



CITY OF HAMILTON

CORPORATE SERVICES DEPARTMENT
Financial Planning & Policy Division

TO: Mayor and Members General Issues Committee	WARD(S) AFFECTED: CITY WIDE
COMMITTEE DATE: Sept 12 th , 2011	
SUBJECT/REPORT NO: Capital Projects' Status and Closing Report as of June 30th, 2011 (FCS11073) (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 June 30th, 2011, Capital Projects' Status and Projects' Closing Report and the attached Appendices A, B, C, D, and E to report FCS11073 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 FCS11073 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 FCS11073:

Summary of Net Transfers

<u>Dedicated Reserves/Projects</u>	\$ To\From)
Development Charge Reserves	(166,470)
Rate Reserves	(139,735)
	(306,205)
Unallocated Capital Levy Reserve	(10,004)
Net Transfers	(316,208)

**SUBJECT: Capital Projects' Status and Closing Report as of June 30th, 2011
(FCS11073) (City Wide) - Page 2 of 7**

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 June 30th, 2011.

Appendix A to report FCS11073 summarizes the net transfers of the projects recommended for closure. The summary is presented below:

**Rates Supported & Tax Levy Supported Programs
As of June 30th, 2011**

	Approved <u>Budget</u> \$ a	Revenues \$ b	Expenditures \$ c	Net Transfers \$ d=(b-c)	% Spent
<u>Closing Summary</u>					
<u>Dedicated Reserves/Projects</u>					
Development Charge Reserves	2,229,200	2,150,438	2,316,908	(166,470)	103.9%
Rate Reserves	4,500,000	4,500,000	4,639,735	(139,735)	103.1%
Sub-Total	6,729,200	6,650,438	6,956,643	(306,205)	103.4%
<u>From Unallocated Reserves</u>					
108020 Unallocated Capital Levy Reserve	14,014,710	14,004,902	14,014,906	(10,004)	100.0%
<u>Completed Projects</u>					
	35,665,830	33,497,330	33,497,330	0	93.9%
Total	56,409,740	54,152,670	54,468,878	(316,208)	96.6%

Appendix B to report FCS11073 lists the individual Tax and Rate Supported projects to be closed. A total of 81 projects with a combined budget of \$56.4 million are being recommended for closure.

Appendix C to report FCS11073 summarizes the Capital Budget Status by Department. As of June 30th, 2011, the life-to-date budget for active projects totals \$2.3 billion (992 projects), of which \$1.7 billion or 73.2% is spent or committed.

**SUBJECT: Capital Projects' Status and Closing Report as of June 30th, 2011
(FCS11073) (City Wide) - Page 3 of 7**

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> %
<i>Tax Supported Program</i>					
Public Works-Tax Supported	1,060,066,088	859,289,745	846,022,642	214,043,446	85.9%
Community Services	172,479,590	109,695,525	143,654,245	28,825,345	83.3%
Public Health	1,929,260	1,765,680	1,369,326	559,934	71.0%
Planning & Development	39,413,217	27,085,950	24,794,114	14,619,104	62.9%
Economic Development	186,973,207	56,550,648	49,757,943	137,215,264	26.6%
Hamilton Public Library	30,172,320	26,148,962	22,360,097	7,812,223	74.1%
Emergency Services	62,804,121	36,201,181	53,454,299	9,349,822	21.7%
City Manager's Office	445,000	445,000	311,111	133,889	69.9%
Corporate Services	12,465,812	10,378,498	6,265,464	6,200,348	67.4%
H.E.C.F.I.	4,820,000	4,542,359	2,952,990	1,867,010	61.3%
Police	662,000	662,000	444,601	217,399	67.2%
Total Tax Supported Variance	1,572,230,616	1,132,765,547	1,151,386,833	420,843,783	73.2%
<i>Rate Supported Program</i>					
Public Works-Rate Supported	760,723,078	226,885,861	555,863,815	204,859,264	73.1%
Total Variance	2,332,953,694	1,359,651,408	1,707,250,648	625,703,046	73.2%

Appendix D to report FCS11073 reflects the tax-supported capital status of each project by program and by department and consists of projects totalling \$1.6 billion (718 projects) of which \$1.2 billion or 73.2% is spent or committed as of June 30th, 2011.

Appendix E to report FCS10073 reflects the rate-supported capital status of each project by program and by department and consists of projects totalling \$760.7 million (274 projects) of which \$555.9 million or 73.1% is spent or committed as of June 30th, 2011.

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

<u>Percentage of Completion - As of June</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Tax Supported Program	73.2%	75.5%	75.7%	74.0%
Rate Supported Program	73.1%	37.1%	28.5%	34.9%
All Projects	73.2%	58.2%	54.3%	60.2%

The percentage of completion, as of June 30th, 2011 has remained fairly constant for the Tax supported projects and has increased for the Rate supported projects over the same period in 2010.

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 (\$39.0 million for Engineering Services related to the Expansion of the WWTP and to the development of SCADA Master Plan), the Upgrade of Critical Wastewater Facilities (\$13.9 million for Windemere Basin Enhancements and for Dundas WWTP Dechlorination) and the ISF-660-Biogas Digester (\$26.6 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 FCS11073)

All capital projects have been reviewed and it has been determined that the projects listed in the Closure Report (Appendix B to report FCS11073) are complete and all revenue and expenditure transactions, relating to these projects, have been processed.

The Closure Report (Appendix B to report FCS11073) 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 \$56.4 million (81 projects) of which \$54.153 million or 96.6% is expended. The revenues for the projects recommended for closure total \$54.469 million leaving a net funding requirement of approximately \$316,000. However, it should be noted that the expenditures for all the closed capital projects were completed at \$1.9 million under budget.

Appendix B to report FCS11073 lists the net transfers for each project.

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

Financial:

The Summary of the Net Funding Sources Table (included in Appendix A to report FCS11073) 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

**SUBJECT: Capital Projects' Status and Closing Report as of June 30th, 2011
(FCS11073) (City Wide) - Page 6 of 7**

- 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 June 30th, 2011.

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.

City of Hamilton
 Capital Project Closing Funding
 Summary Of Net Funding Sources
 Rates Supported & Tax Levy Supported Programs
 As of June 30th, 2011

	Approved Budget	Revenues	Expenditures	Net Transfers	%
	\$ a	\$ b	\$ c	\$ d=(b-c)	
<u>Closing Summary</u>					
<u>Dedicated Reserves/Projects</u>					
Development Charge Reserves	2,229,200	2,150,438	2,316,908	-166,470	103.9%
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<u>From Unallocated Reserves</u>					
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Completed Projects	35,665,830	33,497,330	33,497,330	0	93.9%
Total	56,409,740	54,152,670	54,468,878	-316,208	96.6%

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF June 30th, 2011**

<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>
				a	b	c	d=b-c	e=c/a	
<u>Dedicated Reserves/Projects</u>									
2007		7400751606	Fire Vehicles Training	1,489,200	1,489,200	1,556,605	-67,405	104.5%	Development Charges
2007		5160780745	Up Mount Albion-Paramount to end	740,000	661,238	760,303	-99,065	102.7%	Development Charges
2009		5140941959	ISF-968-700-Woodward-Energy	4,500,000	4,500,000	4,639,735	-139,735	103.1%	Rate Reserves
			Total	6,729,200	6,650,438	6,956,643	-306,205	103.4%	
<u>Unallocated Reserves</u>									
<u>Reserve - 108020 Capital Levy</u>									
2009		3540941911	Copps Lighting Retrofit	350,000	350,000	346,962	3,038	99.1%	
2009		4030941762	Yard Facility Maintenance	96,000	95,687	96,000	-313	100.0%	
2005		4240503504	CN Rail Yards Study - CGSPP	60,000	50,000	5,669	44,331	9.4%	
2006		7400641602	Station #23 - Station Repairs	1,675,000	1,675,000	1,690,349	-15,349	100.9%	
2009		7400757700	Record Management-Module	619,075	619,045	621,949	-2,904	100.5%	
2008		7400841802	Volunteer Paging System	400,000	400,000	399,327	673	99.8%	
2006		3500657100	PeopleSoft Upgrade	570,000	570,000	573,131	-3,131	100.5%	
2004		3540441408	Dundurn Castle Restoration	373,330	373,828	356,405	17,422	95.5%	
2010		6301041006	Macassa-Parking Lot Expansion	238,220	238,340	260,097	-21,757	109.2%	
2010		6301051004	Macassa-Therapeutic Surfaces	40,000	40,000	12,125	27,875	30.3%	
2011		6301151104	ML Therapeutic Surfaces	12,000	12,000	12,125	-125	101.0%	
2005		7100554540	Downtown Market Improve-CGSPP	7,955,000	7,955,000	8,050,412	-95,412	101.2%	
2008		7100854805	Mould & Asbestos Program	150,000	150,000	140,599	9,401	93.7%	
2008		7100855701	Outdoor Facility Supply Review	305,000	305,000	302,694	2,306	99.2%	
2008		7100858706	Hammil House Renovations	571,085	569,981	568,680	1,301	99.6%	
2009		7100954705	Glanbrook Arena Refurbish	600,000	601,022	578,381	22,641	96.4%	
				14,014,710	14,004,902	14,014,906	-10,004	100.0%	

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF June 30th, 2011**

<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</u>	<u>%</u>	<u>FUNDING SOURCE</u>
				<u>a</u>	<u>b</u>	<u>c</u>	<u>ACTUAL</u>	<u>Spent</u>	<u>& TRANSFERS</u>
							<u>d=b-c</u>	<u>e=c/a</u>	
<u>Completed Projects</u>									
<u>Corporate Services</u>									
2008		3380855801	Development Charge Study	175,000	175,261	175,261	0	100.1%	
<u>PLANNING & DEVELOPMENT</u>									
<u>Parking</u>									
2009		4900951105	Pay on Foot Equip Replacement	150,000	139,636	139,636	0	93.1%	
2010		4901051104	Pay & Display Replacement	150,000	148,847	148,847	0	99.2%	
2010		4901045103	Paving of Municipal Car parks	137,385	108,843	108,843	0	79.2%	
2010		4901051106	Park Meters, Pay, Display Equip	205,000	215,677	215,677	0	105.2%	
<u>HES SERVICES</u>									
2007		7400751601	2007 Fire Vehicle Replacement	2,110,000	2,135,051	2,135,051	0	101.2%	
2007		7400751600	2007 Fire Equipment Replace	637,470	625,757	625,757	0	98.2%	
2006		7400341100	Fire Stn #20-Ancaster	3,895,000	3,791,442	3,791,442	0	97.3%	
2009		7640951101	2009 EMS Equipment Replacement	196,000	194,718	194,718	0	99.3%	
2007		7640751701	Emergency Support Unit	129,000	132,652	132,652	0	102.8%	
2007		7400851601	Fire Vehicle Replacement	2,407,000	2,432,988	2,432,988	0	101.1%	
<u>COMMUNITY SERVICES</u>									
<u>Recreation & Culture</u>									
2006		7100658610	Gore Park Fountain Stabilization	208,007	212,801	212,801	0	102.3%	
2006		7100654626	Auchmar Restoration	473,980	552,268	552,268	0	116.5%	
2004		3540441454	Dundurn Castle Foundation Repair	126,380	126,381	126,381	0	100.0%	
2009		7100958911	RINc 13 Carlisle Arena Rehab	1,650,000	1,284,137	1,284,137	0	77.8%	Debentures
2009		7100958913	RINc 18 Rosedale Arena Rehab	1,650,000	1,450,174	1,450,174	0	87.9%	Debentures
2009		7100958910	RINc 9 Chedoke Arena Rehab	1,650,000	1,640,842	1,640,842	0	99.4%	Debentures
2009		7100954903	ISF-2411-Sir Wilfrid Laurier	1,500,000	1,493,603	1,493,603	0	99.6%	Debentures
2009		7100958707	Whitehern Electrical Upgrades	30,000	29,238	29,238	0	97.5%	
2009		7100954716	Exterior Structure Program	400,000	400,000	400,000	0	100.0%	
2009		7100954536	Arena Retrofits	985,000	985,000	985,000	0	100.0%	
2008		7100858703	Children's Museum-Floor Repair	67,115	62,179	62,179	0	92.6%	
2009		7100941702	Museum-Market Security Upgrade	20,000	19,500	19,500	0	97.5%	
2007		7100758705	2007 Public Art Program	331,080	330,708	330,708	0	99.9%	

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF June 30th, 2011**

<u>YEAR</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUNDING REQUIRED</u>	<u>%</u>	<u>FUNDING SOURCE</u>
<u>APPROVED</u>			<u>a</u>	<u>b</u>	<u>c</u>	<u>ACTUAL</u>	<u>Spent</u>	<u>& TRANSFERS</u>
						<u>d=b-c</u>	<u>e=c/a</u>	
Lodges								
2006	6000641100	Wentworth Lodge Upgrades	56,220	56,185	56,185	0	99.9%	
<u>PUBLIC WORKS</u>								
<i>Corporate Facilities</i>								
2009	3540941532	2009 Facility Capital Mtnc	144,000	143,801	143,801	0	99.9%	
2004	3540441495	Energy Management - Pilot Project	529,156	529,156	529,156	0	100.0%	
2005	3540541537	Safe Drinking Water Act	74,151	74,151	74,151	0	100.0%	
2007	3540741626	Red Hill Day Care	616,770	616,771	616,771	0	100.0%	
2007	3540741726	Space, Furniture & Equip Inventory	189,240	189,243	189,243	0	100.0%	
2009	3540941934	Dundas PW Yard Retrofit	242,950	242,950	242,950	0	100.0%	
<i>Roads</i>								
2003	4030355322	Infra Data Collection Survey	895,590	895,590	895,590	0	100.0%	
2005	4030555503	GTA Ham Urban Transportation Showcase	70,000	40,091	40,091	0	57.3%	
2005	4030555506	Downtown Ham Trans MP Review	145,000	145,000	145,000	0	100.0%	
2007	4030710004	Escarpment Slope Stabilization 2007	233,000	233,000	233,000	0	100.0%	
2007	4030780744	Stonechurch-Freeway-Winterberry	2,360,000	1,154,849	1,154,849	0	48.9%	
2008	4030814405	Contaminated Soil & Rock Disposal 2008	113,002	113,002	113,002	0	100.0%	
2008	4030815820	Traffic Counts Program - 2008	135,000	135,000	135,000	0	100.0%	
2009	4030910003	Engineering, Utilities & Functional Design 2009	150,000	150,000	150,000	0	100.0%	
2009	4030910012	Railway Rehab Resurface 2009	196,000	194,386	194,386	0	99.2%	
2009	4030911222	New Sidewalk Program 2009	490,000	490,000	490,000	0	100.0%	
2009	4030918001	Bridge & Culvert 2009	1,937,000	1,937,000	1,937,000	0	100.0%	
<i>Opens Space Development</i>								
2004	4400456127	William Schwenger Park	921,475	925,807	925,807	0	100.5%	
2005	4400556520	Gage Park Master Plan	135,730	135,932	135,932	0	100.1%	
<i>Parks Operations, Cemetery & Forestry</i>								
2005	4400549518	Southam Park Pergola	143,794	143,794	143,794	0	100.0%	
2010	4401055002	Forest Canopy & Invasive Species Analysis	0	0	0	0	N/A	Combined with Gage Park Facilities Rehab-4401055002
2010	4401049107	Annual Park Fencing	140,459	140,458	140,458	0	100.0%	
2010	4401049610	Annual Park Bleacher Replacement	46,654	46,654	46,654	0	100.0%	
2007	4400751709	Annual Soccer Irrigation 2007	29,709	29,709	29,709	0	100.0%	
2008	4400849102	Annual Sports Field Rehab 2008	13,532	13,532	13,532	0	100.0%	
2003	4030355322	Infra Data Collection Survey	895,590	895,590	895,590	0	100.0%	

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF June 30th, 2011**

<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>APPROVED</u>			a	b	c	d=b-c	e=c/a	
Waterworks								
2009	5140962073	Field Data Systems Program 2009	80,000	80,000	80,000	0	100.0%	
2006	5140666500	WTP Annual General Improvement	500,000	304,725	304,725	0	60.9%	
Wastewater Management								
2005	5160580591	Millers Pond Sanitary Sewer	441,391	441,391	441,391	0	100.0%	
2008	5160870801	WSSI Manhole Repair & Rehab	10,000	3,391	3,391	0	33.9%	
2009	5160960575	CCTV Inspections/Sewer Condition	2,500,000	2,500,000	2,500,000	0	100.0%	
2009	5160962073	Field Data Systems Program 2009	100,000	100,000	100,000	0	100.0%	
2009	5160971074	Contingency for Unscheduled Works	202,000	202,000	202,000	0	100.0%	
Storm Water Management								
2008	5180880860	Garth Trails SWMP	220,000	220,469	220,469	0	100.2%	
2009	5180917152	Roadside Drainage Improvement Program	1,000,000	1,000,000	1,000,000	0	100.0%	
2009	5180962073	Field Data Systems Program 2009	100,000	99,997	99,997	0	100.0%	
Transit Services								
2010	5311082001	ATS On-vehicle Security Camera	325,000	186,005	186,005	0	57.2%	
			35,665,830	33,497,330	33,497,330	0	93.9%	
Grand Total			56,409,740	54,152,670	54,468,878	-316,208	96.6%	

**CITY OF HAMILTON
BUDGET STATUS SUMMARY REPORT
AS OF JUNE 30TH, 2011**

	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>COMMITMENTS/ EXPENDITURES</u>	<u>AVAILABLE BALANCE</u>	<u>COMPLETE/ COMMITTED</u>
	\$	\$	\$	\$	%
TAX SUPPORTED PROGRAM					
<u>PUBLIC WORKS-TAX SUPPORTED</u>					
Roads	275,523,293	169,102,959	168,769,475	106,753,818	61.3%
Waste Management	53,141,415	45,897,578	43,738,392	9,403,023	82.3%
Fleet Management	40,037,000	33,346,145	34,058,452	5,978,548	85.1%
Transit	46,380,000	21,047,933	22,866,785	23,513,215	49.3%
Forestry	6,076,765	5,076,768	2,669,697	3,407,068	43.9%
Open Space Development	61,485,417	53,088,923	43,153,335	18,332,082	70.2%
Parks' Operations	5,480,064	4,674,767	2,467,591	3,012,473	45.0%
Facilities	132,927,134	89,738,912	91,398,930	41,528,204	68.8%
Red Hill Valley Project	439,015,000	437,315,759	436,899,986	2,115,014	99.5%
	1,060,066,088	859,289,745	846,022,642	214,043,446	79.8%
<u>COMMUNITY SERVICES</u>					
Housing	17,528,480	15,013,852	14,755,004	2,773,476	84.2%
Culture	23,341,585	17,700,934	16,051,143	7,290,442	68.8%
Recreation	98,684,000	44,630,380	81,647,383	17,036,617	82.7%
Lodges	26,062,780	26,136,459	25,790,584	272,196	99.0%
Social Dev., Employ., ECS & LTC	6,862,745	6,213,900	5,410,132	1,452,613	78.8%
	172,479,590	109,695,525	143,654,245	28,825,345	83.3%
PUBLIC HEALTH	1,929,260	1,765,680	1,369,326	559,934	71.0%
<u>PLANNING & DEVELOPMENT</u>					
Strategic Services	13,770,700	11,304,366	9,244,717	4,525,983	67.1%
Urban Renewal	9,399,460	6,533,198	2,597,064	6,802,396	27.6%
Development Engineering/Planning	668,602	568,602	530,745	137,857	79.4%
Municipal Enforcement\Animal Control\Other Capital	11,623,000	6,404,770	10,699,124	923,876	92.1%
Community Planning, Heritage & Design	2,055,840	1,936,926	889,787	1,166,053	43.3%
Parking Operations & Enforcement	1,895,615	338,088	832,677	1,062,938	43.9%
	39,413,217	27,085,950	24,794,114	14,619,104	62.9%

**CITY OF HAMILTON
BUDGET STATUS SUMMARY REPORT
AS OF JUNE 30TH, 2011**

	<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	10,347,000	5,223,236	3,675,718	6,671,282	35.5%
Tourism	89,699,350	1,594,252	1,792,816	87,906,534	2.0%
Airport Employment Land	18,736,000	13,359,824	14,181,302	4,554,698	75.7%
Employment Lands	68,190,857	36,373,336	30,108,107	38,082,750	44.2%
	186,973,207	56,550,648	49,757,943	137,215,264	26.6%
<i>HAMILTON PUBLIC LIBRARY</i>					
	30,172,320	26,148,962	22,360,097	7,812,223	74.1%
<u>EMERGENCY SERVICES</u>					
Fire Program	57,795,379	31,841,206	50,382,413	7,412,966	87.2%
Emergency Medical Services	5,008,742	4,359,975	3,071,886	1,936,856	61.3%
	62,804,121	36,201,181	53,454,299	9,349,822	85.1%
<i>CITY MANAGER'S DEPARTMENT</i>					
	445,000	445,000	311,111	133,889	69.9%
<u>CORPORATE SERVICES</u>					
Information Technology	7,400,852	5,494,185	2,996,680	4,404,172	40.5%
Customer Services	1,742,960	1,661,330	1,111,566	631,394	63.8%
Clerks	800,000	700,000	156,404	643,596	19.6%
Financial Planning & Policy	822,000	822,983	533,647	288,353	64.9%
Financials Program	1,700,000	1,700,000	1,467,168	232,832	86.3%
	12,465,812	10,378,498	6,265,464	6,200,348	50.3%
<i>H.E.C.F.I.</i>					
	4,820,000	4,542,359	2,952,990	1,867,010	61.3%
<i>POLICE</i>					
	662,000	662,000	444,601	217,399	67.2%
TOTAL TAX SUPPORTED VARIANCE	1,572,230,616	1,132,765,547	1,151,386,833	420,843,783	73.2%
<i>RATE SUPPORTED PROGRAM</i>					
<u>PUBLIC WORKS-RATE SUPPORTED</u>					
Storm Sewers	111,997,959	45,758,873	42,597,054	69,400,905	38.0%
Wastewater	391,252,760	55,324,100	324,559,840	66,692,920	83.0%
Waterworks	257,472,360	125,802,888	188,706,920	68,765,439	73.3%
	760,723,078	226,885,861	555,863,815	204,859,264	73.1%
TOTAL VARIANCE	2,332,953,694	1,359,651,408	1,707,250,648	625,703,046	73.2%

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF JUNE 30th, 2011**

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>									
2011	5301130100	Rapid Transit Project - Property Acquisition for LRT	2,250,000	0	0	0	2,250,000	0.0%	On Hold
2011	4031180177	Arvin Ave - extending east to McNeilly	560,000	248,889	0	0	560,000	0.0%	Development Related Project
2011	4031180170	Arvin Ave - Jones to existing West end	910,000	404,444	0	0	910,000	0.0%	Development Related Project
2011	4031111016	Asset Preservation - Local Roads	8,500,000	1,071,111	0	7,050,000	1,450,000	82.9%	Ongoing - work in progress (Raleigh & Centremount Neighbourhoods in 2011)
2011	4041117124	Bicycle Route 2011	300,000	133,333	0	0	300,000	0.0%	Wilson Street (Ancaster) bike lane rehabilitation. Anticipate 100% spent at year end 2011.
2011	4031118001	Bridge & Culvert 2011	2,289,000	150,667	95,550	102,348	2,091,102	8.6%	Ongoing - work in progress
2011	4031118122	Bridge 085 - Parkdale Ave S over Lawrence Rd	3,000,000	0	112,142	2,066,165	821,693	72.6%	Ongoing - work in progress
2011	4031118126	Bridge 163-Centennial Parkway North, 540m n/o Barton St East	1,000,000	0	29,995	298,921	671,084	32.9%	Ongoing - work in progress
2011	4031118127	Bridge 315 - Claremont AC, 35m s/o Young St	400,000	177,778	52,506	10,702	336,792	15.8%	Ongoing - work in progress
2011	4031118125	Bridge 326 - Burlington St Overpass at Kenilworth Ave	1,300,000	0	34,841	58,097	1,207,062	7.1%	Ongoing - work in progress
2011	4031114405	Contaminated Soil & Rock Disposal 2011	887,000	887,369	0	0	887,000	0.0%	% spent dependent on amount of contamination/rock on site. Anticipate 100% spent 2011 due to location of 2011 works. If considerable \$\$ left at year end, no 2012 allocation will be submitted in 2012 Budget.
2011	4031180582	Development Road Urbanization	500,000	222,222	0	0	500,000	0.0%	
2011	4031110003	Engineering, Utilities & Functional Design 2011	200,000	88,889	2,748	99,400	97,852	51.1%	Ongoing - work in progress
2011	4041110004	Escarpment Slope Stabilization 2011	367,000	200,333	0	144,641	222,359	39.4%	Ongoing - work in progress. Shared account with ESI.
2011	4031155105	Fencing - (Noise & Barrier) & Retaining Wall Study	100,000	44,444	0	0	100,000	0.0%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2011	4031111225	Geotechnical Investigation 2011	100,000	44,444	0	0	100,000	0.0%	Ongoing - work in progress
2011	4031157125	GPS/AVL Expansion Program	150,000	66,667	0	0	150,000	0.0%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2011	4031180195	Green Mountain - First Rd W to Upper Centennial	1,840,000	873,333	0	0	1,840,000	0.0%	Works not started
2011	4041117384	Guide Rail Replacement Program 2011	400,000	177,778	7,943	234,017	158,040	60.5%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2011	4031180180	Highland - Upper Mount Albion to Pritchard	2,140,000	683,889	0	0	2,140,000	0.0%	Works not started
2011	4031110005	Major Road Maintenance Program 2011	2,900,000	400,000	11,409	87,400	2,801,191	3.4%	\$900k of project \$\$\$ is managed by Roads. Works are ongoing and anticipate 100% spent at year end 2011
2011	4031111222	New Sidewalk Program 2011	300,000	133,333	0	44,538	255,462	14.8%	Ongoing - work in progress
2011	4031180181	Parkside Dr - Hwy 6 to Main St Class EA	200,000	88,889	0	0	200,000	0.0%	EA in progress
2011	4031155001	Pavement Management Network Analysis	400,000	177,778	0	257,840	142,160	64.5%	Contract C11-11-11 awarded June 2011
2011	4031117677	Preventative Maintenance 2011	2,000,000	888,889	926	1,902,082	96,992	95.2%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2011	4031149555	QA-QC Service Contract 2011	150,000	66,667	0	0	150,000	0.0%	Ongoing - work in progress
2011	4031119101	Reconstruction 2011	11,430,000	300,000	6,449	4,448,290	6,975,261	39.0%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2011	4031111015	Resurfacing 2011	5,230,000	88,889	14,837	2,711,761	2,503,402	52.1%	Ongoing - work in progress
2011	4031151120	Roads Equipment Acquisition	320,000	320,000	221,011	49,412	49,577	84.5%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2011	4031180188	RR 56 - Southbrook to Binbrook Rd	1,000,000	522,222	0	0	1,000,000	0.0%	Works not started
2011	4031111223	Semi Barrier Rehabilitation Program 2011	200,000	88,889	1,675	0	198,325	0.8%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2011	4031120122	Sherman Access Lane Control System Upgrade	50,000	0	0	0	50,000	0.0%	Consultant to be engaged in 2011-2012 for complete electrical redesign of lane control systems.

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF JUNE 30th, 2011**

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
2011	4031111224	Sidewalk Replacement Program 2011	500,000	222,222	36,043	69,225	394,732	21.1%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2011	4031116142	St. Joe's School (Locke and Herkimer)	100,000	100,000	0	0	100,000	0.0%	Development Engineering project
2011	4031155100	Strategic Initiatives	330,000	124,444	0	0	330,000	0.0%	Project underway and anticipate completion in 2012
2011	4041110016	Street Lighting 2011	1,140,000	506,667	402,922	513,662	223,416	80.4%	Ongoing - work in progress
2011	4041115019	Traffic Controller Replacement Program 2011	500,000	222,222	356,744	0	143,256	71.3%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
<u>Roads con't</u>									
2011	4031115820	Traffic Counts Program - 2011	220,000	220,000	334	111,343	108,322	50.8%	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.
2011	4041120110	Traffic Management System - Lincoln Alexander Parkway	50,000	22,222	0	0	50,000	0.0%	Functional design 2011.
2011	4031120110	Traffic Signal Electrical Systems Improvement 2011	400,000	0	0	0	400,000	0.0%	Continuation of work designed under 4030720710. Tender closed and contractor hired. Anticipate 75% completion 2011, rest in 2012.
2011	4041114010	Traffic Signal Modernization & Upgrades 2011	610,000	271,111	8,609	95,989	505,402	17.1%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2011	4031141762	Yard Facility Maintenance and Improvement 2011	100,000	44,444	0	6,546	93,454	6.5%	Work anticipated to begin Q3 2011 at Brampton Yard & anticipate 100% spent Q3 2012.
2010	4031055057	Airport Employment - Ph 3&4 EA	550,000	467,669	1,002	0	548,998	0.2%	Pending completion of the AEGD Master Plans
2010	4031055057	Airport Employment - Ph 3&4 EA	550,000	467,669	1,002	0	548,998	0.2%	Pending completion of the AEGD Master Plans
2010	4031080053	Arvin - McNeilly to Lewis	630,000	631,768	1,768	0	628,232	0.3%	
2010	4041017124	Bicycle Route 2010	550,000	557,067	78,549	409,421	62,030	88.7%	Anticipate 100% to be spent on the following cycling projects, subject to Councillor/public approval: Ferguson Ave, Highland Rd, King St (Westdale to 403), Locke St, Mt Albion Rd, Wellington/Stinson, and Hunter St. Also expenditures for upgrades to the CP Rail Trail now under construction.
2010	4031080010	Binbrook-Royal Winter to RR56	2,350,000	1,897,816	3,371	0	2,346,629	0.1%	Tender and Construct in 2011
2010	4031018001	Bridge & Culvert 2010	1,156,500	156,807	385,463	204,462	566,575	51.0%	Ongoing - work in progress
2010	4031018002	Bridge 95 - Thorpe St	1,175,000	444,444	954,925	4,492	215,583	81.7%	Ongoing - work in progress
2010	4241053050	City Wide Maintenance	3,566,455	3,539,755	2,549,626	720,882	295,947	91.7%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2010	4031051999	Construction Utility Vehicle	216,000	216,000	200,685	100	15,215	93.0%	Ongoing - work in progress
2010	4031014405	Contaminated Soil & Rock Disposal 2010	1,270,000	1,020,000	129	5,171	1,264,701	0.4%	% spent dependent on amount of contamination/rock on site. Anticipate 100% spent 2011 due to location of 2011 works. If considerable \$\$ left at year end, no 2012 allocation will be submitted in 2012 Budget.
2010	4041020111	Council Strategic Initiatives - Traffic Signals	2,700,000	2,700,000	280,300	1,156,735	1,262,965	53.2%	Design and installation of full and intersection pedestrian traffic signals has commenced with anticipated completion of most to occur in 2011. 5 sets of school zone flashers have also been installed,
2010	4031010003	Engineering, Utilities & Functional Design 2010	445,000	445,635	337,064	103,087	4,849	98.9%	Ongoing - work in progress
2010	4031011225	Geotechnical Investigation 2010	280,000	280,000	34,032	39,024	206,944	26.1%	Ongoing - work in progress
2010	4041017384	Guide Rail Replacement Program 2010	400,000	0	240,762	53,069	106,169	73.5%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2010	4031011045	Lincoln Alexander Parkway	5,500,000	500,000	432,106	4,827,087	240,807	95.6%	Pending final review/audit/payment
2010	4031010005	Major Road Maintenance Program 2010	900,000	949,140	281,111	313,028	305,861	66.0%	Ongoing - work in progress. Anticipate 100% spent at year end 2011

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF JUNE 30th, 2011**

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
2010	4031080095	Mid Aeterial-Mtn Brow-Dundas	3,870,000	3,880,846	10,846	0	3,859,154	0.3%	Works not started
2010	4031010006	Minor Construction 2010/11	380,000	380,753	40,490	151,769	187,742	50.6%	Ongoing - work in progress - future budgets deferred pending depletion of these funds.
2010	4041014008	New Full Traffic Signal 2010/11	465,240	365,756	51,009	18,420	395,811	14.9%	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).
2010	4031011222	New Sidewalk Program 2010	520,000	754,401	28,690	22,605	468,705	9.9%	Ongoing - work in progress
2010	4041010044	Old Guelph Rd Stabilization	700,000	0	72,827	0	627,173	10.4%	Ongoing - work in progress
2010	4031017677	Preventative Maintenance 2010	2,100,000	2,100,000	1,786,531	313,320	149	100.0%	Ongoing - work in progress
2010	4031049555	QA-QC Service Contract 2010	168,230	168,227	70,378	38,039	59,813	64.4%	Ongoing - work in progress
2010	4031019101	Reconstruction 2010	6,768,420	5,429,938	2,891,109	2,134,244	1,743,067	74.2%	Ongoing - work in progress, balance includes allowance for contingency allocation.
<u>Roads con't</u>									
2010	4031011015	Resurfacing 2010	10,445,000	2,822,441	4,483,126	1,561,473	4,400,401	57.9%	Ongoing - work in progress
2010	4041020030	School Board Flasher	60,000	60,000	0	0	60,000	0.0%	Funding from school boards and developers, not City capital budget. Flashers for 3 new schools planned. Timing dependent on new/reconstructed school opening dates.
2010	4031011223	Semi Barrier Rehabilitation Program 2010	200,000	0	144,223	53,152	2,626	98.7%	Ongoing - work in progress
2010	4031011224	Sidewalk Replacement Program 2010	600,000	600,000	360,554	196,498	42,948	92.8%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2010	4041020016	Signal System Upgrade	1,236,000	1,236,000	203,819	56,465	975,716	21.1%	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.
2010	4031055369	Specific Area Transport MP 2010	439,410	439,441	212,135	160,998	66,277	84.9%	Project underway and anticipate completion in 2012
2010	4041010016	Street Lighting 2010	1,113,000	1,118,544	1,069,577	16,401	27,022	97.6%	Ongoing - work in progress
2010	4041015019	Traffic Controller Replacement Program 2010	750,000	750,000	718,721	31,279	0	100.0%	Ongoing - work in progress
2010	4041014010	Traffic Signal Modernization & Upgrades 2010	692,000	790,742	452,812	169,344	69,843	89.9%	Anticipate 100% spent/committed by year end 2011 - Osler & South; Fennell & Upper James; Dundurn & King; James & Young; John & Young; Cope & Main.
2010	4031055015	Transportation MP Implement	150,000	150,000	13,655	0	136,345	9.1%	Project underway and anticipate completion in 2012
2010	4031080192	Trinity Church-Rymal to Hydro	1,140,000	1,142,004	204,228	0	935,772	17.9%	(Summit Park Ph 5 External works), under construction
2010	4041016103	Truck Route Signage & Monitoring	75,000	75,000	63,115	4,900	6,985	90.7%	Ongoing - work in progress
2010	4031019001	Upper Wellington - Rymal to Stone Church & Towercrest to Bryna	2,840,000	1,073,862	2,465,595	443,393	-68,989	102.4%	Ongoing - work in progress (will do appropriation adjustment if necessary once all invoices have been paid)
2010	4031041762	Yard Facility Maintenance and Improvement 2010	184,000	184,313	20,020	0	163,980	10.9%	Design & engineering in progress for Shaver Road Yard drainage improvements. Further works pending yard rationalization
2010	4031003700	York - Caroline to James	3,540,000	3,294,667	3,095,893	305,352	138,755	96.1%	Pending final review/audit/payment
2009	4240906914	Waterfront Pier8 Rink Restaurant	4,208,000	3,000,000	3,040,621	910,000	257,379	93.9%	Ongoing - work in progress
2009	5300855100	Rapid Transit Studies	9,315,000	4,169,645	7,077,807	1,590,545	646,648	93.1%	Ongoing - work in progress
2009	4030955942	Ainslie Wood Westdale Trans MP	130,000	130,000	7,954	0	122,046	6.1%	Area Specific TMP Project on hold (related to RT initiative) and to be re-considered in 2012
2009	4030955945	Ancaster Trans MP - Ph 3&4 EA	300,000	300,000	18,355	0	281,645	6.1%	Project for consideration in 2012 with completion of Ph 1/2 Ancaster TMP
2009	4030918924	Bridge 313 - Jolley Cut & Wall	4,265,000	3,652,312	3,161,497	1,116,914	-13,411	100.3%	Complete - pending final review/audit/payment

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF JUNE 30th, 2011**

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
2009	4030955610	Bridge EA Master Plan	100,000	100,000	6,118	0	93,882	6.1%	Ongoing - work in progress
2009	4030980985	Copes Lane - Jones to 330m E	1,000,000	401,946	63,128	0	936,872	6.3%	Works not started
2009	4040916921	Corktown Neighbourhood	200,000	200,000	0	0	200,000	0.0%	Design under consideration and review.
2009	4030980911	Courtcliffe & Joe Sam Turn Lanes	700,000	702,375	92,092	23,940	583,968	16.6%	Ongoing - work in progress
2009	4040916920	Cross-Melville Neighbourhood Study	150,000	150,000	137,213	9,615	3,172	97.9%	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.
2009	4030980955	Dartnall-Stone Church to Rymal	600,000	322,641	6,537	0	593,463	1.1%	Development Engineering project
2009	4030955946	EA Consult Protocol (NETMP)	70,000	70,000	9,597	0	60,403	13.7%	Project delayed due to OMB process. Consideration in 2012
2009	4030980978	Growth Related Studies	200,000	200,973	76,004	35,216	88,780	55.6%	Ongoing - work in progress
2009	4030919104	Highway 8 - Hillcrest to Park	280,000	280,730	190,019	131,330	-41,349	114.8%	Ongoing - work in progress
2009	4030980981	Kitty Murray & Garner Signals	250,000	241,110	34,052	0	215,948	13.6%	Tender and Construct in 2011
2009	4030955947	Longwood Road Class EA	180,000	180,000	87,882	82,457	9,660	94.6%	Studies being completed. Close in 2011 Q4
2009	4040914008	New Full Traffic Signal 2009	330,000	431,508	34,888	108,461	186,651	43.4%	Additional \$150K on hold to fund City's contribution to new signal at Fifty & South Service - timing dependent on proponent of the adjacent development initiating the project.
<u>Roads con't</u>									
2009	4030920922	North End Transportation	300,000	55,000	18,355	0	281,645	6.1%	Project delayed due to OMB process. Consideration in 2012
2009	4030941941	Oil-Grit-Water Separator Tank	250,000	250,000	0	0	250,000	0.0%	Preliminary design stage in progress. Ongoing - work in progress. Anticipate 100% spent/ committed at Q2 2012.
2009	4030917678	Preventative Maintenance 2009 - Provincial Funding	5,000,000	4,713,494	4,713,494	82,631	203,875	95.9%	Pending final review/audit/payment
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. Minor revisions to Cochrane CP crossing. Sight checks at uncontrolled crossings as per Rail Transport Act. Possible pedestrian improvements at multiple track crossings.
2009	4030919101	Reconstruction 2009	8,639,640	8,479,118	4,765,899	1,103,016	2,770,724	67.9%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2009	4030911016	Resurfacing 2009 - Provincial Funding	25,000,000	25,000,000	17,076,347	3,330,322	4,593,331	81.6%	Ongoing - work in progress
2009	4040910417	Retaining Wall Rehabilitation 2009	300,000	300,000	76,502	279	223,219	25.6%	Ongoing - work in progress. No further funding identified in 2010 or 2011 - balance to address needs in 2011
2009	4030957950	Right of Way AM Business-RAMBO	920,000	920,000	165,110	805,829	-50,939	105.5%	Ongoing - work in progress
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
2009	4030955910	Rymal Road Functional Design	200,000	200,876	131,141	54,100	14,758	92.6%	Ongoing - work in progress
2009	4030980984	Rymal-Up Centennial to Dartnall	1,800,000	1,807,444	261,120	0	1,538,880	14.5%	EA in progress (Dartnall to Glover), ongoing - design (Dartnall to Fletcher)
2009	4040920930	School Zone Flashing Beacons	50,000	50,000	99,347	6,747	-56,094	212.2%	Ongoing - work in progress
2009	4030955369	Specific Area Transport MP 2009	570,000	570,000	191,254	15,405	363,341	36.3%	Project underway and anticipate completion in 2012
2009	4030941910	Stuart Street Snow Disposal	1,595,000	0	6,462	0	1,588,538	0.4%	Project delayed - related to LRT
2009	4030955926	T.M.P. Performance Measurement	300,000	200,000	65,875	5,465	228,660	23.8%	Project underway and anticipate completion in 2012

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2009	4040916102	Traffic Calming Program - 2009/10/11	273,875	281,082	47,613	14,925	211,337	22.8%	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	4030955940	Transportation Tomorrow Survey	160,000	160,093	31,336	54,969	73,695	53.9%	Funds for City's Annual contribution to GTHA transportation planning survey and data analysis
2009	4030980986	TrinityChurchCorridor-53&Stone	11,950,000	336,005	1,907,160	61,510	9,981,330	16.5%	Design in progress
2008	4030818913	Bridge 349 - Centre Road	660,000	660,000	588,124	12,532	59,344	91.0%	Ongoing - work in progress
2008	4030818916	Bridge 65 - Mountsberg	700,000	700,000	98,382	62,910	538,708	23.0%	EA addendum being completed , MNR permitting need has required more monitoring of Endangered Species, Construction delayed to 2012.
2008	4030860999	Closed Projects	176,906	176,906	35,060	0	141,846	19.8%	% spent dependent on number of misc. charges to closed projects.
2008	4030880855	Dartnall - Rymal to Dickenson	6,500,000	4,186,092	106,655	30,000	6,363,345	2.1%	Design in progress, construct 2012/2013 (Ex. Dartnall to Twenty)
2008	4030810004	Escarpment Slope Stabilization 2008	400,000	400,000	193	128,009	271,799	32.1%	Ongoing - work in progress. Shared account with ESI.
2008	4030880851	Glanbrook Hills	350,000	350,883	78,827	0	271,173	22.5%	Works complete, costs to be finalized
2008	4030820388	Graffiti Removal	28,550	28,550	9,912	18,251	387	98.6%	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
2008	4030819101	Reconstruction 2008	10,620,000	5,032,119	6,915,783	2,613,478	1,090,739	89.7%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2008	4030811016	Resurfacing 2008 - Provincial Funding	8,806,310	8,806,309	4,224,248	2,467,497	2,114,565	76.0%	Ongoing - work in progress
2008	4030855821	Rymal Rd Transport MP Update	200,000	200,000	0	0	200,000	0.0%	Project starting to be completed 2012 Q2
2008	4030819102	Stone Church - Upper James to Garth (SMA)	5,450,000	5,757,339	3,556,215	748,879	1,144,906	79.0%	Ongoing - work in progress
2008	4030855820	Transport Demand Mngt Program	567,000	489,758	258,050	59,847	249,104	56.1%	Ongoing program of services and promotion
<u>Roads cont</u>									
2008	4030880861	Wilson and Shaver Round About	1,500,000	1,502,130	1,528,785	0	-28,785	101.9%	Construction complete, costs to be finalized
2007	4030755703	Ancaster Transport Review	500,000	500,000	293,414	82,604	123,982	75.2%	Additional studies related to Hwy 403 ramps options to be undertaken
2007	4030780748	Baseline-Winona-North Service	367,610	166,381	135,876	0	231,734	37.0%	Surface to be placed 2011
2007	4030780741	Binbrook Rd Roundabout	450,000	380,504	691,648	0	-241,648	153.7%	Basically complete. Awaiting final works and billing.
2007	4030755705	Centennial-GRIDS Corridor	130,000	130,000	0	0	130,000	0.0%	Development to start shortly, priority locations to be determined - funds for related studies
2007	4030758700	CP Rail Trail - West Hamilton	1,977,000	1,976,414	1,088,100	743,151	145,749	92.6%	Construction underway; completion of main east-west trail by early fall 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.
2007	4030720250	Dofasco Ingot Truck Route	5,235,000	1,030,000	2,990,804	519,090	1,725,106	67.0%	Multi-year project. PW 08-28(HW) & PW 09-28(HW). Shared account with ESI.
2007	4030755701	Garner Road Improvements	400,000	58,363	81,710	193,641	124,648	68.8%	Studies being completed. Close in 2011 Q4
2007	4030720712	Governor's-Davidson Roundabout	100,000	31,884	31,884	37,066	31,050	69.0%	Ongoing - work in progress.
2007	4030716725	Hwy 52-Jerseyville Roundabout	1,443,000	343,000	1,450,293	107,730	-115,023	108.0%	Pending final review/audit/payment
2007	4030707750	Industrial Zone Air Quality	1,300,000	1,300,000	114,781	297,636	887,583	31.7%	Sweeper delivered. Billing outstanding. Flusher out for Tender. Remedial Boulevard improvements ongoing.
2007	4030755740	Local Streets Master Plan	340,000	340,809	271,351	0	68,649	79.8%	Anticipate 100% spent/committed year end 2011- Waterdown/Aldershot TMP
2007	4030780743	McMaster Ave Urbanization	340,000	120,323	66,465	0	273,535	19.5%	Surface to be placed 2011

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2007	4030755709	Mt Hope-Hwy 6 Employment Lands	125,000	125,000	129,050	0	-4,050	103.2%	Ongoing - work in progress
2007	4030755620	Rail Link Study-Port-Airport	250,000	250,000	255,450	0	-5,450	102.2%	Ongoing - work in progress
2007	4030755620	Rail Link Study-Port-Airport	250,000	250,000	255,450	0	-5,450	102.2%	Ongoing - work in progress
2007	4030780746	Regional Road 56 Roundabout	1,020,000	1,046,568	88,819	50,252	880,928	13.6%	Works not started
2007	4030755706	Strathcona Transport Study	130,000	130,000	80,020	27,319	22,661	82.6%	Study to be re-started (related to RT initiative) and completed by 2012 Q2
2007	4030720710	Traffic Signal Grounding Project	900,000	900,000	589,396	132,575	178,029	80.2%	New technology has been transferred to full production for new signals and retrofits. Tender closed and contract assigned. Remaining budget to be spent by year-end.
2007	4030755707	Waterdown S Schedule C Class EA	1,952,340	1,794,870	1,740,631	161,276	50,433	97.4%	Ongoing - work in progress.
2006	5300685001	Downtown Transit Terminal	9,530,000	9,093,940	8,952,462	733,879	-156,341	101.6%	Pending final review/audit/payment
2006	4030618610	Bridge 147 - Puslinch Townline	760,000	760,000	752,640	54,429	-47,069	106.2%	Ongoing - work in progress
2006	4030655641	Niagara - GTA Corridor	340,000	340,000	105,763	0	234,237	31.1%	Provincial EA and related studies underway. To remain open for any studies required by the City concerning impacts
2006	4030655647	Specific Area Planning Act-EA	520,000	520,000	342,351	206,877	-29,228	105.6%	Studies being completed. Close in 2011 Q4
2006	4030680680	Springbrook Ave Urbanization	2,510,000	1,511,513	11,513	0	2,498,487	0.5%	Works not started
2006	4030614009	Traffic Signal LED Replacement	2,027,000	1,995,464	2,073,972	0	-46,972	102.3%	Completed. Project to be kept open for 5 years (2013) for warranty replacements.
2005	4240503503	Hunter - Queen to Wellington	225,000	225,000	70,653	0	154,347	31.4%	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	4240503507	Downtown Cleanliness & Security	122,000	122,000	65,048	2,000	54,952	55.0%	Road Ops and Maint. Anticipates 100% spent with regard to the \$36,000.00 allocated to the purchase of litter containers. Alleyway lighting complete. Information kiosk works in the amount of \$60,000 being co-ordinated through Downtown & Community Renewal.
2005	4030555504	North Glanbrook Industrial BP Service MP <u>Roads cont'</u>	620,000	620,000	542,823	66,866	10,311	98.3%	Ongoing Schedule C work
2005	4030580581	North Service Rd Urbanization	470,000	362,871	420,290	0	49,710	89.4%	Ongoing - work in progress
2005	4030580580	Old Mud-Freeway to Allenbrook	900,000	446	446	0	899,554	0.0%	
2005	4030516514	Omni & Stonechurch Round About	1,130,000	330,100	843,775	222,444	63,782	94.4%	Ongoing - work in progress
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.
2005	4240506001	Waterfront Recreational Study	530,000	530,015	522,575	0	7,425	98.6%	Ongoing - work in progress
2004	4030418477	Bridge 457 - Valley Inn Road	500,000	102,000	491,045	9,689	-733	100.1%	Ongoing - work in progress
2004	4030480482	NServ - Glover Acc to McNeilly	570,000	545,400	17,451	0	552,549	3.1%	
2004	4030480483	Seabreeze - Glover to McNeilly	950,000	383,800	273,272	0	676,728	28.8%	Road to binder, surface to be placed late 2011/2012
2004	4030480484	Shaver - Wilson to Garner	2,790,000	1,189,450	1,200,661	517,169	1,072,170	61.6%	Surface to be placed 2011
2003	4030303030	MTO - City UST Cleanup	100,000	100,000	43,163	0	56,837	43.2%	Ongoing - work in progress
2003	4030320391	Wentworth-Salt-Sand Building	197,000	197,000	34,498	0	162,502	17.5%	On going - work in progress
2003	4030418444	Zellens Road - Grade Separation	780,000	780,000	551,349	236,948	-8,298	101.1%	Construction Complete, MTO to invoice for balance
2002	4030212219	Falcon Fifty to west limit	260,000	260,000	18,421	0	241,579	7.1%	Works completed, costs to be finalized
2001	2110157030	TOE-Technology Improvements	277,500	226,429	226,429	0	51,071	81.6%	Additional Hansen implementation work pending
Sub-Total Roads			275,523,293	169,102,959	114,798,483	53,970,992	106,753,818	61.3%	

Waste Management

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2011	5121190200	Annual Diversion Container Rep	495,000	0	43,179	131,918	319,903	35.4%	Funds to be spent by the end of 2011
2011	5121190520	Annual Streetscape Containers	100,000	0	0	0	100,000	0.0%	Funds to be spent by the end of 2011
2011	5121193000	Resource Recovery Centre	190,000	0	0	54,753	135,247	28.8%	Annual project for ongoing capital improvements and maintenance at Resource Recovery Centre.
2011	5121194000	Transfer Stn CRC Main Improvement	60,000	0	0	0	60,000	0.0%	Annual project for ongoing capital improvements and maintenance at all three Transfer Stations and Community Recycling Centers.
2011	5121195525	SWMMP - Planning & Approvals	350,000	0	0	0	350,000	0.0%	SWMMP implementation, waste audits, diversion options and policy administration.
2010	5121055137	2010 Waste Management R&D	78,100	33,633	28,407	20,942	28,751	63.2%	Waste Audits
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 Genie boom and Bobcat.
2010	5121090200	Annual Diversion Container Rep	763,000	457,211	550,614	0	212,386	72.2%	Ongoing container replacement for diversion programs and new development.
2010	5121091000	Glanbrook Landfill Cap Improvements	276,000	165,000	42,769	18,693	214,539	22.3%	Annual project for ongoing capital improvements and maintenance at Glanbrook Landfill. Final Capping in areas that have reached final grade, road improvements, culvert installed, force main repair and flushed. Pond 5 relocation.
2010	5121092000	Closed Landfill Sites Mtnce	315,000	2,563	22,662	6,854	285,484	9.4%	Annual project for ongoing capital improvements and maintenance at all closed landfills. Ancaster force main replacement fall of 2011.
2010	5121093000	Resource Recovery Centre	300,000	200,000	99,053	20,097	180,850	39.7%	Annual project for ongoing capital improvements and maintenance at Resource Recovery Centre.

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<i>Waste Management</i>									
2010	5121094000	Transfer Stn CRC Maintenance Improve	168,000	91,798	103,392	49,078	15,530	90.8%	Annual project for ongoing capital improvements and maintenance at all three Transfer Stations and Community Recycling Centers.
2010	5121095525	SWMMP-Planning & Approvals	705,910	505,910	87,884	358,867	259,159	63.3%	SWMMP implementation; MRF Review to be completed by end of 2011.
2009	5120991000	Glanbrook Landfill Cap Improvements	400,000	167,143	179,044	187,080	33,875	91.5%	Annual project for ongoing capital improvements and maintenance at Glanbrook landfill.
2009	5120991101	Glanbrook Landfill-Stage 3 Dev	1,250,000	248,546	55,643	534,633	659,724	47.2%	Work started in 2009 and continues through 2013. Project being done in conjunction with 5120867101.
2009	5120991912	Glanbrook Landfill Mtnce-Bldg Reno	200,000	131,760	131,760	1,260	66,980	66.5%	Renovations complete, landscape work completed by Q4 2011.
2009	5120994912	Waste Facility Software	400,000	290,802	290,802	0	109,198	72.7%	Installation complete, remaining funds to be used for upgrades.
2008	5120867101	Relocation of Hall Rd Pmp Stn	1,000,000	311,441	105,981	199,768	694,251	30.6%	Engineering started in 2009 / 2010. Project deferred to 2012 as part of 2011 budget process.
2008	5120892410	W Ham Landfill Stabilization	250,000	0	11,780	35	238,185	4.7%	Awaiting results of environmental investigation. Expected completion end of 2011. Slope stability testing required fall of 2011.
2008	5120894100	Collection Operations Relocate	2,225,245	2,129,520	2,174,416	48,146	2,683	99.9%	Project to be completed by the end of 2011.
2007	5120791000	Glanbrook Landfill Maintenance & Cap Improvements	1,398,425	1,161,425	1,254,153	90,355	53,917	96.1%	Annual project for ongoing capital improvements and maintenance at Glanbrook landfill. Funds to be spent by the end of 2011.
2007	5120792000	Closed Landfill Maint&Cap Improvements	7,364,615	5,879,057	3,862,013	548,449	2,954,153	59.9%	Annual project for ongoing capital improvements and maintenance at all closed landfills. Majority of funds will be spent or committed by end of 2011.
2006	5120691001	Glanbrook Landfill Gas Recovery	4,060,000	4,064,775	3,603,843	101,442	354,715	91.3%	System optimization continuing. 19 new vertical well plus header upgrades to be installed fall of 2011.
2005	5120594527	SWMMP - MRF	11,901,500	11,473,667	11,866,793	11,698	23,009	99.8%	Reno (C11-142-06) is complete. Awaiting funding from Stewardship Ontario (SO) for new container line. SO grant expected in Q3 2011.
2005	5120594528	SWMMP-Green Cart Implement	17,804,620	17,883,326	16,190,483	7,380	1,606,757	91.0%	School Green Cart pilot in 2011; follow up on multi residential diversion program; commercial sector Green Cart implementation referred to 2012 budget deliberations
2002	5120292142	Route Optimization Software	150,000	150,000	122,610	13,045	14,345	90.4%	Implementation in 2011 proposed, in conjunction with corporate initiative.
<i>Sub-Total Waste Management</i>			53,141,415	45,897,578	41,333,898	2,404,494	9,403,023	82.3%	

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<u>Fleet</u>									
2011	4941151002	Motor Fuel Storage Tank	370,000	123,333	0	0	370,000	0.0%	Work started internally.
2011	4941151100	2011 Central Fleet Replacement	5,890,000	82,518	171,623	2,015,536	3,702,840	37.1%	Several projects remain for 2011
2010	4941051100	2010 Central Fleet Replacement	5,130,000	3,550,826	4,204,585	245,619	679,796	86.7%	Several projects remain for 2011
2009	4940951100	2009 Central Fleet Replacement	5,221,000	5,023,382	4,970,937	1,172	248,892	95.2%	One project remaining completion 2011
2008	4940851100	2008 Central Fleet Replacement	6,884,000	6,666,761	6,354,806	108,334	420,860	93.9%	One project remaining completion 2011
2007	4940751100	2007 Central Fleet Vehicle Replacement	8,367,000	8,982,843	8,193,995	0	173,005	97.9%	Waiting for final invoice
2006	4940651100	2006 Central Fleet Vehicle Replacement	8,175,000	8,916,482	7,791,712	133	383,155	95.3%	Waiting for final invoice
Sub-Total Fleet			40,037,000	33,346,145	31,687,658	2,370,794	5,978,548	85.1%	
<u>Transit Services</u>									
<u>Transit Program</u>									
2011	5301151500	Replace Bus Hoists	360,000	0	0	0	360,000	0.0%	Ongoing. Quotes received.
2011	5301183001	Buses-HSR Operational Review	2,000,000	600,000	0	0	2,000,000	0.0%	Delivery in Q1 2012 - P.O. imminent.
2011	5301183002	Transit Reserve Shortfall-OBRP	3,700,000	1,233,333	1,233,333	0	2,466,667	33.3%	2011 completion date.
2011	5301183100	Annual HSR Bus Replacement	8,261,000	0	0	0	8,261,000	0.0%	Quotes received - Delivery in Q1 2012 - P.O. imminent.
2011	5301183503	2011 Non-Rev Vehicle Replace	50,000	0	0	0	50,000	0.0%	Q4 2011 completion date.
2011	5301184002	Trapeze Analysis and Optimize	100,000	0	0	0	100,000	0.0%	Q1 2012 completion date.
2011	5301185001	Customer Service Software	720,000	0	0	0	720,000	0.0%	Q1 2012 completion date.
2011	5301185901	Bus Stop Landing Pads	145,000	0	0	0	145,000	0.0%	2012 completion date.
2010	5301083001	Transit-Hybrid Bus Battery Replacement	220,000	0	0	0	220,000	0.0%	Ongoing.
2010	5301083002	Automated Passenger Count System	195,000	0	0	0	195,000	0.0%	Ongoing.
2010	5301083100	2010 Annual HSR Bus Replacement	9,276,000	7,792,648	7,792,648	0	1,483,352	84.0%	2011 completion date.
2010	5301083503	2010 Non-revenue Vehicle Replace	129,000	85,038	84,198	0	44,802	65.3%	2011 completion date.
2010	5301085001	TktOffice-Leaselmprv-36 Hunter	150,000	3,203	3,203	15,852	130,945	12.7%	2011 completion date.
2010	5301085002	AODA Initiative-bus stop benches	100,000	0	0	0	100,000	0.0%	Ongoing.
2010	5301085901	Annual Bus Stop Landing Pads	145,000	134,408	134,408	10,428	164	99.9%	2011 completion date.
2009	5300985904	Park'n'Ride Terminal Security	1,935,000	502,218	29,579	58,113	1,847,309	4.5%	Ongoing. Being led by CPI.
2007	5300784001	Paratransit Broker Management	120,000	0	0	0	120,000	0.0%	Pending Council consideration of Service Enhancement in 2012 budget process (ATS Master Plan - Policy Revisions).
2005	5300583504	Fare Cards-System Enhancement	6,750,000	2,567,336	2,721,758	3,747,858	280,384	95.8%	Multi-year implementation underway to 2011. Initial installation complete.
2004	5300483400	ATS Master Plan-Policy Revise	900,000	900,000	254,553	18,000	627,447	30.3%	Implementation pending Council consideration of Service Enhancement in 2011 budget process.
2003	5300351100	Fare Box Replacement	4,500,000	4,500,000	3,949,480	519	550,001	87.8%	Initial implementation @ 90% complete. System accepted 2008. Fare media use review complete 2009. Implementation of cashbox ID trace in 2010. Balance of funds to be transferred to Capital project 5300583504.
<u>ATS Program</u>									
2011	5311182001	Expansion Buses ATS	400,000	120,000	0	0	400,000	0.0%	Pending Council consideration of Service Enhancement in 2012 budget process (ATS Master Plan - Policy Revisions).
2011	5311182002	ATS Mobile Data Terminals	1,210,000	0	0	0	1,210,000	0.0%	Procurement design underway - RFP Q3 2011
2010	5311055001	ATS Rebranding & Marketing & Survey	400,000	15,061	15,061	0	384,940	3.8%	Ongoing.
2010	5311082100	2010 Annual ATS Vehicle Replacement	2,114,000	1,562,793	1,562,793	173,600	377,607	82.1%	Q3 2011 completion date.
2006	5310641001	ATS Accommodation	2,500,000	1,031,895	1,031,895	29,505	1,438,600	42.5%	Current phase: Council Report re Hamilton GO Center Q3; further phases to be carried out during Q3 through Q1 2012.

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Sub-Total Transit			46,380,000	21,047,933	18,812,909	4,053,876	23,513,215	49.3%	
<u>Forestry</u>									
2011	4451153001	Emerald Ash Borer Plan	250,000	83,333	0	0	250,000	0.0%	Implementation plan study to be initiated in Q3 2011 and completed in Q1 2012.
2011	4451153444	Street Tree Planting Program	250,000	83,333	0	0	250,000	0.0%	Program in progress
2010	4451049001	Gage Park Facilities Rehab	1,695,410	1,028,743	296,182	1,636,846	-237,618	114.0%	Project to be completed Q3 2011.
2010	4451049528	Annual Tree Trimming Vehicles	700,975	700,974	55,440	184,538	460,997	34.2%	Project to be completed Q2 2012. Procurement process has been initiated for ordering additional equipment..
2010	4451053444	2010 Annual Tree Planting	1,904,500	1,904,503	-19,125	23,500	1,900,125	0.2%	Project to be completed Q4 2011.
2010	4451053601	2009 Annual Park Tree Planting	256,880	256,881	16,497	0	240,383	6.4%	Project to be completed Q4 2011.
2009	4450949110	Mud St Blvd Landscape Improve	250,000	250,000	0	0	250,000	0.0%	To be coordinated with Road Works
2008	4450853100	Forestry Wood Waste Disposal	150,000	150,000	68,100	0	81,900	45.4%	Q4 2011 completion.
2007	4450751100	Traffic Island Floral Program	368,000	368,000	270,403	0	97,597	73.5%	Completion Q4 2011.
2007	4450751140	York Blvd Gateway	71,000	71,000	50,707	0	20,293	71.4%	Banner Design Being developed. Installation of Banners early Q3 2011.
2007	4450753445	2007 CGSPP - Beautification	150,000	150,000	60,627	0	89,373	40.4%	Q4 2011 completion.
2007	4450755100	Dundurn Park Vistas	30,000	30,000	25,982	0	4,018	86.6%	Project to be completed early Q3 2011.
Sub-Total Forestry / Cemetery			6,076,765	5,076,768	824,813	1,844,884	3,407,068	43.9%	
<u>Open Space Development</u>									
2011	4401155002	Park Outdoor Facilities Implementation Plan	50,000	16,667	0	0	50,000	0.0%	Program development for prioritization of sports field construction staging
2011	4401156100	Purchase 301 Lewis Rd	2,250,000	2,250,000	113,970	0	2,136,030	5.1%	Growth related parkland purchase per draft Winona Secondary plan, real estate negotiations with School Board in progress
2011	4401156116	Sam Manson Park	50,000	50,000	0	0	50,000	0.0%	Park re-development underway - fall tender for 2012 construction, future works required
2011	4401156531	Battlefield-King St-Centennial	122,000	122,000	0	0	122,000	0.0%	Co-ordination with Public Art component for NW corner of park on newly acquired land. Design 2011 for 2012 construction
2011	4401156715	Meadowbank Drive Parkette	262,000	87,333	0	15,085	246,915	5.8%	Park development Felkirk West community, design underway for fall tender pending public notification.
2011	4401156810	Greenhill Park Trail	85,000	85,000	216	0	84,784	0.3%	program development underway in coordination with Class EA. Detail design of trail system as part of maintenance access to storm infrastructure. Future works required.
2011	4401180011	Summerlea West Park Develop	490,000	196,667	0	0	490,000	0.0%	Developer did not follow through on timing due to market constraints, DC funds to WIP fund Growth project in 2012 capital budget.
2010	4401003101	King William, Hughson, Rebecca	207,740	207,740	0	0	207,740	0.0%	Design program moved out in the roads forecast Asset Mgmt. Balance to WIP fund 4400856520 in 2012 Capital Budget
2010	4401055600	2010 Parks Environmental Tests	100,700	100,700	14,387	27,322	58,992	41.4%	Park environmental testing as needed for various parks, such as Beasley Park.
2010	4401056002	The Gore Master Plan	200,000	200,639	28,726	0	171,274	14.4%	Available balance is required for Phases 5 of the GMP - Functional Design. Pilot Project discussions currently on-going.

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<u>Open Space Development con't</u>									
2010	4401056005	Millen Road Parkette	85,000	85,000	21,139	0	63,861	24.9%	Potential Developer Built. Ongoing discussions between Councillor and Developer.
2010	4401056010	Burkholder Park	265,000	121,667	7,181	0	257,819	2.7%	Design in progress, Fall 2011 tender
2010	4401056020	Village Green Park	135,000	88,333	15,533	75,410	44,057	67.4%	Master plan design work underway, potential partner with Ancaster rotary for spray pad under discussion. Design development pending final proposal by Tennis Club for court expansion. Future works planned for 2012
2010	4401056060	Open Space Replacement Strategy-E Mountain Trail	135,000	135,021	19,410	0	115,590	14.4%	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.
2010	4401056090	Johnson Tew Park	260,200	61,854	34,043	0	226,157	13.1%	Ground water evaluation complete, public meeting held June 2011. Master Plan under development in cooperation with Forestry. Future works proposed.
2010	4401056122	Broughton Park Pthwy&Drainage	440,000	213,333	18,685	30,703	390,611	11.2%	Functional design complete. Public consultation pending coordination with Councillor Q3, expected tender date late fall 2011.
2010	4401056127	Churchill Park-Soccer Field & MP	563,090	443,091	141,345	96,333	325,413	42.2%	Soccer field conversion in design stage. NEC approval in place. Tender & construction to follow hearing - fall 2011. Master Plan project has commenced and will continue to Fall 2011.
2010	4401056521	Trillium Seabreeze Park	883,000	672,085	357,798	10,230	514,973	41.7%	Portion of funding to be directed to expropriation settlement, remainder for construction, tender in Fall 2011.
2010	4401056612	Pine Ridge Valley Trail	220,000	0	72,534	18,696	128,770	41.5%	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.
2009	4400955600	2009 Parks Environmental Tests	119,000	119,000	20,490	77,105	21,406	82.0%	Park environmental testing as needed for various parks, such as Beasley Park.
2009	4400956100	Templemead Park Walkway	105,000	105,000	11,814	0	93,186	11.3%	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	4400956103	Inch Park	169,000	168,653	117,101	22,439	29,460	82.6%	Construction pending final agreement. Q1-10, Storage Structure constructed spring 2010, PW-10-41, Shade Structure under construction.
2009	4400956500	Fifty Road Parkette	127,000	107,521	15,620	564	110,816	12.7%	Construction in progress for completion fall 2011
2009	4400956652	Maplewood-Relocate Diamond	295,000	296,289	32,849	0	262,151	11.1%	Sports Program change from Recreation - 2 mini soccer fields confirmed, design underway tender Q3 2011.
2009	4400956653	Battlefield Park Redevelop	1,672,660	195,640	430,637	240,645	1,001,378	40.1%	Funding for Design & Construction of Eastside in 2010 \$250K for Public Art - 2010. PW-11-21(P) Construction contract awarded spring 2011
2009	4400956800	Annual Beach Park Development	1,089,000	850,667	250,549	65,543	772,908	29.0%	Development of 3 Beach Sites. PW 11-04(P) Construction contract awarded.
<u>Open Space Development con't</u>									

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2009	4400956900	Ancaster-Fairgrounds Parkette	96,000	96,418	10,504	0	85,496	10.9%	Developer Built. Tender & Construction-2011. Developer to receive reimbursement payment after Substantial Performance -remainder at satisfactory completion of warranty period & final site inspection
2009	4400956901	Wm Schwenger Park Spraypad & Sunshelter	107,525	107,525	6,304	0	101,221	5.9%	Planning & Design 2011, for spring 2012 construction.
2009	4400956902	West Harbour Trail	80,000	80,000	9,425	0	70,575	11.8%	Bridge rehab complete. Trail improvements complete, keep open until final deficiencies resolved.
2009	4400956912	Vern Ames & Greenhill Purchase	5,200,000	5,200,000	4,988,227	0	211,773	95.9%	Land transaction complete. Real Estate & Legal Fees tbc, Storm water investigation underway for potential to develop a portion of the Vern Ames land for redevelopment purposes.
2009	4400956919	William McCulloch Park	1,450,000	521,488	1,097,402	422,285	-69,687	104.8%	Contract PW-10-05(P) awarded Construction underway. Deficiencies outstanding - construction on-going 2011.
2009	4400956920	Purchase 00 DiCenzo Dr	2,500,000	1,906,261	1,907,042	0	592,958	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
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	4400856144	Cherry Beach Land & Park Development	2,760,000	2,196,266	1,666,720	6,430	1,086,850	60.6%	Residential land acquisitions ongoing for the creation of a waterfront park per Stoney Creek Nhbd Plan. One property acquired in 2011. Maintain funding for further 2 property acquisitions in 2011. Real Estate Negotiations on-going
2008	4400856520	Gage Park Redevelopment	1,595,320	1,582,052	1,147,217	58,028	390,075	75.5%	Phase 1A and 1B construction complete. Additional works for Fountain rehabilitation on-going. Future works required in 2012
2008	4400856600	Native Burial Ground-Olmstead	208,000	216,529	55,793	17,016	135,190	35.0%	Consultation with Six Nations on cemetery relocation complete. Re-interment in Fall 2010. Future works proposed.
2008	4400856660	2008 Red Hill Open Space Plan - East Mountain Trail Loop Phase 1	449,825	450,692	33,906	125,408	290,511	35.4%	HCA tendered Q1 2011, award underway - construction 2011. Future works required per letter of understanding with HCA
2008	4400856891	E Ham Recreation Trail & Waterfrnt Link	13,800,000	13,800,000	11,912,351	1,482,816	404,833	97.1%	Ped bridge & multiuse trail under complete. Ph 3 Restoration under construction. Ph 4 trail signs under design. Coordinating graphics with JSB. All phases to be complete 2011
2008	4400856892	Crown Point East New Park	717,650	585,650	514,002	16,989	186,660	74.0%	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, 1 remaining property for 2012 to square off park block

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<i>Open Space Development con't</i>									
2007	4400756102	Hixon Park Development	220,000	220,000	19,552	117,081	83,367	62.1%	Design complete. Tender Q1 2011, Construction 2011. In house project.
2007	4400756103	Heritage Green Sports Park	3,103,800	2,182,721	2,187,060	569,852	346,888	88.8%	Phase II construction completion Fall 2010; Phase 3 construction complete Fall 2010. Additional works required, keep account open.
2007	4400756200	Chedoke Waterfall Development	159,980	159,981	71,888	4,500	83,592	47.7%	NEC approval in place. Detail design underway. HCA permit to coordinate with storm water outfall works, Construction forecast for 2013.
2007	4400756632	West Harbour Trail	90,000	85,000	26,444	36,913	26,643	70.4%	Bridge rehab complete. Trail improvements work awarded, construction 2011. Final construction review underway keep account open
2007	4400756641	Winona Park Redevelopment	1,205,210	744,792	476,809	50,176	678,226	43.7%	PW 09-05(P) Phase I construction completed in Spring '10. Deficiencies outstanding. Keep account open for Phase 2 design and construction of spray pad - 2011 tender
2007	4400756700	Eastport Drive Trail	100,000	100,000	0	0	100,000	0.0%	Hamilton Waterfront Trust retained for design. Public Advisory Group is in place. Conceptual layouts underway. Coordinating with numerous property owners, final report anticipated for 2011. Coordinate with on street cycling
2007	4400756755	Joe Sam's Park Phase 2 Develop	1,505,000	1,388,685	776,814	293,527	434,659	71.1%	Phase II - existing and proposed parking lots, lights, asphalt trail completion Fall 2010. Deficiencies outstanding. Future works proposed.
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	4400656511	Delottinville Park	105,000	105,391	21,391	0	83,609	20.4%	Neighbourhood park design/PIC 2011 and construction 2013.
2006	4400656512	Jackson Heights Park	380,000	180,594	49,320	0	330,680	13.0%	90% Design Complete; Detailed design and tender documents to Design Q3 2011.
2006	4400656513	Glanbrook Sports Complex Park	1,195,000	1,194,509	135,794	37,478	1,021,729	14.5%	Soccer field to be developed on former ball field site 2011. Further public consultation required in 2011
2006	4400656517	Rosedale Park	1,994,690	2,126,917	1,404,174	45,153	545,363	72.7%	PH2 design complete. PW 11-17(P) awarded June 2011.
2006	4400656518	Victoria Park	1,960,000	1,145,000	1,257,275	38,231	664,494	66.1%	Ph.2 contract PW-09-38(P) completed summer 2010. Ph. 3 PW-11-18(P) tendered closed June - 2011 construction.
2006	4400656519	Emerg Services Commemorative Sqre	235,000	235,000	10,697	90,259	134,044	43.0%	Program change to new location at John & Rebecca park site. Program development underway as part of the John Rebecca Park Master Plan.
2006	4400656619	Dundas Driving Park	1,555,000	1,555,403	1,361,134	0	193,866	87.5%	\$100,000 funds required for public art per Park Master Plan. Storm water works to resolve poor drainage tendered July scheduled for 2011 construction.
2006	4400656638	Courtcliffe Park	1,590,000	1,593,265	975,742	555,137	59,121	96.3%	Phase 1 complete, Phase 2 substantially complete. Phase 3 - final soccer and parking lot expansion awarded to CLR for 2011 construction.

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<u>Open Space Development con't</u>									
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.
2006	4400656758	Perimeter Road Trail Develop	370,000	370,000	193,423	0	176,577	52.3%	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 2012
2005	4400556510	Jerome Neighbourhood Park	1,193,977	799,258	340,663	52,105	801,209	32.9%	Risk Assessment & Tree Management Plan completed. Design work underway. Clearing contract PW-10-27(P) complete. Phase 3 tender June 2011, Phase 4 (spray pad) fall tender for early 2012 construction.
2005	4400556595	Grange School Purchase	2,042,000	2,042,000	1,883,519	1,500	156,981	92.3%	Acquisition Related Costs, Real Estate - Maintain funds for school related acquisition costs
2004	4400054005	Red Hill Res Remaining Projects	261,050	261,043	194,923	0	66,128	74.7%	Redhill Reserve Acct for funding green projects in Wards 4, 5 & 6 by Councillors
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.
2003	4400356100	Desj Canal Walkway - Emerg Plan	40,000	40,000	5,464	0	34,536	13.7%	Technical component of Procedure Plan completed. Operational Procedure to be developed in co-ordination with HCA. The removal of structure may have to be removed from condition of permit by HCA.
2002	4400256104	AN Shaver Estates Park Acquisition	1,120,000	1,120,000	971,675	60,698	87,626	92.2%	EIS addenda to be completed by Q2 2011, due to addition of trail element. Design work will follow permit approval by GRCA.
Sub-Total			61,485,417	53,088,923	38,355,788	4,797,548	18,332,082	70.2%	
<u>Parks Operations</u>									
2011	4401111601	Cemetery Road Rehabilitation	65,000	21,667	0	0	65,000	0.0%	Drawing and contract being prepared for tender. Projected completion Q4 2011.
2011	4401149004	Waterfront Trail-Shoreline & Path Restoration	250,000	83,333	10,778	0	239,222	4.3%	Drawings being prepared for HCA approval. Projected completion Q4 2011.
2011	4401149007	Whitedeer Park - Catch Basin	50,000	50,000	0	0	50,000	0.0%	Contract C13-32-11 to be awarded. Projected completion Q4 2011.
2011	4401149008	Extreme Park Makeover	20,000	6,667	0	0	20,000	0.0%	Birge Park ongoing upgrades. Completion by the end of Q4 2011.
2011	4401149101	2011 Park Pathway Resurfacing	200,000	66,667	0	182,225	17,775	91.1%	Contract C13-03-11 awarded. Project completion Q3 2011.
2011	4401149103	Bocce Court Rehab	35,000	11,667	0	0	35,000	0.0%	Contract C13-08-11 awarded. Projected completion date Q4 2011.
2011	4401149104	Parks Lighting Upgrades	25,000	8,333	0	0	25,000	0.0%	Bayfront and Pier 4 Park light replacement. Projected completion Q4 2011.
2011	4401149107	Park Fencing	115,016	48,349	0	13,949	101,067	12.1%	Drawing and contract being prepared for tender. Projected completion Q4 2011.

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<u>Parks Operations</u>									
2011	4401149510	Spraypad Infrastructure Rehab	50,000	16,667	0	0	50,000	0.0%	Lucy Day spray pad in tendering process. Projected completion Q4 2011.
2011	4401149607	Outdoor Ice Rinks	50,000	16,667	0	0	50,000	0.0%	Drawing and contract being prepared for tender. Projected completion Q4 2011.
2011	4401149610	Park Bleacher Replacement	50,000	16,667	0	41,880	8,120	83.8%	Projected completion Q4 2011.
2011	4401149612	Cemetery ID Signs	50,000	16,667	0	0	50,000	0.0%	Signs in tendering process. Projected completion Q4 2011.
2011	4401151411	Equipment Upgrades	25,000	8,333	0	0	25,000	0.0%	Compiling existing inventory to determine equipment upgrades and safety compliance. Projected completion Q1 2012.
2011	4401152100	CSA Safety Material Replace	100,000	33,333	0	85,350	14,650	85.4%	Contracts C11-21-11, C13-13-11 awarded. Projected completion Q4 2011.
2011	4401152600	Playground Lifecycle Replace	200,000	66,667	0	18,481	181,519	9.2%	Contracts C13-20-11, C11-21-11 awarded. Projected completion Q4 2011.
2010	4401011601	Annual Cemetery Road Rehab	73,500	73,500	3,000	0	70,500	4.1%	Contract C13-21-11 awarded. Projected completion Q3 2011.
2010	4401018002	Pedestrian Bridges' Repairs	182,447	182,447	45,537	96,286	40,623	77.7%	Contract C13-60-10 awarded. Projected completion Q3 2011.
2010	4401049008	Annual Extreme Park Makeover	20,000	21,186	2,700	0	17,300	13.5%	Jackie Washington ongoing upgrades. Completion by the end of Q4 2011.
2010	4401049101	2010 Park Pathway Resurfacing	286,000	286,000	193,887	78,758	13,356	95.3%	Contract C13-03-11 awarded. Projected completion Q3 2011.
2010	4401049103	2010 Annual Bocce Court Rehab	115,260	115,260	36,952	109,495	-31,187	127.1%	Contract C13-08-11 awarded. Projected completion Q4 2011.
2010	4401049104	2010 Security Light Upgrades	44,315	44,313	19,525	848	23,943	46.0%	Bruleville Park lights. Projected to be completion Q4, 2011.
2010	4401049510	2010 Annual Spray Pad Repairs	96,742	96,973	15,438	63,207	18,097	81.3%	Sam Manson Park spray pad. Projected completion Q3 2011.
2010	4401049607	2010 Annual Outdoor Ice Rinks	120,500	120,496	11,012	101,740	7,748	93.6%	Contract C13-13-40 -10 awarded. Projected completion Q3 2011.
2010	4401049612	Annual Cemetery ID Signs	55,000	55,000	13,837	40,377	786	98.6%	Contract C11-46-10 awarded. Projected completion Q3 2011.
2010	4401051411	Annual Equipment Upgrades	83,460	83,463	2,503	0	80,957	3.0%	Compiling existing inventory to determine equipment upgrades and safety compliance. Projected completion Q1 2012.
2010	4401052100	Annual CSA Safety Material Rep	130,000	130,000	89,274	14,856	25,870	80.1%	Contract C13 -57-10, C13-13-11 awarded. Projected completion Q4 2011.
2010	4401052600	Playground Replacement Program	225,000	225,000	188,617	32,831	3,553	98.4%	Contract C13 -57-10 awarded. Projected completion Q4 2011.
2010	4401056006	Rail Trail Slope Stabilization	100,000	100,829	4,561	0	95,439	4.6%	Drawing and contract being prepared for tender. Projected completion Q4 2011.
2009	4400949104	Security Lights Upgrades 2009	130,000	130,000	14,000	56,250	59,750	54.0%	Millgrove baseball light replacement. Projected completion Q4, 2011
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. Projected delivery of equipment Q4 2011.
2009	4400951700	Annual Small Equipment Replace 2009	229,105	229,105	0	120	228,985	0.1%	Anticipated completion of project by Q4, 2011.

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<u>Parks Operations</u>									
2008	4400849600	Heritage Green O&M Yard Depot	55,000	55,230	230	0	54,770	0.4%	Reviewing Reports & working with LAS to design site Survey completed for plot layout. Installation of plot markers in Q3, 2011.
2008	4400849800	Woodland Cemetery - Section 12	164,000	164,000	60,052	18,326	85,622	47.8%	
2008	4400855000	Park Assessments	386,000	386,000	122,269	99,992	163,739	57.6%	Ongoing park building and wave break assessments, expected to be completed in Q4 of 2011.
2006	4400649612	Annual Cemetery ID Signs	45,000	45,000	10,370	33,592	1,038	97.7%	Contract C11-46-10 awarded. Projected completion by end of Q3 2011
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 Phase 4 & 5
2004	4400449100	Annual Stair Replace-Installs	238,409	238,411	97,574	3,520	137,315	42.4%	Additional Geotechnical study underway to acquire permit from HCA
<i>Sub-Total Park Operations</i>			<i>5,480,064</i>	<i>4,674,767</i>	<i>1,373,908</i>	<i>1,093,683</i>	<i>3,012,473</i>	<i>45.0%</i>	
<i>Total Parks</i>			<i>66,965,481</i>	<i>57,763,690</i>	<i>39,729,695</i>	<i>5,891,231</i>	<i>21,344,555</i>	<i>68.1%</i>	
<u>Corporate Facilities</u>									
2011	3541155100	Facilities Audits	80,000	26,667	0	0	80,000	0.0%	Culture & Rec Fac assessments - Expected to start by November
2011	3541141648	Parking Lot Rehabilitation	275,000	91,667	0	0	275,000	0.0%	In process of hiring a Consultant to assist in the review and repair of FS #2	 & Barton, Glenbrook & Dundas Libraries. Anticipated completion Q4 2011.
2011	3541141532	Facility Capital Maintenance	500,000	166,667	14,549	114,500	370,951	25.8%	Emergency repairs, failure of capital equipment at various Corporate Facilities sites.
2011	3541141412	Annual Roof Management	800,000	266,667	0	0	800,000	0.0%	Presently going to tender for Glanbrook Town Hall, Fire station #18. Awaiting specifications for MRF, Rymal Road Yard Building, Fire station #24, #28 & #12. FS#17 being investigated.
2011	3541141409	Code & Legislative Compliance	1,038,090	358,757	1,251	65,223	971,616	6.4%	QAF Phase 2 in progress. CofA audit all CFM sites in progress. CofA applications for Traffic Op, Old Courthouse, St. Ck City Hall, & Ancaster Op underway. CofA for various Fire Stn being quoted. various DSS/ abatement underway. Fuel tank removal being quoted.
2011	3541141105	HCC Lighting & Controls	275,000	0	0	0	275,000	0.0%	Hamilton Convention Centre Lighting Retrofit and Controls Project. Currently in Procurement. Anticipated completion Q4, 2011
2011	3541141104	Arena Lighting & Controls	302,000	125,000	0	45,724	256,276	15.1%	Arenas Lighting Retrofit Project and Controls. Currently in Construction. Anticipated completion Q4, 2011
2011	3541141103	Macassa Lodge Water Conserve	100,000	0	0	0	100,000	0.0%	Macassa Lodge Water Conservation Toilet Replacement Project. Currently in Procurement. Anticipated completion end of Q4, 2011.

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<u>Corporate Facilities</u>									
2011	3541141102	Went-Centre Lights & Controls	175,000	0	0	0	175,000	0.0%	330 Wentworth Lighting Retrofit and Controls Project. Currently in Procurement. Anticipated completion end of Q4 2011.
2011	3541141101	Fire Stns Lighting & Controls	643,000	0	0	88,498	554,502	13.8%	Fire Station Lighting Retrofit and Controls Project. Currently in Procurement. Anticipated completion Q4, 2011
2011	3541141041	Salt & Sand Storage Rehab	300,000	100,000	0	0	300,000	0.0%	Rymal Road in the Tender process. Dundas repairs being quoted. Condition assessment being done at Brampton Yard and Arvin Ave. Repairs at Tapleytown underway.
2011	3541141010	Facility Upgrades Libraries	1,109,000	369,667	0	46,805	1,062,195	4.2%	Elevator Tender for E1&E2 closed June 23, 2011. Low bid is BESTCO at \$378,808. Finalization of contract with Purchasing/Legal. Construction to start in Jan 2012 due to long equipment lead times. E3&E4 under design.
2011	3541141001	Emergency Generators - CUP HP	800,000	0	153,632	134,896	511,472	36.1%	HP generator install underway by TESC Contracting with anticipated completion of Aug 2011. CUP Genset delivery delayed until Sept 24, 2011. Contract awarded to Comstock with anticipated completion Q4 2011.
2011	2051141110	Lister Rehabilitation Project	29,800,000	233,333	0	0	29,800,000	0.0%	Lister Block Purchase and Tenant Fit-Up
2010	3541057002	Avantis Software Up-grade	330,000	330,126	43,446	0	286,554	13.2%	Master license agreement signed by all parties. Phase 1-testing still shows problems; Avantis working on solutions. Phase 2-replacement of 3rd party software has been moved forward. Purchase of up-dated Crystal reports underway. DSS and ASI interface software being tested.
2010	3541049005	Heat & Vent Upgrades-Bernie Crtyrd	97,000	97,000	20,361	98,760	-22,121	122.8%	Construction/Installation substantially complete. Training and operating manuals yet to be executed and delivered. Awaiting final invoicing.
2010	3541041734	Convention Centre Lifecycle	700,000	700,000	466,129	0	233,871	66.6%	Cooling Tower supply & install to feed HCC substantially complete. Feasibility review underway to determine which humidification system to proceed with.
2010	3541041730	Ham Place Lifecycle Replacement	760,000	760,000	442,237	0	317,763	58.2%	Cooling Tower supply & install to feed HP substantially complete. Priority list of upgrades generated for remaining budget. Air Handling unit repair work in design.
2010	3541041729	Copps Lifecycle Renewal Program	1,188,000	0	55,643	27,500	1,104,857	7.0%	Prequalification documents under review by Legal. Cost consultant reviewing scope and budget. Contingency plan to be implemented to convert the chillers from R11 refrigerant to R123 in order for Copps to maintain compliance.
2010	3541041532	2010 Facility Capital Mtnce	708,904	694,122	653,702	266,828	-211,626	129.9%	Emergency repairs, failure of capital equipment at all Corporate Facilities. Upgrade work to generator and fuel system at HPL and Copps is complete. Awaiting final review by TSSA, training and final invoicing.

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<u>Corporate Facilities</u>									
2010	3541041412	2010 Annual Roof Management	790,300	790,277	198,393	373,859	218,049	72.4%	F.S. #6 work completed. Specifications are complete for Rymal Road Yard & F.S. #3 and are ready to go to Tender. Roofing projects to be completed by early fall, 2011.
2010	3541041015	330 Wentworth-Mech Upgrd Garage	168,000	168,000	109,095	7,649	51,256	69.5%	TSSA reviewed the site and issued a report recommending additional upgrades. An HVAC rooftop unit was ordered and installed. Remaining funds to be attributed to additional work identified by the TSSA.
2010	3541041014	Ham Public Library-ECU Replacement	85,000	85,000	13,809	74,600	-3,409	104.0%	Project awarded to Superior Boiler Works and Welding. Construction to start mid July with anticipated completion by October 2011.
2010	3541041012	Facility Upgrd-Crthse-50 Main	268,000	258,000	6,814	0	261,186	2.5%	Chiller Conversion out for quotation. Feasibility study underway to investigate putting Courthouse on District loop and convert from steam to hot water. Currently awaiting revised design drawings for hot deck/cold deck/fan replacement.
2010	3541041008	330 Wentworth Reception Reno's	150,000	150,000	26,921	0	123,079	17.9%	Remaining funds to be used for automated entry to 330 Wentworth.
2009	3540941950	ISF-898-Lister Energy Expansion	1,200,000	800,000	1,195,772	86,859	-82,630	106.9%	Seasonal Cooling being Commissioned. Deficiencies being addressed. Awaiting final invoicing
2009	3540941935	1579 Burlington St Demolition	495,730	495,729	229,047	156,304	110,379	77.7%	Request for tender is being reviewed by Legal and Risk. Anticipated tender date is August 2011.
2009	3540941932	Courthouse Parking Improvement	450,000	50,000	5,394	32,530	412,076	8.4%	The design of the stone wall structural repairs and railings is being incorporated into the tender for the hot deck/cold deck/fan replacement. Currently awaiting revised design drawings. To be tendered Q3 with completion by Q4.
2009	3540941931	330 Wentworth St N Storm Sewer	230,000	230,000	32,308	72,409	125,283	45.5%	Due to the planned replacement of the Birch Street Sanitary Sewer project for 2012, installation of 330W sewer on hold at this time. It will be added to the larger sewer replacement scope as per Ameer TaufEEK of ESI. 330W portion to be funded from this account.
2009	3540941912	Br Libraries-LifeCycle Renewal	770,000	770,000	143,157	107,177	519,666	32.5%	Kenilworth library is out to tender with a mid-July close. Work to begin Sept with completion by end of Oct. Barton library to go to tender in Aug and work to begin in Oct.
2009	3540941910	RCMP-Lease-Capital Replacement	455,000	315,000	180,102	31,500	243,398	46.5%	Boilers have been installed and commissioned with funds from 2009. Heat pump and plumbing upgrade in design with funds from 2011 budget.
2009	3540941736	Annual Chiller Replace Program 2009	6,300,000	4,106,700	4,049,027	1,857,815	393,158	93.8%	Copps Coliseum Cooling Plant Upgrades Project approaching Substantial Completion. District Cooling Loop Seasonal Controls Commissioning underway. Anticipated completion Q3, 2011.

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<u>Corporate Facilities</u>									
2009	3540941723	Fire Station Architectural	1,857,000	1,857,000	1,067,365	200,808	588,827	68.3%	Substantial completion achieved for contract (C14-13-10) for FS #3, #6 & #21. Mould found at north side of FS #21 was remediated. Additional mould investigation being conducted and remediated. Anticipated completion Q4, 2011.
2008	3.5412E+10	CUP Lifecycle Retrofit	1,000,000	265,667	0	0	1,000,000	0.0%	Feasibility Study Complete. Consultant to be selected for CUP transformer lifecycle renewal project.
2008	3540841738	Dundas Town Hall Restoration	560,000	560,000	305,997	30,762	223,241	60.1%	Consultant to provide lifecycle information & analysis as per Energy policy and then proceed to tender. Project to be completed by Q4 2011.
2008	3540841638	Annual Code Compliance	386,110	386,107	250,634	144,015	-8,539	102.2%	Awaiting final invoicing of projects. Specifications for PCB removal completed. Certificate of Air for Red Hill Daycare is Complete. Awaiting Ministry of Environment approval.
2008	3540841620	CUP Lifecycle Retrofit	387,000	309,000	236,541	0	150,459	61.1%	Feasibility Study Complete. Consultant to be selected for CUP transformer lifecycle renewal project.
2007	3540741733	Old Court House-Facility Upgrades	1,584,000	1,584,000	1,263,963	63,912	256,124	83.8%	Project C13-20-09 Exterior repointing complete. Renovations to the HVAC system have been designed. Funds to be spent by 2011 year end.
2007	3540741645	MTC Roof & HVAC (Ph 2)	1,910,000	1,910,000	1,957,428	34,899	-82,327	104.3%	Corporate Construction is working on this project. The City has had issues with this contractor. Resolution of final deficiencies and final invoicing still outstanding.
2004	3540441442	Ham City Hall Upgrades 5yr	73,900,000	70,328,760	74,058,112	54,269	-212,380	100.3%	Project is finalizing the deficiencies
Sub-Total Facilities			132,927,134	89,738,912	87,180,829	4,218,101	41,528,204	68.8%	
<u>Red Hill Valley Project</u>									
4060087001	Expressway - Land Purchases	58,768,000	14,203,071	67,058,201	330	-8,290,531	114.1%	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	10,146,888	0	-4,048,888	166.4%	Same explanation as above	
4060088002	Environmental Studies	2,641,000	0	2,346,222	0	294,778	88.8%	Same explanation as above	
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	
<u>Red Hill Valley Project</u>									
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	

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	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	4,461,355	52,546,053	269,609	-65,788	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	3,277,988	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	3,624,770	1,135,839	639,391	88.2%	PO phases still to be set up
	4060789026	Integrated Enviro Monitor Prg	1,700,000	0	1,250,762	130,236	319,002	81.2%	PO phases still to be set up
	Total Red Hill Valley Project		439,015,000	458,523,477	456,036,093	1,733,574	-18,754,667	104.3%	
	Red Hill Valley Project con't								
	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	437,315,759	435,410,942	1,489,044	2,115,014	99.5%	
	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		1,060,066,088	859,289,745	769,779,228	76,243,415	214,043,446	79.8%	

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<u>COMMUNITY SERVICES</u>									
<u>Housing</u>									
2011	6181141100	Mixed use Commercial-Housing	565,000	251,111	0	0	565,000	0.0%	Currently no action underway by CHH staff as Downtown Renewal section is reviewing alternate usage plans. CityHousing Hamilton will be included as discussions evolve.
2011	6181141101	Roof Retrofit 430 Cumberland	500,000	222,222	0	0	500,000	0.0%	Tender close date July 8-11. Work to commence Q3 2011
2010	6181041001	Artists Live-Work Development	3,490,000	3,490,000	0	0	3,490,000	0.0%	Architect of Record is being hired by end of July 2011. Construction anticipated for 2012.
2009	6180941901	801 Upper Gage Renovation	3,000,000	1,500,000	2,155,820	715,106	129,073	95.7%	Anticipate completion August 2011. The overall funding of \$3M is comprised of \$1.5M from City of Hamilton and \$1.5M from the 2010 CHH capital plan.
2006	6180641100	Housing Energy Conserve - ECMP	1,025,195	1,025,195	836,204	11,850	177,141	82.7%	Tender for hot water boilers to be advertised July 2011 with close date mid-July 2011. Estimated completion is Fall/Winter 2011. Funds will be spent by end of 2011.
2004	6180441100	Bridgewater Ct Development	4,348,285	4,375,311	6,757,248	65,762	-2,474,725	156.9%	Board approval received at the June 23, 2011 board meeting to secure a mortgage to cover the funding gap. Report # 11013 details mortgage information and authorized staff to place a first mortgage (CMHC approved) as per proposal/conditions dated October 21, 2010 from MPAC Financial Corporation for a sum of \$3,744,248 plus other adjustments (this includes the Provincial portion of funding under AHP funding)
2003	6290341100	HAPHI Partnership Fund	1,500,000	1,153,367	1,153,367	0	346,633	76.9%	All approved projects have been fully expended. Remaining funds to be used for affordable rental housing development in conjunction with potential renewal of federal-provincial affordable housing funding program.
2003	6290341101	City Housing Contribution	3,100,000	2,996,645	3,059,645	0	40,355	98.7%	This project relates to 555 Queenston Road project. Remaining funds of \$68k will be released pending revision of registration on title reflecting this amount. Staff are continuing to follow up on this item.
Sub-total Housing			17,528,480	15,013,852	13,962,286	792,718	2,773,476	84.2%	

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<u>Culture and Recreation</u>									
<u>Culture</u>									
2011	7201141108	St Mark's Stabilization	385,000	171,111	35,479	86,388	263,133	31.7%	Engineering Consultants have been hired and are currently completing the technical specifications for public tender. Vegetation Clean-up and Roof Repairs have been separately awarded under RFQ's with the work to be completed ahead of public tender. Project completion is expected to be end of 2011.
2011	7201141703	Ancaster Old Town Hall Repairs	220,000	97,778	5,814	0	214,186	2.6%	Interior plaster repairs completed. Next phase is hiring an architect/engineering consultant to provide the technical specifications for a public tender at the end of 2011.
2011	7201141705	Dundurn Castle - Exteriors	55,000	24,444	0	0	55,000	0.0%	Project scope under evaluation with a view to completing repairs to the perimeter roof flashings, gutters and down pipes as the current priority.
2011	7201141706	Dundurn foundations - Drainage	170,620	109,508	19,867	5,316	145,437	14.8%	Project funds are being expended in conjunction with project 7100945700 Parking Lot Rehabilitation work in order to address major surface water drainage issues to the car park and embankment erosion. Landscape architects and engineering consultants as well as archaeological mitigation is proceeding.
2011	7201155700	Culture Strategic Priorities	150,000	66,667	0	0	150,000	0.0%	Projects completed to date include Protocol to Enforce Compliance at Hamilton Farmers' Market. Current projects include: City of Hamilton Events Strategy, Street Performers Policy. Payments still to be disbursed.
2011	7201158700	RECAPP for Cultural Facilities	685,000	296,111	32,613	26,500	625,887	8.6%	Numerous roofing and mechanical upgrade projects underway and being planned. Work will continue into 2012. Re-roofing at Children's Museum; mechanical upgrades (boilers and air conditioning) to Children's Museum, Dundurn Coach House and Old Ancaster Town Hall. Other projects still to be scoped with technical specifications.
2011	7201158701	Burlington St Storage Building	275,000	122,222	2,586	25,850	246,564	10.3%	Engineering consultants have been hired and are currently completing the technical specifications for a public tender, expected to be in August 2011.
2010	7101057100	Point of Sale Systems-Museums	20,000	20,000	6,416	0	13,584	32.1%	Work with Community Services Department IS project committee is continuing. Needs analysis is complete and business case in development. Issuance of the RFQ has been revised to 2012. POS project comes from recommendations of cash handling audit. Anticipating a minimum 2 year project to implement a POS system, an interim solution based on an in-house database project is underway.

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<u>Culture</u>									
2010	7101058001	Smith Knoll Project	600,000	200,000	384,507	37,385	178,108	70.3%	All archaeological work is completed. Staff are awaiting the final report. Additional testing of bone fragments from the 1998/99 project is underway with results expected by end of 2011. Staff have identified additional possible grant funding sources and are preparing proposals. Next phase of public consultation of long term commemorative projects for the site will begin in Q3 2011. Completion of project by beginning of 2013.
2010	7101058002	Tisdale House Renovations	100,000	100,000	1,249	0	98,751	1.2%	Interior renovations underway, expect the project to be completed and have Hamilton Police Services occupy the premises by year end.
2010	7101058700	Public Art - James & Hunter	200,000	200,000	0	0	200,000	0.0%	Public consultation delayed to fall 2011 due to a reallocation of work plan priorities which include the Binbrook public art project, the Battlefield public art project, and collaboration with other departments on the inclusion of public art in corporate initiatives such as anti-graffiti work. Installation anticipated for fall 2012.
2010	7101058701	Public Art - Main & Queen	50,000	50,000	0	0	50,000	0.0%	Public consultation delayed to 2012 due to a reallocation of work plan priorities which include the Binbrook public art project, the Battlefield public art project, and collaboration with other departments on the inclusion of public art in corporate initiatives such as anti-graffiti work. Installation anticipated for late 2012 or early 2013.
2010	7101058702	War of 1812 Commemoration	50,000	50,000	17,263	0	32,737	34.5%	These funds are allocated to the War of 1812 Bicentennial Commemoration for the years of 2010 to 2014. Commemorative strategy to be presented to Council in September 2011. A Council approved seed funding program has been established for community War of 1812 initiatives, with funds to be distributed in fall/winter 2011.
2010	7101058703	Auchmar Culture & Protocol Centre	431,020	431,026	112,128	70,864	248,028	42.5%	RFQ's have been issued for exterior woodwork conservation to the front entrance as well as roof and gutter repairs. Front garden work to proceed when roof and gutter repairs completed, expected to be in the fall. Stone wall collapse in the spring is currently being assessed with Risk Management and the Ontario Heritage Trust. Architectural and engineering consultants have completed a survey with numerous options available which include; protection hoarding, structural stabilization, masonry restoration and/or conservation.

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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</u>									
2010	7101058704	Balfour Estates-Chedoke House	96,000	68,000	68,395	27,601	4	100.0%	Project is substantially complete with final work to be addressed, such as painting, in August 2011. Revenue Shortfall is compensated from Balfour Trust Fund 120010. Project to be closed by year end.
2010	7101058705	2010 Public Art	531,000	531,375	8,740	105,193	417,068	21.5%	12 projects are in progress, with 8 to be completed in 2011, including Locke St., James St. North, Farmers' Market Mural, Central Police Station, current phase of the Art Walk project, and 3 public art conservation projects. Another 2 projects have been substantially started and are slated for completion in 2012 (Binbrook and Battlefield). One public art conservation project will be started in later 2011.
2010	7101058707	Gage Park Fountain Restoration	690,000	690,000	28,847	65,244	595,909	13.6%	Investigation and design phase is complete, RFPQ issued, Tender packages will be issued to the successful firms early July with restoration scheduled to be completed by late October.
2010	7101058709	HMST-1913 Pumphouse & Paving	110,000	110,000	35,679	39,354	34,967	68.2%	Project still on hold pending use of site by Water & Waste Water as alternate access route due to their current construction project. New temporary compacted gravel car park installed which is expected to be paved in 2012 along with a new wheelchair accessible path.
2010	7101058710	Monuments-Cenotaphs Conserve	250,000	162,923	121,105	19,526	109,369	56.3%	Recapitalization work on ten monuments in Ancaster, Dundas, Stoney Creek and downtown Hamilton is complete. This project is used for ongoing conservation work (repairs and cyclical maintenance) on the City's public art, monuments and cenotaphs. Dundas and Stoney Creek cenotaph conservation work to be completed by Oct., project to be fully spent by year end.
2010	7101058712	Veevers House - Repairs	160,000	160,000	17,580	5,586	136,834	14.5%	Tender has been awarded, foundation work to proceed with expected completion by year end.
2009	7100941700	HMST Masonry Repair	20,000	20,000	0	0	20,000	0.0%	RFQ for conservation of the Woodshed doors underway with expected contract award in July and completion of work by year end.
2009	7100945700	Dundurn Parking Lot Rehab	250,000	250,000	42,515	1,663	205,822	17.7%	Provincial Ministry of the Environment approvals are underway based on the final engineering design. Tender and construction start is expected before year end, completion may not be until 2012. Project is focused on control of surface water from the car park down the embankment slopes. Project is combined with 7201141706 Dundurn Foundations - Drainage.
2009	7100955700	Dundurn NHS Outbuildings	210,000	210,000	113,428	12,925	83,647	60.2%	Gardner's Cottage roof completed. RFQ for Cockpit Columns underway with expected construction and completion by year end.

Culture

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2009	7100955701	Fieldcote Expansion Plan	67,000	106,004	9,883	40,857	16,260	75.7%	A new mandate for the Fieldcote Society is in place. Community advisory group meeting Jun 2011 to revise needs assessment for concept plan. Needs Assessment will become terms of reference for RFQ for architect by Q3 2011. Project completion expected by Q2 2012
2009	7100958554	Culture Policy & Planning	655,245	544,138	262,937	28,900	363,408	44.5%	Progress to date report to be reviewed by SMT in September to determine direction for Phase 3.
2009	7100958708	Birk's Clock Restoration	355,000	354,743	325,727	20,322	8,951	97.5%	Restoration project was completed in February. Six months maintenance on clockworks will take place in July. Project completion by end of year.
2009	7100958900	Whitehern Landscape Masterplan	50,000	50,000	12,448	36,952	600	98.8%	The next phase of the Master Plan process is public consultation. Staff and consultant are targeting the beginning of Q4 for meetings and final revisions for the end of 2011. Project completion scheduled for Q1 2012.
2009	7100958901	Hamilton's Events Strategy	120,000	120,000	80,628	0	39,372	67.2%	Final Hamilton Events Strategy report due to Council for September 2011.
2009	7100958902	Industrial Heritage Project	41,400	24,068	23,937	0	17,463	57.8%	Hamilton and Scourge long range planning project funds have been dispersed. Closing project by Q3 2011 pending final approval from grant agency.
2008	7100855702	Heritage Blding Assets Audits	190,000	190,000	29,338	0	160,662	15.4%	Finalizing Terms of Reference Roster consultant for Heritage Buildings and Facilities which will be based on recently issued Park Public Use Facility RECAPP Assessments. To be completed by year end.
2008	7100858707	Torch Relay -2010 Olympics	80,000	80,000	55,837	0	24,163	69.8%	Remaining funds have been allocated by Council resolution (report CS11035) to the implementation of the Rick Hansen 25th Anniversary Relay event, to be held in Hamilton on November 12, 2011. A community planning team has been established, and has selected Mohawk College as a venue for the event. Event planning will continue over the summer, with promotional materials to be released in fall 2011.
2007	7100758706	HMST-Pumphouse Windows	385,000	323,889	64,463	3,122	317,415	17.6%	Newly conserved window and mock-up completed. Final technical specifications for window conservation underway along with a contractor pre-qualification. Tender and construction start expected by year end with project completion in 2012.

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<i>Culture</i>									
2007	7100758707	Dundurn NHS Structure Upgrades	600,000	600,000	439,172	45,149	115,679	80.7%	RFQ for Main House front hall restoration underway with expected construction and completion by year end. Coach House Cupola completed. Technical specifications for wrought iron overthrow for Rolph Gates in progress with RFQ expected by year end and completion in 2012. Masonry repairs to former Curatorial Office wall nearing completion and will be followed by interior renovations to staff lunch room to be completed by year end.
2007	7100758708	Collections-Preservation Task	703,450	701,891	369,659	26,919	306,872	56.4%	On-going projects funded by external granting agencies and municipal capital. Three active projects. Phase 1 of Virtual Tour to be completed by end of July 2011, 2nd phase in pre-planning phase with completion by July 2012. Third project addresses a 20 year backlog in data entry of collections information. Project will continue through 2011 to 2015.
2007	7100758709	Battlefield Monument Stabilize	350,980	233,568	104,851	6,550	239,579	31.7%	Technical specifications for restoration and repair of monument observation deck to be commenced shortly with expected construction work at year end and completion by early 2012. Masonry restoration to exterior stone walls of lower half of monument to proceed in 2012/13. Project delayed by construction of Landscape Master Plan currently underway - no two projects allowed to proceed into construction simultaneously per Ministry Of Labour.
2007	7100758710	Nash-Jackson House Renovation	1,493,000	1,387,853	1,387,853	5,029	100,118	93.3%	Interpretive planning for remaining public spaces completed. Concept design in development. Detail design and fabrication to be completed by end of 2011.
2009	7100941703	Farmers' Market-Relocate	2,390,000	2,390,000	2,512,508	36,487	-158,996	106.7%	Relocation costs are complete. Finishing electrical distribution system. Project to be completed September 2011.
2010	7100554540	Downtwn Market Improve-CGSP	7,955,000	5,635,000	7,958,074	69,439	-72,512	100.9%	Grand opening Feb/11; deficiencies underway
2005	7100558552	Exhibit Space Battlefield Museum	657,780	657,779	236,807	16,294	404,679	38.5%	Architectural & engineering technical specifications nearing completion. Public tender expected to be called in August with construction over the winter of 2011/12 and completion in spring of 2012. Project delayed by construction of Landscape Master Plan currently underway - Delays due to Ministry of Labour does not allow two independent contractors on site simultaneously.
2003	7100341101	Heritage Curatorial Centre	1,539,090	160,835	172,497	84,897	1,281,696	16.7%	Program under review. Recommendations pending.
Sub-total Culture			23,341,585	17,700,934	15,100,833	950,310	7,290,442	68.8%	

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<u>Recreation</u>									
2011	3541155100	Facilities Audits	80,000	35,556	0	0	80,000	0.0%	Back flow preventions commenced Q2, remainder to be used Q4 2011. RFP with consultant in progress. Note: \$0 YTD expenditures as assessments completed by Corp Facilities and chargebacks posted at year-end.
2011	7101141700	Green Acre Outdoor Pool Refurbish	225,000	225,000	0	0	225,000	0.0%	Design stage to commence Q4 2011.
2011	7101141704	Beemer Park Washroom & Storage	485,000	215,556	0	0	485,000	0.0%	Design complete, tendering in process. Construction to begin Fall 2011.
2011	7101141706	Recreation Centre Retrofits	1,000,000	444,444	0	32,820	967,180	3.3%	Westdale Tennis , Hamilton Tennis, New Church facility , Ancaster Tennis and Dundas indoor pool - design phase, tendering will start Fall 2011.
2011	7101154536	Arena Retrofits	1,000,000	444,444	1,881	37,736	960,383	4.0%	Beverly Arena, Stoney Creek Arena, Valley Park - certificate of air & noise and fire system upgrades have started and are at different stages of progress. Tendering to begin in Fall 2011.
2011	7101154702	Facility Capital Maintenance	585,000	260,000	435	33,584	550,981	5.8%	Multi-year project used for ongoing emergency repairs in all recreation facilities. Funds are used as emergencies arise.
2011	7101154706	Golf Course Improvements	80,000	35,556	10,676	27,792	41,533	48.1%	Improvements to pathways to take place in the Fall. Washroom to be completed in Q3 2011.
2011	7101154710	Senior Centre - Waterdown	1,300,000	577,778	0	0	1,300,000	0.0%	PW is completing the design and construction of the senior's centre for the Recreation Division. Construction to begin in Q2 2012.
2011	7101154808	Chedoke Clubhouse Design Ph 2	200,000	88,889	0	0	200,000	0.0%	Investigating design and financing options, a date to begin project has not been chosen.
2011	7101155601	Winona Feasibility Study	75,000	33,333	0	0	75,000	0.0%	Terms of reference and scope of work being developed. Indoor & Outdoor Feasibility study for Winona. To begin Q3 2011.
2011	7101158709	Rosedale Outdoor Pool	2,600,000	1,155,556	0	0	2,600,000	0.0%	In the design stage, construction to begin Fall 2011, expected completion summer 2012.
2010	7101041706	Recreation Centre-Retrofits	600,000	600,000	568,442	60,485	-28,927	104.8%	Bennetto HVAC Project 95% complete and expected to be completed by Q3 2011. Estimated to be 2% over budget due to unforeseen situations. Project to be closed pending PO closures and final invoices.
2010	7101041707	ISF-2425 Morgan Firestone Twin	10,275,000	5,145,086	7,771,802	2,503,047	151	100.0%	Project is more than 90% complete. Substantial completion July 2011 (97%).
2010	7101054527	Parking lots-Rehabilitation	300,000	300,000	61,566	100,000	138,434	53.9%	Multi-year projects many of which have been tendered and construction ongoing. Beverly Arena parking lot complete. Currently preparing list of minor repairs to various locations.
2010	7101054536	Arena Retrofits-Annual Program	475,000	475,000	312,298	95,188	67,514	85.8%	Energy efficient lighting and low E ceilings to 10 arenas (\$300K); Valley Park lobby HVAC unit replacement (\$50K). Valley Park Dressing Room Renovation (\$150K) to begin construction in the fall 2011, project has not been tendered.

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<u>Recreation</u>									
2010	7101054702	Facility Capital Maintenance	530,000	530,000	333,488	34,830	161,683	69.5%	Multi year project used for ongoing emergency repairs in all recreation facilities. Funds are used as emergencies arise.
2009	7100941701	Code & Legislation Compliance	100,000	100,000	70,507	0	29,493	70.5%	Multi-year project - to deal with code compliance issues as they arise.
2009	7100941704	Beemer Park Building Upgrades	50,000	50,000	20,149	31,499	-1,648	103.3%	Design complete, project in site planning and building permit stage. Remaining funds to be used during construction in fall 2011. Completion Q1 2012.
2009	7100941706	Recreation Facilities-Retrofit	985,000	0	982,214	14,042	-11,256	101.1%	Bennetto Project completed. Project to be closed pending PO closures.
2009	7100954630	ISF-2400-Sir Allan McNab	3,000,000	2,415,487	2,938,656	60,986	358	100.0%	Project complete, facility opened May 2011. Can be closed Q1 2012.
2009	7100954700	Pinky Lewis Expansion Project	1,570,000	1,577,639	7,777	2,546	1,559,677	0.7%	A draft feasibility study has been completed, draft RFP for consultant is being developed. Need to review feasibility scope. Design to begin Q3 2011.
2009	7100954702	Facility Capital Maintenance	750,000	583,872	597,706	141,876	10,419	98.6%	Projects to be completed in Q2 and Q3 2011 to various facilities as emergencies arise.
2009	7100954703	Public Use Feasibility Study	400,000	401,752	343,262	52,461	4,277	98.9%	Ongoing feasibility studies recommended within the indoor facility study. Project to be closed Q4 2011.
2009	7100954714	Sackville Hill Centre-Rehab	300,000	215,667	270,447	24,467	5,085	98.3%	Phase 1 and 2 of the project are complete; phase 3 of the project has been awarded; construction commenced in April 2011 and the project is substantially complete. Project delayed. As a result, will be overspent as per council report #FCS10082/LS10012. Project to be completed Q3 2011.
2009	7100954717	Recreation Centre Retrofit	1,235,000	1,084,413	1,084,413	96,501	54,087	95.6%	Projects to be completed in Q3 2011. Project to be closed in Q1 2012.
2009	7100954900	ISF-2344-Westmount Recreation	21,000,000	4,207,094	6,484,436	11,652,454	2,863,110	86.4%	Construction began Q4 2010 and expected to be completed by 2012. 40% completion.
2009	7100954901	ISF-2296-Lower SC Recreation	13,000,000	2,426,933	3,857,549	8,670,515	471,936	96.4%	Construction began Q4 2010 and expected to be completed by 2012. 45% completion.
2009	7100954902	ISF-2380-Coronation Arena	3,000,000	2,000,000	2,967,650	30,102	2,248	99.9%	Project complete, facility open June 2011. Project to be closed Q1 2012.
2009	7100954908	Roof Management Program	800,000	717,184	718,759	49,505	31,736	96.0%	Most of the projects have been completed. Anticipate completion for the few outstanding projects in Q4 2011.
2009	7100955702	Needs Assess-Disabilities	100,000	100,243	22,130	76,463	1,407	98.6%	RFP has closed, consultants are being evaluated. Project to be complete Q3 2011.
2009	7100958709	Rosedale Outdoor Pool Renew	225,000	44,576	44,576	60,196	120,228	46.6%	Feasibility study has been completed. First phase of the design is complete and working drawings in progress.
2009	7100958711	RINc 3 Turner Lights Washrooms	2,030,000	1,594,053	1,406,978	59,611	563,411	72.2%	Washroom portion of the project was tendered Q2 2011, project to be completed Q3 2011.
2009	7100958912	RINc 16 Inch Park Arena Rehab	1,650,000	775,593	1,588,573	62,089	-663	100.0%	Project to be completed by Q3 2011.

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<u>Recreation</u>									
2009	7100958914	RINc 19 Inch Park Pool Rehab	2,000,000	1,303,950	1,957,691	25,495	16,814	99.2%	Project is substantially completed. Completion of deficiencies is required, to be completed in Q3 2011.
2008	7100854702	Public Use Design Project	300,000	300,000	211,350	0	88,650	70.5%	Multi-year project for the implementation of the indoor study.
2008	7100854808	Chedoke Clubhouse Design Ph1	200,000	200,000	27,160	1,640	171,200	14.4%	Design and financing options are being analyzed.
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.
2008	7100854811	Beasley Community Centre	3,000,000	3,000,000	1,104,098	195,457	1,700,445	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	7100855704	Sport Development Strategy	150,000	150,000	36,131	0	113,869	24.1%	Terms of Reference have been completed by the consultant. Project began Q1 2011, completion Q1 2012.
2008	7100855800	Recreations Revenues Review	150,000	150,000	113,719	0	36,281	75.8%	Project is continuing to analyze the fee structure of the recreation programs. To be completed Q4 2011.
2008	7100858704	POS System-City Concessions	150,000	150,000	85,483	34,856	29,661	80.2%	Staff hired for implementation, project to be completed Q4 2011
2007	7100754711	Ivor Wynne Stadium Rehab	1,550,000	1,550,000	1,424,671	78,485	46,843	97.0%	Remaining funds to complete annual structural testing in Q2 2012.
2007	7100754715	Winona Park Facility Improve	100,000	100,000	5,439	20,015	74,546	25.5%	Project design is near completion and project tendered Q2 2011. Construction to begin Q3 2011.
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. Project to be completed in Q3 2011.
2006	7100654620	Normanhurst Community Centre	200,000	200,000	14,151	2,450	183,399	8.3%	Specifications being developed to address the structural deficiencies of the building. DSS report is on the way. To be completed Q2 2012.
2006	7100654627	Barrier Free Program	82,000	82,000	72,040	9,960	0	100.0%	Project to be completed in Q4 2011.
2006	7100654633	Pool Retrofits	450,000	450,000	318,048	72,819	59,133	86.9%	Multi-year budget to fund repairs on indoor and outdoor pools. Ancaster Pool and Rosedale Outdoor Pool completed, Dundas to have work completed. To be completed Q3 2012.
2005	7100554707	Flamborough Twin Pad Arena	18,735,000	6,521,727	7,742,717	11,033,653	-41,370	100.2%	Construction has commenced, anticipated completion is Q4 2011.
2002	7100257101	CLASS System Update	767,000	767,000	349,958	162,099	254,943	66.8%	Final phase of the project- install the membership module and insert the 2011 approved program fees. To be closed Dec 2011.
Sub-total Recreation			98,684,000	44,630,380	45,999,661	35,647,722	17,036,617	82.7%	

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<u>Lodges</u>									
2011	6301141100	Replace Flooring C Wing Tub Room	75,000	33,333	0	0	75,000	0.0%	Tender released, expected completion Q4 2011
2011	6301141105	ML-Refurbish Kitchen-Flooring	30,000	13,333	0	0	30,000	0.0%	Project charter approved. Procurement for design consultant to be completed by July 2011, design phase to commence in July 2011. Estimated completion date Nov 2011.
2011	6301151102	WL-HVAC Replacement-1989 Wing	150,000	66,667	0	0	150,000	0.0%	Work to be completed after summer cooling season, target October 2011.
2011	6301151103	Dietary-Blast chiller	40,000	17,778	0	0	40,000	0.0%	Purchase for Dietary Blast chiller has been put on hold until results of the kitchen refurbishment-design phase are completed (design phase to commence July 2011).
2011	6301157101	Dietary Software	30,000	13,333	0	0	30,000	0.0%	Initial discussions have occurred with IT, management and potential vendors. Expected implementation date is Q4 2011.
2010	6301051002	Lodges-Wireless Installation	200,000	200,000	122,925	0	77,075	61.5%	Initial discussions have occurred with IT, management and potential vendors. Expected implementation date is Q4 2011.
2009	6300941906	ML-Dietary Facilities Renovations	60,000	123,514	60,482	0	-482	100.8%	Initial project completed (dietary renovations and training room). Additional funding received from MOHLTC for accommodations - funds to be utilized for furnishings and renovations to the kitchen. Furnishings estimated to be purchased Sept 2011. Kitchen renovations estimated start date Q1 2012.
2009	6300941909	WL-1989 Wing Renovations	193,780	193,783	17,412	0	176,368	9.0%	2010 allocation (125K) has been added to this project. 2nd floor patio re-flooring and access door replacement is completed. Quotation for Rose Court/Oak Lane resident door replacement and hallway protection replacement in preparation, planned completion Q3. Rose/Oak flooring replacement delayed, project plan under development to minimize resident disruption.
2009	6300951907	ML Dietary Hot Carts Replace	207,000	173,667	104,152	84,171	18,677	91.0%	4 dietary hot carts and computer oven have been ordered, expected delivery July 2011.
2009	6300957903	Lodges-Assessment RAI-MDS 2	125,000	125,000	4,579	0	120,421	3.7%	Training and implementation for the Point of Care (Macassa) and EMARs (Wentworth) has been delayed until Fall of 2011 due to required program revisions, anticipated project completion Q4 2011.
2009	6300957904	Reception Services	60,000	60,000	45,594	0	14,406	76.0%	Project 95% complete, additional purchases complete by end of Q3 2011
2009	6300957905	Electronic Resident Records	550,000	550,000	505,184	131	44,684	91.9%	Point of Care training delay until Q4 2011. Remaining funds to be used for training and additional laptops and adjustments to the Point of Care terminals.
2004	6500457101	Macassa-Scheduling software	378,000	378,000	310,757	84,568	-17,325	104.6%	Upgrade of KRONOS through Katologic Services is almost complete. Remaining funds required to support the interim transition of upgrade as well as its interface with PeopleSoft. The production of schedules is still pending with expected completion date of March 2012.
2000	6000051001	Wen Lodge Recon - Phase II-IV	23,964,000	24,188,051	24,360,698	89,929	-486,627	102.0%	Ongoing - Litigation in progress
		Sub-total Lodges	26,062,780	26,136,459	25,531,785	258,799	272,196	99.0%	

Social Dev., Employment, ECS

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2011	6501141100	CDS Accommodations	250,000	111,111	39,043	11,574	199,383	20.2%	Redhill painting ongoing. Clerical Podding at 250 Main St to be complete by Q3. Remaining projects to support move to Lister Block will occur Q4.
2011	6731141100	Housing & Homeless Relocate	260,000	115,556	0	0	260,000	0.0%	Council approved lease agreement between City Housing Hamilton and the Housing and Homelessness Division on July 4, 2011 (PED11130). Application has been made for a work permit. Estimate renovations to start in September and to be completed at end of October 2011.
2011	6791141100	Kitchen Renovation - Red Hill	120,000	53,333	0	0	120,000	0.0%	Consultants coming early July, estimate renovations to start September and complete by end of October.
2010	6501059100	Blueprint-Emergency Shelters	150,000	150,000	99,214	0	50,786	66.1%	Expenditures to date include funding capital renovations to shelters in 2010. Additional funding was made available for issuance in 2011 and is committed to the Good Shepherd Centre for upgrading of the telephone system, furniture replacement and other repairs. Other funding committed to renovations to accommodate 24hr service in other shelters to be disbursed by end of Q3.
2008	6500851803	MSDs Prevention & Ergonomics	1,061,000	1,061,000	621,857	96,205	342,938	67.7%	Design stage for dishwashers and servery areas with completion by Q4 2011. Additional lifts will be purchased for both Lodges by August 31, 2011.
2007	6500741701	CSD Accommodations	950,000	950,000	948,955	4,593	-3,548	100.4%	Suite 400 office reconfiguration complete, awaiting final invoice. Expect to close project Q3 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>Social Dev., Employment, ECS</u>									
2007	6500755703	Various Studies	884,000	773,918	582,492	0	301,508	65.9%	The focus of work through the first quarter of 2011 has revolved around three key activities: 1) The development, implementation and analysis of the Community Services Department Human Services Infrastructure Survey (HSIS). Follow-up interviews with Community Services staff to augment information collected to date and to determine where information gapping exists, was conducted. 2) Education, knowledge transfer and raising awareness: We submitted The Playbook: A Framework for Human Services Planning for two planning awards to The Ontario Professional Planners Institute (OPPI) and The Ontario Municipal Social Services Association (OMSSA). 3) The development/identification of engagement strategies, key messages and e-communication for the HSPI stakeholder community. Staff consultation with other departments such as Planning and Development, and the General Managers Office (Neighborhood Strategy) have continued to evolve. Consultation with the Council on Aging continues. Fall 2011 will prepare a GIC report on on achievements to-date and the potential Renovations to support new service model complete. Remaining funds, from Hamilton Future Funds, to be used towards 2011 and 2012 Career Development Resource Centre operating costs.
2003	6000341100	Career Dev Resource Centre	3,187,745	2,998,982	2,998,982	7,216	181,547	94.3%	
Sub-total Social Dev., Employ., ECS & LTC			6,862,745	6,213,900	5,290,543	119,588	1,452,613	78.8%	
TOTAL COMMUNITY SERVICES			172,479,590	109,695,525	105,885,108	37,769,137	28,825,345	83.3%	

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<u>PUBLIC HEALTH</u>									
2011	6771151102	No Smoking Signs-Parks & Recreation	99,260	99,257	0	0	99,260	0.0%	An inter-departmental committee is being formed to assist Public Health Services in the development, implementation and coordination of the Smoke-Free Outdoor Recreation Areas By-Law Communications Campaign. Budget spending will be allocated subsequent to the initial meetings of this committee (mid-summer 2011). Forecasting spending during Q3/4 2011.
2010	6771041002	Healthy Smiles-Improvements	500,000	369,756	369,756	28,547	101,696	107.7%	Construction holdback outstanding. Project came in under budget and within original approved timelines. Request has been forwarded to Ministry for extension to December 31, 2011 for approval to spend remaining funds.
2009	6770951900	Community Health Bus Replace	410,000	376,667	0	327,395	82,605	86.9%	Project awarded to ADI Mobile Health. Purchase order completed. Purchasing is negotiating final agreement before construction begins. Project completion date estimated for November 2011.
2008	6770841801	PHS Accommodations	750,000	750,000	418,040	119,952	212,008	71.7%	PHS Downtown Accommodation Project is 99% Complete. Final Payment to vendors in progress. Future projects under review.
2007	6770757700	Acute Care Enhanced Surveillance	170,000	170,000	98,483	7,152	64,365	62.1%	ACES data collection and management is moving to the Queen's University Emergency Department Syndrome Surveillance System (QUESST) in 2011. Project is slated for completion in 2011, however is contingent upon sign-off of Data Sharing Agreements which are currently under legal review.
TOTAL PUBLIC HEALTH			1,929,260	1,765,680	886,279	483,047	559,934	71.0%	

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<u>PLANNING & DEVELOPMENT</u>									
<u>Strategic Services</u>									
2011	8141155103	Comprehensive Zoning Bylaw - Ontario Municipal Board Appeals	325,000	108,333			325,000	0.0%	The Industrial Zones (By-law 10-128) were appealed to the Ontario Municipal Board in June of 2010. There were 12 appeals submitted. Through mediation all appeals had been resolved without need for a hearing. The Board's final order is remains outstanding. It is expected that additional appeals will be received as other elements of the new comprehensive zoning by-law are brought forward.
2011	8141155104	Bayfront Industrial Secondary Plan / Redevelopment Strategy	84,000	28,000			84,000	0.0%	A terms of reference will be developed in 2011 when adequate staff resources are available.
2010	8141055100	Nodes and Corridors Secondary Plans	375,000	291,926	5,435		369,565	1.4%	Work is underway with attention focused on the nodes and corridors along the future B and A lines (in coordination with rapid transit). With respect to the B-Line, background collection and analysis is complete, principle development, land use alternatives and stakeholder consultation underway. Purchase Orders are being processed for built heritage and parking and loading components of the study.
2010	8141055101	Residential Intensify Strategy	157,000	122,613	280		156,720	0.2%	A terms of reference will be developed in 2011 when adequate staff resources are available.
2008	8140855800	Rural and Urban Official Plan-OMB Appeal	1,500,000	1,238,984	264,454	0	1,235,546	17.6%	The Rural Official plan has been appealed to the Ontario Municipal Board. Work on the appeals started in September 2009 and will continue in 2012. There are 70 appeals to the Urban OP. Resolution of these appeals will likely not be completed before Q2-2013
2007	8140755700	Aggregate Resource Study	800,000	802,284	13,815	0	786,185	1.7%	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. Future hearings on this matter are expected by Q2-2011
2003	8300355100	LRP&D - OP & Zoning Reform	5,804,500	5,705,175	4,561,910	77,838	1,164,752	79.9%	OP has been adopted by the City. Implementation work continues for at least 18 months.

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<u>Strategic Services</u>									
2003	55003 & 8200:	Zoning Bylaw Review /Reform	3,338,300	1,552,421	2,856,352	33,957	447,991	86.6%	Zoning By-law project is still underway. This is a staged work that can not be implemented until the new Rural and Urban Official Plans have been approved by the Ontario Municipal Board and is effect. The Industrial Zones were completed in 2010 and subsequently appealed. The appeals were dealt with in May of 2011, currently awaiting a Board order. The intent is to bring Commercial and Residential Zoning before Council once the Urban Official Plan has been approved. We continue with the Rural zoning which is intended to be submitted for approval once the Rural Official Plan appeals have been resolved.
2001	3620155103	GRIDS Study	1,152,900	1,153,123	1,143,266	7,235	2,399	99.8%	Consultant was 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 2012
1996	8099655601	Climate Change /Air Quality Initiatives	234,000	301,506	276,235	3,939	-46,175	119.7%	In reviewing the actual expenditures and money coming into this capital account, in Dec. 2009 \$40,000 was transferred from current to Capital to pay for the GHG study. Therefore, this budget does not reflect the \$40,000 coming from current. The deficit in this budget is only \$6175
<i>Sub-total Strategic Services</i>			<u>13,770,700</u>	<u>11,304,366</u>	<u>9,121,748</u>	<u>122,969</u>	<u>4,525,983</u>	<u>67.1%</u>	
<u>Urban Renewal</u>									
2011	8201103100	Office Tenancy Assistane Prog	75,000	25,000	0	0	75,000	0.0%	Marketing strategy developed to promote OTAP w/b implemented in 2011.
2011	8201103602	Olde SC Urban Design Plan	200,000	66,667	0	0	200,000	0.0%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in 2011. Design of Parkette is complete with tender anticipated in Q3/11, construction in Q4/11 to Q2/12.
2011	8201103610	Com Property Improvement Grant	200,000	66,667	35,000	0	165,000	17.5%	Gen. Mgr. PED approved applicants total \$116K another \$29K 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 Dec. 2013. Different Project numbers are used for tracking purposes for Council.
<u>Urban Renewal</u>									

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2011	8201103611	Community Downtowns & BIA	250,000	83,333	0	0	250,000	0.0%	Ancaster and Locke Gateways as well as Waterdown Public Improvements will be designed in 2011. Construction on these projects is anticipated in 2012.
2010	8201003001	Office Assistance Tenancy Program	50,000	50,000	3,135	0	46,865	6.3%	June 23/10 City Council approved OTAP loan for 31 King St. E. Interest for the loan is charged to this account. City Council at its meeting held April 13/11 approved a loan under OTAP for 1 James Street South in the amount of \$69,275 (which the applicant has subsequently cancelled); and, 354-368 King Street West in the amount of \$150,000.
2010	8201003602	Olde SC Urban Design Plan	400,000	200,000	0	0	400,000	0.0%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in 2011. Design of Parkette is complete with tender anticipated in Q3/11, construction in Q4/11 to Q2/12. See explanation - project #8200903602.
2010	8201003610	Commercial Property Improve Grant	400,000	400,000	43,845	0	356,155	11.0%	Gen. Mgr. PED approved applicants total \$261K. 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	250,000	250,000	30,352	0	219,648	12.1%	Landscape construction has commenced on Ancaster Phase III-Hammil House. Culture overseeing larger project. Waterdown to be designed in 2011. Commercial Market Assessments: \$30,352.04 spent to date ;remaining \$1,600 w/b expended in July'11 and PO will close.
2010	8201003803	Heritage Grant - Downtown	50,000	50,000	50,000	0	0	100.0%	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. Funding transferred to Reserve.
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 2011. Design of Parkette is complete with tender anticipated in Q3/11, construction in Q4/11 to Q2/12. Note the funding for the Stoney Creek Gateways and Parkette are coming from several projects...thus the same explanation is applicable. Public Works were initially going to look after the Parkette tendering but then some of those responsibilities came back onto our Landscape Architect. When Landscape Architect initially formulated his work plan this was not anticipated. Will now be included in the work plan.

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<u>Urban Renewal</u>									
2009	8200903610	Commercial Property Improve Grant	300,000	300,000	195,684	0	104,316	65.2%	Council approved Spring 2009 appl's of \$192,095. Fall application totalling \$202,017 EDPC Mar.2. (\$107,105 from capital, \$94,012 from CFIG Reserve). Applicants have 1 yr & option of 1 yr extension to complete work. Funds will be utilized by Mar. 2012.
2009	8200903611	Comm. Downtowns & BIA	250,000	250,000	65,259	450	184,291	26.3%	The Commercial Market Assessment for Ancaster needs to be reviewed by the Ancaster Board. If no changes emerge from the assessment, anticipated completion will be Q4.
2009	8200903900	Downtown-West Harbour Remedial	500,000	500,000	0	0	500,000	0.0%	No applications received to date. Project to move forward as applications are received.
2009	8200903901	Binbrook Village Parkette	730,000	730,000	3,256	0	726,744	0.4%	Public meeting for feedback on the design, held Feb 2011. Development Engineer presently studying road design. Tender and construction anticipated in 2012.
2008	8200803602	Olde SC Urban Design Plan	400,000	400,000	118,244	0	281,756	29.6%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in 2011. Design of Parkette is complete with tender anticipated in Q3/11, construction in Q4/11 to Q2/12.
2008	8200803610	Commercial Property Improve Grant	400,000	400,000	270,106	0	129,894	67.5%	Anticipated project completion, Q4 2011. If applicants are not able to complete the work within the approval year of approval by Council they can request an additional year in which to complete the work. Manager of Urban Renewal has the authority to grant that extension. The General Manager, Planning and Ec Dev can approve those extensions. General Manager P&ED has approved extensions to October 2011 for completion of the work. Thereafter applicants have a month to complete required paperwork.
2008	8200803611	Community Downtowns & BIA	250,000	252,536	15,041	0	234,959	6.0%	Collars installed. Kiosks t/b installed by end of July 2011.
2008	8200803800	Information Kiosks - Downtown	50,000	50,000	0	0	50,000	0.0%	Collars installed. Kiosks t/b installed by end of July 2011.
2008	8200803802	John-Rebecca Urban Park-Ph II	200,000	200,000	67,048	0	132,952	33.5%	Phase II ESA, Supplemental and Remediation Action Plan completed. City Council, January 27, 2010, approved \$ for implementation of Remediation Action Plan. Master Plan t/b developed in 2010/11. Construction to commence in 2013. Remediation of land completed. Record of Site Condition filed with Ministry of the Environment Q1/02. Remaining \$ for construction of John/Rebecca park

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<i><u>Urban Renewal</u></i>									
2007	8200703600	Information Kiosks	50,000	50,000	0	0	50,000	0.0%	The funding for the Information Kiosks has been set aside in several projects: 4240503507;8200703600;8200803611;8200803800 Dave Zimmer, Senior Landscape architect was to design the kiosks. He met several times with the BIAs and they approved the design. He also researched the collars as well. Public Works has taken over the responsibility of the kiosks now. They are conducting a pilot project so not much has been spent yet.
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.
2007	8200703601	Main Street Housing Program	315,000	315,000	221,152	57,785	36,063	88.6%	Westdale Village BIA's pedestrian scale lighting installed in 2007.\$41K spent on Ancaster Phase II. Remaining \$ for Ancaster Phase III - Hammil House. Hammil House landscape construction has commenced. Culture overseeing larger project.
2005	4240503507	Downtown Cleanliness & Security	122,000	122,000	65,048	2,000	54,952	55.0%	\$60,000 bud. for fab/install of kiosks. \$10,929 spent on design prototype. Sept. 30/09 City Council approved pilot project (up to \$35,000 for maintenance). Kiosk location criteria developed by PW. Enforcement responsibility of By-law. Pole collars & six information kiosks fabricated. to be installed in Downtown Hamilton, Int. Village, Westdale & Dundas. Collars installed. Kiosks to be installed by end of July 2011.
2005	8200503103	Commercial Improvement BIA Program	120,000	0	55,900	0	64,100	46.6%	Funds are for ongoing maintenance of BIA 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 BIA in 2011 (Pending PW Service Level Agreements being finalized).
2003	8200303105	Suburban Downtown Improvements	587,460	587,460	385,465	120,211	81,784	86.1%	Installation delayed to August 2011. Remaining funds: for Westdale Gateway, Barton Gateway & Ancaster P III.
2002	8200203105	Strategy for Increasing Public Safety in the Downtown	50,000	50,000	36,452	6,000	7,548	84.9%	\$6000 commitment for Hess Village pilot public washroom project in 2011. Remaining funds for strategic planning session.
2002	8200203107	Hamilton Realty Capital Corporation	2,300,000	434,535	434,355	21,966	1,843,679	19.8%	\$137,500 was transacted from this account to close the purchase of the property.
Sub-total Downtown Renewal			9,399,460	6,533,198	2,386,791	210,273	6,802,396	27.6%	

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<u>Development Engineering/Planning</u>									
2001	2110157015	Engineering Standards Manual	80,000	80,000	61,184	0	18,816	76.5%	Updating Engineering Guidelines in 2011.
2001	2110157018	Electronic Draw Review - Software	20,000	20,000	9,179	0	10,821	45.9%	Waiting for WEB Capacity / Update
2011	8101157100	Digital Submission and Tracking of Planning Applications	150,000	50,000			150,000	0.0%	Staff are currently developing options for the digital submission process (i.e. AMANDA based or stand alone software) and the options for integrating the digital submission process with the City of Hamilton website.
2005	8120555100	Peer Review-Lowndes Quarry	418,602	418,602	411,689	48,693	-41,780	110.0%	The project is on hold. The Minister's Zoning Order has been referred to the Courts by St. Mary's Cement. A court date has not been set.
Sub-total Development			668,602	568,602	482,052	48,693	137,857	79.4%	
<u>Municipal Enforcement/Animal Control/Other Capital</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 has been ordered through Information Services Division.
2010	8061051100	City Owned Inspection Vehicles	105,000	136,700	65,021	0	39,979	61.9%	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.
2011	3621054100	West Harbour Initiatives	10,825,000	5,574,875	10,117,518	280,605	426,877	96.1%	West Harbour Related Costs. This will enable an easier reconciliation of costs for future reporting requirements. Once the location of the Velodrome project is determined, then a separate project can be set-up if so desired.
2009	4240955901	Barton-Tiffany Urban Design Guidelines	350,000	350,195	195	0	349,805	0.1%	The Setting Sail Secondary Plan remains under appeal at the Ontario Municipal Board. Pre-Hearing is slated for Q.3 2011, with Full Board Hearing scheduled for Dec. 2011. This project to be completed by Q.1 2012
2009	4240955902	Due Diligence- Property Purchases	100,000	100,000	22,579	0	77,421	22.6%	Project to remain open for on-going maintenance of this property to be charged by PW - Facilities.
Sub-total			11,623,000	6,404,770	10,418,519	280,605	923,876	92.1%	

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<u>Community Planning, Heritage & Design</u>									
2011	8121159100	Natural Areas Acquisition Fund	100,000	33,333	0	0	100,000		Implementation guidelines for the natural areas acquisition strategy will be developed starting in Q4 2011.
2009	8120955900	Community Planning Studies	196,000	165,602	269	0	195,731		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	8120955903	Longwood Road South (Main to Aberdeen) - Frid Street (Main to Longwood) - Chatham Street (Dundurn to	120,000	120,292	16,442	59,530	44,028		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.
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		Staff has prepared work program and a contract employee has been hired to carry out the inventory. The project will be initiated in Q3 2011.
2008	8300808100	Commercial Heritage Improvement and Restoration Program (CHIRP)	300,000	300,000	300,000	0	0		New grant applications to be processed by Q2 2011. Program to be evaluated in 2011.
2007	8120755700	Heritage Landscape Study	150,000	150,000	71,877	0	78,123	47.9%	Work program compiled. Staff reviewed research to date. Pending the hire of new contract employee to undertake remaining survey and fieldwork. Work rescheduled for commencement in 2012.
2006	8100655600	SCUBE - Secondary Plan (QEW& Fifty Rd - SCUBE Lands)	63,840	66,877	50,812	2,776	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.
2006	4240603610	York Blvd - Bay to Hughson (York-Wilson-Catharine Streetscape Master Plan)	0	0	670	0	-670	#DIV/0!	York Blvd (Bay to James) was council adopted in Q1 2010 and co-coordinated with Library and Farmer's Market rehabilitation work, 2009-10. York-Wilson (James to Victoria) and Catherine subject to internal review with PW.
2004	8300455100	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.

Community Planning, Heritage & Design

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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 pending the hiring of new senior urban design staff.
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).
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.
Sub-total Community Planning			2,055,840	1,936,926	819,862	69,925	1,166,053	43.3%	
<u>Parking Operations & Enforcement</u>									
2011	4901141105	Workshop - Staff Room Upgrade	50,000	0	0	0	50,000	0.0%	Architect selected from Roster list. Received quote to be under budget unless unexpected issues arise. Work designs being completed, to be done by year-end. Construction to commence next year. PO to be issued in Aug 2011
2011	4901145103	Paving of Municipal Carparks	153,000	0	0	0	153,000	0.0%	Defer to 2012, due to anticipated contractor no longer pursuing this type of project. Quote process to be completed again.
2011	4901151102	Electronic Meter Replacements	81,000	0	0	0	81,000	0.0%	Assessing the need for parking metres for the quote process. To be finalized by Q4.
2011	4901155106	Fire Protection System Assess	40,000	0	0	0	40,000	0.0%	Scheduled on work plan for Q3 commencement. RFP & consultant assessment scheduled for Q3. Since we are inexperienced in this field and the current system is aged, we are being cautious on how to proceed: first investigating precedents throughout North America, and other municipalities' procedures.
2011	4901157100	Licence Recognition Software	140,000	0	0	0	140,000	0.0%	Currently using police-owned vehicle with this capability. Looking into the cost of purchasing similar software and researching other municipalities' strategies, before going ahead with project. Review to be completed by Q3.
2010	4901045100	Repairs - York Boulevard Parkade	535,000	9,476	19,196	50,280	465,524	13.0%	Updated condition survey complete. Tender for construction to open in August 2011. Multi-year project.

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<u>Parking Operations & Enforcement</u>									
2010	4901051105	Pay on Foot Equip Replacement	75,000	84,717	84,717		-9,717	113.0%	Project extended to allow for proximity card installation. Probable minor expenses to be incurred.
2009	4900945901	Repairs-CC Parking Garage	100,000	89,034	92,462	0	7,538	92.5%	Project completed, no outstanding invoices. Project to remain open for small projects currently being identified.
2009	4900951902	Parking Ticket Issuance Equip	250,000	0	225,597	0	24,403	90.2%	Handheld equip (majority of cost) purchased and in use. Remaining funds to be used to purchase ticket stock, to be acquired by year-end
2008	8060859800	Renos Suite 256 Licensing	157,615	145,000	39,421	125,643	-7,449	104.7%	Currently under construction. Estimated completion - late August 2011.
2008	4900845802	Warranty Review- Moisture	45,000	9,861	15,486	875	28,639	36.4%	Work completed for 3 years of 5 year program. Project to remain open for future years.
2008	4900857800	Parking Ticket Mgmt Software	269,000	0	179,000		90,000	66.5%	Work started in Feb on several modules. Continuing with the implementation/module building process while troubleshooting performance issues. Prior estimated completion date overstated; expected completion of final module by end of Aug.
Sub-total Parking			1,895,615	338,088	655,879	176,798	1,062,938	43.9%	
TOTAL PLANNING & DEVELOPMENT			39,413,217	27,085,950	23,884,850	909,263	14,619,104	62.9%	
<u>ECONOMIC DEVELOPMENT</u>									
<u>Business Development</u>									
2011	3621149100	Red Hill Business Park Signage & Red Hill Parkway / Lincoln Alexander Parkway Signage	180,000	60,000	0	0	180,000	0.0%	Still in its infancy - site selection needs to be completed and then project planning .
2011	3621108002	Brownfields Development Opportunities	666,000	222,000	0	0	666,000	0.0%	Pro Forma materials and packages nearing completion - joint Economic Development and Strategic Services initiative.
2009	3620908900	Economic Development Initiatives	5,500,000	2,394,635	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
2007	3620755700	CIT Economic Development Strategy	2,090,000	756,667	55,613	0	2,034,387	2.7%	May be used to fund the McMaster Downtown Campus.
2005	3620553100	Brownfield Hazardous Sites De-Commissioning Fund	500,000	500,000	195,114	32,120	272,766	45.4%	On-going. Fund was established so that the City could acquire and/or clean up contaminated properties assumed through tax sales.
2003	3620308102	Traditional Mfg Sector Profile	81,000	0	17,000	0	64,000	21.0%	Currently establishing Terms of Reference for an RFP for the Manufacturing Study
2001	3620155101	Brownfields - ERASE-Env Study	530,000	530,000	432,293	0	97,707	81.6%	On going program. Monies are used for environmental studies on potential Brownfield sites.
2001	3620155102	Brownfields - Pilot Project	800,000	759,934	569,943	0	230,057	71.2%	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			10,347,000	5,223,236	3,643,598	32,120	6,671,282	35.5%	
<u>Tourism</u>									

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2011	3621154100	2015 Pan Am Games- Ivor Wynne Stadium	83,000,000	62,356	73,050	95,975	82,830,975	0.2%	New project id set up for the decision to use Ivor Wynne Stadium for PanAm Games . Items from the old project id 3621054100 have been transferred. The old Project Number is now the West Harbour Initiative
2011	3621154101	2015 Pan am Games -Velodrome	5,000,000	0	4,472	5,457	4,990,071	0.2%	New project id set up for the Hamilton Velodrome (including location assessment) - Location has not been determined at this time.
2008	3620855801	Fifty Rd\QEW Visitor\Gateway Ctr	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 October, 2011
2007	3620759100	CDF Program - SARS Recovery Project 2	500,000	332,546	457,259	0	42,741	91.5%	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.
Sub-Total Tourism			89,699,350	1,594,252	1,685,718	107,098	87,906,534	2.0%	
<u>Airport Employment Land</u>									
2005	3620504502	Airport Lands Expansion	17,292,000	12,010,558	13,184,957	1,950	4,105,093	76.3%	Ongoing property negotiations. Council authorized staff to commence property negotiations 1st Quarter of 2008
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 2010.
2006	3620604500	Update Noise Exposure Forecast	45,000	53,560	16,920	0	28,080	37.6%	Completed. 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.
2006	3620604600	Secondary Plan - Aerotropolis (Airport Employment Growth District)	1,255,000	1,151,064	928,860	0	326,141	74.0%	The project has been completed. Still waiting for final invoices to be paid.
Sub-Total Airport Industrial Lands			18,736,000	13,359,824	14,179,352	1,950	4,554,698	75.7%	

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<u>Employment Lands</u>									
<u>Ancaster Industrial Business Park</u>									
2005	3620507100	Commorant Looping&SWM Pond #1	8,804,074	8,804,074	4,625,251	95,011	4,083,812	53.6%	Construction Completed. Waiting for remaining invoices.
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	3620507103	Asphalt Coating - Tradewind/ Cormorant /Ph 4 IBP	225,000	225,000	0	0	225,000	0.0%	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	3620507104	Ind Land - Trinity Rd - Tradewind-Extend Services to Anc Ind Park	3,000,000	1,506,683	2,410,042	38,172	551,786	81.6%	WIP - waiting for completion of private construction projects prior to final top coat of asphalt; expected completion, Winter 2010. 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%	Construction complete. To remain open for maintenance period.
2005	3620507102	Storm Water Management Enhancements - Pond #2, Ancaster Business Park and Anc Ind Pk - Tradewind & SWMP 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
2004	3620407001	Anc Ind Pk - Ext of Cormorant Rd	651,300	293,910	682,965	0	-31,665	104.9%	Completed. 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
<u>Stoney Creek Industrial Business Park</u>									
2004	3620407101	SC Industrial Park - Infrastructure	3,867,000	3,704,820	160,391	2,906	3,703,703	4.2%	WIP McNeilly Rd Environmental Assessment complete; Arvin Ave. EA to be completed Spring 2009.
2003	3620374100	SC-Storm Drainage Works	5,226,000	2,733,574	1,608,376	188,898	3,428,727	34.4%	Construction to Commence in Fall 2010 Ongoing Environmental Assessments still being conducted over next 2 years
<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.

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<u>Red Hill Bussiness Park</u>									
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	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	3620707003	NGIBP-Dartnall Road Extension	9,200,000	110,069	110,069	181,811	8,908,120	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.
2007	3620707004	NGIBP-Twenty Rd Sanitary Sewer	645,000	0	0	0	645,000	0.0%	Ongoing Project
2007	3620707005	NGIBP - Twenty Road (\$1650K added in 2010 Budget Process)	3,600,000	877,571	877,571	192,727	2,529,702	29.7%	Ongoing Project
2007	3620707006	NGIBP-H9 Quantity Pond	3,289,000	3,296,062	60,288	332,019	2,896,693	11.9%	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	3620707690	North Glanbrook Business Park	4,197,498	4,197,498	3,461,881	1,055,176	-319,559	107.6%	To be utilized to implement NGIBP Servicing Strategy 2008-2011
2005	5160507001	Glanbrook Industrial Park - Servicing	9,962,985	6,821,931	9,962,985	133,325	-133,325		Used to acquire property and service industrial lands from 2008-2011
<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
Sub-Total Employment Lands			68,190,857	36,373,336	27,888,063	2,220,044	38,082,750	44.2%	
TOTAL ECONOMIC DEVELOPMENT			186,973,207	56,550,648	47,396,732	2,361,212	137,215,264	26.6%	
<u>HAMILTON PUBLIC LIBRARY</u>									
2006	7500641101	Waterdown Branch Library	5,302,000	3,160,304	146,125	105,128	5,050,747	4.7%	Still at approval stage. Projected to finish on budget
2009	7500941900	Lynden Branch Library	1,820,000	1,823,572	307,203	71,581	1,441,216	20.8%	All approvals now in place. Should break ground in fall.
2010	7501041101	Lighting Retrofits-Library	995,850	0	50,300	371,522	574,028	42.4%	Projected to finish on budget
2007	7500741701	Library Renovations	1,578,000	1,577,082	835,875	0	742,125	53.0%	See City's response
2010	7501041102	Library Branch Renovations	275,000	285,000	147,496	31,718	95,786	65.2%	Projected to finish on budget
2008	7500841800	RFID Project	2,780,000	2,201,172	2,233,892	370,196	175,912	93.7%	Projected to finish on budget
2006	7500641100	Central Library - Improvements	7,480,000	7,129,685	7,473,513	50,000	-43,513	100.6%	Grand opening Feb/11; deficiencies underway
2003	7500341100	South Mtn Complex - New Library	9,769,170	9,799,849	9,819,225	160,471	-210,526	102.2%	Architectural PO 27161 may be closed. Final consolidation of YMCA/COH financial agreement underway. YMCA PO 37853 TO REMAIN OPEN UNTIL FURTHER NOTICE.
2010	7501057100	Public Computing and Printng	172,300	172,300	149,555	36,296	-13,551	107.9%	Projected to finish on budget
			30,172,320	26,148,962	21,163,184	1,196,913	7,812,223	74.1%	
<u>EMERGENCY SERVICES</u>									

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<u>Fire Program</u>									
2011	7401151103	Washer/Extractors for Protective Clothing	50,000	16,667	0	0	50,000	0.0%	To be completed in 2011
2011	7401151104	Backup Generators - Volunteer Stations	60,000	20,000	0	0	60,000	0.0%	To be completed in 2011
2011	7401151600	Fire Equipment Replacement	140,000	0	0	0	140,000	0.0%	To be completed 1st quarter 2012
2011	7401151601	Fire Vehicle Replacement	116,000	0	0	0	116,000	0.0%	To be completed 1st quarter 2012
2010	7401045104	Paving Fire Station 4	250,000	250,000	21,132	967	227,901	8.8%	Deferred to 2011 due to removal & replacement of underground storage tank.
2010	7401051600	Fire Equipment Replacement	128,000	64,618	68,994		59,006	53.9%	Tenders/Quotes in process. To be completed in 2011.
2010	7401051601	Fire Vehicle Replacement	675,000	0	0	0	675,000	0.0%	Specifications under development. Vehicle to be ordered in 2011, delivered in 2012.
2009	7800951900	Corporate Trunk Radio Upgrades	23,014,000	7,995,000	11,306,930	9,848,255	1,858,815	91.9%	Factory acceptance testing complete; radio infrastructure received; installation/end user cutover to be completed 2011
2009	7400941910	ISF-1728 -Training Facility	27,169,162	18,404,504	25,788,271	486,393	894,498	96.7%	To be completed by Sept 2011.
2009	7400951601	Fire Vehicle Replacement	1,138,000	90,850	688,872	75,208	373,920	67.1%	Specifications under development. To be completed in 2011.
2009	7400951901	Confined Space Rescue & Training	190,000	190,000	176,718		13,282	93.0%	To be completed by end of 2011.
2009	7400951904	Mobile Data Terminals & Training	800,000	800,000	766,671	22,904	10,425	98.7%	To be completed in 2011
2009	7400951905	Install Neederman Exhaust Systems	500,000	500,000	319,046	32,681	148,273	70.3%	To be completed in 2011.
2009	7400957906	Asset Tracking & Inspection (Fire & EMS)	535,000	535,000	103,807	49,314	381,879	28.6%	To be completed 3rd quarter 2011
2008	7400841805	Station #31 - Waterdown	1,500,719	1,500,719	719	0	1,500,000	0.0%	Land purchase awaiting approval of secondary plan.
2008	7400851600	Fire Equipment Replacement	668,368	612,718	624,401	0	43,967	93.4%	Tenders/Quotes in process. To be completed in 2011.
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)
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.
Sub-Total			57,795,379	31,841,206	39,866,691	10,515,722	7,412,966	87.2%	
<u>Emergency Medical Services</u>									
2011	7641141103	EMS Station - Limeridge Rd	430,000	430,000			430,000	0.0%	To be completed in 2011.
2011	7641151100	2010 EMS Vehicle Replacement	540,000				540,000	0.0%	To be completed in 2011.
2011	7641151101	2010 EMS Equipment Replacement	17,000				17,000	0.0%	To be completed in 2011.
2010	7641051100	2010 EMS Vehicle Replacement	409,000	215,575	317,179	3,948	87,873	78.5%	To be completed in 2011.
2010	7641051101	2010 EMS Equipment Replacement	17,000				17,000	0.0%	To be completed in 2011.
2009	7640841802	EMS Stn - Millgrove (Greenville #25)	1,442,168	1,442,168	94,299	24,880	1,322,989	8.3%	Phase 2 Environmental assessments on Greenville to be completed in 2010
2009	7640941901	Station #30 Renovations	90,000	90,000	69,124		20,876	76.8%	To be completed in 2011.
2009	7640951900	Station Security Improvements	230,000	230,000	47,611	106,462	75,927	67.0%	To be completed in 2011.
2008	7640851100	2009 EMS Vehicle Replacement	918,064	783,382	758,179		159,885	82.6%	To be completed in 2010.
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			5,008,742	4,359,975	2,936,596	135,290	1,936,856	61.3%	
TOTAL EMERGENCY SERVICES			62,804,121	36,201,181	42,803,287	10,651,012	9,349,822	85.1%	

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<u>CITY MANAGER'S DEPARTMENT</u>									
<u>Human Resources</u>									
2010	2051057100	E-Perform & Succession Plan	260,000	260,000	167,857	79,138	13,006	95.0%	Project is on target and we expect to complete by December 31, 2011.
Sub-Total			260,000	260,000	167,857	79,138	13,006	95.0%	
<u>City Manager's Office</u>									
2010	2051055001	Citizen Centered Service Improvement	185,000	185,000	53,400	10,716	120,884	34.7%	Council approved the Service Delivery Review plan in June, 2011 with some of this capital funding to be used to support some of the foundational service delivery measurement work. Measuring citizen satisfaction through Citizens First 6 study (federal-provincial-municipal survey) has been delayed until Fall, 2011. This has in turn delayed the capital costs associated with further analysis and dissemination. Targeted end date is Summer 2012
Sub-Total			185,000	185,000	53,400	10,716	120,884	34.7%	
TOTAL CITY MANAGER'S DEPARTMENT			445,000	445,000	221,257	89,854	133,889	69.9%	
<u>CORPORATE SERVICES</u>									
<u>Information Technology</u>									
2011	2051157101	Optimize PeopleSoft System	250,000	83,333	0	93,240	156,760	37.30%	PO has been issued, and project will commence in Sept 2011; anticipated end date Dec 2013
2011	3501151104	IS Datacentre Upgrades	100,000	33,333	0	0	100,000	0.00%	VM Assessment was completed in July. Next phase is to implement virtualization currently awaiting the award of the collaborative RFP scheduled for 4th quarter. In addition, we will be allocating dollars for professional services related to thin clients.
2011	3501157101	Information Systems-Apps	265,000	88,333	0	63,911	201,089	24.12%	Temp staff not yet hired due to delays in Restructuring.
2011	3501157102	PeopleSoft Systems-Upgrades	535,000	178,333	0	65,000	470,000	12.15%	Upgrades not quite finished as yet. Finance upgrade did not utilize external consulting. PM backfill has not yet been exercised.
2011	3501157105	IS Infrastructure	240,000	80,000	0	29,090	210,910	12.12%	VOIP Upgrade, Unity Implementation, replacement of Network switches.
2011	3501157106	IS Security Improvements	150,000	50,000	0	0	150,000	0.00%	Recent purchases (not shown) include PCI project site vpn equipment and PCI File Integrity Monitoring application. Next steps include patch management application and risk assessment.
2010	3501057001	Microsoft Licensing	1,700,000	1,700,000	1,286,716	0	413,284	75.69%	The balance of this capital account is earmarked for the Office 2010 / Windows 7 deployment which is currently being planned for Q1 of 2012

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<u>Information Technology</u>									
2009	3500941906	Disaster Recovery Facility	2,000,000	1,120,000	53,112	56,498	1,890,390	5.48%	Waiting for Site confirmation plan to start physical construction in 2011.
2009	3500951903	IS Datacentre Upgrades	200,000	200,000	62,852	11,478	125,670	37.17%	VM Assessment was completed in July. Next phase is to implement virtualization currently awaiting the award of the collaborative RFP scheduled for 4th quarter. In addition, we will be allocating dollars for professional services related to thin clients.
2009	3500957900	IS System Management	628,852	628,852	190,353	56,592	381,907	39.27%	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 of 6th floor.
2009	3500957902	IS Infrastructure	205,000	205,000	196,484	0	8,516	95.85%	VOIP Upgrade, Unity Implementation, replacement of Network switches.
2009	3500957904	IS Security Improvements	200,000	200,000	36,424	54,278	109,298	45.35%	Recent purchases (not shown) include PCI project site vpn equipment and PCI File Integrity Monitoring application. Next steps include patch management application and risk assessment.
2009	3500957905	Acceptable Use Policy Deploy	150,000	150,000	84,630	2,019	63,351	57.77%	Several security enhancements implemented, the remaining funds will be used for Management Internet Usage Reports.
2008	3500857800	City Web Site Improvements	180,000	180,000	125,172	34	54,794	69.56%	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.
2007	2050757701	FF-Wireless Infrastructure	500,000	500,000	439,198	0	60,802	87.84%	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	92.37%	Funds being used to finish position management implementation.
Total Information Technology			7,400,852	5,494,185	2,554,858	441,821	4,404,172	40.5%	
<u>Customer Services</u>									
2009	3450953900	AODA Customer Service Std	250,000	250,000	194,526	24	55,450	77.8%	Final expenditures expected to be completed in 2011.
2008	3450853800	ODA-AODA Bylaw Policy Review	50,000	50,000	0	0	50,000	0.0%	RFP to be issued in 2011.
2007	3450753702	Anti-Racism Training Plan	243,000	243,000	156,051	0	86,949	64.2%	Multi-year program; work ongoing.
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.
2001	2110141006	Municipal Service Centres	81,630	0	53,951	12,120	15,559	80.9%	Majority of improvements expected to be completed in 2011.
2001	2110141021	Customer Contact Centre Ph 2 & 3	1,018,330	1,018,330	508,787	94,320	415,223	59.2%	Majority of work expected to be completed 2011 - 2012.
Sub-Total			1,742,960	1,661,330	991,102	120,464	631,394	63.8%	

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF JUNE 30th, 2011**

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>Clerks</u>									
2011	3521141100	Records Storage Facility-Ph2	150,000	50,000	0	0	150,000	0.0%	
2004	3520457100	Records & Info Management Program	650,000	650,000	134,848	21,556	493,596	24.1%	Relocation expected by Q4 in 2011.
Sub-Total Clerks			800,000	700,000	134,848	21,556	643,596	19.6%	
<u>Financial Planning & Policy</u>									
2011	2051157100	Operating Budget - Upgrade	177,000	177,000	0	0	177,000	0.0%	Upgrade is planned for Fall of 2011.
2009	2050957900	Operating Budget System - Pilot	145,000	145,000	16,212	19,068	109,720	24.3%	The pilot has two two phases. Phase One is complete and being evaluated. Phase Two may need to wait for Updgrade project to be completed due to limited resourcing.
2009	3380955900	2009 Development Charges Study	500,000	500,983	366,229	132,138	1,633	99.7%	Used for both the 2009 and 2011 Development Charge Study.
Financials Program			822,000	822,983	382,441	151,206	288,353	64.9%	
2007	2050757700	Tangible Capital Asset Project	1,700,000	1,700,000	1,449,543	17,625	232,832	86.3%	Selection, purchase and implementation of computer software expected during 2011 / 2012.
TOTAL CORPORATE SERVICES			12,465,812	10,378,498	5,512,792	752,672	6,200,348	50.3%	
<u>H.E.C.F.I.</u>									
2011	3721141800	HCC & CC Replacement & Renos	250,000	250,000	0	0	250,000	0.0%	Not Available
2011	3721141801	HCC Interior Renovations	300,000	300,000	0	0	300,000	0.0%	Not Available
2011	3721141803	HP-Replacements & Renovations	250,000	250,000	0	0	250,000	0.0%	Not Available
2010	3721041100	HCC Carpet Rplacement	350,000	350,000	326,107	0	23,893	93.2%	Not Available
2010	3721041800	HCC&CC Replacement & Renos	250,000	250,000	156,925	91,901	1,174	99.5%	Not Available
2010	3721041803	HP-Replacements&Renovations	250,000	250,000	117,423	87,835	44,742	82.1%	Not Available
2008	3720841802	CC-Permanent Seating Refurb	2,300,000	2,022,222	1,300,000	0	1,000,000	56.5%	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	0	728	99.8%	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.			4,820,000	4,542,359	2,772,746	180,244	1,867,010	61.3%	
<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			1,572,230,616	1,132,765,547	1,020,750,064	130,636,769	420,843,783	73.2%	

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF JUNE 30TH, 2011**

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>									
2011	5181149555	QA-QC Service Contract 2011	50,000	22,222	0	0	50,000	0.0%	Ongoing - work in progress
2011	5181117112	Millgrove Drainage Improvements	150,000	66,667	0	0	150,000	0.0%	Preliminary report expected by end of July, 2011. Further works pending report review.
2011	5181155369	Specific Area Stormwater MP 2011	150,000	66,667	0	0	150,000	0.0%	
2011	5181180180	Borer's Creek Vegetation Management Plan	200,000	80,000	0	0	200,000	0.0%	
2011	5181174110	Lower Davis Creek Erosion Mitigation	200,000	88,889	9,316	16,498	174,186	12.9%	
2011	5181160102	Gage Ave N Storm Sewer Cleaning - Barton to Outfall at Lake Ontario	360,000	160,000	0	0	360,000	0.0%	Tender and construction 2011
2011	5181150100	Collection System Real Time Control (RTC) Land Acquisition	450,000	200,000	0	0	450,000	0.0%	
2011	5181155644	Cherry Beach 5 Year Review and Class EA	500,000	422,222	0	0	500,000	0.0%	
2011	5181155101	Stoney Creek & Battlefield Creek Flood & Erosion Control	640,000	284,444	7,502	66,978	565,520	11.6%	
2011	5181180188	RR 56 - Binbrook Rd to 180m s/o Viking Dr	660,000	40,000	0	0	660,000	0.0%	Works not started
2011	5181170000	Coordination - Road Replacement Program 2011	820,000	364,444	0	765,000	55,000	93.3%	Ongoing - work in progress
2011	5181117152	Roadside Drainage Improvement Program 2011	1,000,000	13,333	3,246	796,051	200,703	79.9%	Ongoing - work in progress
2011	5181160101	Burlington St Storm Sewer Cleaning - Birch to Parkdale	2,000,000	888,889	0	0	2,000,000	0.0%	Ongoing - work in progress (approximately 50% surplus in this project)
2011	5181172290	King William / Hughson / Rebecca	3,540,000	696,000	522,113	535,568	2,482,319	29.9%	Ongoing - work in progress
2011	5181172290	Storm Sewer Upgrades 2011	3,540,000	696,000	522,113	410,568	2,607,319	26.3%	Ongoing - work in progress
2011	5181196125	Kenora - Barton to Bancroft & Bancroft - Nash to Kenora	3,600,000	0	0	0	3,600,000	0.0%	Anticipate 100% spent/committed at year end 2011
2011	5181180090	Storm Water Management Program 2011	8,000,000	0	0	0	8,000,000	0.0%	
2011	5181172295	SERG - LEEDS Implementation	8,050,000	0	348,185	3,461,916	4,239,899	47.3%	Ongoing - work in progress
2010	5181049555	QA-QC Service Contract 2010	70,000	69,866	11,334	51,336	7,330	89.5%	Ongoing - work in progress
2010	5181062073	Field Data Systems Program 2010/11	100,000	100,000	44,122	21,824	34,053	65.9%	Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2010	5181055059	West Harbour MP Implementation	100,000	100,000	18,254	0	81,746	18.3%	Anticipated start Q3 2010
2010	5181055060	Greenhill Storm Drainage - EA	120,000	120,000	40,801	45,812	33,387	72.2%	Ongoing - work in progress
2010	5181055077	Hannon Crk Subwatershed EAs	150,000	150,000	41,766	1,427	106,807	28.8%	Ongoing - work in progress
2010	5181061150	Princess St Sewer Replacement	180,000	180,000	113,952	14,463	51,585	71.3%	Pending final review/audit/payment
2010	5181055058	Upper Davis Creek Class EA	200,000	200,000	61,310	173,915	-35,225	117.6%	Ongoing - work in progress
2010	5181060071	Rehabilitation Program 2010/11	270,000	270,489	46,804	48,153	175,043	35.2%	Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2010	5181055025	City-Wide Erosion Assessment	320,000	320,000	58,414	3,200	258,386	19.3%	Ongoing - work in progress
2010	5181072074	Contingency for Unscheduled Works 2010/11	488,000	541,964	335,883	15,926	136,192	72.1%	% spent dependent on # of unscheduled works that arise, 2011 and future budgets deferred pending depletion of these funds.
2010	5181055057	Airport Employment - Ph 3&4 EA	500,000	0	0	0	500,000	0.0%	Pending completion of the AEGD Master Plans
2010	5181055057	Airport Employment - Ph 3&4 EA	500,000	0	0	0	500,000	0.0%	Pending completion of the AEGD Master Plans
2010	5181055075	Watershed Coord & Stewardship	500,000	333,333	36,508	0	463,492	7.3%	Ongoing - work in progress
2010	5181080099	SWMP SM14	510,000	0	0	0	510,000	0.0%	(Mud Street West), works not started
2010	5181080010	Binbrook-Royal Winter to RR56	550,000	104,444	36,508	0	513,492	6.6%	Tender and Construct in 2011
2010	5181080098	SWMP W20 - Silverwood	760,000	0	0	0	760,000	0.0%	Construct in 2011
2010	5181060622	SWMP Pond-Creek Maintenance Program 2010	800,000	804,453	36,697	450,484	312,819	60.9%	Anticipate 100% spent/committed by Q3 2012
2010	5181055369	Specific Area Stormwater MP 2010	897,675	897,672	543,224	250,898	103,553	88.5%	Ongoing - work in progress
2010	5181017152	Roadside Drainage Improvement Program 2010	1,000,000	30,000	549,257	228,702	222,041	77.8%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2010	5181080091	Rymal-SWMP H8 - Trinity Church	1,500,000	0	1,912,619	0	-412,619	127.5%	Constructed
2010	5181080090	Storm Water Management Program 2010	2,000,000	0	93,963	7,163	1,898,875	5.1%	
2010	5181080096	SWMP A21-Anc Arbour 652 Garner	2,410,000	0	13,000	0	2,397,000	0.5%	Constructed, costs to be finalized.

Storm Sewers

**CITY OF HAMILTON
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RATES PROGRAM
AS OF JUNE 30TH, 2011**

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2010	5181080094	SWMP SL11-Arvin Ave e-o Lewis	2,440,000	0	0	0	2,440,000	0.0%	Construct in 2011
2010	5181072290	Storm Sewer Upgrades 2010	3,320,000	2,820,000	1,214,369	1,303,254	802,377	75.8%	Ongoing - work in progress
2010	5181072295	SERG -LEEDS Implementation	5,550,000	184,000	2,367,655	500,033	2,682,312	51.7%	Ongoing - work in progress
2009	5180955943	Grids 2ndary Plan&Storm MP EA	120,000	120,000	25,564	0	94,436	21.3%	Ongoing - work in progress
2009	5180960722	Municipal Drain Maintenance 2009/10/11	147,000	61,800	10,260	18,450	118,290	19.5%	Ongoing - work in progress - future budgets deferred pending depletion of these funds.
2009	5180955948	Mountview Neighbourhood SWMP	150,000	150,000	31,955	0	118,045	21.3%	Ongoing - work in progress
2009	5180960622	SWM Pond-Creek Maintenance Program 2009	719,610	719,608	515,345	292	203,974	71.7%	Anticipate 100% spent/committed by year end 2011
2009	5180980981	Upper Sherman Storm Sewer	1,000,000	0	1,068,528	0	-68,528	106.9%	Under construction
2009	5180960980	Garner-Anc. Crk Stabilization	1,150,000	100,000	66,851	59,548	1,023,602	11.0%	Design substantially complete, construct 2012
2009	5180980983	SWMP H8 - N. of Rymal @ Quarry	1,490,000	0	1,554,231	0	-64,231	104.3%	Constructed
2009	5180980961	Parkside Drive Storm Sewer	1,500,000	102,500	379,143	0	1,120,857	25.3%	Constructed, costs to be finalized
2009	5180955950	SERG - LEED Study/Design	1,800,000	500,000	509,128	212,668	1,078,204	40.1%	Ongoing - work in progress
2009	5180980980	SWMP Program	2,300,000	0	13,880	0	2,286,120	0.6%	
2009	5180960391	James Trunk - Hunter to Barton	3,000,000	3,000,000	2,988,999	25,535	-14,534	100.5%	Ongoing - work in progress
2009	5180972292	SERG - Kenilworth Underpass	4,100,000	4,100,000	1,002,872	27,562	3,069,566	25.1%	Ongoing - work in progress
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.
2008	5180855840	Garner Neighbour MDP-Monitorng	50,000	50,000	0	0	50,000	0.0%	On hold pending discussions with Development Engineering
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
2008	5180855847	Fessenden SWM Class EA	150,000	150,000	54,129	38,832	57,039	62.0%	Ongoing - work in progress
2008	5180855848	Old SWM Study Review	150,000	150,000	0	10,000	140,000	6.7%	ON HOLD
2008	5180880891	Stream Restoration Projects	180,000	180,000	143,466	34,574	1,960	98.9%	Ongoing - work in progress
2008	5180855849	SCUBE Stage 2 Subwatershed Study	300,000	300,000	281,435	20,256	-1,691	100.6%	Ongoing - EA work in progress - included with Fruitland - Winona Secondary Plan design and construction to follow
2008	5180880855	Cathcart - Barton to 150m S	500,000	250,000	169,323	0	330,677	33.9%	Works substantially complete, costs to be finalized
2008	5180880864	SWMP W6 North - Parkside Hills	510,000	1,086	386,620	0	123,380	75.8%	Constructed, costs to be finalized
2008	5180855844	Citywide S-W MP Implementation	900,000	857,400	582,442	392,335	-74,777	108.3%	Ongoing - work in progress
2008	5180855850	Storm Event Response Group-SERG	1,400,000	1,233,333	260,512	316,312	823,176	41.2%	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
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,
2008	5180860850	Chedoke Crk 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. Construction 2011
2007	5180755707	Mnt Hope-Hwy 6 Employment Land	125,000	125,000	125,466	0	-466	100.4%	Ongoing - work in progress
2007	5180755741	Class EA Requirement-SWM Ponds	150,000	150,000	10,000	0	140,000	6.7%	
2007	5180755740	Class EA-SWM Ponds Davis Creek	180,000	180,000	137,858	42,185	-43	100.0%	Ongoing - work in progress
2007	5180755701	SC & Battlefield Flood & Erosion	250,000	250,000	207,158	42,770	72	100.0%	Ongoing - work in progress
2007	5180780787	SWMP - W11 203 Parkside N4	360,000	360,969	6,969	0	353,031	1.9%	(MC2 Homes) Constructed, costs to be finalized
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), constructed, costs to be finalized
2006	5180655645	SCUBE (Transportation)	130,000	125,122	125,122	5,998	-1,120	100.9%	Ongoing - work in progress
2006	5180655646	SWM Monitoring	300,000	210,868	164,618	0	135,382	54.9%	Ongoing - work in progress

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AS OF JUNE 30TH, 2011**

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<u>Storm Sewers</u>										
2006	5180661645	Mill Street CSO Outfall	420,000	420,000	76,045	34,656	309,299	26.4%		Ongoing - work in progress
2006	5180680689	SWMP-A4 Shaver Estates Pond	510,000	510,000	499,494	0	10,506	97.9%		Substantially complete, costs to be finalized
2006	5180660641	Little John & Lynden Outfalls	650,000	650,000	47,131	56,365	546,504	15.9%		Ongoing - work in progress
2006	5180655640	Specific Area Plan Act & EA	1,070,000	997,778	667,683	302,183	100,133	90.6%		Ongoing - work in progress
2006	5180880681	SWMP - A12 IBP Duffs Corner	1,150,000	1,768	739,800	3,500	406,700	64.6%		Works not started, trying to acquire lands
2006	5180680694	SWMP-W1 Upcountry Estates	1,285,000	1,494,498	1,494,498	0	-209,498	116.3%		Substantially complete, costs to be finalized
2006	5180680685	SWMP-A15 Meadowlands IV Pond	1,620,000	1,621,669	26,669	0	1,593,331	1.6%		(Ancaster Meadows Phase 1), constructed, costs to be finalized
2006	5180662640	QEW Beach Blvd Flood Protect	5,600,000	3,902,540	2,653,730	210,680	2,735,590	51.2%		Construction started. Phase 1 - 2009, Phase 2 - 2011
2005	5180580589	Stoney Creek WC6 @ SSR	150,000	150,000	200,586	0	-50,586	133.7%		
2005	5180580582	Bridgeport SWM Pond - WC6	800,000	400,000	402,838	0	397,162	50.4%		(Bridgeport Phase 1), pond constructed, costs not finalized
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
2005	5180574507	Watercourse #5	1,880,000	260,000	186,278	7,960	1,685,762	10.3%		Ongoing - EA work in progress - included with Fruitland - Winona Secondary Plan design and construction to follow
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
2003	5180355352	Hannon Crk Sub-Watershed Study	100,000	72,991	72,991	2,004	25,004	75.0%		Ongoing - work in progress
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
2000	5180080020	Binbrook Village Strmwater Mgt Pond	1,933,000	1,882,484	1,921,953	0	11,047	99.4%		
1998	5189860825	WW Interceptor Management	156,000	139,654	139,654	21,301	-4,955	103.2%		Ongoing - work in progress
Total Storm Sewers			111,997,959	45,758,873	31,540,792	11,056,263	69,400,905	38.03%		
<u>Wastewater</u>										
<u>Infrastructure and Development Projects</u>										
2011	5161166120	Operational Control Study - Woodward Wastewater Treatment Plant	150,000	66,667	0	0	150,000	0.0%		
2011	5161180187	Garner Road West - Raymond Road to Hwy 6	200,000	0	0	0	200,000	0.0%		Works not started
2011	5161180188	RR 56 - Binbrook Rd to 180m s/o Viking Dr	230,000	13,333	0	0	230,000	0.0%		Works not started
2011	5161160820	Open Cut Repairs for CIPP 2011	250,000	150,000	0	0	250,000	0.0%		Ongoing - work in progress
2011	5161196153	Aberdeen at Hillside Neighbourhood Sewer Separation	400,000	177,778	0	0	400,000	0.0%		
2011	5161196011	Intensification Infrastructure Upgrades - Wastewater	400,000	88,889	0	0	400,000	0.0%		
2011	5161150100	Collection System Real Time Control (RTC) Land Acquisition	450,000	200,000	178,031	29,340	242,629	46.1%		Ongoing - work in progress
2011	5161155955	Inflow & Infiltration Studies and Control 2011	500,000	166,222	0	0	500,000	0.0%		Ongoing - work in progress. Substantial work pending completion of Cross Connection Operation Objective. Multiple projects throughout 2010 and 2011.
2011	5161171150	King William / Hughson / Rebecca	500,000	388,889	285,122	146,286	68,593	86.3%		Ongoing - work in progress
2011	5161161445	SERG - Sewer Lateral Replace/Rehab	500,000	222,222	0	0	500,000	0.0%		
2011	5161180184	Highland Rd - Winterberry to Upper Mount Albion	520,000	0	0	0	520,000	0.0%		Works not started
2011	5161172125	Wellington/Victoria - Barton to Burlington & Birge / Sawyer	930,000	413,333	0	270,000	660,000	29.0%		PW 11-08(HSW) DeFaveri, Phase 2 construction 2012
2011	5161171120	Bilardi / Embury / Osborne / Talbot	990,000	440,000	0	205,000	785,000	20.7%		Ongoing - work in progress
2011	5161155010	Wastewater Systems Planning 2011	1,000,000	444,444	0	0	1,000,000	0.0%		

Wastewater

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<u>Infrastructure and Development Projects</u>									
2011	5161171121	Brunswick / Waverly / Vansitmart / Walmer	1,180,000	524,444	4	670,000	509,996	56.8%	Ongoing - work in progress
2011	5161196152	Scenic Dr Sanitary Sewer Upgrade (WW-18)	1,470,000	0	0	0	1,470,000	0.0%	
2011	5161170802	Sewer Interceptor Cleaning & Repairs	1,500,000	1,500,000	81	0	1,499,919	0.0%	Anticipate 100% spent/committed at year end 2011
2011	5161180185	Sulphur Springs/Woodland Manor P.S. Relocation	1,500,000	0	0	0	1,500,000	0.0%	
2011	5161160575	CCTV Inspections/Sewer Condition Assessment 2011	3,500,000	1,555,556	1,277,350	1,731,830	490,820	86.0%	Ongoing - work in progress
2011	5161161444	Sewer Lateral Replace/Rehab 2011	4,700,000	2,144,444	1,021,228	2,996,436	682,335	85.5%	Ongoing - work in progress
2011	5161160390	Wastewater System Lining 2011	4,900,000	2,955,556	709,985	3,835,011	355,003	92.8%	Ongoing - work in progress
2010	5161060711	Capital Water Consumption 2010/11	100,000	100,000	85,983	0	14,017	86.0%	Ongoing - work in progress - future budgets deferred pending depletion of these funds.
2010	5161062073	Field Data Systems Program 2010/11	100,000	100,000	13,137	23,557	63,306	36.7%	Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2010	5161096085	Oversizing of Infrastructure	100,000	0	0	0	100,000	0.0%	
2010	5161049555	QA-QC Service Contract 2010	160,000	160,000	97,263	62,608	129	99.9%	Ongoing - work in progress
2010	5161061150	Princess St Sewer Replacement	180,000	180,000	89,052	14,463	76,485	57.5%	Pending final review/audit/payment
2010	5161055640	NonTrunk Flow Monitoring 2010	200,000	200,508	33,660	43,297	123,044	38.5%	Ongoing - work in progress
2010	5161060820	Open Cut Repairs for CIPP 2010	300,000	300,000	12,885	287,000	115	100.0%	Ongoing - work in progress
2010	5161060101	West Mountain Trunk Sewer Rehab	300,000	300,000	17,180	0	282,820	5.7%	Tender and construction 2011
2010	5161071074	Contingency for Unscheduled Works Program 2010/11	386,400	398,417	84	138,951	247,364	36.0%	% spent dependent on # of unscheduled works that arise, 2011 and future budgets deferred pending depletion of these funds.
2010	5161080010	Binbrook-Royal Winter to RR56	400,000	60,000	4,436	0	395,564	1.1%	Tender and Construct in 2011
2010	5161071012	Queensdale-Up Gage to Ottawa	410,000	410,000	92,708	22,065	295,227	28.0%	Ongoing - work in progress (surplus funds available)
2010	5161061015	Burlington Street Trunk Sewer	550,000	0	23,622	0	526,378	4.3%	Construction 2011.
2010	5161060071	Rehabilitation Program 2010/11	570,000	575,361	31,526	2,408	536,066	6.0%	Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2010	5161057051	Stormwater Rate System Implementation	800,000	88,889	104,602	497,207	198,191	75.2%	Ongoing - work in progress (Design - Stormwater Rate System).
2010	5161055955	Inflow & Infiltration Studies and Control 2010	1,000,000	0	0	0	1,000,000	0.0%	Ongoing - work in progress. Substantial work pending completion of Cross Connection Operation Objective. Multiple projects throughout 2010 and 2011.
2010	5161071015	Sewer Lateral with Roads	1,000,000	0	42,949	0	957,051	4.3%	Ongoing - work in progress
2010	5161055010	Wastewater Systems Planning 2010	1,440,000	1,440,000	1,338,441	75,080	26,479	98.2%	Ongoing - work in progress
2010	5161060575	CCTV Inspections/Sewer Condition Assessment 2010	2,500,000	2,500,000	2,134,051	52,029	313,920	87.4%	Ongoing - work in progress
2010	5161061444	Sewer Lateral Replace/Rehab 2010	6,600,000	2,650,000	5,010,482	30,873	1,558,645	76.4%	Ongoing - work in progress
2010	5161060390	Wastewater System Lining 2010	6,600,000	6,610,300	7,074,534	900,085	-1,374,619	120.8%	Ongoing - work in progress
2009	5160960922	York (Dundas) Sanitary Chamber	200,000	200,000	19,818	0	180,182	9.9%	Ongoing - work in progress
2009	5160949555	QA-QC Service Contract 2009	250,000	250,000	41,719	165,349	42,932	82.8%	Ongoing - work in progress
2009	5160925107	Municipal Act Program	500,000	120,000	57,722	0	442,278	11.5%	% spent based on # of municipal act projects throughout the year. Binbrook, Sanatorium etc can utilize this funding
2009	5160960930	West Mtn Trunk Sewer Rehab	900,000	900,000	99,092	0	800,908	11.0%	Tender and construction 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	VARIANCE EXPLANATION
<u>Wastewater</u>									
<u>Infrastructure and Development Projects</u>									
2009	5160955955	Inflow & Infiltration Studies and Control 2009	1,000,000	1,000,000	81,151	39,768	879,081	12.1%	Ongoing - work in progress. Substantial work pending completion of Cross Connection Operation Objective. Multiple projects throughout 2010 and 2011.
2009	5160955953	Hydraulic Sewer Model	1,500,000	1,500,000	46,649	0	1,453,351	3.1%	Ongoing - work in progress. Multiple projects throughout 2010 and 2011.
2009	5160960391	James Trunk - Hunter to Barton	3,000,000	1,500,000	2,647,719	39,707	312,574	89.6%	Ongoing - work in progress
2008	5160860999	Closed Projects	50,000	50,000	-6,071	5,055	51,016	-2.0%	% spent dependent on number of misc. charges to closed projects.
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
2008	5160855640	Non-trunk Flow Monitoring 2008	200,000	200,000	0	200,000	0	100.0%	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.
2008	5160860820	Open Cut Repairs for CIPP 2008	280,000	280,000	219,863	56,102	4,035	98.6%	Ongoing - work in progress
2008	5160880883	Rymal - Dakota to Fletcher	1,500,000	2,416	2,416	0	1,497,584	0.2%	Ongoing - design
2008	5160896855	Royal to Main-King San Upgrade	8,210,000	1,278	802,234	13,090	7,394,676	9.9%	Ongoing - work in progress, MTO permits being sort after. Co-ordination with MTO's works on 403 structures causing delay. Expected construction in 2011.
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).
2007	5160795756	SCUBE 2ndary-WW Servicing Plan	150,000	150,302	2,184	0	147,816	1.5%	
2007	5160755556	Mapping Update Program	160,000	160,000	146,110	1,000	12,890	91.9%	Ongoing - work in progress
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	5160755640	Non-trunk Flow Monitoring 2007	500,000	500,000	0	500,000	0	100.0%	Ongoing - work in progress
2007	5160795754	Wastewater Master Planning	900,000	850,561	878,521	44,387	-22,908	102.5%	WORK IN PROGRESS.
2007	5140755701	Source Protection Planning	1,540,000	1,896,219	882,249	164,675	493,076	68.0%	Ongoing - work in progress
2007	5160795760	Southcote PS&Forcemain-HC008	6,300,000	1,012,097	1,783,788	0	4,516,212	28.3%	Substantially complete, costs to be finalized, additional sewer upgrades to be scheduled
2007	5160795757	Centennial Trunk San Sewer	36,400,000	0	8,426,387	11,358,532	16,615,081	54.4%	Construction of trunk sewer from King St to Green Mtn is underway. Expected construction complete June 2012.
2005	5160560076	Zoom Camera Sewer Inspections	1,700,000	1,700,000	1,673,263	32,579	-5,842	100.3%	Ongoing three year cycle - work in progress
2004	5160468411	Sterling CSO Improvements	660,000	420,000	550,793	50,982	58,226	91.2%	Pending final review/audit/payment
2001	5160168111	Ewen Rd CSO Tank	7,870,000	1,228,104	7,628,623	116,170	125,206	98.4%	Ongoing - work in progress
2001	5160180130	Binbrook Agreement Recoveries	9,596,360	9,596,360	11,390,385	0	-1,794,025	118.7%	
1998	5169860825	Western San Intercept Rehab SW	3,355,000	3,355,000	2,750,222	13,203	591,575	82.4%	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>Wastewater</u>									
<u>Plant and Outstation Projects</u>									
2001	5160161102	Greenhill-Cortina to CSO Tank	2,000,000.00		562,424.64	101,234.21	1,336,341.15	33.18%	WORK IN PROGRESS (Design). RFPQ ISSUED for Construction. Next Steps: RFT TO BE ISSUED (Q4 2011).
2003	5160366302	Primary Treatment Capacity Exp	75,600,000.00		42,363,686.36	37,217,400.57	-3,981,086.93	105.27%	CASH FLOWED BUDGET. WORK IN PROGRESS (Construction - Primary Clarifiers Expansion Contract II).
2005	5160567453	WW Outstation - Annual Electric	1,100,000.00		0.00	1,100,000.00	0.00	100.00%	CONTRACTS AWARDED. Work in progress.
2006	5160667452	WW Outstations - Maintenance	1,400,000.00		669,250.54	475,710.46	255,039.00	81.78%	WORK IN PROGRESS (Construction - Seminole, Daffodil & Sulphur Springs Wastewater PS Upgrades).
2006	5160667453	WW Outstations - Electrical	700,000.00		345,030.96	319,500.12	35,468.92	94.93%	WORK IN PROGRESS (Construction - Seminole, Daffodil & Sulphur Springs Wastewater PS Upgrades).
2006	5160667454	WW Outstations - Mechanical	1,400,000.00		324,616.30	34,360.30	1,041,023.40	25.64%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2011 and 2012.
2006	5160667650	Collection Sys Monitor & Upgrade	1,300,000.00		597,078.93	686,657.71	16,263.36	98.75%	WORK IN PROGRESS (Conceptual Design - Real Time Control (RTC) Program for Management of Wet Weather Flows).
2007	5160766711	Canadian Infra Renewal	49,700,000.00		22,868,250.03	13,896,643.64	12,935,106.33	73.97%	CASH FLOWED BUDGET. CSIF FUNDING. WORK IN PROGRESS (Design - Real Time Control & CSO Upgrades, Construction - Dundas WWTP Effluent Disinfection Upgrades & Windermere Basin Enhancements. Next Steps: Construction - Real Time Control & Wet Weather Management (Q3 2011).
2007	5160767751	Annual Upgrade - WM Outstation	4,150,000.00		2,170,406.84	1,989,631.92	-10,038.76	100.24%	CONTRACTS AWARDED. Work in progress
2007	5160795751	Waterdown 450 Sewage Forcemain	1,400,000.00		1,378,661.23	88,648.33	-67,309.56	104.81%	CONTRACTS AWARDED. Work in progress
2007	5160795752	Waterdown PS	5,300,000.00		4,947,407.06	330,343.04	22,249.90	99.58%	CONTRACTS AWARDED. Work in progress
2007	5160795784	Twenty PS & Forcemain - HC018	4,000,000.00		1,518,116.13	0.00	2,481,883.87	37.95%	Next Steps: RFP TO BE ISSUED for Design of Pumping Station (Q3 2011). Forcemain construction complete.
2007	5160795785	First St Waterdown PS DC014-WW17	450,000.00		9,448.01	0.00	440,551.99	2.10%	Next Steps: RFP TO BE ISSUED for Design (Q4 2011).
2008	5160866801	Woodward WWTP Expansion	32,100,000.00		11,678,743.08	39,037,165.38	-18,615,908.46	157.99%	CASH FLOWED BUDGET. WORK IN PROGRESS (Design). RFPQ UNDER REVIEW for Supply & Delivery for Membrane Equipment System. Next Steps: Construction - Immediate Woodward WWTP Electrical Upgrades (Q4 2011).
2008	5160866810	New Maintenance Building	8,000,000.00		459,533.66	3,866,727.17	3,673,739.17	54.08%	WORK IN PROGRESS (Conceptual Design).
2008	5160867751	WW Outstations - Asset Management	2,650,000.00		434,196.50	2,215,244.87	558.63	99.98%	CONTRACTS AWARDED. Work in progress
2008	5160895858	Binbrook PS&FM Upgrd-WW20,WW21	4,000,000.00		122,655.76	0.00	3,877,344.24	3.07%	Next Steps : RFP TO BE ISSUED for Design - Pumping Station Upgrades (2011).
2009	5160966910	WWTP - Biosolids MP Implement	200,000.00		80,107.98	51,720.59	68,171.43	65.91%	CONTRACTS AWARDED. Work in progress
2009	5160966911	ISF-660-Biogas Digester	45,000,000.00		16,940,794.30	26,641,650.05	1,417,555.65	96.85%	CASH FLOWED BUDGET. ISF FUNDING. WORK IN PROGRESS (Design & Construction Management - Biogas Enhancement & Digester Upgrade Project).

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<u>Wastewater</u>									
<u>Plant and Outstation Projects</u>									
2009	5160966912	Decommission Waterdown WWTP-WW08	6,000,000.00		306,348.61	236,958.96	5,456,692.43	9.06%	Next Steps: RFP TO BE ISSUED for Design (Q4 2011).
2009	5160967751	WW Outstations-Asset Management	2,650,000.00		2,618,823.98	50,638.60	-19,462.58	100.73%	CONTRACTS AWARDED. Work in progress
2009	5160995950	Scenic Dr PS-HC002 Upgrd-WW34	630,000.00		470,768.80	144,450.12	14,781.08	97.65%	WORK IN PROGRESS (Construction - Scenic Dr PS).
2010	5161066065	Waste Hauler Receiving Station	700,000.00		0.00	0.00	700,000.00	0.00%	Next Steps: RFP TO BE ISSUED for Design (Q4 2011).
2010	5161067751	WW Outstations-Asset Management	1,150,000.00		192,841.09	54,806.11	902,352.80	21.53%	WORK IN PROGRESS (Design). RFPQ ISSUED for Construction - Beach & Upper James. Next Steps: RFT TO BE ISSUED (Q4 2011).
2010	5161095051	Decommission Aberdeen Sewage PS	150,000.00		76,126.64	19,607.28	54,266.08	63.82%	STUDY IN PROGRESS (Sewer Separation). Next Steps : Design (2012).
2010	5161095150	Green Rd - HC056 PS WW-36	910,000.00		11,590.77	88,578.50	809,830.73	11.01%	WORK IN PROGRESS (Design). Next Steps: RFPQ TO BE ISSUED for Construction (Q4 2011).
2011	5161167751	WW Outstations-Asset Management	1,500,000.00		0.00	0.00	1,500,000.00	0.00%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2011 and 2012.
Total Wastewater			391,252,760	55,324,100	171,058,954	153,500,886	66,692,920	83.0%	
<u>Water</u>									
<u>Infrastructure and Development Projects</u>									
2011	5141196152	PD11 (Governor's Road) Watermain Extension (W-05)	30,000	0	0	0	30,000	0.0%	
2011	5141162073	Field Data Systems Program 2011	80,000	35,556	0	15,710	64,290	19.6%	Ongoing - work in progress
2011	5141196153	PD22 (Governor's Road) Watermain Extension (W-06)	80,000	0	0	0	80,000	0.0%	
2011	5141196111	Scenic Dr - 250 metres n/o San Pedro to Goulding	350,000	0	0	0	350,000	0.0%	Tender with Development requirements. Anticipate 100% committed at year end 2011
2011	5141180111	Arvin Ave - Jones to existing West end	370,000	8,889	0	0	370,000	0.0%	
2011	5141196011	Intensification Infrastructure Upgrades - Water	400,000	88,889	0	0	400,000	0.0%	
2011	5141157626	Watermain Condition Data Collection	500,000	222,222	0	72,947	427,053	14.6%	Anticipate 100% spent/committed at year end 2011
2011	5141180195	Green Mountain - First Rd W to Upper Centennial (SCU W-09)	760,000	204,444	0	0	760,000	0.0%	Works not started
2011	5141155122	Woodward-Greenhill Transmission Main - Assessment & Rehab	850,000	377,778	9,965	169,173	670,863	21.1%	Ongoing - work in progress
2011	5141155010	Water Systems Planning Program 2011	1,000,000	444,444	0	0	1,000,000	0.0%	
2011	5141171310	SERG - LEEDS Implementation	1,600,000	294,444	19,121	615,786	965,093	39.7%	Ongoing - work in progress
2011	5141160072	Structural WM Lining Program 2011	3,805,000	1,691,111	539,025	2,674,162	591,813	84.4%	Ongoing - work in progress
2011	5141170000	Co-Ordinated Road Work Program 2011	6,000,000	5,500,000	368,515	2,215,628	3,415,857	43.1%	Ongoing - work in progress
2011	5141171301	WM Replace Program - Coordinated with Roads 2011	6,680,000	3,252,222	158,155	2,456,144	4,065,701	39.1%	Ongoing - work in progress
2010	5141096085	Oversizing of Infrastructure	50,000	0	0	0	50,000	0.0%	
2010	5141062073	Field Data Systems Program 2010	80,000	80,000	6,768	27,931	45,301	43.4%	Ongoing - work in progress
2010	5141063015	Longwood-Franklin to Macklin	80,000	80,000	60,340	9,902	9,759	87.8%	Ongoing - work in progress
2010	5141060711	Capital Water Consumption 2010/11	100,000	100,000	64,830	0	35,170	64.8%	Ongoing - work in progress - future budgets deferred pending depletion of these funds.
2010	5141049555	QA-QC Service Contract 2010	130,000	130,000	80,222	43,910	5,868	95.5%	Ongoing - work in progress
2010	5141057626	WM Condition Data Collection 2010	460,000	460,000	269,735	184,378	5,888	98.7%	Ongoing - work in progress
2010	5141080092	Binbrook-Water Tower-Fletcher	480,000	0	148,604	0	331,396	31.0%	Tender and Construct in 2011
<u>Water</u>									
<u>Infrastructure and Development Projects</u>									

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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
2010	5141062303	PS WH-10 Hwy 8 & Fifty Rd	500,000	500,000	0	0	500,000	0.0%	
2010	5141071078	Substandard Service with Roads	500,000	500,000	0	0	500,000	0.0%	
2010	5141071074	Contingency for Unscheduled Works 2010/11	562,000	562,000	286,542	75,771	199,687	64.5%	Anticipate 100% spent/committed at year end 2011 and future budgets deferred pending depletion of these funds.
2010	5141060071	Rehabilitation Program 2010/11	600,000	500,000	99,352	5,000	495,648	17.4%	Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2010	5141071310	SERG - LEEDS Implementation	990,000	990,000	581,042	21,775	387,183	60.9%	Ongoing - work in progress
2010	5141061300	WM Replacement Program - 2010	1,070,000	1,070,000	104,720	124,000	841,280	21.4%	Ongoing - work in progress. Barker & Gilmour projects were switched to the 2011 lining program therefore surplus of approx. \$550k in this project.
2010	5141055010	Water Systems Planning Program 2010	1,730,000	1,730,000	1,286,698	314,148	129,154	92.5%	Ongoing - work in progress
2010	5141071301	WM Replace Program - Coordinated with Roads 2010	4,958,840	5,159,895	3,681,923	711,546	565,371	88.6%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2010	5141070000	Co-Ordinated Road Work Program 2010	5,000,000	5,000,000	4,493,608	506,392	0	100.0%	Ongoing - work in progress
2009	5140957626	WM Condition Data Collection 2009	216,000	216,000	109,648	106,352	0	100.0%	Ongoing - work in progress
2009	5140949555	QA-QC Service Contract 2009	220,000	220,000	48,097	157,402	14,501	93.4%	Ongoing - work in progress
2009	5140972304	WM Upgrade Coordinated With Roads - 2009	547,560	547,564	401,826	56,637	89,097	83.7%	Ongoing - work in progress
2009	5140980955	Trinity Church Corridor Land Purchase	650,000	650,000	740,558	2,022	-92,580	114.2%	Lands being acquired from ORC, overspent, charges to be review
2009	5140957644	Intergraph Software - License	1,040,000	862,222	1,072,522	0	-32,522	103.1%	Ongoing - work in progress
2009	5140961300	WM Replacement Program - 2009	1,760,000	1,760,000	1,355,998	127,201	276,801	84.3%	Ongoing - work in progress
2009	5140960072	Structural WM Lining Program 2009	3,577,000	3,577,000	3,334,142	242,858	0	100.0%	Ongoing - work in progress
2009	5140971301	WM Replace Program - Coordinated with Roads 2009	3,920,000	3,003,333	2,161,882	1,572,624	185,494	95.3%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2009	5140970000	Co-Ordinated Road Work Program 2009	5,300,000	0	4,946,127	349,569	4,303	99.9%	Ongoing - work in progress
2008	5140855842	Lake Intake Studies	50,000	50,000	31,674	18,000	326	99.3%	Ongoing - work in progress
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	5140855843	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
2008	5140860999	Closed Projects	166,450	166,450	131,855	0	34,594	79.2%	% spent dependent on number of misc. charges to closed projects.
2008	5140825107	Municipal Act Program	500,000	120,000	6,840	0	493,160	1.4%	% spent based on # of municipal act projects throughout the year. Binbrook, Sanatorium etc can utilize this funding
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
2008	5140860072	Structural WM Lining Program 2008	3,500,000	1,201,968	3,228,655	271,345	0	100.0%	Ongoing - work in progress
2007	5140795756	SCUBE 2ndary-W Servicing Plan	150,000	150,189	2,073	0	147,927	1.4%	
2007	5140780744	Stone-Pritchard - Up Mt Albion	600,000	120,323	3,323	0	596,677	0.6%	UMA to TC Ramp constructed, costs to be finalized. TCR to Pritchard not started
2006	5140657644	GIS Software Strategy	1,292,000	1,292,000	1,335,269	0	-43,269	103.3%	Ongoing - work in progress

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<u>Water</u>									
<u>Infrastructure and Development Projects</u>									
2005	5140580583	Parkside - Main to East Limit (Upcountry Estates)	4,020,000	4,031,890	2,945,479	39,645	1,034,876	74.3%	(Upcountry Phase 1), watermain constructed, costs not finalized
2005	5140580582	North Waterdown Tower	8,100,000	3,258,074	6,998,125	21,669	1,080,206	86.7%	Constructed, costs to be finalized
2004	5140480481	Reservoir AOA at Morden	340,000	0	3,571	0	336,429	1.1%	
2003	5140363383	Binbrook Water Tower	2,000,000	200,000	342,796	0	1,657,204	17.1%	
<u>Water</u>									
<u>Plant and Outstation Projects</u>									
2004	5140466401	WTP Intake	2,000,000.00	1,004,156.14	1,952,288.33	0.00	47,711.67	97.61%	WORK IN PROGRESS (Construction - Low Lift PS Intake Works).
2005	5140566500	WTP-Annual General Improvement	2,700,000.00	0.00	2,272,353.63	45,763.18	381,883.19	85.86%	CONTRACTS AWARDED. Work in progress
2005	5140566508	Lynden Additional Water Supply	1,100,000.00	1,100,000.00	146,798.13	312,717.80	640,484.07	41.77%	WORK IN PROGRESS (MEA & Design) Next steps: Construction (2012).
2006	5140666501	WTP-Annual Low Lift Station	9,800,000.00	9,300,000.00	4,251,495.62	5,560,376.36	-11,871.98	100.12%	WORK IN PROGRESS (Construction - Low Lift PS Upgrades & Low Lift PS Intake Works).
2006	5140666503	WTP - Annual filter Building	2,000,000.00	0.00	407,595.73	377.00	1,592,027.27	20.40%	CONTRACTS AWARDED. Work in progress
2006	5140666612	Communal Wells-Annual Improve	300,000.00	0.00	213,444.95	30,873.08	55,681.97	81.44%	CONTRACTS AWARDED. Work in progress
2006	5140667453	Annual Outstation - Mechanical	4,257,510.00	0.00	1,677,852.67	2,579,456.56	200.77	100.00%	CONTRACTS AWARDED. Work in progress
2006	5140667650	Carlise Communal Well Upgrade	3,500,000.00	577,777.80	598,689.44	303,731.79	2,597,578.77	25.78%	WORK IN PROGRESS (Design). ISSUED RFPQ for Construction. Next Steps: ISSUE RFT (Q3 2011).
2006	5140667651	Freelton Communal Well Upgrade	2,680,000.00	500,000.00	2,646,092.17	71,538.83	-37,631.00	101.40%	WORK IN PROGRESS (Construction - Freelton Water Supply System Upgrades).
2007	5140767751	Annual Upgrades - Outstations	4,150,000.00	0.00	35,644.33	4,109,355.89	4,999.78	99.88%	WORK IN PROGRESS (Design - SCADA Master Plan).
2007	5140795752	PD3 PS Highland Grdns-W08	8,500,000.00	5,222,456.27	750,449.51	13,382.85	7,736,167.64	8.99%	WORK IN PROGRESS (Design). Next Steps: Construction (Q4 2011).
2009	5140966910	ISF-1212-WTP Upgrades	47,000,000.00	19,882,828.00	33,621,596.24	9,239,417.57	4,138,986.19	91.19%	ISF FUNDING. WORK IN PROGRESS (Construction - Woodward WTP Restoration & High Lift Pumping Station Upgrades).
2009	5140967450	Reserv-Struct-Mech Inspections	300,000.00	300,000.00	196,119.19	61,004.62	42,876.19	85.71%	WORK IN PROGRESS (Assessments - Highland Road PS & Reservoir, Greenhill Reservoir, Fifty Rd PS & Reservoir).
2009	5140967751	Water Outstations-Asset Management	5,200,000.00	0.00	686,259.41	4,399,897.49	113,843.10	97.81%	CONTRACTS AWARDED. Work in progress
2009	5140967950	ISF-672-Ferguson PS Upgrade	22,410,000.00	9,231,554.78	13,201,450.39	9,112,144.09	96,405.52	99.57%	ISF FUNDING. WORK IN PROGRESS (Construction).
2009	5140967951	ISF-714-Hillcrest Reservoir	15,000,000.00	5,092,959.00	7,730,528.10	5,410,392.33	1,859,079.57	87.61%	ISF FUNDING. WORK IN PROGRESS (Construction).
2009	5140967952	ISF-687-Kenilworth Reservoir	10,000,000.00	2,438,774.00	4,590,313.76	5,583,995.18	-174,308.94	101.74%	ISF FUNDING. WORK IN PROGRESS (Construction).
2009	5140967953	ISF-700-Stone Church PS HD06A	7,000,000.00	5,093,274.00	6,523,405.20	667,016.16	-190,421.36	102.72%	ISF FUNDING. WORK IN PROGRESS (Construction).
2009	5140995951	WTP Sed Tank Upgrades-W17	2,550,000.00	0.00	163,868.62	0.00	2,386,131.38	6.43%	Next Steps : Design (Q1 2012).
2010	5141061303	Valve Chamber No 3 First-Isaac	450,000.00	227,777.80	37,060.05	20,113.43	392,826.52	12.71%	WORK IN PROGRESS (Assessment). Next Steps: Design (Q3 2011).
2010	5141067751	Water Outstations-Asset Management	2,000,000.00	2,000,000.00	247,443.83	1,770,694.64	-18,138.47	100.91%	CONTRACTS AWARDED. Work in progress

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF JUNE 30TH, 2011**

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</u>									
<u>Plant and Outstation Projects</u>									
2010	5141095058	Lynden Ave PS - HD012 W-16	2,380,000.00	0.00	14,907.87	82,190.00	2,282,902.13	4.08%	WORK IN PROGRESS. (EA). Next Steps: Construction (Q3 2012).
2011	5141166110	WTP - Process Upgrades	4,000,000.00	1,777,777.00	25,452.77	111,122.50	3,863,424.73	3.41%	WORK IN PROGRESS (Pipe Loop Testing - Corrosion Control Plan). Next Steps: Conceptual Design - WTP Process Upgrades (Q4 2011).
2011	5141166150	GAC Replacement	2,000,000.00	888,888.00	0.00	0.00	2,000,000.00	0.00%	Next Steps : Tender (Q4 2011).
2011	5141167150	Greensville-New Communal Well	1,260,000.00	1,265,758.00	0.00	0.00	1,260,000.00	0.00%	WORK IN PROGRESS (EA & Subwatershed Study). Next Steps: Design (2011).
2011	5141167751	Outstations - Asset Management	13,000,000.00	8,000,000.00	381,077.33	1,002,418.19	11,616,504.48	10.64%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2011 and 2012.
2011	5141195151	HD007 Highland Reservoir	1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00%	WORK IN PROGRESS (Assessment). Next Steps: Design (Q4 2011).
2011	5141195152	Carlisle Elevated Storage & Well	500,000.00	0.00	0.00	126.75	499,873.25	0.03%	Next Steps: EA (2011).
2011	5141195153	Capacity Upgrade & Standby Power	350,000.00	0.00	0.00	0.00	350,000.00	0.00%	Next Steps: Feasibility/EA (2011).
Total Water			257,472,360	125,802,888	124,904,955	63,801,965	68,765,439	73.3%	
TOTAL PUBLIC WORKS - RATES' PROGRAM			760,723,078	226,885,861	327,504,701	228,359,114	204,859,264	73.1%	