                        | E Soldo/M. Sokol    | To be completed as part of Barton reconstruction project, locations submitted to Scope.   |
| 2020                    | 3302009300  | Ward 3 Capital Reinvestment                                   | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | N/A                 | N/A   |
| <i>Sub-Total Ward 3</i> |             |   | 4,642,500            | 1,291,655                | 77,568              | 3,273,277                               | 29.5%                       |                     |   |
| <i>Ward 4</i>           |             |   |                      |                          |                     |   |                             |                     |   |
| 2016                    | 3301609400  | Ward 4 Capital Reinvestment                                   | 100,000              | 98,747                   | 2,756               | (1,503)                                 | 101.5%                      | N/A                 | N/A   |
| 2017                    | 3301709400  | Ward 4 Capital Reinvestment                                   | 100,000              | 86,930                   | -                   | 13,070                                  | 86.9%                       | N/A                 | N/A   |
| 2017                    | 4241709402  | Montgomery Park Path  | 55,000               | 55,000                   | -                   | -                                       | 100.0%                      | A. McDonald         | Completion in Q2 2021.  |
| 2017                    | 4241709403  | Kenilworth Christmas Wreaths                                  | 30,145               | 28,042                   | 3,905               | (1,802)                                 | 106.0%                      | S.Hassleman         | Project complete, pending payment of final invoice.   |
| 2017                    | 4241709404  | Montgomery Basketball Court                                   | 125,000              | 127,200                  | -                   | (2,200)                                 | 101.8%                      | A. McDonald         | Completion in Q2 2021.  |
| 2018                    | 3301809400  | Ward 4 Capital Reinvestment                                   | 100,000              | 66,756                   | -                   | 33,244                                  | 66.8%                       | N/A                 | N/A   |
| 2019                    | 3301909400  | Ward 4 Capital Reinvestment                                   | 100,000              | 19,559                   | -                   | 80,441                                  | 19.6%                       | N/A                 | N/A   |
| 2019                    | 4241909405  | A/R - Wexford Speed Cushions                                  | 5,600                | -                        | -                   | 5,600                                   | 0.0%                        | E Soldo/D. Ferguson | Works will be completed and funds used in 2020 by end of Q4.  |
| 2019                    | 4241909406  | A/R - London St Speed Cushions                                | 12,000               | -                        | -                   | 12,000                                  | 0.0%                        | E Soldo/D. Ferguson | Works will be completed and funds used in 2020 by end of Q4.  |
| 2019                    | 4241909407  | W4 Traffic Isld Beautification                                | 55,650               | -                        | -                   | 55,650                                  | 0.0%                        | S. Scarlett         | Tender posted and set to close on July 30th. Work to begin in Fall 2020.  |
| 2019                    | 4241909409  | Rosedale Playground Imprv                                     | 200,000              | -                        | 5,000               | 195,000                                 | 2.5%                        | A. McDonald         | Completion in Q2 2021.  |
| 2019                    | 4241909402* | Melvin Avenue Resurfacing                                     | 1,030,000            | 458,526                  | 321,716             | 249,759                                 | 75.8%                       | M. Oddi             | Ongoing - C15-07-19   |
| 2019                    | 4241909403* | Tragina - Normandy to Main                                    | 300,000              | 84,218                   | 143,734             | 72,048                                  | 76.0%                       | M. Oddi             | Ongoing - C15-07-19 - construction 2020. \$69k surplus at time of award.  |
| 2020                    | 3302009400  | Ward 4 Capital Reinvestment                                   | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | N/A                 | N/A   |
| <i>Sub-Total Ward 4</i> |             |   | 2,313,395            | 1,024,977                | 477,111             | 811,307                                 | 64.9%                       |                     |   |
| <i>Ward 5</i>           |             |   |                      |                          |                     |   |                             |                     |   |
| 2016                    | 4241609502  | Veever's Estate Capital Grant                                 | 25,000               | -                        | -                   | 25,000                                  | 0.0%                        | N/A                 | N/A   |
| 2016                    | 4241609503  | CityHousing-Community Room                                    | 40,000               | -                        | -                   | 40,000                                  | 0.0%                        | N/A                 | N/A   |
| 2016                    | 4241609504  | Buy 15m by 10m Street Stadia                                  | 30,000               | 28,164                   | -                   | 1,836                                   | 93.9%                       | N/A                 | N/A   |
| 2016                    | 4241609505  | Food Centre Pilot Project                                     | 465,000              | 325,000                  | -                   | 140,000                                 | 69.9%                       | N/A                 | N/A   |
| 2016                    | 4241609509  | 555 Queenston Floor   | 200,000              | 189,085                  | -                   | 10,915                                  | 94.5%                       | N/A                 | N/A   |
| 2016                    | 4241609507* | Tree Planting Ward 5  | 400,000              | 332,320                  | 2,941               | 64,740                                  | 83.8%                       | S. Scarlett         | Private tree giveaway in the fall and remaining funds to cover much of the 90 locations found in the winter of 2019 that will be planted in 2020. |
| 2017                    | 3301709500  | Ward 5 Capital Reinvestment                                   | 100,000              | 99,477                   | -                   | 523                                     | 99.5%                       | N/A                 | N/A   |
| 2017                    | 4241709506  | Vienna Orchards Sidewalk                                      | 84,000               | -                        | -                   | 84,000                                  | 0.0%                        | N/A                 | N/A   |
| 2018                    | 3301809500  | Ward 5 Capital Reinvestment                                   | 100,000              | 49,263                   | -                   | 50,737                                  | 49.3%                       | N/A                 | N/A   |
| 2019                    | 3301909500  | Ward 5 Capital Reinvestment                                   | 100,000              | 31,322                   | 30,000              | 38,678                                  | 61.3%                       | N/A                 | N/A   |
| 2019                    | 4241909503  | Father Sean O'Sullivan Court                                  | 160,000              | -                        | -                   | 160,000                                 | 0.0%                        | A. McDonald         | Completion in Q2 2021.  |
| 2019                    | 4241909505  | AR - Ward 5 Resurfacing - Kentley/Hounslow/Ilford/Oakland/etc | 1,480,000            | 217,949                  | 821,376             | 440,675                                 | 70.2%                       | M. Oddi             | Ongoing - C15-71-19 - 2020 construction   |

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|-------------------------|-------------|--|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|------------------------|--|
|                         |             |  | a                    | b                        | c                   | d                                    | e                        |                        |  |
| 2019                    | 4241909502* | W5 Traffic Calming                                 | 130,000              | 6,699                    | -                   | 123,301                              | 5.2%                     | E. Soldo / D. Ferguson | Delayed due to COVID-19. Work will be completed by end of Q4.  |
| 2020                    | 3302009500  | Ward 5 Capital Reinvestment                        | 100,000              | -                        | -                   | 100,000                              | 0.0%                     | N/A                    | N/A  |
| <i>Sub-Total Ward 5</i> |             |  | 3,414,000            | 1,279,279                | 854,317             | 1,280,404                            | 62.5%                    |                        |  |
| <i>Ward 6</i>           |             |  |                      |                          |                     |                                      |                          |                        |  |
| 2014                    | 3301409600  | Ward 6 Capital Reinvestment                        | 83,000               | 82,181                   | -                   | 819                                  | 99.0%                    | N/A                    | N/A  |
| 2016                    | 3301609600  | Ward 6 Capital Reinvestment                        | 100,000              | 99,795                   | 521                 | (316)                                | 100.3%                   | N/A                    | N/A  |
| 2017                    | 3301709600  | Ward 6 Capital Reinvestment                        | 100,000              | 99,373                   | -                   | 627                                  | 99.4%                    | N/A                    | N/A  |
| 2018                    | 3301809600  | Ward 6 Capital Reinvestment                        | 100,000              | 100,085                  | 50                  | (135)                                | 100.1%                   | N/A                    | N/A  |
| 2019                    | 3301909600  | Ward 6 Capital Reinvestment                        | 53,000               | 6,485                    | -                   | 46,515                               | 12.2%                    | N/A                    | N/A  |
| 2019                    | 4241909603  | Mohawk Sports Park Lighting                        | 300,000              | -                        | -                   | 300,000                              | 0.0%                     | A. McDonald            | Completion in Q2 2021.   |
| 2019                    | 4241909604  | Traffic Island Beautification                      | 126,317              | -                        | -                   | 126,317                              | 0.0%                     | S. Scarlett            | Tender posted and set to close on July 30th. Work to begin in Fall 2020.   |
| 2020                    | 3302009600  | Ward 6 Capital Reinvestment                        | 100,000              | -                        | -                   | 100,000                              | 0.0%                     | N/A                    | N/A  |
| <i>Sub-Total Ward 6</i> |             |  | 962,317              | 387,918                  | 571                 | 573,828                              | 40.4%                    |                        |  |
| <i>Ward 7</i>           |             |  |                      |                          |                     |                                      |                          |                        |  |
| 2015                    | 3301509700  | Ward 7 Capital Reinvestment                        | 100,000              | 14,090                   | 24,700              | 61,210                               | 38.8%                    | N/A                    | N/A  |
| 2016                    | 3301609700  | Ward 7 Capital Reinvestment                        | 100,000              | 91,613                   | -                   | 8,387                                | 91.6%                    | N/A                    | N/A  |
| 2017                    | 3301709700  | Ward 7 Capital Reinvestment                        | 100,000              | 45,995                   | -                   | 54,005                               | 46.0%                    | N/A                    | N/A  |
| 2018                    | 3301809700  | Ward 7 Capital Reinvestment                        | 100,000              | 21,387                   | 1,315               | 77,298                               | 22.7%                    | N/A                    | N/A  |
| 2019                    | 3301909700  | Ward 7 Capital Reinvestment                        | 100,000              | 5,437                    | 96,000              | (1,437)                              | 101.4%                   | N/A                    | N/A  |
| 2019                    | 4241909701  | Hill Park Pickleball Court                         | 40,000               | 31,542                   | -                   | 8,458                                | 78.9%                    | A. McDonald            | Completion in Q4 2020.   |
| 2019                    | 4241909702  | 155 Macassa Feasibility Inv                        | 50,000               | 28,490                   | 2,325               | 19,185                               | 61.6%                    | N/A                    | N/A  |
| 2019                    | 4241909703  | TB McQuesten Prk Entrance                          | 98,500               | -                        | -                   | 98,500                               | 0.0%                     | N/A                    | N/A  |
| 2020                    | 3302009700  | Ward 7 Capital Reinvestment                        | 100,000              | -                        | -                   | 100,000                              | 0.0%                     | N/A                    | N/A  |
| <i>Sub-Total Ward 7</i> |             |  | 788,500              | 238,554                  | 124,340             | 425,606                              | 46.0%                    |                        |  |
| <i>Ward 8</i>           |             |  |                      |                          |                     |                                      |                          |                        |  |
| 2012                    | 4241249208  | Ward 8 Cap Reinvest Over \$100k                    | -                    | 2,658                    | -                   | (2,658)                              | N/A                      | N/A                    | N/A  |
| 2016                    | 3301609800  | Ward 8 Capital Reinvestment                        | 100,000              | 81,917                   | -                   | 18,083                               | 81.9%                    | N/A                    | N/A  |
| 2016                    | 4241609808  | Stonechurch Parking                                | 45,500               | 7,284                    | -                   | 38,216                               | 16.0%                    | N/A                    | N/A  |
| 2017                    | 3301709800  | Ward 8 Capital Reinvestment                        | 100,000              | 31,709                   | 17                  | 68,274                               | 31.7%                    | N/A                    | N/A  |
| 2017                    | 4241709802* | AR - San Francisco / San Pedro / Goulding (W8 A/R) | 1,300,000            | 1,085,849                | 31,411              | 182,740                              | 85.9%                    | M Oddi                 | Complete - pending final review/audit/payment  |
| 2018                    | 3301809800  | Ward 8 Capital Reinvestment                        | 100,000              | 51,550                   | -                   | 48,450                               | 51.6%                    | N/A                    | N/A  |
| 2018                    | 4241809801* | GarthReservoir-WilmConnell Prk                     | 232,000              | 142,115                  | 81,979              | 7,906                                | 96.6%                    | C. Graham              | Design work for future park ongoing. Environmental Studies and archaeology under way in summer 2020. Future construction funds required. |
| 2019                    | 3301909800  | Ward 8 Capital Reinvestment                        | 100,000              | 359                      | -                   | 99,641                               | 0.4%                     | N/A                    | N/A  |
| 2019                    | 4241909802  | Cpt Cornelius Play Structure                       | 60,000               | -                        | 60,000              | -                                    | 100.0%                   | A. McDonald            | Completion in Q3 2020.   |
| 2020                    | 3302009800  | Ward 8 Capital Reinvestment                        | 100,000              | -                        | -                   | 100,000                              | 0.0%                     | N/A                    | N/A  |
| 2020                    | 4242009803  | Sidewalk and Road Repair                           | 375,000              | -                        | -                   | 375,000                              | 0.0%                     | E. Soldo / R. Marques  | Anticipated competition for Q4 2020.   |
| <i>Sub-Total Ward 8</i> |             |  | 2,512,500            | 1,403,442                | 173,406             | 935,652                              | 62.8%                    |                        |  |



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| YEAR APPROVED   | PROJECT ID | DESCRIPTION                    | APPROVED BUDGET (\$) | ACTUAL EXPENDITURES (\$) | PO COMMITMENTS (\$) | AVAILABLE BALANCE (\$)<br>d = a - b - c | % COMPLETE<br>e = (b+c) / a | Project Manager | STATUS EXPLANATION<br>as of June 30, 2020  |
|---|------------|--------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|--|
|   |            |                                | a                    | b                        | c                   | d                                       | e                           |                 |  |
| <i>Ward 9</i>   |            |                                |                      |                          |                     |   |                             |                 |  |
| 2019  | 4241909901 | Valley Park Beautification     | 4,185                | -                        | -                   | 4,185                                   | 0.0%                        | S, Scarlett     | Tree procurement being finalized and planting to be completed by September 2020.   |
| 2019  | 4241909902 | Valley Park Court Wind Screens | 4,000                | -                        | -                   | 4,000                                   | 0.0%                        | C. Manning      | Completion in Q3 2020.   |
| 2019  | 4241909903 | Valley Park Sign & Lights      | 4,500                | 2,478                    | -                   | 2,022                                   | 55.1%                       | B. Carey        | Completion in Q4 2020.   |
| <i>Sub-Total Ward 9</i>                                   |            |                                | 12,685               | 2,478                    | -                   | 10,207                                  | 19.5%                       |                 |  |
| <i>Ward 10</i>  |            |                                |                      |                          |                     |   |                             |                 |  |
| 2016  | 3301609610 | Ward 10 Revenue Projects       | 40,080               | 73,302                   | -                   | (33,222)                                | 182.9%                      | N/A             | This is a revenue project that is similar to a reserve where it funds other projects. Source revenue is cell tower funds.              |
| <i>Sub-Total Ward 10</i>                                  |            |                                | 40,080               | 73,302                   | -                   | (33,222)                                | 182.9%                      |                 |  |
| <i>Ward 14</i>  |            |                                |                      |                          |                     |   |                             |                 |  |
| 2019  | 3301909014 | Ward 14 Capital Reinvestment   | 100,000              | -                        | 42,000              | 58,000                                  | 42.0%                       | N/A             | N/A  |
| 2019  | 4241909143 | RA Riddell & Gilkson Prk Imprv | 120,000              | -                        | -                   | 120,000                                 | 0.0%                        | A. McDonald     | Completion in Q4 2020.   |
| 2019  | 4241909144 | Memorial Cairn Restoration     | 1,500                | 1,500                    | -                   | -                                       | 100.0%                      | N/A             | N/A  |
| 2019  | 4241909145 | Mntvw Scenic Wds ATC Feas Stdy | 50,000               | 11,279                   | -                   | 38,721                                  | 22.6%                       | N/A             | N/A  |
| 2019  | 4241909146 | Transit Shelter Wingfield Pl   | 15,000               | -                        | -                   | 15,000                                  | 0.0%                        | N/A             | N/A  |
| 2020  | 3302009014 | Ward 14 Capital Reinvestment   | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | N/A             | N/A  |
| <i>Sub-Total Ward 14</i>                                  |            |                                | 386,500              | 12,779                   | 42,000              | 331,721                                 | 14.2%                       |                 |  |
| <i>Infrastructure - Misc</i>                              |            |                                |                      |                          |                     |   |                             |                 |  |
| 2016  | 3301609612 | Ward 12 Revenue Projects       | -                    | -                        | -                   | -                                       | N/A                         | N/A             | This is a revenue project that is similar to a reserve where it funds other projects. Source revenue is cell tower funds.              |
| 2016  | 3301609613 | Ward 13 Revenue Projects       | -                    | 45,225                   | -                   | (45,225)                                | N/A                         | N/A             | This is a revenue project that is similar to a reserve where it funds other projects. Source revenue is cell tower funds.              |
| 2016  | 3301609615 | Ward 15 Revenue Projects       | 28,250               | -                        | -                   | 28,250                                  | 0.0%                        | N/A             | This is a revenue project that is similar to a reserve where it funds other projects. Source revenue is cell tower funds.              |
| 2019  | 3301909011 | Mt Hope Community Inv Fund     | -                    | -                        | -                   | -                                       | N/A                         | N/A             | This is a revenue project that is similar to a reserve where it funds other projects. Source revenue is HIA rent.                      |
| 2020  | 4242010555 | 2020 Chargebacks - Area Rating | -                    | 281,634                  | -                   | (281,634)                               | N/A                         | E Waite / McNab | To fund Engineering Services staffing costs through capital for work on Area Rating related capital projects, both in-year and future. |
| <i>Sub-Total Infrastructure - Misc</i>                    |            |                                | 28,250               | 326,859                  | -                   | (298,609)                               | 1157.0%                     |                 |  |
| <b><i>Sub-Total Councillor Infrastructure Program</i></b> |            |                                | <b>24,477,681</b>    | <b>8,965,924</b>         | <b>2,372,387</b>    | <b>13,139,369</b>                       | <b>46.3%</b>                |                 |  |
| <b>TOTAL CORPORATE PROJECTS</b>                           |            |                                | <b>24,477,681</b>    | <b>8,965,924</b>         | <b>2,372,387</b>    | <b>13,139,369</b>                       | <b>46.3%</b>                |                 |  |
| <b>OUTSIDE BOARDS &amp; AGENCIES</b>                      |            |                                |                      |                          |                     |   |                             |                 |  |
| <b><i>City Housing</i></b>                                |            |                                |                      |                          |                     |   |                             |                 |  |
| 2014  | 6731441401 | Parking Structure-30 Sanford S | 1,142,000            | 1,142,000                | -                   | -                                       | 100.0%                      | R. Desouza      | Will be closed in the next Closing Report.   |

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|---------------|------------|---------------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|------------------------|--|
|               |            |                                       | a                    | b                        | c                   | d                                       | e                           |                        |  |
| 2016          | 6181641602 | City Housing Contribution             | 1,000,000            | 275,000                  | -                   | 725,000                                 | 27.5%                       | B. Lilley              | Renovation of 2C-360 King: Phase 1 complete - June 2018. Phase 2 starting will be completed in 2020. Project on target, no budget variations required to date, no delays expected in project CB1601. Have yet to submit invoices for reimbursement. 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. Have yet to submit invoices for reimbursement. Completion expected in 2020. |
| 2016          | 6181641602 | City Housing Contribution             | 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 | Repairs-W7 City Housing Units         | 800,000              | 325,258                  | -                   | 474,742                                 | 40.7%                       | B. Lilley              | Last project left for asphalt started - part paid through CHH capital and part through CAR funding. Will be completed in 2020 (project CAR 1601, CAR1603, and CAR 1603A).  |
| 2017          | 6181741602 | City Housing Contribution             | 500,000              | 500,000                  | -                   | -                                       | 100.0%                      | R. Desouza             | Will be closed in the next Closing Report.   |
| 2018          | 6181841602 | City Housing Contribution             | 500,000              | 330,528                  | -                   | 169,472                                 | 66.1%                       | R. Desouza / S. Botham | Receivable from Housing set up in 2014 account #26243 for project. Balance left to pay is 0 as of Jan 2018. Block Funding allocated to New Development - Project expected to start in 2020 complete.   |
| 2019          | 6181941602 | Unit Retrofits/Bay/Cannon Development | 500,000              | -                        | -                   | 500,000                                 | 0.0%                        | S. Botham              | Block Funding allocated to New Development -Project expected to start in 2020  |
| 2020          | 6182041602 | City Housing Contribution             | 500,000              | -                        | -                   | 500,000                                 | 0.0%                        | S. Botham              | Block Funding allocated to New Development -Project expected to start in 2020  |

**TOTAL OUTSIDE BOARDS & AGENCIES** 5,442,000 3,072,786 0 2,369,214 56.5%

**HEALTHY & SAFE COMMUNITIES**

**Social Services Program**

|      |            |                               |           |           |         |           |        |             |  |
|------|------------|-------------------------------|-----------|-----------|---------|-----------|--------|-------------|--|
| 2012 | 2051255204 | Neighbourhood Strategy        | 2,265,000 | 2,904,849 | 135,133 | (774,982) | 134.2% | A. Fletcher | Neighbourhood Development has been relatively inactive since staff were redeployed in March and continue to be redeployed. Revenues have been received prior to COVID-19 in support of the McQuesten Urban Farm to cover salaries through the end of 2020. Actual revenue is higher than budgeted revenue, therefore no shortfall. |
| 2016 | 4241609111 | Kirkendall Neighbourhood Plan | 125,000   | 105,218   | 32,607  | (12,824)  | 110.3% | A. Fletcher | Due to COVID, Kirkendall community engagement ceased, consultant contract paid through June and is now complete. Engagement expenses remain. Engagement expenses may restart once work restarts. Funding for shortfall will be addressed once final cost is determined.  |
| 2018 | 6731841800 | Red Hill Family Centre Reno   | 841,834   | (10,515)  | 293,885 | 558,465   | 33.7%  | L. Duxbury  | Warranty period expired in December 2019. Waiting for "security maintenance" monies to be released. Project will be close once these funds are released.   |
| 2018 | 6731841822 | Riverdale HUB                 | 2,040,000 | 120,800   | 143,220 | 1,775,980 | 12.9%  | L. Keermaa  | Building Permit Received. Construction tender awarded within budget to Icon Builders Inc. Mobilization and construction start in progress. Anticipated completion in Q4 2020.  |
| 2019 | 6501941100 | Human Services Integration    | 160,000   | -         | -       | 160,000   | 0.0%   | G. Mater    | Due to COVID 19 the planned moves related to integration service model did not occur and will be deferred to 2021.   |

**Sub-Total Social Services Program** 5,431,834 3,120,352 604,844 1,706,638 68.6%

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|-----------------------|------------|---------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|---|
|                       |            |                                 | a                    | b                        | c                   | d                                       | e                           |                 |   |
| <b>Lodges Program</b> |            |                                 |                      |                          |                     |   |                             |                 |   |
| 2016                  | 6301641501 | Wentworth Lodge-Tub room Renos  | 838,210              | 723,564                  | -                   | 114,646                                 | 86.3%                       | C. Hall         | Project complete. Remaining balance to be transferred for WL HVAC Project in Q3.  |
| 2017                  | 6301741702 | Ext Walls Repair Wentworth      | 580,000              | 555,045                  | 35,460              | (10,505)                                | 101.8%                      | L. Keermaa      | Project delayed due to winter conditions. Construction recommenced spring 2020. Additional work added to project due to poor condition safety of lower guardrail at Rose/Oak unit. Project anticipated to be completed in Q3 2020.  |
| 2017                  | 6301751700 | Bld Auto Sys Wentworth          | 312,000              | 45,703                   | 16,791              | 249,506                                 | 20.0%                       | F. Jillani      | A new tender was issued earlier this year which closed on March 2nd, 2020. Two bids received and the lowest bidder was still over budget. A 90 day extension to hold-on to the Contract pricing was put in-place by procurement / legal due to COVID-19 pandemic. Request of additional funds (~\$140 K) required was communicated to the Lodge and facilities team and waiting for funds transfer confirmation before a project can be awarded to the lowest bidder. Revised completion is expected to be in Dec 2020. |
| 2017                  | 6301751707 | Freezer Wentworth               | 55,000               | 10,207                   | 4,970               | 39,823                                  | 27.6%                       | G. Enright      | Staff continue to assess options and awaiting recommendations from Refrigeration Contractor. Delayed due to COVID-19.   |
| 2017                  | 6301751708 | HVAC Upgrade Wentworth          | 105,000              | -                        | -                   | 105,000                                 | 0.0%                        | F. Jillani      | This project scope was combined with Project 6301751700 (Bldg. Auto Sys (BAS) Wentworth). Revised project completion is now expected to be end of December 2020. Project to be awarded in Q3 once administrative process and appropriate approvals are complete.  |
| 2018                  | 6301841001 | ML Roof Replacement             | 1,634,000            | 35,004                   | 62,442              | 1,536,554                               | 6.0%                        | L. Keermaa      | This feasibility study is being completed. It was put on-hold due to COVID-19 pandemic and pending site access for air measurement test which was recently performed. Final report will be ready by July 15th, 2020.  |
| 2018                  | 6301841801 | WL - Wing Roof Replacement      | 402,000              | 33,955                   | 129,034             | 239,011                                 | 40.5%                       | L. Keermaa      | This feasibility study is being completed. Final report will be ready by July 15th, 2020.   |
| 2018                  | 6301841802 | ML - D Wing- Refurbishment      | 60,000               | -                        | -                   | 60,000                                  | 0.0%                        | M. Hall         | Project delayed due to COVID-19.  |
| 2018                  | 6301851003 | WL - Bed Replacement            | 243,200              | -                        | -                   | 243,200                                 | 0.0%                        | K. Allcroft     | A correction journal will be completed in July transferring expenditures from Project ID 6301951002 - to be completed in Q4 2020  |
| 2018                  | 6301851803 | ML&WL - Circulation Pumps       | 10,000               | -                        | -                   | 10,000                                  | 0.0%                        | V.Guetter       | Re-assessing pumps to be replaced based upon new Building Condition Assessments (completed in April 2020). \$10,000 was used for feasibility study - Facilities is the project lead.  |
| 2018                  | 6301855801 | ML - Building Components Study  | 60,000               | -                        | -                   | 60,000                                  | 0.0%                        | V.Guetter       | Building Condition Assessments completed as of April 2020. Facilities determining next steps based upon BCA.  |
| 2019                  | 6301941001 | WL - Main Entrance Redesign     | 50,000               | -                        | -                   | 50,000                                  | 0.0%                        | G. Enright      | Delayed due to COVID-19.  |
| 2019                  | 6301941002 | WL - Exhaust & Supply           | 218,000              | 4,623                    | 3,845               | 209,532                                 | 3.9%                        | G. Enright      | This feasibility study is being completed. It was put on-hold due to COVID-19 pandemic and pending site access for air measurement test which was recently performed. Final report will be ready by July 15th, 2020.  |
| 2019                  | 6301941003 | WL - Radiant Heating Thermostat | 157,000              | -                        | 7,248               | 149,752                                 | 4.6%                        | G. Enright      | This feasibility study is being completed. Final report will be ready by July 15th, 2020.   |
| 2019                  | 6301941006 | WL - Servery Retrofit           | 228,000              | -                        | -                   | 228,000                                 | 0.0%                        | G. Enright      | Delayed due to COVID-19.  |
| 2019                  | 6301951002 | ML & WL Resident Care Equip     | 80,000               | 341,564                  | 3,254               | (264,819)                               | 431.0%                      | H. Odoardi      | Project will be closed next quarter once correction journal has been approved to move expenditures to Project ID 6301851003.  |
| 2020                  | 6302051002 | ML & WL Resident Care Equip     | 60,000               | -                        | -                   | 60,000                                  | 0.0%                        | H. Odoardi      | Project will be complete in Q4 2020. The purchase of resident lifts, tubs and associated equipment. ARJO typically completes an audit Q2 to review equipment, years of service and forward a report to inform decision making for purchase. LTC currently is only allowing essential workers into the Homes. This will be reviewed in Q3.   |

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|---------------------------------|------------|---------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|---|
|                                 |            |                                 | a                    | b                        | c                   | d                                       | e                           |                 |   |
| 2020                            | 6302051801 | ML & WL - Security Systems      | 200,000              | -                        | -                   | 200,000                                 | 0.0%                        | V.Guetter       | Delayed due to COVID. LTC currently only allowing essential workers into Homes. This will be reviewed in Q3.  |
| <b>Sub-Total Lodges Program</b> |            |                                 | <b>5,292,410</b>     | <b>1,749,665</b>         | <b>263,043</b>      | <b>3,279,702</b>                        | <b>38.0%</b>                |                 |   |
| <b>Social Housing Program</b>   |            |                                 |                      |                          |                     |   |                             |                 |   |
| 2015                            | 6731541504 | IAH Extension - Admin           | 1,522,875            | 1,436,585                | -                   | 86,290                                  | 94.3%                       | K. Maxwell      | IAH-E program ending in 2020. All available funds plan to be spent by December 2020.  |
| 2015                            | 6731541505 | IAH Extension - Rental Housing  | 13,450,000           | 13,175,000               | 275,000             | -                                       | 100.0%                      | K. Maxwell      | Good Shepherd project complete and occupied. YWCA project completion date extended to August 2021. Second 40% payment advanced in June, 10% (\$275K) holdback expected in Q4 2021. Total forecasted project spend is \$8.125M Indwell, \$2.625M Good Shepherd, and \$2.750M YWCA.   |
| 2015                            | 6731541506 | IAH Extension - Ont Renovates   | 7,684,625            | 4,953,299                | -                   | 2,731,326                               | 64.5%                       | K. Maxwell      | Congregate facility at 1605 Main St. E. \$750K project cancelled due to sale of property. No funds advanced. Working to resolve non-compliance that has stalled \$250K project. Pursuing Ministry to allow funding for other congregate facilities that need renovations with unspent funds.                                      |
| 2015                            | 6731541507 | IAH Extension - Rent Supplement | 6,600,000            | 3,018,350                | 1,275,000           | 2,306,650                               | 65.1%                       | K. Maxwell      | Federal/Provincial 5 Year Housing Allowances will end 2024. These funds are allocated to Housing First Participants. Shared Delivery ends on June 30, 2020. Staff are exploring increasing the amount of the housing allowances to improve their value to participants and ensure the program is fully expended by 2024.          |
| 2016                            | 6731641302 | Social Housing Capital Repairs  | 1,500,000            | 1,488,218                | 34,861              | (23,079)                                | 101.5%                      | B. Kreps        | Project delayed due to COVID causing delay in final completion. Additional funding to be transferred from 2020 Project ID 6732041302. Project will be closed once project is complete.  |
| 2016                            | 6731641602 | SIF-IAH Administration          | 752,610              | 641,634                  | -                   | 110,976                                 | 85.3%                       | K. Maxwell      | Provincial guidelines permit 5% of Hamilton's program allocation to cover program administration costs. Funds will be fully spent by December 2020. New COCHI program with Admin funding, that is time-restricted, has extended SIF Admin funding to offset costs in 2020.  |
| 2016                            | 6731641603 | SIF-IAH New Rental Housing      | 13,558,030           | 12,394,227               | 1,163,803           | -                                       | 100.0%                      | K. Maxwell      | Sacajawea project complete. Indwell James St. N. project almost complete & 2nd payment \$1.135M advanced & 10% holdback \$283k o/s. Baptist Church 10% holdback \$630k expected Q4 2020. YWCA project completion date extended to August 2021. Second 40% payment \$1M advanced in June, 10% holdback \$250k expected in Q4 2021. |
| 2016                            | 6731641604 | SIF-IAH Housing Allowances      | 741,560              | 473,300                  | -                   | 268,260                                 | 63.8%                       | B. Kreps        | Housing allowance for families experiencing homelessness. Program is delivered through the Good Shepherd Family Centre. Funding is on track to be expended by 2024. Spending for 2020 is on track.  |
| 2016                            | 6731641605 | SIF-SHIP                        | 11,017,530           | 11,007,390               | 2,821               | 7,319                                   | 99.9%                       | B. Kreps        | Project balance will be committed and spent by Q3 2020. One project has been identified for use of funds. Project ID will be closed once remaining funds are expended.  |
| 2016                            | 6731641607 | SIF-SHIP Administration         | 279,870              | 274,737                  | -                   | 5,133                                   | 98.2%                       | B. Kreps        | Provincial guidelines permit 5% of funding to cover program admin. Funds will be fully spent by December 2020. New COCHI program with Admin funding, that is time-restricted, has extended SIF Admin funding to offset costs in 2020.   |
| 2017                            | 6731741302 | Social Housing Capital Repairs  | 513,200              | 478,057                  | 32,623              | 2,519                                   | 99.5%                       | B. Kreps        | A Building Condition Audit will be completed that will utilize the remaining available funds. Once the report is complete and final payment is made this project will be closed.  |
| 2017                            | 6731741609 | PRI-Afford Rntl Hsg Constructn  | 12,620,000           | 4,139,179                | 241,197             | 8,239,624                               | 34.7%                       | K. Maxwell      | Completion of Caledon land sale to two non-profit providers for affordable development expected in Q3 2020 (PED19134(a)). Indwell McQuesten Lofts completion in Q4 2020. Final 10% advance in Q1 2021. YWCA fees paid (\$56K).  |

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|---|------------|--------------------------------|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------|---|
|   |            |                                | a                    | b                        | c                   | d                                    | e                        |                 |   |
| 2018                                    | 6731841101 | Co-ordinated Access System     | 1,470,000            | 330,098                  | 575,474             | 564,429                              | 61.6%                    | B. Kreps        | Renovations of 350 King St. E., Suite 110 underway. Completion anticipated on October 31, 2020.   |
| 2018                                    | 6731841610 | PRI-Indigenous Poverty Reductn | 3,000,000            | 2,250,000                | 750,000             | -                                    | 100.0%                   | R.Mastorianni   | Project on track to be fully expended by Q4 2020.   |
| 2018                                    | 6731841611 | PRI-Soc Hsg Repair & Rnovatn   | 6,000,000            | 3,605,064                | 107,173             | 2,287,763                            | 61.9%                    | B. Kreps        | Year 3 project commitments are underway. Projects are ongoing and payments are being made to providers. On track to be fully expended by December 31, 2027.   |
| 2018                                    | 6731841704 | SHAIP-Administration           | 435,070              | 358,888                  | -                   | 76,182                               | 82.5%                    | B. Kreps        | Funds will be fully spent by December 2020. New COCHI program with Admin funding, that is time-restricted, has extended SIF Admin funding to offset costs in 2020.  |
| 2018                                    | 6731841801 | Tenant Defence Fund            | 50,000               | -                        | -                   | 50,000                               | 0.0%                     | K. Maxwell      | Tenant Defense Fund established in 2019 by Council (Report HSC19011). Some interest by tenants, but no take-up to date. Will review this project at the end of 2020.  |
| 2019                                    | 6731941010 | COCHI - Administraton - Yr2    | 71,523               | 22,347                   | -                   | 49,176                               | 31.2%                    | B. Kreps        | Year 2 2020-21 funding - COCHI Admin funds will be fully expended by March 31, 2021   |
| 2019                                    | 6731941012 | COCHI - Rent Supplement - Yr2  | 1,008,944            | -                        | -                   | 1,008,944                            | 0.0%                     | B. Kreps        | Year 2 2020-21 funding. Uptake for Rent Supplement has been lower than anticipated. A request will be submitted to province to transfer approximately \$700K to capital repairs.                            |
| 2019                                    | 6731941013 | COCHI - Transitional Ops       | 350,000              | -                        | -                   | 350,000                              | 0.0%                     | B. Kreps        | Year 2 2020-21 funding. Spending will be lower than anticipated. A request will be submitted to province to transfer approximately \$300K to capital repairs 6731941911.                                    |
| 2019                                    | 6731941020 | OPHI - Administration - Yr2    | 119,425              | 38,817                   | -                   | 80,608                               | 32.5%                    | K. Maxwell      | Year 2 2020-21 funding - Will be expended in Q1 2021.   |
| 2019                                    | 6731941022 | OPHI - Ontario Renovates       | 2,269,475            | -                        | -                   | 2,269,475                            | 0.0%                     | K. Maxwell      | Year 2 2020-21 funding - Starts April 1, 2020<br>Commitment of funds (contracts) has begun in Ministry Grants Ontario system - actuals to materialize as work commences.                                    |
| 2019                                    | 6731941302 | Housing Capital Repair & Regen | 500,000              | 279,952                  | 233,048             | (13,000)                             | 102.6%                   | B. Kreps        | Project will have funds moved to cover the balance and then project can be closed. Additional funding to be transferred from 2020 project ID 6732041302.  |
| 2019                                    | 6731941901 | Hamilton Portable Hsg Benefit  | 2,000,000            | -                        | -                   | 2,000,000                            | 0.0%                     | B. Kreps        | Hamilton Portable Housing Benefit will be used for people whose IAH housing allowances end June 30, 2020 as per HSC19002 up to a maximum \$2 million. Charges will be incurred starting July 1, 2020.       |
| 2019                                    | 6731941910 | COCHI- Administration - Yr1    | 61,599               | 61,599                   | -                   | -                                    | 100.0%                   | B. Kreps        | Year 1 2019-20 fiscal funding - fully expended  |
| 2019                                    | 6731941911 | COCHI- Repairs                 | 1,144,661            | 412,603                  | 729,225             | 2,833                                | 99.8%                    | B. Kreps        | Year 1 2019-20 funds fully committed as of March 31st - available balance of \$3k is timing   |
| 2019                                    | 6731941912 | COCHI- Rent Supplement         | 25,710               | 25,710                   | -                   | -                                    | 100.0%                   | B. Kreps        | Year 1 2019-20 funding - Project Complete<br>Manually updated the budget to reflect Yr. 1 allocation - 100% complete<br>Project IDs remain open until COCHI Yr. 3 is fully spent                            |
| 2019                                    | 6731941920 | OPHI- Administration           | 230,555              | 230,555                  | -                   | -                                    | 100.0%                   | K. Maxwell      | Year 1 2019-20 funding - fully expended<br>Manually updated the budget to reflect Yr. 1 allocation - 100% complete<br>Project IDs remain open until OPHI Yr. 3 is fully spent                               |
| 2019                                    | 6731941921 | OPHI- Rental Housing           | 5,088,575            | 2,544,288                | 2,544,288           | -                                    | 100.0%                   | K. Maxwell      | Year 1 2019-20 funding - Kiwanis-Acorn & Indwell-Royal Oak on target for completion in Q4 2021. First 50% advances paid (total \$2,544,288). \$708,030 swapped from Year 3 to Year 1 to fund both projects. |
| 2020                                    | 6732041200 | National Housing Strategy_CHH  | 17,000,000           | -                        | -                   | 17,000,000                           | 0.0%                     | B. Kreps        | Negotiations between CHH and the Federal government are on-going.   |
| 2020                                    | 6732041302 | Social Housing Capital Repairs | 500,000              | 5,000                    | -                   | 495,000                              | 1.0%                     | B. Kreps        | 2020 - project is ongoing   |
| <b>Sub-Total Social Housing Program</b> |            |                                | <b>111,565,837</b>   | <b>63,644,897</b>        | <b>7,964,513</b>    | <b>39,956,427</b>                    | <b>64.2%</b>             |                 |   |

**Recreation Program**

|      |            |                         |         |         |        |       |       |           |  |
|------|------------|-------------------------|---------|---------|--------|-------|-------|-----------|--|
| 2015 | 7101557502 | CLASS Software Upgrades | 260,380 | 229,507 | 22,444 | 8,429 | 96.8% | D. Walton | PO Requisition in progress for remaining balance. Funds will be committed and dispersed by late Q3 to align with completion of work. |
|------|------------|-------------------------|---------|---------|--------|-------|-------|-----------|--|



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| 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, 2020   |
|---|------------|--------------------------------|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-------------------|--|
|   |            |                                | a                    | b                        | c                   | d                                    | e                        |                   |  |
| 2020  | 7102051005 | Golf Cart Purchases            | -                    | -                        | -                   | -                                    | N/A                      | C. Collura        | Flow through project so that funds can be returned to the reserve.   |
| <b>Sub-Total Recreation Program</b>             |            |                                | <b>260,380</b>       | <b>229,507</b>           | <b>22,444</b>       | <b>8,429</b>                         | <b>96.8%</b>             |                   |  |
| <b>Fire Services Program</b>                    |            |                                |                      |                          |                     |                                      |                          |                   |  |
| 2018  | 7401841801 | Waterdown Station              | 5,700,000            | 2,760                    | -                   | 5,697,240                            | 0.0%                     | S. De Jager       | Identification of land site through Real Estate/PED underway. Public Works project manager assigned. Joint project now moving forward with Hamilton Police and anticipated construction project anticipated in 2022.   |
| 2019  | 7401941603 | MATC - Facility Upgrades       | 250,000              | 181,388                  | -                   | 68,612                               | 72.6%                    | S. De Jager       | Facility upgrades and projects ongoing through Public Works. Anticipated completion in Q4 2020, delays due to COVID-19.  |
| 2019  | 7401951600 | Annual Equipment Replacement   | 1,268,000            | 661,549                  | 208,940             | 397,511                              | 68.7%                    | S. De Jager       | Equipment purchases in process with ongoing delivery. Anticipated completion in Q4 2020, slight delay due to COVID-19.   |
| 2019  | 7401951601 | Annual Vehicle Replacement     | 5,595,000            | 2,240,093                | 3,304,949           | 49,957                               | 99.1%                    | S. De Jager       | Project ongoing with production in Q2 2020. Contract completion date anticipated in Q1 2021, subject to restrictions being lifted in auto industry.  |
| 2020  | 7402051100 | Annual Equipment Replacement   | 592,000              | -                        | -                   | 592,000                              | 0.0%                     | S. De Jager       | Equipment purchases in process with delivery through Q4 2020. Anticipated completion in Q3 2021 due to timing of RFP process.  |
| 2020  | 7402051101 | Annual Vehicle Replacement     | 4,305,000            | -                        | 1,122,853           | 3,182,147                            | 26.1%                    | S. De Jager       | Project ongoing with tender to be awarded in Q3 2020 for 2 fire apparatus'. Production beginning in Q1 2021 with contract completion date now anticipated in Q1 2022. 6 support vehicles and 1 fire apparatus ordered.   |
| 2020  | 7402051102 | Hazmat Foam Response Apparatus | 550,000              | -                        | -                   | 550,000                              | 0.0%                     | S. De Jager       | Project ongoing with procurement through to Q3 2020. Contract completion date anticipated in Q2 2021, delay due to COVID-19.   |
| 2020  | 7402051103 | Trail Response Apparatus       | 150,000              | -                        | -                   | 150,000                              | 0.0%                     | S. De Jager       | Project ongoing with tender award in Q3 2020. Contract completion date anticipated in Q2 2021, delay due to COVID-19.  |
| <b>Sub-Total Fire Services Program</b>          |            |                                | <b>18,410,000</b>    | <b>3,085,790</b>         | <b>4,636,743</b>    | <b>10,687,468</b>                    | <b>41.9%</b>             |                   |  |
| <b>Paramedic Services Program</b>               |            |                                |                      |                          |                     |                                      |                          |                   |  |
| 2019  | 7641951103 | Ambulance Enhancement          | 503,000              | 254,029                  | 201,024             | 47,947                               | 90.5%                    | C. Eggleton       | 2019 Enhancement complete. Project to remain open for 2020. 2020 Enhancement ambulance has been ordered and equipment will be procured by the end of Q4 2020.  |
| 2020  | 7642041102 | Station 32 Renovation          | 300,000              | -                        | -                   | 300,000                              | 0.0%                     | C. Eggleton       | On hold pending staff availability as City reopens. To move forward on project in conjunction with Facilities by the end of Q4 2020.   |
| 2020  | 7642051100 | Annual Vehicle Replacement     | 1,176,000            | 468,015                  | 464,814             | 243,171                              | 79.3%                    | C. Eggleton       | Ambulances have been ordered; 3 have arrived, awaiting 4. Delays due to COVID-19 shutdowns with chassis manufacturing plant. Project expected to be complete by the end of Q4 2020.  |
| 2020  | 7642051101 | Annual Equipment Replacement   | 381,000              | 44,845                   | 90,882              | 245,274                              | 35.6%                    | C. Eggleton       | Staff consultation has been completed. Equipment tender is being developed. Expected completion and posting in fall 2020 with project completion by the end of Q4 2020.  |
| <b>Sub-Total Paramedic Services Program</b>     |            |                                | <b>2,360,000</b>     | <b>766,889</b>           | <b>756,720</b>      | <b>836,391</b>                       | <b>64.6%</b>             |                   |  |
| <b>Public Health Services Program</b>           |            |                                |                      |                          |                     |                                      |                          |                   |  |
| 2012  | 6771241201 | Accommodations - Health Campus | 3,945,000            | 3,292,469                | -                   | 652,531                              | 83.5%                    | M. Baird          | Decision made to complete renovation at 100 Main E in order to combine staffing space with staff currently located at 21 Hunter. Work to be completed by end of Q4 2020.   |
| 2020  | 6772051101 | Sr Oral Dental Health Bus      | 550,000              | 201,314                  | 241,091             | 107,595                              | 80.4%                    | J. Vickers-Manzin | Currently working with ADI to choose finishes for the bus as well as designing the exterior wrap for the bus. Additional requirements due to COVID19 have been identified and shared with ADI. Bus delivery is expected by November 2020 (within 90 days of finalization of selected finishes). 100% Funding from Ministry of Health for this capital project. |
| <b>Total Sub-Public Health Services Program</b> |            |                                | <b>4,495,000</b>     | <b>3,493,783</b>         | <b>241,091</b>      | <b>760,126</b>                       | <b>83.1%</b>             |                   |  |

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|---|------------|-------------|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------|--|
|   |            |             | a                    | b                        | c                   | d                                    | e                        |                 |  |
| <b>TOTAL HEALTHY &amp; SAFE COMMUNITIES</b> |            |             | <b>147,815,461</b>   | <b>76,090,883</b>        | <b>14,489,398</b>   | <b>57,235,180</b>                    | <b>61.3%</b>             |                 |  |

**PLANNING & ECONOMIC DEVELOPMENT**

***General Manager's Office***

|   |            |   |                   |                   |          |                  |               |             |  |
|---|------------|---|-------------------|-------------------|----------|------------------|---------------|-------------|--|
| 2009                                      | 3621054100 | West Harbor Initiatives                     | 10,904,300        | 11,276,830        | -        | (372,530)        | 103.4%        | C. Phillips | City staff are implementing Council approved direction from PED19063, including implementing the MOU. To report back to Council expected in Q4 2020, detailing land transaction timing, proceeds of which will be allocated to this account. |
| 2015                                      | 8201555100 | Open for Business - City Approval Processes | 234,000           | 129,665           | -        | 104,335          | 55.4%         | R. Lalli    | The remaining funds will be used to develop Open for Business initiatives in discussion with the Open for Business Sub Committee. Committee has not met yet in 2020 but forecasting there will be a lot to do once they resume.              |
| <b>Sub-Total General Manager's Office</b> |            |   | <b>11,138,300</b> | <b>11,406,495</b> | <b>0</b> | <b>(268,195)</b> | <b>102.4%</b> |             |  |

***Economic Development Division***

***Economic Development Program***

|   |            |                                   |                  |                |               |                  |              |              |   |
|---|------------|-----------------------------------|------------------|----------------|---------------|------------------|--------------|--------------|---|
| 2015  | 3621555700 | 2015-2019 Econ Dev Strategy       | 75,000           | 69,406         | -             | 5,594            | 92.5%        | N. Schleeahn | The Marketing Strategy was developed in house with input from staff and working groups. The new Invest In Hamilton website completed and launched in Q2 2019. The remaining funding will be spent on minor website changes as well as branding.   |
| 2017  | 3621708900 | Annual Ec Development Initiatives | 1,833,000        | 687,336        | 48,804        | 1,096,860        | 40.2%        | N. Schleeahn | This project will be used for implementation of initiatives under the Action Plan - approved in December 2016. Remaining funds will be used for a broadband internet gap study, Creative Industries review, ICT & Digital Media Asset Map, the Hamilton Heritage Property Grant Program if required; the Fire Sector Profile, the Bayfront Strategy document, the contribution to the Foreign Trade Zone Partnership, Fashion Incubator study, Aerospace strategy, City Wide Commercial Retail Assessment study, Advanced Manufacturing Sector study, FDI Initiatives, Action Plan Strategy and several other studies and initiatives as identified in the Action Plan. |
| 2017  | 3621755102 | Brownfield Pilot Project          | 973,600          | 164,637        | 4,830         | 804,133          | 17.4%        | J. Lam       | Funds from the ERASE Municipal Acquisition and Partnership program are used to fund pilot projects and innovative remediation technologies projects. The commitments include the partial remediation of a parking lot of the Freeman Industrial/Business Park (\$150K) and approximately \$200K for another property. The remainder of the funds are for the financing of the ERASE Study Grant program and other brownfield initiatives.   |
| <b>Sub-Total Economic Development Program</b> |            |                                   | <b>2,881,600</b> | <b>921,379</b> | <b>53,633</b> | <b>1,906,588</b> | <b>33.8%</b> |              |   |

***Urban Renewal***

|      |            |                                  |         |         |   |         |       |        |  |
|------|------------|----------------------------------|---------|---------|---|---------|-------|--------|--|
| 2016 | 8201603100 | Barton Kenilworth Corridor Study | 287,000 | 149,267 | - | 137,733 | 52.0% | 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 initiatives under the Barton Kenilworth Corridor study and applications received under the Barton/Kenilworth Commercial Corridor Building Improvement Grant program. Applicants for the Barton/Kenilworth Commercial Corridor Building Improvement Grant program financial incentive will have one year from the date of the general manager's approval to complete the work. Applicants may request a one-year extension. 42 applications have been received. 7 will be paid from this project and the remainder from 8201703700. 3 applications have been paid from this project to date. |
|------|------------|----------------------------------|---------|---------|---|---------|-------|--------|--|

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|---------------|------------|-------------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|---|
|               |            |                                     | a                    | b                        | c                   | d                                       | e                           |                 |   |
| 2016          | 8201603510 | 2016 Commercial Prop Improve Grant  | 554,000              | 530,934                  | -                   | 23,066                                  | 95.8%                       | 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     | 1,305,600            | 936,016                  | -                   | 369,584                                 | 71.7%                       | 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.   |
| 2016          | 8201641800 | Annual Heritage Prop Improve Grants | 1,994,700            | 839,723                  | -                   | 1,154,977                               | 42.1%                       | 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 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. 3 applications were received in 2019. 1 application has been received in 2020 thus far. |
| 2016          | 8201655802 | 2016 Comprehensive Way Finding      | 407,000              | 100,689                  | 54,032              | 252,279                                 | 38.0%                       | J. Lam          | 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. Further refinements to the design will follow the completion of the Parking Master Plan.   |
| 2017          | 8201703100 | Office Tenancy Asst Program         | 157,000              | 15,564                   | -                   | 141,436                                 | 9.9%                        | J. Lam          | The project funds are for interest costs associated with the Office Tenancy Assistance Program loans. There have been 12 loans approved under this program (including two forgivable loans). 5 loans are in the process of being repaid. One loan has been approved but not yet advanced. There are 2 applications undergoing due diligence.  |
| 2017          | 8201703201 | Education Campuses Downtown         | 488,500              | 38,505                   | -                   | 449,995                                 | 7.9%                        | J. Lam          | The funding is fully committed. On 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.<br>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. The loan has been advanced to HHS.  |
| 2017          | 8201703602 | Olde Stoney Creek Urban Design Plan | 3,346,075            | 2,911,564                | 18,216              | 416,295                                 | 87.6%                       | J. Lam          | Staff met with BIA. Moving forward with design work, survey and engineering services for a new gateway design.  |
| 2017          | 8201703620 | Gore Building Improvement Grant     | 506,250              | 108,080                  | -                   | 398,170                                 | 21.3%                       | J. Lam          | The funding is fully committed. Report has gone to Council on January 22, 2020 and approved maintaining an extension on five outstanding commitments conditional on submission of their building permit by July 31, 2020 and additional documentation by July 31, 2020. The applicants will have two years in which to complete the work. Funding is expected to be expended by Q4-2022.  |
| 2017          | 8201703700 | Barton Kenilworth Grant Building    | 1,855,000            | 390,254                  | -                   | 1,464,746                               | 21.0%                       | 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 on September 10, 2014. 42 applications have been received to date.  |

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|---------------|------------|-----------------------------------|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------|---|
|               |            |                                   | a                    | b                        | c                   | d                                    | e                        |                 |   |
| 2017          | 8201703701 | Barton & Kenilworth Rebate        | 480,000              | 2,377                    | -                   | 477,623                              | 0.5%                     | 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. 10 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 | 1,688,000            | 615,655                  | -                   | 1,072,345                            | 36.5%                    | 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. 22 applications were received in 2019. 10 applications have been received in 2020 thus far.   |
| 2017          | 8201703704 | Annual Com Prop Improve Grant     | 1,152,000            | 43,545                   | -                   | 1,108,455                            | 3.8%                     | 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. 23 applications were received in 2019. Six applications have been received thus far in 2020. |
| 2017          | 8201703706 | Annual Com Downtowns & BIA        | 1,797,400            | 696,883                  | 50,438              | 1,050,079                            | 41.6%                    | J. Lam          | Waterdown Memorial Hall landscape construction complete. Plantings to be completed. Funding for banners and miscellaneous improvements in Community Downtowns and BIAs as the need arises. Locke Street Gateway to be run as a public art process in 2020.  |
| 2017          | 8201703707 | King St W Bus Imprv Area Gateway  | 12,450               | -                        | -                   | 12,450                               | 0.0%                     | J. Lam          | Discussions are being undertaken with BIA to determine feasibility of the gateway work.   |
| 2017          | 8201703708 | Main St W Bus Imprv Area Gateway  | 150,000              | -                        | -                   | 150,000                              | 0.0%                     | J. Lam          | Discussions are being undertaken with BIA to determine feasibility of the gateway work.   |
| 2017          | 8201703900 | 2017 Dwnth West Harbor Remediate  | 103,200              | 3,276                    | -                   | 99,924                               | 3.2%                     | 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          | Discussions are being undertaken with BIA to determine feasibility of the gateway work.   |
| 2018          | 7201858801 | Hamilton Music Strategy           | 49,150               | 39,890                   | -                   | 9,260                                | 81.2%                    | P. Tombs        | Live music venue report to Council in June. Music business plan work delayed due to COVID-19 pandemic and focusing on economic recovery efforts.  |
| 2020          | 8202003000 | Community Heritage Fund Loan      | 60,000               | -                        | -                   | 60,000                               | 0.0%                     | J. Lam          | This project is to fund interest costs related to Community Heritage Fund Loans.  |

Sub-Total Urban Renewal

16,429,325 7,422,221 122,686 8,884,418 45.9%

**Sub-Total Economic Development Division**

**19,310,925 8,343,600 176,319 10,791,006 44.1%**

**Growth Management Division**

Growth Management General

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|--|------------|---------------------------------|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------|---|
|  |            |                                 | a                    | b                        | c                   | d                                    | e                        |                 |   |
| 2014                                       | 8121457600 | AMANDA Implementation           | 1,815,375            | 1,395,094                | 17,540              | 402,741                              | 77.8%                    | R. Lalli        | 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 Phase 2 which will include new financial asks. This meeting is scheduled for Q3 2020.  |
| 2015                                       | 8121555100 | Review Site Alteration By-Law   | 150,000              | -                        | -                   | 150,000                              | 0.0%                     | C. Ammendolia   | Staff have updated the Site Alteration By-Law. Potential costs to implement - monitoring and testing.   |
| <i>Sub-Total Growth Management General</i> |            |                                 | 1,965,375            | 1,395,094                | 17,540              | 552,741                              | 71.9%                    |                 |   |
| <i>Industrial Lands</i>                    |            |                                 |                      |                          |                     |                                      |                          |                 |   |
| 2003                                       | 3620374100 | SC-Strm Drainage Watercourse 7  | 5,226,000            | 5,097,578                | -                   | 128,422                              | 97.5%                    | G. Paparella    | Project (C15-37-18 (HSW)) is in construction. Funds to be reallocated to this project through the use of Appropriation forms.   |
| 2004                                       | 3620407101 | SC Industrial Pk-Infrastructure | 3,867,000            | 2,368,325                | -                   | 1,498,675                            | 61.2%                    | G. Paparella    | \$1.7M allocated for contract C15-37-18 (HSW), construction is in progress.   |
| 2005                                       | 3620504502 | Airport Lands Expansion         | 17,307,000           | 16,982,533               | -                   | 324,467                              | 98.1%                    | G. Paparella    | Council suspended until funding source is recognized.   |
| 2006                                       | 3620604501 | Update Fed Zoning Regulations   | 165,640              | 104,930                  | 67,856              | (7,147)                              | 104.3%                   | G. Paparella    | Substantially complete. Project working in conjunction with project ID 3620604600 (Secondary Plan-AEGD). Funds to be reallocated to this project through the use of Appropriation forms.  |
| 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), and 3620707002 (RHBP Dartnall Rd San Sewer). |
| 2007                                       | 3620707005 | RHBP - Twenty Road              | 3,600,000            | 2,860,174                | 113,621             | 626,205                              | 82.6%                    | 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          | 4,197,500            | 4,536,795                | -                   | (339,295)                            | 108.1%                   | G. Paparella    | Project costs to be finalized.  |
| 2015                                       | 3621507501 | Cormorant Road Extension        | 8,665,000            | 3,328,792                | 11,308              | 5,324,900                            | 38.5%                    | 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).   |
| 2015                                       | 5161580377 | Arvin - McNeilly to 350m west   | 80,000               | 90,608                   | -                   | (10,608)                             | 113.3%                   | T. Sergi        | Project (C15-37-18 (HSW)) is substantially complete. Project working in conjunction with project IDs (Roads Development) 4031380377, (Storm Sewers) 5181380377, and (Water Works) 5141380377(Arvin-McNeilly to 350m W). Need to review expenses to journal to appropriate projects to address the deficit.  |
| 2017                                       | 3621708002 | Annual Brownfield Development   | 1,180,000            | 515,153                  | 4,018               | 660,829                              | 44.0%                    | J. Lam          | Funds are committed. Funds are for ERASE applications that will be paid out upon completion of their ESA studies. 229 applications have been received to date, 149 applications paid out. Increased program demand is anticipated. Additional funds will be required to meet that demand.   |
| <i>Sub-Total Industrial Lands</i>          |            |                                 | 53,863,140           | 38,724,553               | 196,803             | 14,941,783                           | 72.3%                    |                 |   |

*Subdivision Programs*



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| YEAR APPROVED | PROJECT ID | DESCRIPTION                        | APPROVED BUDGET (\$) | ACTUAL EXPENDITURES (\$) | PO COMMITMENTS (\$) | AVAILABLE BALANCE (\$)<br>d = a - b - c | % COMPLETE<br>e = (b+c) / a | Project Manager | STATUS EXPLANATION<br>as of June 30, 2020  |
|---------------|------------|------------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|--|
|               |            |                                    | a                    | b                        | c                   | d                                       | e                           |                 |  |
| 2008          | 4140846106 | Parkside Hills - Phase 1A          | 603,300              | 665,689                  | -                   | (62,389)                                | 110.3%                      | T. Sergi        | Works complete. Developer to submit request for payment (holdback). Will Appropriate funds from Project ID 4140946100 (2009 City Share of Servicing Costs) to cover any deficits remaining in the project.                     |
| 2009          | 4140946100 | 2009-City Share of Servicing Costs | 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              | 214,436                  | -                   | (821)                                   | 100.4%                      | T. Sergi        | Developer to submit request for payment upon completion. (City Share of Servicing Costs) to cover any deficits remaining in the project.   |
| 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 | 349,854              | -                        | -                   | 349,854                                 | 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          | 4141546104 | Ancaster Glen- Phase 2             | 474,500              | 443,013                  | -                   | 31,487                                  | 93.4%                       | 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              | 535,463                  | -                   | (279,423)                               | 209.1%                      | T. Sergi        | Developer to submit request for payment upon completion. (2016 City Share of Servicing Costs) to cover any deficits remaining in the project.  |
| 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              | 405,686                  | -                   | (6,586)                                 | 101.7%                      | T. Sergi        | Developer to submit request for payment upon completion. (2016 City Share of Servicing Costs) to cover any deficits remaining in the project.  |
| 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.   |

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|--|------------|------------------------------------|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------|--|
|  |            |                                    | a                    | b                        | c                   | d                                    | e                        |                 |  |
| 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            | 1,748,387                | -                   | 116,106                              | 93.8%                    | 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              | 389,041                  | -                   | 84,396                               | 82.2%                    | 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. Will Appropriate funds from Project ID 4141846100 (2018 City Share of Servicing Costs) to cover any deficits remaining in the project.  |
| 2018   | 4141846110 | Summit Park Ph 10                  | 2,293,830            | 2,083,734                | -                   | 210,096                              | 90.8%                    | T. Sergi        | Developer to submit request for payment upon completion.   |
| 2019   | 4141946100 | 2019-City Share of Servicing Costs | 1,616,076            | -                        | -                   | 1,616,076                            | 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              | 510,520                  | -                   | 117,850                              | 81.2%                    | T. Sergi        | Project is currently in construction.  |
| 2019   | 4141946103 | Red Hill Phase 3 & 4               | 392,940              | 327,284                  | -                   | 65,656                               | 83.3%                    | T. Sergi        | Project is currently in construction.  |
| 2019   | 4141946104 | Balsam Estate                      | 9,048                | -                        | -                   | 9,048                                | 0.0%                     | T. Sergi        | Project is currently in construction.  |
| 2020   | 4142046100 | City Share of Servicing Costs      | 1,298,982            | -                        | -                   | 1,298,982                            | 0.0%                     | T. Sergi        | Funds will be used to provide the City's share of costs under subdivision agreements as they are identified.   |
| 2020   | 4142046101 | Upper Sherman Ext                  | 551,312              | -                        | -                   | 551,312                              | 0.0%                     | T. Sergi        | Project is currently in construction.  |
| 2020   | 4142046102 | Waterdown Bay - Phase 2            | 1,149,707            | -                        | -                   | 1,149,707                            | 0.0%                     | T. Sergi        | Construction complete, developer to submit request for payment.  |
| <i>Sub-Total Subdivision Program</i>             |            |                                    | 31,834,987           | 14,177,507               | -                   | 17,657,480                           | 44.5%                    |                 |  |
| <i>Water Wastewater Growth Program</i>           |            |                                    |                      |                          |                     |                                      |                          |                 |  |
| 2005   | 5160507001 | N Glanbrook Industrial BP Serv     | 16,901,360           | 14,851,821               | -                   | 2,049,539                            | 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.  |
| 2013   | 5141380377 | Arvin - McNeilly to 350m West      | 100,000              | 107,523                  | -                   | (7,523)                              | 107.5%                   | T. Sergi        | Project (C15-37-18 (HSW)) is substantially complete. Project working in conjunction with project IDs (Roads Development) 4031380377, (Storm Sewer) 5181380377, and (Sewage works) (5161580377 Arvin-McNeilly to 350m W.) Funds to be reallocated to this project through the use of Appropriation forms. |
| <i>Sub-Total Water Wastewater Growth Program</i> |            |                                    | 17,001,360           | 14,959,344               | 0                   | 2,042,017                            | 88.0%                    |                 |  |
| <i>Storm Sewer Growth Program</i>                |            |                                    |                      |                          |                     |                                      |                          |                 |  |
| 2011   | 5161180187 | Garner Rd W-Raymond to Hwy 6       | 2,400,000            | 468,124                  | -                   | 1,931,876                            | 19.5%                    | T. Sergi        | To be constructed by developer as development proceeds. Portion from Raymond to approximately 380m westerly has been constructed.  |
| <i>Sub-Total Storm Sewer Growth Program</i>      |            |                                    | 2,400,000            | 468,124                  | 0                   | 1,931,876                            | 19.5%                    |                 |  |
| <i>Roads Development Program</i>                 |            |                                    |                      |                          |                     |                                      |                          |                 |  |
| 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 to related projects to cover the deficit.  |
| 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).   |

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|---------------|------------|--------------------------------------|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------|--|
|               |            |                                      | a                    | b                        | c                   | d                                    | e                        |                 |  |
| 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 2020.  |
| 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            | 1,495,307                | 293,758             | 350,934                              | 83.6%                    | T. Sergi        | Section from Upper Mount Albion to URHVP has been urbanized by developer (Central Park). Surface asphalt and restoration to be completed. Portion from URHVP to Pritchard was tendered (C15-38-18 (PED)) and construction is complete.   |
| 2011          | 4031180195 | Green Mt-First to Centennial         | 1,770,000            | 1,609,022                | -                   | 160,978                              | 90.9%                    | 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 urbanized by developer (Central Park). Road complete to binder, surface asphalt to be placed at a later time. Project working in conjunction with project ID 5141380370 (Upper Mount Albion-Highland).  |
| 2012          | 4031280288 | Mountain Brow Rd-Waterdown           | 5,110,000            | 391,752                  | 53,020              | 4,665,229                            | 8.7%                     | T. Sergi        | Road urbanization will be completed in conjunction with the Waterdown Bay Phase 2 development. Land acquisitions still be finalized. Anticipate construction to commence in 2020.  |
| 2012          | 4031280289 | RR 56-Binbrook Rd to Cemetery        | 3,200,000            | 3,655,015                | 45,500              | (500,515)                            | 115.6%                   | T. Sergi        | Project is complete. Request for journal to move expenses. Project working in conjunction with project ID 4030780746 (Binbrook Community Core Improve).  |
| 2012          | 4031280292 | Fifty Rd at SSR Intersection Upgrade | 1,090,000            | -                        | -                   | 1,090,000                            | 0.0%                     | T. Sergi        | Intersection improvements to facilitate development .  |
| 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           | 9,878,838                | -                   | 4,851,162                            | 67.1%                    | 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              | 563,586                  | 31,793              | 94,621                               | 86.3%                    | T. Sergi        | Project (C15-37-18 (HSW)) is substantially complete. Surface course asphalt to be placed in 2021. Project working in conjunction with projects for (Arvin-McNeilly to 350m W) under (Storm Sewers) 5181380377, (Sewage Works) 5161580377 and (Water works) 5141380377 .  |
| 2013          | 4031380383 | RR 56 - Southbrook to Binbrook       | 2,600,000            | 2,630,711                | -                   | (30,711)                             | 101.2%                   | T. Sergi        | Project is complete. Request for journal to move expenses. Project working in conjunction with project ID 4030780746 (Binbrook Community Core Improve).  |
| 2013          | 4031380384 | Highland - Upper Mount Albion        | 1,110,000            | 561,801                  | 10,625              | 537,574                              | 51.6%                    | 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), and 5161180184 (Highland-Winterberry-Mt Albion).   |
| 2013          | 4031380386 | Parkside Drive Urbanization          | 6,865,000            | 6,853,806                | 12,878              | (1,684)                              | 100.0%                   | T. Sergi        | Project to be closed in next report - Project Contract (C15-41-17 (PED)) is complete, final payment issued.  |
| 2013          | 4031380387 | Roundabout@Isaac Brock & First       | 672,400              | 690,587                  | 3,085               | (21,272)                             | 103.2%                   | T. Sergi        | Lands acquired 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). House has been demolished. Road will be constructed by Developer. Anticipate 2020 Construction. Need to review expenses to journal to appropriate projects to address the deficit. |
| 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).   |

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|---------------|------------|-------------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|--------------------------|--|
|               |            |                                     | a                    | b                        | c                   | d                                       | e                           |                          |  |
| 2013          | 4031380390 | East-West Corridor Waterdown        | 23,660,000           | 9,364,436                | 1,169,438           | 13,126,126                              | 44.5%                       | T. Sergi/S. Jacob        | Project is progressing well. 90% design completed. Utilities and Agencies are currently engaged. Segment from Centre Road to Avonsyde is currently in detailed design. One segment west of Centre Road has been constructed (C15-59-19 (PED)). Two additional segments to be constructed by developer when development proceeds. |
| 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              | 276,271                  | 5,720               | 158,009                                 | 64.1%                       | 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).   |
| 2014          | 4031480485 | Glover Road Cul-de-Sac              | 665,000              | 558,860                  | -                   | 106,140                                 | 84.0%                       | T. Sergi                 | Project (Contract C15-39-18 (PED)) is complete. Land acquisition from MLF to be finalized.   |
| 2015          | 4031580584 | Nebo - Rymal to Twenty Rd E         | 370,000              | 28,396                   | 77,820              | 263,784                                 | 28.7%                       | T. Sergi/S. Jacob        | Detailed engineering design in progress. Project scheduled for 2021. Hamilton Water is finalizing the scope of storm sewer.  |
| 2015          | 4031580585 | Twenty Rd Extension Sched C EA      | 320,000              | 217,051                  | 42,166              | 60,783                                  | 81.0%                       | T. Sergi                 | Project C3-10-17 awarded AECOM and study is underway.  |
| 2015          | 4031580587 | Fifty Road Environmental Assessment | 220,000              | 78,402                   | 83,234              | 58,363                                  | 73.5%                       | 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 Centenn      | 13,276,000           | 700,869                  | 12,567,114          | 8,017                                   | 99.9%                       | T. Sergi/M. Oddi         | Tender C15-50-19 (HSW) has been awarded and project is currently under construction.   |
| 2015          | 4031580594 | First Rd W - Green Mtn to Mud       | 5,810,000            | 13,906                   | 427,065             | 5,369,029                               | 7.6%                        | 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              | 387,083                  | -                   | 112,917                                 | 77.4%                       | T. Sergi                 | Monies are allocated to specific road projects as development proceeds. \$380K for C15-41-17 (PED) currently under construction.   |
| 2016          | 4031680681 | Garner Rd-Hwy2 Wilson-Fiddlers      | 1,870,000            | -                        | -                   | 1,870,000                               | 0.0%                        | T. Sergi/E. Waite/Sharma | Road to be coordinated with Public Works water main project ID 5141396351 (Garner Water main Trunk W09). To be complete by year end of 2021.   |
| 2016          | 4031680684 | Up Mt Albion-Stone Ch to Rymal      | 2,750,000            | 2,538,857                | 3,500               | 207,643                                 | 92.4%                       | T. Sergi                 | Project is substantially complete to binder asphalt (Central Park). Restoration and surface asphalt to be completed. Project working in conjunction with project ID 5161680684 (Up Mnt Albion-Stone - Highland).   |
| 2017          | 4031780582 | 2017 Development Rd Urbanization    | 500,000              | 202,898                  | -                   | 297,102                                 | 40.6%                       | T. Sergi                 | Monies are allocated to specific road projects as development proceeds.  |
| 2017          | 4031780781 | Hwy 8 Improvements Class EA         | 720,000              | 351,727                  | 227,473             | 140,800                                 | 80.4%                       | T. Sergi                 | Contract C3-03-18 awarded and Environmental Assessment is in progress.   |
| 2017          | 4031780789 | RR 56 - Rymal to ROPA 9             | 6,325,000            | 503,107                  | 5,324,385           | 497,509                                 | 92.1%                       | T. Sergi/M. Oddi         | Project is out for tender C15-50-19 (HSW). 2020/2021 Construction start.   |
| 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 later in 2020.   |
| 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                 | Project will be delivered by Developer in conjunction with development (Chedoke Heights); construction to commence later in 2020.  |
| 2018          | 4031880883 | Dickenson Road Class EA             | 690,000              | 223,990                  | 263,047             | 202,962                                 | 70.6%                       | T. Sergi                 | Contract C3-06-18 awarded and Environmental Assessment 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).  |

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|--|------------|---|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|----------------------------|--|
|  |            |   | a                    | b                        | c                   | d                                    | e                        |                            |  |
| 2019                                       | 4031980783 | (AEGD)Glancaster Rd Class EA Garner-Dickenson | 690,000              | 11,052                   | 518,760             | 160,188                              | 76.8%                    | T. Sergi                   | Consultant retained and Environmental Assessment currently in progress (C3-01-20).   |
| 2019                                       | 4031980940 | New Signal - Garner @ Hwy 6                   | 400,000              | -                        | -                   | 400,000                              | 0.0%                     | T. Sergi/E Soldo/M. Rahman | Development project not started - Pending further coordination and scheduling by others.   |
| 2019                                       | 4031980941 | New Signal-Dundas @ Pamela                    | 230,000              | 98,297                   | -                   | 131,703                              | 42.7%                    | T. Sergi/E Soldo/M. Rahman | Traffic Signal in operation. Awaiting final payments to be processed, can be closed afterwards. Signal constructed by developer (reimbursement subject to finalization of 2014 DC Appeal). |
| 2019                                       | 4031980942 | New Signal - Dundas @ Mallard                 | 230,000              | 58,707                   | -                   | 171,293                              | 25.5%                    | T. Sergi/E Soldo/M. Rahman | Traffic Signal in operation. Awaiting final payments to be processed, can be closed afterwards. Signal constructed by developer (reimbursement subject to finalization of 2014 DC Appeal). |
| 2019                                       | 4031980951 | Springbrook Ave Phase 2, Regan to Garner      | 3,000,000            | 128,537                  | -                   | 2,871,463                            | 4.3%                     | 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 delivered in conjunction with development (25T-201606 (20 Miller Drive); construction to commence in Q3 2019.  |
| 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.).  |
| 2020                                       | 4032019085 | Hughson-King - K W/m sidewalk                 | 150,000              | -                        | -                   | 150,000                              | 0.0%                     | T. Sergi                   | Walk will be constructed by Developer upon completion of the development. Building currently under construction.   |
| 2020                                       | 4032080001 | Creekside Drive Developer Road                | 198,000              | 11,805                   | 184,285             | 1,910                                | 99.0%                    | T. Sergi                   | Project C15-18-20 (PED)) is in construction.   |
| 2020                                       | 4032080080 | Twenty EA Up James-Glancaster                 | 690,000              | -                        | -                   | 690,000                              | 0.0%                     | T. Sergi                   | Environmental Assessment on 2020 Workplan to initiate.   |
| 2020                                       | 4032080089 | Book EA - Hwy 6 to Glancaster                 | 690,000              | -                        | -                   | 690,000                              | 0.0%                     | T. Sergi                   | Environmental Assessment to be initiated in 2020.  |
| 2020                                       | 4032080288 | Up Well-Stone Church-Limeridge                | 150,000              | -                        | -                   | 150,000                              | 0.0%                     | T. Sergi                   | Project not initiated.   |
| 2020                                       | 4032080582 | 2020 Develpmnt Rd Urbanization                | 500,000              | -                        | -                   | 500,000                              | 0.0%                     | T. Sergi                   | Monies are allocated to specific road projects as development proceeds.  |
| <i>Sub-Total Roads Development Program</i> |            |   | 138,112,150          | 48,600,308               | 21,443,111          | 68,068,732                           | 50.7%                    |                            |  |

**Sub-Total Growth Management Division**

|                    |                    |                   |                    |              |
|--------------------|--------------------|-------------------|--------------------|--------------|
| <b>245,177,011</b> | <b>118,324,930</b> | <b>21,657,454</b> | <b>105,194,628</b> | <b>57.1%</b> |
|--------------------|--------------------|-------------------|--------------------|--------------|

**Planning Division**

|      |            |                               |           |           |        |         |        |                 |  |
|------|------------|-------------------------------|-----------|-----------|--------|---------|--------|-----------------|--|
| 1999 | 8109955004 | SC Highway 8 Urban Design     | 27,000    | 11,616    | 15,946 | (562)   | 102.1% | A. Fabac        | These funds will be used to develop low rise design guidelines as part of the site plan guidelines update. The consultants have begun the project, with a draft expected for Q4 2020.  |
| 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 | At the present time, the Elfrida Secondary Plan is on hold. In addition, staff are working with Hamilton Water Services and have recently completed the hydro geological mapping which identifies vulnerable areas in the rural. Project works with 8121355605 (Elfrida Expansion studies), OP conformity review is underway based on the 2020 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 | 1,202,190 | -      | 403,460 | 74.9%  | J. Hickey-Evans | A Motion was heard by the Tribunal on October 2018 to deal with the land budget for Elfrida. The Decision was received in January 2020. Staff is reviewing the decision and its implications and are including it as part of GRIDS2. This project works in conjunction with 8141555600 (Growth Management).  |
| 2009 | 8120955900 | Community Planning Studies    | 876,190   | 626,326   | 9,582  | 240,282 | 72.6%  | A. Mahood       | On remaining appeal to the downtown Secondary Plan remains. Staff have met with appellants and are awaiting further information.   |
| 2009 | 8120955903 | Longwood Rd-Main to Aberdeen  | 120,000   | 25,817    | -      | 94,183  | 21.5%  | A. Fabac        | As a result of the LRT announcement to cancel the LRT, the LRT operations, maintenance and storage facility discussions have been put on hold.   |



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|---------------|------------|-----------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-------------------|---|
|               |            |                                   | a                    | b                        | c                   | d                                       | e                           |                   |   |
| 2010          | 8141055100 | Nodes & Corridors Plans           | 450,000              | 157,799                  | 102,168             | 190,033                                 | 57.8%                       | A. Mahood         | Draft land use options and urban design guidelines have been prepared for Waterdown Community Node Secondary Plan study. Focus Group will meet early July 2020 to review. Planning underway for virtual public consultation to be held in August 2020.  |
| 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              | 91,129                   | -                   | 233,871                                 | 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 2020. This project works in conjunction with Project ID 8151655600 (Zoning By-law).   |
| 2011          | 8141155104 | Bayfront Strategy                 | 495,000              | 450,374                  | 42,108              | 2,518                                   | 99.5%                       | Christine Newbold | Four Steering Committee workshops to review draft actions have occurred. Consultant report being reviewed by staff and will be considered by Steering Committee in final workshop in Q3 2020. Youth engagement was planned but cancelled due to COVID-19 Pandemic but now scheduled for summer 2020.  |
| 2012          | 8121255620 | Part IV Designate of Property     | 688,500              | 302,132                  | 69,978              | 316,390                                 | 54.0%                       | A. Fabac          | Hamilton Municipal Heritage Committee was suspended as a result of the COVID Pandemic emergency but will resume in July 2020. Additional designations will be brought forward in Q4 2020.   |
| 2012          | 8201255700 | Ottawa St Streetscape Improvement | 100,000              | 94,861                   | 1,260               | 3,879                                   | 96.1%                       | A. Fabac          | Consultation with the BIA, Ward Councillor and Committee will occur in Q4 2020.   |
| 2013          | 8121355605 | Elfrida Expansion-Studies         | 1,577,500            | 723,815                  | 656,353             | 197,332                                 | 87.5%                       | A. Mahood         | This project has been on hold pending:<br>1. The completion of the City's Growth Strategy/Municipal Comprehensive Review (including the land budget analysis).<br>2. The outcome of the Local Planning Appeals Tribunal Motion on the status of the Elfrida area.<br>This decision was received by the City in late January 2020. As a result, staff will be resurrecting work on this project in the next few months.  |
| 2014          | 8121455500 | St Clair-Heritage Plan Review     | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | A. Fabac          | With the COVID Pandemic emergency, consultation has been put on hold. This will be revisited in Q4 2020.  |
| 2015          | 8141555600 | Hamilton Growth Management Review | 2,155,000            | 983,427                  | 281,043             | 890,530                                 | 58.7%                       | J. Hickey-Evans   | The Province recently released a revised Land Needs Assessment methodology along with population and employment forecasts. A report on the LNA and implications of the forecasts on the City's growth will be presented to Council in Q4 2020. The project works in conjunction with Project ID 8140855800 (OP-OMB appeals).  |
| 2016          | 8101655600 | 2016 Comp Zoning By-Law           | 2,373,600            | 1,543,654                | 18,544              | 811,402                                 | 65.8%                       | J. Hickey-Evans   | Residential zoning, including individual studies or discussion papers will be prepared during 2019/2020. Two Discussion Papers – Second Dwelling Units and Parking for residential areas - will be presented to Planning Committee by Q3 2020 for authorization for public engagement. In addition, there are several technical papers that are also being prepared that are part of future Zoning By-law regulations. Project working in conjunction with 8141555101 (Residential Intensification Strategy). |
| 2016          | 8121655601 | Barton Tiffany Design Study       | 150,000              | -                        | -                   | 150,000                                 | 0.0%                        | A. Mahood         | OP and Zoning amendments will be initiated once Setting Sail Secondary Plan is approved in UHOP by LPAT. Work to bring Setting Sail Secondary Plan into the UHOP will begin once planning instruments to implement the Pier 8 settlement are approved in late 2020.   |
| 2016          | 8121655602 | DC Study and Grids Update         | 605,000              | 54,405                   | 5,195               | 545,401                                 | 9.9%                        | C. Newbold        | Modeling of intensification estimates are occurring through a variety of projects. This account will be used along with other accounts for additional consultation and specialized modeling to support both GRIDS and DC Update.  |

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|---|------------|--|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|--|
|   |            |  | a                    | b                        | c                   | d                                       | e                           |                 |  |
| 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. The 2021 Action Plan is under review and additional funding for this project may be required. |
| 2016  | 8121655606 | Site Plan Guidelines Update              | 200,000              | -                        | 119,607             | 80,393                                  | 59.8%                       | A. Fabac        | The consultants have begun their background work, including conducting site visits and have had several meetings with staff. A draft will be delivered in Q4 2020.   |
| 2016  | 8141655600 | 2016 CityWide Employment Survey          | 518,790              | 262,492                  | -                   | 256,298                                 | 50.6%                       | J. Hickey-Evans | Due to the Covid-19 Pandemic emergency, project put on hold until 2021.  |
| 2017  | 8121755700 | Woodland Protection Strategy             | 325,000              | 143,822                  | 9,512               | 171,666                                 | 47.2%                       | A. Fabac        | The consultants have delivered the draft final report and it is currently under review by staff. It will now be released to Planning Committee and the public in Q4 2020.  |
| 2017  | 8121755703 | James N Mobility Study Implementation    | 250,000              | -                        | -                   | 250,000                                 | 0.0%                        | A. Mahood       | Implementation of the Mobility Hub Study will commence once UHOP version of Setting Sail is in effect. Further urban design and planning analysis of Pier 7/8 being undertaken to implement LPAT settlement.   |
| 2017  | 8121755705 | Urban & Rural Hamilton Plans 5 Yr Review | 331,000              | 8,026                    | -                   | 322,974                                 | 2.4%                        | J. Hickey-Evans | Official Plans updates are informed by the municipal comprehensive review background work (i.e. residential intensification targets, urban structure). Work is underway to identify policies that can be reviewed outside the MCR process. 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            | 181,007                  | -                   | 868,993                                 | 17.2%                       | J. Hickey-Evans | Planning for the station areas plans along the LRT is on hold. The project works in conjunction with 8141555600 (Growth Management).   |
| 2019  | 8121955900 | Community Planning Plan-CEP              | 180,000              | 49,945                   | 138,744             | (8,689)                                 | 104.8%                      | C. Newbold      | Background work is complete. Advisory Committee is established and has met in March and June 2020. Website has been developed and two crowd sourcing surveys to engage the public were posted. Base case and business-as-planned energy model has been developed and presented to staff and Advisory Committee in a modeling webinar. Discussion of actions has begun.   |
| 2019  | 8121957900 | 3D Model Development                     | 120,000              | 57,860                   | 4,104               | 58,036                                  | 51.6%                       | C. Newbold      | 3D Model Specialist continues work preparing 3D visualizations to support development application review. Visualizations and analysis for planning projects (Waterdown Node Secondary Plan, Dundas Node Study) and for corporate real estate valuations continues. City-wide model development is substantially complete and is being updated as development approvals are made.   |
| 2019  | 8121957901 | Digital Planning Applications            | 385,000              | -                        | -                   | 385,000                                 | 0.0%                        | A. Fabac        | Work has continued on background research, identifying necessary AMANDA improvements to the Planning folders with the ultimate goal of a portal, and working on finalizing the work plan/business case.  |
| <b>Sub-Total Planning Division</b>                      |            |  | <b>15,802,210</b>    | <b>7,335,488</b>         | <b>1,507,103</b>    | <b>6,959,619</b>                        | <b>56.0%</b>                |                 |  |
| <b>Building Division</b>                                |            |  |                      |                          |                     |   |                             |                 |  |
| 2017  | 8061757800 | Microfiche Digitization of Records       | 4,112,900            | -                        | -                   | 4,112,900                               | 0.0%                        | J. Caetano      | Project was reviewed by SLT and approved to proceed. RFP has been finalized. Anticipating to have it posted for Q3 2020.   |
| <b>Sub-Total Building Division</b>                      |            |  | <b>4,112,900</b>     | <b>-</b>                 | <b>-</b>            | <b>4,112,900</b>                        | <b>0.0%</b>                 |                 |  |
| <b>Transportation Planning, Parking By-Law Services</b> |            |  |                      |                          |                     |   |                             |                 |  |
| <b>Licensing</b>  |            |  |                      |                          |                     |   |                             |                 |  |
| 2019  | 4501955900 | Digital Signage Strategy                 | 90,000               | -                        | -                   | 90,000                                  | 0.0%                        | R. Ustrzycki    | Project has been deferred to 2021 due to Covid-19 Pandemic emergency.  |

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|-----------------------------------|------------|--|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|--|
|                                   |            |  | a                    | b                        | c                   | d                                       | e                           |                 |  |
| 2019                              | 4501957900 | Handheld Ticketing Device-System Integration | 425,014              | 339,485                  | 35,453              | 50,076                                  | 88.2%                       | D. Ortiz        | The full go-live launch has been complete. The vendor is scheduled to continue developing the online payment module and the identified additional mobile app functionality. Phase 2 of the project for consolidation of Parking and LBS systems into one system is scheduled to be completed by Q3/Q4 2020.  |
| <i>Sub-Total Licensing</i>        |            |  | 515,014              | 339,485                  | 35,453              | 140,076                                 | 72.8%                       |                 |  |
| <i>Parking Operations Program</i> |            |  |                      |                          |                     |   |                             |                 |  |
| 2012                              | 8061259801 | New Vehicles                                 | -                    | 297,000                  | -                   | (297,000)                               | N/A                         | L. Clapiz       | This project is used as a clearing account to flow asset expenses. Project will net to zero by year end.   |
| 2015                              | 4901551100 | Communications & Security System             | 70,300               | -                        | -                   | 70,300                                  | 0.0%                        | C. McKean       | Engaged Facilities in Q1 2020 to assist in review of security needs of parking operations and by-law enforcement area, as well as both parking garages. Report to be submitted to HMPS by Q3 2020 with costs. Security enhancements to begin in Q4 2020.   |
| 2016                              | 4901641600 | Elevator Review-York Parkade                 | 50,000               | 28,436                   | 12,500              | 9,064                                   | 81.9%                       | C. McKean       | Consultant is on board to vet elevator modernization project throughout the course of work until completion. Consultant are certified engineers who can verify work is being completed to code.  |
| 2016                              | 4901657600 | HMPS Software Upgrade                        | 200,000              | 112,166                  | 18,440              | 69,394                                  | 65.3%                       | A. McIlveen     | Additional modules for live system being purchased, such as Parking Rights, in order to accommodate new technologies such as pay by phone and pay by plate. Expecting additional modules for LPR and then project will be closed out.  |
| 2017                              | 4901751700 | Parking Payment Equipment                    | 867,000              | 471,872                  | 76,820              | 318,308                                 | 63.3%                       | S. Carias       | Purchased six additional payment machines in Q2 2020 with delivery expected in Q3 2020. Approximately 20 more machines to purchase to replace both on and off street machines. Contract with the vendor is for a six year period until 2025.   |
| 2017                              | 4901755700 | Parking By-Law Review                        | 200,000              | 79,014                   | 6,200               | 114,786                                 | 42.6%                       | A. McIlveen     | Parking staff updating GIS mapping tool with latest bylaw amendments over past two years. In Q3 2020 Parking to consult with Legal about how best to update the current On-street Parking Bylaw and related Schedules.   |
| 2018                              | 4901841801 | Elevator Replacement-York Parkade            | 400,000              | 38,018                   | 351,000             | 10,982                                  | 97.3%                       | C. McKean       | Tender issued and awarded. Work to commence in Q3 2020 (Sept) after material was ordered in Q2 2020. Expected completion is Q1 2021.   |
| 2019                              | 4501941900 | Parking Control Squad Room                   | 30,000               | -                        | -                   | 30,000                                  | 0.0%                        | J. Buffet       | Project has been deferred per Director/GM due to COVID-19 Pandemic emergency.  |
| 2019                              | 4901945900 | Waterproof Convention Parking                | 50,000               | 2,975                    | -                   | 47,025                                  | 6.0%                        | C. McKean       | Update of 2015 Condition Assessment completed in Q2 2020. Staff looking to implement recommendations of updated report beginning in Q3 2020, including hiring of engineering consultant for detailed design. Tender release expected in Q4 2020 with construction commencing in Q1 2021 (funding dependent). |
| 2019                              | 4901951900 | Electric Charging Stations                   | 55,000               | 46,789                   | -                   | 8,211                                   | 85.1%                       | A. McIlveen     | Installation of 4 EVCS in Ward 5 to be completed by Q3 2020. Issues surrounding Electra easements have delayed installation from Q2 2020. City wide EVCS project under separate project and capital funding has been submitted for 2021.   |
| 2019                              | 4901955900 | Parking Master Plan Consultant               | 200,000              | 126,587                  | 71,604              | 1,809                                   | 99.1%                       | A. McIlveen     | Consultant has completed Phase 1 Summary Report and continuing to do stakeholder engagement. Final report and overall strategy to be completed by Q4 2020.   |
| 2019                              | 4901957900 | Online Parking Module                        | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | S. Carias       | RFP is currently being written and in discussions with Procurement and IT. IT has indicated that it would like IT corporate language to be inserted into the document before putting on the market for bidding. RFP to be issued in Q3 2020.   |

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|-------------------------------------|------------|---|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|---|
|                                     |            |   | a                    | b                        | c                   | d                                       | e                           |                 |   |
| 2019                                | 4901957901 | Pay-on-Foot System Replacement                          | 550,000              | -                        | 32,749              | 517,251                                 | 6.0%                        | S. Carias       | RFP is currently being written and in discussions with Procurement and IT. IT has indicated that it would like IT corporate language to be inserted into the document before putting on the market for bidding. RFP to be issued in Q3 2020.  |
| 2020                                | 4902057200 | License Plate Reading Tech                              | 300,000              | -                        | -                   | 300,000                                 | 0.0%                        | J. Buffet       | Following the launch of the Pay by Phone Mobile Parking Application in July 2020, RFP for LPR project to be released in Q4 2020.  |
| <i>Sub-Total Parking Operations</i> |            |   | 3,072,300            | 1,202,856                | 569,313             | 1,300,131                               | 57.7%                       |                 |   |
| <i>Transportation Program</i>       |            |   |                      |                          |                     |   |                             |                 |   |
| 2014                                | 4041417125 | Cannon By-Directional Cycle Track                       | 867,200              | 865,857                  | 210                 | 1,133                                   | 99.9%                       | D. Bender       | Project to be closed by the next variance reporting. Waiting for last billing of pavement markings to be completed in summer 2020.  |
| 2015                                | 4041503519 | Bike Racks - Parking                                    | 142,824              | 76,658                   | -                   | 66,167                                  | 53.7%                       | P. Topalovic    | This project covers on going work every quarter to do the following:<br>- Bike rack locates and site visits<br>- Bike rack installations<br>- Bike rack refurbishment and tracking<br>We are currently building 150 bike racks and at least 60 will be deployed this summer.  |
| 2016                                | 4031655926 | (TMP)Transportation Master Plan Performance Measurement | 263,095              | 20,365                   | 37,000              | 205,730                                 | 21.8%                       | S. Molloy       | Traffic data collection required for commercial vehicle survey is completed. The CV survey was conducted at two out of three locations. MTO temporarily halted the CV survey program due to COVID-19 Pandemic emergency. When the time is right, survey at last location will resume.   |
| 2017                                | 4031718126 | Centennial Bridge over QEW-Path                         | 320,000              | -                        | -                   | 320,000                                 | 0.0%                        | D. Bender       | Was planned in conjunction with Barton Street MUP - As the Barton project is deferred for the future - design to connect to the Confederation GO station and implementation will occur in 2021.   |
| 2017                                | 4031755820 | Transportation Demand Management & Smart Commute        | 1,085,500            | 764,477                  | 125,869             | 195,154                                 | 82.0%                       | P. Topalovic    | Smart Commute undertook COVID-19 Recovery custom project work to help employers navigate the pandemic. This work included a COVID-19 Recovery Mobility Plan and the supporting tools to implement the plan. An employer survey was also developed which will be initiated later in Q3 2020 to better understand employee commuting habits and satisfaction with teleworking. The Sustainable Mobility Annual report was also developed during this time and will be presented to Council in Q32020. Project working in conjunction with same like project 4032055820 (Sustainable Mobility Program).                                  |
| 2017                                | 4031755940 | 2017-Transportation Tomorrow Survey                     | 205,740              | 12,926                   | 6,463               | 186,351                                 | 9.4%                        | M. Philip       | MTO will retain a consultant in 2020 to undertake the 2021 Transportation Tomorrow Survey. Project is combined with same like project (2018, 2019 & 2020 Transportation Tomorrow Survey).   |
| 2017                                | 4661717124 | 2017 On Street Bike Facilities                          | 438,000              | 323,937                  | 16,773              | 97,290                                  | 77.8%                       | D. Bender       | Remaining funds to be allocated to construction projects underway including Britannia/ Melvin, Dalgleish/ Terryberry, contributions to OMCC projects, and Ward 3 projects due to transferred W3 funds   |
| 2017                                | 4661720924 | 2017 Truck Route Master Plan                            | 200,000              | 73,929                   | 160,860             | (34,789)                                | 117.4%                      | O. Shams        | For first round of consultation, engagement with MTO, adjacent municipalities, BIA and business community, advisory committees and focus group are completed.<br>- Background Material review phase of project has been completed<br>- Policy review has been completed & policy development is in progress.<br>- Modified public and stakeholder engagement activities to resume mid July.<br>Due to additional opportunities for civic engagement, as proposed by TR sub-committee, there will be deficits in project. Deficits to be offset from Red-light camera reserve as per Report PED 19073, Council approval April 10 2019. |

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|---------------|------------|--|----------------------|--------------------------|---------------------|---|-----------------------------|--------------------------|---|
|               |            |  | a                    | b                        | c                   | d                                       | e                           |                          |   |
| 2018          | 4031855744 | TMP Modelling & Monitoring                             | 80,000               | -                        | 80,000              | -                                       | 100.0%                      | O. Shams                 | A consultant is on-board to undertake the update of TMP model and identify growth related future infrastructure needs for years 2031 & 2041. This project works in conjunction with projects 4031955744 & 4032055744 (2019 & 2020 TMP Modelling & Monitoring).  |
| 2018          | 4031855815 | (SMATS) South Mtn Arterial Study                       | 150,000              | -                        | -                   | 150,000                                 | 0.0%                        | S. Molloy                | Project on hold due to staffing resources.  |
| 2018          | 4661817124 | 2018 On Street Bike Facilities                         | 4,635,000            | 964,061                  | 225,564             | 3,445,375                               | 25.7%                       | D. Bender                | All funds are committed to OMCC cycling projects including Claremont/ Keddy Trail, Hunter St, Limeridge Rd, and Bike Share enhancements currently in progress.  |
| 2018          | 4661817125 | 2018 On Street Bike Facilities/Construction            | 450,000              | 422,771                  | 34,511              | (7,282)                                 | 101.6%                      | D. Bender                | All funds allocated to recently completed roadway construction projects which included cycling infrastructure - including Governor's Rd and Rymal Rd bicycle paths. Deficit includes PO contingency for Rymal project which is planned to be cancelled as the project is now complete.  |
| 2019          | 4031955744 | TMP Modelling & Monitoring                             | 80,000               | -                        | 80,000              | -                                       | 100.0%                      | O. Shams                 | A consultant is on-board to undertake the update of TMP model and identify growth related future infrastructure needs for years 2031 & 2041. This project works in conjunction with projects 4031855744 & 4032055744 (2018 & 2019 TMP Modelling & Monitoring).  |
| 2019          | 4031955878 | Bike Share Expansion Planning                          | 150,000              | -                        | -                   | 150,000                                 | 0.0%                        | P. Topalovic             | This project is on-hold due to issues with Uber's untimely termination of the bike share operations contract. A portion of this funding will be used to help guide the new bike share RFP process and Council communications on the project will continue once the RFP is complete in Q4 2020.                                |
| 2019          | 4031955916 | Complete Livable Streets Manual                        | 250,000              | -                        | 124,938             | 125,062                                 | 50.0%                       | P. Topalovic             | This project is rostered and the kick off meeting occurred in June. This is scheduled to be completed in Q4 2020.   |
| 2019          | 4031955940 | 2019-Transportation Tomorrow Survey                    | 40,000               | -                        | -                   | 40,000                                  | 0.0%                        | M. Philip                | This project is a collaborative project by the MTO and Regional Municipalities. MTO will initiate the project in 2020. The City will pay its share of costs. Project working in conjunction with same like project 4031755940 & 4031855940 (2017, 2018 Transportation Tomorrow Survey.)                                       |
| 2019          | 4031955985 | Highway 403 Connections Study                          | 30,000               | -                        | -                   | 30,000                                  | 0.0%                        | S. Molloy                | Project on hold - pending outcome of LINC/RHVP Feasibility Study.   |
| 2019          | 4031955986 | MMLOS Policy & Trans Impact Study Guidelines Update    | 160,000              | -                        | -                   | 160,000                                 | 0.0%                        | S. Lucas                 | Project on hold due to staffing resources.  |
| 2019          | 4031955987 | Road Classification Harmonization Study & R-O-W Review | 180,000              | -                        | -                   | 180,000                                 | 0.0%                        | S. Lucas                 | Project on hold due to staffing resources.  |
| 2020          | 4032017050 | Bicycle Infra Upgrades                                 | 130,000              | 5,408                    | -                   | 124,592                                 | 4.2%                        | D.Bender/<br>P.Topalovic | In-progress / associated with Covid-19 Recovery Mobility Plan.  |
| 2020          | 4032017051 | Waterdown TM Implementation                            | 150,000              | -                        | -                   | 150,000                                 | 0.0%                        | M. Philip                | Project will commence at the conclusion of the Waterdown Transportation Master Plan.  |
| 2020          | 4032017053 | Bicycle Blvd Nbhd Greenways                            | 130,000              | -                        | -                   | 130,000                                 | 0.0%                        | D.Bender/<br>P.Topalovic | In-progress / associated with Covid-19 Recovery Mobility Plan.  |
| 2020          | 4032055085 | Rail Grade Separation Review                           | 80,000               | -                        | -                   | 80,000                                  | 0.0%                        | TBD                      | Project will proceed in 2021. Terms of Reference to be developed by Q4 2020.  |
| 2020          | 4032055744 | TMP Modelling & Monitoring                             | 80,000               | -                        | 19,270              | 60,730                                  | 24.1%                       | O. Shams                 | A consultant is on-board to undertake the update of TMP model and identify growth related future infrastructure needs for years 2031 & 2041. This project works in conjunction with projects 4031855744 & 4031955744 (2018 & 2019 TMP Modelling & Monitoring).  |
| 2020          | 4032055820 | Sustainable Mobility Program                           | 250,000              | 2,535                    | 81,000              | 166,465                                 | 33.4%                       | P. Topalovic             | This project ID is the continuation of project 4031755820 (Transportation Demand Management & Smart Commute) which has been renamed: "Sustainable Mobility Program"; the update for this project applies here as well. The outstanding PO for \$81k is for the operation of the Smart Commute ride matching tool for 5 years. |



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|--|------------|--------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-------------------|---|
|  |            |                                | a                    | b                        | c                   | d                                       | e                           |                   |   |
| 2020   | 4032055940 | Transportation Tomorrow Survey | 40,000               | -                        | -                   | 40,000                                  | 0.0%                        | M. Philip         | This project is a collaborative project by the MTO and Regional Municipalities. We oversee and provide input into the work undertaken by a consultant hired by MTO. Discussions are underway for the 2021 Transportation Tomorrow Survey (TTS). MTO will initiate the project in 2020. The City will pay its share of costs. Project working in conjunction with same like project 4031755940 & 4031855940 (2017 & 2018 & 2019 Transportation Tomorrow Survey). |
| 2020   | 4502055200 | School Crossing Review         | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | J. Buffet         | Project has been deferred per Director/GM due to COVID-19 Pandemic emergency.   |
| 2020   | 4662017124 | 2020 On Street Bike Facilities | 300,000              | -                        | -                   | 300,000                                 | 0.0%                        | D. Bender         | In-progress for 2020 planned cycling projects including OMCC projects.  |
| 2020   | 4662017130 | Claremont Access - Keddy Trail | 4,280,000            | -                        | 4,205,407           | 74,593                                  | 98.3%                       | D. Bender/M. Oddi | Construction in progress (C15-13-20). Estimated to be completed by end of Q4 2020.  |
| <i>Sub-Total Transportation Program</i>                              |            |                                | 15,267,359           | 3,532,922                | 5,197,866           | 6,536,571                               | 57.2%                       |                   |   |
| <b><i>Sub-Total Transportation PIng, Parking By-Law Services</i></b> |            |                                | <b>18,854,674</b>    | <b>5,075,263</b>         | <b>5,802,632</b>    | <b>7,976,779</b>                        | <b>57.7%</b>                |                   |   |

***Culture Program***

|      |            |   |           |           |        |          |        |          |   |
|------|------------|---|-----------|-----------|--------|----------|--------|----------|---|
| 2012 | 7101258706 | Dundurn Castle Exteriors                    | 254,293   | 230,155   | 14,170 | 9,968    | 96.1%  | C. Samko | Waiting for the final report for archaeology done at Dundurn. Once PO is closed, any remaining funds from PO contingency will be used to offset the deficiency in project ID #7201541702 (Dundurn Castle Outbuildings).   |
| 2014 | 7201455700 | Battlefield Interpretive Study              | 100,000   | 75,748    | 23,134 | 1,118    | 98.9%  | C. Samko | Project being used to support the Battlefield Barn Restoration. Project has been delayed by COVID-19 pandemic but resumed work in Q2 2020. Archeology estimated for Q2 2021 with construction to follow.  |
| 2015 | 7101558502 | Public Art - Battlefield-Interpretive Panel | 16,000    | 50        | -      | 15,950   | 0.3%   | K. Coit  | Final design of panels is with artist waiting for translation of titles into Mohawk. Installation planned for Q3 2020.  |
| 2015 | 7101558506 | Public Art - Dundas Driving Park Phase 2    | 145,000   | 88,777    | 45     | 56,177   | 61.3%  | K. Coit  | Working with Dundas Museum, fabricator and installer to finalize images for the artwork. Installation planned for Q3 2020.  |
| 2015 | 7101558507 | Public Art Master Plan Review               | 18,000    | 9,259     | -      | 8,741    | 51.4%  | K. Coit  | Public Art Master Plan Update and Art in Public Places policy complete and approved. Implementing a communications plan for the APPP and finalizing Community Art guidelines.   |
| 2015 | 7101558508 | Public Art - King William Art Walk          | 190,000   | 3,937     | -      | 186,063  | 2.1%   | K. Coit  | Stage 2 Call for Artists underway. Public Consultation and artist selection anticipated in Q3 2020. Installation anticipated in Q3 2021.  |
| 2015 | 7101558509 | Public Art - West Hamilton Rail Trail       | 25,000    | -         | -      | 25,000   | 0.0%   | K. Coit  | Consultation with the neighborhood association continues.   |
| 2015 | 7201541702 | Dundurn Castle Outbuildings                 | 508,431   | 535,110   | 40,177 | (66,856) | 113.1% | C. Samko | PO's are open for archeological reports which are not completed. Once PO's/invoices have been paid out, project will be closed. Deficiency will be paid from project ID#7201658602 (Dundurn Stoplight Installation).  |
| 2015 | 7201555502 | Culture Strategic Priorities                | 548,220   | 212,192   | 375    | 335,653  | 38.8%  | P. Tombs | Tourism website work and e-bid proposal work on track with anticipated completion by Q4 2020. Animation report was delayed due to COVID-19 pandemic but to be presented to Council in July for anticipated program launch in Q4 2020.   |
| 2016 | 7201641602 | St Mark's Rehab-Canada 150                  | 1,810,620 | 1,697,627 | 4,450  | 108,542  | 94.0%  | C. Samko | Funds being used to support design work for St. Mark's Church Restoration and working in conjunction with project ID#7201841803 (St. Mark's Interior Restoration). Project is entering building permit stage in Q2 2020 with procurement to begin in Q3 2020 and construction estimated for Q4 2020 dependent on COVID-19 Pandemic restrictions. Once PO's are expended, remaining funds will be transferred to project ID# 7201841803 (St. Mark's Interior Restoration) to support construction. |
| 2016 | 7201641603 | Fieldcote New Addition Final Design         | 136,200   | 52,031    | 85,165 | (996)    | 100.7% | C. Samko | Drawings and specifications are underway however progress has been slower due to the COVID-19 pandemic. Drawings estimated to be completed by Q2 2021.  |

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|---------------|------------|--|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------|---|
|               |            |  | a                    | b                        | c                   | d                                    | e                        |                 |   |
| 2016          | 7201658602 | Dundurn Stoplight Installation         | 1,083,029            | 768,331                  | 25,118              | 289,579                              | 73.3%                    | C. Samko        | Project has been delayed due to COVID-19 pandemic. HVAC design work to continue in Q4 2020 dependent on COVID-19 restrictions.  |
| 2016          | 7201659600 | Heritage Inventory & Priorities        | 432,970              | 412,114                  | 14,238              | 6,617                                | 98.5%                    | S. Mrva         | Work has been delayed due to COVID-19 pandemic, estimated to resume in Q3 2020. Anticipated completion date of report is Q2 2021.   |
| 2017          | 7101741702 | Auchmar Rehab Garden Wall-Can150       | 881,900              | 880,113                  | 2,318               | (530)                                | 100.1%                   | C. Samko        | Project is completed pending final invoices. Once PO's are closed, the remaining funds will be transferred to project 7201841803 (St. Mark's Church Interiors).   |
| 2017          | 7101741707 | Battlefield Barn Restoration           | 634,600              | 65,279                   | 8,190               | 561,131                              | 11.6%                    | C. Samko        | Work has been delayed due to the COVID-19 pandemic but has resumed in Q2 2020. Drawings are near completion. Archaeology followed by construction scheduled to begin in Q2 2021.  |
| 2017          | 7201741703 | St Mark's Restoration Phase 2          | 260,000              | 126,961                  | 70,163              | 62,875                               | 75.8%                    | C. Samko        | Funds being used to support work for St. Mark's Church restoration. Project is entering building permit stage in Q2 2020 with procurement to begin in Q3 2020 and construction estimated for Q4 2020 dependent on COVID-19 restrictions. Project is working in conjunction with project ID #7201841803 (St. Mark's Interior Restoration). |
| 2017          | 7201758701 | Electric Box Heritage Program          | 34,000               | 16,793                   | -                   | 17,207                               | 49.4%                    | J. Summers      | Funds in this project are to continue with Phase 2 of wrap installation estimated for Q2 2021.  |
| 2017          | 7201758703 | Gage House Upper Rooms                 | 182,300              | 125,543                  | 23,374              | 33,384                               | 81.7%                    | C. Samko        | Project has been delayed due to COVID-19 pandemic and staff resources, scheduled to resume in Q1 2021.  |
| 2017          | 7201758704 | Griffin House Condition Remediation    | 107,800              | 80,019                   | 17,445              | 10,336                               | 90.4%                    | C. Samko        | Work on foundation repairs has been delayed due to COVID-19 pandemic. Work will resume in Q3 2020.  |
| 2017          | 7201758705 | Steam Museum Landscape                 | 90,000               | 54,620                   | 39,177              | (3,797)                              | 104.2%                   | C. Samko        | Once the PO in this project ID is completed, the remaining funds will be used to cover the deficiency in this account and the project will be closed. Project working with same like project 7201958904 (Steam Museum Landscape Restoration).   |
| 2018          | 7101851321 | Public Art-Century St. Parquet         | 150,000              | -                        | -                   | 150,000                              | 0.0%                     | K. Coit         | Initial community consultation complete. Call for Artists to be issued in Q3 2020. Artist selection expected in Q4 2020 with installation in 2021.  |
| 2018          | 7101858812 | Public Art - Downtown                  | 936,350              | 178,865                  | 7,198               | 750,287                              | 19.9%                    | K. Coit         | New healthcare related Utility Box wrap project initiated in response to COVID-19 pandemic. Planning work continues on street furniture at James and Wilson projects.   |
| 2018          | 7201841802 | Steam Museum Keefer Steps              | 95,000               | 92,413                   | 1,290               | 1,298                                | 98.6%                    | C. Samko        | Masonry work on the side stairs is completed. Once all invoices are received, the remaining funds will be transferred to project ID #7202041202 (HMST Keefer Steps Restoration) to support that project, and the project will be closed.  |
| 2018          | 7201841803 | St. Mark's Interior Restoration        | 1,740,000            | -                        | -                   | 1,740,000                            | 0.0%                     | C. Samko        | Funds being used to support the St. Mark's Restoration. Site plan approval has been granted. Project is entering Building Permit process in Q2 2020. Procurement will begin in Q3 2020 and estimated construction to begin in Q4 2020 dependent on COVID-19 pandemic restrictions.  |
| 2018          | 7201841804 | Children's Museum Expansion-Exhibits   | 734,600              | 97,348                   | 6,417               | 630,836                              | 14.1%                    | C. Samko        | Design work has been delayed due to COVID-19 pandemic but is now continuing in Q2 2020, estimated to be completed by Q3 2021. Project working with project ID #7201555501 (Children's Museum Feasibility Study).  |
| 2018          | 7201841805 | Dundurn Small Dining Room Conservation | 108,400              | 91,800                   | 3,700               | 12,900                               | 88.1%                    | C. Samko        | Project has been delayed due to COVID-19 pandemic. Remaining funds in this project are being used to support restoration work in the master bedroom which is resuming in Q3 2020.   |
| 2018          | 7201841807 | 2018 Whitehern Hall Conservation       | 121,950              | 18,600                   | -                   | 103,350                              | 15.3%                    | C. Samko        | Funds remaining in this project are being used to support emergency plaster conservation in the Whitehern dining room beginning in Q2 2020. Project working in conjunction with same like project 7202041203 (Whitehern Masonry Repairs).   |
| 2018          | 7201858802 | Art and Monuments                      | 237,000              | 73,195                   | 2,006               | 161,799                              | 31.7%                    | C. Samko        | Restoration work has been delayed due to COVID-19 pandemic. Estimated to resume in Q3 2020 pending staff availability.  |

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|--|------------|--------------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|--|
|  |            |                                      | a                    | b                        | c                   | d                                       | e                           |                 |  |
| 2019   | 7101958900 | Mount Hope Gateway                   | 282,000              | 3,928                    | 13,156              | 264,917                                 | 6.1%                        | K. Coit         | Tender drawings at 95% completion. Agreement with Canadian Warplane Museum to be finalized before tender. Delayed due to COVID-19 pandemic closures. Anticipate Q4 2020 completion.  |
| 2019   | 7201941902 | Battlefield Park Bridge Replacement  | 500,000              | 37,691                   | 64,525              | 397,784                                 | 20.4%                       | C. Samko        | Work was delayed due to COVID-19 Pandemic. The hiring of a consultant is scheduled for Q3 2020 and construction estimated to resume in Q2 2021.  |
| 2019   | 7201941903 | Gage House Porch & Exterior Cladding | 514,300              | 6,590                    | -                   | 507,710                                 | 1.3%                        | C. Samko        | Due to COVID-19 pandemic, construction has been postponed to Q2 2021. This project needs a full construction season due to extensive woodwork replacement and painting.  |
| 2019   | 7201941905 | Coachouse Interior Improvements      | 92,000               | 14,570                   | 75,533              | 1,896                                   | 97.9%                       | C. Samko        | Completion of construction was delayed by COVID-19 pandemic but has resumed in Q2 2020. Estimated to be completed by Q3 2020.  |
| 2019   | 7201958904 | Steam Museum Landscape Restoration   | 158,500              | 42,377                   | 27,467              | 88,656                                  | 44.1%                       | C. Samko        | Due to extended construction at the adjacent waterworks, any site works at the Steam Museum are cancelled until construction vehicle access is no longer required. Funds are being re-deployed to assist in restoration of the stone presentation stairs next to the pumphouse which require extensive restoration. Project drawings and specifications are currently being created with construction being planned for Q2 2021. |
| 2020   | 7202041200 | Dundurn Interior Restoration         | 100,000              | 6,338                    | 29,073              | 64,589                                  | 35.4%                       | C. Samko        | Project has been delayed due to COVID-19 pandemic but is resuming in Q3 2020. Funds from this project are supporting restoration work in the master bedroom.   |
| 2020   | 7202041201 | Griffin House Stabilization          | 107,000              | (81)                     | -                   | 107,081                                 | -0.1%                       | C. Samko        | Work was delayed due to COVID-19 Pandemic but resumed in Q2 2020. Designs to improve security are underway in Q2 2020 and expected to be installed by Q4 2020.   |
| 2020   | 7202041202 | HMST Keefer Steps Restoration        | 200,000              | 1,291                    | -                   | 198,709                                 | 0.6%                        | C. Samko        | Drawings and specifications for the presentation stairs are currently underway with construction anticipated for Q2 2021.  |
| 2020   | 7202041203 | Whitehern Masonry Repairs            | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | C. Samko        | Funds from this project are being re-deployed to support emergency plaster conservation in the Whitehern dining room beginning in Q2 2020. Project working in conjunction with same like project 7201841807 (2018 Whitehern Hall Conservation).  |
| 2020   | 7202041204 | Childrens Museum Expansion Ph2       | 700,000              | 54,304                   | -                   | 645,696                                 | 7.8%                        | C. Samko        | Project has been delayed due to COVID-19 pandemic, to resume in Q2 2021 pending re-opening status.   |
| 2020   | 7202041208 | Dundurn Exterior Pathways            | 75,000               | -                        | -                   | 75,000                                  | 0.0%                        | C. Samko        | Construction has been delayed by COVID-19 pandemic. Estimated to be resumed in Q2 2021.  |
| 2020   | 7202041209 | Dundurn Kitchen Renovation           | 80,000               | 41,109                   | -                   | 38,891                                  | 51.4%                       | C. Samko        | Project has been delayed by COVID-19 pandemic. Work resumed in Q3 2020 and estimated to be completed by Q4 2020.   |
| 2020   | 7202041210 | Gage House Window Restoration        | 100,000              | 3,295                    | -                   | 96,705                                  | 3.3%                        | C. Samko        | Due to COVID-19 pandemic, construction has been postponed to Q2 2021. This project needs a full construction season due to extensive woodwork replacement and painting. Project is working in conjunction with project ID#7201941903.  |
| 2020   | 7202058200 | Heritage Resource Strategies         | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | S. Mrva         | Work has been delayed due to COVID-19 pandemic, estimated to resume Q3 2020.   |
| 2020   | 7202058201 | Monument Restoration                 | 65,000               | -                        | -                   | 65,000                                  | 0.0%                        | C. Samko        | Restoration work has been delayed due to COVID-19 pandemic. Estimated to resume Q3 2020 pending staff availability.  |
| 2020   | 7202058202 | Collections Management               | 170,936              | 3,130                    | -                   | 167,806                                 | 1.8%                        | C. Samko        | Cataloguing and removal of part of the Whitehern collection from the museum began in Q2 2020 in preparation for emergency plaster conservation beginning in Q3 2020.   |
| <b>Sub-Total Culture Program</b>                 |            |                                      | <b>14,926,399</b>    | <b>6,201,421</b>         | <b>597,904</b>      | <b>8,127,074</b>                        | <b>45.6%</b>                |                 |  |
| <b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b> |            |                                      | <b>329,322,419</b>   | <b>156,687,197</b>       | <b>29,741,411</b>   | <b>142,893,811</b>                      | <b>56.6%</b>                |                 |  |

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|------------------------------|------------|--|----------------------|--------------------------|---------------------|---|-----------------------------|--------------------|---|
|                              |            |  | a                    | b                        | c                   | d                                       | e                           |                    |   |
| <b>PUBLIC WORKS</b>          |            |  |                      |                          |                     |   |                             |                    |   |
| <b><u>Roads Division</u></b> |            |  |                      |                          |                     |   |                             |                    |   |
| <i>Roads</i>                 |            |  |                      |                          |                     |   |                             |                    |   |
| 2011                         | 4031118126 | Bridge 163 - Centennial Parkway North, 540m n/o Barton | 14,690,000           | 12,765,076               | 434,289             | 1,490,636                               | 89.9%                       | M Oddi             | Construction complete. Awaiting billing from CN.  |
| 2012                         | 4031218212 | Bridge 185 - Bay St N - 65m s/o Strachan St W          | 500,000              | 64,118                   | -                   | 435,882                                 | 12.8%                       | M Oddi             | Construction complete. Awaiting billing from CN.  |
| 2012                         | 4031218225 | Bridge 391 - Governor's Rd, 275m w/o Weir Rd           | 1,994,000            | 1,741,763                | -                   | 252,237                                 | 87.4%                       | M Oddi             | Will close by year end.   |
| 2012                         | 4031218228 | Bridge 248 - King St W 145 m w/o Bond St               | 438,000              | 225,557                  | 210,681             | 1,762                                   | 99.6%                       | E Waite / Sandoval | Class EA/ESA study complete. Design that was scheduled in 2017 has been deferred to 2018/2019 due to EA and Heritage Impact Study delays. Construction deferred to 2021. New project ID set up for Utilities Coordination and construction. |
| 2012                         | 4031218526 | Bridge 451 - Hwy 5 E, 120m e/o Mill St S               | 550,000              | 263,735                  | 120,132             | 166,133                                 | 69.8%                       | E Waite / Sandoval | Ongoing - multi-year project. Ongoing Functional & Archaeological review, 2017 Design ongoing, Construction 2024.   |
| 2014                         | 4031412002 | Perimeter Rd - Property Maintenance                    | 53,000               | 72,874                   | -                   | (19,874)                                | 137.5%                      | E Waite / McNab    | Project required for rent and maintenance.  |
| 2014                         | 4031418425 | Bridge 450 - Highway No 5                              | 1,850,000            | 1,666,393                | 110,388             | 73,219                                  | 96.0%                       | M Oddi             | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2014                         | 4031418437 | Bridge 417 - Harrison Road                             | 650,000              | 362,060                  | 41,262              | 246,678                                 | 62.0%                       | M Oddi             | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2014                         | 4031419101 | Road Reconstruction Program - 2014                     | 18,080,000           | 17,349,897               | 366,944             | 363,160                                 | 98.0%                       | M Oddi/ McNab      | Complete - pending final review/audit/payment and litigation for Lakeside Contracting (James St S). Surplus to potentially offset COVID deficit.  |
| 2014                         | 4031420622 | North End Traffic Mgmt Plan                            | 1,300,000            | 1,230,725                | 63,283              | 5,993                                   | 99.5%                       | E Soldo/ Molloy    | Complete - pending final review/audit/payment. Costs to be finalized, bills not received yet.   |
| 2015                         | 4031518360 | Bridge 360 - Blackheath Rd, 360m n/o Haldibrook        | 730,000              | 619,425                  | 21,279              | 89,297                                  | 87.8%                       | M Oddi             | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2015                         | 4031518405 | Bridge 405 - Blackheath Rd, 225m n/o Haldibrook Rd     | 700,000              | 586,495                  | 46,680              | 66,826                                  | 90.5%                       | M Oddi             | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2015                         | 4031555215 | Highway 403 Ramp Studies                               | 101,440              | 63,565                   | 10,401              | 27,474                                  | 72.9%                       | N/A                | N/A   |
| 2015                         | 4031560999 | Closed Projects - Roads                                | 48,000               | 120,009                  | -                   | (72,009)                                | 250.0%                      | E Waite / McNab    | Will close by year end.   |
| 2016                         | 4031611601 | CP Minor Mtnc Ward 1                                   | 360,310              | 191,638                  | -                   | 174,937                                 | 51.4%                       | E Waite / McNab    | % spent based on Councillor requests.   |
| 2016                         | 4031611602 | CP Minor Mtnc Ward 2                                   | 766,310              | 314,058                  | 21,100              | 431,151                                 | 43.7%                       | E Waite / McNab    | % spent based on Councillor requests.   |
| 2016                         | 4031611603 | CP Minor Mtnc Ward 3                                   | 1,748,450            | 1,399,660                | -                   | 348,790                                 | 80.1%                       | E Waite / McNab    | % spent based on Councillor requests.   |
| 2016                         | 4031611604 | CP Minor Mtnc Ward 4                                   | 1,186,890            | 769,206                  | 400,000             | 17,684                                  | 98.5%                       | E Waite / McNab    | % spent based on Councillor requests.   |
| 2016                         | 4031611605 | CP Minor Mtnc Ward 5                                   | 858,300              | 758,869                  | -                   | 99,431                                  | 88.4%                       | E Waite / McNab    | % spent based on Councillor requests.   |
| 2016                         | 4031611606 | CP Minor Mtnc Ward 6                                   | 1,779,160            | 1,461,014                | 53,043              | 265,102                                 | 85.1%                       | E Waite / McNab    | % spent based on Councillor requests. \$100k earmarked for new Sidewalk - Rymal - Eva to Upper Sherman  |
| 2016                         | 4031611607 | CP Minor Mtnc Ward 7                                   | 1,367,960            | 644,671                  | -                   | 723,289                                 | 47.1%                       | E Waite / McNab    | % spent based on Councillor requests.   |
| 2016                         | 4031611608 | CP Minor Mtnc Ward 8                                   | 2,378,830            | 1,646,328                | 44,559              | 687,942                                 | 71.1%                       | E Waite / McNab    | % spent based on Councillor requests.   |

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|---------------|------------|---|----------------------|--------------------------|---------------------|---|-----------------------------|---------------------------------|---|
|               |            |   | a                    | b                        | c                   | d                                       | e                           |                                 |   |
| 2016          | 4031611609 | CP Minor Mtnc Ward 9                            | 2,158,700            | 1,149,901                | 43,878              | 964,920                                 | 55.3%                       | E Waite / McNab                 | % spent based on Councillor requests.   |
| 2016          | 4031611610 | CP Minor Mtnc Ward 10                           | 500,340              | 420,745                  | -                   | 79,595                                  | 84.1%                       | E Waite / McNab                 | % spent based on Councillor requests.   |
| 2016          | 4031611611 | CP Minor Mtnc Ward 11                           | 1,278,960            | 626,216                  | 10,660              | 642,084                                 | 49.8%                       | E Waite / McNab                 | % spent based on Councillor requests.   |
| 2016          | 4031611612 | CP Minor Mtnc Ward 12                           | 1,084,660            | 122,757                  | -                   | 961,903                                 | 11.3%                       | E Waite / McNab                 | % spent based on Councillor requests.   |
| 2016          | 4031611613 | CP Minor Mtnc Ward 13                           | 1,580,310            | 990,117                  | 21,975              | 568,218                                 | 64.0%                       | E Waite / McNab                 | % spent based on Councillor requests.   |
| 2016          | 4031611614 | CP Minor Mtnc Ward 14                           | 1,116,420            | 524,598                  | 45,961              | 545,861                                 | 51.1%                       | E Waite / McNab                 | % spent based on Councillor requests.   |
| 2016          | 4031611615 | CP Minor Mtnc Ward 15                           | 732,990              | 475,111                  | 30,611              | 227,268                                 | 69.0%                       | E Waite / McNab                 | % spent based on Councillor requests.   |
| 2016          | 4031617642 | Sherman Access Retaining Wall                   | 3,800,000            | 3,290,345                | 478,452             | 31,203                                  | 99.2%                       | M Oddi                          | Complete - pending final review/audit/payment   |
| 2016          | 4031618090 | Bridge 090 - McMurray                           | 700,000              | 96,491                   | 93,718              | 509,792                                 | 27.2%                       | E Waite / Sandoval              | Issues with property ownership being sorted out and scope has changed to more substantial works, included retaining wall (recommendations from Wood report Oct 2019). Construction in 2021. |
| 2016          | 4031619104 | Highway 8 - Hillcrest to Park                   | 1,010,000            | 285,073                  | 756,913             | (31,987)                                | 103.2%                      | M Oddi                          | Ongoing - C15-10-19 - 2020 Construction   |
| 2016          | 4031655522 | State of the Infrastructure - Asset Management  | 570,000              | 189,529                  | 140,389             | 240,082                                 | 57.9%                       | E Waite / Jazvac                | Various reporting currently under development including Asset Management Plan for Provincial Compliance. Further budget allocations suspended.  |
| 2016          | 4031655642 | Victoria - 2-way Conversion                     | 360,000              | 219,447                  | 162,315             | (21,761)                                | 106.0%                      | E Soldo/M. Rahman               | Phase 1 completed. Close pending final review/audit.  |
| 2016          | 4031655643 | Area Specific TM Plans                          | 507,970              | 130,610                  | 110,736             | 266,625                                 | 47.5%                       | E Soldo/M. Rahman / D. Ferguson | Many works in progress and targeted to be completed in 2020. Substantial use of funds is expected to occur by end of Q4 or early Q1 2021.   |
| 2017          | 4031711015 | Road Resurfacing Program - 2017                 | 5,100,000            | 4,500,453                | 131,547             | 468,000                                 | 90.8%                       | M Oddi/ McNab                   | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2017          | 4031711777 | Pavement Degredation Funds                      | -                    | -                        | -                   | -                                       | N/A                         | E Waite / McNab                 | Holding account for fees collected for pavement degradation through the road cuts program. To be used to offset road rehabilitation/reconstruction costs.                                   |
| 2017          | 4031720722 | North End Traffic Management Plan (NETMP) Study | 250,000              | 130,189                  | 12,839              | 106,973                                 | 57.2%                       | E Soldo/S. Molloy/ D. Ferguson  | Report deferred to 2021 due to COVID-19.  |
| 2017          | 4031755333 | Butternuts on Beckett                           | 50,000               | 19,682                   | 26,051              | 4,267                                   | 91.5%                       | M Becke                         | As per the Ministry of Natural Resources, this project is required for the monitoring of new tree plantings until 2020.   |
| 2017          | 4031755522 | State of the Infrastructure - Asset Management  | 225,000              | 170,573                  | 54,286              | 141                                     | 99.9%                       | E Waite / Jazvac                | Various reporting currently under development including Asset Management Plan for Provincial Compliance. Further budget allocations suspended.  |
| 2017          | 4031780180 | Mohawk - Wilson to Hwy 403                      | 150,000              | 137,471                  | 3,962               | 8,567                                   | 94.3%                       | E Waite / D. Sharma             | Funding being used for Mohawk/Rousseaux EA - McNiven to Hwy 403   |
| 2018          | 4031811015 | Road Resurfacing Program - 2018                 | 17,100,000           | 16,794,919               | 35,180              | 269,901                                 | 98.4%                       | M Oddi                          | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2018          | 4031811016 | Asset Preservation - Local Roads - 2018         | 4,048,000            | 3,653,640                | 63,121              | 331,238                                 | 91.8%                       | M Oddi                          | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2018          | 4031811017 | City Wide Road Priorities                       | 5,900,000            | 5,240,848                | 590,524             | 68,628                                  | 98.8%                       | M Oddi                          | Complete - pending crack sealing and final review/audit/payment.  |
| 2018          | 4031811803 | NBHD RD Priorities W3                           | 900,000              | -                        | -                   | 900,000                                 | 0.0%                        | E Waite / Jazvac                | Funding remains unallocated to any road project. Meeting carried out with the Ward Councillor to discuss needs. No projects brought forward to date.  |
| 2018          | 4031811813 | NBHD RD Priorities W13                          | 900,000              | -                        | -                   | 900,000                                 | 0.0%                        | E Waite / Jazvac                | Funding to be allocated to future projects in Ward 13.  |



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|---------------|------------|---|----------------------|--------------------------|---------------------|---|-----------------------------|--------------------|---|
|               |            |   | a                    | b                        | c                   | d                                       | e                           |                    |   |
| 2018          | 4031818089 | Bridge 089 - Creighton Rd   | 260,000              | 77,599                   | 7,373               | 175,028                                 | 32.7%                       | E Waite / Sandoval | Ongoing multi-year project. Technical Study in 2018, ESA deferred to 2019. Design in 2020, Construction in 2022. Project identified as potential deferral to offset COVID deficit.  |
| 2018          | 4031818108 | Bridge 108 - Indian Trail   | 130,000              | 17,217                   | -                   | 112,783                                 | 13.2%                       | E Waite / Sandoval | Ongoing multi-year project. Design to be completed in 2020, ESA deferred to 2019. Temporary Repairs completed in 2020. Replacement is now deferred from 2021 to 2023.   |
| 2018          | 4031818150 | Bridge 150 - Tapleystown Rd                                       | 400,000              | 43,434                   | 117,896             | 238,670                                 | 40.3%                       | E Waite / Sandoval | C15-12-20 - Ongoing multi-year project. Design/ESA in 2018/2019, Construction in 2020. \$235k gas tax surplus at the time of tender.  |
| 2018          | 4031818159 | Bridge 159 - RR 56 near Hall                                      | 200,000              | 30,787                   | 5,052               | 164,160                                 | 17.9%                       | E Waite / Sandoval | Ongoing multi-year project. ESA in 2018, Design in 2020, Construction deferred from 2021 to 2022.   |
| 2018          | 4031818189 | Bridge 189 - RR 56 near Kirk                                      | 200,000              | 28,813                   | 1,070               | 170,118                                 | 14.9%                       | E Waite / Sandoval | Ongoing multi-year project. ESA in 2018, Design in 2020, Construction deferred from 2021 to 2022.   |
| 2018          | 4031818219 | Structural Investigations and Reports - 2018                      | 400,000              | 5,421                    | 241,062             | 153,517                                 | 61.6%                       | E Waite / Sandoval | Complete - Close once commitments are paid/cleared  |
| 2018          | 4031818296 | Bridge 296 - Governors Rd   | 330,000              | 79,454                   | 6,420               | 244,125                                 | 26.0%                       | E Waite / Sandoval | Ongoing multi-year project. Technical Study in 2018/2019, ESA in 2019, Design in 2020, Construction in 2022.  |
| 2018          | 4031818313 | Bridge 313 - Arkledun Ave   | 350,000              | 313,831                  | 30,200              | 5,968                                   | 98.3%                       | E Waite / Sandoval | Ongoing - work in progress. Contract C15-36-19.   |
| 2018          | 4031818366 | Bridge 366 - Mud St W   | 1,240,000            | 164,375                  | 6,180               | 1,069,445                               | 13.8%                       | E Waite / Sandoval | Ongoing multi-year project. Construction delayed to 2021 due to high bid prices. The original design included a semi interval abutment retrofit, and this design will be changed to include expansion joint assembly replacement. To be tendered in fall of 2020. |
| 2018          | 4031818404 | Bridge 404 - Harrison Rd  | 170,000              | 22,514                   | -                   | 147,486                                 | 13.2%                       | E Waite / Sandoval | Ongoing multi-year project. Design funding in 2018, however design will start in 2020 due to delays with hydraulic study. Construction in 2022. Project identified as potential deferral to offset COVID deficit.   |
| 2018          | 4031818407 | Bridge 407 - Queenston Rd   | 400,000              | 67,889                   | 66,837              | 265,274                                 | 33.7%                       | E Waite / Sandoval | Ongoing multi-year project. Design/ESA in 2018/2019, Construction delayed to 2021.  |
| 2018          | 4031818437 | Bridge 437 - Miles Rd   | 130,000              | 23,058                   | 1,876               | 105,067                                 | 19.2%                       | E Waite / Sandoval | Ongoing - multi-year project. Design deferred to 2019, construction deferred to 2021.   |
| 2018          | 4031818441 | Bridge 441 - Harrison Rd  | 680,000              | 415,830                  | 41,164              | 223,007                                 | 67.2%                       | M Oddi             | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2018          | 4031818444 | Bridge 444 - Guyatt Rd  | 284,000              | 24,754                   | 6,132               | 253,114                                 | 10.9%                       | E Waite / Sandoval | Project cancelled. Deterioration of the culvert is mostly limited to the ends. Since this is a low volume and low priority road within the overall network, other roadside safety maintenance options will be explored i.e. guiderail.                            |
| 2018          | 4031819104 | Hewitson - Dupont to Barton                                       | 655,000              | 477,703                  | 145,637             | 31,660                                  | 95.2%                       | M Oddi             | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2018          | 4031860999 | Closed Projects - Roads   | 153,661              | 47,501                   | 70,324              | 35,835                                  | 76.7%                       | E Waite / McNab    | This project is primarily used to hold the contingency lines of purchase orders for several completed works until the maintenance period has expired. This allows for the closure of all the original project ID. % spent is dependent on maintenance required.   |
| 2019          | 4031910006 | Minor Construction - 2019   | 150,000              | 33,988                   | 94,651              | 21,361                                  | 85.8%                       | E Waite / McNab    | Ongoing - work in progress. Anticipate 100% spent by year end 2020.   |
| 2019          | 4031911018 | Asset Preservation - Balfour Neighbourhood                        | 2,357,000            | 1,652,971                | 150,000             | 554,029                                 | 76.5%                       | M Oddi             | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2019          | 4031911019 | Asset Preservation - Buchanan Neighbourhood                       | 1,870,000            | 1,705,941                | 95,119              | 68,940                                  | 96.3%                       | M Oddi             | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2019          | 4031911020 | Asset Preservation - Mountview Neighbourhood (Southwest Section)  | 2,402,000            | 2,128,765                | 140,689             | 132,546                                 | 94.5%                       | M Oddi             | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2019          | 4031911021 | Asset Preservation - Westdale South Neighbourhood (North Section) | 2,517,000            | 269,155                  | 1,521,732           | 726,113                                 | 71.2%                       | M Oddi             | Ongoing - C15-05-20 - 2020 construction   |

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|---------------|------------|--|----------------------|--------------------------|---------------------|---|-----------------------------|------------------|---|
|               |            |  | a                    | b                        | c                   | d                                       | e                           |                  |   |
| 2019          | 4031911023 | Fern / Cedar / Braeheid  | 1,580,000            | 7,388                    | 1,092,916           | 479,695                                 | 69.6%                       | M Oddi           | Ongoing - C15-15-20 - 2020 Construction   |
| 2019          | 4031911024 | Britannia & Cannon - Kenilworth to Strathearne / Garside / Cameron | 870,000              | 744,537                  | 90,431              | 35,032                                  | 96.0%                       | M Oddi           | Ongoing - C15-07-19   |
| 2019          | 4031911025 | Dewitt - Highway 8 to Barton                                       | 900,000              | -                        | -                   | 900,000                                 | 0.0%                        | E Waite / Jazvac | THIS IS 100% COUNCILLOR FUNDED. 2021 construction to be coordinated with development                                    |
| 2019          | 4031911026 | North Service Rd - Centennial Pkwy to Drakes                       | 1,470,000            | 142,504                  | 1,225,872           | 101,624                                 | 93.1%                       | M Oddi           | Ongoing - C15-23-20 - \$84k surplus at the time of tender   |
| 2019          | 4031911028 | Strachan - James to east end                                       | 190,000              | 10,693                   | -                   | 179,307                                 | 5.6%                        | S Jacob          | 2020 design, 2021 construction  |
| 2019          | 4031911029 | LRT York - Caroline to Dundurn & Cannon - James to York            | 3,090,000            | -                        | -                   | 3,090,000                               | 0.0%                        | E Waite / Jazvac | LRT implementation halted. Project priority to be re-prioritized.   |
| 2019          | 4031911222 | New Sidewalk Program - 2019  | 500,000              | 53,466                   | -                   | 446,534                                 | 10.7%                       | E Waite / Jazvac | Ongoing - work in progress  |
| 2019          | 4031911225 | Geotechnical Investigation Program - 2019                          | 730,000              | 441,936                  | 213,147             | 74,918                                  | 89.7%                       | E Waite / McNab  | Ongoing - work in progress. Anticipate 100% spent by year end 2020.   |
| 2019          | 4031911601 | Council Priority - Ward 1 Minor Rehabilitation                     | 380,000              | 21,386                   | -                   | 358,614                                 | 5.6%                        | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911602 | Council Priority - Ward 2 Minor Rehabilitation                     | 380,000              | 21,386                   | -                   | 358,614                                 | 5.6%                        | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911603 | Council Priority - Ward 3 Minor Rehabilitation                     | 380,000              | 21,386                   | -                   | 358,614                                 | 5.6%                        | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911604 | Council Priority - Ward 4 Minor Rehabilitation                     | 380,000              | 21,386                   | 132,600             | 226,014                                 | 40.5%                       | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911605 | Council Priority - Ward 5 Minor Rehabilitation                     | 350,000              | 21,386                   | -                   | 328,614                                 | 6.1%                        | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911606 | Council Priority - Ward 6 Minor Rehabilitation                     | 444,000              | 141,758                  | 216,736             | 85,506                                  | 80.7%                       | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911607 | Council Priority - Ward 7 Minor Rehabilitation                     | 380,000              | 21,386                   | -                   | 358,614                                 | 5.6%                        | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911608 | Council Priority - Ward 8 Minor Rehabilitation                     | 380,000              | 21,386                   | -                   | 358,614                                 | 5.6%                        | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911609 | Council Priority - Ward 9 Minor Rehabilitation                     | 380,000              | 21,386                   | -                   | 358,614                                 | 5.6%                        | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911610 | Council Priority - Ward 10 Minor Rehabilitation                    | 380,000              | 21,386                   | -                   | 358,614                                 | 5.6%                        | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911611 | Council Priority - Ward 11 Minor Rehabilitation                    | 380,000              | 21,386                   | -                   | 358,614                                 | 5.6%                        | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911612 | Council Priority - Ward 12 Minor Rehabilitation                    | 380,000              | 21,386                   | -                   | 358,614                                 | 5.6%                        | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911613 | Council Priority - Ward 13 Minor Rehabilitation                    | 380,000              | 21,386                   | -                   | 358,614                                 | 5.6%                        | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911614 | Council Priority - Ward 14 Minor Rehabilitation                    | 380,000              | 21,386                   | -                   | 358,614                                 | 5.6%                        | E Waite / McNab  | % spent based on Councillor requests.   |
| 2019          | 4031911615 | Council Priority - Ward 15 Minor Rehabilitation                    | 380,000              | 21,386                   | -                   | 358,614                                 | 5.6%                        | E Waite / McNab  | % spent based on Councillor requests. Funds earmarked for works on Parkside.  |
| 2019          | 4031914405 | Contaminated Soil & Rock Disposal 2019                             | 1,059,000            | 106,488                  | 765,840             | 186,672                                 | 82.4%                       | E Waite / McNab  | Ongoing - work in progress. % spent is dependent upon contaminated soil/excess rock discovered at time of construction. |

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|---------------|------------|---|----------------------|--------------------------|---------------------|---|-----------------------------|-------------------------|--|
|               |            |   | a                    | b                        | c                   | d                                       | e                           |                         |  |
| 2019          | 4031917943 | Sherman Access East Retaining Wall Replacement                  | 320,000              | 18,178                   | -                   | 301,822                                 | 5.7%                        | E Waite / Sandoval      | Ongoing - multi-year project. Technical Study funding in 2019, Design funding in 2020 and Construction in 2022. Technical Study and Design delayed due to Sherman Access East drapery mesh contract in 2019.                               |
| 2019          | 4031918048 | Bridge 048 - Jones St, 110m w/o King St E                       | 180,000              | 22,003                   | 2,770               | 155,227                                 | 13.8%                       | E Waite / Sandoval      | Ongoing multi-year project. 2019 ESA, 2020 Design, 2022 Construction. Project identified as potential deferral to offset COVID deficit.  |
| 2019          | 4031918126 | Bridge 126 - Regional Rd 56, 605m n/o Guyatt Rd                 | 170,000              | 18,178                   | -                   | 151,822                                 | 10.7%                       | E Waite / Sandoval      | Ongoing multi-year project. Project deferred due to future tunneling project at Golf Club Rd and R.R. 56. ESA to be completed in 2020, Design 2021, Construction 2023. Project identified as potential deferral to offset COVID deficit.   |
| 2019          | 4031918218 | OSIM Bridge and Culvert Inspections - 2019                      | 340,000              | 44,852                   | 107,715             | 187,433                                 | 44.9%                       | E Waite / Sandoval      | Ongoing - work in progress   |
| 2019          | 4031918219 | Structural Investigations and Reports - 2019                    | 100,000              | 10,693                   | -                   | 89,307                                  | 10.7%                       | E Waite / Sandoval      | Ongoing - work in progress   |
| 2019          | 4031918342 | Bridge 342 - Westover Rd, 245m n/o Highway No. 8                | 320,000              | 60,628                   | 31,215              | 228,157                                 | 28.7%                       | E Waite / Sandoval      | 2019 Technical Study/ESA, 2020 Design, and 2022 Construction   |
| 2019          | 4031918433 | Bridge 433 - Westbrook Road, 135m n/o Regional Rd 9A            | 40,000               | 4,277                    | -                   | 35,723                                  | 10.7%                       | E Waite / Sandoval      | West Lincoln Project - Cost to cost share as per boundary road agreement. 2019 design, 2021 construction.  |
| 2019          | 4031918975 | MTO/City Cost Shared Service Rd Culverts                        | 5,000,000            | 213,863                  | -                   | 4,786,137                               | 4.3%                        | E Waite / Sandoval      | MTO project, City to Cost share. 2019 Tender, and 2020/2021 Construction.  |
| 2019          | 4031919110 | Barton - Parkdale to Talbot                                     | 190,000              | 10,693                   | -                   | 179,307                                 | 5.6%                        | S Jacob                 | 2020 design, 2021 construction   |
| 2019          | 4031919111 | Brampton - Parkdale to Strathearne                              | 1,340,000            | 1,357,063                | 20,000              | (37,063)                                | 102.8%                      | M Oddi                  | Complete - pending final review/audit/payment  |
| 2019          | 4031919114 | Cheever - Barton to Birge and Birge - Cheever to Wentworth      | 380,000              | 373,371                  | 19,998              | (13,369)                                | 103.5%                      | M Oddi                  | Complete - pending final review/audit/payment  |
| 2019          | 4031919116 | Haddon - Sterling to Marion                                     | 676,000              | 56,910                   | 608,272             | 10,819                                  | 98.4%                       | M Oddi                  | Ongoing - C15-05-20 - 2020/21 construction   |
| 2019          | 4031919118 | Roxborough - Kenilworth to Strathearne (Homeside Neighbourhood) | 1,200,000            | 689,574                  | 493,939             | 16,487                                  | 98.6%                       | M Oddi                  | Ongoing - C15-68-19 - 2020 construction  |
| 2019          | 4031919119 | Sheaffe / Park / Mulberry (Central Nbhd (North))                | 1,800,000            | 398,021                  | 138,692             | 1,263,287                               | 29.8%                       | S Jacob                 | 2021 construction. Additional \$300k added to 2021 Capital Budget.   |
| 2019          | 4031949555 | QA-QC Service Contract 2019                                     | 150,000              | 16,002                   | 7,901               | 126,097                                 | 15.9%                       | M Oddi                  | Ongoing - work in progress. To be closed by year end 2020.   |
| 2019          | 4031955556 | Mapping Update - 2019   | 40,000               | 2,576                    | 20,475              | 16,949                                  | 57.6%                       | D Lamont/<br>Lauricella | Ongoing - work in progress. Anticipate completion by year end 2020   |
| 2019          | 4031955622 | Active Transport Benchmarking - 2019                            | 68,000               | 14,183                   | 20,590              | 33,227                                  | 51.1%                       | E Soldo/ Ferguson       | Remaining funds to be spent in 2020.   |
| 2019          | 4031955962 | Road Network Pavement Inspection                                | 450,000              | 306,698                  | 17,711              | 125,591                                 | 72.1%                       | E Waite / Jazvac        | Project complete. All invoices received and paid. Close P.O.   |
| 2019          | 4031957944 | PW Asset Management (PW-AM) System Evaluation                   | 3,500,000            | 422,169                  | 375,440             | 2,702,391                               | 22.8%                       | Patricia Leishman       | Expectation was for a signed contract with the successful vendor Infor by March 31, 2020 however delays have been encountered due to COVID. The goal is to have the contract signed in August after which the project will formally begin. |
| 2020          | 4032001099 | Eng Services Staffing   | 5,570,000            | 1,886,914                | -                   | 3,683,086                               | 33.9%                       | E Waite / McNab         | To fund Engineering Services staffing costs through capital for work on road related capital projects, both in-year and future.  |
| 2020          | 4032010006 | Annual Minor Construction                                       | 270,000              | 35,604                   | 63,338              | 171,058                                 | 36.6%                       | E Waite / McNab         | Ongoing - work in progress   |
| 2020          | 4032011013 | LRT Sherman-King to south end                                   | 900,000              | -                        | -                   | 900,000                                 | 0.0%                        | E Waite / Jazvac        | LRT implementation halted. Project priority to be re-prioritized.  |
| 2020          | 4032011014 | LRT Wentworth - Wilson to King                                  | 120,000              | -                        | -                   | 120,000                                 | 0.0%                        | E Waite / Jazvac        | LRT implementation halted. Project priority to be re-prioritized.  |

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|---------------|------------|--------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|--------------------|---|
|               |            |                                | a                    | b                        | c                   | d                                       | e                           |                    |   |
| 2020          | 4032011015 | LRT Main-Delena to Normanhurst | 1,590,000            | -                        | -                   | 1,590,000                               | 0.0%                        | E Waite / Jazvac   | LRT implementation halted. Project priority to be re-prioritized.   |
| 2020          | 4032011017 | Beach - Woodward to Eastport   | 2,700,000            | -                        | -                   | 2,700,000                               | 0.0%                        | M Oddi             | Ongoing - C15-39-20 - \$1,114k surplus at time of award   |
| 2020          | 4032011018 | Book - Southcote to Glancaster | 610,000              | 438,940                  | 106,854             | 64,206                                  | 89.5%                       | M Oddi             | Complete - pending final review/audit/payment   |
| 2020          | 4032011020 | Claremont Access Rehab         | 2,880,000            | -                        | 1,957,838           | 922,162                                 | 68.0%                       | M Oddi             | Ongoing - C15-13-20 - 2020 Construction   |
| 2020          | 4032011021 | Dundas-First to Ham-Burl Line  | 2,000,000            | 43,128                   | 4,937               | 1,951,936                               | 2.4%                        | E Waite / Jazvac   | To be tendered Fall 2020. Construction in 2021.   |
| 2020          | 4032011024 | Fifty Road Escarpment Access   | 140,000              | -                        | -                   | 140,000                                 | 0.0%                        | E Waite / Jazvac   | Ongoing - work in progress  |
| 2020          | 4032011025 | Galbraith - Second Street N    | 580,000              | 12,854                   | 551,261             | 15,885                                  | 97.3%                       | M Oddi             | Ongoing - C15-71-19 - 2020 Construction   |
| 2020          | 4032011026 | Mud - Paramount to Up Cent     | 2,610,000            | 43,128                   | 5,000               | 2,561,873                               | 1.8%                        | S Jacob            | Ongoing. Construction deferred to 2021.   |
| 2020          | 4032011028 | Southcote-Garner to Hwy 403 BR | 140,000              | -                        | -                   | 140,000                                 | 0.0%                        | E Waite / Jazvac   | Ongoing - 2020 design   |
| 2020          | 4032011029 | Central Neighbourhood          | 560,000              | 2,076                    | 297,490             | 260,434                                 | 53.5%                       | M Oddi             | Ongoing - C15-52-19 - 2020 construction   |
| 2020          | 4032011030 | Asset Preservation (Homeside)  | 1,230,000            | 271,682                  | 870,055             | 88,263                                  | 92.8%                       | M Oddi             | Ongoing - C15-68-19 - 2020 construction   |
| 2020          | 4032011045 | LINC Rehabilitation            | 2,700,000            | 1,545,194                | 1,338,202           | (183,397)                               | 106.8%                      | E Soldo/ Marques   | Completed, awaiting invoice for payment. Additional funding in 2021 to cover deficit.   |
| 2020          | 4032011222 | Annual New Sidewalk Program    | 450,000              | -                        | 47,218              | 402,782                                 | 10.5%                       | E Waite / Jazvac   | Ongoing - work in progress  |
| 2020          | 4032011225 | Geotechnical Investigation     | 780,000              | 24,342                   | 604,478             | 151,180                                 | 80.6%                       | E Waite / McNab    | Ongoing - work in progress  |
| 2020          | 4032011226 | Rymal Sidewalk-Up Sherman-Eva  | 50,000               | -                        | -                   | 50,000                                  | 0.0%                        | S Jacob            | Tender in process.  |
| 2020          | 4032011777 | Pavement Degredation Funds     | -                    | -                        | -                   | -                                       | N/A                         | E Waite / McNab    | Holding account for fees collected for pavement degradation through the road cuts program. To be used to offset road rehabilitation/reconstruction costs. |
| 2020          | 4032018019 | Bridge 019 - Norman            | 30,000               | -                        | 21,409              | 8,591                                   | 71.4%                       | E Waite / Sandoval | Ongoing multi-year project. 2020 ESA, 2021 Design, 2023 Construction Project identified as potential deferral to offset COVID deficit.                    |
| 2020          | 4032018217 | Bridge & Culvert Mtn - ES      | 1,805,000            | 41,315                   | 368,135             | 1,395,550                               | 22.7%                       | E Waite / Sandoval | Ongoing - work in progress  |
| 2020          | 4032018218 | OSIM Bridge & Culvert Insp     | 310,000              | -                        | -                   | 310,000                                 | 0.0%                        | E Waite / Sandoval | Inspections to be completed in 2020   |
| 2020          | 4032018219 | Structural Investigation & Rp  | 60,000               | -                        | -                   | 60,000                                  | 0.0%                        | E Waite / Sandoval | Ongoing - work in progress  |
| 2020          | 4032018248 | Bridge 248 - King St W         | 450,000              | 117,591                  | 148,018             | 184,391                                 | 59.0%                       | E Waite / Sandoval | Ongoing multi-year project. Construction scheduled in 2021.   |
| 2020          | 4032018372 | Bridge 372 - Wilson St E       | 30,000               | -                        | 22,566              | 7,434                                   | 75.2%                       | E Waite / Sandoval | Ongoing multi-year project. 2020 ESA, 2021 Design, 2023 Construction Project identified as potential deferral to offset COVID deficit.                    |
| 2020          | 4032018414 | Bridge 414 - Miles Road        | 180,000              | -                        | -                   | 180,000                                 | 0.0%                        | E Waite / Sandoval | Ongoing multi-year project. Design in 2020 and construction in 2021.  |
| 2020          | 4032018452 | Bridge 452 - Centennial        | 409,000              | 377,888                  | 7,005               | 24,106                                  | 94.1%                       | E Waite / Sandoval | Close once commitments are paid/cleared.  |
| 2020          | 4032019103 | Marion - King to Dromore       | 140,000              | -                        | -                   | 140,000                                 | 0.0%                        | E Waite / Jazvac   | Project identified as potential deferral to offset COVID deficit.   |

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|---------------|-------------|---|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|----------------------|---|
|               |             |   | a                    | b                        | c                   | d                                    | e                        |                      |   |
| 2020          | 4032019104  | Hwy 8 - Woodley Recon                   | 1,380,000            | 204,455                  | 560,484             | 615,062                              | 55.4%                    | M Oddi               | Ongoing - C15-10-19 - 2020 Construction   |
| 2020          | 4032019105  | Glenmorris (York Heights Nbhd)          | 140,000              | -                        | -                   | 140,000                              | 0.0%                     | E Waite / Jazvac     | Project identified as potential deferral to offset COVID deficit.   |
| 2020          | 4032019106  | Hillcrest - Chedoke Recon               | 200,000              | -                        | -                   | 200,000                              | 0.0%                     | S Jacob              | Project identified as potential deferral to offset COVID deficit.   |
| 2020          | 4032019108  | Scenic-Chateau to Up Paradise           | 140,000              | -                        | -                   | 140,000                              | 0.0%                     | E Waite / Jazvac     | Design only, construction 2023  |
| 2020          | 4032049555  | QA-QC Service Contract 2020             | 140,000              | -                        | -                   | 140,000                              | 0.0%                     | M Oddi               | Ongoing - work in progress. To be closed by year end 2021.  |
| 2020          | 4032055040  | Rymal EA-Dartnall to Up James           | 300,000              | -                        | -                   | 300,000                              | 0.0%                     | E Waite /D. Sharma   | Ongoing - work in progress - to be complete by year end 2021  |
| 2020          | 4032055243  | LINC & RHVP Widening Study              | 600,000              | -                        | -                   | 600,000                              | 0.0%                     | Steve Molloy         | We have recently awarded the project to a consultant and are in the initial stages of this project.   |
| 2020          | 4032055522  | SoTI - Asset Management                 | 570,000              | -                        | 299,367             | 270,633                              | 52.5%                    | E Waite / Jazvac     | Various reporting currently under development including Asset Management Plan for Provincial Compliance. Further budget allocations suspended.  |
| 2020          | 4032055556  | Mapping Update Program                  | 40,000               | -                        | -                   | 40,000                               | 0.0%                     | D Lamont/ Lauricella | Ongoing - work in progress. Anticipate completion by year end 2021.   |
| 2020          | 4032055588  | O Reg 588 17 Compliance AMPD            | 250,000              | -                        | -                   | 250,000                              | 0.0%                     | E Waite / Jazvac     | Ongoing - work in progress  |
| 2020          | 4032058001  | Consult and Accomodation                | 120,000              | -                        | -                   | 120,000                              | 0.0%                     | E Waite /D. Sharma   | Ongoing - work in progress  |
| 2020          | 4032060999  | Closed Projects - Roads                 | 120,000              | 954                      | 121,268             | (2,222)                              | 101.9%                   | E Waite / McNab      | This project is primarily used to hold the contingency lines of purchase orders for several completed works until the maintenance period has expired. This allows for the closure of all the original project ID. % spent is dependent on maintenance required. |
| 2020          | 4032062073  | Annual Field Data Systems               | 110,000              | 24,810                   | -                   | 85,190                               | 22.6%                    | D Lamont/ Lauricella | Ongoing - work in progress - to be complete by year end 2021  |
| 2021          | 4032118217  | Bridge & Culvert Mtnc - ES              | -                    | -                        | -                   | -                                    | N/A                      | E Waite /R. Sandoval | 2021 project - pre-approved   |
| 2020          | 4042010004  | Escarpment Slope Stabilization          | 1,000,000            | -                        | 240,515             | 759,485                              | 24.1%                    | E Waite / Sandoval   | Ongoing - work in progress  |
| 2020          | 4042010417  | Annual Retaining Wall Rehab             | 850,000              | -                        | -                   | 850,000                              | 0.0%                     | E Waite / Sandoval   | Ongoing - work in progress  |
| 2020          | 4242009401  | AR - Greenhill - Dundonald etc          | 2,130,000            | 202                      | 1,579,755           | 550,043                              | 74.2%                    | M Oddi               | Ongoing - C15-22-20 - 2020 construction   |
| 2020          | 4242009601  | AR - Quinn - Ridley etc                 | 900,000              | 104,378                  | 604,029             | 191,594                              | 78.7%                    | M Oddi               | Ongoing - C15-03-20 - 2020 construction   |
| 2020          | 4242009602  | AR - Trenholme - Solomon                | 1,440,000            | 17,869                   | 1,179,418           | 242,713                              | 83.1%                    | M Oddi               | Ongoing - C15-03-20 - 2020 construction   |
| 2020          | 4242009701  | AR - Eastmount Nbhd                     | 1,920,000            | -                        | -                   | 1,920,000                            | 0.0%                     | M Oddi               | Ongoing - C15-38-20 - construction 2020 - \$823k surplus at the time of tender  |
| 2017          | 4031711016* | Asset Preservation - Local Roads - 2017 | 10,987,000           | 10,494,637               | 159,009             | 333,354                              | 97.0%                    | M Oddi/ McNab        | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2018          | 4031819101* | Road Reconstruction Program - 2018      | 7,188,000            | 6,585,539                | 112,468             | 489,993                              | 93.2%                    | M Oddi               | Complete - pending final review/audit/payment. Surplus to potentially offset COVID deficit.   |
| 2019          | 4031919115* | Delena / Beland / Dunsmure              | 190,000              | 10,693                   | -                   | 179,307                              | 5.6%                     | S Jacob              | 2020 design, 2021 construction  |
| 2018          | 4241809402* | AR - Barnaby Corbett etc (W4 A/R)       | 860,000              | 711,860                  | 129,110             | 19,029                               | 97.8%                    | M Oddi               | Complete - pending final review/audit/payment.  |



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|                        |             |  | a                    | b                        | c                   | d                                       | e                           |                                 |  |
| 2018                   | 4241809604* | AR - Up Gage - 7th to Concession (W6 A/R)                | 1,010,000            | 887,902                  | 50,000              | 72,098                                  | 92.9%                       | M Oddi                          | Complete - pending final review/audit/payment.   |
| 2018                   | 4241809701* | AR - Mall - private rd to Mohawk (W7 A/R)                | 350,000              | 292,668                  | 10,766              | 46,566                                  | 86.7%                       | M Oddi                          | Complete - pending final review/audit/payment. \$47k area rating surplus as a result of favourable tender.   |
| 2018                   | 4241809702* | AR - Thorner NHBD (North) (W7 A/R)                       | 800,000              | 667,934                  | 103,531             | 28,535                                  | 96.4%                       | M Oddi                          | Complete - pending final review/audit/payment.   |
| <i>Sub-Total Roads</i> |             |  | 212,848,662          | 121,949,517              | 24,666,091          | 66,233,054                              | 68.9%                       |                                 |  |
| <i>Traffic Program</i> |             |  |                      |                          |                     |   |                             |                                 |  |
| 2014                   | 4031420425  | HWDSB - Upper Wentworth & Fieldway                       | 250,000              | 412,801                  | -                   | (162,801)                               | 165.1%                      | E Soldo/M. Rahman               | This project is to be cost recovered from the school board (funds not recovered yet) Work has been completed and legal is reviewing.   |
| 2015                   | 4041514009  | New Traffic Signal - Mall Rd (395 Mohawk Rd E)           | 160,000              | -                        | -                   | 160,000                                 | 0.0%                        | E Soldo/M. Rahman               | Project needs further review for possible future implementation. Can be closed and recreated when required.  |
| 2015                   | 4041514012  | New Traffic Signal - Fifty & South Service Rd (Walmart)  | 500,000              | 64,324                   | -                   | 435,676                                 | 12.9%                       | E Soldo/M. Rahman               | To be closed once payment received from Walmart. (In discussion with Dev. Eng.)  |
| 2016                   | 4661620540  | Traffic Signal Modernization Coordinated with ESI - 2016 | 1,230,000            | 322,207                  | -                   | 907,793                                 | 26.2%                       | E Waite / A. Jazvac             | Engineering Services to utilize these funds to coordinate traffic works within road reconstruction / rehabilitation / urbanization projects.   |
| 2016                   | 4661620630  | Two Way Road Conversion                                  | 630,000              | 291,399                  | 135,284             | 203,317                                 | 67.7%                       | E Soldo/M. Rahman               | Caroline Street from King to York (Design ready for implementation) – PIC Required. Design and Work orders complete, expected implementation in 2021. Hess Street from York to Barton – Design at 60%, construction required (proposed implementation in 2021 with a potential to coordinate Cannon St works in 2023) Park Street from York to Barton completed. |
| 2017                   | 4031710715  | Railway Crossings - Review and Upgrades                  | 2,063,000            | 208,735                  | 76,450              | 1,777,815                               | 13.8%                       | E Soldo/S. Vala                 | Repair work being coordinated and planned into 2021.   |
| 2017                   | 4661720001  | ATMS - Advanced Traffic Management System - 2017         | 2,910,000            | 2,137,074                | 153,331             | 619,595                                 | 78.7%                       | E. Soldo / C. King              | Partial funding committed to Rymal Road Project (ES).  |
| 2017                   | 4661720540  | Traffic Signal Modernization Coordinated with ESI - 2017 | 750,000              | 673,672                  | 12,364              | 63,964                                  | 91.5%                       | E Soldo/M. Rahman               | Upper Sherman & Rymal Rd - Final traffic signal work to take place in late 2020. In coordination with PED.   |
| 2017                   | 4661720721  | Pedestrian Crossovers                                    | 1,000,000            | 560,131                  | 68,881              | 370,988                                 | 62.9%                       | E Soldo/D. Ferguson             | Partially delayed and deferred to 2021 due to COVID-19 restrictions. Priority Projects to be completed in 2020: Wilson & 370 Wilson (Type C), Main & Cootes (Type C).  |
| 2017                   | 4661720722  | Overhead Sign Structure                                  | 500,000              | 412,013                  | 15,059              | 72,928                                  | 85.4%                       | E. Soldo / M. Field/K. Milligan | Complete - Close once commitments are paid/cleared   |
| 2017                   | 4661720726  | New Traffic Signal - Dundas @ Evans/Skinner              | 250,000              | -                        | -                   | 250,000                                 | 0.0%                        | E Soldo/M. Rahman               | Design in preliminary stages, not finalized. Construction expected in late 2020. May be deferred.  |
| 2018                   | 4031855940  | Transportation Tomorrow Survey                           | 40,000               | -                        | -                   | 40,000                                  | 0.0%                        | M. Philip                       | Project is combined with same like project (2017, 2018, 2019 & 2020 Transportation Tomorrow Survey).   |
| 2018                   | 4661820001  | ATMS - Advanced Traffic Management System - 2018         | 790,000              | 544,854                  | 147,847             | 97,299                                  | 87.7%                       | E. Soldo / C. King              | Consultant assignment being awarded in Q3 of 2020 to determine the strategic direction of the ATMS program. This assignment will include funding allocation for the program.   |
| 2018                   | 4661820008  | New Traffic Signal Installation Program - 2018           | 600,000              | 293,388                  | 10,676              | 295,937                                 | 50.7%                       | E Soldo/M. Rahman               | Remaining funds to be utilized for new signal at Airport Road & KF Aerospace which will be constructed in 2020.  |
| 2018                   | 4661820540  | Traffic Signal Modernization Coordinated with ESI - 2018 | 650,000              | 261,077                  | -                   | 388,923                                 | 40.2%                       | E Waite / A. Jazvac             | Engineering Services to utilize these funds to coordinate traffic works within road reconstruction / rehabilitation / urbanization projects.   |

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|---------------|------------|--|----------------------|--------------------------|---------------------|---|-----------------------------|------------------------|---|
|               |            |  | a                    | b                        | c                   | d                                       | e                           |                        |   |
| 2018          | 4661820810 | Queen - Aberdeen to Main Two Way Conversion              | 1,100,000            | 195,359                  | 536,325             | 368,315                                 | 66.5%                       | E Soldo/M. Rahman      | Signal Modification at Queen & Main, Queen & Hunter, Queen & Duke, Queen & Charlton, Queen & Herkimer. Geometrical Changes at Queen & Aberdeen. To be completed in Q4 2020.<br>Pavement Markings: Queen between Aberdeen to Main Intersection Resurfacing: Queen & Hunter                   |
| 2018          | 4661820821 | New Traffic Signal - Drakes @ North S Rd                 | 350,000              | 94,994                   | 81,531              | 173,475                                 | 50.4%                       | E Soldo/M. Rahman      | C15-23-20 - Signal construction coordinated with ES.  |
| 2018          | 4661820822 | New Traffic Signal - Fifty @ North S Rd                  | 80,000               | 26,992                   | 42,852              | 10,156                                  | 87.3%                       | E Soldo/M. Rahman      | On hold pending review and coordination with MTO.   |
| 2018          | 4661820823 | New Traffic Signal - Fruitland@North S R                 | 80,000               | 10,664                   | 58,897              | 10,439                                  | 87.0%                       | E Soldo/M. Rahman      | On hold pending review and coordination with MTO.   |
| 2019          | 4031955944 | Transportation EA - Hwy 56 - Rymal to Binbrook           | 237,000              | 64,781                   | 96,386              | 75,833                                  | 68.0%                       | E. Waite / D. Sharma   | On hold - waiting for another round of traffic counts   |
| 2019          | 4661915820 | Traffic Counts Program - 2019                            | 200,000              | 112,297                  | 13,482              | 74,221                                  | 62.9%                       | E. Soldo / D. Ferguson | \$80k being used to WIP fund for 2021 program   |
| 2019          | 4661916102 | Traffic Calming - Various                                | 373,300              | 250,797                  | 15,062              | 107,441                                 | 71.2%                       | E. Soldo / D. Ferguson | \$120k being used to WIP fund for 2021 program.   |
| 2019          | 4661920001 | ATMS - Advanced Traffic Management System - 2019         | 2,250,000            | 920,445                  | 156,627             | 1,172,928                               | 47.9%                       | E. Soldo / C. King     | Consultant assignment being awarded in Q3 of 2020 to determine the strategic direction of the ATMS program. This assignment will include funding allocation for the program.  |
| 2019          | 4661920008 | New Traffic Signal Installation Program                  | 850,000              | 238,342                  | 66,874              | 544,785                                 | 35.9%                       | E Soldo/M. Rahman      | All works have been completed. Pending final deficiency inspection and payment/holdback release. Will be closed afterwards.   |
| 2019          | 4661920010 | Traffic Signal Modernization & Upgrades Program - 2019   | 817,000              | 750,083                  | 195,895             | (128,978)                               | 115.8%                      | E. Soldo /C. King      | Projects on-going however funding use delayed due to COVID-19 restrictions. Remaining funds to be utilized in 2021.   |
| 2019          | 4661920019 | Traffic Controller Replacement - 2019                    | 720,000              | 144,211                  | -                   | 575,789                                 | 20.0%                       | E. Soldo / C. King     | Controller and cabinet project has been restarted. Funding will be utilized in 2020 and in 2021 to support the project.   |
| 2019          | 4661920522 | Traffic Engineering - Signal Design - 2019               | 200,000              | -                        | -                   | 200,000                                 | 0.0%                        | E Soldo/M. Rahman      | \$200k being used to WIP fund for 2021 program  |
| 2019          | 4661920540 | Traffic Signal Modernization Coordinated with ESI - 2019 | 1,100,000            | 443,182                  | 621,679             | 35,139                                  | 96.8%                       | E Soldo/M. Rahman      | Works to be completed in 2020: Full Signals at Rymal Rd & Regional Rd 56 (C15-50-19), Rymal Rd & Fortinos Ent. Works to be completed in 2022: Rymal Rd & Terryberry Rd, Rymal Rd & Second Rd W. Works completed in 2019: Locke St & Tuckett St, Locke & Hunter, Burlington St & Parkdale Rd |
| 2019          | 4661920921 | New Traffic Signal - Waterdown Rd/Mill St @ Mountain     | 250,000              | -                        | -                   | 250,000                                 | 0.0%                        | E Soldo/M. Rahman      | Awaiting coordination and scheduling with PED.  |
| 2019          | 4661920922 | New Traffic Signal - Rymal Rd west of Walmart Access     | 100,000              | -                        | 60,025              | 39,975                                  | 60.0%                       | E Soldo/M. Rahman      | C15-50-19 - To be constructed in 2021 by Engineering Services.  |
| 2019          | 4661920923 | New Traffic Signal - RR 56 at Dalgleish Rd               | 250,000              | 3,099                    | 107,532             | 139,369                                 | 44.3%                       | E Soldo/M. Rahman      | C15-50-19 - To be constructed in 2021 by Engineering Services.  |
| 2019          | 4661920924 | New Traffic Signal - Hughson at Hunter                   | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | E Soldo/M. Rahman      | Project delayed by PED, expected completion in 2021.  |
| 2019          | 4661920925 | Traffic Signal Modifications - First Rd at Mud St        | 150,000              | 22,633                   | -                   | 127,367                                 | 15.1%                       | E Soldo/M. Rahman      | Development driven project. Work expected to be completed in Q3 of 2020.  |
| 2019          | 4661920926 | New Traffic Signal - Rymal at Canadian Tire Access       | 200,000              | 3,099                    | 119,745             | 77,157                                  | 61.4%                       | E Soldo/M. Rahman      | C15-50-19 - To be constructed in 2021 by Engineering Services.  |
| 2019          | 4661920927 | New Traffic Signal - Rymal (opposite Celestial Crescent) | 100,000              | -                        | 56,724              | 43,276                                  | 56.7%                       | E Soldo/M. Rahman      | C15-50-19 - To be constructed in 2021 by Engineering Services.  |
| 2019          | 4661920930 | Neighbourhood Speed Reduction Initiative                 | 850,000              | 326,536                  | 62,125              | 461,339                                 | 45.7%                       | E Soldo/D. Ferguson    | Project delayed by COVID-19, majority of funds will be used by end of Q4 and remaining used in 2021.  |
| 2019          | 4661920988 | Signal Controller Wrapping Project                       | 150,000              | -                        | -                   | 150,000                                 | 0.0%                        | E. Soldo / C. King     | Controller wrapping completed, invoice processing being completed by PED. Remaining funding to be used in 2020.   |

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| 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, 2020  |
|---------------|------------|--|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|---------------------|---|
|               |            |  | a                    | b                        | c                   | d                                    | e                        |                     |   |
| 2019          | 4661955942 | Victoria Ave N - One-way to Two-way Traffic Conversion - Phase 2 | 450,000              | 16,705                   | 61,048              | 372,246                              | 17.3%                    | E Soldo/M. Rahman   | Two-Way to be undertaken in 2020. Expected completion in Q3, pending coordination with CN Rail.                     |
| 2019          | 4661955946 | Autonomous / Connected Vehicles                                  | 300,000              | -                        | -                   | 300,000                              | 0.0%                     | E Soldo/C. King     | Funds being held and coordinated with iF CAV test bed project in 2020.  |
| 2020          | 4662020010 | Traffic Signal Modernization                                     | 200,000              | 19,232                   | 40,515              | 140,253                              | 29.9%                    | E Soldo/C. King     | Projects on-going however funding use delayed due to COVID-19 restrictions. Remaining funds to be utilized in 2021. |
| 2020          | 4662020053 | Eng Priorities - Vision Zero                                     | 600,000              | 101,329                  | 10,507              | 488,164                              | 18.6%                    | E Soldo/D. Ferguson | Vision Zero program delayed due to COVID-19. Remaining funds to be utilized in 2021.                                |
| 2020          | 4662020722 | Overhead Sign Structure  | 500,000              | -                        | -                   | 500,000                              | 0.0%                     | E Soldo/M. Field    | Funds projected to be utilized in Q4 2020 to attend to operational needs for overhead sign structures.              |

Sub-Total Traffic Program

24,880,300 9,926,455 3,023,722 11,930,122 52.0%

Operations and Maintenance

|      |            |  |           |           |        |           |        |                                  |  |
|------|------------|--|-----------|-----------|--------|-----------|--------|----------------------------------|--|
| 2014 | 4031441460 | Salt/Sand Storage Rehab  | 400,000   | 376,708   | 9,495  | 13,796    | 96.6%  | E. Soldo / B. Paul               | Complete - will close once commitments are paid/cleared  |
| 2015 | 4031541910 | Snow Disposal Facility   | 2,085,000 | 448,830   | 65,276 | 1,570,894 | 24.7%  | E. Soldo / B. Paul               | North end land acquisition with Portfolio Mgmt. Group  |
| 2016 | 4041757722 | Road Operations - GPS/AVL Service                                | 470,000   | 372,893   | 10,900 | 86,207    | 81.7%  | E. Soldo / R. Jakubowski         | Ongoing – work in progress. Spending to include purchasing modems, AVL Kits and installations where required for TOM vehicles. Q1,2,3,&4 |
| 2016 | 4041757723 | CMMS Mobile Application  | 360,000   | 303,231   | 35,819 | 20,949    | 94.2%  | E. Soldo / R. Jakubowski         | System in place with limited number of users. 95% project completion in Q4 2019 and remaining 5% on-hold pending the EAM approval.       |
| 2017 | 4031710012 | Railway Roadway Crossings Rehab Program - 2017                   | 150,000   | 77,362    | 24,186 | 48,452    | 67.7%  | E Soldo/S. Vala                  | Billing invoices and expenses need to be reviewed and confirmed.   |
| 2017 | 4031717241 | Fencing/Sound Barrier Rehab/Replace within Road Allowance - 2017 | 210,000   | 140,931   | 17,660 | 51,409    | 75.5%  | E Soldo/R. Marques               | \$65k being used to WIP fund for 2021 program  |
| 2017 | 4031741760 | Chedoke Yard Salt Dome   | 91,000    | 85,661    | 4,151  | 1,188     | 98.7%  | E. Soldo / B. Paul               | Complete - will close once commitments are paid/cleared  |
| 2018 | 4031810012 | Railway Roadway Crossings Rehab Program - 2018                   | 173,700   | 42,205    | 64,824 | 66,671    | 61.6%  | E. Soldo /S. Vala                | Billing invoices and expenses need to be reviewed and confirmed.   |
| 2018 | 4031817241 | Fencing/Sound Barrier Rehab/Replace within Road Allowance - 2018 | 150,000   | 88,718    | 35,222 | 26,060    | 82.6%  | E Soldo/R. Marques               | \$60k being used to WIP fund for 2021 program  |
| 2018 | 4031817644 | Claremont - Bin Wall Removal                                     | 4,950,000 | 182,541   | 22,631 | 4,744,828 | 4.1%   | E. Waite / R. Sandoval           | Ongoing multi-year project. Project construction has been deferred to 2021.  |
| 2018 | 4031851410 | Roads Small Equip Purchase - 2018                                | 78,000    | 45,388    | 32,866 | (254)     | 100.3% | E. Soldo / B. Paul / M. Williams | Complete - will close once commitments are paid/cleared  |
| 2018 | 4041811351 | Roads - Alleyway Rehabilitation - 2018                           | 139,000   | 9,602     | -      | 129,398   | 6.9%   | E. Soldo / K. Wyskiel            | \$120k being used to WIP fund for 2021 program and then this project will be closed.   |
| 2019 | 4031910005 | Major Road Maintenance Program - 2019                            | 1,000,000 | 849,703   | 69,017 | 81,281    | 91.9%  | M Oddi/P. McNab                  | Completed Q4 2019  |
| 2019 | 4031910012 | Railway Roadway Crossings Rehab Program - 2019                   | 150,000   | -         | -      | 150,000   | 0.0%   | E. Soldo /S. Vala                | Billing invoices and expenses need to be reviewed and confirmed.   |
| 2019 | 4031911224 | Sidewalk Rehabilitation Program - 2019                           | 750,000   | 673,707   | 76,368 | (75)      | 100.0% | E. Soldo / R. Marques            | Anticipated completion for Q4 2020   |
| 2019 | 4031917241 | Fencing/Sound Barrier Rehab/Replace within Road Allowance - 2019 | 150,000   | 48,227    | 68,332 | 33,441    | 77.7%  | E. Soldo / R. Marques            | \$95k being used to WIP fund for 2021 program  |
| 2019 | 4031917677 | Preventative Maintenance Program - 2019                          | 2,200,000 | 1,703,297 | -      | 496,703   | 77.4%  | E. Soldo /M. Pastuszok           | These funds will be completely used up in summer 2020 for the 2020 Surface Treatment program contract                                    |

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|---------------|------------|--|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|----------------------------------|--|
|               |            |  | a                    | b                        | c                   | d                                    | e                        |                                  |  |
| 2019          | 4031918217 | Bridge & Culvert Maintenance - 2019                    | 1,976,000            | 1,593,544                | 278,364             | 104,092                              | 94.7%                    | E. Waite / R. Sandoval           | Complete - will close once commitments are paid/cleared. Transfer balance to 2020 account.                       |
| 2019          | 4031941762 | Yard Facility Maintenance & Improvement Program - 2019 | 240,000              | 146,565                  | -                   | 93,435                               | 61.1%                    | E. Soldo / B. Paul               | \$90k being used to WIP fund for 2021 program and then this project can be closed.                               |
| 2019          | 4031951410 | Roads Small Equip Purchase - 2019                      | 50,000               | 10,677                   | 39,057              | 265                                  | 99.5%                    | E. Soldo/B. Paul / M. Williams   | Complete - will close once commitments are paid/cleared  |
| 2019          | 4041810417 | Retaining Wall Rehabilitation - 2018                   | 880,000              | 655,425                  | 167,574             | 57,001                               | 93.5%                    | E. Waite / R.Sandoval            | Complete - Will close once commitments are paid/cleared. Transfer balance to 2020 account.                       |
| 2019          | 4041910004 | Escarpment Slope Stabilization Program - 2019          | 1,000,000            | 809,483                  | 166,697             | 23,820                               | 97.6%                    | E. Waite / R.Sandoval            | Complete - Will close once commitments are paid/cleared. Transfer balance to 2020 account.                       |
| 2019          | 4041910017 | Street Lighting Capital Program - 2019                 | 500,000              | 18,663                   | 39,828              | 441,509                              | 11.7%                    | E Soldo/M. Rahman                | Some activities on-going, projects mainly deferred to 2021 due to COVID-19 prioritization.                       |
| 2019          | 4041910417 | Retaining Wall Rehabilitation - 2019                   | 850,000              | 208,722                  | 14,550              | 626,728                              | 26.3%                    | E. Waite / R.Sandoval            | C15-42-20 - Ongoing - work in progress   |
| 2019          | 4041917384 | Guide Rail Replacement Program - 2019                  | 400,000              | 376,420                  | 4,543               | 19,037                               | 95.2%                    | E. Soldo / R. Marques            | Anticipated completion for Q4 2020.  |
| 2019          | 4041941963 | Brock Rd and Rockton Yard Improvements                 | 310,000              | 37,517                   | 60,616              | 211,867                              | 31.7%                    | E. Soldo / B. Paul / S. Poole    | Anticipated completion for Q4 2020.  |
| 2020          | 4032010005 | Annual Major Road Maintenance                          | 500,000              | -                        | 495,000             | 5,000                                | 99.0%                    | E Soldo/R. Marques               | Anticipated completion for Q4 2020.  |
| 2020          | 4032010012 | Railway Road Crossing Rehab                            | 150,000              | -                        | -                   | 150,000                              | 0.0%                     | E Soldo/S. Vala                  | Billing invoices and expenses need to be reviewed and confirmed.   |
| 2020          | 4032011224 | Annual Sidewalk Replacement                            | 750,000              | 20,145                   | 643,287             | 86,569                               | 88.5%                    | E Soldo/R. Marques               | Anticipated completion for Q4 2020.  |
| 2020          | 4032017241 | Fencing & Sound Barrier Rehab                          | 150,000              | -                        | -                   | 150,000                              | 0.0%                     | E Soldo/R. Marques               | Unforeseen expected as this is on an as needed basis.  |
| 2020          | 4032017677 | Preventative Maintenance 2020                          | 2,000,000            | -                        | -                   | 2,000,000                            | 0.0%                     | E Soldo/M. Pastuszok             | These funds will be used up in summer 2020 for the 2020 Surface Treatment program contract.                      |
| 2020          | 4032018216 | Bridge & Culvert Mtnc - TOM                            | 150,000              | -                        | -                   | 150,000                              | 0.0%                     | E Soldo/M. Pastuszok             | The funds will be used as unexpected repairs arise.  |
| 2020          | 4032020048 | Durable Pavement Markings                              | 600,000              | -                        | -                   | 600,000                              | 0.0%                     | E. Soldo/ Mulligan / D. Ferguson | Work has been delayed by COVID-19 restrictions. Targeted for 50% spend by end of Q4 2020, remainder WIP to 2021. |
| 2020          | 4032021350 | Fleet Additions - Roads O&M                            | 200,000              | 73,971                   | -                   | 126,029                              | 37.0%                    | E Soldo/B. Paul/ M. Williams     | Expected to be spent by the end of Q4 2020.  |
| 2020          | 4032041042 | District Wst-Dundas Changeroom                         | 100,000              | -                        | -                   | 100,000                              | 0.0%                     | E Soldo/B. Paul                  | Anticipated completion in Q4 2020.   |
| 2020          | 4032041065 | Snow Disposal - Yard Improve                           | 250,000              | -                        | -                   | 250,000                              | 0.0%                     | E Soldo/B. Paul                  | Deferred to 2021.  |
| 2020          | 4032041762 | Facility Yard Maintenance 2020                         | 150,000              | -                        | -                   | 150,000                              | 0.0%                     | E Soldo/B. Paul                  | The funds will be used as unexpected repairs arise.  |
| 2020          | 4032049040 | District Sth-Outside Electric                          | 120,000              | -                        | -                   | 120,000                              | 0.0%                     | E Soldo/B. Paul                  | Will not be completed this year. Push to 2021.   |
| 2020          | 4032051410 | Roads Small Equip Purchase                             | 50,000               | 12,507                   | 7,088               | 30,405                               | 39.2%                    | E Soldo/B. Paul/ M. Williams     | Expected to be spent by the end of Q4 2020.  |
| 2020          | 4042010017 | Street Lighting - Capital                              | 400,000              | -                        | -                   | 400,000                              | 0.0%                     | E Soldo/M. Rahman                | Some activities on-going, projects mainly deferred to 2021 due to COVID-19 prioritization.                       |
| 2020          | 4042011351 | Roads - Alleyway Rehab                                 | 100,000              | -                        | -                   | 100,000                              | 0.0%                     | E Soldo/K. Wyskiel               | Expected to be spent by the end of Q4 2020.  |
| 2020          | 4042017384 | Annual Guiderail Upgrade 2020                          | 400,000              | 181,143                  | 185,531             | 33,327                               | 91.7%                    | E Soldo/R. Marques               | Anticipated completion for Q4 2020.  |

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|---------------|------------|--------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|---------------------|--|
|               |            |                                | a                    | b                        | c                   | d                                       | e                           |                     |  |
| 2020          | 4042057014 | Drive Cam                      | 250,000              | -                        | -                   | 250,000                                 | 0.0%                        | E Soldo/B. Paul     | Funds will not be spent.   |
| 2020          | 4662015820 | Traffic Counts Program         | 250,000              | 107,876                  | -                   | 142,124                                 | 43.2%                       | E Soldo/D. Ferguson | \$100k being used to WIP fund for 2021 program. Remaining funds to be spent in 2020/2021.  |
| 2020          | 4662016102 | Traffic Calming                | 300,000              | -                        | 165,000             | 135,000                                 | 55.0%                       | E Soldo/D. Ferguson | Phase 1 to be Completed in Q3 2020. Phase 2 to be Completed in Q4 2020.  |
| 2020          | 4662020001 | ATMS-Advanced Traffic Mgmt     | 750,000              | 108,395                  | -                   | 641,605                                 | 14.5%                       | E Soldo/C. King     | Consultant assignment being awarded in Q3 of 2020 to determine the strategic direction of the ATMS program. This assignment will include funding allocation for the program.       |
| 2020          | 4662020011 | Traffic Signal Upgrades        | 450,000              | 281,836                  | -                   | 168,164                                 | 62.6%                       | E Soldo/C. King     | Projects on-going however funding use delayed due to COVID-19 restrictions. Expected to be completed by end of Q4 2020.  |
| 2020          | 4662020012 | Wilson-Victoria-Sherman TwoWay | 300,000              | -                        | -                   | 300,000                                 | 0.0%                        | E Soldo/M. Rahman   | Project is on hold pending additional review. Partially delayed to COVID-19 restrictions and cancellation of LRT.  |
| 2020          | 4662020017 | Traffic Signal LED Upgrade     | 200,000              | -                        | -                   | 200,000                                 | 0.0%                        | E Soldo/P. Locs     | \$200k being used to WIP fund for 2021 program.  |
| 2020          | 4662020019 | Annual Traffic Control RP 20   | 400,000              | 44,085                   | -                   | 355,915                                 | 11.0%                       | E Soldo/C. King     | Controller and cabinet project has been restarted. Funding will be utilized in 2020 and in 2021 to support the project.  |
| 2020          | 4662020020 | New Signal - Rymal @ Arrowhead | 180,000              | -                        | -                   | 180,000                                 | 0.0%                        | E Soldo/M. Rahman   | Intersection Construction to be tendered and completed by Q4 2020.   |
| 2020          | 4662020021 | New Signal - Center Rd         | 300,000              | -                        | -                   | 300,000                                 | 0.0%                        | E Soldo/M. Rahman   | New Signal to be constructed in 2021 - Full Signal at Centre Rd & Concession 8   |
| 2020          | 4662020022 | NewSignal - Queen @ Napier     | 150,000              | 2,705                    | 84,000              | 63,295                                  | 57.8%                       | E Soldo/M. Rahman   | Included in the Queen St two-way conversion project. To be completed in 2020.  |
| 2020          | 4662020023 | New Signal-King@Kenilwrth Ramp | 250,000              | -                        | -                   | 250,000                                 | 0.0%                        | E Soldo/M. Rahman   | Deferred to 2021 due to COVID-19 restrictions - Full Signal at King St & Kenilworth Ramp.  |
| 2020          | 4662020024 | New Signal - Glanair           | 250,000              | -                        | -                   | 250,000                                 | 0.0%                        | E Soldo/M. Rahman   | Intersection Construction to be tendered and completed by Q4 2020.   |
| 2020          | 4662020026 | New Signal @ 36 Dundas         | 250,000              | -                        | -                   | 250,000                                 | 0.0%                        | E Soldo/M. Rahman   | Preliminary intersection design submitted by Consultant. Consultant to hire a contractor and construct Signal. Construction to Leavitt Boulevard. Tentative completion by Q2 2021. |
| 2020          | 4662020027 | New Signal - 652 Lawrence      | 250,000              | -                        | -                   | 250,000                                 | 0.0%                        | E Soldo/M. Rahman   | On hold. Proposed Tim Horton site changes to residential development. Signal may not be required. Developer to complete further investigation.                                     |
| 2020          | 4662020028 | New Signal-StoneChurch@Chesley | 130,000              | -                        | -                   | 130,000                                 | 0.0%                        | E Soldo/M. Rahman   | Intersection Construction to be tendered and completed by Q4 2020.   |
| 2020          | 4662020029 | New Signal - Bernie Custis     | 300,000              | -                        | -                   | 300,000                                 | 0.0%                        | E Soldo/M. Rahman   | Delayed due to COVID-19 restrictions as PIC is required. Full Signal at Cannon St & Melrose Ave. Expected project delivery in 2021.  |
| 2020          | 4662020050 | Engagement - Vision Zero       | 500,000              | 2,265                    | -                   | 497,735                                 | 0.5%                        | E Soldo/D. Ferguson | Vision Zero program delayed due to COVID-19. Remaining funds to be utilized in 2021.   |
| 2020          | 4662020051 | Education - Vision Zero        | 400,000              | 72,548                   | -                   | 327,452                                 | 18.1%                       | E Soldo/D. Ferguson | Education initiatives impacted by COVID-19. Remaining funds at end of 2020 will be utilized in 2021.   |
| 2020          | 4662020052 | Evaluation - Vision Zero       | 200,000              | 22,240                   | 105,620             | 72,140                                  | 63.9%                       | E Soldo/D. Ferguson | Vision Zero program delayed due to COVID-19. Remaining funds to be utilized in 2021.   |
| 2020          | 4662020210 | Queen-Main to King TwoWay PH2  | 500,000              | 9,360                    | 125,000             | 365,640                                 | 26.9%                       | E Soldo/M. Rahman   | Funds being used in 2020, however some will be carried over to 2021 for modifications at Queen & King that are delayed due localized development activities.                       |
| 2020          | 4662020522 | Traffic Eng - Signal Design    | 200,000              | 1,273                    | 100,000             | 98,727                                  | 50.6%                       | E Soldo/M. Rahman   | Projects on-going however funding use delayed due to COVID-19 restrictions. Remaining funds to be utilized in 2021.  |
| 2020          | 4662020525 | IPS - Intersection Ped Signal  | 370,000              | -                        | -                   | 370,000                                 | 0.0%                        | E Soldo/M. Rahman   | Tender to be issued in July 2020 and funds to be committed.  |



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|---|------------|---|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|---------------------|---|
|   |            |   | a                    | b                        | c                   | d                                    | e                        |                     |   |
| 2020  | 4662020531 | APS - Accessible Ped Signals                | 100,000              | -                        | 4,018               | 95,982                               | 4.0%                     | E Soldo/C. King     | Work was delayed due to COVID-19 restrictions and will be completed by end of Q4 2020.  |
| 2020  | 4662020720 | Plastic Pavement Marking Rehab              | 400,000              | 41,147                   | -                   | 358,853                              | 10.3%                    | E Soldo/ Mulligan   | Work is on-going in 2020, partially delayed due to COVID-19 restrictions. Targeted for all funds used by end of Q4 2020.  |
| 2020  | 4662020721 | Pedestrian Crossovers                       | 300,000              | 21,702                   | -                   | 278,298                              | 7.2%                     | E Soldo/D. Ferguson | Partially delayed and deferred to 2021 due to COVID-19 restrictions. Remainder of 2020 Priority projects and 2021 projects to be contracted in Q4 2020 with an expected completion date by Q3 2021. |
| <i>Sub-Total Operations and Maintenance</i> |            |   | 33,712,700           | 10,309,219               | 3,222,519           | 20,180,961                           | 40.1%                    |                     |   |
| <i>Lighting Program</i>                     |            |   |                      |                          |                     |                                      |                          |                     |   |
| 2016  | 4041610018 | Low-Wattage-LED Replace                     | 9,200,000            | 8,253,755                | 231,250             | 714,995                              | 92.2%                    | E. Soldo / M. Field | Complete - will close once commitments are paid/cleared   |
| 2017  | 4041710016 | Street Lighting Program - New Lights - 2017 | 700,000              | 441,314                  | -                   | 258,686                              | 63.0%                    | E Soldo/M. Rahman   | Some activities on-going, projects mainly deferred to 2021 due to COVID-19 prioritization.  |
| <i>Sub-Total Lighting Program</i>           |            |   | 9,900,000            | 8,695,069                | 231,250             | 973,681                              | 90.2%                    |                     |   |
| <i>Roads Other Projects</i>                 |            |   |                      |                          |                     |                                      |                          |                     |   |
| 2009  | 4240903001 | The Gore Master Plan                        | 100,000              | 95,952                   | -                   | 4,048                                | 96.0%                    | C. Graham           | Project complete and will be closed.  |
| 2010  | 8201055100 | Gore Pedestrianization Pilot                | 179,000              | 176,496                  | 2,139               | 365                                  | 99.8%                    | C. Lee-Morrison     | Project complete and will be closed.  |
| <i>Sub-Total Roads Other Projects</i>       |            |   | 279,000              | 272,449                  | 2,139               | 4,413                                | 98.4%                    |                     |   |
| <b><i>Sub-Total Roads Division</i></b>      |            |   | <b>281,620,662</b>   | <b>151,152,710</b>       | <b>31,145,721</b>   | <b>99,322,231</b>                    | <b>64.7%</b>             |                     |   |
| <i>Transit Program</i>                      |            |   |                      |                          |                     |                                      |                          |                     |   |
| 2005  | 5300583504 | Fare Cards-System Enhancement               | 7,500,000            | 6,882,441                | 53,834              | 563,725                              | 92.5%                    | N. Purser           | Long term project. Awaiting solution for implementing PRESTO on specialized transit, expected in Q4 2020.   |
| 2011  | 5301185001 | Customer Service Software                   | 720,000              | 608,176                  | -                   | 111,824                              | 84.5%                    | D. Guy              | Project review ongoing.   |
| 2013  | 5301384001 | Rapid Transit - Quick Wins                  | 11,993,000           | 8,640,868                | 543                 | 3,351,588                            | 72.1%                    | J. VanderHeide      | Surplus funds to be coordinated with CF Limeridge Master Plan redevelopment.  |
| 2013  | 5301384002 | Mobility Programs                           | 422,500              | 386,550                  | 11,561              | 24,389                               | 94.2%                    | J. VanderHeide      | Will close outstanding purchase order once confirmation received that all invoices are finalized & paid.  |
| 2015  | 5301555500 | Mtnc&Storage FacilityExpn Stdy              | 150,000              | 13,727                   | -                   | 136,273                              | 9.2%                     | J. VanderHeide      | Funds to be transferred to 5301641500 (Transit Storage Facility) and project to be closed.  |
| 2015  | 5301583501 | Transit Hybrd Bus Battery Repl              | 841,000              | 131,147                  | -                   | 709,853                              | 15.6%                    | M. Selkirk          | Ongoing.  |
| 2015  | 5301584501 | Trapeze EAM Fleet Mmgnt                     | 800,000              | 479,019                  | -                   | 320,981                              | 59.9%                    | D. Guy              | On hold - TBD pending EAM review.   |
| 2016  | 5301641100 | 330 Wentworth HSR Storage                   | 311,000              | 209,440                  | 3,950               | 97,610                               | 68.6%                    | J. VanderHeide      | Ongoing. Surplus vehicles currently parked at 330 Wentworth during carport construction at MTC.   |
| 2016  | 5301641500 | Transit Storage Facility                    | 4,300,000            | 3,500,163                | 39,020              | 760,817                              | 82.3%                    | J. VanderHeide      | Ongoing Facilities Management expenditures. Detailed design is complete; awaiting decision from Province regarding Salt Dome Construction.  |

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|---------------|------------|--|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|--|
|               |            |  | a                    | b                        | c                   | d                                       | e                           |                 |  |
| 2017          | 5301749700 | Garage Door Repl - MTC                                   | 1,320,000            | 921,872                  | 8,337               | 389,791                                 | 70.5%                       | J. VanderHeide  | Project Complete. P.O's to be closed after claims submission complete.   |
| 2017          | 5301749701 | Transit Capital Infrastructure                           | 6,000,000            | 3,690,415                | 575,124             | 1,734,461                               | 71.1%                       | J. VanderHeide  | Multi-year construction, interior renovations underway, security measures underway. PTIF funding extended to July 31, 2021.  |
| 2017          | 5301751500 | Replace Bus Hoists                                       | 7,025,000            | 5,246,499                | -                   | 1,778,501                               | 74.7%                       | M. Selkirk      | Once funding complete, will close.   |
| 2017          | 5301751701 | HVAC Upgrades-2200 Upper James                           | 650,000              | 661,441                  | -                   | (11,441)                                | 101.8%                      | M. Selkirk      | Once funding complete, will close.   |
| 2017          | 5301755700 | Transit Priority Measures                                | 1,500,000            | -                        | -                   | 1,500,000                               | 0.0%                        | J. VanderHeide  | Once funding complete, will close.   |
| 2017          | 5301783700 | HSR Bus Expansion Prgrm-10 Yr                            | 14,380,000           | 9,738,243                | 88,651              | 4,553,107                               | 68.3%                       | M. Selkirk      | Ongoing Q3 2020.   |
| 2017          | 5301783701 | Non Revenue Vehicle Exp-Growth                           | 400,000              | 71,149                   | -                   | 328,852                                 | 17.8%                       | M. Selkirk      | Ongoing Q3 2020.   |
| 2017          | 5301784700 | Radio Equipment Replacement                              | 3,000,000            | 2,040,455                | 19,179              | 940,366                                 | 68.7%                       | D. Guy          | Project will be closed once purchase orders are closed.  |
| 2017          | 5301784707 | Rapid Ready & 10yr Strategy                              | 600,000              | -                        | -                   | 600,000                                 | 0.0%                        | J. VanderHeide  | Collaborating with Economic Development Transportation Planning on A-line study.   |
| 2017          | 5301784710 | Automated Passenger Counters                             | 2,200,000            | 2,244,276                | -                   | (44,276)                                | 102.0%                      | D. Guy          | Work is complete - PTIF deadlines extended and will be closed once claims submission is complete.  |
| 2017          | 5301785602 | Shelter Expansion & Rehab                                | 7,043,000            | 4,926,201                | 94,373              | 2,022,426                               | 71.3%                       | J. VanderHeide  | Substantial completion anticipated by late February 2020. PTIF funding extended to July 31, 2021.  |
| 2017          | 5301785700 | Bus Wash Rack Replacement                                | 880,000              | 870,696                  | -                   | 9,304                                   | 98.9%                       | M. Selkirk      | Once funding complete, will close.   |
| 2017          | 5301785701 | Transit Mtnce&Storage Facility                           | 142,000,000          | 12,600,787               | 2,430,991           | 126,968,222                             | 10.6%                       | J. VanderHeide  | Project is ongoing and is a combination of the original \$22M for the PTIF project and the first year of the budget for the ICIP project (\$120M). Currently awaiting approval on our ICIP application at the Federal level. |
| 2017          | 5301785702 | Express Bus (L-A-S-T Lines) Enhanced Passenger Amenities | 1,160,000            | -                        | -                   | 1,160,000                               | 0.0%                        | J. VanderHeide  | Project ongoing.   |
| 2017          | 5301785703 | Limeridge Mall Terminal Redev                            | 2,500,000            | -                        | -                   | 2,500,000                               | 0.0%                        | J. VanderHeide  | Received approvals from Province. Multi-year design and construction project. Anticipated completion in 2023.  |
| 2017          | 5301785704 | Sustainable NetworkConnections                           | 3,025,000            | 2,375,964                | -                   | 649,036                                 | 78.5%                       | J. VanderHeide  | Once funding complete, will close.   |
| 2017          | 5301785708 | Customer Service Software                                | 2,400,000            | 1,814,035                | 74,066              | 511,899                                 | 78.7%                       | D. Guy          | PTIF extended to June 2021.  |
| 2018          | 5301883100 | 2018 HSR Bus Replacement                                 | 17,485,000           | 14,392,044               | 328,500             | 2,764,456                               | 84.2%                       | M. Selkirk      | Ongoing Q3 2020.   |
| 2018          | 5301884801 | Transit Network Review                                   | 800,000              | 313,942                  | 81,207              | 404,850                                 | 49.4%                       | J. VanderHeide  | Project initiated. Multi-year study (2018/19). Currently in Network design stage. PTIF extended to July 31, 2021.  |
| 2018          | 5301885801 | Exterior Upgrades to MTC                                 | 3,900,000            | 2,422,608                | 725                 | 1,476,667                               | 62.1%                       | J. VanderHeide  | Project complete. PO's to be closed after claims submission complete.  |
| 2018          | 5301885802 | Upgrade Operator Seats                                   | 455,000              | 249,309                  | -                   | 205,691                                 | 54.8%                       | M. Selkirk      | Complete. Still waiting on actual funding.   |
| 2018          | 5301885803 | Terminal and End Line Rehab                              | 75,000               | 8,754                    | -                   | 66,246                                  | 11.7%                       | J. VanderHeide  | 2020 - Ongoing.  |
| 2018          | 5301885804 | Bus Shelter Rehabilitation                               | 125,000              | 11,520                   | -                   | 113,480                                 | 9.2%                        | J. VanderHeide  | 2020 - Ongoing.  |
| 2019          | 5301983002 | Reserve Shortfall-OBR Program                            | 3,700,000            | 700,000                  | -                   | 3,000,000                               | 18.9%                       | N/A             | This is a replacement program for the cancellation of the Transit Bus Replacement Funding. Still Ongoing.  |
| 2019          | 5301983100 | 2019 HSR Bus Replacement                                 | 15,250,000           | -                        | -                   | 15,250,000                              | 0.0%                        | M. Selkirk      | Ongoing - Q4 2020.   |

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|----------------------------------|------------|---------------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|--|---|
|                                  |            |                                       | a                    | b                        | c                   | d                                       | e                           |  |   |
| 2019                             | 5301983503 | 2019 Non-Rev Vehicle Replace          | 170,000              | 12,224                   | -                   | 157,776                                 | 7.2%                        | M. Selkirk                             | Ongoing - Q4 2020.  |
| 2019                             | 5301984901 | Corridor Capacity                     | 610,000              | -                        | -                   | 610,000                                 | 0.0%                        | J. VanderHeide                         | Future BLAST Corridor Capacity solutions.   |
| 2019                             | 5301985803 | Terminal & End of Line Rehabilitation | 75,000               | -                        | -                   | 75,000                                  | 0.0%                        | J. VanderHeide                         | Annual state of good repair - 2020.   |
| 2019                             | 5301985804 | Bus Stop Shelter Rehabilitation       | 125,000              | -                        | -                   | 125,000                                 | 0.0%                        | J. VanderHeide                         | Annual state of good repair - Q4 2020.  |
| 2019                             | 5301985901 | Transit Terminal Development          | 3,190,000            | -                        | -                   | 3,190,000                               | 0.0%                        | J. VanderHeide                         | Future BLAST Terminal solutions.  |
| 2020                             | 5302083001 | HSR Expansion Buses-Modal Split       | 6,400,000            | -                        | -                   | 6,400,000                               | 0.0%                        | Mark Selkirk                           | Ongoing Q2 2021.  |
| 2020                             | 5302083100 | 2020 HSR Bus Replacement              | 13,528,000           | -                        | -                   | 13,528,000                              | 0.0%                        | Mark Selkirk                           | Ongoing Q2 2021.  |
| 2020                             | 5302083101 | Active Transportn Connections         | 900,000              | -                        | -                   | 900,000                                 | 0.0%                        | Tanya Detmar & Transportation Planning | Project is ICIP funded and is not due to begin until the Federal government reaffirms its funding commitment. |
| 2020                             | 5302083503 | 2020 Non-Rev Vehicle Replace          | 162,000              | -                        | -                   | 162,000                                 | 0.0%                        | Mark Selkirk                           | Ongoing Q2 2021.  |
| 2020                             | 5302084003 | Renaming the MacNab Terminal          | 37,000               | -                        | -                   | 37,000                                  | 0.0%                        | Ali Sabourin                           | Status is TBD pending report to Facility Naming Sub-committee and GIC approval.                               |
| 2020                             | 5302084010 | PRESTO Equipment Replacement          | 5,000,000            | -                        | -                   | 5,000,000                               | 0.0%                        | Nancy Purser                           | New 2020 Project.   |
| 2020                             | 5302085803 | Terminal and End Line Rehab           | 150,000              | -                        | -                   | 150,000                                 | 0.0%                        | Jason Vander Heide                     | Ongoing - Q4 2020.  |
| 2020                             | 5302085804 | Bus Stop Shelter Rehab                | 125,000              | -                        | -                   | 125,000                                 | 0.0%                        | Jason Vander Heide                     | Ongoing - Q4 2020.  |
| 2020                             | 5302085902 | Transit Shelter Expansion Prgm        | 150,000              | -                        | -                   | 150,000                                 | 0.0%                        | Jason Vander Heide                     | Ongoing - Q4 2020.  |
| 2020                             | 5312082100 | ATS-Vehicle Replacement Prog          | 1,400,000            | -                        | -                   | 1,400,000                               | 0.0%                        | Marco Mostacci                         | To replace DARTS fleet that is well past its life cycle. Manufacturers still being evaluated. (2021 Q2)       |
| <b>Sub-Total Transit Program</b> |            |                                       | <b>296,932,500</b>   | <b>86,163,966</b>        | <b>3,810,061</b>    | <b>206,958,473</b>                      | <b>30.3%</b>                |  |   |

**Waste Management**

|      |            |  |           |           |         |           |       |                        |   |
|------|------------|--|-----------|-----------|---------|-----------|-------|------------------------|---|
| 2009 | 5120991101 | Glanbrook Landfill-Stage 3 Development   | 6,800,000 | 6,348,180 | 320,409 | 131,410   | 98.1% | R. Conley              | Once warranty phase is over this will be closed. All warranty work anticipated to be completed by Q4.               |
| 2012 | 5121241200 | Accommodation Updates                    | 200,000   | 107,428   | 5,732   | 86,840    | 56.6% | R. Ellis               | Funds will be committed and spent by Q4 2020 with upcoming leasehold-related moves to 100 King Street.              |
| 2012 | 5121290111 | Leaf&Yard Composting Facility Relocation | 400,000   | 120,937   | 1,160   | 277,903   | 30.5% | R. Conley              | Part of the Buckhorn Creek re-location project. This is a multiyear project with anticipated completion in 2023.    |
| 2014 | 5121449002 | CCF Air Handling-Odour Control           | 1,151,000 | 335,330   | -       | 815,670   | 29.1% | C. McCausland          | Kick-off meeting occurred on June 26th, 2020. Ventilation assessment plan is being developed for ministry approval. |
| 2014 | 5121490411 | MRF Remediation                          | 210,000   | 116,196   | 85,814  | 7,990     | 96.2% | C. McCausland          | Final Record of Site Condition (RSC) report received by Consultant and will be submitted to the MECP in Q3 2020.    |
| 2014 | 5121490530 | Sign Kiosks & Poster Sleeve Program      | 200,000   | 36,579    | 162,644 | 777       | 99.6% | E Soldo/<br>R. Marques | Anticipated completion for Q3 2020.   |
| 2015 | 5121594511 | Transfer Stn & CRC Expansion             | 2,650,158 | 111,849   | 34,033  | 2,504,276 | 5.5%  | S. Hembruff            | Councillor and Public Consultation to begin by year end of 2020. Dependent on COVID-19 restrictions.                |
| 2016 | 5121651602 | New Driver/Vehicle Technology            | 100,000   | 39,342    | -       | 60,658    | 39.3% | J. McCormick           | Project delayed due to COVID-19. Funds to be committed by end of 2020.  |

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|---------------|------------|--|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------|---|
|               |            |  | a                    | b                        | c                   | d                                    | e                        |                 |   |
| 2016          | 5121655610 | 2020 Waste System Planning   | 759,843              | 551,609                  | 208,535             | (301)                                | 100.0%                   | C. McCausland   | CCF RFP has been delayed. Issuance and award expected to be completed by end of year.   |
| 2016          | 5121692001 | Central Park Remediation   | 4,900,000            | 559,527                  | 770,259             | 3,570,214                            | 27.1%                    | E. English      | RMMs finalized, being incorporated in to Central Park Remediation project.  |
| 2017          | 5121795525 | SWMMP - Planning & Approvals Program   | 120,000              | 47,087                   | 54,344              | 18,569                               | 84.5%                    | A. Storey       | PO to be spent on 2020 master plan consulting work. Project closure anticipated in Q4 2020.   |
| 2018          | 5121849800 | CCF Air Handling Upgrades  | 1,633,000            | 159,100                  | 101,309             | 1,372,591                            | 15.9%                    | C. McCausland   | Project on hold until Environmental Compliance Approval (ECA) is approved.  |
| 2018          | 5121855137 | Waste Management R & D Program   | 230,000              | 72,700                   | 30,030              | 127,270                              | 44.7%                    | A. Storey       | Due to COVID-19, some waste audits not completed. Following invoice payment and PO closure, remaining funds will be appropriated to 5121955137 (Waste Mgmt. R&D).   |
| 2018          | 5121890700 | Public Space & Special Event Containers  | 311,000              | 253,356                  | 57,605              | 39                                   | 100.0%                   | J. McCormick    | Funds used for the ongoing purchase and replacement of public space litter containers and event containers. Funds fully committed.  |
| 2018          | 5121891000 | Glanbrook Landfill Capital Improvement Program                                   | 330,000              | 204,155                  | 127,218             | (1,373)                              | 100.4%                   | R. Conley       | Long term strategic planning for Stage 3 and Stage 4 including a new contingency pond, construction phasing for future cells, anticipated schedules based on air space consumption. Expect to be finalized by Q4.   |
| 2018          | 5121892000 | Closed Landfill Maintenance & Capital Improvement                                | 456,000              | 109,991                  | 63,255              | 282,754                              | 38.0%                    | R. Conley       | Due diligence reporting at closed landfills non Environmental Compliance Approval (ECA) will be completed in Q3 2020. This project ID will be fully committed by Q3 2020.   |
| 2018          | 5121894000 | Transfer Station/CRC Maintenance & Improvement Program                           | 205,000              | 130,338                  | 6,700               | 67,963                               | 66.8%                    | S. Hembruff     | Quotes underway for floor repairs. Anticipated completion in Q3 2020.   |
| 2018          | 5121895525 | SWMMP Approvals  | 150,000              | 45,412                   | -                   | 104,588                              | 30.3%                    | A. Storey       | Appropriation pending to move funds to 5122095525 (SWMMP-Planning & Approvals).   |
| 2019          | 5121949003 | CCF Lifecycle Replacement  | 1,531,000            | 261,619                  | 414,226             | 855,155                              | 44.1%                    | S. Hembruff     | SCADA project underway with expected completion date of October 2020.   |
| 2019          | 5121951900 | WasteCollectionEquip-DwntwnBIA   | 165,000              | -                        | -                   | 165,000                              | 0.0%                     | J. McCormick    | Project on hold pending review of the Hamilton Transportation Taskforce.  |
| 2019          | 5121955137 | Waste Management R&D   | 125,000              | -                        | -                   | 125,000                              | 0.0%                     | A. Storey       | Multi Res audit and program, calendar, virtual programming, targeted audits / P&E. Program anticipated to be completed by Q1 2021.  |
| 2019          | 5121990200 | Diversion Container Replacement  | 913,500              | 551,774                  | 237,375             | 124,351                              | 86.4%                    | A. Storey       | Funds to be used to supply inventory for 2020.  |
| 2019          | 5121990700 | Public Space & Special Event Containers  | 120,000              | -                        | -                   | 120,000                              | 0.0%                     | J. McCormick    | Funds required for the public space and SEAT event container program for 2020.  |
| 2019          | 5121990900 | Cigarette Litter Preventn Prog   | 65,000               | 57,835                   | 209                 | 6,956                                | 89.3%                    | A. Storey       | Program ended in March 2020; pending PO closure.  |
| 2019          | 5121990901 | Cigarette Butt Receptacle  | 50,000               | 9,042                    | -                   | 40,958                               | 18.1%                    | J. McCormick    | Funds used to purchase receptacles for cigarette litter pilot. Remaining funds to be used to purchase additional receptacles following the result of the pilot. Remaining funds to be spent by end of 2020.         |
| 2019          | 5121991000 | Glanbrook Landfill Capital Improvement Program                                   | 418,000              | 245,199                  | 150,461             | 22,340                               | 94.7%                    | R. Conley       | Stage 4 and Buckhorn Creek realignment report received. Sent back with options to the consultant. Planning project should be completed by Q1 2021.  |
| 2019          | 5121993000 | Maintenance & Capital Improvements to the Resource Recovery Centre (RRC) Program | 278,000              | 207,772                  | 963                 | 69,266                               | 75.1%                    | S. Hembruff     | Pending PO and appropriation transfer to 5122093000 (Resource Recovery Centre).   |
| 2019          | 5121994000 | Transfer Station/CRC Maintenance & Improvement Program                           | 268,000              | 70,825                   | 19,293              | 177,883                              | 33.6%                    | S. Hembruff     | These funds will cover routine maintenance of scale decks, bunker walls, railings etc. at the CRCs and transfer stations.   |
| 2020          | 5122051001 | WasteMgmt By-Law-Supp-Fleet  | 86,000               | 87,510                   | -                   | (1,510)                              | 101.8%                   | J. McCormick    | Funds to be used to purchase 3 support vehicles for MLE staff. Funds to be committed by the end of 2020.  |
| 2020          | 5122051002 | Safe-Stop Trailer Attenuator   | 50,000               | 1,866                    | -                   | 48,134                               | 3.7%                     | J. McCormick    | Funds to be used to purchase a safety attenuator for Waste Collections. Funds to be committed by the end of 2020.   |
| 2020          | 5122051501 | Waste Collection Fleet Repl  | 1,700,000            | -                        | -                   | 1,700,000                            | 0.0%                     | J. McCormick    | Funds to be used for the replacement of waste collection packers. Funds to be committed by the end of 2020 with delivery date of the new waste collection packers by mid 2022 due to green fleet / CNG discussions. |
| 2020          | 5122051700 | MRF Lifecycle Replacement  | 650,000              | 1,654                    | 38,097              | 610,249                              | 6.1%                     | C. McCausland   | Lighting upgrade for MRF - should be completed by end of Q3 2020.   |
| 2020          | 5122055137 | Waste Management R&D   | 180,000              | -                        | -                   | 180,000                              | 0.0%                     | A. Storey       | To be WIP funded to the 2021 Waste Management R&D through the 2021 capital budget process.  |

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|-----------------------------------|------------|--------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|--|
|                                   |            |                                | a                    | b                        | c                   | d                                       | e                           |                 |  |
| 2020                              | 5122090200 | Diversion Container Replcmnt   | 916,795              | 150,000                  | -                   | 766,795                                 | 16.4%                       | A. Storey       | Funds used to purchase diversion containers such as green bins and blue boxes (required legislatively). With COVID-19 and closures of City facilities, residents are not asking for as many. Anticipated completion in 2021. |
| 2020                              | 5122091000 | Glan Landfill Cap Improvements | 506,000              | 608                      | 500,000             | 5,392                                   | 98.9%                       | R. Conley       | Fully committed for projects in 2020.  |
| 2020                              | 5122091001 | Glan Landfill Stg3 Cells C D E | 250,000              | -                        | -                   | 250,000                                 | 0.0%                        | C. McCausland   | Project delay due to COVID-19. Anticipate project start in Q1 2021.  |
| 2020                              | 5122092000 | Closed Landfill Maint&Cap Imp  | 371,000              | 47,368                   | 45,747              | 277,886                                 | 25.1%                       | C. McCausland   | RFQ's for flushing of Leachate Collection system and maintenance are currently out on the market. Will be fully committed in Q3 2020.  |
| 2020                              | 5122093000 | Resource Recovery Centre       | 286,000              | -                        | -                   | 286,000                                 | 0.0%                        | S. Hembruff     | Funds to be used to purchase MRF sweeper as well as investigating improving security cameras on site with completion target of Q4.   |
| 2020                              | 5122094000 | Transf Stn CRC Main Improv     | 213,000              | 172,446                  | -                   | 40,554                                  | 81.0%                       | S. Hembruff     | Funds required to perform weigh scale upgrades.  |
| 2020                              | 5122094920 | Env Services LegComplianceProg | 185,000              | 50,418                   | -                   | 134,582                                 | 27.3%                       | A. Storey       | Funds for compliance and legislative programs related to waste diversion and tonnage. Will be fully committed and spent by Q4 2020.  |
| 2020                              | 5122095525 | SWMMP-Planning & Approvals     | 150,000              | -                        | -                   | 150,000                                 | 0.0%                        | A. Storey       | To be WIP funded to the 2021 master plan capital project through the 2021 capital budget process.  |
| <b>Sub-Total Waste Management</b> |            |                                | <b>30,283,296</b>    | <b>11,265,053</b>        | <b>3,435,415</b>    | <b>15,582,828</b>                       | <b>48.5%</b>                |                 |  |

**Fleet Division**

|                                 |            |   |                   |                   |                  |                  |              |                        |  |
|---------------------------------|------------|---|-------------------|-------------------|------------------|------------------|--------------|------------------------|--|
| 2014                            | 4941451003 | Restoration - Fleet Fuel Sites          | 1,340,000         | 1,086,848         | 169,476          | 83,676           | 93.8%        | A. Fletcher / J. Sheen | Contracted work has been completed. Remaining funds will be used for Gage Park delineation plan and Dundas Fuel Project.   |
| 2017                            | 4941751001 | Shop Equipment Replacement              | 100,000           | 68,630            | 6,825            | 24,545           | 75.5%        | J. Ellis / A. Fletcher | Remaining funds to partially fund fuel site repairs to Dundas Yard location. Currently developing specifications. Delays will likely postpone construction to Q2 2021. |
| 2018                            | 4941851001 | Shop Equipment Replacement              | 102,000           | 66,209            | 28,140           | 7,651            | 92.5%        | J. Ellis / A. Fletcher | Remaining funds to partially fund fuel site repairs to Dundas Yard location. Currently developing specifications. Delays will likely postpone construction to Q2 2021. |
| 2018                            | 4941851100 | Fleet Vehicle&Equipment Replace Program | 7,272,350         | 4,891,450         | 2,276,485        | 104,415          | 98.6%        | T. Kagianis            | Funds are committed and expected to be completed by end of 2020.   |
| 2019                            | 4941951001 | Shop Equipment Replacement              | 226,700           | 68,464            | 14,551           | 143,685          | 36.6%        | J. Ellis               | Remaining funds to partially fund fuel site repairs to Dundas Yard location. Currently developing specifications. Delays will likely postpone construction to Q2 2021. |
| 2019                            | 4941951004 | Street Sweeper Purchase                 | 728,500           | -                 | 728,500          | -                | 100.0%       | T. Kagianis            | Units Delivered July 2020.   |
| 2019                            | 4941951100 | Fleet Vehicle&Equipment Replace Program | 9,243,030         | 6,353,553         | 2,890,416        | (939)            | 100.0%       | T. Kagianis            | Funds fully committed and to be completed by end of 2021. Contingency lines to be closed as projects are completed.  |
| 2020                            | 4942051001 | Shop Equipment Replacement              | 168,000           | -                 | -                | 168,000          | 0.0%         | T. Kagianis            | Scheduled for completion by end of 2022.   |
| 2020                            | 4942051004 | Street Sweeper Purchase                 | 750,000           | -                 | 63,918           | 686,082          | 8.5%         | T. Kagianis            | Order to be placed in Q4 2020.   |
| 2020                            | 4942051005 | Gain on Equipment Disposal              | -                 | (1,505,766)       | -                | 1,505,766        | N/A          | N/A                    | Clearing project for sale of vehicles and transfer to reserve.   |
| 2020                            | 4942051100 | 2020 Central Fleet Replacement          | 9,230,000         | 515,132           | 3,184,016        | 5,530,851        | 40.1%        | T. Kagianis            | Scheduled for completion by end of 2022.   |
| <b>Sub-Total Fleet Division</b> |            |   | <b>29,160,580</b> | <b>11,544,521</b> | <b>9,362,326</b> | <b>8,253,734</b> | <b>71.7%</b> |                        |  |

**Recreation Facilities**

|      |            |                           |           |           |   |          |        |               |  |
|------|------------|---------------------------|-----------|-----------|---|----------|--------|---------------|--|
| 2011 | 7101154710 | Senior Centre - Waterdown | 1,300,000 | 1,349,067 | - | (49,067) | 103.8% | S. Gargarello | Construction complete and facility is open. Lower deficit anticipated. Financial close anticipated in 2021. Mitigation potentially through sale of old centre. |
|------|------------|---------------------------|-----------|-----------|---|----------|--------|---------------|--|



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|---------------|-------------|---|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|---|
|               |             |   | a                    | b                        | c                   | d                                       | e                           |                 |   |
| 2012          | 7101254201  | Scott Park-New Senior Centre                                | 24,750,000           | 24,530,349               | 185,000             | 34,651                                  | 99.9%                       | S. Gargarello   | Grand Opening was December 2018. Additional costs were incurred due to poor soil conditions. Will reconcile with PID 7101649602 (Scott Park-Ice & Spray Pad) and close, once commitments have cleared. Funds to be allocated for Zamboni storage. |
| 2013          | 7101354105  | Park & Fieldhouse Retrofits                                 | 1,205,835            | 1,189,499                | -                   | 16,336                                  | 98.6%                       | R. Ellis        | Remaining balance to be appropriated to 7101954105 (Park & Fieldhouse Retrofits) to fund in scope project and then project will be closed   |
| 2014          | 7101454202  | Waterdown Memorial Pk Ice Loop                              | 3,340,000            | 3,333,568                | -                   | 6,432                                   | 99.8%                       | K. Berry        | Construction complete. Finalizing project and anticipate closing on the next report.  |
| 2014          | 7101454710  | SWL Rec Cntr Independence                                   | 1,648,000            | 1,270,993                | -                   | 377,007                                 | 77.1%                       | S. Shringi      | WIP funds to be allocated to THF End Guard Capital Project as per Council Report PW20039 -pending Council decision deferred until Aug/Sept 2020.  |
| 2015          | 7101551501  | Facility Vehicles   | 160,000              | 120,007                  | -                   | 39,993                                  | 75.0%                       | R. Ellis        | Facilities Operations completed specifications for a vehicle RFT. Some vehicles were replaced. Additional vehicle replacements anticipated in 2020.   |
| 2015          | 7101554506  | Valley Park Community Ctr-Expn                              | 300,000              | 233,659                  | 50,658              | 15,683                                  | 94.8%                       | T. Briatico     | Construction ongoing in 2020.   |
| 2015          | 7101554508  | Public Use Feasibility Study                                | 150,000              | 141,860                  | -                   | 8,140                                   | 94.6%                       | R. Ellis        | Phase 1 of the Recreation Indoor Use study presented to E & CS Committee in Q3 2016. Phase 2 was deemed necessary, ongoing in 2019-2021 and onward.   |
| 2015          | 7101554510  | Dundas JLGrightmire Arena Reno                              | 7,000,000            | 6,822,547                | 626,112             | (448,659)                               | 106.4%                      | S. Gargarello   | Construction complete. Occupancy achieved for fall 2019. Anticipate financial close in 2021.  |
| 2015          | 7101558501  | Parkdale Outdoor Pool Redev                                 | 3,625,000            | 346,795                  | 15,711              | 3,262,494                               | 10.0%                       | L. Turner       | Design nearing completion. Construction tender targeting advertisement in 2020.   |
| 2016          | 7101641701  | Program - Community Halls Retrofits                         | 550,000              | 423,970                  | 27,466              | 98,564                                  | 82.1%                       | R. Ellis        | Funds to be appropriated to in scope project 7102041701 (Community Halls Retrofits) to fund projects and close 2020 in next report.   |
| 2016          | 7101649601  | Bernie Arbour Stadium - Upgrades                            | 300,000              | 206,123                  | -                   | 93,877                                  | 68.7%                       | R. Ellis        | Construction ongoing in 2020.   |
| 2016          | 7101649602  | Scott Park Precinct Ice Pad & Spray Pad Installation        | 2,400,000            | 2,316,447                | 133,513             | (49,960)                                | 102.1%                      | S. Gargarello   | Grand opening occurred in February 2019. Will reconcile with PID 7101254201 (Scott Park-New Senior Centre) and close, once commitments have cleared. Funds to be allocated for Zamboni storage.   |
| 2016          | 7101654603  | Beverly Recreation Centre/School                            | 1,800,000            | 464,775                  | 945,093             | 390,131                                 | 78.3%                       | L. Keermaa      | HWDSB awarded the tender of Phase 1 (school) to a contractor and construction underway. COH fit-up of City's community space will follow Phase 1 HWDSB construction completion. Collaboration with HWDSB ongoing.                                 |
| 2016          | 7101654608  | William Schwenger Park Washroom Facility                    | 500,000              | 506,072                  | -                   | (6,072)                                 | 101.2%                      | R. Ellis        | Funds to be allocated to clear deficit and will close in 2020.  |
| 2016          | 7101654609  | Greenville Recreation Centre/School                         | 2,379,246            | 331,089                  | 1,985,466           | 62,691                                  | 97.4%                       | L. Keermaa      | HWDSB awarded. COH construction in collaboration with HWDSB ongoing for community space (and ongoing separately, the library).  |
| 2016          | 7101654610  | Carlisle & Beverly Arena Accessibility Upgrades & Expansion | 790,000              | 783,081                  | 14,675              | (7,756)                                 | 101.0%                      | R. Ellis        | Construction complete. Project to financially close in 2020, pending close of commitments.  |
| 2016          | 7101654700  | Pinky Lewis Recreation Centre Expansion Project             | 2,169,000            | 2,166,394                | 3,280               | (674)                                   | 100.0%                      | R. Ellis        | When commitments clear project will be closed.  |
| 2016          | 7101654612* | Bobby Kerr & Trenholme Park Washroom Facilities             | 850,000              | 1,058,732                | -                   | (208,732)                               | 124.6%                      | R. Ellis        | Projects completed. Amenities opened in 2018. Anticipated deficit due to tender prices, site servicing and site conditions will be mitigated through appropriation and the 2021 capital budget process for financial close in 2021.               |
| 2016          | 7101654802* | William Connell Park Washroom Facility                      | 4,485,200            | 3,852,916                | 539,504             | 92,780                                  | 97.9%                       | R. Ellis        | Construction ongoing in 2020.   |
| 2017          | 3541755101  | Recreation Facilities Audit Program                         | 142,100              | 123,328                  | -                   | 18,772                                  | 86.8%                       | R. Ellis        | Appropriation of funds to 3542055101 (Recreation-Facilities Audit) to eliminate deficit then project will be closed in next report.   |
| 2017          | 7101741701  | Community Halls Retrofits                                   | 85,000               | 85,658                   | 5,925               | (6,583)                                 | 107.7%                      | R. Ellis        | Funds to be appropriated from 7102041701 (Community Halls Retrofit) to fund deficit and close 2020 in next report.  |

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|---------------|-------------|---|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------|---|
|               |             |   | a                    | b                        | c                   | d                                    | e                        |                 |   |
| 2017          | 7101754508  | Public Use Feasibility Study                                    | 150,000              | 45,698                   | -                   | 104,302                              | 30.5%                    | R. Ellis        | Phase 2 of the Rec Indoor Study is ongoing in 2020 in order to reflect current demographics, community needs, etc.  |
| 2017          | 7101754701  | Glanbrook Arena Elevator  | 800,000              | 737,279                  | 19,398              | 43,323                               | 94.6%                    | R. Ellis        | Construction complete. Outstanding deficiencies.  |
| 2017          | 7101754702  | Mountain Arena Elevator   | 288,827              | 264,945                  | -                   | 23,882                               | 91.7%                    | R. Ellis        | Project balance will be utilized as WIP funding for 2021 Capital Budget Projects and then closed.   |
| 2017          | 7101754703  | Senior Centre Retrofits   | 122,698              | 22,833                   | -                   | 99,865                               | 18.6%                    | R. Ellis        | Will appropriate funds to 7101854703 (Senior Centre Retrofits) and close project in next report.  |
| 2017          | 7101754705  | Turner Park Washrooms   | 662,000              | 643,244                  | -                   | 18,756                               | 97.2%                    | R. Ellis        | Project balance will be utilized as WIP funding for 2021 Capital Budget Projects and then closed.   |
| 2017          | 7101754708  | Waterdown Pool & RecCtr Fsbly                                   | 100,000              | 68,939                   | -                   | 31,061                               | 68.9%                    | R. Ellis        | Feasibility study complete and presented to Recreation. Surplus to reconcile against DC-funded project 7101254201 (Scott Park-New Senior Centre) and then close.  |
| 2017          | 7101754709  | Wolverton Parkland Imprv&Demo                                   | 160,000              | 105,270                  | -                   | 54,730                               | 65.8%                    | R. Ellis        | Demolition complete. Restoration underway. Financial close anticipated in 2021.   |
| 2017          | 7101754805* | SirWilfridLaurier GymRepl Addn                                  | 1,100,000            | 122,387                  | 345,227             | 632,386                              | 42.5%                    | S. Shringi      | Project ongoing in 2020.  |
| 2017          | 7101758002* | Alexander Park Splashpad  | 649,502              | 635,378                  | -                   | 14,124                               | 97.8%                    | R. Ellis        | Project balance will be utilized as WIP funding for 2021 Capital Budget Projects and then closed.   |
| 2018          | 3541855101  | Recreation Facilities Audit Program                             | 110,000              | 99,822                   | 10,169              | 9                                    | 100.0%                   | R. Ellis        | When commitments clear project will be closed.  |
| 2018          | 7101841706  | Program - Recreation Centre Retrofits                           | 178,977              | 174,239                  | -                   | 4,738                                | 97.4%                    | R. Ellis        | Will appropriate funds to 7102041706 (Recreation Centre Retrofits) and close project in next report.  |
| 2018          | 7101841800  | Parks North Yard at Bayfront Park                               | 4,915,000            | 581,796                  | 4,186,711           | 146,493                              | 97.0%                    | S. Gargarello   | Construction awarded early 2020 and anticipated to be complete for 2022.  |
| 2018          | 7101845801  | Waterdown Mem Pk Parking Lot                                    | 680,000              | 704,666                  | -                   | (24,666)                             | 103.6%                   | R. Ellis        | Construction complete. Project to financially close 2020, pending close of commitments.   |
| 2018          | 7101854508  | Public Use Feasibility Needs & Study                            | 150,000              | 5,387                    | -                   | 144,613                              | 3.6%                     | R. Ellis        | Phase 2 of the Rec Indoor Study is ongoing in 2020 in order to reflect current demographics, community needs, etc.  |
| 2018          | 7101854536  | Program - Arena Retrofits                                       | 250,000              | 215,445                  | -                   | 34,555                               | 86.2%                    | R. Ellis        | Will appropriate funds to 7101854508 (Public Use Feasibility Study) and close project in next report.   |
| 2018          | 7101854703  | Program - Senior Centre Retrofits                               | 16,461               | 20,670                   | -                   | (4,209)                              | 125.6%                   | R. Ellis        | Program ongoing in 2020. Appropriation of funds from 7101754703 (Senior Centre Retrofits) to address the deficit to be completed.   |
| 2018          | 7101854803  | Domenic Agostino Riverdale Community Centre - Expansion         | 405,000              | 118,053                  | -                   | 286,947                              | 29.1%                    | L. Keermaa      | Childcare phase 1 time-sensitive work underway due to grant funding. Phase 2 is community hub starting detailed design in 2020. Procure Prime Design Consultant in 2020.  |
| 2018          | 7101854806  | Dundas Lawn Bowling Club Improvements                           | 175,000              | 131,785                  | 16,631              | 26,584                               | 84.8%                    | R. Ellis        | Construction ongoing in 2020.   |
| 2018          | 7101854807  | Dundas Valley Community Park Improvement & Pavilion Feasibility | 456,000              | 148,853                  | 12,934              | 294,214                              | 35.5%                    | R. Ellis        | Construction ongoing in 2020.   |
| 2018          | 7101854815  | Westoby (Olympic) Arena Parking Lot Resurfacing                 | 388,000              | 346,640                  | -                   | 41,360                               | 89.3%                    | R. Ellis        | Project balance will be utilized as WIP funding for 2021 Capital Budget Projects and then closed.   |
| 2018          | 7101854605* | Sackville Hill Exp  | 100,000              | 90,647                   | 18,289              | (8,936)                              | 108.9%                   | R. Ellis        | Feasibility study complete. Report presented to board of Sackville Hill Seniors and at AGM. November 18 2019 PW Committee report presented. Funds to be cash flowed in future budget years to begin detailed design. Will reconcile with 7101954905 (SackvilleSenior Expn&Lifecycle). |
| 2018          | 7101854810* | Durand Washroom Facility  | 303,000              | 255,987                  | 5,875               | 41,138                               | 86.4%                    | R. Ellis        | Construction complete. Project to financially close 2020, pending close of commitments.   |
| 2019          | 7101754706  | Valley Park Community Centre Fit-up                             | 2,100,000            | 29,359                   | 1,463,204           | 607,437                              | 71.1%                    | T. Briatico     | Construction ongoing in 2020.   |

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|--|------------|---|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|---|
|  |            |   | a                    | b                        | c                   | d                                       | e                           |                 |   |
| 2019                                   | 7101941701 | Community Halls Retrofits                           | 100,000              | 75,245                   | -                   | 24,755                                  | 75.2%                       | R. Ellis        | Program ongoing in 2020.  |
| 2019                                   | 7101954105 | Park & Fieldhouse Retrofits                         | 215,909              | 60,226                   | 24,450              | 131,233                                 | 39.2%                       | L. Keermaa      | Program ongoing in 2020.  |
| 2019                                   | 7101954536 | Program - Arena Retrofits                           | 561,211              | 296,523                  | -                   | 264,688                                 | 52.8%                       | R. Ellis        | Program ongoing in 2020.  |
| 2019                                   | 7101954901 | Binbrook Recreation Centre Feasibility              | 100,000              | -                        | -                   | 100,000                                 | 0.0%                        | R. Ellis        | Feasibility ongoing in 2020.  |
| 2019                                   | 7101954902 | Valley Park Lifecycle Renewal                       | 2,400,000            | 64,436                   | 2,713,496           | (377,932)                               | 115.7%                      | R. Ellis        | Construction ongoing in 2020. Budget has been increased through appropriation.  |
| 2019                                   | 7101954903 | Riverdale Community Hub                             | 4,000,000            | 86,670                   | -                   | 3,913,330                               | 2.2%                        | L. Keermaa      | Design ongoing in 2020.   |
| 2019                                   | 7101954904 | Mohawk Quad Pad Arena Roof Investigation            | 250,000              | 37,492                   | 56,601              | 155,907                                 | 37.6%                       | L. Turner       | Project ongoing in 2020.  |
| 2019                                   | 7101954905 | Sackville Hill Senior Expansion & Lifecycle Renewal | 500,000              | 56,916                   | 3,389               | 439,695                                 | 12.1%                       | R. Ellis        | Feasibility study complete. Report presented to board of Sackville Hill Seniors and at AGM. November 18 2019 PW Committee report presented. Funds to be cash flowed in future budget years to begin detailed design. Will reconcile with 7101854605 (Sackville Hill Exp). |
| 2019                                   | 7101954906 | MtHope New Recreation Facility                      | 350,000              | 39,424                   | 53,396              | 257,180                                 | 26.5%                       | R. Ellis        | Feasibility Study currently ongoing in 2020.  |
| 2019                                   | 7101954907 | Winona Rec Centre Feasibility                       | 150,000              | -                        | -                   | 150,000                                 | 0.0%                        | R. Ellis        | Feasibility ongoing in 2020.  |
| 2019                                   | 7101954908 | Freon Upgrade at ParkdaleArena                      | 1,600,000            | -                        | 685,500             | 914,500                                 | 42.8%                       | R. Ellis        | Project ongoing in 2020.  |
| 2019                                   | 7101963101 | Binbrook Mem Sewer Connection                       | 400,000              | 228,510                  | 39,385              | 132,105                                 | 67.0%                       | R. Ellis        | Construction ongoing in 2020.   |
| 2020                                   | 3542055101 | Recreation - Facilities Audit                       | 130,000              | -                        | 58,273              | 71,728                                  | 44.8%                       | R. Ellis        | Program ongoing in 2020.  |
| 2020                                   | 6792041001 | Bernie Morelli Fam Centre Reno                      | -                    | 73,986                   | -                   | (73,986)                                | N/A                         | HSC             | Project is ongoing. Budget to be added.   |
| 2020                                   | 7102041701 | Community Halls Retrofits                           | 13,754               | -                        | -                   | 13,754                                  | 0.0%                        | R. Ellis        | Program ongoing in 2020.  |
| 2020                                   | 7102041706 | Recreation Centre Retrofits                         | 208,921              | 13,172                   | -                   | 195,750                                 | 6.3%                        | R. Ellis        | Program ongoing in 2020.  |
| 2020                                   | 7102051001 | Mech Infrastructure Lifecycle                       | 200,000              | 75,684                   | 625                 | 123,691                                 | 38.2%                       | R. Ellis        | Program ongoing in 2020.  |
| 2020                                   | 7102054002 | Confederation Sports Pk Bldgs                       | 5,950,000            | 9,492                    | -                   | 5,940,508                               | 0.2%                        | L. Turner       | Project ongoing in 2020.  |
| 2020                                   | 7102054003 | AlexanderPk CmtyHubFeasibility                      | 330,000              | -                        | -                   | 330,000                                 | 0.0%                        | R. Ellis        | Project ongoing in 2020.  |
| 2020                                   | 7102054216 | Recreation Roof Management                          | 1,735,000            | -                        | -                   | 1,735,000                               | 0.0%                        | R. Ellis        | Program ongoing in 2020.  |
| 2020                                   | 7102054508 | Public Use Feasibility Study                        | 50,000               | 2,893                    | -                   | 47,107                                  | 5.8%                        | R. Ellis        | Program ongoing in 2020.  |
| 2020                                   | 7102054702 | Facility Capital Maintenance                        | 116,910              | -                        | -                   | 116,910                                 | 0.0%                        | R. Ellis        | Program ongoing in 2020.  |
| 2020                                   | 7102055004 | Huntington Facilities Study                         | -                    | -                        | -                   | -                                       | N/A                         | R. Ellis        | Project ongoing in 2020.  |
| 2020                                   | 7102058001 | Victoria Pk OutdoorPool-Redev                       | 300,000              | 15,942                   | 5,128               | 278,930                                 | 7.0%                        | R. Ellis        | Project ongoing in 2020.  |
| <b>Sub-Total Recreation Facilities</b> |            |   | <b>93,851,551</b>    | <b>58,362,864</b>        | <b>14,251,084</b>   | <b>21,237,603</b>                       | <b>77.4%</b>                |                 |   |

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|---------------|------------|-------------|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|---|
|               |            |             | a                    | b                        | c                   | d                                       | e                           |                 |   |

**Energy Initiatives**

|                                     |            |  |                  |                |               |                  |              |           |  |
|-------------------------------------|------------|--|------------------|----------------|---------------|------------------|--------------|-----------|--|
| 2014                                | 7901448406 | Ice Plant Optimization Arenas                    | 425,000          | 63,910         | -             | 361,090          | 15.0%        | M. Carson | Consultant proposal under review. Tendering in Q3 2020.  |
| 2016                                | 7901641604 | Aquatic Centres Ext LED Light                    | 106,000          | 96,655         | -             | 9,345            | 91.2%        | M. Carson | Project completed but await last incentive payment. Resolving in Q3 2020. Remaining balance to be returned to Enterprise Reserve 112243.   |
| 2016                                | 7901641609 | Macassa BAS Upgrade                              | 60,000           | 5,587          | -             | 54,413           | 9.3%         | F. Jilani | Project on-hold pending completion of Chiller Plant Upgrade at Macassa Lodge. A scope of work (SoW) was re-visited and now waiting for extra funds approval to proceed with a revised SoW. |
| 2019                                | 7901941900 | Traffic Operations Centre - LED lighting Upgrade | 60,000           | 32,052         | 5,044         | 22,903           | 61.8%        | F. Jilani | Project complete. Project close out in-progress.   |
| 2019                                | 7901941901 | Wentworth Ops Ctr-LED Upgrade                    | 30,000           | 10,687         | 10,737        | 8,577            | 71.4%        | F. Jilani | Project complete. Project close out in-progress.   |
| 2019                                | 7901941902 | Lister Blk-LED Lighting Upgrade                  | 125,000          | 48,093         | 2,738         | 74,169           | 40.7%        | F. Jilani | Project complete. Project close out in-progress.   |
| 2019                                | 7901949000 | Solar Wall-Pinky Lewis RecCtr                    | 117,000          | -              | 35,525        | 81,476           | 30.4%        | M. Carson | Project in design phase. Tendering in Q3 2020.   |
| 2020                                | 7902049000 | Westmount Rec-DHW SolarThermal                   | 158,000          | -              | 25,093        | 132,907          | 15.9%        | M. Carson | Project in design phase. Tendering in Q3 2020.   |
| 2020                                | 7902049001 | Lighting Upgrade-LEDs (Rec)                      | 633,000          | -              | -             | 633,000          | 0.0%         | M. Carson | Proposal received from consultant and reviewed in Q2 2020. Design in Q3 2020. Tendering in Q4 2020.  |
| 2020                                | 7902049002 | City Hall Lighting Upgrade LED                   | 550,000          | -              | -             | 550,000          | 0.0%         | F. Jilani | Proposal received from consultant and reviewed in Q2 2020. Design and tendering in Q3 2020.  |
| 2020                                | 7902049003 | Libraries LED Upgrade Project                    | 185,000          | -              | -             | 185,000          | 0.0%         | F. Jilani | Proposal received from consultant and reviewed in Q2 2020. Design and tendering in Q3 2020.  |
| <b>Sub-Total Energy Initiatives</b> |            |  | <b>2,449,000</b> | <b>256,984</b> | <b>79,136</b> | <b>2,112,880</b> | <b>13.7%</b> |           |  |

**Facilities Division**

**Facilities Operations**

|      |            |                                |             |             |         |           |        |              |  |
|------|------------|--------------------------------|-------------|-------------|---------|-----------|--------|--------------|--|
| 2011 | 3621154100 | Pan Am Games - Ivor Wynne      | 148,270,297 | 148,384,579 | 47,553  | (161,835) | 100.1% | C. Ippolito  | Project still on-going; two outstanding repairs tendered and scheduled to be completed by year end.  |
| 2013 | 3541349003 | Backflow Prevention-Facilities | 2,003,000   | 1,665,663   | 295,735 | 41,602    | 97.9%  | A. Stahlbaum | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2013 | 3541351005 | Generator BlackOut Testing     | 282,000     | 274,077     | -       | 7,923     | 97.2%  | T. Briatico  | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2014 | 3541441401 | POA Administration Offices     | 37,387,998  | 37,596,653  | 38,562  | (247,217) | 100.7% | T. Briatico  | Construction complete. Project to financially close in 2020/2021, pending close of commitments.  |
| 2015 | 3541541409 | Code & Legislative Compliance  | 450,000     | 440,594     | -       | 9,406     | 97.9%  | R. Ellis     | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2015 | 3541541510 | Control Ctre & Automation Upgr | 372,000     | 456,309     | -       | (84,309)  | 122.7% | R. Ellis     | Appropriation of funds to be completed to eliminate deficit then project will be closed.   |
| 2016 | 3541641010 | Facility Upgrades Libraries    | 312,000     | 241,598     | -       | 70,402    | 77.4%  | R. Ellis     | Appropriation of funds to 3541841010 (Facility Upgrades Libraries) and will close project in next report.  |
| 2016 | 3541641013 | Firestations Facility Upgrade  | 363,121     | 198,468     | -       | 164,653   | 54.7%  | R. Ellis     | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2016 | 3541641402 | MTC - CNG Facility Upgrades    | 1,309,000   | 1,344,117   | -       | (35,117)  | 102.7% | R. Ellis     | Construction complete. Deficit to be reconciled in a closing report in 2020.   |
| 2016 | 3541641409 | Code & Legislative Compliance  | 720,000     | 607,875     | -       | 112,125   | 84.4%  | R. Ellis     | Appropriation of funds to 3542041409 (Code & Legislative Compliance) and will close project in next report.                                      |
| 2016 | 3541641412 | Roof Management Program        | 877,117     | 817,226     | -       | 59,891    | 93.2%  | R. Ellis     | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2016 | 3541641532 | Facility Capital Maintenance   | 250,000     | 228,801     | -       | 21,199    | 91.5%  | R. Ellis     | WIP funds to be allocated to THF End Guard Capital Project as per Council Report PW20039 -pending Council decision deferred until Aug/Sept 2020. |

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| 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, 2020   |
|---------------|------------|--|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------|--|
|               |            |  | a                    | b                        | c                   | d                                    | e                        |                 |  |
| 2016          | 3541641601 | Animal Control Facility Design           | 75,000               | 70,421                   | -                   | 4,579                                | 93.9%                    | R. Ellis        | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2016          | 3541641602 | Ancaster Memorial Arts & Cultural Centre | 22,015,000           | 6,806,342                | 14,818,771          | 389,887                              | 98.2%                    | L. Keermaa      | Construction ongoing 2020.   |
| 2016          | 3541641638 | Overhead Door Replacement Program        | 100,000              | 45,630                   | -                   | 54,370                               | 45.6%                    | R. Ellis        | WIP funds to be allocated to THF End Guard Capital Project as per Council Report PW20039 -pending Council decision deferred until Aug/Sept 2020. |
| 2016          | 3541641648 | Parking Lot Rehabilitation               | 250,000              | 207,047                  | -                   | 42,953                               | 82.8%                    | R. Ellis        | WIP funds to be allocated to THF End Guard Capital Project as per Council Report PW20039 -pending Council decision deferred until Aug/Sept 2020. |
| 2016          | 3541641910 | RCMP-Lease-Capital Replacement           | 210,000              | 97,628                   | -                   | 112,372                              | 46.5%                    | T. Briatico     | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2016          | 3541655001 | Yard Capital Renewal Program             | 292,190              | 211,929                  | -                   | 80,261                               | 72.5%                    | R. Ellis        | Appropriation of funds to 3541955001 (Yard Capital Renewal Program) to eliminate deficit and then will close project in next report.             |
| 2017          | 3541741010 | Facility Upgrades Libraries              | 81,000               | 90,704                   | -                   | (9,704)                              | 112.0%                   | R. Ellis        | Appropriation of funds to be completed to eliminate deficit then project will be closed.   |
| 2017          | 3541741013 | Firestations Facility Upgrade            | 150,000              | 107,505                  | -                   | 42,495                               | 71.7%                    | R. Ellis        | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2017          | 3541741409 | Code & Legislative Compliance            | 511,000              | 608,644                  | -                   | (97,644)                             | 119.1%                   | R. Ellis        | Appropriation of funds to be completed to eliminate deficit then project will be closed.   |
| 2017          | 3541741412 | Roof Management Program                  | 671,800              | 572,934                  | -                   | 98,866                               | 85.3%                    | R. Ellis        | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2017          | 3541741532 | Facility Capital Maintenance             | 733,966              | 842,180                  | -                   | (108,214)                            | 114.7%                   | R. Ellis        | Appropriation of funds to be completed to eliminate deficit then project will be closed.   |
| 2017          | 3541741603 | Central Library Window Replacement       | 3,776,000            | 3,526,078                | 19,896              | 230,026                              | 93.9%                    | R. Ellis        | Construction complete. Project to financially close in 2020/2021, pending close of commitments.  |
| 2017          | 3541741604 | Binbrook Town Hall Skylights             | 250,000              | 247,739                  | -                   | 2,261                                | 99.1%                    | R. Ellis        | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2017          | 3541741605 | HAMILTON Sign                            | -                    | 295,301                  | -                   | (295,301)                            | N/A                      | R. Ellis        | Appropriation of funds to be completed to eliminate deficit then project will be closed.   |
| 2017          | 3541741648 | Parking Lot Rehabilitation               | 195,300              | 151,698                  | -                   | 43,602                               | 77.7%                    | R. Ellis        | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2017          | 3541755001 | Yard Capital Renewal Program             | 200,000              | 189,036                  | -                   | 10,964                               | 94.5%                    | R. Ellis        | WIP funds to be allocated to THF End Guard Capital Project as per Council Report PW20039 -pending Council decision deferred until Aug/Sept 2020. |
| 2017          | 3541755700 | Downtown Office Accommodation            | 100,000              | 60,674                   | -                   | 39,326                               | 60.7%                    | R. Ellis        | Project ongoing in 2020.   |
| 2017          | 3541757001 | Archibus-Facility Maintenance            | 100,000              | 76,136                   | -                   | 23,864                               | 76.1%                    | R. Ellis        | WIP funds to be allocated to THF End Guard Capital Project as per Council Report PW20039 -pending Council decision deferred until Aug/Sept 2020. |
| 2018          | 3541841010 | Facility Upgrades Libraries              | 20,000               | 14,133                   | -                   | 5,867                                | 70.7%                    | R. Ellis        | Remaining funds to be used to reconcile deficit from 3541741010 (Facility Upgrades Libraries). Project ID will close in next report.             |
| 2018          | 3541841013 | Firestations Facility Upgrade            | 324,477              | 95,364                   | -                   | 229,113                              | 29.4%                    | R. Ellis        | Project balance will be utilized as WIP funding for 2021 Capital Budget Projects and then closed.  |
| 2018          | 3541841123 | Ancaster Tennis Bubble                   | 60,000               | 37,894                   | -                   | 22,106                               | 63.2%                    | R. Ellis        | Design ongoing in 2020.  |
| 2018          | 3541841409 | Facilities Code & Compliance             | 181,000              | 203,911                  | -                   | (22,911)                             | 112.7%                   | R. Ellis        | Appropriation of funds to be completed to eliminate deficit then project will be closed.   |
| 2018          | 3541841412 | Roof Management Program                  | 720,000              | 653,377                  | -                   | 66,623                               | 90.7%                    | R. Ellis        | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2018          | 3541841532 | Facility Capital Maintenance             | 359,024              | 357,448                  | -                   | 1,576                                | 99.6%                    | R. Ellis        | Project balance will be utilized to fund deficits or as WIP funding for 2021 Capital Budget Projects and then closed.                            |
| 2018          | 3541841648 | Parking Lot Rehabilitation               | 350,000              | 355,607                  | -                   | (5,607)                              | 101.6%                   | R. Ellis        | Appropriation to be completed to eliminate deficit, then project will be closed.   |



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|---------------|------------|--------------------------------|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|---------------------------|--|
|               |            |                                | a                    | b                        | c                   | d                                    | e                        |                           |  |
| 2018          | 3541841801 | Rymal Yard Building Repairs    | 300,000              | 308,421                  | -                   | (8,421)                              | 102.8%                   | R. Ellis                  | Appropriation to be completed to eliminate deficit, then project will be closed.   |
| 2018          | 3541841802 | CHH CLEARING - 500 MacNab      | -                    | 93,864                   | 9,260               | (103,124)                            | N/A                      | R. Ellis                  | Clearing Project.  |
| 2018          | 3541841910 | Stoney Creek City Hall -RCMP   | 210,000              | 100,982                  | -                   | 109,018                              | 48.1%                    | T. Briatico               | On-going through 2020.   |
| 2018          | 3541849003 | Backflow Prevention Various    | 975,000              | 284,203                  | 458,452             | 232,345                              | 76.2%                    | R. Ellis                  | Program ongoing in 2020.   |
| 2018          | 3541855001 | Yard Capital Renewal           | 150,000              | 110,481                  | -                   | 39,519                               | 73.7%                    | R. Ellis                  | Appropriate funds to 3541955001 (Yard Capital Renewal Program) to eliminate deficit and then will close project in next report.                  |
| 2018          | 3541855701 | ConfederationPrkFacilityAssmnt | 150,000              | 153,098                  | 11,000              | (14,098)                             | 109.4%                   | R. Ellis/Lawrence Stasiuk | Assessment complete. Project to financially close in 2020/2021, pending close of commitments.  |
| 2019          | 3541941013 | Firestations Facility Upgrade  | 300,000              | 8,168                    | 74,813              | 217,019                              | 27.7%                    | R. Ellis                  | Program ongoing in 2020.   |
| 2019          | 3541941401 | Downtown Office Strategy       | 17,420,000           | 936,077                  | 274,698             | 16,209,226                           | 7.0%                     | D. Duarte                 | Project ongoing in 2020.   |
| 2019          | 3541941409 | Code & Legislative Compliance  | 650,000              | 418,316                  | -                   | 231,684                              | 64.4%                    | R. Ellis                  | Program ongoing in 2020.   |
| 2019          | 3541941412 | Roof Management Program        | 840,000              | 616,183                  | 106,282             | 117,534                              | 86.0%                    | R. Ellis                  | Program ongoing in 2020.   |
| 2019          | 3541941532 | Facility Capital Maintenance   | 413,000              | 156,444                  | 248,586             | 7,970                                | 98.1%                    | R. Ellis                  | WIP funds to be allocated to THF End Guard Capital Project as per Council Report PW20039 -pending Council decision deferred until Aug/Sept 2020. |
| 2019          | 3541941631 | Facilities Security Program    | 271,356              | 175,046                  | 75,586              | 20,724                               | 92.4%                    | R. Ellis                  | Program ongoing in 2020.   |
| 2019          | 3541941648 | Parking Lot Rehabilitation     | 550,000              | 219,516                  | 155,552             | 174,932                              | 68.2%                    | R. Ellis                  | WIP funds to be allocated to THF End Guard Capital Project as per Council Report PW20039 -pending Council decision deferred until Aug/Sept 2020. |
| 2019          | 3541941901 | Lifecycle Renew-Farmer'sMarket | 550,000              | 73,408                   | 16,650              | 459,942                              | 16.4%                    | R. Ellis                  | Project ongoing in 2020.   |
| 2019          | 3541941910 | RCMP Lease-Capital Replacement | 210,000              | 14,223                   | 13,135              | 182,642                              | 13.0%                    | R. Ellis                  | Program ongoing in 2020.   |
| 2019          | 3541951900 | Generator ComplianceTest&Upgrd | 110,000              | -                        | -                   | 110,000                              | 0.0%                     | R. Ellis                  | Program ongoing in 2020.   |
| 2019          | 3541955001 | Yard Capital Renewal Program   | 60,000               | 83,362                   | 19,102              | (42,464)                             | 170.8%                   | R. Ellis                  | Program ongoing in 2020. Allocated funds from 3541655001 (Yard Capital Renewal Program) to address the deficit.                                  |
| 2020          | 3542010555 | 2020 Chargebacks - Facilities  | -                    | 93,089                   | -                   | (93,089)                             | N/A                      | R. Ellis                  | Clearing Project.  |
| 2020          | 3542041002 | City Hall Garage Roof Rehab    | 140,000              | -                        | -                   | 140,000                              | 0.0%                     | R. Ellis                  | Project ongoing in 2020/21.  |
| 2020          | 3542041005 | City Hall 5&6th Floor Renos    | 295,000              | 5,294                    | -                   | 289,706                              | 1.8%                     | R. Ellis                  | Project ongoing in 2020.   |
| 2020          | 3542041009 | Compliance Remediation         | 450,000              | 173,032                  | -                   | 276,968                              | 38.5%                    | R. Ellis                  | Program ongoing in 2020.   |
| 2020          | 3542041013 | Firestations Facility Upgrade  | 350,000              | -                        | -                   | 350,000                              | 0.0%                     | R. Ellis                  | Program ongoing in 2020.   |
| 2020          | 3542041014 | Demolitions - Facilities       | 42,883               | 14,302                   | 28,086              | 494                                  | 98.8%                    | R. Ellis                  | Program ongoing in 2020.   |
| 2020          | 3542041409 | Code & Legislative Compliance  | 400,000              | 12,821                   | 266,453             | 120,726                              | 69.8%                    | R. Ellis                  | Program ongoing in 2020.   |
| 2020          | 3542041412 | Program - Roof Management      | 1,600,000            | -                        | -                   | 1,600,000                            | 0.0%                     | R. Ellis                  | Program ongoing in 2020.   |
| 2020          | 3542041532 | Facility Capital Maintenance   | 550,000              | 5,781                    | 123,250             | 420,969                              | 23.5%                    | R. Ellis                  | Program ongoing in 2020.   |

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|--|------------|---------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|---|
|  |            |                                 | a                    | b                        | c                   | d                                       | e                           |                 |   |
| 2020                                   | 3542041910 | RCMP Lease-Capital Replacement  | 210,000              | -                        | -                   | 210,000                                 | 0.0%                        | R. Ellis        | Program ongoing in 2020.                  |
| 2020                                   | 3542051001 | Mechanical Lifecycle Renewal    | 200,000              | -                        | -                   | 200,000                                 | 0.0%                        | R. Ellis        | Program ongoing in 2020.                  |
| 2020                                   | 3542051900 | Generator Compliance Test&Upgrd | 470,000              | -                        | -                   | 470,000                                 | 0.0%                        | R. Ellis        | Program ongoing in 2020.                  |
| 2020                                   | 3542055100 | Facilities Audit Program        | 310,000              | 709                      | -                   | 309,291                                 | 0.2%                        | R. Ellis        | Program ongoing in 2020.                  |
| <i>Sub-Total Facilities Operations</i> |            |                                 | 252,499,529          | 212,238,141              | 17,101,423          | 23,159,965                              | 90.8%                       |                 |   |

*Entertainment Facilities*

|   |             |  |            |           |           |           |        |              |  |
|---|-------------|--|------------|-----------|-----------|-----------|--------|--------------|--|
| 2017                                      | 3721741600  | Commonwealth Sq&Summers Ln   | 206,000    | 173,031   | 38,503    | (5,534)   | 102.7% | R. Ellis     | project ongoing/forecast 2021 tender. Re-appropriate funds to 3721949901 (Summer's Lane Rehab&Pedstrn).  |
| 2017                                      | 3721741805  | HCC HP & FOC Lifecycle Renewal   | 922,000    | 992,922   | -         | (70,922)  | 107.7% | R. Ellis     | Funds to be appropriated from 3722041805 (HCC FOCH & FOC) to eliminate deficit and then project will be closed.                                  |
| 2017                                      | 3721751701  | HP Audio Equipment Repair&Repl   | 60,000     | 44,270    | -         | 15,730    | 73.8%  | R. Ellis     | Project revenue actuals to be reconciled and closed in next report.  |
| 2018                                      | 3721841801  | Program FirstOntario Concert Hall Replacements and Renovations                               | 413,200    | 227,928   | -         | 185,272   | 55.2%  | R. Ellis     | Ongoing in 2020.   |
| 2018                                      | 3721841805  | Program HCC, FOCH & FOC Lifecycle Renewal  | 520,300    | 282,911   | -         | 237,389   | 54.4%  | R. Ellis     | WIP funds to be allocated to THF End Guard Capital Project as per Council Report PW20039 -pending Council decision deferred until Aug/Sept 2020. |
| 2018                                      | 3721851801  | First Ontario Centre Vertical Transportation   | 4,300,000  | 2,795,812 | 733,524   | 770,664   | 82.1%  | R. Broughton | Construction ongoing in 2020.  |
| 2018                                      | 3721851803  | Hamilton Convention Centre Exterior Restoration Program of Courtyard, Stairwells and Elevate | 2,061,290  | 1,776,262 | 13,480    | 271,548   | 86.8%  | T. Briatico  | Construction ongoing in 2020.  |
| 2019                                      | 3721941805  | HCC HP & FOC Lifecycle Renewal   | 477,710    | 85,514    | 452,991   | (60,796)  | 112.7% | R. Ellis     | WIP funds to be allocated to THF End Guard Capital Project as per Council Report PW20039 -pending Council decision deferred until Aug/Sept 2020. |
| 2019                                      | 3721949902  | Expansion Joint Replacement Commonwealth Square  | 250,000    | 141,463   | 10,119    | 98,418    | 60.6%  | R. Ellis     | Construction ongoing in 2020.  |
| 2019                                      | 3721949901* | Summer's Lane Rehabilitation &Pedestrianization  | 1,950,000  | 48,068    | -         | 1,901,932 | 2.5%   | R. Ellis     | Construction ongoing in 2020 to 2021.  |
| 2020                                      | 3722041805  | HCC FOCH&FOC LifecycleRenewal  | 700,000    | -         | -         | 700,000   | 0.0%   | R. Ellis     | Ongoing in 2020.   |
| 2020                                      | 3722051000  | Commonwealth Sq Railing Repl   | 100,000    | -         | -         | 100,000   | 0.0%   | R. Ellis     | Project deferred to 2021.  |
| <i>Sub-Total Entertainment Facilities</i> |             |  | 11,960,500 | 6,568,183 | 1,248,617 | 4,143,701 | 65.4%  |              |  |

**Sub-Total Facilities Division**

|                    |                    |                   |                   |              |
|--------------------|--------------------|-------------------|-------------------|--------------|
| <b>264,460,029</b> | <b>218,806,324</b> | <b>18,350,039</b> | <b>27,303,665</b> | <b>89.7%</b> |
|--------------------|--------------------|-------------------|-------------------|--------------|

**Parks Division**

*Open Space Development*

|      |            |                                   |           |           |        |         |        |           |  |
|------|------------|-----------------------------------|-----------|-----------|--------|---------|--------|-----------|--|
| 2007 | 4400756755 | Joe Sams Park Phase 2 Development | 3,845,000 | 3,671,712 | 66,463 | 106,825 | 97.2%  | C. Graham | Design work underway, target for Q3 tender. Pathway connection from parking lot at Centre road to new gazebo area. |
| 2008 | 4400856600 | Olmstead Natural Open Space       | 1,360,112 | 1,335,518 | 24,594 | (0)     | 100.0% | C. Graham | Pending appropriation of remaining funds to 4401556503 (Heritage Green).   |

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|---------------|-------------|---|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------|--|
|               |             |   | a                    | b                        | c                   | d                                    | e                        |                 |  |
| 2010          | 4401056060  | Open Space Replacement Strategy - East Mountain Trail   | 1,536,000            | 1,247,207                | 21,483              | 267,310                              | 82.6%                    | C. Graham       | Parkland development finance agreement (PDFA) in progress for developer-built trail through Central Park subdivision. Anticipate construction in 2020 - developer timing.  |
| 2010          | 4401056127* | Churchill Park-Soccer Field & MP  | 2,378,690            | 1,496,012                | 254,584             | 628,094                              | 73.6%                    | C. Graham       | Consultation for phase 2 works on June 25, 2020. Phase 2 scope includes pathway construction and infiltration swales. Multi-year, multi-phase project to implement approved masterplan.  |
| 2012          | 4401256126  | Shaver Neighbourhood Park Development   | 1,832,067            | 1,649,933                | 96,959              | 85,176                               | 95.4%                    | A. McDonald     | Construction of swings at playground area anticipated for 2020. Expected project completion in Q4 2020.  |
| 2012          | 4401256520  | Gage Park Redevelopment - Walkway Lighting and Paving   | 3,173,416            | 2,833,286                | 95,165              | 244,965                              | 92.3%                    | C. Graham       | Entry features design is underway. Anticipate tender in 2020, construction completion in 2021. Future work to continue to implement the masterplan from 2010 under a new project id.   |
| 2013          | 4401356107  | Cherry Beach Lakefront Park   | 3,162,100            | 2,887,965                | 218,486             | 55,649                               | 98.2%                    | C. Graham       | Design of the future park to begin in 2020 with a feasibility review and trail alignment study. Future funds required for detailed design and construction.  |
| 2013          | 4401356124  | William Connell Community Park  | 5,830,000            | 6,160,210                | 758,462             | (1,088,672)                          | 118.7%                   | C. Graham       | Work ongoing for phase 1. Work continuing through summer 2020. Project deficit will be addressed at project completion.  |
| 2014          | 4401456009  | Mount Hope Park Redevelopment   | 1,764,571            | 1,680,544                | 20,059              | 63,969                               | 96.4%                    | C. Graham       | Funds required to address drainage and finish grading from new ditch. Anticipated completion in Q4 2020.   |
| 2014          | 4401456102  | 2555 Creekside  | 308,905              | 104,093                  | -                   | 204,812                              | 33.7%                    | C. Graham       | Councillor funded initiative to provide concrete paving surface for accessibility in 2020.   |
| 2014          | 4401456401* | Parkland - Stadium Precinct   | 12,418,475           | 9,869,098                | 371,744             | 2,177,633                            | 82.5%                    | C. Graham       | RFP for design and contract administration to be advertised in Q2 2020. 2020 work will focus on detailed design and Risk Assessment approvals. Construction in future years.   |
| 2015          | 4401556503  | Heritage Green Sports Pk Ph II  | 1,605,109            | 982,288                  | 363,416             | 259,405                              | 83.8%                    | C. Graham       | Tender for the entrance and trail from Echo Valley Drive is complete and awarded. Construction to start in July 2020.  |
| 2015          | 4401556504  | Trails Master Plan Update   | 440,300              | 400,650                  | 88                  | 39,562                               | 91.0%                    | C. Graham       | Trail initiatives evaluated every year for priority and budgeting. Trail initiative 10-5 dependent on land clearing, so work redirected to feasibility design work for Initiative 4-4 and 5-6 in 2020. Future funds for detailed design and construction in future years required. |
| 2015          | 4401556506  | Vincent Massey Park Development   | 624,000              | 571,745                  | -                   | 52,255                               | 91.6%                    | A. McDonald     | Completion in Q4 2020.   |
| 2015          | 4401556514* | St Christopher's Park   | 169,000              | 160,131                  | 6,500               | 2,369                                | 98.6%                    | A. McDonald     | Completion in Q2 2021.   |
| 2016          | 4401649620  | Confederation Park - Wild Waterworks - Creation of a Master Plan for the Waterpark - HCA Lead | 200,000              | 163,356                  | 38,804              | (2,160)                              | 101.1%                   | C. Graham       | HCA Lead. Funds are for visioning and required capital improvements to assist with revenue of the Waterpark. 2020 work planned at Little Squirt Works. Anticipated completion in 2020.   |
| 2016          | 4401656605  | Upper Stoney Creek Splash Pad #2  | 836,510              | 812,770                  | -                   | 23,740                               | 97.2%                    | C. Graham       | Available funds to be WIP funded to Waterfalls Viewing 4401856819 through the 2021 Capital Budget Process.   |
| 2016          | 4401656603* | Sam Lawrence Park   | 320,000              | 284,288                  | 21,400              | 14,311                               | 95.5%                    | C. Graham       | Staff report to committee scheduled for September. Future funds required for construction will be requested under a new project id through the capital budget process.   |
| 2017          | 4401756612  | Up Country Ests Proposed Pk DB  | 567,000              | 71,310                   | 495,313             | 377                                  | 99.9%                    | C. Graham       | Park work complete, pending final assumption and warranty period. Final payments to developer pending for the completion of the project.   |
| 2017          | 4401756701  | North Wentworth Pk Lands Exp  | 350,000              | 35,000                   | -                   | 315,000                              | 10.0%                    | C. Graham       | Ongoing work to expand Mars Park though parkland purchase and dedication from industrial subdivision. Completion timing dependent on Developer.  |
| 2017          | 4401756702  | Fallen Firefighter's Memorial   | 125,000              | 64,151                   | 43,812              | 17,037                               | 86.4%                    | C. Graham       | Detailed design anticipated to be tender ready by fall 2020. Communication ongoing with Councillor and Fire Fighters for funding and timing of construction.   |
| 2017          | 4401756703  | Mountain Brow Path  | 841,000              | 336,622                  | 44,611              | 459,767                              | 45.3%                    | C. Graham       | Environmental and archaeological studies underway for first portion of the trail at Scenic Drive. Project coordinated with road improvement works and to be tendered together in phases.   |

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|---------------|-------------|--------------------------------|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------------|---|
|               |             |                                | a                    | b                        | c                   | d                                    | e                        |                       |   |
| 2017          | 4401756710  | Valley Prk-Skateboard Prk      | 100,000              | 57,083                   | 43,903              | (985)                                | 101.0%                   | C. Graham             | Detailed design underway for tendering Q4 2020, with construction to start in 2020 and into 2021.   |
| 2017          | 4401756824  | William Connell Community Park | 950,000              | 714,479                  | 427,696             | (192,175)                            | 120.2%                   | C. Graham             | Work ongoing for phase 1. Work continuing through summer 2020. Project deficit will be addressed at project completion.   |
| 2017          | 4401756706* | Roxborough Park ReDev & Design | 1,091,000            | 64,028                   | 14,570              | 1,012,402                            | 7.2%                     | C. Graham             | Detailed design is complete. Waiting on contribution of construction funding through development. Anticipated project completion dependent on the Developer.  |
| 2017          | 4401756907* | Century Street Park            | 330,000              | 182,256                  | 152,702             | (4,958)                              | 101.5%                   | C. Graham             | Construction schedule impacted by COVID-19 emergency order. Construction now underway again, with substantial completion anticipated by Q3 2020.  |
| 2018          | 4401856127  | Churchill Park Phase 2         | 50,000               | 10,631                   | -                   | 39,369                               | 21.3%                    | C. Graham             | Phase 2 of the project to be completed with funds from project id 4401056127 (Churchill Park). Appropriation pending to move remaining funds to 4401856127 Churchill Park - Soccer Field and Master Plan. |
| 2018          | 4401856601  | Legislated Monitoring          | 139,900              | 46,354                   | 25,125              | 68,421                               | 51.1%                    | K. Bunn               | Ongoing including species at risk overseen by Parks Operations.   |
| 2018          | 4401856803  | RHV Trails Mstr Plan The Nest  | 300,000              | 63,782                   | 9,570               | 226,648                              | 24.5%                    | C. Graham             | Funds in this project ID are for construction. Design work is underway and construction is anticipated for 2021.  |
| 2018          | 4401856804  | Highbury Meadows North Park    | 64,000               | 17,008                   | -                   | 46,992                               | 26.6%                    | C. Graham             | Waiting on the development in the area to advance to facilitate this park construction.   |
| 2018          | 4401856805  | Cline Park Redevelopment       | 784,000              | 204,762                  | 8,719               | 570,519                              | 27.2%                    | C. Graham             | Tender anticipated in summer 2020, and construction to follow.  |
| 2018          | 4401856806  | BookjansW PropPrk-AncasterGlen | 600,000              | 586,504                  | 16,375              | (2,879)                              | 100.5%                   | C. Graham             | Park is substantially complete. Holdback release is pending, and PO close out.  |
| 2018          | 4401856812  | Spencer Creek Estates (14)     | 360,000              | 80,631                   | 204,808             | 74,561                               | 79.3%                    | C. Graham             | Tender awarded, and construction to start in July 2020.   |
| 2018          | 4401856813  | Chedoke Falls Viewing Study    | 60,000               | 55,312                   | 1,680               | 3,008                                | 95.0%                    | C. Graham             | Studies are ongoing in 2020. NEC permit requirement investigation is the priority for 2020.   |
| 2018          | 4401856815  | Caterini Park (Binbrook)       | 477,000              | 463,444                  | 13,614              | (58)                                 | 100.0%                   | C. Graham             | Project complete, pending payment of final invoices and PO closure.   |
| 2018          | 4401856817  | Fifty Road Parkette Redev      | 348,000              | 160,343                  | -                   | 187,657                              | 46.1%                    | C. Graham             | Project is now DMAP funded. Funds to be WIP funded to Albion Falls Waterfalls Viewing (4401856819) to contribute towards construction funds through the 2021 budget process.                              |
| 2018          | 4401856819  | Waterfalls Viewing             | 362,500              | 291,646                  | 56,732              | 14,122                               | 96.1%                    | C. Graham             | Structural design and public consultation continuing for the Albion Falls south viewing platform. Construction funding required in future years. Approvals required.                                      |
| 2018          | 4401856820  | Waterford Park                 | 241,550              | 195,884                  | 45,694              | (27)                                 | 100.0%                   | C. Graham             | Project tender anticipated in July 2020, with construction to begin summer 2020.  |
| 2018          | 4401856910  | John St N & Rebecca Land Acq   | 1,550,000            | 1,154,807                | -                   | 395,193                              | 74.5%                    | D. Cole (Real Estate) | Real estate taking future lead on property purchases to complete the park.  |
| 2018          | 4401858800  | Skatepark Facility - Rec Study | 1,990,000            | 536,655                  | 31,179              | 1,422,166                            | 28.5%                    | C. Graham             | Detailed design underway for skateboard park at Valley Park for tendering Q4 2020, with construction to start in 2020 and into 2021.  |
| 2018          | 4411806201  | Central Park Redevelopment     | 1,647,000            | 350,167                  | -                   | 1,296,833                            | 21.3%                    | G Norman/E. English   | Detailed design for redevelopment of park complete but waiting for final grades of soil cap and other remediation requirements (5121692001 Central Park Remediation); to be tendered together in Q2 2020. |
| 2018          | 4241809401* | Crown Point East Parkette      | 377,880              | 369,321                  | 8,473               | 86                                   | 100.0%                   | C. Graham             | Project complete and is in warranty period. Pending PO closure.   |
| 2018          | 4401856615* | John St N Rebecca Master Plan  | 3,257,600            | 3,071,975                | 144,187             | 41,438                               | 98.7%                    | C. Graham             | Project substantially complete, and open to the public. Warranty period underway. Pending holdback release.   |
| 2018          | 4401856811* | Cross of Lorraine-Restoration  | 10,000               | -                        | -                   | 10,000                               | 0.0%                     | C. Graham             | Councillor led initiative. Waiting for confirmation of scope and direction.   |
| 2018          | 4401856900* | Bruce Park Spraypad            | 670,000              | 615,646                  | 12,852              | 41,502                               | 93.8%                    | C. Graham             | Project complete and pending PO closure.  |
| 2019          | 4401955600  | Parks Testing and Reporting    | 50,000               | 34,329                   | 15,614              | 58                                   | 99.9%                    | C. Graham             | PO commitment ongoing. Keep open until PO can be closed.  |
| 2019          | 4401956802  | Beach Park Dev Program         | 345,000              | 9,391                    | -                   | 335,609                              | 2.7%                     | C. Graham             | Ongoing program. Funded through Beach Reserve at Councillor's request. For use at Councillor's discretion.  |
| 2019          | 4401956904  | Andrew Warburton Memorial Park | 150,000              | 72,514                   | 76,446              | 1,039                                | 99.3%                    | C. Graham             | Design work ongoing. Anticipate early 2021 tender for 2021 construction, pending approval of construction funds.  |

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|---------------|------------|--------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|---|
|               |            |                                | a                    | b                        | c                   | d                                       | e                           |                 |   |
| 2019          | 4401956906 | Gatesbury Park                 | 89,000               | 56,857                   | 24,531              | 7,613                                   | 91.4%                       | C. Graham       | Public consultation in July 2020, and detailed design in summer/fall of 2020. Future funds for construction required.   |
| 2019          | 4401956912 | Meadowlands Comm Park          | 541,000              | 156,923                  | 9,488               | 374,590                                 | 30.8%                       | C. Graham       | Construction of spray pad in 2020. Tender anticipated in July 2020.   |
| 2019          | 4401956922 | Alexander Park Skate Park      | 492,000              | 97,040                   | -                   | 394,960                                 | 19.7%                       | C. Graham       | Public consultation delayed due to COVID-19 restrictions. Design work anticipated in 2020 once consultation is complete, in coordination with Councillor's office. Construction in future years.  |
| 2019          | 4401956925 | City Hall Peace Garden         | 90,000               | 16,418                   | -                   | 73,582                                  | 18.2%                       | C. Graham       | RFQ is to close in early July, for construction in August and September 2020. Slight delay in construction timing due to COVID-19 restrictions.   |
| 2019          | 4401956926 | HAAA - Implementation of MP    | 171,000              | 31,193                   | -                   | 139,807                                 | 18.2%                       | C. Graham       | Working with Councillor's office to tie into larger consultation with neighbourhood. Consultation and design work anticipated in 2020. Future funds required for construction.  |
| 2019          | 4401956929 | HRTMP Init7-1 LmrdgeHydroTrail | 138,000              | 35,117                   | 33,523              | 69,360                                  | 49.7%                       | C. Graham       | Design work underway, and license agreements required with Hydro One for new trail portions. Construction in future years, pending approvals.   |
| 2019          | 4401956930 | Citywide Shoreline Protection  | 30,950,000           | 1,863,656                | 321,579             | 28,764,766                              | 7.1%                        | C. Graham       | Construction almost complete at Fifty Road Parkette. Roster RFP is complete and awarded to successful firms. Design work ongoing at Harbourfront trail and anticipate design work to start with roster assignments in July 2020 at priority sites. Archaeological stage 1 complete. |
| 2019          | 4401956932 | HRTMP Init15-12 MtnBrowRdLink  | 43,000               | 4,039                    | -                   | 38,961                                  | 9.4%                        | C. Graham       | Work facilitated by Growth Management through subdivision agreement. Coordinated with development of the subdivision.   |
| 2019          | 4401956933 | HRTMP Init15-7_Hwy5-MtnBrowLnk | 613,000              | 140,684                  | 20,539              | 451,777                                 | 26.3%                       | C. Graham       | Project coordinated with Gatesbury Park project and new development in Waterdown South area. Design work underway for portion west of Highway 5. Public consultation in July 2020 in coordination with Councillor's office.   |
| 2019          | 4401956934 | Chedoke Falls Viewing Implmntn | 572,000              | 205,543                  | 61,284              | 305,173                                 | 46.6%                       | C. Graham       | Environmental studies to be completed in Q2 2020. Next step would be to review possible solutions by NEC to ensure compliance, and public consultation to begin. Studies to be completed this year. Future funds required for detailed design and construction.                     |
| 2020          | 4402010555 | 2020 Chargebacks - Open Space  | -                    | (991,333)                | -                   | 991,333                                 | N/A                         | C. Graham       | Operating costs are recovered from this project and allocated to various Open Space projects. Costs will be fully recovered & reallocated at December 2020.   |
| 2020          | 4402055001 | Parkland Acquisition Strategy  | 50,000               | 11,277                   | -                   | 38,723                                  | 22.6%                       | C. Graham       | On hold pending Bill 108 regulation publication. To be considered with Park Masterplan requirement of Community Benefit Charge transition.  |
| 2020          | 4402055600 | Parks Testing and Reporting    | 34,000               | 30,574                   | 1,586               | 1,840                                   | 94.6%                       | C. Graham       | Material testing for park construction projects as required.  |
| 2020          | 4402056002 | Skinner Pk WaterdwnSNgrhd Pk1  | 624,000              | 62,400                   | -                   | 561,600                                 | 10.0%                       | C. Graham       | Tender completed by developer, but not yet awarded. Developer-build neighbourhood park. Timing to be determined by developer but anticipate construction in 2020.   |
| 2020          | 4402056003 | Mohawk Sports Park Masterplan  | 90,000               | 20,299                   | -                   | 69,701                                  | 22.6%                       | C. Graham       | Review of the existing facilities and amenities to determine lifecycle replacement and city-wide recreational needs. Masterplan will guide future project work at the site. Possible Commonwealth Games implications.   |
| 2020          | 4402056004 | Morton Park Redevelopment      | 100,000              | 22,554                   | -                   | 77,446                                  | 22.6%                       | A. McDonald     | Playground lifecycle replacement and relocation within the park. Anticipated project completion Q4 2021.  |
| 2020          | 4402056005 | Kenilworth Parking Lot         | 250,000              | 71,114                   | 1,447               | 177,439                                 | 29.0%                       | C. Graham       | Greening at 441 Kenilworth Avenue North to create parkette. Councillor-funded initiative. Geotechnical and environmental studies underway. Consultation in 2020, design work to follow.   |
| 2020          | 4402056008 | Southam Park Master Plan       | 74,779               | 20,299                   | -                   | 54,480                                  | 27.1%                       | C. Graham       | Review of existing park to address pedestrian circulation, views and desired use by the community. Public consultation to begin in fall 2020, in conjunction with Ward Councillor. Design work to begin in 2020, detailed design and construction in future years.                  |



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|   |            |                                | a                    | b                        | c                   | d                                    | e                        |                 |  |
| 2020                                    | 4402056010 | Highland Rd Pk-Central Pk Dev  | 776,000              | 77,600                   | -                   | 698,400                              | 10.0%                    | C. Graham       | Developer-build park in Upper Red Hill Parkway area. Design work underway and anticipate construction in 2020 - timing determined by developer. Parkland development finance agreement (PDFA) yet to be completed. |
| 2020                                    | 4402056011 | Valley Community Centre Park   | 80,000               | 18,043                   | -                   | 61,957                               | 22.6%                    | C. Graham       | Community Park in Ward 13, in the Pleasant View area. Consultation in coordination with Ward Councillor in July 2020. Detailed design to being in fall 2020, with construction in future years.                    |
| 2020                                    | 4402056015 | McQuesten Urban Fitness Trail  | 200,000              | 45,108                   | -                   | 154,892                              | 22.6%                    | C. Graham       | Completion of the fitness trail initiative in the McQuesten urban farm area. Creation of a fitness node, to be tendered in summer 2020, with construction in fall 2020.  |
| 2020                                    | 4402056024 | Summit Phase 10 (Parkette)     | 361,000              | 37,400                   | 319,871             | 3,729                                | 99.0%                    | C. Graham       | Developer-build park. Construction is mostly complete, pending final finishing. Parkland development finance agreement (PDFA) is signed.   |
| 2020                                    | 4402056820 | Waterford Park                 | 1,200,000            | -                        | -                   | 1,200,000                            | 0.0%                     | C. Graham       | Redevelopment of existing park in Stoney Creek. Estimate tendering in July 2020, with construction starting in fall 2020.  |
| 2020                                    | 4402056918 | BeasleyPk RehabPh2-KellySt Ped | 644,119              | 345,070                  | 165,381             | 133,668                              | 79.2%                    | C. Graham       | Work in 2020 is to address Health and Safety risk at skateboard park. Future works to close Kelly Street and complete the phase 2 works to complete the masterplan scheduled in future years.                      |
| 2024                                    | 4401956921 | Johnson Tew Planting           | 53,082               | 9,120                    | -                   | 43,962                               | 17.2%                    | C. Graham       | Pending appropriation to 4402049101 (Park Pathway Resurfacing) to help facilitate the pathway between Bellagio Park and HWDSB property. Close Q3 2020.   |
| <i>Sub-Total Open Space Development</i> |            |                                | 98,228,664           | 48,613,837               | 5,211,108           | 44,403,719                           | 54.8%                    |                 |  |

*Parks Operations*

|      |            |   |         |         |        |          |        |  |   |
|------|------------|---|---------|---------|--------|----------|--------|--|---|
| 2015 | 4401549002 | Marina Pier&Dock Repair-Replc                       | 252,100 | 244,853 | 7,726  | (479)    | 100.2% | A. McDonald                                    | Floating structure review ongoing. Funding commitment is for complete structural modifications to address water level fluctuations. To be completed in Q2 2021, pending consultant report. Delay due to COVID-19.     |
| 2017 | 4401751700 | 2017 Small Equipment Replace                        | 102,200 | 72,030  | -      | 30,170   | 70.5%  | A. Storey                                      | Appropriation pending to move funds to 4401951700 (2018 Small Equipment Replace). Funds required for purchases ongoing in 2020.   |
| 2018 | 4401849102 | Waterfront (Bayfront) Trail                         | 436,150 | 432,892 | 45,013 | (41,755) | 109.6% | A. McDonald                                    | Remaining improvements to the floating bridge Q2 2021 to align with floating dock improvements. Trail raising from Princess point to Fishway to be complete.  |
| 2018 | 4401849107 | Park Fencing Program                                | 138,650 | 42,481  | -      | 96,169   | 30.6%  | A. McDonald                                    | Work tendered and awarded. Completion in Q4 2020.   |
| 2018 | 4401849801 | Monitoring & Repairs of the Escarpment & Waterfront | 65,000  | 28,682  | -      | 36,318   | 44.1%  | A. McDonald                                    | Escarpment stair condition assessment initiated, anticipated completion in Q3 2020.   |
| 2018 | 4401851700 | Small Equipment Replacement                         | 75,000  | 71,913  | 5,896  | (2,809)  | 103.7% | A. Storey                                      | Pending PO closure and appropriation to 4401855801 (Emergency Shoreline Study) help facilitate purchases ongoing in 2020.   |
| 2018 | 4401855801 | Emergency Shoreline Study                           | 340,000 | 259,251 | 25,022 | 55,727   | 83.6%  | C. Graham                                      | Project to study the existing shorelines for future work and to support the DMAF program. Remaining funds required for consultant to provide monitoring training for staff, to be completed in 2020.                  |
| 2018 | 4401855802 | Confederation Beach Shoreline Replacement           | 875,000 | 331,734 | 12,690 | 530,575  | 39.4%  | A. McDonald                                    | Work ongoing, with one final site to be completed in Q4 2020.   |
| 2019 | 4401911601 | Cemetery Roads Rehabilitation Program               | 220,352 | 191,271 | 27,588 | 1,493    | 99.3%  | A. McDonald                                    | Woodlands Cemetery and Mount Hamilton Cemetery road rehabilitation, to be completed by Q4 2020.   |
| 2019 | 4401941001 | Cemetery Building Repairs                           | 115,000 | 85,502  | 29,420 | 78       | 99.9%  | A. McDonald<br>Should be<br>Facilities, Leanne | Mount Hamilton Cemetery building repairs, and construction complete. Currently in the substantial completion/warranty phase. Reallocate uncommitted funds to 4402011601 (Cemetery Roads Rehab Program).               |
| 2019 | 4401949101 | Park Pathway Resurfacing                            | 244,900 | 202,195 | 39,648 | 3,058    | 98.8%  | A. McDonald                                    | Funding to be combined with 2020 capital to complete including James Smith Park, Eleanor Park and Winona Park, as well as other minor pathway repairs throughout our park system. Project to be completed in Q4 2020. |

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|               |            |  | a                    | b                        | c                   | d                                    | e                        |                    |  |
| 2019          | 4401949107 | Park Fencing Program                       | 113,647              | 15,622                   | 18,557              | 79,469                               | 30.1%                    | A. McDonald        | Funds to be combined with 4402049107 Park fencing to fund baseball diamond replacements at Gourley Park and Lynden Park. Anticipated completion in Q4 2020   |
| 2019          | 4401949510 | Spraypad Infrastructure Rehab              | 46,300               | 8,101                    | -                   | 38,199                               | 17.5%                    | A. McDonald        | Spray pad upgrades. Completion in Q4 2020.   |
| 2019          | 4401951601 | Equipment Acquisitions - DC                | 247,000              | 237,105                  | 13,770              | (3,875)                              | 101.6%                   | A Storey           | Funds will be utilized by end of Q3 2020.  |
| 2019          | 4401951700 | Small Equipment Replacement                | 80,000               | 36,347                   | 57,985              | (14,331)                             | 117.9%                   | A. Storey          | Appropriations pending from 4401751700 (2017 Small Equipment Replace) and 4401851700 (Small Equipment Replacement). Small Equipment Replacement project will be complete by Q4 2020.   |
| 2019          | 4401951903 | Confederation Beach Pk-Capital Maintenance | 175,000              | -                        | 175,000             | -                                    | 100.0%                   | A. Byrne           | HCA lead; funds are for capital and major maintenance required at Confederation Park and will be prioritized for the Little Squirt Works resurfacing work. Anticipated completion by Q4-2020.                                |
| 2019          | 4401952100 | CSA Safety Material Replacement            | 173,900              | 16,997                   | 67,347              | 89,555                               | 48.5%                    | A. McDonald        | Wood Fibre supply and install and play structure site preparation continuing through numerous sites in Q3 2020.  |
| 2019          | 4401952600 | Playground Lifecycle Replacement Program   | 637,600              | 219,128                  | 265,249             | 153,223                              | 76.0%                    | A. McDonald        | Play structure replacements at Corktown, Churchill, Bobby Kerr, Captain Cornelius, and Rockview Summit parks, to be completed by Q3 2020.  |
| 2019          | 4401954699 | Tennis & Multi-use Court Rehabilitation    | 212,000              | 117,806                  | 68,560              | 25,634                               | 87.9%                    | A. McDonald        | Tennis and Multi-use court improvements for Millgrove Park, Waterdown Memorial Park and Carlisle Tennis courts to be completed by Q4 2020.   |
| 2019          | 4401955800 | QC-CA-Parks & Cemetery Material Testing    | 18,766               | 3,295                    | 5,550               | 9,922                                | 47.1%                    | A. McDonald        | Testing to support ongoing programs will be completed by Q4 2020.  |
| 2019          | 4401956001 | Leash free Dog Park Program                | 80,000               | 62,796                   | -                   | 17,204                               | 78.5%                    | A. McDonald        | Funding to be combined with 4402056000 (Leash Free Dog Park Program) to create a new dog park in an underservice ward. Ward 15, Joe Sam's Park is under review, completion estimated in Q4 2020.                             |
| 2020          | 4242009101 | Alexander Park Playground                  | 50,000               | -                        | 50,000              | -                                    | 100.0%                   | A. McDonald        | Funding to support new play structure at Alexander Park, project to be completed in Q3 2020.   |
| 2020          | 4242009202 | Sidewalk repairs Ward 2                    | 30,000               | -                        | 30,000              | -                                    | 100.0%                   | E Soldo/R. Marques | To be completed in Q4 2020.  |
| 2020          | 4242009501 | Sidewalk & rolled curb Ward 5              | 40,000               | -                        | 40,000              | -                                    | 100.0%                   | E Soldo/R. Marques | To be completed in Q4 2020.  |
| 2020          | 4401956600 | Olmstead Open Space-Monitoring             | 47,000               | 9,121                    | -                   | 37,879                               | 19.4%                    | C. Graham          | Monitoring ongoing for prairie establishment. Weed removal and additional planting as required.  |
| 2020          | 4402011601 | Cemetery Roads Rehab Program               | 100,000              | -                        | 60,000              | 40,000                               | 60.0%                    | A. McDonald        | Projects include Mount Hamilton, Woodlands Cemetery improvements and other cemeteries as budget permits. Project complete in Q4 2020.  |
| 2020          | 4402049004 | Parkside Cemetery Developmnt               | 427,700              | -                        | -                   | 427,700                              | 0.0%                     | K. Bunn            | Improvements to include grading, gateway and internal roadway works. Project anticipated to be completed in Q4 2021.   |
| 2020          | 4402049006 | Millgrove Drainage & Repair                | 90,000               | -                        | -                   | 90,000                               | 0.0%                     | K. Bunn            | Drainage review of park required, including survey and detailed design. Project anticipated to be completed in Q3 2021.  |
| 2020          | 4402049007 | Cemetery Columbarium                       | 168,375              | 2,279                    | -                   | 166,096                              | 1.4%                     | A. McDonald        | New columbaria proposed at Mountview Cemetery, Mount Hamilton Cemetery, Grove Cemetery, and Woodlands for Q4 2020.   |
| 2020          | 4402049101 | Park Pathway Resurfacing                   | 310,000              | 10,084                   | 206,213             | 93,703                               | 69.8%                    | A. McDonald        | Park Pathway replacements at Winona Park, James Smith Park, Eleanor Park, to be completed in Q4 2020.  |
| 2020          | 4402049104 | Security Lighting Program                  | 155,236              | 10,575                   | 11,317              | 133,344                              | 14.1%                    | A. McDonald        | Lighting replacements at various parks and retrofits for escarpment stairs proposed, completion in Q4 2020. Remaining funding to be aggregated with future capital funding to support Sport park lighting replacement needs. |
| 2020          | 4402049107 | Park Fencing Program                       | 148,000              | 11,873                   | -                   | 136,127                              | 8.0%                     | A. McDonald        | Ball diamond fence replacements at Gourley Park and Lynden Park, to be completed Q3 2020.  |
| 2020          | 4402051001 | Equipment Upgrades                         | 50,000               | 50,027                   | -                   | (27)                                 | 100.1%                   | A. Storey          | Project completed, pending final invoice payment.  |
| 2020          | 4402051601 | Equipment Aquisitions - DC                 | 247,000              | -                        | -                   | 247,000                              | 0.0%                     | A. Storey          | To purchase two trailers, aerifier, leaf collector, tow behind vacuum, mini packer and mini vacuum. Funds will be utilized by Q4 2020.   |
| 2020          | 4402051903 | ConfederationBeach Pk-CapMtnce             | 175,000              | -                        | -                   | 175,000                              | 0.0%                     | A. Byrne           | HCA led, will be used to support capital program and may not be fully spent in 2020 as focus will be on resurfacing work.  |

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|-----------------------------------|------------|---------------------------------|----------------------|--------------------------|---------------------|---|-----------------------------|-----------------|--|
|                                   |            |                                 | a                    | b                        | c                   | d                                       | e                           |                 |  |
| 2020                              | 4402051904 | Wild Waterworks - CapMtnce      | 530,000              | -                        | 530,000             | -                                       | 100.0%                      | K. Bunn         | Approved by GIC report PW20014 on March 20th, to be funded from Reserve 112224 Waterpark Operations. To perform capital works on the Eazy River Ride at Wild Waterworks to satisfy Public Health Services order. |
| 2020                              | 4402052100 | CSA Safety Material Replace     | 474,136              | 11,873                   | 212,004             | 250,259                                 | 47.2%                       | A. McDonald     | Replacements proposed for Golf Links 1 Park, Lisgar Park, Mountview Park, and Veevers Park. To be completed Q2 2021.   |
| 2020                              | 4402052600 | Playground Lifecycle Replace    | 860,000              | 11,873                   | 49,948              | 798,179                                 | 7.2%                        | A. McDonald     | For Golf Links 1 Park, Lisgar Park, Mountview Park, Veevers Park, and Gage Park (East side). To be completed Q2 2021.  |
| 2020                              | 4402053001 | Cemetery Documnt Digitization   | 80,000               | -                        | -                   | 80,000                                  | 0.0%                        | K. Bunn         | Project initiated, to be funded over the next two years, anticipated completion in Q3 2021.  |
| 2020                              | 4402056001 | Leash Free Dog Park Program     | 80,000               | -                        | -                   | 80,000                                  | 0.0%                        | K. Bunn         | Funding to be combined with 2019 capital to create a new dog park in an underserved ward. Ward 15, Joe Sam's Park is under review, completion estimated in Q4 2020.  |
| 2021                              | 4401956902 | Red Hill Phase 3 and 4 Park     | 650,000              | 61,039                   | -                   | 588,961                                 | 9.4%                        | C. Graham       | Developer build park on First Road west, pending developer timing. Anticipate construction in 2020.  |
| 2022                              | 4401956903 | StonechurchTrail Link @Dartnall | 150,000              | 27,749                   | -                   | 122,251                                 | 18.5%                       | C. Graham       | Tender closes in July 2020, anticipate construction into September 2020.   |
| 2023                              | 4401956910 | Ancaster Soccer Improvements    | 390,000              | 90,586                   | 340,336             | (40,922)                                | 110.5%                      | C. Graham       | Tender awarded. Construction to start in September 2020.   |
| <i>Sub-Total Parks Operations</i> |            |                                 | 9,901,012            | 2,977,081                | 2,394,838           | 4,529,093                               | 54.3%                       |                 |  |

*Forestry & Horticulture*

|  |            |                               |            |            |           |           |        |             |  |
|--|------------|-------------------------------|------------|------------|-----------|-----------|--------|-------------|--|
| 2011   | 4451153001 | Emerald Ash Borer Plan        | 19,576,631 | 13,959,845 | 1,847,888 | 3,768,898 | 80.7%  | S. Scarlett | 2020 represents year 8 of 10. Planting will be the focus of the remaining two years of the program.  |
| 2014   | 4451451004 | Gage Park Tropical House      | 5,671,500  | 5,604,570  | 76,182    | (9,251)   | 100.2% | S. Scarlett | PO to be closed once warranty period is over.  |
| 2019   | 4451953444 | Tree Planting Program         | 1,423,500  | 978,195    | 713,039   | (267,734) | 118.8% | S. Scarlett | All funds committed to 2020 PO's with project closure to be completed following invoice payments (Q4 2020).  |
| 2019   | 4451955901 | Aviary Bus Case Review        | 25,000     | 676        | -         | 24,324    | 2.7%   | S. Scarlett | Main door and back doors to Aviary are last items to complete which have been issued to a vendor for July. All work completed by facilities will be journaled against this account and will be closed out by end of 2020. Approved Council Report #PW17080(a). |
| 2020   | 4452051700 | 2020 Small Equipment Replace  | 74,577     | 19,210     | 51,916    | 3,451     | 95.4%  | A. Storey   | Year 1 of 3 - Purchase 2020 Small Equipment for Forestry and Horticulture.   |
| 2020   | 4452051900 | Horticulture Infrastruct Repl | 60,000     | -          | 20,020    | 39,980    | 33.4%  | S. Scarlett | Delayed due to COVID-19. Anticipated start is spring 2021.   |
| 2020   | 4452053444 | Tree Planting Program         | 1,345,000  | 499,952    | -         | 845,048   | 37.2%  | S. Scarlett | Funds for 2020 planting projects committed with additional planting opportunities being investigated.  |
| <i>Sub-Total Forestry &amp; Horticulture</i> |            |                               | 28,176,208 | 21,062,448 | 2,709,045 | 4,404,715 | 84.4%  |             |  |

***Sub-Total Parks Division***

|                    |                   |                   |                   |              |
|--------------------|-------------------|-------------------|-------------------|--------------|
| <b>136,305,884</b> | <b>72,653,366</b> | <b>10,314,991</b> | <b>53,337,528</b> | <b>60.9%</b> |
|--------------------|-------------------|-------------------|-------------------|--------------|

***Waterfront Program***

|      |            |  |            |           |           |           |        |                        |  |
|------|------------|--|------------|-----------|-----------|-----------|--------|------------------------|--|
| 2013 | 4401356800 | Bayfront Park Work Yard                      | 436,000    | 422,014   | 34,443    | (20,457)  | 104.7% | R. Ellis               | Project is active/ongoing and started construction in 2019.  |
| 2013 | 4401356801 | Confederation Park - Sports Park Development | 11,539,185 | 8,582,245 | 1,771,699 | 1,185,241 | 89.7%  | C. Graham              | Phase 1 construction underway and anticipated completion by August 31, 2020. Future phases 2 and 3 combined with facilities work for works yard and field house, to be tendered in Q3 2020 and begin in fall of 2020.        |
| 2013 | 8201355880 | Implementation of Setting Sail               | 461,750    | 455,748   | 6,270     | (268)     | 100.1% | E English / C Phillips | This work is complete. Open POs to be reviewed and closed.   |
| 2015 | 4411506103 | Pier 8 Sanitary PS & Forcemain               | 14,850,000 | 8,931,487 | 3,903,685 | 2,014,828 | 86.4%  | E English              | Under construction; commissioning late in Q3.  |
| 2015 | 4411506104 | West Harbour Draft Plan&Zoning               | 641,540    | 592,952   | 13,232    | 35,356    | 94.5%  | E English              | This work is complete. Open POs to be reviewed and closed.   |
| 2015 | 4411506105 | Pier 5-7 Marina Reconstruction               | 8,785,000  | 9,347,217 | 172,944   | (735,161) | 108.4% | E English              | Project complete; Variance is made up of revenues expected from RYHC and HOPA per finance agreements. RHYC and HOPA have been invoiced. Payment of ~\$157K from HOPA rec'd per settlement; \$131,500 payable upon expansion. |

City of Hamilton  
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| 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, 2020  |
|---------------|-------------|---------------------------------------|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|------------------------|---|
|               |             |                                       | a                    | b                        | c                   | d                                    | e                        |                        |   |
| 2015          | 4411506106  | Marina Services & Gas Dock            | 1,200,000            | 470,818                  | 60,817              | 668,365                              | 44.3%                    | E English              | Project underway; design complete. Implementation being coordinated with HWT (Piers 5-7)  |
| 2015          | 4411506107  | Pier5-7 Marina Shoreline Rehab        | 12,393,700           | 1,546,572                | 406,153             | 10,440,975                           | 15.8%                    | E English              | Tender postponed until Q3 2020.   |
| 2015          | 4411506108  | West Harbour RSC                      | 1,633,900            | 1,644,333                | -                   | (10,433)                             | 100.6%                   | E English              | 99% complete - Certificate of Property Use finalized; RSC being finalized.  |
| 2015          | 4411506109  | West Harbour Site Remediation         | 1,682,000            | 1,045,278                | 164,348             | 472,375                              | 71.9%                    | E English              | Remaining funds to be used for building demolition on piers 5-7 in 2020.  |
| 2015          | 4411506111  | Bayfront Park Beach Study             | 300,000              | 229,298                  | 101                 | 70,601                               | 76.5%                    | E English              | Study complete; surplus funds should be used to advance investigation of alternate uses of beach area.  |
| 2015          | 4411506201  | Central Park Master Plan              | 100,000              | 111,766                  | 2,341               | (14,108)                             | 114.1%                   | E English              | Design complete. Variance; to be resolved in 2020 with transfer from park construction account  |
| 2016          | 4411606001  | CHH Site Servicing Study (Jamesville) | 120,000              | 15,453                   | -                   | 104,547                              | 12.9%                    | E English              | CHH has approved Jamesville Redevelopment Limited Partnership as the preferred Proponent for the re-development of the CHH-owned Jamesville social housing site. Formal TOR Agreement expected to be executed by the end of Q3 2020. Expectation is the responsibility for site servicing to be transferred to the Proponent. |
| 2016          | 4411606002  | Real Estate Disposition Process       | 964,200              | 641,511                  | 35,498              | 287,191                              | 70.2%                    | E English              | City & WSC expected to execute with LPAT Settlement by end of Q3 2020. Piers 6-7 Development Block real estate sale in Q3 2020.   |
| 2016          | 4411606003  | Community Engagement Imp.             | 460,000              | 305,625                  | 487                 | 153,888                              | 66.5%                    | E English / C Phillips | Public animation program on-hold as a result of covid-19. Public engagement activities expected to continue in various ways during construction process in years 2020-2021.   |
| 2016          | 4411606004  | Marketing Communication Imp.          | 450,000              | 106,994                  | 13,078              | 329,928                              | 26.7%                    | E English / C Phillips | Program on-going.   |
| 2016          | 4411606101  | Pier 6-8 Servicing Design             | 1,060,000            | 871,807                  | 181,126             | 7,067                                | 99.3%                    | E English              | Design is complete. Consider closing at end of 2020.  |
| 2016          | 4411606102  | Pier 5-7 Boardwalk                    | 7,844,300            | 56,250                   | 39,589              | 7,748,462                            | 1.2%                     | E English              | Project delayed; expect Q3 2020 start.  |
| 2016          | 4411606103  | Pier 6 Artisan Village (CAN150)       | 1,191,900            | 24,714                   | 57,947              | 1,109,240                            | 6.9%                     | E English              | Portion of project to be delivered by HWT in 2020; remainder to be managed by City starting in 2021 (design) and construction (2022+). Needs to be transferred to Facilities for implementation.  |
| 2016          | 4411606104  | Pier 7 Commercial Village             | 3,095,100            | 98,390                   | 157,501             | 2,839,209                            | 8.3%                     | E English              | Project delayed; expect tender in Q4 2020 or later.   |
| 2016          | 4411606105  | Pier 8 Shorewall                      | 16,495,000           | 15,569,736               | 923,112             | 2,152                                | 100.0%                   | E English              | Project complete and under warranty. Finalize PO in 2020 and possibly close.  |
| 2016          | 4411606106  | Pier 8 Promenade                      | 8,010,000            | 984,013                  | 7,000,000           | 25,987                               | 99.7%                    | E English              | Tendered. Construction underway.  |
| 2016          | 4411606111  | Bayfront Park Beach Rehab             | 280,000              | 84,053                   | -                   | 195,947                              | 30.0%                    | E English              | Implementation on hold; alternative use options to be considered in 4411506111 Bayfront Park Beach Study  |
| 2016          | 4411606201  | Bar-Tiff Site Remediation             | 350,000              | 143,628                  | 13,215              | 193,157                              | 44.8%                    | E English              | Consider using for Piers 5-7 if bids are high or close at end of 2020 after review of any outstanding work related to the Film Studio project.  |
| 2016          | 4411606202  | Bar-Tiff Site Servicing Study         | 180,000              | 32,362                   | -                   | 147,638                              | 18.0%                    | E English              | MOU executed & site due-diligence is on-going.  |
| 2017          | 4411706101  | Pier 6-8 Servicing Constrn            | 9,559,500            | 6,031,621                | 2,632,708           | 895,171                              | 90.6%                    | E English              | Under construction.   |
| 2017          | 4411706102  | Pier 8 Park                           | 1,419,300            | 273,228                  | 44,918              | 1,101,154                            | 22.4%                    | E English              | Project postponed to Aug/Sept tender; Q4 start.   |
| 2017          | 4411706103  | Bayfront Park Upgrades Ph 1           | 500,000              | 22,190                   | -                   | 477,810                              | 4.4%                     | E English              | Delay project until final cost estimates developed for Piers 5-7; if funding required then this project should be considered for deferral.  |
| 2017          | 4411706104  | Artisan Village Design Study          | 110,000              | 59,177                   | 41,847              | 8,976                                | 91.8%                    | E English              | Project underway by HWT.  |
| 2017          | 4411706105  | WH Parking Garage Feasibility         | 300,000              | 13,314                   | -                   | 286,686                              | 4.4%                     | E English              | RFP possible in 2020; waiting for outcome of Pier 8 Development Agreement. Project needs to be transferred to PED Transportation Planning for implementation.   |
| 2017          | 4411706201  | Bar-Tiff Real Est Solicitation        | 200,000              | -                        | -                   | 200,000                              | 0.0%                     | E English              | City & Hamilton Film Studios have an executed MOU. Due-diligence stage is on-going with funds dedicated for City studies.   |
| 2017          | 4411756700  | 57 Discovery-Leasehold buyback        | 3,067,750            | 2,906,028                | -                   | 161,722                              | 94.7%                    | N/A                    | N/A   |
| 2017          | 4411706202* | Adaptive Comm Re-use 125 Barton St. W | 800,000              | 816,606                  | -                   | (16,606)                             | 102.1%                   | E English / R Ellis    | Project complete, except for parking areas to be finished in summer 2020.   |
| 2018          | 4411806102  | Macassa Bay Shoreline Improv          | 1,150,000            | 167,698                  | 6,625               | 975,677                              | 15.2%                    | E English              | RFP for functional design has been postponed due to staff changes.  |
| 2018          | 4411806103  | Macassa Bay Boardwalk Trail           | 1,100,000            | 20,744                   | -                   | 1,079,256                            | 1.9%                     | E English              | RFP for functional design has been postponed due to staff changes.  |

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| 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, 2020  |
|--|------------|---------------------------------|----------------------|--------------------------|---------------------|--------------------------------------|--------------------------|-----------------|---|
|  |            |                                 | a                    | b                        | c                   | d                                    | e                        |                 |   |
| 2018   | 4411806104 | West Harbour Public Art         | 710,000              | 68,487                   | 388,296             | 253,217                              | 64.3%                    | E English       | Winning artist for Pier 6/7 named; project underway with installation in 2021.  |
| 2018   | 4411806105 | Police Marine Facility Replac   | 600,000              | 617,426                  | 11,628              | (29,054)                             | 104.8%                   | E English       | Interim facility completed and occupied. Interim docks in place. Finalize POs and close in 2020.  |
| 2018   | 4411806106 | James St CSO Tank overflow pipe | 375,000              | 34,331                   | 6,805               | 333,864                              | 11.0%                    | E English       | To be implemented with Piers 5-7 Phase 1.   |
| 2018   | 4411806107 | Pier 8 Land Sales & Legal Exp   | -                    | 1,200,626                | 208,885             | (1,409,511)                          | N/A                      | N/A             | N/A   |
| 2018   | 4411806202 | Central Neighbourhood Park      | 3,890,000            | 1,036,877                | 2,763,215           | 89,908                               | 97.7%                    | E English       | Awarded; construction underway, complete in October 2020.   |
| 2020   | 4412006105 | Pier 8 - Utilities              | 2,750,000            | -                        | -                   | 2,750,000                            | 0.0%                     | E English       | Expect Q3 start.  |
| 2020   | 4412010555 | 2020 Chargebacks - W Harbour    | -                    | 218,345                  | -                   | (218,345)                            | N/A                      | E Waite / McNab | To fund Engineering Services staffing costs through capital for work on West Harbour related capital projects, both in-year and future.   |
| <b>Sub-Total West Harbour Initiative</b>   |            |                                 | <b>121,055,125</b>   | <b>65,800,962</b>        | <b>21,062,511</b>   | <b>34,191,651</b>                    | <b>71.8%</b>             |                 |   |
| <b>Storm Sewers Regular Program</b>  |            |                                 |                      |                          |                     |                                      |                          |                 |   |
| 2009   | 2110953900 | Randle Reef Rehab Project       | 7,625,000            | 8,122,735                | -                   | (497,735)                            | 106.5%                   | M. Bainbridge   | STATUS: Cash Flow Budget approved by Finance. Work Completed - Stage 1 (October 2018). Work in Progress - Stage 2 dredging continues through 2020. NEXT STEPS: Stage 2 Completion timing being reassessed & Develop Stage 3 Tender for Construction |
| <b>Sub-Total Storm Sewers Regular Program</b>  |            |                                 | <b>7,625,000</b>     | <b>8,122,735</b>         | <b>0</b>            | <b>(497,735)</b>                     | <b>106.5%</b>            |                 |   |
| <b>*Note: Due to significant funds and multi-year cash flows, funded budget = expenditures and commitments</b> |            |                                 |                      |                          |                     |                                      |                          |                 |   |
| <b>TOTAL PUBLIC WORKS</b>  |            |                                 | <b>1,263,743,627</b> | <b>684,129,485</b>       | <b>111,811,285</b>  | <b>467,802,857</b>                   | <b>63.0%</b>             |                 |   |