



Hamilton

CITY OF HAMILTON

CORPORATE SERVICES DEPARTMENT
Financial Planning & Policy Division

TO: Mayor and Members General Issues Committee	WARD(S) AFFECTED: CITY WIDE
COMMITTEE DATE: April 11 th , 2011	
SUBJECT/REPORT NO: Capital Projects' Status and Closing Report as of December 31st, 2010 (FCS10073(b)) (City Wide)	
SUBMITTED BY: Roberto Rossini General Manager Finance & Corporate Services	PREPARED BY: John DiBattista 905-546-2424 x 4371
SIGNATURE:	

RECOMMENDATION:

- (a) That the December 31st, 2010, Capital Projects' Status and Projects' Closing Report and the attached Appendices A, B, C, D, E and F to report FCS10073(b) for the tax levy and the rate supported capital projects be received for information;
- (b) That the General Manager of Finance & Corporate Services be directed to close the completed capital projects listed in Appendix B to report FCS10073(b) in accordance with the Capital Closing Policy and that the net transfers be applied as listed below and as detailed by project in Appendix B to report FCS10073(b):

**SUBJECT: Capital Projects' Status and Closing Report as of December 31st,
2010 (FCS10073(b)) (City Wide)- Page 2 of 8**

Summary of Net Transfers

	\$ To\From
<u>Dedicated Reserves/Projects</u>	
Development Charge Reserves	(485,077)
Debenture Reduction (Police Station)	585,047
Development Charge Reserve (Police Station)	250,735
Park Development Reserve-104090	(62,956)
Rate Reserves	(118,532)
W.I. P. Project Transfer	(932,387)
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	(763,170)
Unallocated Capital Levy Reserve	364,218
	<hr/>
Net Transfers	(398,953)

- (c) That the Federal Gas tax funding for projects outlined in Schedule F be re-allocated between the Federal Gas Tax and the approved other sources of funding, to concur with the City's practice of allocating the Federal Gas Tax funds in the same year that the gas tax revenues are received to eligible projects.

EXECUTIVE SUMMARY

This report presents the capital projects' status for both the tax and the rate supported capital budgets, as submitted by operating departments, and is based on forecasted and committed expenditures to December 31st, 2010.

Appendix A to report FCS10073(b) summarizes the net transfers of the projects recommended for closure. The summary is presented below:

**SUBJECT: Capital Projects' Status and Closing Report as of December 31st,
2010 (FCS10073(b)) (City Wide)- Page 3 of 8**

**City of Hamilton
Capital Project Closing Funding
Summary Of Net Funding Sources
Rates Supported Program & Tax Levy Supported Program
As of December 31st, 2010**

	Approved Budget	Revenues	Expenditures	Net Transfers	% Spent
	\$	\$	\$	\$	
	a	b	c	d=(b-c)	
<u>Closing Summary</u>					
<u>Dedicated Reserves/Projects</u>					
Development Charge Reserves	4,360,717	4,363,233	4,848,310	(485,077)	111.2%
Debtenture Reduction (Police Station)	11,000,000	11,000,000	10,164,218	585,047	92.4%
Development Charge Reserve (Police Station)				250,735	
Park Development Reserve-104090	255,000	219,266	282,222	(62,956)	110.7%
Rate Reserves	1,870,000	1,870,000	1,988,532	(118,532)	106.3%
W.I. P. Project Transfer (See note below)	50,000	50,000	982,387	(932,387)	N/A
Sub-Total	17,535,717	17,502,499	18,265,670	(763,170)	104.2%
<u>From Unallocated Reserves</u>					
108020 Unallocated Capital Levy Reserve	2,137,780	1,937,372	1,573,154	364,218	73.6%
Completed Projects	159,499,930	155,180,307	155,180,307	0	97.3%
Total	179,173,428	174,620,179	175,019,131	(398,953)	97.7%

W.I.P. Project Transfer

Project 4030616620 (Jerseyville Road – Old Ancaster Landfill) was originally approved with a budget of \$50,000 to provide a left turn lane at an existing park. The scope of the work was subsequently increased significantly to improve the overall road condition. The increased cost of \$932,387 is being funded via a W.I.P. transfer from project 4030780748 (Baseline – Winona to North Service Road).

Appendix B to report FCS10073(b) lists the individual Tax and Rate Supported projects to be closed. A total of 177 projects with a combined budget of \$179.2 million are being recommended for closure.

Appendix C to report FCS10073(b) summarizes the Capital Budget Status by Department. As of December 31st, 2010, the life-to-date budget for active projects totals \$2.0 billion (800 projects), of which \$1.6 billion or 80.7% is spent or committed.

**SUBJECT: Capital Projects' Status and Closing Report as of December 31st,
2010 (FCS10073(b)) (City Wide)- Page 4 of 8**

The following table is a summary of Appendix C:

	<u>Approved Budget</u> \$	<u>Revenues</u> \$	<u>Commitments/ Expenditures</u> \$	<u>Available Balance</u> \$	<u>Complete/ Committed</u> %
Tax Supported Program					
Public Works-Tax Supported	900,158,260	798,785,954	776,121,419	124,036,841	85.9%
Community Services	169,141,215	89,334,552	149,133,899	20,007,316	88.2%
Public Health	1,780,000	1,311,916	561,680	1,218,320	31.6%
Planning & Development	39,764,037	35,234,248	17,207,965	22,556,072	43.3%
Economic Development	81,563,490	48,125,075	50,137,761	31,425,729	61.5%
Hamilton Public Library	30,171,410	26,146,291	20,901,245	9,270,165	69.3%
Emergency Services	68,234,149	38,434,830	55,197,544	13,036,605	21.7%
City Manager's Office	445,000	445,000	178,808	266,192	40.2%
Corporate Services	11,032,960	10,072,313	5,902,475	5,130,485	67.4%
H.E.C.F.I.	3,520,000	3,520,137	2,799,739	720,261	79.5%
Police	662,000	662,000	444,601	217,399	67.2%
Total Tax Supported Variance	1,306,472,520	1,052,072,315	1,078,587,135	227,885,385	82.6%
Rate Supported Program					
Public Works-Rate Supported	736,448,116	302,193,684	570,724,225	165,723,891	77.5%
Total Variance	2,042,920,636	1,354,265,999	1,649,311,360	393,609,276	80.7%

Appendix D to report FCS10073(b) reflects the tax-supported capital status of each project by program and by department and consists of projects totalling \$1.3 billion (582 projects) of which \$1.1 billion or 82.6% is spent or committed as of December 31st, 2010.

Appendix E to report FCS10073 (b) reflects the rate-supported capital status of each project by program and by department and consists of projects totalling \$736.4 million (218 projects) of which \$570.7 million or 77.5% is spent or committed as of December 31st, 2010.

The following Table shows the trends over the last four years in project completion percentage:

Percentage of Completion - December

	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Tax Supported Program	82.6%	77.8%	79.0%	78.0%
Rate Supported Program	77.5%	37.2%	45.5%	39.8%
All Projects	80.7%	60.0%	67.5%	65.2%

The percentage of completion, as of December 31st, 2010 has increased for both the Tax supported projects and the Rate supported projects over the same period in 2009.

The increase in the Tax Supported program's percentage of completion can be attributed to the Recreation Program's increase in the percentage of completion from 9.5% in December 2009 to 88.4% in December 2010.

**SUBJECT: Capital Projects' Status and Closing Report as of December 31st,
2010 (FCS10073(b)) (City Wide)- Page 5 of 8**

This increase can be attributed to the Infrastructure Stimulus Fund projects (ISF) and the Recreation Infrastructure Canada projects (RInC). In December 2009, the budget for these projects totalled \$50.1 million with spending of \$5.4 million for a percentage of completion of 10.8%. As of December 2010 the spending for the ISF and RInC projects has increased to \$46.0 million for a percentage of completion of 91.7%. The increase in spending for these projects, due to their size, has reflected favourably on the percentage of completion comparisons.

The increase in the Rate supported program percentage of completion can be attributed to large multi-year purchase orders being issued for several large projects such as the WWTP - Plant Expansion (\$39.6 million for Engineering Services related to the Rehab & Expansion of the WWTP and to the development of SCADA Master Plan), the Upgrade of Critical Wastewater Facilities (\$19.2 million for Windemere Basin Enhancements and for Dundas WWTP Dechlorination) and the ISF-660-Biogas Digester (\$39.3 million). Purchase orders are included in the percentage of completion because they are a contractual obligation and a commitment against the available budget.

Closure Report (Appendices A and B to report FCS10073(b))

All capital projects have been reviewed and it has been determined that the projects listed in the Closure Report (Appendix B to report FCS10073(b)) are complete and all revenue and expenditure transactions, relating to these projects, have been processed.

The Closure Report (Appendix B to report FCS10073(b)) lists a funding source for each project in a deficit position and a funding transfer for each project in a surplus position.

The total budget for projects recommended for closure is \$179.2 million (177 projects) of which \$175.019 million or 97.7% is expended. The revenues for the projects recommended for closure total \$174.620 million leaving a net deficit of approximately \$399,000.

Appendix B to report FCS10073(b) lists the net transfers for each project.

Funding Reallocation (Appendix F)

It is the City's practice to allocate the Federal Gas Tax funds in the same year that the gas tax funds are received to eligible projects. If the projects budgeted to receive the gas tax funds do not have sufficient expenditures, the revenue is then reallocated to other eligible projects with sufficient expenditures. The budgets and the funding are then reallocated between these projects.

Recommendation (c) and Appendix F outlines these inter-project transfers for Federal Gas Tax Funding.

FINANCIAL / STAFFING / LEGAL IMPLICATIONS (for Recommendation(s) only)

Financial:

The Summary of the Net Funding Sources Table (included in Appendix A to report FCS10073(b)) summarizes the recommended net funding transfers, required to fund all closed projects, and their resulting impact on the various funding sources.

HISTORICAL BACKGROUND (Chronology of events)

The Capital Status report and Capital Project Closing report is submitted to City Council three times a year as of June 30th, September 30th and December 31st.

POLICY IMPLICATIONS

1. Capital Closing Policy

- i) That any approved Capital project, whose construction stage has not begun after three years, be closed and be re-submitted to Council for approval.
- ii) That any closing surplus or deficit be distributed as follows:

1. Surplus:

- a) If funded from a specific reserve, return funds to that reserve.
- b) If funded from debentures, apply to reduce future debenture requirements.
- c) If funded from current contribution, apply to the Unallocated Capital Levy Reserve or apply to reduce Outstanding Debt.

2. Deficit:

- a) If funded from a specific reserve, fund from that reserve.
- b) If funded from debentures, increase future debenture requirements only if no other source of financing is available.
- c) If funded from current contribution, fund from the Unallocated Capital Levy Reserve.

2. Capital Project Monitoring

That a Capital Status report and Capital Project Closing report be submitted to City Council three times a year as of June 30th, September 30th and December 31st.

RELEVANT CONSULTATION

Staff from the following departments have provided information regarding the capital budget variances and project closures:

- Public Works
- Planning and Economic Development
- Corporate Services
- Public Health Services
- Community Services
- Hamilton Police Service
- H.E.C.F.I.
- Hamilton Emergency Services

ANALYSIS / RATIONALE FOR RECOMMENDATION

(include Performance Measurement/Benchmarking Data, if applicable)

Council approved that capital projects are reviewed in accordance with the City's approved Capital Budget Variance and Closure Policy (report FCS01133/TOE01184). For each variance/closure report, staff determines if projects can be closed (inactivated) and also monitor financial activity to ensure that Council is aware of any capital projects which deviate significantly from approved budgeted amounts.

Inactivating completed projects helps to keep the number of capital projects, in the financial system, to a manageable size and eliminates redundant data from reports. More importantly it ensures that projects which are complete and/or no longer required do not unnecessarily tie up budget resources that could be redirected to other needs\capital projects.

The financial information in this report is based on spending to December 31st, 2010.

ALTERNATIVES FOR CONSIDERATION:

(include Financial, Staffing, Legal and Policy Implications and pros and cons for each alternative)

N/A – This report deals primarily with historical information.

CORPORATE STRATEGIC PLAN (Linkage to Desired End Results)

Focus Areas: 1. Skilled, Innovative and Respectful Organization, 2. Financial Sustainability, 3. Intergovernmental Relationships, 4. Growing Our Economy, 5. Social Development, 6. Environmental Stewardship, 7. Healthy Community

Financial Sustainability

♦ Delivery of municipal services and management capital assets/liabilities in a sustainable, innovative and cost-effective manner

APPENDICES / SCHEDULES

- Appendix A - Summary Of Net Funding Sources for projects recommended for closure.
- Appendix B - Capital Projects Close List - Lists Funding Source for each project recommended for closure.
- Appendix C - Summarizes the Capital Projects' % of Completion by Departments.
- Appendix D - Reflects the Tax-Supported Capital Status of each Project by Department and by Program.
- Appendix E - Reflects the Rate-Supported Capital Status of each Project by Program.
- Appendix F - Reflects the funding reallocation between Federal Gas Tax and other funding sources.

***2010 CAPITAL
PROJECTS STATUS
REPORT***

**AS OF
December 31st, 2010**

FCS10073(b)

***Capital Status Report
December 31st, 2010***

Appendix A

Project Closings

Summary Of Net Funding Sources

City of Hamilton
 Capital Project Closing Funding
 Summary Of Net Funding Sources
 Rates Supported Program & Tax Levy Supported Program
 As of December 31st, 2010

	Approved Budget	Revenues	Expenditures	Net Transfers	%
	\$ a	\$ b	\$ c	\$ d=(b-c)	
<u>Closing Summary</u>					
<u>Dedicated Reserves/Projects</u>					
Development Charge Reserves	4,360,717	4,363,233	4,848,310	(485,077)	111.2%
Debenture Reduction (Police Station)	11,000,000	11,000,000	10,164,218	585,047	92.4%
Development Charge Reserve (Police Station)				250,735	
Park Development Reserve-104090	255,000	219,266	282,222	(62,956)	110.7%
Rate Reserves	1,870,000	1,870,000	1,988,532	(118,532)	106.3%
W.I. P. Project Transfer	50,000	50,000	982,387	(932,387)	N/A
Sub-Total	17,535,717	17,502,499	18,265,670	(763,170)	104.2%
					1.04
<u>From Unallocated Reserves</u>					
108020 Unallocated Capital Levy Reserve	2,137,780	1,937,372	1,573,154	364,218	73.6%
<u>Completed Projects</u>					
	159,499,930	155,180,307	155,180,307	0	97.3%
Total	179,173,428	174,620,179	175,019,131	(398,953)	97.7%

Appendix B

Capital Project Closing List

FCS10073(b)

***Capital Status Report
December 31st, 2010***

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF DECEMBER 31ST, 2010**

<u>YEAR</u>	<u>APPROVED</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUNDING REQUIRED ACTUAL</u>	<u>% Spent</u>	<u>FUNDING SOURCE & TRANSFERS</u>	<u>NOTES</u>
				a	b	c	d=b-c	e=c/a		
<u>Dedicated Reserves/Projects</u>										
1999		3769951001	Police Mountain Station-Design and Con	11,000,000	11,000,000	10,164,218	585,047	92.4%	Debenture Reduction	
							250,735		Development Charges	
2006		4030655644	Binbrook-Hwy 56 Sched C EA	193,760	194,972	201,027	(6,055)	103.8%	Development Charges	
2008		4400856105	Fairgrounds Community Park Development (Binbrook)	564,000	565,304	629,392	(64,089)	111.6%	Development Charges	
2009		4400956621	Pine Ridge Park Meadowbrook	1,922,593	1,922,593	2,082,002	(159,410)	108.3%	Development Charges	
2005		5160580591	Millers Pond Sanitary Sewer	395,365	395,365	441,391	(46,026)	111.6%	Development Charges	
2006		5180680694	SWMP-W1 Upcountry Estates	1,285,000	1,285,000	1,494,498	(209,498)	116.3%	Development Charges	
2006		4400656610	Mountview Park Walkway System	78,000	42,000	78,000	(36,000)	53.8%	Park Development Reserve-104090	
2008		4400856641	Winona Park North Park Devel	139,000	139,266	147,131	(7,865)	105.8%	Park Development Reserve-104090	
2008		4400852840	Meadowland Accessible Addition	38,000	38,000	57,091	(19,091)	150.2%	Park Development Reserve-104091	
2007		5140763705	SSR - Seaman to Fruitland	170,000	170,000	178,178	(8,178)	104.8%	Rate Reserves	
2008		5140861100	Arvin - Grays to Dewitt	1,700,000	1,700,000	1,810,354	(110,354)	106.5%	Rate Reserves	
2006		4030616620	Jerseyville-Old Ancaster Landfill	50,000	50,000	982,387	(932,387)	N/A	WIP 4030780748 Baseline-Winona-North Service	
Total				17,535,717	17,502,499	18,265,670	(763,170)	104.2%		
<u>Unallocated Reserves</u>										
<u>Reserve - 108020 Capital Levy</u>										
2005		7100558558	History Halls - City Hall	50,000	50,000	48,093	1,907	96.2%		
2002		3450251100	Replace Upgrade Printing Equip	455,580	455,580	316,020	139,560	69.4%		
2005		5310582503	Accommodation Study - DARTS	100,000	100,000	70,964	29,036	71.0%		
2009		7100941702	Museum-Market Security Upgrade	20,000	20,000	19,500	500	97.5%		
2007		7640751701	Emergency Support Unit	129,000	129,000	132,652	(3,652)	102.8%		
2009		4030955925	Transit Oriented Dev Guideline	20,000	20,000	19,822	178	99.1%		
2003		4030355368	EMME 2 Travel Demand Update	227,200	227,254	217,547	9,707	95.8%		
2008		4030855840	OP Support-Road Classification	80,000	80,000	48,867	31,133	61.1%		
2006		4030655643	Strathcona Ped Bridge Study	108,000	108,000	72,889	35,111	67.5%		
2002		8300255100	Waste Disposal Recycling Site	54,000	54,000	54,146	(146)	100.3%		
2004		3620455102	Cluster Strategy Development	254,000	253,538	192,060	61,478	75.6%		
2007		3620755700	CIT Economic Development Strategy	90,000	90,000	45,048	44,952	50.1%		
2007		4030755100	Poulette-Pearl-Ray Bridges MP	293,000	93,000	74,203	18,797	25.3%		
2003		4030320389	Up Ottawa-Salt-Sand Building	257,000	257,000	261,343	(4,343)	101.7%		
Total				2,137,780	1,937,372	1,573,154	364,218	73.6%		

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF DECEMBER 31ST, 2010**

<u>YEAR</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUNDING REQUIRED ACTUAL</u>	<u>% Spent</u>	<u>FUNDING SOURCE & TRANSFERS</u>	<u>NOTES</u>
<u>APPROVED</u>			<u>a</u>	<u>b</u>	<u>c</u>	<u>d=b-c</u>	<u>e=c/a</u>		
<u>Completed Projects</u>									
<u>Corporate Services</u>									
2004	3500457102	Help Desk Mgmt	35,000	28,785	28,785	0	82.2%		
2003	3500357100	Operations Management Software	280,000	264,541	264,541	0	94.5%		
2002	3500257101	Desktop Enterprise Licensing	2,735,000	2,662,150	2,662,150	0	97.3%		
2001	2110157007	IT Upgrades	1,355,000	1,342,633	1,342,633	0	99.1%		
<u>PLANNING & DEVELOPMENT</u>									
<u>Parking</u>									
2009	4900945103	Paving of Municipal Carparks	50,000	19,813	19,813	0	39.6%		
2010	4901051105	Pay On Foot Equipment Replacement	75,000	84,717	84,717	0	113.0%		
2010	4901045100	Repairs - York Boulevard Parkade	15,000	9,476	9,476	0	63.2%		
2009	4900941900	Parking Office Renovations	235,000	269,145	269,145	0	114.5%		
2009	4900951105	Pay on Foot Equip Replacement	150,000	145,983	145,983	0	97.3%		
<u>Downtown Renewal/Development Planning</u>									
2002	8200203103	Downtown Streets Master Plan	251,600	250,000	250,000	0	99.4%		
2002	8100255101	Meadowlands - Neighbourhood Secondary Plan	3,000	2,836	2,836	0	94.5%		
2003	8200303103	Ferguson Ave Master Plan - Implementa	90,000	82,778	82,778	0	92.0%		
2005	8200503100	Other Downtown & BIA	216,850	216,849	216,849	0	100.0%		
2006	8200603611	Other Downtown & BIAs	424,140	424,138	424,138	0	100.0%		
2007	8200703611	Other Downtown & BIAs	180,170	180,165	180,165	0	100.0%		
2008	3620855800	CIT (Communities in Transition) Hamilton Economic Summit	103,000	102,225	102,225	0	99.2%		
<u>Airport and Industrial Land</u>									
2006	3620604600	Secondary Plan - Aerotropolis (Airport Employment Growth District)	905,000	926,226	926,226	0	102.3%	Dev Chgs	
2005	3620507100	Commorant Looping&SWM Pond #1	4,594,550	4,593,542	4,593,542	0	100.0%	Land Sales	
<u>PUBLIC HEALTH</u>									
2007	6770741701	PHS Accommodations	310,770	310,777	310,777	0	100.0%		

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF DECEMBER 31ST, 2010**

<u>YEAR</u>	<u>APPROVED</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUNDING REQUIRED ACTUAL</u>	<u>% Spent e=c/a</u>	<u>FUNDING SOURCE & TRANSFERS</u>	<u>NOTES</u>
				a	b	c	d=b-c			
<u>COMMUNITY SERVICES</u>										
<i>Recreation & Culture</i>										
2008		7100858703	Children's Museum-Floor Repair	67,115	62,179	62,179	0	92.6%		
2010		7101054706	Golf Course Improvements	80,000	80,000	80,000	0	100.0%		
2009		7100958712	Dundas Tennis-Court Resurface	90,000	89,280	89,280	0	99.2%		
2006		7100654608	Window Replace-Variou Fac	357,000	357,000	357,000	0	100.0%		
2006		7100654626	Auchmar Restoration	552,270	552,268	552,268	0	100.0%		
2009		7100954536	Arena Retrofits	985,000	985,000	985,000	0	100.0%	Debentures	
2009		7100954716	Exterior Structure Program	400,000	400,000	400,000	0	100.0%		
2008		7100858707	Torch Relay -2010 Olympics	50,000	53,787	53,787	0	107.6%	Special Events Revenue	
<u>PUBLIC WORKS</u>										
<i>Corporate Facilities</i>										
2008		3540855100	Annual Facilities Audits	453,960	453,961	453,961	0	100.0%		
2004		3540441410	Barrier Free Design Improve	108,960	108,962	108,962	0	100.0%		
2006		3540641648	Annual Parking Lot Rehab	859,900	859,900	859,900	0	100.0%		
2008		3540841739	Demolition of 241 Stuart St	404,270	404,271	404,271	0	100.0%		
2007		3540741626	Red Hill Day Care	632,000	632,000	632,000	0	100.0%		
2009		3540941532	2009 Facility Capital Mtnce	144,000	143,801	143,801	0	99.9%		
2009		3540941934	Dundas PW Yard Retrofit	243,000	242,950	242,950	0	100.0%		
2009		3540941911	Copps Lighting Retrofit	350,000	346,514	346,514	0	99.0%		
2007		3540741726	Space, Furniture & Equip Inventory	181,000	181,102	181,102	0	100.1%		
<i>Roads</i>										
2006		4030655610	Bridge EA Master Plan	259,000	258,353	258,353	0	99.8%		
2005		4030555505	Lewis Road Upgrades	207,000	206,411	206,411	0	99.7%		
2007		4030755702	Downtown Dundas Master Plan	117,000	116,782	116,782	0	99.8%		
2007		4030718712	Bridge 70 - Concession 10 E	702,000	701,318	701,318	0	99.9%		
2003		4030318366	Ferguson St Bridge	6,845,000	6,499,871	6,499,871	0	95.0%		
2006		4030610655	Gray Rd Closure Implementation	85,000	84,907	84,907	0	99.9%		
2005		4240503502	Ferguson - Main to Grange	1,220,000	1,219,918	1,219,918	0	100.0%		
2008		4030811225	Annual Geotech Investigation	120,000	120,000	120,000	0	100.0%		
2009		4030910006	Annual Minor Construction	112,000	112,000	112,000	0	100.0%		
2009		4030910005	Annual Major Road Maintenance	842,000	842,000	842,000	0	100.0%		
2007		4030720711	Mud St Right Turn Slip Lane	100,000	75,586	75,586	0	75.6%		
2008		4030816102	Annual Traffic Calm - Various	131,000	131,000	131,000	0	100.0%		
2009		4040917124	Annual Bicycle Route	319,000	319,000	319,000	0	100.0%		
2008		4030811015	Annual Resurfacing 2008	9,100,000	9,100,000	9,100,000	0	100.0%		
2007		4030711015	Annual Resurfacing 2007	11,756,000	10,457,232	10,457,232	0	89.0%		

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF DECEMBER 31ST, 2010**

<u>YEAR</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUNDING REQUIRED ACTUAL</u>	<u>% Spent</u>	<u>FUNDING SOURCE & TRANSFERS</u>	<u>NOTES</u>
<u>APPROVED</u>			<u>a</u>	<u>b</u>	<u>c</u>	<u>d=b-c</u>	<u>e=c/a</u>		
Roads con't									
2009	4030955912	Up Wellington-Rymal to LINC-EA	180,000	13,142	13,142	0	7.3%	Development Charges	
2009	4040920930	School Zone Flashing Beacons	50,000	46,939	46,939	0	93.9%		
2007	4030780741	Binbrook Rd Roundabout	690,000	691,648	691,648	0	100.2%		
2007	4030755620	Rail Link Study-Port-Airport	250,000	254,839	254,839	0	101.9%		
2003	4030418444	Zellens Road - Grade Separation	780,000	780,000	780,000	0	100.0%		
2009	4030917678	Provincial \$-Preventative Mtnce	5,000,000	5,000,000	5,000,000	0	100.0%		
2008	4030880861	Wilson and Shaver Round About	1,500,000	1,528,785	1,528,785	0	101.9%		
2010	4041015019	Annual Traffic Control Rep 10	750,000	750,000	750,000	0	100.0%		
2009	4030910003	Annual Engineering, Utilities & Function	150,000	150,000	150,000	0	100.0%		
2008	4030820388	Annual Graffiti Removal	28,550	28,550	28,550	0	100.0%		
2005	4030555506	Downtown Ham Trans MP Review	150,000	145,168	145,168	0	96.8%		
2010	4031051999	Construction Utility Vehicle	216,000	200,685	200,685	0	92.9%		
2008	4030818913	Bridge 349 - Centre Road	660,000	660,000	660,000	0	100.0%		
2001	2110157030	TOE-Technology Improvements	277,500	277,576	277,576	0	100.0%		
2005	4030516514	Omni & Stonechurch Round About	1,130,000	1,086,533	1,086,533	0	96.2%		
2006	4030655647	Specific Area Planning Act-EA	520,000	520,000	520,000	0	100.0%		
2003	4030320391	Wentworth-Salt-Sand Building	35,000	34,498	34,498	0	98.6%		
2006	4030655641	Niagara - GTA Corridor	340,000	340,000	340,000	0	100.0%		
2007	4030714405	Annual Contaminated Soil 2007	480,000	480,000	480,000	0	100.0%		
2007	4030780744	Stonechurch-Freeway-Winterberry	1,155,800	1,154,849	1,154,849	0	99.9%		
2006	5300685001	Downtown Transit Terminal	9,530,000	9,509,948	9,509,948	0	99.8%		
2006	4030618610	Bridge 147 - Puslinch Townline	731,000	726,117	726,117	0	99.3%		
2005	4030555503	GTA Ham Urban Transportation Showcase	40,000	40,091	40,091	0	100.2%		
2007	4030755705	Centennial-GRIDS Corridor	130,000	0	0	0	0.0%	On Hold - Pending priority from Planning	
2008	4030816810	Governor's Road at Highway 52	300,000	300,000	300,000	0	100.0%		
2008	4030855821	Rymal Rd Transport MP Update	200,000	0	0	0	0.0%	On Hold to be resubmitted in future Budget	
Opens Space Development									
2007	4400752800	Sherwood School Play Equipment	49,125	54,123	54,123	0	110.2%		
2008	4400855600	2008 Parks Environmental Tests	66,840	66,836	66,836	0	100.0%		
2009	4400918910	E Mountain Loop Trail Ped Linc Cross	1,390,000	1,395,439	1,395,439	0	100.4%		
2007	4400756658	Manor Avenue Closure and Lot	140,000	139,490	139,490	0	99.6%		
2010	4401056008	Parkland Acquisition Project	375,000	375,861	375,861	0	100.2%	Debentures	
2007	4400756104	Myrtle Park	345,000	340,068	340,068	0	98.6%		
2008	4400856911	Hampton Park Spray Pad	378,650	377,438	377,438	0	99.7%		
2006	4400652002	Turner Park Playstructure	1,202,000	1,264,937	1,264,937	0	105.2%		
2009	4400956913	Buy 236 King St Dun Re Plygrd	490,000	489,186	489,186	0	99.8%		
2007	4400756653	Battlefield Park Master Plan	80,000	78,214	78,214	0	97.8%		
2005	4400556521	Trillium/Seabreeze Park	1,010,000	1,010,000	1,010,000	0	100.0%		
2007	4400756655	Parkdale Park Redevelopment Ph 2	145,000	143,767	143,767	0	99.1%		

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF DECEMBER 31ST, 2010**

<u>YEAR</u>	<u>APPROVED</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUNDING REQUIRED ACTUAL</u>	<u>% Spent e=c/a</u>	<u>FUNDING SOURCE & TRANSFERS</u>	<u>NOTES</u>
				a	b	c	d=b-c			
<i>Opens Space Development con't</i>										
2007		4400756702	Tweedsmuir School Property	130,000	129,350	129,350	0	99.5%		
2007		4400756101	Glendale Park Development	105,000	102,139	102,139	0	97.3%		
2003		4400356100	Desj Canal Walkway - Emergency Plan	6,000	5,464	5,464	0	91.1%		
<i>Parks Operations, Cemetery & Forestry</i>										
2007		4450749529	Annual Street Tree Trimming - New Vehi	285,226	285,226	285,226	0	100.0%		
2009		4450949528	Annual Tree Trim Vehicles	72,300	72,300	72,300	0	100.0%		
2010		4451057910	Hansen Unit - Consulting	50,000	50,000	50,000	0	100.0%		
2006		4400649611	Park Buildings-Shelters	122,085	122,085	122,085	0	100.0%		
2007		4400751700	Annual Small Equipment Replace 2007	133,000	133,000	133,000	0	100.0%		
2008		4400851601	Equipment Acquisitions - DC	673,580	674,769	674,769	0	100.2%		
2009		4400949101	Park Pathway Resurfacing 2009	225,000	225,000	225,000	0	100.0%		
2010		4401057910	Hansen Unit Consulting	50,000	50,000	50,000	0	100.0%		
<i>Waste Management</i>										
2000		5120055009	Waste Mang Master Plan Study	2,202,845	2,202,846	2,202,846	0	100.0%		
2002		5120294115	WM Master Plan Construction	34,075,000	34,078,114	34,078,114	0	100.0%		
2005		5120594529	SWMMP-Waste Plan	561,015	561,015	561,015	0	100.0%		
2007		5120755137	Waste Management R&D 2007	257,835	257,835	257,835	0	100.0%		
2007		5120794000	Transfer Stn rc Maint Cap Impr	518,950	518,950	518,950	0	100.0%		
2008		5120890136	Annual-MRF Capital 2008	100,000	127,378	127,378	0	127.4%		
2008		5120891000	Glan Landfill Maint & Cap Impr	271,000	277,160	277,160	0	102.3%		
2008		5120892000	Annual Closed Landfill Mtnce	450,000	450,000	450,000	0	100.0%		
2008		5120894000	Transfer Stn CRC Maint Improve	102,000	102,000	102,000	0	100.0%		
2009		5120955137	Waste Management R&D 2009	80,000	80,000	80,000	0	100.0%		
2009		5120990136	Annual-MRF Capital Improvement	147,000	147,248	147,248	0	100.2%		
2009		5120990820	Annual Green Cart Replace 2009	88,275	88,275	88,275	0	100.0%		
2009		5120994000	Transfer Stn CRC Maint Improve	67,000	67,000	67,000	0	100.0%		
2009		5120994910	Transfer Stn Floors-Panel Repl	1,180,000	1,264,579	1,264,579	0	107.2%		
2005		5120595525	SWMMP - Planning & Approvals	990,000	989,685	989,685	0	100.0%		
2008		5120894100	Collection Operations Relocate	2,036,745	2,139,568	2,139,568	0	105.0%		
<i>Waterworks</i>										
2010		5141060072	Annual Structural WM Lining	4,110,000	4,108,462	4,108,462	0	100.0%	Debentures	
2009		5140971074	Annual Cont Unshed Works 2009	414,000	414,000	414,000	0	100.0%	Debentures	
2009		5140960071	Annual Rehabilitation	20,000	19,848	19,848	0	99.2%		
2009		5140960751	Easement - Woodward to Ottawa	1,630,000	1,628,131	1,628,131	0	99.9%		
2002		5140255264	Water Service Master Plan	1,810,000	1,808,825	1,808,825	0	99.9%		
2006		5140655264	Water Service Master Plan	300,000	301,103	301,103	0	100.4%		

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF DECEMBER 31ST, 2010**

<u>YEAR</u>	<u>APPROVED</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUNDING REQUIRED ACTUAL</u>	<u>% Spent e=c/a</u>	<u>FUNDING SOURCE & TRANSFERS</u>	<u>NOTES</u>
				a	b	c	d=b-c			
Waterworks con't										
2008		5140860072	Annual Structural WM Lining	3,500,000	3,228,655	3,228,655	0	92.2%		
2009		5140960072	Annual Structural WM Lining	3,577,000	3,577,000	3,577,000	0	100.0%		
2010		5141061303	Valve Chamber No 3 First - Isaac	50,000	50,000	50,000	0	100.0%		
2009		5140949555	QA-QC Service Contract	220,000	220,000	220,000	0	100.0%		
Wastewater Management										
2009		5160960392	Catharine Trunk - Forest-Barton	1,000,000	1,000,000	1,000,000	0	100.0%		
2008		5160871074	Annual Cont Unsched Works 2008	287,680	287,680	287,680	0	100.0%		
2008		5160860071	Annual Rehabilitation	153,445	153,445	153,445	0	100.0%		
2010		5161072011	Wilson-James to Victoria	80,000	12,919	12,919	0	16.1%	Change in scope of work. No sewer requirements, resurfacing only.	
2010		5161072010	Woodward-Melvin to Brampton	300,000	23,070	23,070	0	7.7%	Change in scope of work. No sewer requirements, resurfacing only.	
2009		5160949555	QA-QC Service Contract	208,000	207,229	207,229	0	99.6%		
2007		5160755640	Non-trunk Flow Monitoring	500,000	500,000	500,000	0	100.0%		
2008		5160855640	Non-trunk Flow Monitoring	200,000	200,000	200,000	0	100.0%		
2010		5161060820	Open Cut Repairs for CIPP	300,000	300,000	300,000	0	100.0%		
Storm Water Management										
2009		5180960392	Catharine Trunk - Forest-Barton	1,100,000	1,100,813	1,100,813	0	100.1%		
2009		5180972074	Annual Cont Unsched Works 2009	58,260	58,260	58,260	0	100.0%		
2009		5180960071	Annual Rehabilitation	20,000	20,000	20,000	0	100.0%		
2008		5180870820	York Blvd Trunk Sewer Rehab	1,000,000	805,411	805,411	0	80.5%		
2009		5180980960	SWMP - Highland Park Estates	108,000	108,000	108,000	0	100.0%		
2003		5180355352	Hannon Creek Sub-Watershed Study	75,000	74,991	74,991	0	100.0%		
2006		5180655651	Culotta Dr Drainage Study	118,000	117,903	117,903	0	99.9%		
2001		2110157016	Stormwater Mgmt Guidelines	66,000	65,601	65,601	0	99.4%		
2009		5180962073	Annual Field Data Systems	100,000	100,000	100,000	0	100.0%		
2006		5180655645	SCUBE (Transportation)	130,000	130,465	130,465	0	100.4%		
1998		5189860825	WW Interceptor Management	156,000	160,955	160,955	0	103.2%		
2006		5180655647	Airport Area SWM Study	120,000	120,457	120,457	0	100.4%		
Transit Services										
2009		5300983100	2009 Annual HSR Bus Replacement	9,180,000	8,112,618	8,112,618	0	88.4%	Self Funded From Life-Cycle Reserves	
2009		5300983503	2009 Non-revenue Vehicle Replace	282,670	194,545	194,545	0	68.8%	Self Funded From Life-Cycle Reserves	
2009		5310982100	2009 Annual ATS Vehicle Replacement	2,184,000	1,866,742	1,866,742	0	85.5%	Self Funded From Life-Cycle Reserves	
2008		5300851803	Install 2 Artic Bus hoists-MTC	334,000	333,334	333,334	0	99.8%		
				159,499,930	155,180,307	155,180,307	0	97.3%		
		Grand Total		179,173,428	174,620,179	175,019,131	(398,953)	97.7%		

Appendix C

Capital Budget Status Summary Report

FCS10073(b)

***Capital Status Report
December 31st, 2010***

**CITY OF HAMILTON
BUDGET STATUS SUMMARY REPORT
AS OF DECEMBER 31ST, 2010**

	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>COMMITMENTS/ EXPENDITURES</u>	<u>AVAILABLE BALANCE</u>	<u>COMPLETE/ COMMITTED</u>
	\$	\$	\$	\$	%
<i>TAX SUPPORTED PROGRAM</i>					
<i><u>PUBLIC WORKS-TAX SUPPORTED</u></i>					
Roads	184,285,587	120,420,127	106,145,810	78,139,777	57.6%
Waste Management	48,551,600	43,678,459	40,732,481	7,819,119	83.9%
Downtown/Waterfront	4,223,000	3,405,015	4,135,770	87,230	97.9%
Fleet Management	34,097,000	33,109,089	31,561,968	2,535,032	92.6%
Transit	28,982,000	18,361,953	22,038,529	6,943,471	76.0%
Forestry	5,467,854	4,556,369	1,867,081	3,600,773	34.1%
Open Space Development	54,696,507	48,806,429	41,592,272	13,104,235	76.0%
Parks' Operations	4,650,896	4,658,930	1,923,679	2,727,217	41.4%
Facilities	96,188,815	88,138,067	90,311,855	5,876,960	93.9%
Red Hill Valley Project	439,015,000	433,651,517	435,811,972	3,203,028	99.3%
	<u>900,158,260</u>	<u>798,785,954</u>	<u>776,121,419</u>	<u>124,036,841</u>	<u>86.2%</u>
<i><u>COMMUNITY SERVICES</u></i>					
Housing	16,463,480	14,408,228	14,541,588	1,921,892	88.3%
Culture	22,004,990	15,888,903	16,380,035	5,624,955	74.4%
Recreation	98,684,000	26,925,152	87,085,245	11,598,755	88.2%
Lodges	25,956,000	26,163,688	25,846,945	109,055	99.6%
Social Dev., Employ., ECS & LTC	6,032,745	5,948,580	5,280,086	752,659	87.5%
	<u>169,141,215</u>	<u>89,334,552</u>	<u>149,133,899</u>	<u>20,007,316</u>	<u>88.2%</u>
<i>PUBLIC HEALTH</i>	<i>1,780,000</i>	<i>1,311,916</i>	<i>561,680</i>	<i>1,218,320</i>	<i>31.6%</i>
<i><u>PLANNING & DEVELOPMENT</u></i>					
Strategic Services	12,852,200	10,975,699	8,835,643	4,016,557	68.7%
Downtown Renewal	8,438,308	6,049,100	1,811,524	6,626,784	21.5%
Development Engineering/Planning	14,794,689	15,302,162	4,528,529	10,266,160	30.6%
Municipal Enforcement\Animal Control\Other Capital	593,000	593,000	314,910	278,090	53.1%
Community Planning, Heritage & Design	2,136,840	2,304,426	1,069,440	1,067,400	50.0%
Parking Operations & Enforcement	949,000	9,861	647,919	301,081	68.3%
	<u>39,764,037</u>	<u>35,234,248</u>	<u>17,207,965</u>	<u>22,556,072</u>	<u>43.3%</u>

**CITY OF HAMILTON
BUDGET STATUS SUMMARY REPORT
AS OF DECEMBER 31ST, 2010**

	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>COMMITMENTS/ EXPENDITURES</u>	<u>AVAILABLE BALANCE</u>	<u>COMPLETE/ COMMITTED</u>
	\$	\$	\$	\$	%
<i>ECONOMIC DEVELOPMENT</i>					
Business Development	1,830,000	1,953,084	1,149,256	680,744	62.8%
Tourism	7,272,350	7,051,677	11,463,031	(4,190,681)	157.6%
Airport Employment Land	15,519,000	11,860,359	13,736,759	1,782,241	88.5%
Employment Lands	56,942,140	27,259,954	23,788,714	33,153,426	41.8%
	81,563,490	48,125,075	50,137,761	31,425,729	61.5%
<i>HAMILTON PUBLIC LIBRARY</i>					
	30,171,410	26,146,291	20,901,245	9,270,165	69.3%
<u>EMERGENCY SERVICES</u>					
Fire Program	63,756,767	34,692,752	51,963,547	11,793,220	81.5%
Emergency Medical Services	4,477,382	3,742,078	3,233,997	1,243,385	72.2%
	68,234,149	38,434,830	55,197,544	13,036,605	80.9%
<i>CITY MANAGER'S DEPARTMENT</i>					
	445,000	445,000	178,808	266,192	40.2%
<u>CORPORATE SERVICES</u>					
Information Technology	6,295,000	5,415,000	3,182,643	3,112,357	50.6%
Customer Services	1,742,960	1,661,330	1,046,895	696,065	60.1%
Clerks	650,000	650,000	155,735	494,265	24.0%
Financial Planning & Policy	645,000	645,983	394,959	250,041	61.2%
Financials Program	1,700,000	1,700,000	1,122,242	577,758	66.0%
	11,032,960	10,072,313	5,902,475	5,130,485	53.5%
<i>H.E.C.F.I.</i>					
	3,520,000	3,520,137	2,799,739	720,261	79.5%
<i>POLICE</i>					
	662,000	662,000	444,601	217,399	67.2%
TOTAL TAX SUPPORTED VARIANCE	1,306,472,520	1,052,072,315	1,078,587,135	227,885,385	82.6%
<i>RATE SUPPORTED PROGRAM</i>					
<u>PUBLIC WORKS-RATE SUPPORTED</u>					
Storm Sewers	76,305,406	39,781,709	29,580,122	46,725,284	38.8%
Wastewater	448,432,191	184,009,229	366,548,952	81,883,239	81.7%
Waterworks	211,710,520	78,402,746	174,595,151	37,115,368	82.5%
	736,448,116	302,193,684	570,724,225	165,723,891	77.5%
TOTAL VARIANCE	2,042,920,636	1,354,265,999	1,649,311,360	393,609,276	80.7%

Appendix D

CAPITAL PROJECTS STATUS INFORMATION BY DEPARTMENT TAX PROGRAM

FCS10073(b)

***Capital Status Report
December 31st, 2010***

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>PUBLIC WORKS</u>									
<u>Roads</u>									
2009	4040916921	Corktown Neighbourhood	200,000	200,000	0	0	200,000	0.0%	Design under consideration and review.
2009	4030941941	Oil-Grit-Water Separator Tank	250,000	250,000	0	0	250,000	0.0%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2009	4030941910	Stuart Street Snow Disposal	1,670,000	0	0	0	1,670,000	0.0%	Project delayed - related to LRT
2010	4031055057	Airport Employment - Ph 3&4 EA	400,000	400,000	0	0	400,000	0.0%	Pending completion of the AEGD Master Plans
2010	4031080053	Arvin - McNeilly to Lewis	630,000	630,000	0	0	630,000	0.0%	Not Available
2010	4031080010	Binbrook-Royal Winter to RR56	1,200,000	1,200,000	0	0	1,200,000	0.0%	Design 2010, Construct in 2011
2010	4031080095	Mid Aerial-Mtn Brow-Dundas	3,870,000	3,870,000	0	0	3,870,000	0.0%	Works not started
2010	4041020030	School Board Flasher	45,000	45,000	0	0	45,000	0.0%	Anticipate 60% spent by end of 2011. Flashers for 3 new schools funded by school board. One school planned for spring 2011 opening; second for fall 2011 opening, third school 2012.
2010	4031080192	Trinity Church-Rymal to Hydro	1,140,000	1,140,000	0	0	1,140,000	0.0%	(Summit Park Ph 5 External works), under construction
2005	4030580580	Old Mud-Freeway to Allenbrook	900,000	446	446	0	899,554	0.0%	Not Available
2009	4030955610	Bridge EA Master Plan	291,000	291,000	6,118	0	284,882	2.1%	Ongoing - work in progress
2010	4041020111	Council Strategic Initiatives - Traffic Signals	2,700,000	2,700,000	5,881	72,000	2,622,119	2.9%	Design work on full and intersection pedestrian traffic signals has commenced with anticipated installation to occur in 2011 and 2012. 5 sets of school zone flashers will also be installed, scheduled for completion in 2011.
2004	4030480482	North Service - Glover Acc to McNeilly	570,000	545,400	17,451	0	552,549	3.1%	Not Available
2009	4030955942	Ainslie Wood Westdale Trans MP	130,000	130,000	7,954	0	122,046	6.1%	Project to be initiated in 2010 with RT planning studies
2009	4030955945	Ancaster Trans MP - Ph 3&4 EA	300,000	300,000	18,355	0	281,645	6.1%	On hold pending outcome of Ancaster Transportation Master Plan. Anticipate project initiation 2011.
2009	4030920922	North End Transportation	300,000	55,000	18,355	0	281,645	6.1%	ON HOLD - Pending OMB outcome in 2011
2008	4030880855	Dartnall - Rymal to Dickenson	2,100,000	2,107,135	100,476	30,000	1,969,524	6.2%	Portion to be constructed 2011 (Ex. Dartnall to Twenty)
2009	4030980985	Copes Lane - Jones to 330m E	1,000,000	401,946	63,128	0	936,872	6.3%	Works not started
2002	4030212219	Falcon Fifty to west limit	260,000	260,000	16,421	0	243,579	6.3%	Surface to be placed late 2010/2011
2009	4030980984	Rymal-Up Centennial to Dartnall	1,800,000	1,807,444	117,575	0	1,682,425	6.5%	EA in progress (Dartnall to Glover), design to commence 2010
2009	4030980955	Dartnall-Stone Church to Rymal	100,000	100,419	6,537	0	93,463	6.5%	Ongoing - anticipate completion Q4 - 2010
2009	4030955980	Rail Crossing Safety Review	90,000	90,000	0	6,687	83,313	7.4%	New grade crossing gates at CP crossing of Quigley Road being negotiated with Transport Canada and CP Rail. Timetable driven by Transport Canada - was originally supposed to be by end 2010, now has been delayed to 2011. Minor revisions to Cochrane CP crossing. Sight checks at uncontrolled crossings as per Rail Transport Act. Possible pedestrian improvements at multiple track crossings.
2009	4030980977	Road EA for N-W Quad Hwy 5&6	100,000	100,487	8,605	0	91,395	8.6%	EA in progress

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Roads con't</u>									
2007	4030707750	Industrial Zone Air Quality	1,300,000	1,300,000	112,338	9,010	1,178,652	9.3%	Sweeper delivered. Billing outstanding. Flusher out for Tender. Remedial Boulevard improvements ongoing.
2010	4031041762	Facility Yard Maintenance 2010	100,000	100,000	0	9,797	90,203	9.8%	Ongoing - work in progress
2010	4041010044	Old Guelph Rd Stabilization	800,000	0	80,319	0	719,681	10.0%	Ongoing - work in progress
2010	4031011045	Lincoln Alexander Parkway	2,500,000	0	250,998	0	2,249,002	10.0%	Ongoing - work in progress - 2011 Construction
2010	4031055015	Transportation MP Implement	150,000	150,000	15,060	0	134,940	10.0%	On-going - work in progress
2007	4030780748	Baseline-Winona-North Service	1,300,000	1,098,768	135,876	0	1,164,124	10.5%	Surface to be placed 2011
2007	4030741760	Dundas-Salt Storage Structure	250,000	250,000	20,618	9,782	219,600	12.2%	Estimated completion date December 2010
2009	4030980981	Kitty Murray & Garner Signals	250,000	241,110	34,052	0	215,948	13.6%	(Ancaster Arbour) - signals not started
2007	4030780746	Regional Road 56 Roundabout	1,020,000	1,046,568	83,819	55,153	881,027	13.6%	Works not started
2009	4030955946	EA Consult Protocol (NETMP)	70,000	70,000	9,597	0	60,403	13.7%	ON HOLD - Pending OMB outcome in 2011.
2010	4041014008	Annual New Full Traffic Signal	465,240	365,240	38,951	26,769	399,520	14.1%	Funding for Aberdeen & Studholme (estimated \$150K, to proceed in 2011 with CP Rail Trail) and Frid and Longwood (estimated \$165K, proceeding with installation plans for 2011 through Dev Eng). (No 2011 budget allocation has been requested based on no other impending new signal projects.)
2009	4030980986	TrinityChurchCorridor-53&Stone	11,950,000	11,951,670	1,667,479	63,803	10,218,719	14.5%	Design 2010, Construct in 2011
2010	4031014405	Annual Contaminated Soil 2010	1,170,000	920,000	125,155	45,504	999,341	14.6%	% spent dependent on amount of contamination/rock on site. Anticipate 100% spent 2010/11 due to location of 2010/11 works.
2010	4041020016	Annual Signal System Upgrade	1,236,000	1,236,000	115,688	66,321	1,053,991	14.7%	Project to upgrade the communications systems which connect traffic signals. System design and hardware evaluation steps underway. Several staff committees have been evaluating system conditions and doing pilot tests. Expenditures will accelerate once consultant finalizes system structure in mid-2011.
2009	4040916102	Annual Traffic Calm - Various	309,875	317,082	391	52,019	257,465	16.9%	Funding on hold for full neighbourhood traffic calming projects - Strathcona and North End Neighbourhood are already under study or review. Herkimer Street bump outs at St. Joseph's School; design and minor revisions to Ancaster roundabouts. No other traffic calming projects currently identified.
2009	4030980911	Courtcliffe & Joe Sam Turn Lanes	700,000	701,314	94,777	23,940	581,283	17.0%	Ongoing - work in progress
2008	4030818916	Bridge 65 - Mountsberg	700,000	700,000	66,387	62,273	571,340	18.4%	EA addendum being completed, MNR permitting need has required more monitoring of Endangered Species, Construction delayed to 2012.
2010	4041017124	Annual Bicycle Route	551,000	558,207	807	102,222	447,971	18.7%	Anticipate 100% spent on the following cycling projects, subject to Councillor/public approval: Ferguson Ave, Greenhill Ave, Highland Rd, King St (Westdale to 403), Locke St, Mt Albion Rd, Nash Rd, Wellington/Stinson, and Hunter St. Also potential expenditure for upgrades to the CP Rail Trail planned 2011 construction.
2007	4030780743	McMaster Ave Urbanization	340,000	120,323	66,465	0	273,535	19.5%	Surface to be placed late 2010/2011

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Roads con't</u>									
2010	4031010005	Annual Major Road Maintenance	900,000	948,140	148,328	46,559	705,113	21.7%	Ongoing - work in progress - Anticipate 100 % spent/ committed by year end 2011
2008	4030880851	Glanbrook Hills	350,000	350,883	76,230	0	273,770	21.8%	Road to binder, surface 2011/2012
2009	4040914008	Annual New Full Traffic Signal	330,000	431,508	24,383	53,066	252,551	23.5%	\$150K committed as City's contribution to new signal at Fifty & South Service - timing dependent on proponent of the adjacent development initiating the project.
2009	4030955926	T.M.P. Performance Measurement	300,000	200,000	66,811	5,465	227,724	24.1%	Ongoing - work in progress
2008	4030816816	Hwy 6-Left Turn Lanes at HSR	321,307	321,307	80,380	0	240,927	25.0%	Ongoing - work in progress
2009	4040910417	Annual Retaining Wall Rehab	300,000	300,000	76,366	279	223,355	25.5%	Ongoing - work in progress. No further funding identified in 2010 or 2011- balance to address needs in 2011
2004	4030480483	Seabreeze - Glover to McNeilly	950,000	383,800	274,074	0	675,926	28.8%	Road to binder, surface to be placed late 2011/2012
2006	4030655641	Niagara - GTA Corridor	340,000	340,000	104,895	0	235,105	30.9%	Provincial EA is underway - ongoing
2010	4031011225	Annual Geotech Investigation	120,000	120,000	21,404	18,152	80,444	33.0%	Ongoing - work in progress
2009	4030955369	Specific Area Transport MP	570,000	570,000	179,337	25,934	364,729	36.0%	Ongoing - work in progress
2008	4030855820	Transport Demand Management Program	567,000	414,758	215,159	1,026	350,815	38.1%	Ongoing - work in progress
2010	4031011222	Annual New Sidewalk Program	520,000	753,222	91,532	123,701	304,767	41.4%	Ongoing - work in progress - 2011 budget allocation has been cancelled pending depletion of these funds.
2009	4030957950	Right of Way AM Business-RAMBO	920,000	920,000	96,766	290,990	532,244	42.1%	Anticipate 100% spent/committed by year end 2011
2003	4030303030	MTO - City UST Cleanup	100,000	100,000	43,163	0	56,837	43.2%	Ongoing - work in progress
2008	4030815820	Traffic Counts Program	355,000	355,000	125,177	40,795	189,028	46.8%	Ongoing - work in progress. Provides data to support traffic signal installation decisions, truck route planning, capital planning of roadway construction projects, development planning and other undertakings in the City.
2010	4031010006	Annual Minor Construction	380,000	380,753	132,696	55,813	191,491	49.6%	Ongoing - work in progress.
2007	4030755703	Ancaster Transport Review	500,000	500,000	208,391	42,658	248,951	50.2%	Ongoing - anticipate finalize Q1 - 2011
2009	4030941762	Facility Yard Maintenance 2009	180,000	180,000	95,515	0	84,485	53.1%	Ongoing - work in progress. Anticipate 100% spent at 2011
2009	4030955940	Transportation Tomorrow Survey	160,000	160,000	32,085	54,969	72,946	54.4%	Ongoing - Annual contribution to fund survey
2010	4031011015	Annual Resurfacing 2010	10,445,000	882,724	4,194,611	1,506,471	4,743,918	54.6%	Ongoing - work in progress
2009	4030980978	Growth Related Studies	200,000	200,973	69,747	41,364	88,889	55.6%	Ongoing - work in progress
2007	4030758700	CP Rail Trail - West Hamilton	1,950,000	1,949,414	1,086,809	177	863,014	55.7%	Project initiated. Property acquisition (\$725,000) was July 2009, design and tender documents complete. Construction of main trail planned for spring 2011. Side trail around golf course is subject to final NEC/tribunal approval, and will be built if/when approval received. Construction and other features of both trails will require full budget.
2010	4031019101	Annual Reconstruction 2010	6,368,420	2,428,420	2,165,857	1,452,432	2,750,131	56.8%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2008	4030810004	Annual Escarpment Stabilization	400,000	400,000	98,520	129,006	172,475	56.9%	Ongoing - work in progress. Shared account with ESI.
2004	4240403101	Hughson-Rebecca to Cannon	120,000	120,000	71,320	0	48,680	59.4%	Ongoing - work in progress

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<u>Roads con't</u>									
2004	4030480484	Shaver - Wilson to Garner	2,790,000	1,189,450	1,200,661	517,169	1,072,170	61.6%	Underground deficiency to be rectified and surface to be placed
2009	4030990941	Litter Multi Sort Container	200,000	200,000	124,414	0	75,586	62.2%	Ongoing - work in progress
2010	4031049555	QA-QC Service Contract	168,230	168,227	63,815	45,872	58,543	65.2%	Ongoing - work in progress
2007	4030720710	Traffic Signal Grounding Project	900,000	900,000	562,513	27,136	310,351	65.5%	Standards developed and pilot projects completed. Transfer of technology to full production for new signals and retrofits to occur in 2010 and forward. Tender being released October 2010 for late 2010/early 2011 next phase of contract works. Expenditures are matching budget.
2007	4030755701	Garner Road Improvements	400,000	58,363	60,558	208,802	130,640	67.3%	Ongoing - work in progress
2010	4041017384	Annual Guiderail Upgrade	400,000	0	191,516	78,199	130,285	67.4%	Ongoing - work in progress. Anticipate 100% spent/committed by year end 2011.
2007	4030720250	Dofasco Ingot Truck Route	5,235,000	1,030,000	3,014,216	519,090	1,701,694	67.5%	Multi-year project. PW 08-28(HW) & PW 09-28(HW). Shared account with ESI.
2007	4030720712	Governor's-Davidson Roundabout	100,000	31,884	31,884	37,066	31,050	69.0%	Ongoing - work in progress.
2009	4030911016	Provincial \$ - Local Rd Rehab	25,000,000	24,445,355	17,023,489	397,493	7,579,019	69.7%	Ongoing - work in progress
2009	4030919101	Annual Reconstruction 2009	8,600,000	1,888,802	4,417,573	1,616,702	2,565,725	70.2%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2010	4031055369	Specific Area Transport MP	519,410	519,441	115,607	253,642	150,161	71.1%	Project to be initiated in 2010 with RT planning studies
2005	4030580581	North Service Rd Urbanization	470,000	362,871	354,159	0	115,841	75.4%	Ongoing - work in progress
2010	4041014010	Annual Signal Modernization	692,000	695,021	303,533	222,659	165,809	76.0%	Anticipate 100% spent/committed by year end 2011 - Osler & South; Fennell & Upper James; Dundurn & King; James & Young; John & Young; Cope & Main.
2009	4030910012	Annual Railway Rehab Resurface	196,000	195,726	151,951	0	44,049	77.5%	Anticipate 100% spent/committed at year end 2011
2008	4030811016	Resurfacing-2008 Provincial Funding	8,806,310	8,806,309	4,224,248	2,657,996	1,924,066	78.2%	Ongoing - work in progress
2008	4030819102	Stone Church - Upper James to Garth (SMA)	5,450,000	3,429,929	3,342,700	960,963	1,146,337	79.0%	Ongoing - work in progress
2007	4030755740	Local Streets Master Plan	340,000	340,809	271,351	0	68,649	79.8%	Anticipate 100% spent/committed by year end 2011 (Waterdown/Aldershot TMP)
2009	4030911222	Annual New Sidewalk Program	490,000	492,396	278,888	122,505	88,607	81.9%	Ongoing - work in progress - 2011 budget allocation has been cancelled pending depletion of these funds.
2007	4030755706	Strathcona Transport Study	130,000	130,000	80,020	27,319	22,661	82.6%	Project to be initiated in 2010 with RT planning studies
2009	4030990520	Annual Litter Container Replacement	125,000	124,905	28,865	75,187	20,948	83.2%	Ongoing - work in progress
2008	4030819101	Annual Reconstruction 2008	8,970,000	999,950	6,780,253	812,308	1,377,439	84.6%	Ongoing - work in progress, balance includes allowance for contingency allocation. \$500k will be used to WIP fund 2011 project.
2010	4031017677	Annual Preventative Maintenance	2,100,000	2,100,000	1,785,514	1,000	313,487	85.1%	Anticipate 100% spent/committed at year end 2011
2009	4030918001	Annual Bridge & Culvert 2009	1,937,000	1,937,000	1,447,412	202,124	287,465	85.2%	Ongoing - work in progress
2010	4041016103	Truck Route Signage & Monitoring	75,000	75,000	59,921	4,900	10,179	86.4%	Ongoing - work in progress
2010	4241053050	City Wide Maintenance	3,566,455	3,539,755	1,987,807	1,229,561	349,088	90.2%	Ongoing - work in progress - Anticipate 100% spent/committed by year end 2011
2009	4030951940	Indoor Washbay @ Rymal Yard	550,000	550,000	223,718	277,459	48,822	91.1%	Anticipate 100% spent by Sept 2011
2007	4030710004	Annual Escarpment Stabilization	300,000	300,000	117,938	161,088	20,974	93.0%	Ongoing - work in progress

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<u>Roads con't</u>									
2010	4031011224	Annual Sidewalk Rehab Program	600,000	0	161,910	396,643	41,446	93.1%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2010	4041010016	Annual Street Lighting	1,140,000	1,142,355	904,305	158,855	76,840	93.3%	Works include concrete pole replacements, electrical system reliability upgrades and underground wiring improvements.
2010	4031018001	Annual Bridge & Culvert 2010	1,056,000	56,000	864,538	135,462	56,000	94.7%	Ongoing - work in progress
2004	4030418477	Bridge 457 - Valley Inn Road	500,000	102,000	456,651	17,208	26,141	94.8%	Bridge pedestrianization complete. Further improvements to follow from Open Space.
2009	4030955947	Longwood Road Class EA	180,000	180,000	85,913	85,135	8,952	95.0%	Ongoing - work in progress
2010	4031018002	Bridge 95 - Thorpe St	1,000,000	0	951,582	7,777	40,641	95.9%	Ongoing - work in progress
2009	4030955910	Rymal Road Functional Design	200,000	200,876	96,353	95,693	7,954	96.0%	Ongoing - work in progress
2009	4040916920	Cross-Melville Neighbourhood Study	150,000	150,000	218	144,240	5,542	96.3%	Construction of curb extensions complete Dec. 2010. Remaining funds to be used for St. Augustine school flashing beacon. Anticipate 100% spent by the end 2011.
2010	4031019001	Upper Wellington - Rymal to Stone Church & Towercrest to Bryna	2,840,000	1,071,000	1,838,387	922,611	79,002	97.2%	Ongoing - work in progress
2005	4030555504	N Glanbrook Ind BP Service MP	620,000	620,000	529,903	73,349	16,748	97.3%	Ongoing Schedule C work
2007	4030755707	Waterdown S Schedule C Class EA	1,952,340	1,794,870	1,739,521	162,367	50,453	97.4%	Ongoing - work in progress. Study will continue into 2010.
2010	4031003700	York - Caroline to James	3,500,000	850,000	3,077,632	340,972	81,397	97.7%	Ongoing - work in progress
2009	5300855100	Rapid Transit Studies	7,590,000	2,170,000	5,506,453	1,912,656	170,891	97.7%	Ongoing - work in progress
2007	4030716725	Hwy 52-Jerseyville Roundabout	1,561,000	461,000	1,376,173	180,146	4,681	99.7%	Ongoing - work in progress. Bell relocation complete.
2010	4031010003	Annual Engineering, Utilities & Function	445,000	445,635	282,607	162,393	0	100.0%	Ongoing - work in progress
2009	4030918924	Bridge 313 - Jolley Cut & Wall	4,294,000	1,294,000	3,074,620	1,215,263	4,117	99.9%	Ongoing - work in progress
2010	4031011223	Annual Semi Barrier Curb	200,000	0	142,722	58,698	(1,420)	100.7%	Anticipate closing September 2011 after commitments cleared
2006	4030614009	Traffic Signal LED Replacement	2,027,000	1,995,464	2,067,695	0	(40,695)	102.0%	Completed. Project to be kept open for 5 years (2013) for warranty replacements.
2005	4030518579	Tank & Remediation Bridge Ferg	150,000	0	154,811	0	(4,811)	103.2%	77% of cost to be recovered from Hamilton Health Sciences. Once MOE approval is granted, HHS will pay within 10 days per the agreement.
2006	4030680680	Springbrook Ave Urbanization	2,510,000	1,508,546	1,546	0	2,508,454	0.1%	Anticipating a 2011 Start
2007	4030755709	Mt Hope-Hwy 6 Employment Lands	125,000	125,000	129,050	0	(4,050)	103.2%	Ongoing - work in progress
2009	4030919104	Highway 8 - Hillcrest to Park	280,000	280,730	186,431	136,786	(43,217)	115.4%	Ongoing - work in progress
Sub-Total Roads			184,285,587	120,420,127	84,959,183	21,186,628	78,139,777	57.6%	
<u>Waste Management</u>									
2008	5120892410	W Ham Landfill Stabilization	250,000	0	1,151	5,612	243,237	2.7%	Environmental investigations started. Awaiting results of investigation. Expected completion end of 2011.
2010	5121091000	Glanbrook Landfill Cap Improvements	126,000	15,000	15,000	0	111,000	11.9%	Annual project for ongoing capital improvements and maintenance at Glanbrook Landfill.
2010	5121092000	Closed Landfill Sites Mtncce	315,000	2,563	2,563	37,254	275,183	12.6%	Annual project for ongoing capital improvements and maintenance at all closed landfills.
2010	5121055137	2010 Waste Management R&D	70,000	25,533	1,716	13,545	54,739	21.8%	Gold Box Audits; development of other diversion options.

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<u>Waste Management con't</u>									
2010	5121093000	Resource Recovery Centre	300,000	200,000	46,628	45,375	207,997	30.7%	Annual project for ongoing capital improvements and maintenance at Resource Recovery Centre.
2008	5120867101	Relocation of Hall Rd Pumping Stn	1,000,000	311,441	75,059	239,421	685,520	31.4%	Engineering started in 2009 / 2010. Project deferred to 2012 as part of 2011 budget process
2010	5121095525	SWMMP-Planning & Approvals	544,440	438,985	11,436	250,262	282,742	48.1%	SWMMP Review. Waste Collection System Review and MRF Review to be completed by fall of 2011
2010	5121090100	CCF Rolling Stock Replacement	936,000	550,000	506,617	0	429,383	54.1%	New loaders have been purchased. Remaining funds to be used to purchased Genieboom and Bobcat.
2009	5120991000	Glanbrook Landfill Cap Improvements	400,000	167,143	167,684	59,421	172,894	56.8%	Annual project for ongoing capital improvements and maintenance at Glanbrook landfill.
2007	5120792000	Closed Landfill Capital Improvements	7,364,615	5,879,057	3,820,933	598,634	2,945,049	60.0%	Annual project for ongoing capital improvements and maintenance at all closed landfills. Majority of funds will be spent or committed by end of 2011.
2010	5121094000	Transfer Stn CRC Maintenance Improve	168,000	91,798	68,779	35,388	63,833	62.0%	Annual project for ongoing capital improvements and maintenance at all three Transfer Stations and Community Recycling Centres.
2010	5121090200	Annual Diversion Container Rep	763,000	456,301	506,961	0	256,039	66.4%	Ongoing container replacement for diversion programs and new development
2009	5120991912	Glanbrook Landfill Mtnc-Bldg Reno	200,000	131,760	131,760	1,260	66,980	66.5%	Renovations in final stages, project to be completed in 2011
2009	5120994912	Waste Facility Software	400,000	290,802	290,802	0	109,198	72.7%	Installation complete, additional funds to be used for upgrades
2007	5120791000	Glanbrook Landfill Maintenance & Cap Improvements	1,548,425	1,311,425	1,241,062	107,553	199,810	87.1%	Annual project for ongoing capital improvements and maintenance at Glanbrook landfill. Once commitments expended and invoices paid, transfer remaining funds to 5121091000.
2002	5120292142	Route Optimization Software	150,000	150,000	119,835	13,045	17,120	88.6%	Implementation in 2011 proposed, in conjunction with corporate initiative.
2005	5120594528	SWMMP-Green Cart Implement	17,804,620	17,883,326	16,153,706	1,720	1,649,194	90.7%	Reviewing diversion options due to capacity issues at CCF
2006	5120691001	Glanbrook Landfill Gas Recovery	4,060,000	4,064,775	3,602,448	91,622	365,930	91.0%	System optimization continuing. New wells to be installed; work in progress
2005	5120594527	SWMMP - MRF	11,901,500	11,460,003	11,864,025	15,274	22,201	99.8%	Reno (C11-142-06) is complete. Awaiting funding from Stewardship Ontario (SO) for new container line. SO grant expected in Q3 2011
2009	5120991101	Glanbrook Landfill-Stage 3 Dev	250,000	248,546	54,824	534,106	(338,930)	235.6%	Work started in 2009 and continues through 2011. Awaiting approval of 2011 capital budget for continued work on this project. Project being done in conjunction with 5120867101.
Sub-Total Waste Management			48,551,600	43,678,459	38,682,989	2,049,492	7,819,119	83.9%	

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Downtown/Waterfront</u>									
2005	4240503504	CN Rail Yards Study - CGSPP	60,000	50,000	5,669	0	54,331	9.4%	This is part of the ongoing Waterfront/Setting Sail implementation. There are matters that may be confidential related to this study as the matter is related to the ongoing Ontario Municipal Board (OMB) appeals on the Setting Sail Secondary Plan.
2005	4240503503	Hunter - Queen to Wellington	225,000	225,000	70,653	26,873	127,474	43.3%	Project was pending the completion of the Downtown Transportation Master Plan 5 year Review, OSDPP commenced the functional plan pre-design work in Fall 2008 . Functional Design is ongoing for winter 2011 completion.
2005	4240506001	Waterfront Recreational Study	530,000	530,015	522,575	0	7,425	98.6%	Ongoing - work in progress
2009	4240906914	Waterfront Pier 8 Rink Restaurant	3,408,000	2,600,000	2,600,000	910,000	(102,000)	103.0%	Ongoing - work in progress
Sub-Total Downtown			4,223,000	3,405,015	3,198,897	936,873	87,230	97.9%	
<u>Fleet</u>									
2010	4941051100	2010 Central Fleet Replacement	5,450,000	3,519,622	3,719,733	524,267	1,206,000	77.9%	Numerous projects in progress
2008	4940851100	2008 Central Fleet Replacement	6,884,000	6,666,761	6,235,625	127,200	521,175	92.4%	Three projects remaining to be completed in 2011.
2009	4940951100	2009 Central Fleet Replacement	5,221,000	5,023,382	4,916,795	52,580	251,625	95.2%	Nine projects remaining to be completed in 2011.
2006	4940651100	2006 Central Fleet Vehicle Replacement	8,175,000	8,916,482	7,791,640	133	383,227	95.3%	One project remaining to be completed in 2011.
2007	4940751100	2007 Central Fleet Vehicle Replacement	8,367,000	8,982,843	8,193,995	0	173,005	97.9%	One project remaining to be completed in 2011.
Sub-Total Fleet			34,097,000	33,109,089	30,857,788	704,180	2,535,032	92.6%	
<u>Transit Services</u>									
<u>Transit Program</u>									
2007	5300784001	Paratransit Broker Management	120,000	0	0	0	120,000	0.0%	Pending evaluation of service expansion options through Council consideration of Service Enhancement in 2011 budget process (Linked to ATS Master Plan - Policy Revisions).
2010	5301083001	Transit-Hybrid Bus Battery Replacement	93,000	0	0	0	93,000	0.0%	Ongoing.
2010	5301083002	Automated Passenger Count System	195,000	0	0	0	195,000	0.0%	Ongoing.
2010	5301085001	TktOffice-LeaseImprv-36 Hunter	150,000	0	0	0	150,000	0.0%	2011 completion date.
2010	5301085002	AODA Initiative-bus stop benches	50,000	0	0	0	50,000	0.0%	Ongoing.
2009	5300985904	Park'nRide Terminal Security	1,935,000	502,218	2,218	0	1,932,782	0.1%	Ongoing. Being led by CPI.
2010	5301085901	Annual Bus Stop Landing Pads	145,000	4,414	4,414	0	140,586	3.0%	2011 completion date.
2004	5300483400	ATS Master Plan-Policy Revise	900,000	900,000	254,553		645,447	28.3%	Implementation pending Council consideration of Service Enhancement in 2011 budget process.
2010	5301083503	2010 Non-revenue Vehicle Replace	129,000	84,198	84,198	0	44,802	65.3%	This project is ongoing but will be complete by 2nd Qtr 2011.
2003	5300351100	Fare Box Replacement	4,500,000	4,500,000	3,859,768	88,680	551,552	87.7%	Initial implementation @ 90% complete. System accepted 2008. Fare media use review complete 2009. Implementation of cashbox ID trace in 2010.
2010	5301083100	2010 Annual HSR Bus Replacement	9,276,000	7,792,648	7,792,648	781,341	702,011	92.4%	Q1 2011 completion date.
2005	5300583504	Fare Cards-System Enhancement	6,350,000	2,078,202	2,121,741	4,172,910	55,349	99.1%	Multi-year implementation underway to 2011.

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<u>ATS Program</u>									
2006	5310641001	ATS Accommodation	2,500,000	1,024,252	1,024,252	19,349	1,456,399	41.7%	Current phase: Negotiation with Metrolinx for Hamilton GO Center space; expect further phases to be carried out during Q1 through Q3 2011.
2010	5311055001	ATS Rebrandng & Marketing & Survey	200,000	15,061	15,061	0	184,940	7.5%	Ongoing.
2010	5311082001	ATS On-vehicle Security Camera	325,000	0	0	182,835	142,165	56.3%	Implementation underway, expect completion by Q2 2011.
2010	5311082100	2010Annual ATS Vehicle Replacement	2,114,000	1,460,961	1,460,961	173,600	479,439	77.3%	Q1 2011 completion date.
		Sub-Total Transit	28,982,000	18,361,953	16,619,814	5,418,715	6,943,471	76.0%	
<u>Forestry</u>									
2010	4401055002	Forest Canopy & Inventory Species Analysis	135,000	135,000	0	0	135,000	0.0%	Urban Canopy analysis to be completed before Rural can be started. (see Infra Data Collection survey above)
2009	4450949110	Mud St Blvd Landscape Improve	250,000	250,000	0	0	250,000	0.0%	To be coordinated with Road Works
2010	4451053444	2010 Annual Tree Planting	1,900,000	1,904,503	129,911	12,800	1,757,289	7.5%	Completion 2011
2010	4451053601	2009 Annual Park Tree Planting	256,880	256,881	19,895	0	236,985	7.7%	Completion 2011
2010	4451049001	Gage Park Facilities Rehab	540,000	540,000	17,146	45,829	477,025	11.7%	Coordinating with Facilities and Consultants to retrofit boiler & building projects Q-4 2010 - Q2 2011
2007	4450753445	2007 CGSPP - Beautification	150,000	150,000	55,075	0	94,925	36.7%	To be completed in 2011
2010	4451049528	Annual Tree Trimming Vehicles	700,974	700,985	88,273	182,838	429,864	38.7%	Coordinating tender preparation and tendering with fleet. Scheduled completion 2011.
2008	4450853100	Forestry Wood Waste Disposal	150,000	150,000	68,100	0	81,900	45.4%	First phase completed Second phase to be completed 2011
2007	4450751140	York Blvd Gateway	71,000	71,000	50,707	0	20,293	71.4%	Banner design being developed. Installation in Q2 2011
2007	4450751100	Traffic Island Floral Program	368,000	368,000	270,403	0	97,597	73.5%	Irrigation systems to be installed. To be coordinated with Road/Water construction projects. ongoing
2007	4450755100	Dundurn Park Vistas	30,000	30,000	25,982	0	4,018	86.6%	Project to be completed Q4 2010 ; current outstanding work order charges to be journaled before closing the project
2003	4030355322	Infra Data Collection Survey	916,000	0	868,624	31,500	15,876	98.3%	Inventory maintenance hardware/software currently being developed., Aerial Surveys completed. Analysis to be completed in Q2-2011
		Sub-Total Forestry / Cemetery	5,467,854	4,556,369	1,594,115	272,967	3,600,773	34.1%	
<u>Open Space Development</u>									
2007	4400756700	Eastport Drive Trail	100,000	100,000	0	0	100,000	0.0%	Hamilton Waterfront Trust retained to design, tender & oversee construction. Public Advisory Group is in place. Conceptual layouts underway. Coordinating with numerous property owners. Completeion date outstanding.
2010	4401003101	King William, Hughson, Rebecca	207,740	207,740	0	0	207,740	0.0%	Design Aug. - Oct. 2010 for spring 2011 construction. Design Section - Lead. Balance to WIP fund 4400856520

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<u>Open Space Development con't</u>									
2008	4400855800	Infra Condition -Tennis Courts	30,000	30,000	500	0	29,500	1.7%	Subject to the results/outcome of the Recreation Division Outdoor Use Study
2008	4400856660	2008 Red Hill Open Space Plan - East Mountain Trail Loop Phase 1	449,825	450,692	10,533	0	439,293	2.3%	HCA tendered Q1 2011, award underway - construction spring 2011.
2006	4400656519	Emergency Services Commemorative Square	235,000	235,000	6,024	0	228,976	2.6%	Program change to new location at John & Rebecca park site. Program development underway as part of the John Rebecca Park Master Plan.
2009	4400955600	2009 Parks Environmental Tests	119,000	119,000	5,254	0	113,746	4.4%	Park environmental testing as needed for various parks, such as Beasley Park.
2007	4400756632	West Harbour Trail	90,000	85,000	5,830	0	84,170	6.5%	Bridge rehab complete. Trail improvements work awarded, construction 2011.
2009	4400956901	Wm Schwenger Park Spraypad & Sun shelter	80,000	80,000	6,304	0	73,696	7.9%	Planning & Design 2011, for spring 2012 construction.
2007	4400756102	Hixon Park Development	220,000	220,000	19,437	0	200,563	8.8%	Design complete. Tender Q1 2011, Construction Spring 2011. In house project.
2009	4400956100	Templemead Park Walkway	105,000	105,000	11,032	0	93,968	10.5%	Co-ordination meeting w/ school board & Councillor in January 2010. School Board currently drafting financial and development agreements with Legal Department, delayed due to change in school board staff.
2009	4400956900	Ancaster-Fairgrounds Parkette	96,000	96,418	10,504	0	85,496	10.9%	Construction pending final agreement. Developer Built. Tender & Construction-2011.
2009	4400956652	Maplewood-Relocate Diamond	295,000	296,289	32,849	0	262,151	11.1%	Developer to receive reimbursement payment after Substantial Performance -remainder at satisfactory completion of warranty period & final site inspection
2009	4400956902	West Harbour Trail	80,000	80,000	9,425	0	70,575	11.8%	Sports Program change from Recreation - 2 mini soccer fields confirmed, design underway tender Q3 2011.
2009	4400956500	Fifty Road Parkette	127,000	107,521	15,478	564	110,958	12.6%	Bridge rehab complete. Trail improvements pending Conservation Halton permit approval. Tender expected late fall 2010.
2006	4400656512	Jackson Heights Park	380,000	180,594	50,311	0	329,689	13.2%	Design complete. Construction scheduled for spring 2011.
2010	4401056010	Burkholder Park	50,000	50,000	7,429	0	42,571	14.9%	90% Design Complete; Detailed design and tender documents to Design Q1 2011.
2010	4401056020	Village Green Park	65,000	65,000	9,658	0	55,342	14.9%	Design to begin Q1 2011
2010	4401056002	The Gore Master Plan	200,000	200,639	29,717	0	170,283	14.9%	Master plan design work for existing park to accommodate future lawn bowling expansion and potential new facilities such as a spray pad. Design development pending final proposal by Tennis Club for court expansion.
2010	4401056060	Open Space Replacement Strategy-E Mountain Trail	135,000	135,000	20,059	0	114,941	14.9%	Available balance is required for Phases 5 of the GMP - Functional Design. Pilot Project discussions currently on-going.
									Land acquisition fund for Open Space Replacement Strategy. Acquisition accounts to be combined together under the latest account on completion of transactions in progress - same purpose as account 4400656660.

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<u>Open Space Development con't</u>									
2006	4400656511	Delottinville Park	105,000	105,391	21,391	0	83,609	20.4%	Neighbourhood park design/PIC 2011 and construction 2013.
2010	4401056127	Churchill Park-Soccer Field & MP	503,090	423,091	93,471	18,570	391,049	22.3%	Soccer field conversion in design stage. NEC approval under appeal . Tender & construction to follow hearing - April 2011. Master Plan project has commenced and will continue to Fall 2011.
2010	4401056005	Millen Road Parkette	85,000	85,000	21,560	0	63,440	25.4%	Potential Developer Built. Ongoing discussions between Councillor and Developer.
2010	4401056090	Johnson Tew Park	135,200	20,187	34,422	0	100,778	25.5%	Ground water evaluation complete, public meeting planned for Q1 2011. Final program to be confirmed by Recreation Outdoor Facilities Study due Q2 2011
2009	4400956653	Battlefield Park Redevelop	1,670,875	193,852	415,464	69,333	1,186,078	29.0%	Funding for Design & Construction of Eastside in 2010. Construction prequalification completed Jan 2011, Tender Q1 2011
2009	4400956800	Annual Beach Park Development	825,000	820,000	247,227	35,174	542,599	34.2%	Currently in detailed design. Tender Q1 2011 3 sites.
2008	4400856600	Native Burial Ground-Olmstead	208,000	216,264	52,825	20,159	135,015	35.1%	Consultation with Six Nations on cemetery relocation complete. Re-interment in Fall 2010. Future works proposed.
2010	4401056122	Broughton Park Pthwy&Drainage	100,000	100,000	19,181	30,703	50,116	49.9%	Consultant has been hired for master plan design for park development completion. Public consultation to be coordinated with Councillor Q2, expected tender date late fall or early 2011.
2006	4400656638	Courtcliffe Park	1,590,000	1,592,142	690,722	105,442	793,836	50.1%	Phase 1 complete, Phase 2 substantially complete. Phase 3 - final soccer and parking lot expansion awarded to CLR for 2011 construction.
2007	4400756641	Winona Park Redevelopment	960,000	680,915	468,067	18,455	473,478	50.7%	PW 09-05(P) Phase I construction completed in Spring '10. Contractor received Substantial Performance. Deficiencies outstanding. Balance of funds for further design and construction of spray pad.
2010	4401055600	2010 Parks Environmental Tests	100,700	100,700	7,429	44,303	48,968	51.4%	Park environmental testing as needed for various parks, such as Beasley Park.
2006	4400656758	Perimeter Road Trail Develop	370,000	370,000	193,208	0	176,792	52.2%	Strachan St. Trail: Design of trail coordinated with road reconstruction work forecast in spring 2012 for financial efficiencies. Bundled with Strachan St. reconstruction. Pending funding for road reconstruction
2006	4400656660	Open Space Replacement Strategy	900,000	900,000	484,633	0	415,367	53.8%	Land Acquisition for proposed 10K trail loop. Maintain for further acquisitions. Real Estate investigating an undeveloped school site currently and a property on Pritchard Road.
2010	4401056612	Pine Ridge Valley Trail	220,000	0	69,029	50,973	99,999	54.5%	Master plan design for trail through natural woodlot ESA. Public stakeholder consultation complete. Extensive study req'd including archaeology, EIS, surveying, scope change under review program to be confirmed Q2 2011.

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<u>Open Space Development con't</u>									
2006	4400656513	Glanbrook Sports Complex Park	305,000	304,509	135,794	37,478	131,729	56.8%	Soccer field to be developed on former ball field site 2011.
2007	4400756200	Chedoke Waterfall Development	159,980	159,981	72,186	20,326	67,468	57.8%	NEC approval in place. Detail design underway. Construction forecast for 2012.
2004	4400456124	William Connell Community Park	230,000	231,584	97,830	35,896	96,274	58.1%	Currently coordinating SWM pond with developers, through Dev Eng. Project delayed due to storm water management design, zoning of adjacent park and open space lands currently under review prior to finalizing master plan.
2006	4400650661	Lifesaver Park	555,000	555,000	336,142	0	218,858	60.6%	PENDING Real Estate transaction completion, potential for land related purchase expropriation payment to developer, keep account open.
2006	4400656517	Rosedale Park	2,286,000	2,261,917	1,404,053	45,153	836,794	63.4%	PH2 design complete. Tender Q1 2011.
2008	4400856892	Crown Point East New Park	585,650	585,650	374,633	1,829	209,188	64.3%	Property acquisition for future park Graham Avenue N property under real estate negotiations, Province St. property acquired. 4 additional Property acquisitions required for future neighbourhood park
2005	4400556510	Jerome Neighbourhood Park	598,977	600,925	328,942	63,323	206,713	65.5%	Risk Assessment & Tree Management Plan completed. Design work underway. Clearing contract PW-10-27(P) complete. Filling/rough grading by local developer complete. Expected park tender in winter 2011.
2006	4400656518	Victoria Park	1,960,000	1,145,000	1,257,467	32,231	670,303	65.8%	Ph.2 contract PW-09-38(P) completed summer 2010. Ph. 3 design in progress for a winter tender and spring 2011 construction.
2008	4400856144	Cherry Beach Land & Park Development	1,915,000	1,914,599	1,268,945	8,860	637,195	66.7%	Residential land acquisitions ongoing for the creation of a waterfront park per Stoney Creek Nhbd Plan. One property acquired in 2010. Maintain funding for further 3 property acquisitions in 2011. Real Estate Negotiations on-going
2010	4401056521	Trillium Seabreeze Park	408,000	408,000	287,206	0	120,794	70.4%	Portion of funding to be directed to expropriation settlement, remainder for design in Fall 2010, with anticipated construction in Spring '11.
2009	4400956920	Purchase 00 DiCenzo Dr	2,500,000	1,903,942	1,906,261	0	593,739	76.3%	Land transaction complete. all Real Estate & Legal Fees confirmed, investigation underway for potential to develop a portion of DiCenzo Drive lands for redevelopment purposes per Council Report PED09159
2005	4400556520	Gage Park Master Plan	185,000	185,200	135,932	13,919	35,149	81.0%	Master plan complete. Capital Budget report due to Council 2011. Additional archaeology Stage 2 investigations for site of central hub complex. Transfer balance to 4400856520
2009	4400956103	Inch Park	169,000	168,653	60,867	77,700	30,433	82.0%	Q1-10, Storage Structure constructed spring 2010, PW-10-41, Shade Structure under construction.
2004	4400054005	Red Hill Res Remaining Projects	234,060	261,043	194,923	0	39,138	83.3%	Redhill Reserve Acct for funding green projects in Wards 4, 5 & 6 by Councillors

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<u>Open Space Development con't</u>									
2006	4400656619	Dundas Driving Park	1,555,000	1,555,403	1,361,030	0	193,970	87.5%	\$100,000 funds required for public art per Park Master Plan. 'Concept development underway winter 2009 & spring 2010. Storm water works to resolve poor drainage RFQ scheduled for Q1 2011.
2008	4400856520	Gage Park Redevelopment	1,362,610	1,217,372	1,131,429	76,515	154,666	88.6%	Phase 1A and 1B construction complete. Additional works for Fountain rehabilitation on-going.
2007	4400756103	Heritage Green Sports Park	3,103,800	2,142,198	1,787,110	968,935	347,755	88.8%	Phase II construction completion Fall 2010; Phase 3 construction complete Fall 2010. Additional works required, keep account open.
2005	4400556595	Grange School Purchase	2,042,000	2,042,000	1,847,189	32,400	162,411	92.0%	Acquisition Related Costs, Real Estate - Maintain funds for school related acquisition costs
2002	4400256104	AN Shaver Estates Park Acquisition	1,120,000	1,120,000	967,155	65,680	87,165	92.2%	EIS addenda to be completed by Q2 2011, due to addition of trail element. Design work will follow permit approval by GRCA.
2008	4400856891	E Ham Recreation Trail & Waterfront Link	14,000,000	14,000,000	11,384,971	1,936,161	678,868	95.2%	Ped bridge & multiuse trail under construction. Ph 2 north Van Wagners trail link connection to Waterfront & Ph 3 Restoration under construction. Ph 4 trail signs under design. Coordinating graphics with JSB. All phases to be complete 2011
2009	4400956912	Vern Ames & Greenhill Purchase	5,200,000	5,200,000	4,988,091	0	211,909	95.9%	Land transaction complete. Real Estate & Legal Fees tbc, investigation underway for potential to develop a portion of the land for redevelopment purposes.
2007	4400756755	Joe Sams Park Phase 2 Develop	985,000	988,685	686,020	321,158	(22,179)	102.3%	Phase II - existing and proposed parking lots, lights, asphalt trail completion Fall 2010. Deficiencies outstanding. Additional works proposed for 2011.
2004	4400456127	William Schwenger Park	949,000	953,331	925,807	4,599	18,594	98.0%	Recommend transferring remaining balance to Schwenger account # 4400956901 and install bleachers under same contract as the spray pad & shelter in 2011.
2009	4400956919	William McCulloch Park	1,450,000	450,000	520,852	926,627	2,521	99.8%	Contract PW-10-05(P) awarded Construction underway. Deficiencies outstanding - construction on-going 2011.
Sub-Total			54,696,507	48,806,429	36,529,808	5,062,464	13,104,235	76.0%	
<u>Parks Operations</u>									
2010	4401011601	Annual Cemetery Road Rehab	73,500	73,500	0	0	73,500	0.0%	Tender to be prepared Q1, 2011. Projected completion Q3, 2011
2010	4401056006	Rail Trail Slope Stabilization	100,000	100,829	0	0	100,000	0.0%	Clearing & grubbing Q1 2011 Tender to be prepared for re-establishing drainage ditch project completion Q3, 2011
2009	4400951700	Annual Small Equipment Replace 2009	279,000	279,000	0	120	278,880	0.0%	Anticipated completion of project by end of 2011.
2008	4400849600	Heritage Green O&M Yard Depot	55,000	55,230	230	0	54,770	0.4%	Reviewing Reports
2009	4400951601	Equipment Acquisitions - DC	887,310	890,894	2,793	1,600	882,917	0.5%	Acquisition in progress with Fleet. 2 of 9 items have been awarded. Balance are in progress. Project delivery of equipment Q4 2010

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<u>Parks Operations con't</u>									
2010	4401051411	Annual Equipment Upgrades	83,460	83,463	1,638	9,375	72,447	13.2%	For equipment upgrades and safety compliance.
2010	4401049008	Annual Extreme Park Makeover	20,000	21,186	2,700	0	17,300	13.5%	Jackie Washington Pak Play Equipment to be installed Q2 2011
2010	4401049107	Annual Park Fencing	155,475	155,474	17,557	10,000	127,918	17.7%	Contract C13-30-10 in progress sites include ACC, Tapleystown Sherwood, Olympic Dundas Driving & Mohawk Sports Parks and Swayze Cemetery. projected completion Q2 2011.
2010	4401049104	2010 Security Light Upgrades	44,315	44,313	7,877	0	36,438	17.8%	Quotation to be prepared Q4, 2010 projected completion Q2, 2011
2010	4401018002	Pedestrian Bridges' Repairs	182,447	182,445	40,243	5,736	136,467	25.2%	Chegwin Park bridge complete. Golf Links Trail & Warden Park bridge tender at purchasing ready to be awarded. Projected completion Q3 2011 pending HCA permit approvals.
2010	4401049103	2010 Annual Bocce Court Rehab	115,260	115,260	0	34,455	80,805	29.9%	Shelter installation complete. Contract for new courts & storage shed to be sent to purchasing end of February 2011 completion date Q2 2011
2008	4400855000	Park Assessments	386,000	386,000	82,526	39,058	264,416	31.5%	Park fencing, bleachers, and outdoor stair assessments are in progress and expected to be completed in Q2 of 2011. Additional audit for park buildings to start Q1 2011
2008	4400849102	Annual Sports Field Rehab 2008	24,220	24,220	8,533	0	15,688	35.2%	Regarding soccer field at Ancaster Community Centre Requires Survey & Quotes work to commence Q2 2011
2004	4400449100	Annual Stair Replace-Installs	238,409	238,411	90,980	10,000	137,429	42.4%	Additional Geo-Technical study underway to acquire permit from HCA
2007	4400751709	Annual Soccer Irrigation 2007	50,000	50,000	21,709	0	28,291	43.4%	Waiting for outdoor use study to determine irrigation projects.
2009	4400949104	Security Lights Upgrades 2009	130,000	130,000	5,000	56,250	68,750	47.1%	Contract awarded for Garth Street Walkway & Ferris Park completion by Q2 2011
2008	4400849800	Woodland Cemetery - Section 12	164,000	164,000	60,052	18,326	85,622	47.8%	Survey completed for plot layout. Purchasing process and installation of plot markers Q2,3, 2011.
2010	4401052100	Annual CSA Safety Material Rep	130,000	130,000	48,880	32,940	48,180	62.9%	Contract C13 -57-10 in progress sites include St. Helens, Edwards, Belmont, Cline, Eastdale, Riverdale and Woodward Parks completion by Q2 2011
2010	4401049101	2010 Park Pathway Resurfacing	286,000	286,000	184,732	8,609	92,659	67.6%	Contract for Maplewood, Highview, Stoneywood, Austin, Eleanor, Edgelake, Buchanan and Sanctuary Parks completed and sent to purchasing to be tendered. Project completion Q3 2011
2010	4401049607	2010 Annual Outdoor Ice Rinks	120,500	120,496	0	96,740	23,760	80.3%	Contract C13-13-40 -10 in progress sites include Pinecrest. Little John & Harmony Hall Parks installation completion Q1 2011 weather permitting
2006	4400651600	Heritage Green Equipment	528,000	529,978	428,999	0	99,001	81.2%	Equipment requirements being assessed in conjunction with development of proposed sports facilities at Heritage Green Park
2010	4401049610	Annual Park Bleacher Replacement	50,000	50,000	42,654	0	7,346	85.3%	Contract completed and PO closed. Transfer balance to 2011 Annual Park Bleacher Replacement

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Parks Operations con't</u>									
2006	4400649612	Annual Cemetery ID Signs	50,000	50,000	8,327	35,600	6,073	87.9%	Contract C11-46-10 awarded sites include Auld Kirk, Mount Zion, St. George's, St. Peter's, Stoney Creek, Swayze, Trinity Church, Tweedsmuir, Winona & Union cemeteries. Projected completion by end of Q2 2011
2005	4400549518	Southam Park Pergola	148,000	148,000	141,794	3,000	3,206	97.8%	Install of railing completion by Q1 2011
2010	4401052600	Playground Replacement Program	225,000	225,000	136,917	95,131	(7,048)	103.1%	Contract C13-53 -10 sites include Chedoke, Stoneywood & Maple Lane Parks completed awaiting invoice payment and holdback before closing
2010	4401049510	2010 Annual Spray Pad Repairs	75,000	75,231	4,336	74,117	(3,453)	104.6%	Sam Manson Park project to be completed by Q2 2011
2010	4401049612	Annual Cemetery ID Signs	50,000	50,000	9,871	44,275	(4,146)	108.3%	Contract C11-46-10 awarded sites include Auld Kirk, Mount Zion, St. George's, St. Peter's, Stoney Creek, Swayze, Trinity Church, Tweedsmuir, Winona & Union cemeteries. Projected completion by end of Q2 2011
Sub-Total Park Operations			4,650,896	4,658,930	1,348,347	575,332	2,727,217	41.4%	
Total Parks			59,347,403	53,465,359	37,878,155	5,637,797	15,831,452	73.3%	
<u>Corporate Facilities</u>									
2010	3541041729	Copps Lifecycle Renewal Program	1,188,000	0	31,116	0	1,156,884	2.6%	PO issued to V2PM to prepare Prequalification document for Ice plant renovation.
2010	3541041012	Facility Upgrd-Crthse-50 Main	268,000	268,000	7,020	0	260,980	2.6%	Efficiency Engineering is 95% complete the design of the boiler replacement and hot deck/cold deck/fan replacement. Project to be tendered in March 2011.
2010	3541057002	Avantis Software Up-grade	330,000	330,126	8,643	17,700	303,657	8.0%	Phase 1 is in testing stage. Awaiting Legal approval to sign the master license agreement. Software will not be purchased until testing proves software to be satisfactory.
2009	3540941932	Courthouse Parking Improvement	450,000	50,000	5,394	32,530	412,076	8.4%	The parking ramp heating design is complete. Efficiency Engineering is now working on the structural design for the stone walls at perimeter of parking lot and replacement of parking railings to meet code. Pricing for underground tanks came in above \$50
2010	3541041008	330 Wentworth Reception Renos	150,000	150,000	26,699	0	123,301	17.8%	Design Complete. Awaiting approval to proceed with this work.
2010	3541041014	Ham Public Library-ECU Replacement	85,000	85,000	13,875	4,600	66,525	21.7%	Environmental Control Unit Specifications complete and package with Purchasing to be issued for tender. Anticipated completion date Q3 of 2011.

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Corporate Facilities con't</u>									
2010	3541041015	330 Wentworth-MechUpgrd Garage	168,000	168,000	41,543	0	126,457	24.7%	The new HVAC and upgrades completed in garage area. Journal transfers completed January 31, 2011. TSSA reviewed the site and have a report pending recommending additional upgrades. Remaining funds to be attributed to this work.
2010	3541049005	Heat&Vent Upgrades-Bernie Crtyrd	97,000	97,000	17,383	11,500	68,117	29.8%	Project awarded to Superior. Contract received Jan. 31. Awaiting project schedule from Superior.
2009	3540941912	Br Libraries-LifeCycle Renewal	770,000	770,000	130,370	118,831	520,800	32.4%	Drawings & specifications complete for Barton & Kenilworth. Application for Permit submitted. Both Projects to go to tender in February for work to begin in Spring 2011.
2010	3541041412	2010 Annual Roof Management	790,300	790,277	128,678	198,618	463,004	41.4%	F.S. #1 complete. Binbrook & Mt. Hope Libraries complete. F.S. #6 tender closed and to be awarded once the HVAC/Female Accommodations Renovation is complete. Specifications in progress for Rymal Road Yard & F.S. #3.
2009	3540941931	330 Wentworth St N Storm Sewer	230,000	230,000	24,456	75,344	130,200	43.4%	Specifications complete. Tender ready but Purchasing will not issue as Sewer Installation projects use unit pricing & this conflicts with CCDC. Sent to Gary Moore to confirm if it can be issued through ESI. If so, anticipated completion is Q3 of 2011.
2009	3540941935	1579 Burlington St Demolition	495,730	495,730	174,665	62,906	258,158	47.9%	EOI complete with 9 submissions. Issued P.O. to V2PM to begin RFP for the demolition of Rheem & Firestone.
2009	3540941723	Fire Station Architectural	1,857,000	1,857,000	587,413	397,937	871,649	53.1%	Work underway at Fire stations #21, #6, & #3. FS #3 to be complete end of March. FS #6 to be complete end of April. Mould found at FS 21 is being remediated.
2010	3541041730	Ham Place Lifecycle Replacement	760,000	760,000	430,610	12,000	317,390	58.2%	Building Innovation has completed the Assessments and made Recommendations. Strategy being developed for Lifecycle upgrades. Design to be completed by Q3 2011. Cooling Tower supply & install to feed HCC substantially complete.
2008	3540841738	Dundas Town Hall Restoration	560,000	560,000	304,028	30,762	225,210	59.8%	Specifications have been finalized. Will Tender early to mid 2011 for fall installation. Project to be completed by year end 2011.
2008	3540841620	CUP Lifecycle Retrofit	387,000	309,000	229,418	22,946	134,636	65.2%	Funds being used for CUP generator study. Awaiting final invoice.
2010	3541041734	Convention Centre Lifecycle	700,000	700,000	442,244	24,000	233,756	66.6%	Building Innovation has completed the Assessments and made Recommendations. Strategy being developed for Lifecycle upgrades. Design to be completed by Q3 2011. Cooling Tower supply & install to feed HP substantially complete.

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 TAX FUNDED PROGRAM
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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Corporate Facilities con't</u>									
2009	3540941736	Annual Chiller Replace Program 2009	6,300,000	4,106,700	3,461,002	1,451,533	1,387,465	78.0%	Deficiencies being completed for loop piping connection. Copps portion of this work is out to tender. Seasonal commissioning required. Anticipated completion by end of Q2 2011.
2005	3540541537	Safe Drinking Water Act	93,200	93,241	74,151	0	19,049	79.6%	Two of three properties have been paid. 335 Old Brock Rd Property is under review by Legal. There could be potential litigation.
2007	3540741733	Old Court House-Facility Upgrades	1,584,000	1,584,000	1,223,241	101,799	258,960	83.7%	There is a lien on this job. Corporate Construction also issued for an unapproved extra. Legal is reviewing.
2009	3540941910	RCMP-Lease-Capital Replacement	245,000	245,000	114,624	95,941	34,436	85.9%	Boilers have been installed and commissioned. Awaiting final invoicing and release of holdback April 2011.
2008	3540841638	Annual Code Compliance	386,110	386,107	210,483	148,458	27,169	93.0%	Supervisors continue to work on Compliance Program corrective action plan. PCB inventory complete with one site requiring removal of PCB-containing transformers. Certificate of Air underway for Red Hill Daycare site.
2004	3540441495	Energy Mng - Pilot Project	544,175	538,000	516,593	16,223	11,359	97.9%	Monthly payments being made to Selecto Inc. (PO #50036) and Aegent (PO #48410) for energy metering.
2004	3540441442	Ham City Hall Upgrades 5yr	73,900,000	70,328,760	74,853,373	286,394	(1,239,767)	101.7%	Project is finalizing the deficiencies
2007	3540741645	MTC Roof & HVAC (Ph 2)	1,910,000	1,910,000	1,956,487	35,889	(82,376)	104.3%	Resolution of final deficiencies and receipt of as-builts still outstanding. Once complete, this project can be closed.
2009	3540941950	ISF-898-Lister Energy Expansion	1,200,000	598,362	1,168,986	130,121	(99,107)	108.3%	Project is 99% complete. Deficiencies being addressed. Awaiting final invoices.
2010	3541041532	2010 Facility Capital Mtnc	740,300	727,764	235,216	618,112	(113,028)	115.3%	Emergency repairs, failure of capital equipment at all Corporate Facilities. \$200K allocated to upgrades to generator and fuel system at HPL and Copps. Work is underway. Completion by March 2011 anticipated.
Sub-Total Facilities			96,188,815	88,138,067	86,417,711	3,894,144	5,876,960	93.9%	
<u>Red Hill Valley Project</u>									
4060087001	Expressway - Land Purchases	58,768,000	14,096,436	66,229,552	0	(7,461,552)	112.7%	Overruns in one Project Id will be offset by savings in another as needed over life of the project. Expressway scheduled to be completed 2007/08	
4060087002	Expressway - Property Mtnc	2,669,000	2,506,483	2,761,855	0	(92,855)	103.5%	Same explanation as above	
4060087003	Expressway - Completed Works	175,348,116	1,098,673	174,049,364	0	1,298,752	99.3%	Same explanation as above	
4060087004	Expressway Capital Holding Acct	0	412,285,237	0	0	(0)	N/A	Same explanation as above	
4060087007	North-South Holding	(2,655,860)	813,745	0	0	(2,655,860)	0.0%	Same explanation as above	
4060087008	Administration Holding Account	12,997,000	9,818,861	16,268,268	0	(3,271,268)	125.2%	Same explanation as above	
4060087009	Items Not Eligible For Subsidy	6,098,000	556,000	9,727,296	0	(3,629,296)	159.5%	Same explanation as above	
4060088002	Environmental Studies	2,641,000	0	2,346,222	0	294,778	88.8%	Same explanation as above	

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
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AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Red Hill Valley Project con't</u>									
	4060088003	EA Exemption Order N-S	5,223,000	0	6,919,823	0	(1,696,823)	132.5%	Same explanation as above
	4060088009	Geotech-Brampton To Glencastle	191,104	0	182,779	0	8,326	95.6%	Same explanation as above
	4060088011	Studies, Burlington Street IC	173,000	0	644	0	172,356	0.4%	Same explanation as above
	4060089002	Miscellaneous Construction	1,106,000	55,235	1,069,671	0	36,329	96.7%	Same explanation as above
	4060089005	Const, CN Grade Separation	7,501,686	0	7,402,222	0	99,463	98.7%	Same explanation as above
	4060388012	Govt Agencies-Permits & Applications	50,000	0	26,540	5,660	17,800	64.4%	Same explanation as above
	4060389010	Pipe Relocate-Burlington St-QEW	250,000	9,446,830	9,016,896	0	(8,766,896)	3606.8%	Same explanation as above
	4060389014	Mud St to Greenhill-ML Grading	22,657,893	0	21,656,142	0	1,001,751	95.6%	Same explanation as above
	4060389015	S Greenhill-N Queenston ML Grd	29,785,241	0	29,326,484	543	458,214	98.5%	Same explanation as above
	4060389016	Nash-Brampton Connection	1,071,459	0	671,920	0	399,539	62.7%	Same explanation as above
	4060389017	ML Grading N Queenston-Nash	52,749,874	1,531,903	52,011,643	797,959	(59,728)	100.1%	Same explanation as above
	4060389018	ML Structures N of CNR	19,297,541	0	17,707,160	47,415	1,542,966	92.0%	Same explanation as above
	4060389020	100% RHCE items Claimable MTO	5,825,000	2,649,832	1,948,086	0	3,876,914	33.4%	Same explanation as above
	4060589022	Noise Mitigation Program	1,700,000	0	722,349	0	977,651	42.5%	*Commitments include pending direct payments to residents, PO can not be set up
	4060689024	Paving & Stormwater Management	28,467,945	0	29,332,994	143,943	(1,008,992)	103.5%	Same explanation as above
	4060689025	Con Grow-Instal&Main Plant Mat	5,400,000	0	3,453,039	1,434,956	512,004	90.5%	PO phases still to be set up
	4060789026	Integrated Enviro Monitor Prg	1,700,000	0	1,206,740	213,488	279,771	83.5%	PO phases still to be set up
	Total Red Hill Valley Project		439,015,000	454,859,235	454,037,689	2,643,964	(17,666,653)	104.0%	
<u>Red Hill Valley Project con't</u>									
	4060389020	100% RHCE items Claimable MTO	0	1,650,252	1,459,425	0	(1,459,425)	N/A	
		100% MTO funded projects estimated to date (Dec 31/08)	0	18,927,408	18,535,668	244,531	(18,780,199)	N/A	
		100% OTHER funded projects estimated to date (Dec 31/08)	0	630,057	630,057	0	(630,057)	N/A	
	Total 100% MTO funded items		0	21,207,718	20,625,150	244,531	(20,869,681)	N/A	
	Total Red Hill Valley Project Less 100% MTO Funded items		439,015,000	433,651,517	433,412,539	2,399,433	3,203,028	99.3%	
NOTE: 1)Funds will be re-appropriated from 4060087007 North/South holding to Project Id's currently showing no budget allocation									
2) Financing required to budget is balance of expenditures to be funded. The financing will include various funding sources including subsidies, land sales, debentures and so on. YTD Actual Revenues include various subsidies, development charges, land sales and already debentured funds.									
	Total Public Works		900,158,260	798,785,954	733,621,189	42,500,229	124,036,841	86.2%	

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>COMMUNITY SERVICES</u>									
<u>Housing</u>									
2010	6181041001	Artists Live-Work Development	3,490,000	3,490,000	0	0	3,490,000	0.0%	Construction start date delayed - anticipated start of construction is Fall 2011.
2003	6290341100	HAPHI Partnership Fund	1,500,000	1,021,449	1,020,825	0	479,175	68.1%	Final payment still to be advanced to the West Ave School project as per Council approval on April 9, 2008 (ECS08017). Once that project is fully advanced, there will be \$347k available in the HAHPI Fund. Remaining funds to be used for affordable rental housing development in conjunction with potential renewal of federal-provincial affordable housing funding program.
2006	6180641100	Housing Energy Conserve - ECMP	1,025,195	1,025,195	836,204	0	188,991	81.6%	Remaining funds to be allocated to replace the original inefficient hot water boilers at 350 King Street. Asset renewal staff are having consultants price out the new system design. Estimated completion date is Spring/Summer 2011.
2009	6180941901	801 Upper Gage Renovation	3,000,000	1,500,000	715,249	2,086,655	198,097	93.4%	Anticipated completion date is August 2011. The overall funding of \$3M is comprised of \$1.5M from City of Hamilton and \$1.5M from the CHH capital plan for 2010.
2003	6290341101	555 Queenston Road Project	3,100,000	2,996,645	3,059,645	0	40,355	98.7%	555 Queenston Road project. Title issues outstanding resolution date outstanding.
2004	6180441100	Bridgewater Ct Development	4,348,285	4,374,938	6,757,248	65,762	(2,474,725)	156.9%	CHH to secure a mortgage for short fall although this has been put on hold pending review of the portfolio and decision by Facilities Committee expected Fall 2011.
Sub-total Housing			16,463,480	14,408,228	12,389,171	2,152,416	1,921,892	88.3%	
<u>Culture and Recreation</u>									
<u>Culture</u>									
2010	7101058002	Tisdale House Renovations	100,000	100,000	0	0	100,000	0.0%	Awaiting signing of lease agreement with Hamilton Police Services Board. Interior renovations expected to start February 2011
2010	7101058700	Public Art - James & Hunter	200,000	200,000	0	0	200,000	0.0%	Public consultation to start in spring 2011 (delayed due to staff changes). Installation anticipated for spring 2012.
2010	7101058701	Public Art - Main & Queen	50,000	50,000	0	0	50,000	0.0%	Public consultation to start in spring 2011 (delayed due to staff changes). Installation anticipated for spring 2012.
2010	7101058705	2010 Public Art	250,000	250,000	0	0	250,000	0.0%	Nine projects are in the initial planning stages, anticipated installation beginning in 2012. Project combined with 2007 Public Art 7100758705
2009	7100941700	HMST Masonry Repair	20,000	20,000	0	0	20,000	0.0%	Funds to be re-directed to other higher priority projects such as 1913 Building windows and Woodshed doors. Construction to begin in 2011.

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<u>Culture con't</u>									
2010	7101058707	Gage Park Fountain Restoration	55,000	55,000	4,562	0	50,438	8.3%	Architect to be selected from Roster listing of successful candidates in spring 2011, estimated completion by mid-2011
2010	7101058712	Veevers House - Repairs	160,000	160,000	11,403	5,097	143,500	10.3%	Tender call February 2011 with spring construction start and project completion by end of 2011. Work is primarily focused on basement and exterior drainage issues as part of health and safety concerns.
2003	7100341101	Heritage Curatorial Centre	1,539,090	136,552	77,118	121,462	1,340,511	12.9%	Contract awarded for architectural and engineering design and construction. Interior demolition tender expected February 2011, full project tender in April 2011. Project completion and building occupancy still expected to be spring 2012
2008	7100855702	Heritage Blding Assets Audits	200,000	200,000	25,892	0	174,108	12.9%	Additional facility audits and building condition reports have been delayed by Maintenance Supervisor's current work load and assistance required with Farmer's Market project. Expected completion late 2011 or early 2012. Engineer has been identified.
2010	7101058702	War of 1812 Commemoration	50,000	50,000	6,931	0	43,069	13.9%	These funds are allocated to the War of 1812 Bicentennial Commemoration for the years of 2010 to 2014. Undertook an awareness campaign to determine interest in the community. Developed a dedicated website, hosted by Tourism Hamilton. Presentation to Council anticipated in the first half of 2011.
2009	7100945700	Dundurn Parking Lot Rehab	250,000	250,000	21,971	12,856	215,172	13.9%	Survey work completed, landscape architect and consulting engineers are finalizing design and construction drawings. Expect to issue a tender and start construction in 2011.
2010	7101058703	Auchmar Culture & Protocol Centre	510,000	510,000	16,935	65,681	427,385	16.2%	Tree removals and vegetation clean up completed. Basement mould and asbestos abatement completed. Restoration to front entrance exterior and interior hallway still in progress. Garden plantings to front elevations being planned for spring 2011. Stabilization and restoration to stone wall entranceway at coach house and main front entrance stone wall now under design. Masonry restoration work for both walls to be scheduled in spring 2011 and will be followed by perimeter fence renewals. Project combined and will be merged with 7100654626 Auchmar Restoration.
2007	7100758706	HMST-Pumphouse Windows	275,000	275,000	43,378	21,122	210,501	23.5%	Re-installation of newly conserved existing window February 2011 and complete the remaining windows by the end of 2011.

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Culture con't</u>									
2010	7101057100	Point of Sale Systems-Museums	20,000	20,000	5,119	0	14,881	25.6%	In concert with the CSD IS project committee and Strategic Services Division, the preliminary/pre-design work is now "in house" and nearing completion. RFP scheduled for release at the end of Q1 2011 with completion of study by Q3 2011. Additional anticipated funding, from 2011 capital budget process, will be used to Implement the project.
2007	7100758708	Collections-Preservation Task	738,000	603,447	230,040	0	507,960	31.2%	Ongoing project. Currently two active projects (a virtual tour of museum sites, "backlog data entry") underway. The virtual tour will be completed by Q1 2011. Additional data entry and launching of online collection database for researchers and public will continue through to 2012.
2007	7100758705	2007 Public Art Program	847,080	847,083	329,421	35,605	482,055	43.1%	One project completed summer 2010 (MacNab Street Underpass Mural). Five projects currently in progress, four to be completed in 2011 and one in 2012. Staff changes in fall 2010 resulted in delays in moving projects forward. Project combined with 2010 Public Art 7101058705.
2007	7100758709	Battlefield Monument Stabilize	350,980	233,568	101,791	6,550	242,639	30.9%	Construction work delayed by priority of Battlefield Landscape Master plan project - no two projects allowed to proceed into construction simultaneously per Ministry Of Labour. Expect to tender in fall 2011 and to begin work in spring 2012.
2009	7100958554	Culture Policy & Planning	455,245	455,249	188,910	23,000	243,335	46.5%	Phase 2 work nearing completion. Citizens Reference Panel established and three workshops completed. Cultural Leaders consultation, public consultation and on-line survey completed with 2000 citizens participating in the various engagement opportunities. Final Phase 2 Cultural Policy report in progress and scheduled to be brought to Council in Q2/2011. Report to the Province to meet funding agreement requirements in progress. Following Council approval of the Cultural Policy development of the Cultural Plan, Phase 3 (Final Phase) will commence.
2009	7100955700	Dundurn NHS Outbuildings	210,000	210,000	92,496	8,215	109,289	48.0%	Final report being used as planning tool for future programming changes and building restoration work. Re-roofing of Gardener's Cottage underway, structural repairs to the Cockpit columns still under design. Work to be completed by mid 2011.

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Culture con't</u>									
2005	7100558552	Exhibit Space Battlefield Museum	501,780	501,779	179,702	64,114	257,963	48.6%	Architectural & Engineering design still in progress for urgent structural upgrades. Pre-qualified contractor tenders expected in 2011 with construction in fall 2011 through 2012, subject to completion of Battlefield Landscape Master Plan by October 2011. Delays due to Ministry of Labour does not allow two independent contractors on site simultaneously.
2009	7100958902	Industrial Heritage Project	41,400	31,201	22,137	0	19,263	53.5%	All remaining funds for the Industrial Strength conference have been dispersed. Remaining funds in project is grant funding for a Long Term Management Plan for the Hamilton and Scourge Project. The grant will fund a study to develop recommendations for Council for the long term management of the national historic site, ships and artefacts. These will be dispersed by the end of Q2 2011.
2010	7101058001	Smith Knoll Project	600,000	0	384,035	14,786	201,179	66.5%	Property has been cleared and the house demolished. Stage 1 and 2 archaeology has been completed. Requests for additional Federal and Provincial funding have been sought and declined, therefore City will be looking at internal sources for funding, see Council Report PED10138/CS10065. Additional research, partnering with McMaster University, to use Isotope testing to assess bone fragments recovered in 1998/99 to begin in Q2 2011. A long term management and implementation plan will follow from the completion of the demolition and archaeological work, on schedule for completion for 2013.
2009	7100958901	Hamilton's Events Strategy	120,000	120,000	80,628	0	39,372	67.2%	Consultation completed. Final policy framework, vision, principles and role streams completed and approved by Community/Staff Steering Team. Report scheduled to be brought to Council Q1 2011.
2010	7101058709	HMST-1913 Pumphouse & Paving	110,000	110,000	0	75,033	34,967	68.2%	Project on hold pending use of site by Water & Waste Water as an alternate access route due to their current construction projects

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Culture con't</u>									
2009	7100955701	Fieldcote Expansion Plan	67,000	106,004	9,883	40,857	16,260	75.7%	The recommendations from consultants report has created two further projects: continuing with the expansion team and establishing a working team to re-develop the terms of reference/mandate of the Fieldcote Society. The Project Board (for the expansion) will complete a revision of the concept plan for the expansion by Q1 2011. The Society re-development team will have a new mandate for approval by the Fieldcote Society by the end of Q1 2011
2007	7100758710	Nash-Jackson House Renovation	1,800,000	1,424,140	1,387,445	5,029	407,526	77.4%	Interpretive planning and collections assessment for the remaining spaces has been initiated. Detailed design and fabrication to follow, completion by end of 2011.
2004	3540441454	Dundurn Castle Foundation Repair	187,000	187,000	126,381	20,530	40,089	78.6%	Project on hold pending additional funding. Remaining funds are inadequate to complete construction of the desired and proper scope of work at this time. Additional funding has been requested in capital budgets moving forward.
2007	7100758707	Dundurn NHS Structure Upgrades	600,000	600,000	374,020	108,924	117,055	80.5%	Main front hall restoration in progress, completion expected April 2011. Coach House Cupola scheduled to be fabricated and installed by April 2011. Other work, planned for completion in 2011, includes fabrication and installation of wrought iron overthrow at newly located Rolph Gates followed by masonry repairs to parapet and wall at the old Curatorial Offices.
2010	7101058710	Monuments-Cenotaphs Conserve	100,000	96,257	96,257	0	3,743	96.3%	Smith's Knoll monument restoration project now complete. Additional anticipated funding, from 2011 capital budget process, will be used to support the ongoing maintenance of the City's monuments and cenotaphs.
2009	7100958708	Birk's Clock Restoration	200,000	354,743	318,249	24,505	(142,754)	171.4%	Project nearing completion. Renovation to clock body parts completed and has been installed in renovated market. Balance of funds to be used for illustrative signs for the clock. Anticipated completion end of March 2011
2009	7100958900	Whitehern Landscape Masterplan	50,000	50,000	12,448	36,952	600	98.8%	Final planning report to be completed spring 2011.
2005	7100554540	Downtown Market Improvements	7,955,000	5,635,000	7,853,680	181,591	(80,271)	101.0%	Project nearing completion - anticipating the end of March. Construction and street improvements completed. Additional electrical work and sink installations in progress.
2004	3540441408	Dundurn Castle Restoration	373,330	373,828	345,544	36,488	(8,701)	102.3%	Project nearing completion. Landscaping due in spring 2011. In progress of reviewing PO Commitments, including contingencies, not required, should result in a zero deficit.

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Culture con't</u>									
2008	7100858706	Hammil House Renovations	561,085	105,054	559,981	15,912	(14,807)	102.6%	Exterior finish painting in spring 2011. Building now occupied by Ancaster Minor Sports Association. In progress of reviewing PO Commitments no longer required (including contingencies), should result in a zero deficit when closed.
2009	7100941703	Farmers' Market-Relocate	2,390,000	1,500,000	2,240,436	194,083	(44,519)	101.9%	Delays due to additional electrical work and sink installations. 2011 Capital Budget pre-approval report submitted to cover the shortfall.
2010	7101058704	Balfour Estates-Chedoke House	68,000	68,000	68,395	46,456	(46,851)	168.9%	Project now 90% complete. Storm windows, painting and patio stones to be completed by Spring 2011. Revenue shortfall is compensated from Balfour Estate Trust Fund 120010
Sub-total Culture			22,004,990	15,888,903	15,215,189	1,164,846	5,624,955	74.4%	
<u>Recreation</u>									
2009	7100954700	Pinky Lewis Expansion Project	1,570,000	1,577,639	7,777	0	1,562,223	0.5%	A draft feasibility Study has been completed. A draft RFP for consultant is being developed. Need to review feasibility scope.
2009	7100958709	Rosedale Outdoor Pool Renew	225,000	3,009	9,572	0	215,428	4.3%	Feasibility Study has been completed. RFP for consultant is being developed and expected to be completed in Q1.
2008	7100854809	Chedoke Water Line Replacement	445,000	445,000	30,001	0	414,999	6.7%	For efficiency purposes, the project to be coordinated with the clubhouse construction project ID 7100854808.
2006	7100654620	Normanhurst Community Centre	200,000	200,000	14,151	0	185,849	7.1%	Specifications being developed to address the structural deficiencies of the building.
2007	7100754723	Westmount Demolition	400,000	400,000	40,635	0	359,365	10.2%	To be coordinated with the School Summer session in July 2011.
2008	7100854808	Chedoke Clubhouse Design Ph1	200,000	200,000	27,160	1,640	171,200	14.4%	Additional funds have been requested in 2011 Capital Budget to begin the project. Insufficient funds in the 2010 Capital project to begin the design stage until 2011 has been approved.
2007	7100754715	Winona Park Facility Improve	100,000	100,000	0	23,129	76,871	23.1%	RFP being initiated for consultant. Project design to start Q1 2011
2008	7100855704	Sport Development Strategy	150,000	150,000	36,131	0	113,869	24.1%	Terms of Reference have been completed by the consultant. RFP and start of project to begin in Q1 2011, completion June 2011.
2010	7101054536	Arena Retrofits-Annual Program	600,000	600,000	108,215	47,220	444,565	25.9%	Energy efficient lighting and low E ceilings to 10 arenas (\$125K); Valley Park lobby HVAC unit replacement (\$50K). Valley Park Dressing Room Renovation to begin construction in the spring, project has not been tendered. Work will not be completed to Olympic and Lawfield Arenas.

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CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Recreation con't</u>									
2008	7100854811	Beasley Community Centre	3,000,000	3,000,000	1,032,456	265,303	1,702,240	43.3%	Funds as per Committee Report PW09037/ECS07092 (b) have not been transferred to the school board for construction. Project is substantially completed. Funding amounts to be transferred are still being determined.
2008	7100858704	POS System-City Concessions	150,000	150,000	85,483	3,790	60,727	59.5%	Project to be completed Q2 2011; staff have now been hired for the implementation.
2009	7100941701	Code & Legislation Compliance	100,000	100,000	59,018	1,273	39,709	60.3%	Multi-year project - to deal with code compliance issues as they arise.
2006	7100654633	Pool Retrofits	450,000	450,000	268,439	6,034	175,528	61.0%	Multi-year budget to fund repairs on indoor and outdoor pools. Ancaster Pool upgrade to begin in Q2 2011.
2010	7101054702	Facility Capital Maintenance	530,000	530,000	274,765	54,106	201,129	62.1%	Multi year project used for ongoing emergency repairs in all recreation facilities. Funds are used as emergencies arise.
2002	7100257101	CLASS System Update	767,000	767,000	348,455	162,899	255,647	66.7%	Final phase of the project- install the membership module and insert the 2011 approved program fees. To be closed Q2 2011
2009	7100941704	Beemer Park Building Upgrades	50,000	50,000	11,986	21,499	16,515	67.0%	Design is completed. Remaining funds to be used during construction in 2011. Construction will begin after the 2011 Capital Budget approval.
2008	7100854702	Public Use Design Project	300,000	300,000	203,827	0	96,173	67.9%	Multi-year project for the implementation of the indoor study.
2009	7100958711	RINc 3 Turner Lights Washrooms	2,030,000	1,594,053	1,365,581	41,162	623,257	69.3%	Washroom portion of the project to be tendered Q1 2011, project to be completed Q2 2011.
2010	7101054527	Parking lots-Rehabilitation	300,000	300,000	(17,459)	229,106	88,353	70.5%	Multi-year projects many of which have been tendered and construction ongoing. Beverly arena parking lot complete. Currently preparing the list of minor repairs to the recreation centre parking lots.
2008	7100855800	Recreations Revenues Review	150,000	150,000	108,807	0	41,193	72.5%	Project is continuing to analyze the fee structure of the recreation programs.
2009	7100958911	RINc 13 Carlisle Arena Rehab	1,650,000	689,548	1,284,137	8,729	357,134	78.4%	Project is substantially completed. Deficiency list is being completed. Project to be closed in Q1 2011.
2009	7100954900	ISF-2344-Westmount Recreation	21,000,000	837,369	3,473,607	14,371,180	3,155,214	85.0%	Construction began Q4 2010 and expected to be completed by 2012.
2009	7100958913	RINc 18 Rosedale Arena Rehab	1,650,000	723,845	1,450,184	39,042	160,774	90.3%	Project is substantially completed. Deficiency list is being completed. Project to be closed in Q1 2011.
2009	7100954705	Glanbrook Arena Refurbish	600,000	537,561	552,435	0	47,565	92.1%	Renovation project has been completed. Minor repair of the sidewalk required in Spring 2011. Project to be complete and closed in July 2011.
2010	7101041707	ISF-2425 Morgan Firestone Twin	10,275,000	575,118	4,614,256	4,933,887	726,857	92.9%	Construction began in August 2010. Project is more than 50% complete. Substantial completion June 2011.
2007	7100754711	Ivor Wynne Stadium Rehab	1,550,000	1,550,000	1,400,333	77,135	72,532	95.3%	Remaining funds to complete structural testing in Q2 2011

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AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Recreation con't</u>									
2008	7100854805	Mould & Asbestos Program	150,000	150,000	140,599	3,849	5,552	96.3%	Ongoing multi-year project to review, assess and survey various facilities.
2009	7100954703	Public Use Feasibility Study	400,000	401,752	332,925	52,986	14,089	96.5%	Ongoing Feasibility Studies recommended within the indoor facility study.
2009	7100954901	ISF-2296-Lower SC Recreation	13,000,000	544,295	1,628,703	10,922,856	448,441	96.6%	Construction began Q4 2010 and expected to be completed by 2012.
2009	7100954702	Facility Capital Maintenance	750,000	453,130	521,379	203,007	25,614	96.6%	Projects to be completed in Q2 and Q3 2011 to various facilities as emergencies arise.
2010	7101041706	Recreation Centre-Retrofits	600,000	600,000	210,757	374,648	14,595	97.6%	Bennetto HVAC Project 50% complete and expected to be completed by Q3 2011. Estimated to be 2% over budget due to unforeseen situations.
2009	7100955702	Needs Assess-Disabilities	100,000	100,243	0	98,593	1,407	98.6%	RFP has closed and the consultants are being evaluated. Project to be complete Q3 2011
2009	7100958914	RINc 19 Inch Park Pool Rehab	2,000,000	25,000	1,951,314	31,871	16,814	99.2%	Construction began in June 2010. Project to be completed in March 2011.
2009	7100954714	Sackville Hill Centre-Rehab	300,000	97,362	100,859	198,381	760	99.7%	Phase 1 and 2 of the project are complete; phase 3 of the project has been awarded; construction expected to commence in Q2 2011. Project delayed due to vendor performance issue. As a result, will be overspent as per council report #FCS10082/LS10012.
2009	7100954908	Roof Management Program	800,000	16,482	534,594	264,935	472	99.9%	Projects have been tendered. Award of projects will depend on weather. Anticipate completion in Q2 2011. Facilities to be determined.
2009	7100954902	ISF-2380-Coronation Arena	3,000,000	524,763	2,869,762	130,238	0	100.0%	Project to be completed in March 2011.
2006	7100654627	Barrier Free Program	82,000	82,000	72,040	9,960	0	100.0%	Project to be completed in Q1 2011.
2009	7100958910	RINc 9 Chedoke Arena Rehab	1,650,000	857,371	1,640,842	9,270	(112)	100.0%	Project is substantially completed. Deficiency list is being completed. Project to be closed in Q1 2011.
2009	7100954630	ISF-2400-Sir Allan McNab	3,000,000	695,007	2,140,013	860,987	(1,000)	100.0%	Construction began in June 2010. Project is over 65% complete and to be substantially completed in March 2011.
2009	7100958912	RINc 16 Inch Park Arena Rehab	1,650,000	286,280	765,054	886,064	(1,118)	100.1%	Construction began in June 2010. Project to be completed in March 2011.
2009	7100954903	ISF-2411-Sir Wilfrid Laurier	1,500,000	747,217	1,491,230	9,809	(1,039)	100.1%	Project is substantially completed. Deficiency list is being completed. Project to be closed in Q1 2011.
2005	7100554707	Flamborough Twin Pad Arena	18,735,000	4,511,727	4,252,812	14,512,494	(30,306)	100.2%	Construction has commenced, anticipated completion is Q4 2011.
2008	7100855701	Outdoor Facility Supply Review	305,000	305,000	302,694	5,000	(2,694)	100.9%	Project has been completed. Final report to be presented. Project to be closed Q1 2011.
2009	7100941706	Recreation Facilities-Retrofit	985,000	0	862,788	130,928	(8,716)	100.9%	Bennetto Project to be completed in Q2 2011. Project overage to be offset by 2011 Capital funds for project 7101141706.
2009	7100954717	Recreation Centre Retrofit	1,235,000	547,382	1,062,111	421,809	(248,920)	120.2%	Projects to be completed in Q1 2011.
Sub-total Recreation			98,684,000	26,925,152	37,670,427	49,414,818	11,598,755	88.2%	

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Lodges</u>									
2009	6300957903	Lodges-Assessment RAI-MDS 2	125,000	125,000	0	0	125,000	0.0%	Training & Implementation for the Point of Care & EMARs will be completed in 2011.
2009	6300941909	WL-1989 Wing Renovations	193,780	193,783	4,381	0	189,399	2.3%	2010 allocation(125K) has been added to this account. MOHLTC safety approval received for 2nd floor patio re flooring which is scheduled for early Spring 2011 or as soon as the weather permits. Access door replacement completed for this area. Resident room door replacement quotes underway. Wall protection and floor replacement scheduled for completion by Q2 - 2011 pending MOHLTC resident safety approval.
2010	6301051002	Lodges-Wireless Installation	200,000	200,000	111,509	11,183	77,309	61.3%	Installation and training for the Point of Care stations has been delayed until May 2011. The wireless phones will be installed by March 31, 2011.
2009	6300951907	ML Dietary Hot Carts Replace	147,000	147,000	104,152	0	42,848	70.9%	7 Dietary Hot Carts have been replaced and the remainder (4) will be purchased in 2011. A Computherm oven will be purchased that works with the Dietary Hot Carts by April 2011.
2004	6500457101	Macassa-Scheduling software	378,000	378,000	297,131	5,000	75,869	79.9%	KRONOS upgrade to version 6.1 is now 85% complete. Funds remaining required for KRONOS system support in 2011.
2009	6300957905	Electronic Resident Records	550,000	550,000	462,419	9,131	78,450	85.7%	Project 90% complete as at Dec 31, 2010. Project still estimated to be completed Q1 2011 once Point of Care is implemented at Macassa. Remaining funds are required for additional training, and hardware leases for Point of Care terminals.
2000	6000051001	Wentworth Lodge Recon - Phase II-IV	23,964,000	24,188,051	24,272,907	97,387	(406,294)	101.7%	Ongoing - Litigation in progress
2009	6300941906	ML-Dietary Facilities Renos	60,000	123,514	60,482	1,334	(1,816)	103.0%	Office and Team Meeting Room renovations completed. Furniture for dietary office currently in the design stage. Expected completion of project by June 2011.
2009	6300957904	Reception Services	60,000	60,000	18,102	44,190	(2,293)	103.8%	Project was delayed until January 2011. As of Feb 2011, the Reception area is now 90% complete, full completion expected by March 2011.
2010	6301041006	Macassa-Parking Lot Expansion	238,220	158,340	250,981	23,906	(36,667)	115.4%	With the exception of some changes in the lighting, the parking lot is complete. Expect lighting to be completed by end of February 2011.The project is over budget by approximately \$33k. This overage will be partially mitigated by the remaining funds in project #6301051002-Therapeutic Surfaces since less funds were required to purchase the mattresses in 2010.
2010	6301051004	Macassa-Therapeutic Surfaces	40,000	40,000	12,125	60,625	(32,750)	181.9%	2010 therapeutic surface purchases completed. Balance of 2010 unspent funds to be transferred to #6301041006-Parking Lot, to cover shortfall in that project.
Sub-total Lodges			25,956,000	26,163,688	25,594,189	252,757	109,055	99.6%	

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 CAPITAL BUDGET STATUS REPORT
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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Social Dev., Employment, ECS</u>									
2010	6501059100	Blueprint-Emergency Shelters	150,000	150,000	99,214	0	50,786	66.1%	Expenditures to date include: Salvation Army \$26k, Mission Services \$26k and Good Shepherd \$46k. Capital renovations to shelters to accommodate 24hr a day service.
2008	6500851803	MSDs Prevention & Ergonomics	1,061,000	1,061,000	472,679	273,728	314,593	70.3%	Electric beds delivered; bed project complete. Quotes for the design of the dishwashers & dietary areas has been submitted. Additional analysis of required lifts/slings for both Lodges completed.
2007	6500755703	Human Services Planning Initiative (HSPI)	684,000	685,029	536,647	0	147,353	78.5%	The Human Services Planning Initiative (HSPI): Implementation of the staff and community engagement strategy is underway. One example is a workshop held with staff in Q4 from the Housing and Homelessness Division and their community partners, in order to introduce the HSPI Playbook and begin the process of thinking differently about how to plan for integrated human services. Over the next several months, the HSPI will identify similar opportunities to share the core concepts of effective human services planning highlighted in The Playbook with internal and community partners. Work continues to build upon the Community Infrastructure (Part 1) with the development of the Human Services Infrastructure Study (HSIS). This study intends to produce service level benchmarks, identify gaps in current infrastructure and forecast future human services requirements. We are currently in the process of identifying the policies and human service level standards that are already in place. These will be reviewed to highlight disparities and gaps in our current system as well as to predict for
2003	6000341100	Career Dev Resource Centre	3,187,745	3,102,551	2,921,055	30,725	235,965	92.6%	Renovation complete, invoices for furniture still pending. Some costs charged to operating budget for subsidy purposes. Remaining funds to be used for 2011 operating costs.
Multi-year	6500741701	CSD Accommodations	950,000	950,000	911,897	34,140	3,962	99.6%	Outstanding project for Rec City Centre space will be completed by end of Q1 2011.
Sub-total Social Dev., Employ., ECS & LTC			6,032,745	5,948,580	4,941,493	338,593	752,659	87.5%	
TOTAL COMMUNITY SERVICES			169,141,215	89,334,552	95,810,469	53,323,431	20,007,316	88.2%	

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TAX FUNDED PROGRAM
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<u>PUBLIC HEALTH</u>									
2009	6770951900	Community Health Bus Replace	360,000	360,000	0	0	360,000	0.0%	Request For Proposal to be released Feb 2011.
2010	6771041002	Healthy Smiles-Improvements	500,000	31,916	31,916	86,134	381,950	23.6%	Architectural drawings completed. Bidding closed Feb 10, 2011. Funds must be spent by March 31, 2011.
2008	6770841801	PHS Accommodations	750,000	750,000	318,927	19,856	411,217	45.2%	Relocation of Planning & Business Improvement and Health Protection to be completed by end of February. Projects to maximize Family Health storage space, upgrade downtown clinic and reconfigure the Surveillance Unit's space to begin at the completion of the relocations.
2007	6770757700	Acute Care Enhanced Surveillance	170,000	170,000	97,696	7,152	65,152	61.7%	ACES Phase 1 (Installation) was completed in January 2010. Phase 2 has been initiated. Current project plan involves moving data collection and management to the Queen's University Emergency Syndromes Surveillance System in 2011.
TOTAL PUBLIC HEALTH			1,780,000	1,311,916	448,539	113,141	1,218,320	31.6%	
<u>PLANNING & DEVELOPMENT</u>									
<u>Strategic Services</u>									
2010	8141055101	Residential Intensify Strategy	105,000	105,280	280		104,720	0.3%	A terms of reference will be developed in 2011 when adequate staff resources are available.
2007	8140755700	Aggregate Resource Study	800,000	802,284	2,284	0	797,716	0.3%	The project has started with gathering of background information. The Terms of reference for this study will continue to evolve as the City deals with the appeals against the aggregate policies in the Official Plan. Required mapping from Province not finalized until Q2 2010
2010	8141055100	Nodes and Corridors Secondary Plans	250,000	250,259	1,030		248,970	0.4%	Work has begun with attention focused on the nodes and corridors along the future LRT lines (B and A lines). A Terms of Reference is complete for the B-Line, background collection and analysis, principle development and stakeholder consultation underway. Funds will be utilized in the coming phases of the study.
2008	8140855800	Rural and Urban Official Plan-OMB Appeal	1,100,000	1,105,651	175,914	0	924,086	16.0%	The Rural Official plan has been appealed to the Ontario Municipal Board. Work on the appeals started in September 2009 and will continue in 2011. Urban OP has not received approval from the Province.
2003	8300355100	LRP&D - OP & Zoning Reform - to be renamed OP Reform	5,804,500	5,705,175	4,405,136	86,709	1,312,655	77.4%	OP has been adopted by the City. Implementation work continues for at least 18 months.

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<u>Strategic Services con't</u>									
2003	8100055003	Zoning ByLaw Review /Reform	3,338,300	1,552,421	2,699,658	33,957	604,685	81.9%	The project is still being completed. The work will not be completed until such time as the new Rural and Urban Official Plans (OPs) have been approved and all appeals resolved. Upon resolution of the appeals, new zoning will be brought forward to Council for implementation. At this point in time, the timing for resolution of the OPs is unknown.
1996	8099655601	Climate Change /Air Quality Initiatives	301,500	301,506	276,235	3,939	21,325	92.9%	In reviewing the actual expenditures and money coming inot this capital account, in Dec. 2009 \$40,000 was transferred from current to Capital to pay for the GHG study.
2001	3620155103	GRIDS Study	1,152,900	1,153,123	1,143,266	7,235	2,399	99.8%	Consultant has been hired to assist us with the comprehensive employment study assumptions which was a large part of GRIDS. The Prov. Is also requesting the residential land budget for GRIDS be more detailed – additional work required. In addition, we will be challenged at the OMB about GRIDS and therefore additional work may have to be completed. Time frame for completion of additional work is unknown at this time but I expect at until the end of 2011.
Sub-total Strategic Services			12,852,200	10,975,699	8,703,804	131,840	4,016,557	68.7%	
<u>Downtown Renewal</u>									
2007	8200703600	Information Kiosks	50,000	50,000	0	0	50,000	0.0%	Working Drawings for prototype prepared. Awaiting results of pilot project that was approved by City Council at its meeting held September 30, 2009. Anne Winning Public Works now responsible for Information Kiosks. Information kiosks for pilot being fabricated. To be installed in DH, Int.Village, Westdale & Dundas.
2008	8200803800	Information Kiosks - Downtown	50,000	50,000	0	0	50,000	0.0%	Prototype and working drawings prepared. Awaiting results of pilot project as approved by City Council at its meeting held September 30, 2009. Information Kiosks for pilot project being fabricated. To be installed in DH, Int.Vill., Westdale & Dundas.
2009	8200903602	Olde SC Urban Design Plan	400,000	400,000	0	0	400,000	0.0%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in Spring 2011 in co-ordination with Battlefield Park's Master Plan. Design of Parkette is complete with tender anticipated in Q1/11, construction in Q1 to Q2/11.
2009	8200903900	Downtown-West Harbour Remedial	500,000	500,000	0	0	500,000	0.0%	Program Description and Terms presented to EDCP Oct.6, 2009 (PED09263). CIP amendment approved by Council March 10. Ec.Dev. Delivering Program. No applications received to date.

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<u>Downtown Renewal con't</u>									
2010	8201003602	Olde SC Urban Design Plan	400,000	400,000	0	0	400,000	0.0%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in Spring 2011 in coordination with Battlefield Park's Master Plan. Design of Parkette is complete with tender anticipated in Q1/11, construction in Q1 to Q2/11.
2010	8201003803	Heritage Grant - Downtown	50,000	50,000	0	0	50,000	0.0%	CIP amended at EDPC in September 2010 to allow heritage grants to condominium corporations. Came into effect October 2010 after legislated notice and appeal period.
2009	8200903901	Binbrook Village Parkette	730,000	730,000	3,053	0	726,947	0.4%	Design commenced in Q2 of 2010. Public Meeting held Feb. 2011 for feedback on the design. Development Engineering presently studying road design. Tender & Construction in 2011. Expenditure was on Adesso Design.
2010	8201003001	Office Assistance Tenancy Program	50,000	50,000	1,735	0	48,265	3.5%	City Council at its meeting held June 23, 2010 approved an OTAP loan for 31 King Street East. Interest for the loan is being charged to this account.
2010	8201003610	Commercial Property Improve Grant	400,000	400,000	24,259	0	375,741	6.1%	Gen. Mgr. PED approved applicants total \$243K another \$53K in process. Applications accepted year-round. Applicants have 1 yr & option of 1 yr extension from date of GM PED approval to complete work. Monies will be utilized by Feb. 2013.
2010	8201003611	Comm. Downtowns & BIA	481,019	481,019	30,352	1,600	449,067	6.6%	Ancaster Phase III designed. Implement co-ordinated with Culture. Culture overseeing larger project. Waterdown to be designed in 2011. \$30,352.04 spent to date on Commercial Market Assessments.
2008	8200803611	Community Downtowns & BIA	165,041	148,590	15,041	0	150,000	9.1%	Ancaster Sq Ph2 complete. Budget approp. \$19K to 8200603611 req'd. Kiosk prototype work drwgs prepared. PW now responsible for kiosks (\$150K allocated). Pilot project as approved by City Council at its meeting held September 30, 2009. Information kiosks for pilot being fabricated. To be installed in DH, Int.Vill., Westdale & Dundas.
2002	8200203107	Hamilton Realty Capital Corporation	2,300,000	269,244	306,166		1,993,834	13.3%	Ham. Realty Capital Corp's Unanimous Stakeholders' & Management Agreements approved by Council July 12, 2006. Negotiations taking place on a number of initiatives. Staff will report to Committee and Council at the appropriate time on the details. First purchase closing February 23, 2011. Approximately \$140,000 will be required from this account to close.

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<u>Downtown Renewal con't</u>									
2005	4240503507	Downtown Cleanliness & Security	122,000	122,000	19,866	0	102,134	16.3%	\$60,000 bud. for fab/install of kiosks.D&CR spent \$10,929 on design of prototype. Sept. 30/09 City Council approved a pilot project in 2010 (up to \$35,000 for maintenance). Kiosk location criteria being developed by PWrks. Enforcement responsibility of By-law. Information kiosks being fabricated to be installed in DH, Int. Village, Westdale & Dundas.
2009	8200903611	Comm. Downtowns & BIA	250,000	250,000	65,259	450	184,291	26.3%	Stoney Creek Gateways designed. Barton Village BIA Gateways being designed. Construction anticipated in 2011. Commercial analyses completed and approved by Council in March 2010.
2008	8200803602	Olde SC Urban Design Plan	400,000	400,000	114,424	0	285,576	28.6%	Stoney Creek Gateways & Parkette. Gateway design complete. To be installed Spring 2011 & co-ordinated with Battlefield Park's Master Plan. Parkette design complete. Construction in 2011.
2008	8200803802	John-Rebecca Urban Park-Ph II	200,000	200,000	67,048	0	132,953	33.5%	Phase II ESA, Supplemental and RAP completed. City Council, January 27, 2010, approved \$ for implementation of RAP. Master Plan to be developed in 2010/11. Construction to commence in 2013. Remaining \$ for construction. Remediation of land completed. RSC to be filed with MOE Q1/02.
2005	8200503103	Commercial Improvement BIA Program	120,000	0	52,435	0	67,565	43.7%	Monies are for ongoing maintenance of B.I.A. banners in the 13 BIAs; purchase and installation of street furniture for new and expanded BIAs. Street furniture to be placed within the boundaries of the new Ancaster B.I.A. in 2011 (Pending PW Service Level Agreements being finalized).
2009	8200903610	Commercial Property Improve Grant	300,000	300,000	162,679	0	137,321	54.2%	Council approved Spring 2009 appl's of \$192,095. Fall appl's totalling \$202,017 EDPC Mar.2. (\$107,105 from capital, \$94,012 from CPIG Reserve). Applicants have 1 yr & option of 1 yr extension to complete work. Monies will be utilized by Mar. 2012.
2008	8200803610	Commercial Property Improve Grant	400,000	400,000	231,931	0	168,069	58.0%	Council approved applications: Spring \$269,174; Fall \$211,750 (\$80,924 to be funded from the CPIG Reserve). Applicants have 1 yr & option of 1 yr extension from date of Council approval to complete work. Monies will be utilized by Feb. 2011.
2007	8200703601	Main Street Housing Program	500,000	300,000	291,449	1,861	206,690	58.7%	Funds to acquire Downtown properties for housing (Report PED07123(b)/FCS07068, August 2007). 95 King St E purchased. Remainder of the monies for emergency repairs and for redevelopment of property to artists live/work studios.

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<u>Downtown Renewal con't</u>									
2002	8200203105	Strategy for Increasing Public Safety in the Downtown	50,000	50,000	36,452	0	13,548	72.9%	\$28,000 utilized to conduct a Downtown safety and security audit. Action Plan and Task Force Report resulting from the Audit presented to C.O.W. November 10, 2008. Remaining \$ to be used for strategic planning session with the Downtown Cleanliness & Security TF in 2011.
2003	8200303105	Suburban Downtown Improvements	520,248	498,247	385,465	0	134,783	74.1%	Concession & Dundas gateways designed & constructed. Westdale Gateways concept & working drawings complete. Fabrication commenced in Dec 2010 with installation to be completed by 2nd week in May. Remaining monies: \$30 Binbrook (streetscape improvements- Parkette); remaining \$ for Ancaster P III. (Budget appropriation of \$22000.82 from 8200303105 to 8200603611 - Ancaster P III)
Sub-total Downtown Renewal			8,438,308	6,049,100	1,807,613	3,911	6,626,784	21.5%	
<u>Development Engineering/Planning</u>									
2007	4140746100	City Share of Servicing Costs	3,138,000	3,312,305	195,078	0	2,942,922	6.2%	To be redistributed as subdivisions come on line. Funding has been committed but transfer has not yet taken place.
2002	8120141101	Stoney Creek - Tree Planting	163,000	163,000	11,984	0	151,016	7.4%	Monies to be transferred to PW for Plants
2008	4140846100	City Share of Servicing Costs	4,274,800	4,311,384	507,462		3,767,338	11.9%	To be redistributed as subdivisions come on line. Funding has been committed but transfer has not yet taken place.
2001	2110157018	Electronic Draw Review - Software	20,000	20,000	9,179	0	10,821	45.9%	Waiting for WEB Capacity / Update
2010	4141046100	City Share of Servicing Costs	3,900,000	3,986,985	1,961,139	0	1,938,861	50.3%	To be redistributed as subdivisions come on line. Funding has been committed but transfer has not yet taken place.
2009	4140946100	City Share of Servicing Costs	3,138,889	3,348,489	1,716,331	0	1,422,557	54.7%	To be redistributed as subdivisions come on line. Funding has been committed but transfer has not yet taken place.
2001	2110157015	Engineering Standards Manual	80,000	80,000	61,184	0	18,816	76.5%	Revision to Manual 2010 update
2001	2110157016	Stormwater Management Guidelines	80,000	80,000	48,601	17,570	13,829	82.7%	Incorporating L.I.D. 2010
Sub-total Development			14,794,689	15,302,162	4,510,959	17,570	10,266,160	30.6%	
<u>Municipal Enforcement\Animal Control\Other Capital</u>									
2001	2110157019	Amanda-Hansen Review	100,000	100,000	45,388	0	54,612	45.4%	Project continuing; however, the Planning and Growth Management Divisions are also purchasing modules for AMANDA planned purchase is being discussed in order to consolidate consulting fees/charges that CSDC will likely charge.
2008	8060859800	Renos Suite 256 Licensing	145,000	145,000	14,285	8,710	122,005	15.9%	Tender awarded to STM Construction Ltd. Bid approx. \$25k more than budgeted, but discussions re: cost-saving strategies at pre-construction meeting. Estimated completion by 2nd Quarter 2011.

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<u>Municipal Enforcement/Animal Control/Other Capital con't</u>									
2006	8060651600	Mobile Access-Bldg Inspections	243,000	243,000	213,206	0	29,794	87.7%	Replacement AVL technology peripherals anticipated to be implemented in 2011. AVL hardware testing delayed and projected to be completed in 2011.
2010	8061051100	City Owned Inspection Vehicles - Annual Program	105,000	105,000	33,321	0	71,679	31.7%	Purchases of vehicle related expenditures (mobile technology vehicle mountings, vehicle replacement upgrades) will be made on an on-going basis as Building Inspector vehicles are upgraded with new technology or replaced/renewed.
Sub-total			593,000	593,000	306,200	8,710	278,090	53.1%	
<u>Community Planning, Heritage & Design</u>									
1999	8109955004	SC Highway # 8 Urban Design	27,000	27,245	0	0	27,000	0.0%	These funds are being maintained for completion of the Highway Streetscape Study of Hwy 8 (Dewitt-Niagara boundary) following completion of the Lower Stoney Creek Secondary Plan (Formerly SCUBE, now Fruitland-Winona), approximately Q3 2011.
2009	8120955900	Community Planning Studies	150,000	150,269	269	0	149,731	0.2%	A Staff report was submitted in the fourth quarter (Q4) of 2009 recommending to Council, the Community Planning Sections priorities for the next 5-10 years including community development, and secondary plan monitoring and enhancements. A work program has been approved. This project has been delayed while complementary work is completed on Neighbourhood Development Strategies.
2009	8120959901	Downtown Cultural Heritage Inventory of Properties (Phase 1 - Pilot Study - 2009), (Phase 2 - 2010), (Phase 3 - 2011)	280,000	280,508	508	0	279,492	0.2%	Staff has prepared work program and project to be assigned to a contract employee once funds have been released from temporary freeze.
2008	8300808100	Commercial Heritage Improvement and Restoration Program (CHIRP)	300,000	300,000	19,940	0	280,060	6.6%	New grant applications to be processed by Q2 2011. Program to be evaluated in 2011.
2000	8100055005	Neighbourhood Plan Review	139,000	139,924	48,842	0	90,158	35.1%	These funds are to be maintained for the development and implementation of Neighbourhood and Secondary Plans including the Fruitland-Winona Secondary plan (completed by Q3 of 2011), the Strathcona Secondary plan (completed by Q3 2012), Downtown Secondary Plan Review (initiated Q2 2011), and the Ancaster Community Node Secondary Plan (initiated Q4 2010).
2007	8120755700	Heritage Landscape Study	150,000	150,000	71,877	0	78,123	47.9%	Work program compiled. Staff reviewed research to date. New contract employee to be hired to undertake remaining survey and fieldwork. Work rescheduled for commencement in 2011.

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<u>Community Planning, Heritage & Design con't</u>									
2004	8300455100	Renamed Waterdown /Watershed Secondary Plan	580,000	553,143	271,402	7,619	300,979	48.1%	The Waterdown South Secondary Plan was approved in Q4 2010. Two appeals were received. Additional consulting work may be required to address the appeals. Stemming from the work on the North and South Waterdown Secondary Plans, work on the Waterdown Community Node Secondary Plan is scheduled to begin in 2012.
2001	8090149100	Major Gateways to City Phase 1	100,000	100,000	59,039	0	40,961	59.0%	Departure of lead staff on this means project delayed. New consultant to be selected to finalize and complete Q4 2011 upon hire of new urban design staff.
2009	8120955903	Longwood Road South (Main to Aberdeen) - Frid Street (Main to Longwood) - Chatham Street (Dundurn to	120,000	120,292	11,042	64,930	44,028	63.3%	Consultant has been retained and work is ongoing on Frid Street component. Completion proposed for Q4, 2011. Longwood Road component has been delayed due to slowing of PW's work program and examination of roundabout concept at Aberdeen.
2006	8100655600	SCUBE - Secondary Plan (QEW& Fifty Rd - SCUBE Lands)	63,840	64,441	47,395	6,194	10,251	83.9%	The majority of the consulting work has been completed by Hemson; however, some consultation work may still be required to address land uses issues associated with the commercial development of lands west of Fifty Road following Council's decision to allow these lands to develop for Commercial purposes. Anticipated completion by end of Q3 2011.
2005	8120555100	Peer Review-Lowndes Quarry	227,000	418,602	406,917	53,466	(233,383)	202.8%	The project is on hold. The Minister's Zoning Order has been referred to the Ontario Municipal Board.
Sub-total Community Planning			2,136,840	2,304,426	937,231	132,209	1,067,400	50.0%	
<u>Parking Operations & Enforcement</u>									
2010	4901051104	Pay & Display Replacement	150,000	0	39,832	0	110,168	26.6%	Further purchases delayed due to malfunctioning equipment. Further purchases will be withheld until equipment issues are resolved.
2008	4900845802	Warranty Review- Moisture	30,000	9,861	9,861	0	20,139	32.9%	Work completed for two years of 5 year program. Project to remain open for future years.
2008	4900857800	Parking Ticket Mgmt Software	269,000	0	0	179,000	90,000	66.5%	Currently in the process of implementation. Expected completion Q2
2010	4901045103	Paving of Municipal Carparks	150,000	0	108,843	0	41,157	72.6%	This will be used to do small repair projects.
2009	4900951902	Parking Ticket Issuance Equip	250,000	0	0	221,383	28,617	88.6%	Currently in the process of implementation. Expected completion Q2
2009	4900945901	Repairs-CC Parking Garage	100,000	0	89,000	0	11,000	89.0%	Project to remain open for small projects.
Sub-total Parking			949,000	9,861	247,536	400,383	301,081	68.3%	
TOTAL PLANNING & DEVELOPMENT			39,764,037	35,234,248	16,513,342	694,622	22,556,072	43.3%	

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<u>ECONOMIC DEVELOPMENT</u>									
<u>Business Development</u>									
2003	3620308102	Traditional Mfg Sector Profile	81,000	0	17,000	0	64,000	21.0%	On-going. The project will be part of the 2011 work plan and is a deliverable in the 2010 Economic Development Strategy for 2011.
2010	3621051101	New Gateway Signage - Ancaster Industrial Business Park	150,000	150,000	8,671	37,481	103,848	30.8%	Project is 95% complete. Another \$15,000 in invoices to be processed and landscaping work to be completed in spring. Estimated favourable variance = \$90,000
2009	3620908900	Economic Development Initiatives	5,500,000	2,204,610	2,373,635	0	3,126,365	43.2%	On-going reserved for Strategic Land purchases and ASSIST program for fast tracking private shovel ready industrial lands
2005	3620553100	Brownfield Hazardous Sites De-Commissioning Fund	500,000	500,000	54,014	170,779	275,207	45.0%	On -going . The final invoice for \$134,163 re: 76 John St North was sent to Finance for processing on February 9, 2011
2001	3620155101	Brownfields - ERASE-Environmental Study	530,000	530,000	364,695	0	165,305	68.8%	On going program. Monies are used for environmental studies on potential Brownfield sites.
2001	3620155102	Brownfields - Pilot Project	800,000	923,084	559,767	0	240,233	70.0%	ON GOING - The pilot project fund is utilized for Brownfield projects that don't fit the specific criteria of the City's ERASE program. Two pilot projects forecasted for 2011 - subject to Council approval.
Sub-Total Bus Dev			1,830,000	1,953,084	978,477	170,779	680,744	62.8%	
<u>Tourism</u>									
2007	3620759100	CDF Program - SARS Recovery Project 2	500,000	279,727	332,549	0	167,451	66.5%	Program dates to 2007 as a cost-share between the Province, Tourism Hamilton and tourism partners-funds will be expended from 2007 through 2011/12 depending on when conventions and sport events are booked.
2008	3620855801	Fifty Rd\QEW Visitor\Gateway Centre	1,199,350	1,199,350	1,150,937	5,666	42,747	96.4%	Feasibility study is going through additional revisions - Council report anticipated June 2011.
2010	3621054100	2015 Pan/Para Pan American Games	5,573,000	5,572,600	9,345,785	628,095	(4,400,880)	179.0%	Additional funds were expended in 2010 due to Real Estate purchases in 2010. See Report CM09006(l). On Jan 31, 2011 Coucil approved the funding of the additional costs from the Future Fund.
Sub-Total Tourism			7,272,350	7,051,677	10,829,271	633,761	-4,190,681	157.6%	

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<u>Airport Employment Land</u>									
2006	3620604500	Update Noise Exposure Forecast	45,000	53,560	16,920	0	28,080	37.6%	Funds to remain in project to fund next review required in 2011.
2006	3620604501	Update Fed Zoning Regulations	129,000	129,575	48,549		80,451	37.6%	Federal Ministry of Public Works Canada is conducting study. One year to go in the study.
2008	3620804800	Airport Rescue Truck & Equip	1,053,000	0	782,238	0	270,762	74.3%	Pending federal government review & audit
2005	3620504502	Airport Lands Expansion	14,292,000	11,677,224	12,887,102	1,950	1,402,948	90.2%	Ongoing property negotiations. Council authorized staff to commence property negotiations 1st Quarter of 2008
Sub-Total Airport Industrial Lands			15,519,000	11,860,359	13,734,809	1,950	1,782,241	88.5%	
<u>Employment Lands</u>									
<u>Ancaster Industrial Business Park</u>									
2005	3620507103	Asphalt Coating - Tradewind/ Cormorant /Ph 4 IBP	225,000	225,000	0	0	225,000	0.0%	Waiting for completion of private construction projects prior to final top coat of asphalt; expected completion, Winter 2011. All funds to be used.
2005	3620507106	Ind Land - Appraisals-Airport Area Prop	15,000	15,067	67	0	14,933	0.4%	Number of property appraisals in progress. Expected completion Winter 2011
2005	3620507101	Trinity Road Link - (\$4M added through 2010 Budget Process)	5,200,000	351,559	126,802	0	5,073,198	2.4%	Environmental Assessment completed for 3rd quarter 2010. Project to be tendered in coordination with private plan of subdivision. Property negotiations completed in Summer 2009. Construction expected to commence in summer 2011
2005	3620507102	Storm Water Management Enhancements - Pond #2, Ancaster Business Park and Anc Ind Pk - Tradewind & SWM Rev	2,876,000	1,979,781	1,860,021	0	1,015,979	64.7%	Combined with prj 3620407002 Storm Water Management Enhancements - Pond #2 Maintenance period in effect until 4th quarter 2010
<u>Ancaster Industrial Business Park con't</u>									
2005	3620507104	Ind Land - Trinity Rd - Tradewind-Extend Services to Anc Ind Park	3,000,000	1,506,683	2,407,818	38,172	554,010	81.5%	WIP - waiting for completion of private construction projects prior to final top coat of asphalt; expected completion, Winter 2011. All funds to be used.
2005	3620507105	Ind Land - Given Rd-Hwy 53 to Hwy 2 - Extend - Services to Anc Ind Pk	1,000,000	701,337	926,854	0	73,146	92.7%	To remain open for ongoing park maintenance and pending sale of land to fund project expenditures.
2001	3640107100	Tradewind Dr Extension	1,016,000	311,200	998,378	0	17,622	98.3%	The project to remain open pending sale of land to fund project expenditures
2004	3620407001	Anc Ind Pk - Ext of Cormorant Rd	651,300	293,910	682,965	0	(31,665)	104.9%	To remain open for ongoing park maintenance and pending sale of land to fund project expenditures.
<u>Stoney Creek Industrial Business Park</u>									
2004	3620407101	SC Industrial Pk - Infrastructure	3,867,000	3,704,820	155,319	2,906	3,708,775	4.1%	WIP McNeilly Rd Environmental Assessment complete; Arvin Ave. EA to be completed Spring 2009. Construction to Commence in Spring 2011
2003	3620374100	SC-Storm Drainage Works	5,226,000	2,733,574	1,197,719	579,271	3,449,010	34.0%	Ongoing Environmental Assessments still being conducted over next 2 years

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Flamborough Industrial Business Park</u>									
2004	3620407104	Asphalt Coating - Innovation Dr	456,000	456,856	14,778	0	441,222	3.2%	To be completed as a rural cross-section Winter 2010/2011
<u>Red Hill Bussiness Park</u>									
2007	3620707002	NGIBP-Dartnall Rd San Sewer	1,505,000	0	0	0	1,505,000	0.0%	Dartnall Rd. EA complete. Property acquisitions and Survey work completed. Engineering Design completed. Awaiting for final expropriation of Land Sales to proceed with the project. Construction will commence Summer 2012.
2007	3620707004	NGIBP-Twenty Rd Sanitary Sewer	645,000	0	0	0	645,000	0.0%	Ongoing
2007	3620707001	NGIBP-Dartnall Road Watermain	1,470,000	1,413	1,413	0	1,468,587	0.1%	Dartnall Rd. EA complete. Property acquisitions and Survey work completed. Engineering Design completed. Awaiting for final expropriation of Land Sales to proceed with the project. Construction will commence Summer 2011.
2007	3620707006	NGIBP-H9 Quantity Pond	3,289,000	3,296,062	9,612	0	3,279,388	0.3%	To be constructed in 2010-2011 in accordance with Hannon Creek Subwatershed Master Plan. Awaiting for final expropriation of Land Sales to proceed with the project. Construction will commence Summer 2011.
2007	3620707003	NGIBP-Dartnall Road Extension	9,200,000	6,724	104,268	187,511	8,908,221	3.2%	Dartnall Rd. EA complete. Property acquisitions and Survey work completed. Engineering Design completed. Awaiting for final expropriation of Land Sales to proceed with the project. Construction will commence Summer 2012.
<u>Red Hill Bussiness Park con't</u>									
2007	3620707005	NGIBP - Twenty Road (\$1650K added in 2010 Budget Process)	3,600,000	0	13,650	329,870	3,256,481	9.5%	Ongoing
2007	3620707690	North Glanbrook Business Park	4,197,500	4,197,498	3,073,252	1,136,222	(11,974)	100.3%	To be utilized to implement NGIBP Servicing Strategy 2008-2011
2005	5160507001	Glanbrook Industrial Park - Servicing	6,740,000	6,744,864	8,993,544	107,979	(2,361,523)	135.0%	Used to acquire property and service industrial lands from 2008-2011. Additional Costs to be funded from Future Land Sales.
<u>MISC. INDUSTRIAL LAND</u>									
2010	3621047100	ASSIST Program	2,000,000	0	0	0	2,000,000	0.0%	New program approved by Council on July 6, 2010
1991	3629107007	Park Preparation	763,340	733,607	840,325		(76,985)	110.1%	Requires replenishing. Funded From Land Sales
Sub-Total Employment Lands			56,942,140	27,259,954	21,406,783	2,381,931	33,153,426	41.8%	
TOTAL ECONOMIC DEVELOPMENT			81,563,490	48,125,075	46,949,340	3,188,421	31,425,729	61.5%	

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>HAMILTON PUBLIC LIBRARY</u>									
2010	7501041101	Lighting Retrofits-Library	995,850	0	0	0	995,850	0.0%	Project has not yet commenced, but will in 2011
2010	7501041102	Library Branch Renovations	275,000	285,000	0	0	275,000	0.0%	Budget will be fully spent in 2011
2006	7500641101	Waterdown Branch Library	5,302,000	3,160,304	54,804	0	5,247,196	1.0%	Project has begun, will be finished in 2013.
2009	7500941900	Lynden Branch Library	1,820,000	1,823,572	292,098	0	1,527,902	16.0%	Project has begun, will be finished late 2011.
2010	7501057100	Public Computing and Printing	172,300	172,300	77,850	0	94,450	45.2%	Budget will be fully spent in 2011
2007	7500741701	Library Renovations	1,577,090	1,577,082	825,991	0	751,099	52.4%	Projects ongoing.
2008	7500841800	RFID Project	2,780,000	2,201,172	2,201,172	0	578,828	79.2%	Project is ongoing. Budget will be spent.
2006	7500641100	Central Library - Improvements	7,480,000	7,127,013	7,127,013	350,000	2,987	100.0%	Grand opening Feb/11; deficiencies underway
2003	7500341100	South Mtn Complex - New Library	9,769,170	9,799,849	9,809,647	162,671	(203,148)	102.1%	Few deficiencies pending.
			30,171,410	26,146,291	20,388,574	512,671	9,270,165	69.3%	
<u>EMERGENCY SERVICES</u>									
<u>Fire Program</u>									
2010	7401051601	Fire Vehicle Replacement	675,000	0	0	0	675,000	0.0%	Specifications under development. To be completed in 2011.
2006	7400651603	Station Alerting Replacement	300,000	300,000	0	0	300,000	0.0%	Project completion in conjunction with moving of communication centre and Corporate Radio switch over mid 2011.
2008	7400841805	Station #31 - Waterdown	1,500,719	1,649,219	719	0	1,500,000	0.0%	Land purchase projected in 2011. Awaiting approval of secondary plan.
2007	7400751702	Station #31 - Vehicle Purchase	561,130	561,130	1,130	0	560,000	0.2%	To be completed 2013. (based on completion of Stn 31)
2010	7401045104	Paving Fire Station 4	250,000	250,000	4,767	15,315	229,918	8.0%	Deferred to 2011 due to removal & replacement of underground storage tank.
2009	7400941900	Station Renovations - Female Locker/Shower	450,000		16,748	37,467	395,785	12.0%	Renovations under way. To be completed 3rd quarter 2011.
2009	7400957906	Asset Tracking & Inspection (Fire & EMS)	535,000	535,000	101,601	49,314	384,085	28.2%	To be completed 3rd quarter 2011
2009	7400951905	Install Neederman Exhaust Systems	600,000	600,000	298,550	52,823	248,627	58.6%	To be completed in 2011.
2009	7800951900	Corporate Trunk Radio Upgrades	15,634,000	7,995,000	9,364,627		6,269,373	59.9%	Factory acceptance testing complete; radio infrastructure received; installation/end user cutover to be completed 2011
2009	7400951601	Fire Vehicle Replacement	1,138,000	89,480	86,310	602,752	448,938	60.6%	Specifications under development. To be completed in 2011.
2007	7400751600	2007 Fire Equipment Replace	696,000	696,000	625,757	11,712	58,531	91.6%	Tenders/Quotes in process. To be completed 2nd quarter 2011.
2009	7400951901	Confined Space Rescue & Training	190,000	190,000	176,718		13,282	93.0%	To be completed 2nd quarter 2011.
2008	7400851600	Fire Equipment Replacement	679,000	623,441	623,441	34,524	21,035	96.9%	Tenders/Quotes in process. To be completed 2nd quarter 2011.
2009	7400941910	ISF-1728 -Training Facility	27,000,000	8,936,068	21,451,355	4,822,746	725,899	97.3%	To be completed by March 2011.
2009	7400951904	Mobile Data Terminals & Training	800,000	800,000	766,671	22,904	10,425	98.7%	To be completed 1st quarter 2011
2008	7400841802	Volunteer Paging System	400,000	400,000	386,441	12,886	673	99.8%	To be completed in 2011.
2007	7400751601	2007 Fire Vehicle Replacement	2,110,000	2,110,000	1,032,375	1,077,625	0	100.0%	To be completed in 2011.
2007	7400751606	Fire Vehicles Training	1,489,200	1,489,200	34,332	1,454,868	0	100.0%	To be completed in 2011.
2008	7400851601	Fire Vehicle Replacement	2,407,000	1,324,881	1,324,881	1,083,602	(1,483)	100.1%	To be completed in 2011.
2009	7400757700	Record Management-Module	619,075	619,045	452,448	169,500	(2,873)	100.5%	To be completed in 2011.

CITY OF HAMILTON
 CAPITAL BUDGET STATUS REPORT
 TAX FUNDED PROGRAM
 AS OF DECEMBER 31ST, 2010

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Fire Program con't</u>									
2006	7400341100	Fire Stn #20-Ancaster	3,919,643	3,784,670	3,786,583	157,785	(24,725)	100.6%	To be completed in 2011.
2006	7400641602	Station #23 - Station Repairs	1,675,000	1,675,000	1,657,768	32,385	(15,153)	100.9%	To be completed in 2011.
2010	7401051600	Fire Equipment Replacement	128,000	64,618	64,618	67,500	(4,118)	103.2%	Tenders/Quotes in process. To be completed in 2011.
Sub-Total			63,756,767	34,692,752	42,257,840	9,705,708	11,793,220	81.5%	
<u>Emergency Medical Services</u>									
2010	7641051100	2010 EMS Vehicle Replacement	409,000	206,035	206,035	161,679	41,286	89.9%	To be completed in 2011.
2010	7641051101	2010 EMS Equipment Replacement	17,000	0	0	0	17,000	0.0%	To be completed in 2011.
2009	7640841802	EMS Stn - Millgrove (Greensville #25)	722,168	722,168	89,074	57,373	575,721	20.3%	Phase 2 Environmental assessments on Greensville to be completed in 2011
2009	7640941901	Station #30 Renovations	90,000	90,000	69,124	0	20,876	76.8%	To be completed in 2011.
2009	7640951101	2009 EMS Equipment Replacement	196,000	119,003	119,003	75,715	1,282	99.3%	To be completed in 2011.
2009	7640951900	Station Security Improvements	230,000	230,000	47,611	0	182,389	20.7%	To be completed in 2011.
2008	7640851100	2009 EMS Vehicle Replacement	910,704	776,022	758,179	0	152,525	83.3%	To be completed in 2011.
2008	7640851101	2008 EMS Equipment Replacement	250,000	156,024	156,024	0	93,976	62.4%	To be completed in 2011.
2007	7640751702	EMS Review-Capital Investments	1,652,510	1,442,826	1,494,180		158,330	90.4%	To be completed in 2011.
Sub-Total			4,477,382	3,742,078	2,939,230	294,767	1,243,385	72.2%	
TOTAL EMERGENCY SERVICES			68,234,149	38,434,830	45,197,070	10,000,475	13,036,605	80.9%	
<u>CITY MANAGER'S DEPARTMENT</u>									
<u>Human Resources</u>									
2010	2051057100	E-Perform & Succession Plan	260,000	260,000	160,188	5,880	93,932	63.9%	Project is on target and we expect to complete by December 31, 2011.
Sub-Total			260,000	260,000	160,188	5,880	93,932	63.9%	
<u>City Manager's Office</u>									
2010	2051055001	Citizen Centered Service Impro	185,000	185,000	2,740	10,000	172,260	6.9%	There are three components to this program which are feeding into our integrated strategic planning process with the new Council and started this past fall. The first component is for a service delivery review process. A PO was set-up in January for \$15,000 regarding facilitation for service delivery improvements. In addition, this spring, work with SMT and Council will be underway through workshops and facilitation to create detailed profiles of service and a list of service priorities - this will additional funding from this capital budget. The second component is for citizen measurement. A prospectus for Citizens First 6 membership will be out for late winter for federal-provincial-municipal participation into the 6th version of a national survey of Canadians and their satisfaction, value and importance of service. This will require a minimum commitment of \$35,000. The last component is for improvements with the web which will be reviewed post the service delivery process.
Sub-Total			185,000	185,000	2,740	10,000	172,260	6.9%	
TOTAL CITY MANAGER'S DEPARTMENT			445,000	445,000	162,928	15,880	266,192	40.2%	

**CITY OF HAMILTON
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TAX FUNDED PROGRAM
AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>CORPORATE SERVICES</u>									
<u>Information Technology</u>									
2009	3500941906	Disaster Recovery Facility	2,000,000	1,120,000	30,520	63,700	1,905,781	4.7%	Waiting for Site confirmation plan to start physical construction in 2011
2009	3500957904	IS Security Improvements	200,000	200,000	34,540	11,550	153,910	23.0%	Several firewall improvements implemented. Remaining funds will be allocated to the effort required to get the MAPPs Applications PCI compliant
2009	3500951903	IS Datacentre Upgrades	200,000	200,000	35,896	23,386	140,718	29.6%	VM Assessment was completed in July. Next phase is to implement virtualization currently awaiting the award of the collaborative RFP scheduled for 4th quarter
2009	3500957900	IS System Management	493,000	493,000	120,768	69,973	302,259	38.7%	Temporary contract analyst in I&O section (\$90,000) POG Financial Analysis (\$15,000) Floor Plan changes (\$9,000) Remaining funds will be used for construction on the 6th floor
2009	3500957905	Acceptable Use Policy Deploy	150,000	150,000	84,630	2,019	63,351	57.8%	Several security enhancements implemented, the remaining funds will be used for Management Internet Usage Reports
<u>Information Technology con't</u>									
2008	3500857800	City Web Site Improvements	180,000	180,000	110,550	14,403	55,047	69.4%	Used for services from Navatis to make the changes to our website to support the separation of HPL from the city site. Funds being used by the CMO for the home page improvements
2010	3501057001	Microsoft Licensing	1,700,000	1,700,000	1,286,716	0	413,284	75.7%	The balance of this capital account is earmarked for the Office 2010/Windows 7 deployment which is currently being planned for Q2/Q3 of 2011.
2007	2050757701	FF-Wireless Infrastructure	500,000	500,000	439,198	0	60,802	87.8%	Funds to be used to complete a review of the wireless Hamilton infrastructure
2006	2050657100	PeopleSoft Training Module	97,000	97,000	79,918	9,681	7,401	92.4%	Funds being used to finish position management implementation
2009	3500957902	IS Infrastructure	205,000	205,000	193,921	0	11,079	94.6%	VOIP Upgrade, Unity Implementation, replacement of Network switches
2006	3500657100	PeopleSoft Upgrade	570,000	570,000	380,467	190,808	(1,275)	100.2%	HRMS Upgrade started in July, 2010
Total Information Technology			6,295,000	5,415,000	2,797,124	385,520	3,112,357	50.6%	
<u>Customer Services</u>									
2008	3450853800	ODA-AODA Bylaw Policy Review	50,000	50,000	0	0	50,000	0.0%	RFP to be issued early 2011
2001	2110141021	Customer Contact Centre Ph 2 & 3	1,018,330	1,018,330	443,142	130,583	444,605	56.3%	Majority of work expected to be completed in 2010-
2007	3450753702	Anti-Racism Training Plan	243,000	243,000	140,748	0	102,252	57.9%	Multi-year program; work ongoing
2009	3450953900	AODA Customer Service Std	250,000	250,000	172,976	978	76,046	69.6%	Expenditures expected to be completed in 2011

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<u>Customer Services con't</u>									
2001	2110141006	Municipal Service Centres	81,630	0	54,561	12,120	14,949	81.7%	Majority of Accessibility improvements expected to be completed in 2011
2005	3450553100	New Diversity & Equity Policy	100,000	100,000	77,787	14,000	8,213	91.8%	Majority of work completed in 2010 - final work to be completed in 2011
Sub-Total			1,742,960	1,661,330	889,214	157,681	696,065	60.1%	
<u>Clerks</u>									
2004	3520457100	Records & Info Mngmnt Program	650,000	650,000	96,179	59,556	494,265	24.0%	Relocation expected by Q3 in 2011
Sub-Total Clerks			650,000	650,000	96,179	59,556	494,265	24.0%	
<u>Financial Planning & Policy</u>									
2009	2050957900	Operating Budget System - Pilot	145,000	145,000	16,212	19,068	109,720	24.3%	Was approved in two phases. Phase One was delayed one year due to performance issues with existing software. Phase One now complete. Phase Two should commence in 2011.
2009	3380955900	2009 Development Charges Study	500,000	500,983	200,457	159,221	140,322	71.9%	The 2008 and 2009 DC study projects should be viewed as one funding source for all current DC work. Staff will transfer overexpenditure and then close out the 2008 project. Commitment reflects PO, not amounts requisitioned to date.
			645,000	645,983	216,669	178,289	250,041	61.2%	
<u>Financials Program</u>									
2007	2050757700	Tangible Capital Asset Project	1,700,000	1,700,000	1,064,172	58,070	577,758	66.0%	Selection, purchase and implementation of computer software are expected during 2011/2012
			1,700,000	1,700,000	1,064,172	58,070	577,758	66.0%	
TOTAL CORPORATE SERVICES			11,032,960	10,072,313	5,063,359	839,116	5,130,485	53.5%	
<u>H.E.C.F.I.</u>									
2010	3721041100	HCC Carpet Rplacement	350,000	350,000	326,107	6,161	17,732	94.9%	Not Available
2010	3721041800	HCC&CC Replacement & Renos	250,000	250,000	150,525	24,836	74,639	70.1%	Not Available
2010	3721041803	HP-Replacements&Renovations	250,000	250,000	100,651	17,660	131,689	47.3%	Not Available
2008	3720841802	CC-Permanent Seating Refurb	1,800,000	1,800,000	1,300,000	0	500,000	72.2%	Not Available
2009	3720941800	HCC&CC-Replacements and Renos	312,000	312,000	318,535	0	(6,535)	102.1%	Not Available
2009	3720941801	HCC-Interior Renovations	308,000	308,137	307,272	1,000	(272)	100.1%	Not Available
2009	3720941803	HP-Replacements Renovations	250,000	250,000	246,484	508	3,008	98.8%	Not Available
TOTAL H.E.C.F.I.			3,520,000	3,520,137	2,749,574	50,165	720,261	79.5%	
<u>POLICE</u>									
2004	3760457100	Communications System Replacement	662,000	662,000	444,601	0	217,399	67.2%	Project ongoing -expected completion 2011 within budget
TOTAL POLICE			662,000	662,000	444,601	0	217,399	67.2%	
GRAND TOTAL			1,306,472,520	1,052,072,315	967,348,985	111,238,150	227,885,385	82.6%	

Appendix E

CAPITAL PROJECTS STATUS INFORMATION BY DEPARTMENT RATE PROGRAM

FCS10073(b)

***Capital Status Report
December 31st, 2010***

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	VARIANCE EXPLANATION
<u>Storm Sewers</u>									
2006	5180655644	Cherry Beach 5 Year Review & EA	360,000	360,000	0	0	360,000	0.0%	OSD&PP land purchase is proceeding. 2010 start
2007	5180755741	Class EA Requirement-SWM Ponds	150,000	150,000	0	0	150,000	0.0%	Not Availabe
2008	5180880855	Cathcart - Barton to 150m S	500,000	250,000	0	0	500,000	0.0%	Developer tendering works 2010
2008	5180860850	Chedoke Creek Collapsed Channel	3,100,000	3,100,000	0	0	3,100,000	0.0%	Negotiation with MTO for maintenance access is in the process. Project scope to be re-assessed.
2008	5180855840	Garner Neighbour MDP-Monitorng	50,000	50,000	0	0	50,000	0.0%	Construction 2011 On hold pending discussions with Development Engineering
2008	5180855848	Old SWM Study Review	150,000	150,000	0	0	150,000	0.0%	ON HOLD
2008	5180855843	Rymal Planning Area Study	80,000	200,000	0	0	80,000	0.0%	On hold pending discussions with Deve Eng and W/WW
2008	5180855853	West Ham Innovation District	120,000	0	0	0	120,000	0.0%	On hold pending outcome of OMB hearing
2010	5181055057	Airport Employment - Ph 3&4 EA	300,000	0	0	0	300,000	0.0%	Pending completion of the AEGD Master Plans
2010	5181080090	Annual SWM Program	2,000,000	0	0	0	2,000,000	0.0%	Not Availabe
2010	5181080096	SWMP A21-Anc Arbour 652 Garner	2,410,000	0	0	0	2,410,000	0.0%	Under construction
2010	5181080094	SWMP SL11-Arvin Ave e-o Lewis	2,440,000	0	0	0	2,440,000	0.0%	Works not started
2010	5181080099	SWMP SM14	510,000	0	0	0	510,000	0.0%	(Mud Street West), works not started
2010	5181080098	SWMP W20 - Silverwood	760,000	0	0	0	760,000	0.0%	Works not started
2008	5180880863	SWMP South 2 QA-QC Pond	2,220,000	1,640	1,640	0	2,218,360	0.1%	Change description - Waterdown Bay W2,
2006	5180680685	SWMP-A15 Meadowlands IV Pond	1,620,000	1,621,669	1,669	0	1,618,331	0.1%	(Ancaster Meadows Phase 1), under construction
2008	5180880860	Garth Trails SWMP	220,000	469	469	0	219,531	0.2%	Not Availabe
2009	5180980980	SWMP Program	2,300,000	0	8,250	106	2,291,644	0.4%	Not Availabe
2007	5180780787	SWMP - W11 203 Parkside N4	360,000	360,969	6,969	0	353,031	1.9%	(MC2 Homes) Under construction
2008	5180860999	Closed Projects	46,674	46,674	0	1,128	45,546	2.4%	% spent dependent on number of misc. charges to closed projects.
2005	5180580585	Lake Vista Estates SWM Pond	1,450,000	960,000	35,857	0	1,414,143	2.5%	(Mattamy on the Lake), pond constructed, costs not finalized
2006	5180880681	SWMP - A12 IBP Duffs Corner	1,150,000	1,768	31,261	0	1,118,739	2.7%	Works not started, trying to acquire lands
2005	5180580589	Stoney Creek WC6 @ SSR	150,000	150,000	8,267	0	141,733	5.5%	Not Availabe
2006	5180660641	Little John & Lynden Outfalls	650,000	650,000	39,344	21,794	588,862	9.4%	In Design - Anticipated tender in 2011
2005	5180574507	Watercourse #5	1,880,000	260,000	167,306	26,604	1,686,090	10.3%	Ongoing - EA work in progress - included with Fruitland -Winona Secondary Plan design and construction to follow
2009	5180960980	Garner-Ancaster. Creek Stabilization	1,150,000	100,000	41,826	80,240	1,027,934	10.6%	Ongoing - work in progress
2004	5180474413	Watercourse #6	1,140,000	160,000	136,123	0	1,003,877	11.9%	Ongoing - EA work in progress - included with Fruitland -Winona Secondary Plan design and construction to follow
2010	5181060622	Annual SWM Pond-Creek Maintenance	800,000	804,453	36,302	64,411	699,287	12.6%	Ongoing - work in progress
2009	5180960722	Annual Municipal Drain Mtnce	147,000	61,800	10,260	11,500	125,240	14.8%	Ongoing - work in progress.
2008	5180874800	Watercourse 5 and 6	1,460,000	390,107	289,830	0	1,170,170	19.9%	Ongoing - EA work in progress - included with Fruitland -Winona Secondary Plan design and construction to follow
2010	5181080010	Binbrook-Royal Winter to RR56	200,000	60,000	41,142	0	158,858	20.6%	Design 2010, Construct in 2011
2010	5181055075	Watershed Coord & Stewardship	200,000	200,000	41,142	0	158,858	20.6%	Ongoing - work in progress
2010	5181055059	West Harbour MP Implementation	100,000	100,000	20,571	0	79,429	20.6%	Anticipated start Q3 2010
2010	5181061150	Princess St Sewer Replacement	180,000	180,000	37,028	0	142,972	20.6%	In Design - Anticipated tender in 2011
2010	5181055025	City-Wide Erosion Assessment	320,000	320,000	65,828	0	254,172	20.6%	Ongoing - work in progress

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	VARIANCE	EXPLANATION
<u>Storm Sewers con't</u>										
2009	5180955943	Grids 2ndary Plan&Storm MP EA	120,000	120,000	25,564	0	94,436	21.3%	Ongoing - work in progress	
2009	5180955948	Mountview Neighbourhood SWMP	150,000	150,000	31,955	0	118,045	21.3%	Ongoing - work in progress	
2008	5180855850	Storm Event Response Group-SERG	1,100,000	1,100,000	225,103	40,740	834,157	24.2%	Ongoing. New projects anticipated in 2010 to be funded from this project ID.	
2009	5180972292	SERG - Kenilworth Underpass	4,100,000	4,100,000	1,002,872	27,562	3,069,566	25.1%	Construction to start in 2010	
2009	5180980961	Parkside Drive Storm Sewer	1,500,000	102,500	379,143	0	1,120,857	25.3%	Under construction	
2009	5180980983	SWMP H8 - N. of Rymal @ Quarry	1,490,000	0	394,437	0	1,095,563	26.5%	Works not started	
2006	5180661645	Mill Street CSO Outfall	420,000	420,000	68,710	46,275	305,015	27.4%	In Design - Anticipated tender in 2011	
2010	5181055077	Hannon Creek Subwatershed EAs	150,000	150,000	45,242	6,677	98,081	34.6%	Ongoing - work in progress	
2010	5181060071	Annual Rehabilitation	270,000	270,489	53,060	48,153	168,787	37.5%	Ongoing - work in progress (2011 budget allocation has been cancelled)	
2009	5180955950	SERG - LEED Study/Design	1,800,000	500,000	474,963	236,534	1,088,503	39.5%	Ongoing - work in progress	
2010	5181062073	Annual Field Data Systems	100,000	100,000	24,173	19,706	56,121	43.9%	Ongoing - work in progress	
2010	5181072074	Annual Cont Unscheduled Works 2010	488,000	541,968	170,280	49,882	267,838	45.1%	% spent dependent on # of unscheduled works that arise, 2011 budget allocation has been cancelled pending depletion of these funds.	
2005	5180580582	Bridgeport SWM Pond - WC6	800,000	400,000	402,838	0	397,162	50.4%	REDUCE BUDGET BY \$350K (Bridgeport Phase 1), pond constructed, costs not finalized	
2006	5180662640	QEW Beach Blvd Flood Protect	5,600,000	3,825,835	2,629,102	205,143	2,765,755	50.6%	Construction started. Phase 1 - 2009, Phase 2 - 2011	
2007	5180780784	SWMP-B8 Jackson Heights Ph 3	1,300,000	1,303,499	662,814	0	637,186	51.0%	(Jackson Heights Phase 3A), pond works incomplete	
2010	5181072290	Storm Sewer Upgrades 2010	3,320,000	2,820,000	1,274,663	420,438	1,624,899	51.1%	Ongoing - work in progress	
2006	5180655646	SWM Monitoring	300,000	210,868	161,363	0	138,637	53.8%	Ongoing - work in progress	
2010	5181072295	SERG -LEEDS Implementation	5,550,000	184,000	2,343,266	648,887	2,557,847	53.9%	Ongoing - work in progress	
2006	5180680689	SWMP-A4 Shaver Estates Pond	510,000	510,000	302,595	0	207,405	59.3%	Substantially complete, costs to be finalized	
2008	5180855847	Fessenden SWM Class EA	150,000	150,000	54,129	38,832	57,039	62.0%	Ongoing - work in progress	
2010	5181055060	Greenhill Storm Drainage - EA	120,000	120,000	24,685	64,404	30,911	74.2%	Ongoing - work in progress	
2008	5180880864	SWMP W6 North - Parkside Hills	510,000	1,086	386,620	0	123,380	75.8%	Not Availabe	
2009	5180960622	Annual SWM Pond-Creek Maintenance	719,610	719,608	465,678	96,359	157,573	78.1%	Anticipate 100% spent/committed by year end 2011	
2009	5180917152	Annual Roadside Substandard Drainage	1,000,000	30,000	745,544	107,005	147,451	85.3%	Anticipate 100% spent/committed by year end 2011	
2010	5181055369	Annual Specific Area S-W MP	897,675	897,672	534,029	244,587	119,058	86.7%	Ongoing - work in progress	
2009	5180980981	Upper Sherman Storm Sewer	1,000,000	0	878,427	0	121,573	87.8%	Under construction	
2008	5180855849	SCUBE Stage 2 Subwatershed Study	300,000	300,000	186,172	85,787	28,042	90.7%	Ongoing - EA work in progress - included with Fruitland -Winona Secondary Plan design and construction to follow	
2007	5180755740	Class EA-SWM Ponds Davis Creek	180,000	180,000	130,275	43,032	6,693	96.3%	Ongoing - work in progress	
2007	5180755701	SC & Battlefield Flood & Erosion	250,000	250,000	184,402	61,098	4,500	98.2%	Ongoing - anticipate completion in Q4 2010	
2000	5180025053	MA-Montgomery Creek Mgmt Proj	1,500,000	2,349,885	1,474,390	0	25,610	98.3%	Ongoing - work in progress	
2010	5181049555	QA-QC Service Contract	70,000	69,866	11,521	57,341	1,138	98.4%	Ongoing - work in progress	
2008	5180880891	Stream Restoration Projects	180,000	180,000	143,466	34,574	1,960	98.9%	Not Availabe	
2009	5180960391	James Trunk - Hunter to Barton	3,000,000	3,000,000	643,602	2,339,123	17,275	99.4%	Ongoing - work in progress	
2000	5180080020	Binbrook Vil Strmwater Mgt Pond	1,933,000	1,882,484	1,921,953	0	11,047	99.4%	Awaiting recoveries from Developer	
2010	5181017152	Annual Roadside Substandard Drainage	1,000,000	30,000	799,643	194,878	5,479	99.5%	Anticipate 100% spent/committed by year end 2011	
2006	5180655620	SERG Investigations	88,446	0	88,446	0	0	100.0%	Ongoing - work in progress	

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<u>Storm Sewers con't</u>									
2007	5180755707	Mount Hope-Hwy 6 Employment Land	125,000	125,000	125,466	0	(466)	100.4%	Ongoing - work in progress
2006	5180655640	Specific Area Plan Act & EA	940,000	940,000	658,381	294,318	(12,699)	101.4%	Ongoing - work in progress
2010	5181080091	Rymal-SWMP H8 - Trinity Church	1,500,000	0	1,590,769	0	(90,769)	106.1%	Under construction
2008	5180855844	Citywide S-W MP Implementation	900,000	857,400	550,117	432,206	(82,323)	109.1%	Ongoing - work in progress
2010	5181055058	Upper Davis Creek Class EA	200,000	200,000	65,944	173,915	(39,859)	119.9%	Ongoing - work in progress
Total Storm Sewers			76,305,406	39,781,709	23,356,882	6,223,239	46,725,284	38.77%	
<u>Wastewater</u>									
2008	5160870802	Interceptor Sewer Cleaning	1,500,000	1,500,000	0	0	1,500,000	0.0%	Reviewing best method to proceed
2008	5160870803	Off-Road Zoom of Sewer Manholes	460,000	460,000	0	0	460,000	0.0%	Funds being used to WIP fund 2011 Capital
2009	5160971074	Annual Cont Unscheduled Works 2009	240,000	240,000	0	0	240,000	0.0%	% spent dependent on # of uncheduled works that arise, 2011 budget allocation has been cancelled pending depletion of these funds.
2010	5161055955	Annual I & I Studies and Control	1,000,000	0	0	0	1,000,000	0.0%	WORK IN PROGRESS. Substantial work pending completion of Cross Connection Operation Objective. Multiple projects throughout 2010 and 2011.
2010	5161096085	Oversizing of Infrastructure	100,000	0	0	0	100,000	0.0%	
2008	5160880883	Rymal - Dakota to Fletcher	1,500,000	2,416	2,416	0	1,497,584	0.2%	Works not started, commenced design
2008	5160870801	WSSI Manhole Repair & Rehab	750,000	750,000	3,391	0	746,609	0.5%	Funds being used to WIP fund 2011 Capital
2008	5160855843	Rymal Planning Area Study	80,000	80,000	1,006	0	78,994	1.3%	On hold pending discussions with Deve Eng and W/WW
2007	5160795756	SCUBE 2ndary-WW Servicing Plan	150,000	150,302	2,184	0	147,816	1.5%	Not Availabe
2009	5160955953	Annual-Hydraulic Sewer Model	1,500,000	1,500,000	32,877	0	1,467,123	2.2%	WORK IN PROGRESS. Multiple projects throughout 2010 and 2011.
2007	5160795753	Brow Lands Servicing Study	500,000	501,211	15,603	0	484,397	3.1%	STUDY IN PROGRESS. Scope and Utility of this work to be completed upon results of completion of Secondary Plan for Browlands neighbourhood.
2007	5160795755	West Ham IBP-WW Servicing Plan	125,000	125,301	4,568	0	120,432	3.7%	PO to be issued in 2010 (Q4).
2010	5161080010	Binbrook-Royal Winter to RR56	80,000	20,000	3,691	0	76,309	4.6%	Design 2010, Construct in 2011
2010	5161061150	Princess St Sewer Replacement	180,000	180,000	8,305	0	171,695	4.6%	In Design - Anticipated tender in 2011
2010	5161071015	Annual Sewer Lateral-Roads	1,000,000	0	46,140	0	953,860	4.6%	Ongoing - work in progress
2010	5161061015	Burlington Street Trunk Sewer	550,000	0	25,377	0	524,623	4.6%	Additional funds requested in 2011 Budget. Construction 2011.
2010	5161060101	West Mountain Trunk Sewer Rehab	400,000	400,000	18,456	0	381,544	4.6%	Tender and construction 2011
2010	5161060071	Annual Rehabilitation	570,000	574,336	28,179	6,163	535,657	6.0%	Ongoing - work in progress (2011 budget allocation has been cancelled)
2008	5160896855	Royal to Main-King San Upgrade	8,210,000	1,278	684,560	24,508	7,500,932	8.6%	Ongoing - work in progress, MTO permits being sort after. Co-ordination with MTO's works on 403 structures causing delay. Expected construction in 2011.
2010	5161055010	Annual Wastewater Systems Planning	1,440,000	1,440,000	122,986	14,580	1,302,435	9.6%	Ongoing - work in progress
2009	5160960930	West Mountain Trunk Sewer Rehab	1,000,000	1,000,000	99,092	0	900,908	9.9%	Tender and construction 2011
2009	5160960922	York (Dundas) Sanitary Chamber	200,000	200,000	19,818	0	180,182	9.9%	Ongoing - work in progress

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<u>Wastewater con't</u>									
2009	5160925107	Annual Municipal Act Program	500,000	120,000	49,546	8,035	442,419	11.5%	% spent based on # of municipal act projects throughout the year. Binbrook, Sanatorium etc can utilise this funding
2009	5160955955	Annual I&I Studies & Control	1,000,000	1,000,000	26,711	93,266	880,023	12.0%	WORK IN PROGRESS. Substantial work pending completion of Cross Connection Operation Objective. Multiple projects throughout 2010 and 2011.
2007	5160795760	Southcote PS&Forcemain-HC008	6,300,000	1,012,097	1,777,788	0	4,522,212	28.2%	Substantially complete, costs to be finalized, additional sewer upgrades to be scheduled
2010	5161071012	Queensdale-Up Gage to Ottawa	410,000	410,000	74,551	46,883	288,566	29.6%	Ongoing - work in progress (surplus funds available)
2010	5161055640	Non Trunk Flow Monitoring	200,000	200,508	20,188	56,535	123,277	38.4%	WORK IN PROGRESS.
2010	5161062073	Annual Field Data Systems	100,000	100,000	16,528	23,204	60,268	39.7%	Ongoing - work in progress
2008	5160855852	West Harbour Shoreline Works	220,000	220,000	87,636	19,084	113,280	48.5%	Work in progress, in conjunction with Waterfront Recreational Master Plan.
2010	5161071074	Annual Cont Unscheduled Works 2010	388,000	400,000	35,247	171,237	181,516	53.2%	% spent dependent on # of unscheduled works that arise, 2011 budget allocation has been cancelled pending depletion of these funds.
2007	5160795757	Centennial Trunk San Sewer	36,400,000	0	4,102,970	15,563,736	16,733,294	54.0%	Construction of trunk sewer from King St to Green Mountain is underway. Expected construction complete June 2012.
2009	5160962073	Annual Field Data Systems	100,000	100,000	38,278	23,799	37,923	62.1%	Ongoing - work in progress
2007	5140755701	Source Protection Planning	1,540,000	1,891,464	750,959	213,412	575,629	62.6%	WORK IN PROGRESS.
2010	5161060711	Annual Capital Water Consumption	100,000	100,000	68,824	0	31,176	68.8%	Ongoing - work in progress
2010	5161061444	Annual Private Drain Repairs	6,600,000	2,650,000	4,872,561	186,792	1,540,647	76.7%	Ongoing - work in progress
2008	5160860820	Open Cut Repairs for CIPP	350,000	350,000	219,863	56,102	74,035	78.8%	Ongoing - work in progress
2007	5160795754	Wastewater Master Planning	900,000	850,561	713,961	46,101	139,938	84.5%	WORK IN PROGRESS.
2007	5160755556	Mapping Update Program	160,000	160,000	139,496	0	20,505	87.2%	Ongoing - work in progress
2010	5161060575	Annual CCTV Inspections	2,500,000	2,500,000	1,432,495	752,393	315,112	87.4%	Ongoing - work in progress
2004	5160468411	Sterling CSO Improvements	660,000	420,000	550,793	50,982	58,226	91.2%	CLOSE - once p.o. has been paid/cleared
2010	5161060390	Wastewater System Lining	6,600,000	6,610,300	4,297,384	2,052,551	250,065	96.2%	Ongoing - work in progress
1998	5169860825	Western San Intercept Rehab SW	3,355,000	3,355,000	2,729,261	566,617	59,122	98.2%	Ongoing - work in progress
2009	5160960575	Annual CCTV Inspections	2,500,000	2,500,000	1,757,590	716,228	26,182	99.0%	Ongoing - work in progress
2009	5160960391	James Trunk - Hunter to Barton	3,000,000	1,500,000	272,530	2,720,620	6,850	99.8%	Ongoing - work in progress
2010	5161049555	QA-QC Service Contract	160,000	160,000	75,714	84,286	0	100.0%	Ongoing - work in progress
2005	5160560076	Zoom Camera Sewer Inspections	1,700,000	1,700,000	1,572,146	131,947	(4,093)	100.2%	Ongoing three year cycle - work in progress
2001	5160168111	Ewen Rd CSO Tank	7,670,000	1,028,104	7,589,746	149,137	(68,883)	100.9%	Ongoing - work in progress
2007	5160780745	Up Mount Albion-Paramount to end	740,000	661,238	760,303	0	(20,303)	102.7%	Road to binder, surface to be placed late 2010/2011
2010	5161057051	Stormwater Rate System Implementation	600,000	0	34,814	600,000	(34,814)	105.8%	WORK IN PROGRESS (Design - Stormwater Rate System).
2005	5160507001	N Glanbrook Industrial BP Service	8,993,380	6,744,864	8,993,382	107,979	(107,981)	101.2%	Construction of Nebo and Twenty Roads are in progress

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<u>Plant and Outstations' Projects</u>									
2010	5161066065	Waste Hauler Station - Burlington St.	700,000	0	0	0	700,000	0.0%	WORK IN PROGRESS (Design).
2010	5161095150	Green Rd (HC056) PS-WW36	910,000	0	4,503	0	905,497	0.5%	Next Steps: Design (Q2 2011).
2007	5160795785	First St Waterdown PS DC014-WW17	450,000	50,135	9,448	0	440,552	2.1%	Next Steps: Design (2011).
2008	5160895858	Binbrook PS&FM Upgrd-WW20,WW21	4,000,000	8,521	122,656	0	3,877,344	3.1%	RFP TO BE ISSUED for Design (2011).
2009	5160966912	Decommission Waterdown WWTP-WW08	6,000,000	4,340,000	303,749	238,129	5,458,122	9.0%	RFP TO BE ISSUED for Design (2011).
2010	5161067751	Annual Outstations-Asset Management	1,150,000	1,150,000	171,147	76,125	902,728	21.5%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2011 and 2012.
2006	5160667454	WW Outstations - Mechanical	1,400,000	0	312,138	46,623	1,041,239	25.6%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2011 and 2012.
2001	5160161102	Greenhill-Cortina to CSO Trunk	2,000,000	2,000,000	548,799	114,603	1,336,598	33.2%	WORK IN PROGRESS (Design). Next Steps: RFPQ TO BE ISSUED for Construction (Q3 2011).
2007	5160795784	Twenty PS & Forcemain - HC018	4,000,000	0	1,518,116	0	2,481,884	38.0%	RFP TO BE ISSUED for Design of Pumping Station (2011). Forcemain construction complete.
2008	5160866810	New Maintenance Building	8,000,000	1,000,000	454,896	3,871,285	3,673,819	54.1%	WORK IN PROGRESS (Conceptual Design).
2009	5160966910	WWTP - Biosolids MP Implement	200,000	18,000	36,569	77,621	85,810	57.1%	WORK IN PROGRESS (Review of Liberty Energy Proposal).
2010	5161095051	Decommission Aberdeen Sewage PS (HC015)	150,000	150,000	70,279	25,354	54,367	63.8%	STUDY IN PROGRESS (Sewer Separation). Next Steps : Design (2012).
2006	5160667452	WW Outstations - Maintenance	1,400,000	0	640,469	504,027	255,504	81.7%	WORK IN PROGRESS (Construction of Seminole, Daffodil & Sulphur Springs Wastewater PS Upgrades).
2006	5160667453	WW Outstations - Electrical	700,000	0	35,680	623,500	40,820	94.2%	WORK IN PROGRESS (Construction of Seminole, Daffodil & Sulphur Springs Wastewater PS Upgrades).
2009	5160967751	WW Outstations-Asset Management	2,650,000	2,650,000	2,526,206	51,134	72,661	97.3%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2009	5160995950	Scenic Dr PS-HC002 Upgrd-WW34	630,000	0	442,929	171,808	15,263	97.6%	WORK IN PROGRESS (Construction - Scenic Dr PS).
2006	5160667650	Collection Sys Monitor & Upgrade	1,300,000	1,028,136	597,079	686,658	16,263	98.7%	WORK IN PROGRESS (Conceptual Design - Real Time Control (RTC) Program for Management of Wet Weather Flows).
2007	5160795752	Waterdown PS	5,300,000	0	4,899,152	397,332	3,517	99.9%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2008	5160867751	WW Outstations - Asset Management	2,650,000	1,005,000	73,320	2,576,513	168	100.0%	WORK IN PROGRESS (Conceptual Design - Real Time Control (RTC) Program for Management of Wet Weather Flows).
2005	5160567453	WW Outstation - Annual Electric	1,100,000	650,000	0	1,100,000	0	100.0%	WORK IN PROGRESS (Design - SCADA Master Plan).
2007	5160767751	Annual Upgrade - WM Outstation	4,150,000	4,150,000	1,985,340	2,171,498	(6,838)	100.2%	WORK IN PROGRESS (Design - SCADA Master Plan).
2007	5160795751	Waterdown 450 Sewage Forcemain	1,400,000	200,000	1,377,802	89,502	(67,304)	104.8%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2003	5160366302	Primary Treatment Capacity Exp	65,600,000	17,433,341	30,767,342	49,699,482	(14,866,824)	122.7%	CASH FLOWED BUDGET. WORK IN PROGRESS (Construction - Contract II).

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<u>Plant and Outstations' Projects</u>									
2007	5160766711	Canadian Infra Renewal	27,700,000	22,304,902	17,389,952	19,437,330	(9,127,282)	133.0%	CASH FLOWED BUDGET. CSIF FUNDING. WORK IN PROGRESS (Conceptual Design - Real Time Control, Construction - Dundas WWTP Effluent Disinfection Upgrades & Windermere Basin Enhancements. Next Steps: Design - Real Time Control & Wet Weather Management (2011).
2008	5160866801	Woodward WWTP Expansion	27,000,000	36,895	9,493,857	39,622,656	(22,116,513)	181.9%	CASH FLOWED BUDGET. WORK IN PROGRESS (Design). RFPQ UNDER REVIEW for Supply & Delivery for Membrane Equipment System.
2009	5160966911	ISF-660-Biogas Digester	10,000,000	401,902	4,063,630	39,296,383	(33,360,012)	433.6%	ISF FUNDING. WORK IN PROGRESS (Design & Construction Management - Biogas Enhancement & Digester Upgrade Project).
Total Wastewater			448,432,191	184,009,229	168,738,738	197,810,214	81,883,239	81.7%	
<u>Water</u>									
2010	5141096085	Oversizing of Infrastructure	50,000	0	0	0	50,000	0.0%	Not Availabe
5.2E+09	5141062303	PS WH-10 Hwy 8 & Fifty Rd	500,000	500,000	0	0	500,000	0.0%	Not Availabe
2010	5141071078	Substandard Service with Roads	500,000	500,000	0	0	500,000	0.0%	Anticipate 100% spent/committed at year end 2011
2007	5140780744	Stone-Pritchard - Up Mt Albion	600,000	120,323	323	0	599,677	0.1%	UMA to TC Ramp constructed, costs to be finalized. TCR to Pritchard not started
2010	5141055010	Annual Water Systems Planning	1,730,000	1,730,000	2,060	14,841	1,713,099	1.0%	Ongoing - work in progress
2004	5140480481	Reservoir AOA at Morden	340,000	0	3,571	0	336,429	1.1%	Not Availabe
2008	5140855843	Rymal Planning Area Study	80,000	80,000	1,006	0	78,994	1.3%	On hold pending discussions with Development Eng and W/WW
2008	5140825107	Annual Municipal Act Program	500,000	120,000	6,840	0	493,160	1.4%	% spent based on # of municipal act projects throughout the year.
2007	5140795756	SCUBE 2ndary-W Servicing Plan	150,000	150,189	2,073	0	147,927	1.4%	Not Availabe
2008	5140896952	PD11 - Governor's WM Ext W-05	230,000	0	6,266	0	223,734	2.7%	TO BE CLOSED AND RESTATED to 2011 (Design) and 2012 (Construction).
2008	5140896953	PD22 - Governor's WM Ext W-06	800,000	0	21,847	0	778,153	2.7%	TO BE CLOSED AND RESTATED to 2011 (Design) and 2012 (Construction).
2009	5140995956	Water Distribution Model	1,500,000	1,500,000	45,229	0	1,454,771	3.0%	WORK IN PROGRESS.
2007	5140795758	Centennial Parkway Extension	700,000	0	37,898	0	662,102	5.4%	Design of sections through King St /Greenhill / Centennial is underway
2010	5141060071	Annual Rehabilitation	590,000	590,000	87,183	0	502,817	14.8%	Ongoing - work in progress (2011 budget allocation has been cancelled)
2010	5141061300	Replacement Program - 2010	770,000	1,070,000	114,243	0	655,757	14.8%	Ongoing - work in progress
2003	5140363383	Binbrook Water Tower	2,000,000	200,000	340,746	0	1,659,254	17.0%	Not Availabe
2010	5141080092	Binbrook-Water Tower-Fletcher	480,000	0	144,541	0	335,459	30.1%	Design 2010, Construct in 2011
2010	5141071074	Annual Cont Unsheduled Works 2010	532,000	453,817	174,753	0	357,247	32.8%	% spent dependent on # of unsheduled works that arise, 2011 budget allocation has been cancelled pending depletion of these funds.

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	VARIANCE EXPLANATION
<u>Water con't</u>									
2008	5140855841	Well Decommissioning Program	50,000	50,000	20,403	0	29,597	40.8%	WORK IN PROGRESS. In partnership with Hamilton Conservation Authority for contribution at \$5K level as they come to us with target wells that they have screened and approved for decommissioning. The HCA bills us annually on a calendar basis.
2008	5140860999	Closed Projects	166,450	166,450	78,758	0	87,691	47.3%	% spent dependent on number of misc. charges to closed projects.
2010	5141060711	Annual Capital Water Consumption	100,000	100,000	55,402	0	44,598	55.4%	Ongoing - work in progress
2010	5141071310	SERG - LEEDS Implementation	990,000	990,000	539,092	51,195	399,713	59.6%	Ongoing - work in progress
2005	5140580583	Parkside - Main to East Limit (Upcountry Estates)	4,020,000	4,031,890	2,887,496	39,645	1,092,859	72.8%	(Upcountry Phase 1), watermain constructed, costs not finalized
2009	5140962073	Annual Field Data Systems	80,000	80,000	34,261	24,520	21,219	73.5%	Ongoing - work in progress
2008	5140855842	Lake Intake Studies	50,000	50,000	31,674	7,500	10,826	78.3%	WORK IN PROGRESS.
2010	5141071301	Replace Program-Roads 2010	5,359,000	5,359,158	3,192,770	1,008,807	1,157,423	78.4%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2009	5140972304	Upgrade With Roads - 2009	547,560	547,564	362,365	90,035	95,160	82.6%	Ongoing - work in progress
2009	5140961300	Replacement Program - 2009	1,760,000	1,760,000	1,355,661	127,201	277,138	84.3%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2008	5140861303	WM Replace Roadway Restoration	1,360,000	1,360,000	1,051,734	104,231	204,034	85.0%	Ongoing - work in progress
2007	5140795750	Centennial Parkway Feeder main	2,640,000	0	2,245,680	17,924	376,397	85.7%	Design of sections through King St/Greenhill/Centennial is underway.
2005	5140580582	North Waterdown Tower	8,100,000	3,258,074	6,975,531	24,199	1,100,270	86.4%	Ongoing - work in progress
2010	5141070000	Annual Co-Or Road Work 2010	6,000,000	6,000,000	4,283,344	1,007,724	708,933	88.2%	Ongoing - work in progress, balance includes allowance for contingency allocation. \$1m will be used to WIP fund the 2011 project.
2010	5141063015	Longwood-Franklin to Macklin	80,000	80,000	61,329	9,902	8,769	89.0%	Ongoing - work in progress
2009	5140970000	Annual Co-Or Road Work 2009	5,900,000	0	4,946,127	349,569	604,303	89.8%	Ongoing - work in progress, balance includes allowance for contingency allocation. \$500k will be used to WIP fund the 2011 project.
2010	5141062073	Annual Field Data Systems	80,000	80,000	14,160	57,792	8,048	89.9%	Ongoing - work in progress
2009	5140971301	Replace Program-Roads 2009	2,470,000	2,470,000	2,097,097	256,188	116,716	95.3%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2010	5141049555	QA-QC Service Contract	130,000	130,000	75,259	49,967	4,774	96.3%	Ongoing - work in progress
2010	5141057626	WM Condition Data Collection	460,000	460,000	182,776	273,165	4,059	99.1%	Ongoing - work in progress
2009	5140957626	WM Condition Data Collection	216,000	216,000	89,355	126,645	0	100.0%	Ongoing - work in progress
2006	5140657644	GIS Software Strategy	1,292,000	1,292,000	1,335,269	0	(43,269)	103.3%	Ongoing - work in progress
2009	5140957644	Intergraph Software - License	720,000	720,000	752,605	0	(32,605)	104.5%	Ongoing - work in progress
2009	5140980955	Trinity Church Corridor Land Purchase	650,000	650,000	740,558	1,542	(92,100)	114.2%	Lands being acquired from ORC, overspent, charges to be review
<u>Plant and Outstations' Projects</u>									
2009	5140995951	WTP Sediment Tank Upgrades-W17	2,550,000	0	161,857	2,023	2,386,119	6.4%	Next Steps : Design (2011).
2007	5140795752	PD3 PS Highland Grdns-W08	8,500,000	5,222,456	314,345	463,287	7,722,367	9.1%	WORK IN PROGRESS (Design). Next Steps: Construction (Q4 2011).
2006	5140667650	Carlisle Communal Well Upgrade	2,200,000	0	520,317	344,504	1,335,179	39.3%	WORK IN PROGRESS (Design). Next Steps: Construction (Q3 2011).
2010	5141095058	Lynden Ave PS (HD012) Upgrades-W16	240,000	0	2,076	94,800	143,124	40.4%	WORK IN PROGRESS. Construction (2012).
2005	5140566508	Lynden Additional Water Supply	1,100,000	1,100,000	146,798	312,718	640,484	41.8%	WORK IN PROGRESS (MEA & Design) Next steps: Construction (2012).

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31ST, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	VARIANCE	EXPLANATION
<u>Plant and Outstations' Projects Con't</u>										
2006	5140666503	WTP - Annual filter Building	2,000,000	0	397,542	546,651	1,055,807	47.2%		CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2006	5140666500	WTP Annual General Improvement	500,000	500,000	304,725	77,354	117,921	76.4%		CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2006	5140666612	Communal Wells-Annual Improve	300,000	0	213,029	30,873	56,098	81.3%		WORK IN PROGRESS.
2009	5140967450	Reserv-Struct-Mech Inspections	300,000	300,000	170,280	86,397	43,323	85.6%		WORK IN PROGRESS (Assessments - Highland Road PS & Reservoir, Greenhill Reservoir, Fifty Rd PS & Reservoir).
2005	5140566500	WTP-Annual General Improvement	2,700,000	0	2,272,354	45,763	381,883	85.9%		CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2009	5140967951	ISF-714-Hillcrest Reservoir	15,000,000	2,170,844	1,802,129	11,439,503	1,758,368	88.3%		ISF FUNDING. WORK IN PROGRESS (Construction).
2009	5140966910	ISF-1212-WTP Upgrades	47,000,000	10,261,108	22,382,535	20,480,968	4,136,497	91.2%		ISF FUNDING. WORK IN PROGRESS (Construction - Woodward WTP Restoration & High Lift Pumping Station Upgrades).
2009	5140941959	ISF-968-700-Woodward-Energy	4,500,000	750,000	311,377	4,073,917	114,706	97.5%		ISF FUNDING. WORK IN PROGRESS (High Lift Pumping Station Equipment - Pumps & Motors, VFDs & MCCs).
2004	5140466401	WTP Intake	2,000,000	1,004,156	1,951,442	0	48,558	97.6%		WORK IN PROGRESS (Construction - Low Lift PS Intake Works).
2009	5140967751	Water Outstations-Asset Management	5,200,000	0	673,191	4,420,743	106,066	98.0%		CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2007	5140767751	Annual Upgrades - Outstations	4,150,000	0	35,644	4,109,356	5,000	99.9%		WORK IN PROGRESS (Design - SCADA Master Plan).
2006	5140667453	Annual Outstation - Mechanical	4,257,510	0	1,677,853	2,579,457	201	100.0%		CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2009	5140967953	ISF-700-Stonechurch Reservoir	7,000,000	2,276,718	637,723	6,364,292	(2,015)	100.0%		ISF FUNDING. WORK IN PROGRESS (Construction).
2009	5140967952	ISF-687-Kenilworth Reservoir	10,000,000	262,666	532,156	9,480,124	(12,280)	100.1%		ISF FUNDING. WORK IN PROGRESS (Construction).
2006	5140666501	WTP-Annual Low Lift Station	9,800,000	9,300,000	2,106,067	7,727,945	(34,012)	100.3%		WORK IN PROGRESS (Construction - Low Lift PS Upgrades & Low Lift PS Intake Works).
2009	5140967950	ISF-672-Ferguson PS Upgrade	22,410,000	5,839,334	6,569,915	15,921,087	(81,003)	100.4%		ISF FUNDING. WORK IN PROGRESS (Construction).
2006	5140667651	Freelton Communal Well Upgrade	2,680,000	500,000	1,380,437	1,315,301	(15,738)	100.6%		WORK IN PROGRESS (Construction - Freelton Water Supply System Upgrades).
2010	5141067751	Annual Water Outstations-Asset Management	2,000,000	2,000,000	184,195	1,832,850	(17,044)	100.9%		CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2010	5141061303	Valve Chamber No 3 First-Isaac	50,000	50,000	30,700	26,673	(7,373)	114.7%		Assessment study of the Valve Chamber underway. Construction scheduled for 2012.
Total Water			211,710,520	78,402,746	79,175,971	95,419,180	37,115,368	82.5%		
TOTAL PUBLIC WORKS - RATES' PROGRAM			736,448,116	302,193,684	271,271,591	299,452,634	165,723,891	77.5%		

Appendix F

FUNDING RE-ALLOCATION OF FEDERAL GAS TAX PROJECTS

FCS10073(b)

***Capital Status Report
December 31st, 2010***

**FUNDING REALLOCATION BETWEEN FEDERAL GAS TAX
AND OTHER FUNDING SOURCES
(000'S)**

	Gas Tax Funding Allocated In Capital Budget	Revised Gas Tax Funding Based on Eligibility	Funding Re-Allocation
	\$	\$	
<u>Projects Identified For Federal Gas Tax Funding</u>			
4030720250 Dofasco Ingot Truck Route	1,240	-	(1,240)
4031003700 York - Carolina to James	2,450	2,890	440
4030918924 Jolley Cut Rehabilitation	1,500	3,000	1,500
4031011015 Stonechurch - Omni to Garth	1,000	-	(1,000)
4031011015 Barton - Fruitland to Jones	650	-	(650)
4031011015 Burlington - Birch to e/o Ottawa	2,500	2,500	-
4031011015 Wilson - James to Victoria	1,900	1,915	15
4031011224 Annual Sidewalk Replacement Program	600	-	(600)
4031018001 Annual Bridge & Culvert Program	1,000	-	(1,000)
4041010044 Old Guelph Rd Slope Stabilization	800	-	(800)
4030819101 Garth - Darlington to Fennell	485	2,605	2,120
4030819101 King - Nash to Battlefield	2,500	2,030	(470)
4030919101 Brucedale - Up Wentworth to Up Wellington	1,610	1,480	(130)
4030919101 Cannon - Gage to Ottawa	1,240	2,370	1,130
4030919101 Woodward - Melvin to Brampton	2,100	2,305	205
4030919101 Millen (Barton to Hwy 8)	1,750	2,230	480
Total	23,325	23,325	-

It is the City's procedure to allocate the Federal Gas Tax received in the same year to eligible projects. If the projects budgeted to receive the gas tax do not have sufficient expenditures, then the tax revenue is allocated to other eligible projects with sufficient expenditures. The budgets and the funding are then reallocated between these projects.