

**CITY OF HAMILTON**

**CORPORATE SERVICES**  
*Financial Planning & Policy*

<b>TO:</b> Mayor and Members General Issues Committee	<b>WARD(S) AFFECTED:</b> CITY WIDE
<b>COMMITTEE DATE:</b> April 18 <sup>th</sup> , 2012	
<b>SUBJECT/REPORT NO:</b> Capital Projects' Status and Closing Report as of December 31st, 2011 (FCS11073(b)) (City Wide)	
<b>SUBMITTED BY:</b> Roberto Rossini, General Manager, Finance & Corporate Services	<b>PREPARED BY:</b> Adam Smith 905-546-2424 x 1434
<b>SIGNATURE:</b>	

**RECOMMENDATION:**

- (a) That the December 31<sup>st</sup>, 2011, Capital Projects' Status and Projects' Closing Report and the attached Appendices A, B, C, D, and E to report FCS11073(b) for the tax levy and the rate supported capital projects be received for information;
- (b) That the General Manager of Finance & Corporate Services be directed to close the completed capital projects listed in Appendix B to report FCS11073(b) in accordance with the Capital Closing Policy and that the net transfers be applied as listed below and as detailed by project in Appendix B to report FCS11073(b):

**Summary of Net Transfers**

	\$ To\From)
<b><u>Dedicated Reserves/Projects</u></b>	
Development Charges Reserves	(30,528)
	<u>(30,528)</u>
Unallocated Capital Levy Reserve	929,365
<b>Net Transfers</b>	<u><b>898,837</b></u>

**SUBJECT: Capital Projects' Status and Closing Report as of December 31<sup>st</sup>, 2011  
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**EXECUTIVE SUMMARY**

This report presents the capital projects' status for both the tax and the rate supported capital budgets, as submitted by operating departments, and is based on forecasted and committed expenditures to December 31st, 2011.

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

**As of December 31st, 2011**

	<u>Approved Budget</u> \$ a	Revenues \$ b	Expenditures \$ c	Net Transfers \$ d=(b-c)	%
					Spent
<b><u>Closing Summary</u></b>					
<b><u>Dedicated Reserves/Projects</u></b>					
Development Charges Reserves	1,038,000	1,038,000	1,068,528	(30,528)	102.9%
<b>Sub-Total</b>	<b>1,038,000</b>	<b>1,038,000</b>	<b>1,068,528</b>	<b>(30,528)</b>	<b>102.9%</b>
<b><u>From Unallocated Reserves</u></b>					
108020 Unallocated Capital Levy Reserve	4,032,000	3,689,623	2,760,257	929,365	68.5%
<b>Delayed Projects\Cancelled Projects</b>	<b>11,985,000</b>	<b>948,149</b>	<b>948,149</b>	<b>0</b>	<b>7.9%</b>
<b>Completed Projects</b>	<b>123,469,439</b>	<b>122,203,007</b>	<b>122,203,007</b>	<b>0</b>	<b>99.0%</b>
<b>Total</b>	<b>140,524,439</b>	<b>127,878,778</b>	<b>126,979,941</b>	<b>898,837</b>	<b>90.4%</b>

Appendix B to report FCS11073(b) lists the individual Tax and Rate Supported projects to be closed. A total of 157 projects with a combined budget of \$140.5 million are being recommended for closure. Included in the closures are delayed\cancelled projects totalling \$12 million. These projects include the Pan Am Games Velodrome Project (\$5 million), a cancelled Roads project (\$0.7 million), delayed Parking projects (\$0.6 million), delayed Stormwater projects (\$0.4 million), delayed Waterworks projects (\$2.5 million), and delayed Wastewater projects (\$2.8 million); the funding for these projects was primarily from development charges and dedicated reserves. Consequently, the funding will be transferred to the appropriate reserves as per the Capital Closing Policy. Appendix B lists the projects and provides an explanation for the deferral.

Appendix C to report FCS11073 (b) summarizes the Capital Budget Status by Department. As of December 31st, 2011, the life-to-date budget for active projects totals \$2.34 billion (900 projects) of which \$1.8 billion or 75.8% is spent or committed.

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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> %
<b><i>Tax Supported Program</i></b>					
Public Works-Tax Supported	1,113,185,748	863,195,447	869,428,135	243,757,613	85.9%
Community Services	159,490,348	117,511,169	139,323,235	20,167,113	87.4%
Public Health	1,429,260	1,429,257	989,888	439,372	69.3%
Planning & Development	38,975,928	34,984,847	28,732,853	10,243,076	73.7%
Economic Development	82,045,450	57,979,155	54,542,077	27,503,373	66.5%
Hamilton Public Library	30,172,320	27,354,194	22,251,225	7,921,095	73.7%
Emergency Services	63,371,219	38,029,068	57,266,555	6,104,664	21.7%
City Manager's Office	510,000	510,000	355,556	154,444	69.7%
Corporate Services	11,441,182	10,561,182	5,935,521	5,505,661	67.4%
H.E.C.F.I.	2,500,000	2,520,137	1,710,452	789,548	68.4%
Police	662,000	662,000	444,601	217,399	67.2%
<b>Total Tax Supported Variance</b>	<b>1,503,783,455</b>	<b>1,154,736,456</b>	<b>1,180,980,096</b>	<b>322,803,359</b>	<b>78.5%</b>
<b><i>Rate Supported Program</i></b>					
Public Works-Rate Supported	837,147,100	401,003,271	592,580,459	244,566,641	70.8%
<b>Total Variance</b>	<b>2,340,930,554</b>	<b>1,555,739,727</b>	<b>1,773,560,555</b>	<b>567,370,000</b>	<b>75.8%</b>

Appendix D to report FCS11073(b) reflects the tax-supported capital status of each project by program and by department and consists of projects totalling \$1.5 billion (630 projects) of which \$1.2 billion or 78.5% is spent or committed as of December 31st, 2011.

Appendix E to report FCS10073(b) reflects the rate-supported capital status of each project by program and by department and consists of projects totalling \$837.1 million (270 projects) of which \$592.6 million or 70.8% is spent or committed as of December 31st, 2011.

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

**Percentage of Completion - December**

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Tax Supported Program	78.5%	82.6%	77.8%	79.0%
Rate Supported Program	70.5%	77.5%	37.2%	45.5%
All Projects	75.8%	80.7%	60.0%	67.5%

The percentage of completion, as of December 31st, 2011 has decreased for both the Tax supported projects and the Rate supported projects over the same period in 2010.

The reduced percentage of completion between 2011 and 2010 for the Rate Supported program can be attributed to the closing of a large number of projects in 2011 (73 projects with a budget of \$74.1 million) with a high percentage of completion.

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The reduced percentage of completion between 2011 and 2010 for the Tax Supported program can be attributed to the closing of a large number of project (84 projects with a budget of \$66.4 million) with a high percentage of completion, as well as the addition of large projects with little spending including the Pan-Am Stadium (\$80.6 million) and Lister Rehabilitation Project (\$29.8 million).

**Closure Report (Appendices A and B to report FCS11073(b))**

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

The Closure Report (Appendix B to report FCS11073(b)) lists a funding source for each project in a deficit position and a funding transfer for each project in a surplus position.

The total budget for projects recommended for closure is \$140.5 million (157 projects) of which \$126.98 million or 90.4% is expended. The revenues for the projects recommended for closure total \$127.9 million leaving a net funding contribution of approximately \$898,837. The decline in the percentage of completion can be attributed to \$12 million of projects being delayed or cancelled. Excluding these projects would result in a percentage of completion of 99.0%.

Appendix B to report FCS11073(b) 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(b)) summarizes the recommended net funding transfers, required to fund all closed projects, and their resulting impact on the various funding sources.

**HISTORICAL BACKGROUND** (Chronology of events)

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

**POLICY IMPLICATIONS**

**1. Capital Closing Policy**

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

**1. Surplus:**

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

**2. Deficit:**

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

**2. Capital Project Monitoring**

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

**RELEVANT CONSULTATION**

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

- Public Works
- Planning and Economic Development
- Corporate Services
- Public Health Services
- Community Services

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- Hamilton Police Service
- H.E.C.F.I.
- Hamilton Emergency Services

**ANALYSIS / RATIONALE FOR RECOMMENDATION**

(include Performance Measurement/Benchmarking Data, if applicable)

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

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

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

***2011 CAPITAL  
PROJECTS STATUS  
REPORT***

**AS OF  
December 31st, 2011**



# ***Appendix A***

## **Project Closings**

### **Summary Of Net Funding Sources**

City of Hamilton  
 Capital Project Closing Funding  
 Summary Of Net Funding Sources  
 Rates Supported & Tax Levy Supported Programs  
 As of December 31st, 2011

	Approved Budget	Revenues	Expenditures	Net Transfers	%
	\$ a	\$ b	\$ c	\$ d=(b-c)	Spent
<b><u>Closing Summary</u></b>					
<b><u>Dedicated Reserves/Projects</u></b>					
Development Charges Reserves	1,038,000	1,038,000	1,068,528	(30,528)	102.9%
<b>Sub-Total</b>	<b>1,038,000</b>	<b>1,038,000</b>	<b>1,068,528</b>	<b>(30,528)</b>	<b>102.9%</b>
<b><u>From Unallocated Reserves</u></b>					
108020 Unallocated Capital Levy Reserve	4,032,000	3,689,623	2,760,257	929,365	68.5%
<b>Delayed Projects\Cancelled Projects</b>	<b>12,395,000</b>	<b>1,056,435</b>	<b>1,056,435</b>	<b>0</b>	<b>8.5%</b>
<b>Completed Projects</b>	<b>123,059,439</b>	<b>122,094,721</b>	<b>122,094,721</b>	<b>0</b>	<b>99.2%</b>
<b>Total</b>	<b>140,524,439</b>	<b>127,878,778</b>	<b>126,979,941</b>	<b>898,838</b>	<b>90.4%</b>

# ***Appendix B***

## **Capital Project Closing List**

**CITY OF HAMILTON  
CAPITAL PROJECT CLOSING LIST  
TAX LEVY & RATE SUPPORTED PROGRAM  
AS OF DECEMBER 31st, 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 &amp; TRANSFERS</u>
				a	b	c	d=b-c	e=c/a	
<b><u>Dedicated Reserves/Projects</u></b>									
<b><u>Development Charges Reserves</u></b>									
2009		5180980981	Upper Sherman Storm Sewer	1,038,000	1,038,000.00	1,068,527.73	(30,527.73)	102.9%	
			<b>Total</b>	<b>1,038,000</b>	<b>1,038,000</b>	<b>1,068,528</b>	<b>(30,528)</b>	102.9%	
<b><u>Unallocated Reserves</u></b>									
<b><u>Reserve - 108020 Capital Levy</u></b>									
2008		7100858707	Torch Relay -2010 Olympics	50,000	80,000	77,450	2,550	160.0%	
2009		6300951907	ML Dietary Hot Carts Replace	207,000	207,000	203,824	3,176	100.0%	
2009		6300957904	Reception Services	60,000	60,000	55,837	4,163	100.0%	
2006		3500657100	PeopleSoft Upgrade	570,000	570,000	558,435	11,565	98.0%	
2007		4030755709	Mt Hope-Hwy 6 Employment Lands	125,000	125,000.00	129,050.14	(4,050.14)	103.2%	
2003		4030418444	Zellens Road - Grade Separation	780,000	780,000.00	551,349.47	228,650.53	70.7%	
2003		4030303030	MTO-City UST Cleanup	100,000	100,000.00	43,163.05	56,836.95	43.2%	
2009		7400951901	Confined Space Rescue & Training	190,000	190,000	190,280	(280)	100.1%	
2009		7400951904	Mobile Data Terminals & Training	800,000	800,000	795,970	4,030	99.5%	
2009		4030955912	Up Wellington-Rymal to LINC-EA	180,000	52,622.66	13,229.55	39,393.11	7.3%	Cancelled - EA not required
2009		4030955942	Ainslie Wood Westdale Transportation MP	130,000	130,000.00	7,953.65	122,046.35	6.1%	Cancelled - Study put on hold due to uncertainty of Rapid Transit. Limited opportunities for major improvements
2007		4030755705	Centennial - GRIDS Corridor	130,000	130,000.00	0.00	130,000.00	0.0%	Cancelled
2009		4030955946	EA Consult Protocol (NETMP)	70,000	70,000.00	9,597.49	60,402.51	13.7%	Delayed - OMB Decision remains outstanding, rebudget once decision is resolved
2009		4030920922	North End Transportation	300,000	55,000.00	18,354.58	36,645.42	6.1%	Delayed - OMB Decision remains outstanding, rebudget once decision is resolved
2006		4030655641	Niagara - GTA Corridor	340,000	340,000.00	105,762.73	234,237.27	31.1%	Delayed - Funds may be needed for studies/impacts once MTO indicates what they intend to do with the Corridor
			<b>Total</b>	<b>4,032,000</b>	<b>3,689,623</b>	<b>2,760,257</b>	<b>929,365</b>	<b>68.5%</b>	
<b><u>Delayed Projects\Cancelled Projects</u></b>									
<b><u>Roads</u></b>									
2010		4041010044	Old Guelph Rd Stabilization	700,000	72,827.11	72,827.11	0.00	10.4%	Cancelled
<b><u>Parking</u></b>									
2010		4901045100	Repairs- York Boulevard Parkade	535,000	29,404	29,404	0	5.5%	Rebudgeted in 2012
2011		4901141105	Workshop- Staff Room Upgrade	50,000	0	0	0	0.0%	Rebudgeted in 2012

**CITY OF HAMILTON  
CAPITAL PROJECT CLOSING LIST  
TAX LEVY & RATE SUPPORTED PROGRAM  
AS OF DECEMBER 31st, 2011**

<u>YEAR</u> <u>APPROVED</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED</u> <u>BUDGET</u> a	<u>REVENUES</u> b	<u>EXPENDITURES</u> c	<u>FUNDING</u> <u>REQUIRED</u> <u>ACTUAL</u> d=b-c	<u>%</u> <u>Spent</u> e=c/a	<u>FUNDING SOURCE</u> <u>&amp; TRANSFERS</u>
<b><u>Industrial Parks</u></b>								
2005	3620507106	Ind Land - Appraisals-Airport Area Prop	15,000	67	67	0	0.4%	To be combined with 3620504502
<b><u>Pan-Am Games</u></b>								
2011	3621154101	Pan Am Games - Velodrome	5,000,000	247,224	247,224	0	4.9%	Project Cancelled
<b><u>Stormwater</u></b>								
2007	5180755741	Class EA Requirement-SWM Ponds	150,000	10,000.00	10,000.00	0.00	6.7%	Cancelled
2009	5180955948	Mountview Neighbourhood SWMP	150,000	31,954.77	31,954.77	0.00	21.3%	Information on Cancellation/delay not received
2008	5180855848	Old SWM Study Review	50,000	10,136.65	10,136.65	0.00	20.3%	Information on Cancellation/delay not received
<b><u>Waterworks</u></b>								
2008	5140825107	Municipal Act Program	500,000	6,839.75	6,839.75	0.00	1.4%	Cancelled
2010	5141062303	PS WH-10 Hwy 8 & Fifty Rd	500,000	0.00	0.00	0.00	0.0%	Cancelled - water quality issues resolved through system operation improvements
2008	5140855843	Rymal Planning Area Study	80,000	1,006.05	1,006.05	0.00	1.3%	Information on Cancellation/delay
2007	5140755703	Corrosion Protection	400,000	97,887.09	97,887.09	0.00	24.5%	Project delayed while staff focus on other initiatives
2007	5140755702	Leak Detection Program	400,000	70,253.29	70,253.29	0.00	17.6%	Cancelled - works to be carried out under the water loss audit project
2006	5140663657	Portable Water Filling Station	650,000	66,519.87	66,519.87	0.00	10.2%	Decision to pull project as part of strategic planning
<b><u>Wastewater</u></b>								
2008	5160855843	Rymal Planning Area Study	80,000	1,006.05	1,006.05	0.00	1.3%	Information on Cancellation/delay not received
2007	5160772780	Downspout Disconnection Progrm	1,600,000	225,128.85	225,128.85	0.00	14.1%	Pilot has been completed and decision to incorporate downspout disconnections as part of Protective Plumbing Program
2009	5160925107	Municipal Act Program	500,000	57,722.20	57,722.20	0.00	11.5%	Cancelled
2007	5160795753	Brow Lands Servicing Study	500,000	15,603.47	15,603.47	0.00	3.1%	Information on Cancellation/delay not received
2007	5160795755	West Ham IBP - WW Servicing Plan	125,000	4,568.39	4,568.39	0.00	3.7%	Information on Cancellation/delay not received
<b>Total</b>			<b>11,985,000</b>	<b>948,149</b>	<b>948,149</b>	<b>0</b>	<b>7.9%</b>	

**CITY OF HAMILTON  
CAPITAL PROJECT CLOSING LIST  
TAX LEVY & RATE SUPPORTED PROGRAM  
AS OF DECEMBER 31st, 2011**

<u>YEAR</u>	<u>APPROVED</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED</u> <u>BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUNDING</u> <u>REQUIRED</u> <u>ACTUAL</u>	<u>%</u> <u>Spent</u>	<u>FUNDING SOURCE</u> <u>&amp; TRANSFERS</u>
				a	b	c	d=b-c	e=c/a	
<b><u>Completed Projects</u></b>									
<b><u>CORPORATE SERVICES</u></b>									
<b><u>Customer Service, Access &amp; Equity</u></b>									
2001		2110141006	Municipal Service Centres	81,630	84,031	84,031	0	102.9%	
<b><u>Financial Planning &amp; Policy</u></b>									
2009		3380955900	2009 Development Charges Study	500,000	498,764	498,764	0	99.8%	
<b><u>PLANNING &amp; DEVELOPMENT</u></b>									
<b><u>Parking</u></b>									
2009		4900945901	Repairs - CC Parking Garage	100,000	92,462	92,462	0	92.5%	
2009		4900951902	Parking Ticket Issuance Equip	250,000	249,954	249,954	0	100.0%	
2011		4901151102	Electronic Meter Replacements	81,000	80,845	80,845	0	99.8%	
<b><u>Urban Renewal/Development Planning</u></b>									
2008		8060859800	Renos Suite 256 Licensing	157,615	145,000	145,000	0	92.0%	
2010		8201003803	Heritage Grant - Downtown	50,000	50,000	50,000	0.00	100.0%	
<b><u>PUBLIC HEALTH</u></b>									
2010		6771041002	Healthy Smiles-Improvements	500,000	472,685	472,685	0	94.5%	
<b><u>HES SERVICES</u></b>									
2006		7400641602	Station #23 - Station Repairs	1,675,000	1,685,149	1,685,149	0	100.6%	
<b><u>COMMUNITY SERVICES</u></b>									
2011		7101154706	Golf Course Improvements	80,000	80,000	80,000	0	100.0%	
2006		7100654627	Barrier Free Program	72,040	72,040	72,040	0	100.0%	
2006		7100654633	Pool Retrofits	457,057	457,057	457,057	0	100.0%	
2003		6000341100	Career Dev Resource Centre	3,187,745	3,080,060	3,080,060	0	96.6%	
2010		6501059100	Blueprint-Emergency Shelters	150,000	147,326	147,326	0	98.2%	
<b><u>POLICE SERVICES</u></b>									
2008		3760851800	Police Vehicle Replacement-2008	1,830,000	1,833,277	1,833,277	0	100.2%	
2009		3760951900	Police Vehicle Replacement-2009	1,560,000	1,553,951	1,553,951	0	99.6%	
2010		3761051900	Police Vehicle Replacement-2010	1,560,000	1,556,967	1,556,967	0	99.8%	
2011		3761151900	Police Vehicle Replacement-2011	1,130,000	1,126,566	1,126,566	0	99.7%	
2011		3761151200	Training&Administration Equipment	940,000	939,945	939,945	0	100.0%	
<b><u>PUBLIC WORKS</u></b>									
<b><u>Downtown</u></b>									

**CITY OF HAMILTON  
CAPITAL PROJECT CLOSING LIST  
TAX LEVY & RATE SUPPORTED PROGRAM  
AS OF DECEMBER 31st, 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 &amp; TRANSFERS</u>
<u>APPROVED</u>			<u>a</u>	<u>b</u>	<u>c</u>	<u>ACTUAL</u>	<u>Spent</u>	
						<u>d=b-c</u>	<u>e=c/a</u>	
2004	4240403100	Bay-Main to Cannon-Improvement	1,500,000	1,367,900.88	1,367,900.88	0.00	91.2%	
<b>Corporate Facilities</b>								
2011	6181141101	Roof Retrofit 430 Cumberland	500,000	500,000	500,000	0	100.0%	
2008	3540841620	CUP Lifecycle Retrofit	316,472	316,471.67	316,471.67	0.00	100.0%	
2008	3540841638	Code Compliance	268,980	268,974.48	268,974.48	0.00	100.0%	
2010	3541041014	Hamilton Public Library-ECU Replacement	96,752	96,751.92	96,751.92	0.00	100.0%	
<b>Roads</b>								
2010	4031018001	Bridge & Culvert 2010	606,500	606,500.00	606,500.00	0.00	100.0%	
2006	4030655610	Bridge EA Master Plan	265,000	264,712.18	264,712.18	0.00	99.9%	
2009	4030955610	Bridge EA Master Plan	7,000	6,118.19	6,118.19	0.00	87.4%	
2008	4030860999	Closed Projects	38,319	38,319.32	38,319.32	0.00	100.0%	
2010	4031051999	Construction Utility Vehicle	216,000	200,685.15	200,685.15	0.00	92.9%	
2009	4030910003	Engineering, Utilities & Functional Design 2009	150,000	150,000.00	150,000.00	0.00	100.0%	
2010	4031010003	Engineering, Utilities & Functional Design 2010	445,000	445,635.00	445,635.00	0.00	100.1%	
2011	4031111225	Geotechnical Investigation 2011	11,100	11,100.00	11,100.00	0.00	100.0%	
2010	4031049555	QA-QC Service Contract 2010	168,230	79,715.68	79,715.68	0.00	47.4%	
2011	4031149555	QA-QC Service Contract 2011	14,000	13,903.15	13,903.15	0.00	99.3%	
2007	4030755740	Local Streets Master Plan	340,000	271,351.26	271,351.26	0.00	79.8%	
2008	4030820388	Graffiti Removal	9,950	9,912.35	9,912.35	0.00	99.6%	
2010	4041017384	Guide Rail Replacement Program 2010	400,000	400,000.00	400,000.00	0.00	100.0%	
2010	4031010005	Major Road Maintenance Program 2010	900,000	962,970.89	962,970.89	0.00	107.0%	
2009	4030917678	Preventative Maintenance 2009 - Provincial Fundin	5,000,000	5,000,000.00	5,000,000.00	0.00	100.0%	
2010	4031017677	Preventative Maintenance Program 2010	2,100,000	2,100,000.00	2,100,000.00	0.00	100.0%	
2010	4031011223	Semi Barrier Rehabilitation Program 2010	200,000	200,000.00	200,000.00	0.00	100.0%	
2010	4031011224	Sidewalk Replacement Program 2010	600,000	600,000.00	600,000.00	0.00	100.0%	
2010	4041017124	Bicycle Route Program 2010	550,000	557,067.13	557,067.13	0.00	101.3%	
2009	4040914008	New Full Traffic Signal Program 2009	130,000	130,000.00	130,000.00	0.00	100.0%	
2010	4041010016	Street Lighting Program 2010	1,113,000	1,118,543.80	1,118,543.80	0.00	100.5%	
2010	4041015019	Traffic Controller Replacement Program 2010	750,000	750,000.00	750,000.00	0.00	100.0%	
2011	4041115019	Traffic Controller Replacement Program 2011	478,000	478,000.00	478,000.00	0.00	100.0%	
2010	4041014010	Traffic Signal Modernization & Upgrades Program 2	672,000	672,000.00	672,000.00	0.00	100.0%	
<b>Fleet</b>								
2006	4940651100	Central Fleet Vehicle Replacement Program	8,175,000	8,916,481.64	8,916,481.64	0.00	109.1%	
2007	4940751100	Central Fleet Vehicle Replacement Program	8,367,000	8,982,843.23	8,982,843.23	0.00	107.4%	
2008	4940851100	Central Fleet Vehicle Replacement Program	6,884,000	6,666,760.52	6,666,760.52	0.00	96.8%	
<b>Parks Operations, Cemetery &amp; Forestry</b>								
2006	4400649612	Cemetery ID Sign Program	49,097	49,097.00	49,097.00	0.00	100.0%	
2008	4400849600	Heritage Green O&M Yard Depot	230	229.59	229.59	(0.00)	99.8%	
2010	4401049008	Extreme Park Makeover Program	21,186	21,185.72	21,185.72	0.00	100.0%	
2010	4401049612	Cemetery ID Sign Program	50,000	50,000.00	50,000.00	0.00	100.0%	
2010	4401052100	CSA Safety Material Replacement Program	130,000	130,000.00	130,000.00	0.00	100.0%	
2007	4450751100	Traffic Island Floral Program	270,403	270,403.21	270,403.21	0.00	100.0%	

**CITY OF HAMILTON  
CAPITAL PROJECT CLOSING LIST  
TAX LEVY & RATE SUPPORTED PROGRAM  
AS OF DECEMBER 31st, 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 &amp; TRANSFERS</u>
<u>APPROVED</u>			<u>a</u>	<u>b</u>	<u>c</u>	<u>d=b-c</u>	<u>e=c/a</u>	
2007	4450755100	Dundurn Park Vistas	27,893	27,893.45	27,893.45	0.00	100.0%	
2008	4450853100	Forestry Wood Waste Disposal	68,100	68,100.00	68,100.00	0.00	100.0%	
<b><u>Waste Management</u></b>								
2010	5121090200	Diversion Container Replacement Program	763,000	763,000.00	763,000.00	0.00	100.0%	
2010	5121094000	Transfer Station CRC Maintenance Improvements I	168,000	168,000.00	168,000.00	0.00	100.0%	
2011	5121194000	Transfer Station CRC Maintenance Improvements I	60,000	60,862.05	60,862.05	0.00	101.4%	
<b><u>Wastewater Management</u></b>								
2007	5160755556	Mapping Update Program	160,000	146,109.91	146,109.91	0.00	91.3%	
2008	5160855640	Non-trunk Flow Monitoring 2008	200,000	200,000.00	200,000.00	0.00	100.0%	
2008	5160860820	Open Cut Repairs for CIPP 2008	280,000	219,863.41	219,863.41	0.00	78.5%	
2008	5160860999	Closed Projects	853	852.55	852.55	0.00	100.0%	
2008	5160869075	Labs 2008	40,000	40,000.00	40,000.00	0.00	100.0%	
2009	5160962073	Field Data Systems Program 2009	100,000	100,000.00	100,000.00	0.00	100.0%	
2009	5160969075	Labs 2009	60,000	63,322.81	63,322.81	0.00	105.5%	
2009	5160971074	Contingency for Unscheduled Works 2009	240,000	203,901.64	203,901.64	0.00	85.0%	
2010	5161060390	Wastewater System Lining 2010	6,900,000	6,900,000.00	6,900,000.00	0.00	100.0%	
2010	5161060522	Sewer Lateral Manag-WWC 2010	3,850,000	3,850,000.00	3,850,000.00	0.00	100.0%	
2010	5161060575	CCTV Inspections/Sewer Condition Assessment 2C	2,500,000	2,500,000.00	2,500,000.00	0.00	100.0%	
2010	5161060711	Capital Water Consumption 2010/11	100,000	90,054.90	90,054.90	0.00	90.1%	
2010	5161060820	Open Cut Repairs for CIPP 2010	13,000	12,884.67	12,884.67	0.00	99.1%	
2010	5161061444	Sewer Lateral Replace/Rehab 2010	6,600,000	6,600,000.00	6,600,000.00	0.00	100.0%	
2010	5161071015	Sewer Lateral with Roads	50,000	42,948.89	42,948.89	0.00	85.9%	
2010	5161071012	Queensdale-Up Gage to Ottawa	410,000	108,285.93	108,285.93	0.00	26.4%	
2011	5161160522	Sewer Lateral Manag-WWC 2011	3,300,000	3,300,000.00	3,300,000.00	0.00	100.0%	
2011	5161161445	SERG - Sewer Lateral Replace/Rehab	100,000	77,083.31	77,083.31	0.00	77.1%	
<b><u>Waterworks</u></b>								
2003	5140364336	PS H6B Upper Gage Trunk-Hold	2,700,000	2,124,411.60	2,124,411.60	0.00	78.7%	
2006	5140657644	GIS Software Strategy	1,336,000	1,335,268.80	1,335,268.80	0.00	99.9%	
2007	5140766711	Water Treatment Studies 2007	20,000	20,000.00	20,000.00	0.00	100.0%	
2008	5140860072	Structural WM Lining Program 2008	3,500,000	3,500,000.00	3,500,000.00	0.00	100.0%	
2008	5140860999	Closed Projects	131,855	131,855.24	131,855.24	0.00	100.0%	
2008	5140866711	Water Treatment Studies 2008	349,000	348,008.84	348,008.84	0.00	99.7%	
2008	5140869075	Labs - 2008	80,000	80,000.00	80,000.00	0.00	100.0%	
2009	5140949555	QA-QC Service Contract 2009	151,000	151,061.90	151,061.90	0.00	100.0%	
2009	5140957626	WM Condition Data Collection 2009	120,000	120,076.80	120,076.80	0.00	100.1%	
2009	5140960072	Structural WM Lining Program 2009	3,577,000	3,577,000.00	3,577,000.00	0.00	100.0%	
2009	5140961300	WM Replacement Program - 2009	1,368,000	1,355,998.01	1,355,998.01	0.00	99.1%	
2009	5140966711	Water Treatment Studies 2009	150,000	147,151.54	147,151.54	0.00	98.1%	
2009	5140969075	Labs - 2009	105,000	104,507.31	104,507.31	0.00	99.5%	
2009	5140970000	Co-Ordinated Road Work Program 2009	5,300,000	5,300,000.00	5,300,000.00	0.00	100.0%	
2009	5140971074	Contingency for Unscheduled Works 2009	480,000	480,000.00	480,000.00	0.00	100.0%	
2009	5140980955	Trinity Church Corridor Land Purchase	742,000	741,172.97	741,172.97	0.00	99.9%	



**CITY OF HAMILTON  
CAPITAL PROJECT CLOSING LIST  
TAX LEVY & RATE SUPPORTED PROGRAM  
AS OF DECEMBER 31st, 2011**

YEAR <u>APPROVED</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	APPROVED			FUNDING	%	<u>FUNDING SOURCE &amp; TRANSFERS</u>
			<u>BUDGET</u> a	REVENUES b	EXPENDITURES c	<u>REQUIRED ACTUAL</u> d=b-c	Spent e=c/a	
2010	5141049555	QA-QC Service Contract 2010	120,000	119,167.16	119,167.16	0.00	99.3%	
2010	5141057626	WM Condition Data Collection 2010	328,000	327,418.79	327,418.79	0.00	99.8%	
2010	5141060711	Capital Water Consumption 2010/11	100,000	75,539.31	75,539.31	0.00	75.5%	
2010	5141061300	WM Replacement Program - 2010	270,000	227,993.10	227,993.10	0.00	84.4%	
2010	5141062073	Field Data Systems Program 2010	7,000	7,145.50	7,145.50	0.00	102.1%	
2010	5141062078	Substandard Service Replace 2010	3,765,400	3,765,400.00	3,765,400.00	0.00	100.0%	
2010	5141070000	Co-Ordinated Road Work Program 2010	5,000,000	5,000,000.00	5,000,000.00	0.00	100.0%	
2011	5141162073	Field Data Systems Program 2011	14,000	14,024.37	14,024.37	0.00	100.2%	
<b><u>Storm Water Management</u></b>								
2008	5180860999	Closed Projects	533	533.46	533.46	(0.00)	100.0%	
2010	5181072074	Contingency for Unscheduled Works 2010/11	350,000	350,331.35	350,331.35	0.00	100.1%	
2009	5180960391	James Trunk - Hunter to Barton	3,000,000	3,000,000.00	3,000,000.00	0.00	100.0%	
2004	5180462444	Mtn Brow/Central Mtn SWM	1,820,000	1,133,254.54	1,133,254.54	0.00	62.3%	
2010	5181049555	QA-QC Service Contract 2010	60,000	59,865.78	59,865.78	0.00	99.8%	
2001	5180168113	Royal Ave CSO	930,000	850,989.98	850,989.98	0.00	91.5%	
2003	5180355352	Hannon Creek Sub-Watershed Study	73,000	72,991.20	72,991.20	0.00	100.0%	
2007	5180755707	Mount Hope - Hwy 6 Employment Land	125,000	125,465.52	125,465.52	0.00	100.4%	
2006	5180655646	SWM Monitoring	300,000	170,806.76	170,806.76	0.00	56.9%	
2005	5180574507	Watercourse #5	200,000	186,278.14	186,278.14	0.00	93.1%	
2004	5180474413	Watercourse #6	140,000	136,122.76	136,122.76	0.00	97.2%	
2008	5180874800	Watercourse 5 and 6	290,000	289,829.76	289,829.76	0.00	99.9%	
2009	5180960722	Municipal Drain Maintenance Program 2009/10/11	10,300	10,259.86	10,259.86	0.00	99.6%	
2009	5180917152	Roadside Drainage Improvement Program 2009	1,000,000	1,000,000.00	1,000,000.00	0.00	100.0%	
2010	5181017152	Roadside Drainage Improvement Program 2010	1,000,000	1,000,000.00	1,000,000.00	0.00	100.0%	
2009	5180960622	SWM Pond-Creek Maintenance Program 2009	719,610	719,610.00	719,610.00	0.00	100.0%	
<b><u>Transit Services</u></b>								
2010	5301085901	Bus Stop Landing Pad Program	134,408	134,408.16	134,408.16	0.00	100.0%	
2010	5311082100	ATS Vehicle Replacement Program	1,456,181	1,456,180.62	1,456,180.62	0.00	100.0%	
<b>Total</b>			<b>123,469,439</b>	<b>122,203,007</b>	<b>122,203,007</b>	<b>0</b>	<b>99.0%</b>	
<b>Grand Total</b>			<b>140,524,439</b>	<b>127,878,778</b>	<b>126,979,941</b>	<b>898,838</b>	<b>90.4%</b>	

# ***Appendix C***

## **Capital Budget Status Summary Report**

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***FCS11073(b)***

***Capital Status Report  
December 31st, 2011***

**CITY OF HAMILTON  
BUDGET STATUS SUMMARY REPORT  
AS OF DECEMBER 31ST, 2011**

	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>COMMITMENTS/ EXPENDITURES</u>	<u>AVAILABLE BALANCE</u>	<u>COMPLETE/ COMMITTED</u>
	\$	\$	\$	\$	%
<b><i>TAX SUPPORTED PROGRAM</i></b>					
<b><i><u>PUBLIC WORKS-TAX SUPPORTED</u></i></b>					
Pan Am Games	80,600,000	1,367,732	1,598,333	79,001,667	2.0%
Roads	254,908,921	173,053,689	171,156,387	83,752,534	67.1%
Waste Management	52,975,415	46,590,278	44,183,311	8,792,104	83.4%
Fleet Management	16,611,000	9,355,579	12,986,359	3,624,641	78.2%
Transit	58,625,000	33,438,166	44,974,068	13,650,932	76.7%
Forestry	6,183,369	5,761,754	4,019,264	2,164,105	65.0%
Open Space Development	66,735,677	58,230,240	51,567,208	15,168,469	77.3%
Parks' Operations	4,640,231	4,647,375	2,723,016	1,917,215	58.7%
Facilities	132,891,135	93,934,875	98,356,986	34,534,149	74.0%
Red Hill Valley Project	439,015,000	436,815,760	437,863,204	1,151,796	99.7%
	<b><u>1,113,185,748</u></b>	<b><u>863,195,447</u></b>	<b><u>869,428,135</u></b>	<b><u>243,757,613</u></b>	<b><u>78.1%</u></b>
<b><i><u>COMMUNITY SERVICES</u></i></b>					
Housing	14,963,480	13,387,151	13,632,741	1,330,739	91.1%
Culture	23,271,185	21,302,633	17,420,643	5,850,542	74.9%
Recreation	91,444,903	53,115,996	79,744,799	11,700,104	87.2%
Lodges	26,796,780	27,020,834	26,421,268	375,512	98.6%
Social Dev., Employ., ECS & LTC	3,014,000	2,684,554	2,103,784	910,216	69.8%
	<b><u>159,490,348</u></b>	<b><u>117,511,169</u></b>	<b><u>139,323,235</u></b>	<b><u>20,167,113</u></b>	<b><u>87.4%</u></b>
<b><i>PUBLIC HEALTH</i></b>	<b><u>1,429,260</u></b>	<b><u>1,429,257</u></b>	<b><u>989,888</u></b>	<b><u>439,372</u></b>	<b><u>69.3%</u></b>
<b><i><u>PLANNING &amp; DEVELOPMENT</u></i></b>					
Strategic Services	13,467,700	11,871,666	9,564,193	3,903,507	71.0%
Urban Renewal	11,055,000	9,649,550	6,342,566	4,712,435	57.4%
Development Engineering/Planning	377,000	568,602	460,382	(83,382)	122.1%
Municipal Enforcement\Animal Control\Other Capital	11,623,000	10,831,770	11,158,705	464,295	96.0%
Community Planning, Heritage & Design	1,805,840	1,784,259	944,302	861,538	52.3%
Parking Operations & Enforcement	647,388	279,000	262,705	384,683	40.6%
	<b><u>38,975,928</u></b>	<b><u>34,984,847</u></b>	<b><u>28,732,853</u></b>	<b><u>10,243,076</u></b>	<b><u>73.7%</u></b>

**CITY OF HAMILTON  
BUDGET STATUS SUMMARY REPORT  
AS OF DECEMBER 31ST, 2011**

	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>COMMITMENTS/ EXPENDITURES</u>	<u>AVAILABLE BALANCE</u>	<u>COMPLETE/ COMMITTED</u>
	\$	\$	\$	\$	%
<b><i>ECONOMIC DEVELOPMENT</i></b>					
Business Development	5,299,000	4,747,223	3,713,836	1,585,164	70.1%
Tourism	1,699,350	1,531,896	1,483,483	215,867	87.3%
Airport Employment Land	19,021,000	14,633,757	17,675,427	1,345,573	92.9%
Employment Lands	56,026,100	37,066,279	31,669,331	24,356,769	56.5%
	<b>82,045,450</b>	<b>57,979,155</b>	<b>54,542,077</b>	<b>27,503,373</b>	<b>66.5%</b>
<b><i>HAMILTON PUBLIC LIBRARY</i></b>					
	<b>30,172,320</b>	<b>27,354,194</b>	<b>22,251,225</b>	<b>7,921,095</b>	<b>73.7%</b>
<b><u>EMERGENCY SERVICES</u></b>					
Fire Program	61,718,709	36,586,242	55,733,375	5,985,334	90.3%
Emergency Medical Services	1,652,510	1,442,826	1,533,180	119,330	92.8%
	<b>63,371,219</b>	<b>38,029,068</b>	<b>57,266,555</b>	<b>6,104,664</b>	<b>90.4%</b>
<b><i>CITY MANAGER'S DEPARTMENT</i></b>					
	<b>510,000</b>	<b>510,000</b>	<b>355,556</b>	<b>154,444</b>	<b>69.7%</b>
<b><u>CORPORATE SERVICES</u></b>					
Information Technology	6,672,852	5,792,852	2,999,126	3,673,726	44.9%
Customer Services	1,761,330	1,761,330	1,141,157	620,173	64.8%
Clerks	800,000	800,000	157,655	642,345	19.7%
Financial Planning & Policy	507,000	507,000	207,908	299,092	41.0%
Financials Program	1,700,000	1,700,000	1,429,676	270,324	84.1%
	<b>11,441,182</b>	<b>10,561,182</b>	<b>5,935,521</b>	<b>5,505,661</b>	<b>51.9%</b>
<b><i>H.E.C.F.I.</i></b>					
	<b>2,512,000</b>	<b>2,520,137</b>	<b>1,710,452</b>	<b>801,548</b>	<b>68.1%</b>
<b><i>POLICE</i></b>					
	<b>662,000</b>	<b>662,000</b>	<b>444,601</b>	<b>217,399</b>	<b>67.2%</b>
<b>TOTAL TAX SUPPORTED VARIANCE</b>	<b>1,503,795,455</b>	<b>1,154,736,456</b>	<b>1,180,980,096</b>	<b>322,815,359</b>	<b>78.5%</b>
<b><i>RATE SUPPORTED PROGRAM</i></b>					
<b><u>PUBLIC WORKS-RATE SUPPORTED</u></b>					
Storm Sewers	113,533,675	44,533,763	44,759,071	68,774,604	39.4%
Wastewater	425,349,683	183,069,842	334,152,385	91,197,298	78.6%
Waterworks	298,263,742	173,399,666	213,669,003	84,594,739	71.6%
	<b>837,147,100</b>	<b>401,003,271</b>	<b>592,580,459</b>	<b>244,566,641</b>	<b>70.8%</b>
<b>TOTAL VARIANCE</b>	<b>2,340,942,554</b>	<b>1,555,739,727</b>	<b>1,773,560,555</b>	<b>567,382,000</b>	<b>75.8%</b>

# ***Appendix D***

## **CAPITAL PROJECTS STATUS INFORMATION BY DEPARTMENT TAX PROGRAM**

**CITY OF HAMILTON  
CAPITAL BUDGET STATUS REPORT  
TAX FUNDED PROGRAM  
AS OF DECEMBER 31st, 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
<b><u>PUBLIC WORKS</u></b>									
<b><u>Pan Am Games</u></b>									
2011	3621154100	Pan Am Games - Ivor Wynne	80,600,000	1,367,732	1,505,044	93,289	79,001,667	2.0%	Demolition and site prep will occur in 2012. South stand Construction and North Stand Renovations will begin early 2013 and continue through to second quarter 2014.
<b>Sub-Total Pan Am Games</b>			<b>80,600,000</b>	<b>1,367,732</b>	<b>1,505,044</b>	<b>93,289</b>	<b>79,001,667</b>	<b>2.0%</b>	
<b><u>Roads</u></b>									
2011	4031180177	Arvin Ave - East to McNeilly	560,000	0	0	0	560,000	0%	
2011	4031180170	Arvin Ave - Jones	910,000	0	0	0	910,000	0%	
2011	5141180111	Arvin Ave - Jones to West end	370,000	0	41,800	0	328,200	11%	
2011	4031111016	Asset Preservation - Local Roads	7,860,000	3,599,714	2,957,216	4,970,295	(67,510)	101%	Ongoing - work in progress (Gibson & Centremount Neighbourhoods in 2011/early 2012).
2011	4041117124	Bicycle Route 2011	300,000	300,000	9,139	86,799	204,062	32%	Wilson Street (Ancaster) bike lane rehabilitation. Anticipate 100% 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. CP Rail Trail now under construction.
2011	4031118001	Bridge & Culvert 2011	1,969,000	339,000	331,036	317,787	1,320,176	33%	Project delay due to approvals and endangered species, 2012 allocation reduced.
2011	4031118122	Bridge 085 - Parkdale Ave S over Lawrence Rd	2,600,000	0	2,075,722	408,995	115,283	96%	Pending final review/audit/payment
2011	4031118126	Bridge 163-Centennial Parkway North, 540m n/o Ba	1,000,000	0	195,052	240,031	564,917	44%	Ongoing- work in progress, coordination with CN Rail and GO Transit
2011	4031118127	Bridge 315 - Claremont AC, 35m s/o Young St	400,000	400,000	91,916	196,707	111,376	72%	Ongoing. Investigations with construction. Additional funding required in 2013.
2011	4031118125	Bridge 326 - Burlington St Overpass at Kenilworth A	2,413,000	243,000	600,791	1,824,044	(11,835)	100%	Ongoing - work in progress
2011	4031114405	Contaminated Soil & Rock Disposal 2011	887,000	887,369	271,293	0	615,707	31%	% spent dependent on amount of contamination/rock on site. Anticipate 100% spent 2011/12 due to location of 2011/12 works. No budget allocation was submitted in 2012 Budget.
2011	4031180582	Development Road Urbanization	366,000	366,000	18,268	17,003	330,729	10%	
2011	4031110003	Engineering, Utilities & Functional Design 2011	445,000	445,000	132,146	177,555	135,299	70%	Ongoing - work in progress
2011	4041110004	Escarpment Slope Stabilization Program 2011	367,000	367,000	192,847	155,103	19,050	95%	Ongoing - work in progress. Shared with O&M
2011	4031155105	Fencing - (Noise & Barrier) & Retaining Wall Study	100,000	100,000	0	0	100,000	0%	Anticipate 100% spent at year end 2012
2011	4031157125	GPS/AVL Expansion Program	150,000	150,000	109,005	0	40,995	73%	Ongoing - work in progress. anticipate 100% spent at year end 2012
2011	4031180195	Green Mountain - First Rd W to Upper Centennial	1,840,000	1,840,000	0	0	1,840,000	0%	Works not started
2011	4041117384	Guide Rail Replacement Program 2011	400,000	400,000	149,257	17,932	232,811	42%	Ongoing - work in progress. Anticipate 100% spent/committed at year end 2012
2011	4031180180	Highland - Upper Mount Albion to Pritchard	2,140,000	1,395,000	0	0	2,140,000	0%	Works not started

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2011	4031110005	Major Road Maintenance Program 2011	1,753,600	818,600	361,329	766,471	625,800	64%	Ongoing - work in progress. Anticipate 100% spent/committed at year end 2012.
2011	4031111222	New Sidewalk Program 2011	300,000	302,396	11,500	64,136	224,364	25%	Ongoing - work in progress. Projects delayed to 2012.
2011	4031180181	Parkside Dr - Hwy 6 to Main St Class EA	200,000	200,000	0	157,421	42,579	79%	EA in progress
2011	4031155001	Pavement Management Network Analysis	400,000	400,000	37,075	257,840	105,085	74%	Ongoing - work in progress - Contract C11-11-11 awarded June 2011. Anticipated completion - September 2012.
2011	4031117677	Preventative Maintenance Program 2011	2,000,000	2,000,000	1,434,194	385,966	179,839	91%	Ongoing - work in progress. anticipate 100% spent at year end 2012
2011	5301130100	Rapid Transit Project - Property Acquisition for LRT	2,250,000	0	0	0	2,250,000	0%	Pending project and funding announcement.
2011	4031119101	Reconstruction 2011	10,945,000	128,566	3,779,544	4,034,488	3,130,968	71%	Ongoing - work in progress
2011	4031111015	Resurfacing 2011	5,030,000	0	727,178	59,587	4,243,236	16%	Ongoing - work in progress, balance includes allowance for contingency allocation. Still to be tendered are \$4.2m for Burlington - Dofasco to Parkdale & Beckett - Glenfern to Auchmar.
2011	4031151120	Roads Equipment Acquisition	320,000	320,000	297,573	0	22,427	93%	Ongoing - work in progress. anticipate 100% spent at year end 2012
2011	4031180188	RR 56 - Southbrook to Binbrook Rd	1,000,000	1,000,000	0	0	1,000,000	0%	Works not started
2011	4031111223	Semi Barrier Rehabilitation Program 2011	200,000	200,000	119,957	23,735	56,308	72%	Ongoing - work in progress. anticipate 100% spent at year end 2012
2011	4031120122	Sherman Access Lane Control System Upgrade	50,000	0	0	0	50,000	0%	Consultant to be engaged in 2012-2013 for complete electrical redesign of lane control systems.
2011	4031111224	Sidewalk Replacement Program 2011	500,000	500,000	160,172	162,659	177,168	65%	Ongoing - work in progress. Anticipate 100% spent/committed at year end 2012
2011	4031116142	St. Joe's School (Locke and Herkimer)	100,000	100,000	0	0	100,000	0%	
2011	4031155100	Strategic Initiatives	330,000	280,000	75,567	40,163	214,271	35%	Account includes a variety of Transportation & Environmental Planning projects, including annual GTHA - Transportation Tomorrow Survey (TTS) contribution, support for Nodes & Corridors studies (with Planning), Rapid Transit, TDM annual programs, all underway.
2011	4041110016	Street Lighting Program 2011	1,140,000	1,140,000	785,985	120,844	233,171	80%	Ongoing - work in progress
2011	4031115820	Traffic Counts Program 2011	270,000	220,000	102,674	21,293	146,032	46%	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 Pa	50,000	50,000	0	0	50,000	0%	On hold pending available resources and expertise.
2011	4031120110	Traffic Signal Electrical Systems Improvement 2011	400,000	0	0	0	400,000	0%	Continuation of work designed under Traffic Signal Grounding Program (4030720710). Tender closed, contractor hired and installations are ongoing. Anticipate 75% completion 2011, balance in 2012.
2011	4041114010	Traffic Signal Modernization & Upgrades 2011	530,000	629,008	1,612	303,514	224,873	58%	Unable to carry out full program due to Council signal installation program in 2011. Carry over remaining funds to 2012.
2011	4031180583	Upper Mount Albion Urbanization	134,000	134,000	0	0	134,000	0%	

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2011	4031141762	Yard Facility Maintenance & Improvement Program	145,000	145,000	0	6,546	138,454	5%	Work anticipated to begin Q3 2011 at Brampton Yard & anticipate 100% spent Q3 2012.
2010	4031055057	Airport Employment - Ph 3&4 EA	700,000	551,002	1,002	0	698,998	0%	Pending completion of the AEGD Master Plans
2010	4031080053	Arvin - McNeilly to Lewis	630,000	631,768	1,768	0	628,232	0%	
2010	4031080010	Binbrook-Royal Winter to RR56	2,350,000	2,353,371	3,371	0	2,346,629	0%	Tender and Construct in 2011
2010	4031018002	Bridge 95 - Thorpe St	1,175,000	1,000,000	1,047,613	4,492	122,895	90%	Ongoing. \$120k surplus available.
2010	4241053050	City Wide Maintenance	3,566,455	3,539,755	2,968,419	371,240	226,796	94%	Ongoing - work in progress. Anticipate 100% spent at Q2 2012
2010	4031014405	Contaminated Soil & Rock Disposal 2010	1,270,000	1,020,000	129	4,713	1,265,158	0%	% spent dependent on amount of contamination/rock on site. Anticipate 100% spent 2011/12 due to location of 2011/12 works. No budget allocation was submitted in 2012 Budget.
2010	4041020111	Council Strategic Initiatives - Traffic Signals	2,700,000	2,700,000	1,973,655	176,569	549,776	80%	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. Project is 95% complete. Only King/Pearl IPS requires minor works (waiting on development) and turn on.
2010	4031011225	Geotechnical Investigation 2010	180,000	180,000	88,474	82,574	8,952	95%	Ongoing - pending final invoicing/payment
2010	4031011045	Lincoln Alexander Parkway	5,600,000	5,600,000	5,569,238	31,243	(481)	100%	Ongoing - pending final invoicing/payment
2010	4031080095	Mid Aeterial-Mtn Brow-Dundas	3,870,000	3,880,846	10,846	0	3,859,154	0%	Works not started
2010	4031010006	Minor Construction 2010/11	380,000	380,753	134,093	82,426	163,481	57%	Ongoing - work in progress - future budgets deferred pending depletion of these funds.
2010	4041014008	New Full Traffic Signal Program 2010/11	565,240	465,756	63,869	5,082	496,290	12%	Signal Installation and turn-on is complete for Aberdeen & Studholme. Frid and Longwood awaiting development. 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.
2010	4031011222	New Sidewalk Program 2010	520,000	754,401	50,380	22,605	447,015	14%	Ongoing - work in progress. Projects delayed due to coordination issues.
2010	4031019101	Reconstruction 2010	5,653,420	4,314,938	4,814,815	683,762	154,843	97%	Ongoing - work in progress, balance includes allowance for contingency allocation
2010	4031011015	Resurfacing 2010	9,990,000	2,367,441	3,765,516	1,569,936	4,654,548	53%	Ongoing - work in progress, balance includes allowance for contingency allocation. Still to be tendered are \$2.5m for Burlington - Birch e/o Ottawa (Dofasco Gate 10), \$900k for Wilson - Wentworth to Sherman (scope under review) and \$200k for York - Newmarket to Valley.
2010	4041020030	School Board Flasher	60,000	60,000	39,356	0	20,644	66%	Funding from school boards and developers, not City capital budget. Flashers for 3 new schools planned. 3/4 completed by end of 2011. Remaining location to be completed in 2012.



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2010	4041020016	Signal System Upgrade	1,236,000	1,236,000	375,895	23,558	836,547	32%	Upgrade communications systems connecting traffic signals. Pilot testing nearing completion. Design and system structure complete. In process of developing specs to include in contract documents. Tenders for installation are expected to go out in early 2012 and will account for majority of remaining balance.
2010	4031055369	Specific Area Transportation MP 2010	439,410	439,441	361,266	25,748	52,396	88%	Pedestrian Mobility Master Plan to be completed in Q1-2012.
2010	4031055015	Transportation MP Implement	157,400	157,400	17,101	67,776	72,523	54%	Ongoing. \$72k surplus is available.
2010	4031080192	Trinity Church-Rymal to Hydro	1,140,000	1,142,004	204,228	0	935,772	18%	(Summit Park Ph 5 External works), under construction
2010	4041016103	Truck Route Signage&Monitoring	75,000	75,000	64,156	4,900	5,944	92%	McMaster University has recently confirmed they will be undertaking this work for us very shortly (in 2012) therefore remaining funds are required.
2010	4031019001	Upper Wellington - Rymal to Stone Church & Tower	2,840,000	1,090,862	2,598,356	318,665	(77,022)	103%	Pending final review/audit/payment
2010	4031041762	Yard Facility Maintenance & Improvement Program	39,000	39,313	39,155		(155)	100%	Design & engineering in progress for Shaver Road Yard drainage improvements. Further works pending yard rationalization Q3 2012
2010	4031003700	York - Caroline to James	3,540,000	3,294,667	3,291,478	101,922	146,600	96%	Ongoing - pending final invoicing/payment
2009	4030955945	Ancaster Transportation MP - Ph 3&4 EA	300,000	300,000	18,355	0	281,645	6%	Project for consideration in 2012 with completion of Ph 1/2 Ancaster TMP. \$84k surplus funds available.
2009	4030918924	Bridge 313 - Jolley Cut & Wall	4,265,000	3,652,312	3,759,106	532,824	(26,929)	101%	Pending final review/audit/payment
2009	4030980985	Copes Lane - Jones to 330m E	1,000,000	401,946	63,128	0	936,872	6%	Works not started
2009	4030980911	Courtcliffe&Joe Sam Turn Lanes	790,000	792,375	306,438	487,839	(4,278)	101%	Ongoing - work in progress
2009	4040916920	Cross/Melville Neighbourhood Study	150,000	150,000	151,191	9,615	(10,806)	107%	Ongoing - pending final invoicing/payment
2009	4030980955	Dartnall-Stone Church to Rymal	600,000	600,419	6,537	0	593,463	1%	
2009	4030980978	Growth Related Studies	200,000	200,973	81,346	22,814	95,841	52%	Ongoing - work in progress
2009	4030919104	Highway 8 - Hillcrest to Park	480,000	280,730	222,864	99,151	157,985	67%	Class EA downgraded to a study and is expected to be complete before May 2012. Project can then proceed to implementation.
2009	4030980981	Kitty Murray & Garner Signals	250,000	241,110	237,791	0	12,209	95%	Tender and Construct in 2011
2009	4030955947	Longwood Road Class EA	180,000	180,000	129,329	41,727	8,943	95%	PIC #2 in new year along with final report and wrap-up. Hold account and close in mid-2012
2009	4030941941	Oil-Grit-Water Separator Tank	250,000	250,000	0	0	250,000	0%	Preliminary design stage in progress. Anticipate 100% spent/committed at Q2 2012.
2009	4030955980	Rail Crossing Safety Review	90,000	90,000	0	6,687	83,313	7%	New grade crossing gates at CP crossing of Quigley Rd 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. Planned for 2012.
2009	5300855100	Rapid Transit Studies	10,265,000	5,340,671	9,068,932	724,157	471,911	95%	WIP - PDE and Making the Case work still being finalized as well as MSF selection for 2012
2009	4030919101	Reconstruction 2009	6,439,640	6,195,770	4,842,344	539,745	1,057,551	84%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2009	4030911016	Resurfacing 2009 - Provincial Funding	25,000,000	25,000,000	25,000,000	0	0	100%	CHMC loan audit to be completed in 1st quarter 2012

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2009	4040910417	Retaining Wall Rehabilitation 2009/10/11	300,000	300,000	96,068	279	203,653	32%	Ongoing - work in progress. No further funding identified in 2010 or 2011 - balance to address needs in 2011/12
2009	4030957950	Right of Way AM Business-RAMBO	1,041,000	1,041,000	238,264	734,465	68,271	93%	Ongoing - work in progress - software implementation stage
2009	4030980977	Road EA for N-W Quad Hwy 5&6	100,000	100,487	8,605	0	91,395	9%	EA in progress
2009	4030955910	Rymal Road Functional Design	200,000	200,876	159,168	31,621	9,210	95%	Ongoing - work in progress
2009	4030980984	Rymal-Up Centennial to Dartnal	1,800,000	1,807,444	237,371	0	1,562,629	13%	EA in progress (Dartnall to Glover), ongoing - design (Dartnall to Fletcher)
2009	4040920930	School Zone Flashing Beacons	50,000	50,000	46,129	6,747	(2,876)	106%	Ongoing - pending final invoicing/payment
2009	4030955369	Specific Area Transportation MP 2009	570,000	570,000	191,254	15,405	363,341	36%	GRIDS-related studies included in account have not been undertaken. Remaining funds to be utilized to study Transportation & Environmental projects. \$150k surplus available.
2009	4030941910	Stuart Street Snow Disposal	1,595,000	0	6,419	0	1,588,582	0%	Project delayed by LRT. Project reactivated for completion Q4 2012
2009	4030955926	T.M.P. Performance Measurement	300,000	200,000	65,875	5,465	228,660	24%	Funds to be utilized in 2012 to undertake an update of the 2007 TMP. The larger, overall City-wide TMP will not be completed at this time but some consulting assistance will be required with a City-staff led project.
2009	4040916102	Traffic Calming Program - 2009/10/11	473,875	481,082	51,413	12,425	410,037	13%	Funding on hold for full neighbourhood traffic calming projects - Strathcona and North End Neighbourhood under study/review. Herkimer bumpouts at St. Joseph's School; design/minor revisions to Ancaster roundabouts. Approx \$100K of implementation planned for 2012.
2009	4030955940	Transportation Tomorrow Survey	160,000	160,093	52,330	34,338	73,332	54%	On-going program, Funds support City's contribution to Transportation Planning Modeling activities in the GTHA. Account remains active.
2009	4030980986	TrinityChurchCorridor-53&Stone	16,900,000	5,286,005	1,907,937	61,510	14,930,553	12%	Design in progress
2008	4030818913	Bridge 349 - Centre Road	610,000	610,000	591,352	12,532	6,116	99%	Ongoing. \$6k surplus available.
2008	4030818916	Bridge 65 - Mountsberg	1,000,000	700,000	128,456	55,515	816,029	18%	Endangered Species Act requirements delayed the project to 2012. All required permits are in place. Construction in July 2012.
2008	5180860850	Chedoke Crk Collapsed Channel	3,100,000	3,100,000	980,827	20,375	2,098,798	32%	Additional work pending. MTO coordination required.
2008	4030880855	Dartnall - Rymal to Dickenson	6,500,000	6,508,314	106,655	30,000	6,363,345	2%	Design in progress, construct 2012/2013 (Ex. Dartnall to Twenty)
2008	4030810004	Escarpment Slope Stabilization 2008	400,000	400,000	274,605	107,754	17,641	96%	Ongoing - work in progress. Shared with O&M
2008	4030880851	Glanbrook Hills	350,000	350,883	78,827	0	271,173	23%	Works complete, costs to be finalized
2008	4030816816	Hwy 6 - Left Turn Lanes at HSR	321,307	321,307	80,380	0	240,927	25%	Project delayed for co-ordination with Park'n'Ride facility at MTC. 2012 Construction
2008	4030819101	Reconstruction 2008	9,995,000	5,032,119	8,441,213	1,329,625	224,162	98%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2008	4030811016	Resurfacing 2008 - Provincial Funding	8,391,310	8,391,309	4,731,441	1,863,519	1,796,350	79%	Ongoing - work in progress, balance includes allowance for contingency allocation. All projects have been tendered.

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2008	4030855821	Rymal Rd Transport MP Update	200,000	200,000	8,991	96,071	94,938	53%	Council direction to place project on hold due to Karst issues, Trinity Arterial Road construction and local roadway concerns. 2011 Council direction to utilize these funds to update previous ROPA #9 Study. Anticipate completion Q3 -2012
2008	4030819102	Stone Church - Upper James to Garth (SMA)	5,450,000	5,757,339	3,877,245	432,370	1,140,386	79%	Pending outstanding claims and final audit. \$800k surplus available.
2008	4030855820	Transport Demand Management Program	567,000	519,810	300,218	64,026	202,756	64%	On-going program, Funds support annual TDM Initiatives to reduce vehicle trips, encourage active transportation and increasing transit ridership. Account remains active.
2008	4030880861	Wilson and Shaver Round About	1,500,000	1,502,130	1,528,785	0	(28,785)	102%	Construction complete, costs to be finalized
2007	4030755703	Ancaster Transport Review	400,000	400,000	359,604	23,978	16,419	96%	Funds to be utilized for Highway 403 Ramp studies starting in 2012.
2007	4030780748	Baseline-Winona-North Service	367,610	166,381	164,551	0	203,059	45%	Surface to be placed 2011
2007	4030780741	Binbrook Rd Roundabout	450,000	380,504	691,648	0	(241,648)	154%	Basically complete. Awaiting final works and billing.
2007	4030758700	CP Rail Trail - West Hamilton	1,977,000	1,976,414	1,884,504	0	92,496	95%	Construction underway; completion of main east-west trail Q3 2011. Side trail around golf course subject to final NEC/tribunal approval, to be built if/when approval received. Construction & other features of both trails requires full budget.
2007	4030720250	Dofasco Ingot Truck Route	5,235,000	1,030,000	2,990,804	64,770	2,179,426	58%	Multi-year project. PW 08-28(HW) & PW 09-28(HW). Shared account with ESI.
2007	4030755701	Garner Road Improvements	400,000	134,835	134,835	162,895	102,270	74%	PIC #2 in new year along with final report and wrap-up. Hold account and close in mid-2012
2007	4030720712	Governor's - Davidson Roundabout	100,000	31,884	31,884	37,066	31,050	69%	Ongoing - work in progress
2007	4030716725	Hwy 52-Jerseyville Roundabout	1,443,000	343,000	1,450,293	107,730	(115,023)	108%	Ongoing - pending final invoicing/payment
2007	4030707750	Industrial Zone Air Quality	1,480,000	1,230,000	114,781	297,636	1,067,583	28%	Sweeper delivered. Billing outstanding. Flusher out for Tender. Remedial Boulevard improvements ongoing.
2007	4030780743	McMaster Ave Urbanization	340,000	120,323	66,465	0	273,535	20%	Surface to be placed 2011
2007	4030755620	Rail Link Study-Port-Airport	250,000	250,000	255,450	0	(5,450)	102%	Pending completion of the AEGD Master Plans
2007	4030780746	Regional Road 56 Roundabout	1,020,000	1,046,568	88,819	50,252	880,928	14%	Works not started
2007	4030755706	Strathcona Transport Study	122,600	122,600	84,587	27,319	10,694	91%	Study re-started along with Secondary Plan. Anticipate completion and wrap-up by Q4-2012
2007	4030720710	Traffic Signal Grounding Project	900,000	900,000	714,267	69,335	116,399	87%	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 Sched C Class EA	1,952,340	1,794,870	1,753,574	123,935	74,831	96%	Ongoing - work in progress
2006	4030618610	Bridge 147 - Puslinch Townline	760,000	760,000	794,701	11,429	(46,130)	106%	Ongoing - pending final invoicing/payment
2006	4030655647	Specific Area Planning Act-EA	520,000	591,070	445,316	105,643	(30,959)	106%	Ongoing - pending final invoicing/payment
2006	4030680680	Springbrook Ave Urbanization	2,510,000	1,511,513	11,513	0	2,498,487	0%	Ongoing - work in progress
2006	4030614009	Traffic Signal LED Replacement	2,027,000	1,995,464	2,086,374	0	(59,374)	103%	Completed. Project to be kept open for 5 years (2013) for warranty replacements.
2005	5160507001	N Glanbrook Industrial BP Serv	7,621,931	7,621,931	10,923,842	463,027	(3,764,937)	149%	
2005	4030555504	North Glanbrook Ind BP Service MP	620,000	620,000	558,121	53,333	8,546	99%	Ongoing Schedule C work
2005	4030580581	North Service Rd Urbanization	470,000	362,871	419,796	0	50,204	89%	Ongoing - work in progress

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2005	4030516514	Omni & Stonechurch Round About	1,130,000	330,100	843,207	222,444	64,349	94%	Ongoing. \$60k surplus available.
2005	4030518579	Tank & Remediation Bridge Ferg	150,000	0	154,811	0	(4,811)	103%	77% of cost to be recovered from Hamilton Health Sciences. Once MOE approval is granted, HHS will pay within 10 days per the agreement.
2004	4030418477	Bridge 457 - Valley Inn Road	500,000	102,000	495,320	5,902	(1,223)	100%	Ongoing - pending final invoicing/payment
2004	4030480482	NServ-Glover Acc to McNeilly	570,000	17,451	17,451	0	552,549	3%	
2004	4030480483	Seabreeze - Glover to McNeilly	950,000	383,800	273,272	0	676,728	29%	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	62%	Surface to be placed 2011
2003	4030320391	Wentworth - Salt/Sand Building	197,000	197,000	34,498	0	162,502	18%	On going - work in progress
2002	4030212219	Falcon Fifty to west limit	260,000	260,000	18,421	0	241,579	7%	Works complete, costs to be finalized
1990	4039012002	Perimeter Rd - Property Maintenance	3,459,782	3,242,786	3,344,919	290	114,573	97%	Ongoing maintenance. This project still collects monthly rent to pay for the maintenance.
<b>Sub-Total Roads</b>			<b>254,908,921</b>	<b>173,053,689</b>	<b>143,039,509</b>	<b>28,116,878</b>	<b>83,752,534</b>	<b>67.1%</b>	
<b><u>Waste Management</u></b>									
2009	4030990520	Litter Container Replacement	125,000	124,905	68,963	13,626	42,412	66.1%	Inventory currently low so containers have been ordered and budget will be spent.
2009	4030990941	Litter Multi Sort Container	200,000	200,000	124,414	0	75,586	62.2%	Inventory currently low so containers have been ordered and budget will be spent.
2002	5120292142	Route Optimization Software	150,000	150,000	125,612	13,045	11,343	92.4%	Implementation in 2011 proposed, in conjunction with corporate initiative.
2005	5120594527	SWMMP - MRF	11,901,500	11,914,867	11,866,793	11,698	23,009	99.8%	Remaining funds to be committed by Q3 2012.
2005	5120594528	SWMMP-Green Cart Implement	17,804,620	17,883,326	16,198,154	1,920	1,604,546	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
2006	5120691001	Glanbrook Landfill Gas Recovery	4,060,000	4,064,775	3,615,629	0	444,371	89.1%	Additional Glanbrook landfill gas wells to be installed in winter 2011/2012 to increase gas capture and revenues from HRPI. Further funds required from 5120791000
2007	5120791000	Glanbrook Landfill Maintenance & Capital Improverr	1,398,425	1,161,425	1,265,858	0	132,567	90.5%	Additional Glanbrook landfill gas wells to be installed in winter 2011/2012 to increase gas capture and revenues from HRPI
2007	5120792000	Closed Landfill Maintenance &Capital Improvement	7,364,615	5,879,057	4,327,230	327,362	2,710,023	63.2%	Repairs to Ancaster LF leachate collector, Ancaster LF Berm work to reduce over land storm water & Upper Ottawa LF road
2008	5120867101	Relocation of Hall Rd Pump Station	1,000,000	322,589	322,589	225,538	451,873	54.8%	Engineering started in 2010 / 2011. Project deferred to 2012 as part of 2011 budget process. Work to resume in 2012 in preparation of Stage 3 development.
2008	5120892410	West Hamilton Landfill Stabilization	250,000	11,780	11,780	0	238,220	4.7%	Current system performance of West Hamilton landfill and south portion of Chedoke Creek being assessed. Consultant report expected mid 2012 with action plan developed based on results. Any capital requirements for site remediation to come from 5120792000
2008	5120894100	Collection Operations Relocate	2,225,245	2,193,310	2,201,121	29,079	(4,954)	100.2%	Project complete. 2 year maintenance holdback as per contract.

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2009	5120991000	Glanbrook Landfill Capital Improvements	400,000	324,747	324,747	51,453	23,801	94.0%	Project completion by Q2 2012
2009	5120991101	Glanbrook Landfill-Stage 3 Development	1,750,000	248,546	76,204	517,933	1,155,863	34.0%	Work started in 2009 and continues through 2013. Project being done in conjunction with 5120867101.
2009	5120991912	Glanbrook Landfill Maintenance - Building Renovati	200,000	136,843	136,843	0	63,157	68.4%	Renovations complete. Landscaping is 50% complete and will be done by summer 2012.
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.
2010	5121055137	Waste Management Research&Development	78,100	33,633	28,407	18,054	31,640	59.5%	Waste Audits; funds used for illegal dumping clean up project (cleaning inaccessible areas such as trails and escarpments)
2010	5121090100	CCF Rolling Stock Replacement	936,000	550,000	506,617	0	429,383	54.1%	Remaining funds to be used to purchased Genie boom and Bobcat in 2012 for 2013 delivery.
2010	5121091000	Glanbrook Landfill Capital Improvements	276,000	165,000	100,182	10	175,808	36.3%	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. Expected completion Q3, 2012
2010	5121092000	Closed Landfill Sites Maintenance	315,000	67,372	68,065	7,116	239,819	23.9%	Annual project for ongoing capital improvements and maintenance at all closed landfills.
2010	5121093000	Resource Recovery Centre	300,000	200,000	148,354	163,751	(12,105)	104.0%	Project ID is being used to fund MRF roof replacement. Project was delayed due to weather conditions, expected completion by Q2 in 2012
2010	5121095525	SWMMP-Planning & Approvals	705,910	344,441	323,275	212,743	169,892	75.9%	SWMMP implementation; MRF Review completed in 2011.
2011	5121190200	Diverson Container Replacement Program	495,000	220,713	220,713	74,704	199,582	59.7%	Ongoing container replacement for diversion programs and new development.
2011	5121190520	Streetscape Containers Program 2011	100,000	0	0	0	100,000	0.0%	Inventory currently low so containers have been ordered and budget will be spent.
2011	5121193000	Resource Recovery Centre	190,000	59,380	59,380	54,753	75,867	60.1%	Funds will be committed or expended by Q4 2012.
2011	5121195525	SWMMP - Planning & Approvals	350,000	42,766	42,766	6,029	301,205	13.9%	SWMMP implementation, waste audits, diversion options and policy administration, mailer in advance of 2013 waste collection system
<b>Sub-Total Waste Management</b>			<b>52,975,415</b>	<b>46,590,278</b>	<b>42,454,500</b>	<b>1,728,811</b>	<b>8,792,104</b>	<b>83.4%</b>	
<b><u>Fleet</u></b>									
2009	4940951100	Central Fleet Vehicle Replacement Program	5,221,000	5,023,382	5,190,423	25,565	5,012	99.9%	One project remaining completion 2011
2010	4941051100	Central Fleet Vehicle Replacement Program	5,130,000	3,550,826	4,711,820	26,491	391,689	92.4%	Several projects remain for 2011
2011	4941151002	Motor Fuel Storage Tank	370,000	370,000	5,962	57,727	306,312	17.2%	Work started internally.
2011	4941151100	Central Fleet Vehicle Replacement Program	5,890,000	411,371	2,710,545	257,826	2,921,629	50.4%	Several projects remain for 2011
<b>Sub-Total Fleet</b>			<b>16,611,000</b>	<b>9,355,579</b>	<b>12,618,750</b>	<b>367,609</b>	<b>3,624,641</b>	<b>78.2%</b>	
<b><u>Transit Services</u></b>									
<b><u>Transit Program</u></b>									

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2003	5300351100	Fare Box Replacement	4,500,000	3,949,480	3,949,480	0	550,520	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.
2004	5300483400	ATS Master Plan-Policy Revise	900,000	900,000	263,508	9,200	627,292	30.3%	Pending Council consideration of 2012 service enhancement in 2012 budget process (ATS Master Plan - Policy Revisions).
2005	5300583504	Fare Cards-System Enhancement	7,300,000	3,931,387	4,528,017	3,094,046	(322,063)	104.4%	Multi-year implementation underway to 2012. Initial installation complete.
2006	5300685001	Downtown Transit Terminal	9,530,000	9,093,940	9,182,509	617,664	(270,173)	102.8%	minor deficiencies; reconciling budget
2007	5300784001	Paratransit Broker Management	120,000	0	0	0	120,000	0.0%	Pending Council consideration of 2012 service enhancement in 2012 budget process (ATS Master Plan - Policy Revisions).
2009	5300985904	Park 'n Ride Terminal Security	1,935,000	502,218	83,585	5,040	1,846,375	4.6%	Ongoing. Being led by ESI.
2010	5301083001	Transit - Hybrid Bus Battery Replacement	384,000	0	0	0	384,000	0.0%	Ongoing. Estimated cost of \$25K per unit, 28 buses in total.
2010	5301083002	Automated Passenger Count System	195,000	0	0	0	195,000	0.0%	Ongoing.
2010	5301083100	HSR Bus Replacement Program	9,276,000	7,792,648	7,792,648	942,496	540,856	94.2%	Q1 2012 completion date.
2010	5301083503	Non-revenue Vehicle Replacement Program	129,000	84,198	84,198	32,697	12,105	90.6%	Q1 2012 completion date.
2010	5301085001	Ticket Office - Lease Improvements - 36 Hunter	150,000	30,185	30,185	4,460	115,355	23.1%	2012 completion date.
2011	5301151101	60 Foot Buses Rear Door Repair	200,000	116,985	116,985	20,021	62,994	68.5%	Ongoing - Awaiting final parts delivery. Qtr 1 2012 completion date.
2011	5301151500	Replace Bus Hoists	720,000	0	0	0	720,000	0.0%	Ongoing.
2011	5301183001	Buses-HSR Operational Review	2,000,000	1,800,000	0	1,884,992	115,008	94.2%	Delivery in Q3 2012.
2011	5301183002	Transit Reserve Shortfall-OBRP	7,400,000	3,700,000	3,700,000	0	3,700,000	50.0%	2012 completion date.
2011	5301183100	HSR Bus Replacement Program	8,261,000	2,453	2,453	7,411,216	847,331	89.7%	Q2 2012 completion date.
2011	5301183503	Non-revenue Vehicle Replacement Program	50,000	0	0	37,697	12,303	75.4%	Awaiting final payments. Balance of funds to be transferred to capital project 5301283503.
2011	5301184002	Trapeze Analysis and Optimize	100,000	0	0	28,900	71,100	28.9%	Ongoing. Q3 2012 completion date.
2011	5301185001	Customer Service Software	720,000	0	0	0	720,000	0.0%	Ongoing. Q4 2012 completion date.
2011	5301185901	Bus Stop Landing Pad Program	145,000	0	0	62,000	83,000	42.8%	2012 completion date.

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<b><u>ATS Program</u></b>									
2006	5310641001	ATS Accomodation	2,500,000	1,059,611	1,059,611	15,399	1,424,990	43.0%	Current phase: Hamilton GO Center leasehold improvements Q1 - Q2; further phases to be carried out during Q3 through 2012.
2010	5311055001	ATS Rebrandng & Marketing Survey	400,000	15,061	15,061	0	384,940	3.8%	Ongoing.
2011	5311182001	Expansion Buses ATS	400,000	360,000	0	0	400,000	0.0%	Pending Council consideration of 2012 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 Q1 2012.
2010	5301085002	AODA Initiative-busstop benches	100,000	100,000	0	0	100,000	0.0%	Ongoing.
<b><u>Sub-Total Transit</u></b>			<b>58,625,000</b>	<b>33,438,166</b>	<b>30,808,241</b>	<b>14,165,827</b>	<b>13,650,932</b>	<b>76.7%</b>	
<b><u>Forestry</u></b>									
2007	4450751140	York Blvd Gateway	71,000	71,000	55,170	0	15,830	77.7%	Installation of banners in Q2 2012.
2007	4450753445	2007 CGSPP - Beautification	150,000	150,000	122,584	0	27,416	81.7%	Tree planting to be completed by year end.
2009	4450949110	Mud St Blvd Landscape Improvements	250,000	250,000	0	0	250,000	0.0%	Originally to be coordinated with Road Works, Road Works now not scheduled until 2016. Will begin landscaping works in 2012 independently of Roads project.
2010	4451049001	Gage Park Facilities Rehabilitation	2,151,014	2,127,396	2,050,796	274,582	(174,365)	108.1%	Project completed Q4 2011.Last invoices to be received in Q1 2012
2010	4451049528	Tree Triming Vehicle Program	700,975	700,974	343,313	0	357,662	49.0%	Co-coordinating with fleet to purchase additional vehicles in 2012
2010	4451053444	Tree Planting Program	2,004,000	1,805,003	886,472	12,800	1,104,728	44.9%	Expected completion Q4 2012
2010	4451053601	Park Tree Planting Program	356,380	157,381	66,532	0	289,848	18.7%	Expected completion Q4 2012
2011	4451153001	Emerald Ash Borer Plan	250,000	250,000	138,711	64,287	47,002	81.2%	Expected completion Q4 2012
2011	4451153444	Street Tree Planting Program	250,000	250,000	3,562	455	245,983	1.6%	Program in progress
<b><u>Sub-Total Forestry / Cemetery</u></b>			<b>6,183,369</b>	<b>5,761,754</b>	<b>3,667,140</b>	<b>352,124</b>	<b>2,164,105</b>	<b>65.0%</b>	

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<b><u>Open Space Development</u></b>									
2004	4400054005	Red Hill Res Remaining Projects	261,050.00	261,043.40	194,922.50	-	66,127.50	74.7%	Redhill Reserve Acct. On-going for 'green' projects in Wards 4, 5 & 6. Established by City Council '99 for funding equally among the Wards 4, 5 & 6.
2002	4400256104	Ancaster - Shaver Estates Park Acquisition	1,120,000.00	1,120,000.00	1,014,889.98	44,645.06	60,464.96	94.6%	Multi-yr Land Acquisition strategy. Most recent funding yr - '03 for new park dev per secondary plan. Approvals required prior to development. Keep open.
2004	4400456124	William Connell Community Park	340,000.00	231,584.43	97,829.95	35,895.85	206,274.20	39.3%	Multi-yr project. Most recent funding yr - '09. Coordinating SWM pond with Dev Eng. Future works proposed for 2012. Keep open.
2005	4400556510	Jerome Neighbourhood Park	1,343,977.10	1,195,925.01	575,431.97	23,877.64	744,667.49	44.6%	Multy-yr project. Most recent funding yr - '09. Ph 1 & 2 complete. Phase 3 & Phase 4 tendered together in Q1 2012 for early 2012 construction. Keep open.
2005	4400556595	Grange School Purchase	2,042,000.00	3,447,734.30	3,254,659.40	2,500.00	- 1,215,159.40	159.5%	Land acquisition related Costs, Real Estate. Potential outstanding acquisition costs. Transaction complete. PO closures and audit pending
2006	4400650661	Lifesaver Park	555,000.00	555,000.00	336,141.71	-	218,858.29	60.6%	Purchase of site completed through expropriation. Legal recommendation to keep funds available for potential outstanding costs. Keep open.
2006	4400656511	Delottinville Park	105,000.00	105,390.67	21,390.67	32,725.00	50,884.33	51.5%	Programme coordination with O&WM, and deLottinville family. Design work underway. Construction forecast for 2013. Keep open.
2006	4400656512	Jackson Heights Park	380,000.00	180,594.19	282,955.25	78,527.78	18,516.97	95.1%	Construction complete. Keep open for final reconciliation.
2006	4400656513	Glanbrook Sports Complex Park	1,195,000.00	1,194,508.61	401,940.79	37,477.50	755,581.71	36.8%	Multi-yr project. Most recent funding yr - '09. Final program to be established in 2012. Funds from Binbrook Reserve not to be reallocated outside Glanbrook.
2006	4400656517	Rosedale Park	1,844,690.00	1,844,917.39	1,437,965.83	85,228.16	321,496.01	82.6%	Multi-yr project. Most recent funding yr - '09. Final phase construction complete. \$150k surplus funds being used to WIP fund 2012 Capital program. Keep open for final reconciliation.
2006	4400656518	Victoria Park	1,820,000.00	1,005,000.00	1,601,768.53	309,586.29	- 91,354.82	105.0%	Multi-yr project. Most recent funding yr - '10. Ph 1 & 2 complete. Ph 3 construction complete. Keep account open for final reconciliation. \$140k surplus funds being used to WIP fund 2012 capital program.
2006	4400656519	Emergency Services Commemorative Square	235,000.00	235,000.00	68,712.81	46,106.30	120,180.89	48.9%	Multi-yr project. Most recent funding yr - '07. Previous delay due to site selection process, now complete. Future work required in 2012 +. Keep open.
2006	4400656619	Dundas Driving Park	1,555,000.00	1,555,403.15	1,361,134.32	36,324.18	157,541.50	89.9%	Multi-yr project. Most recent funding yr - '10. SWM works complete. Keep open for public art installation led by Culture
2006	4400656638	Courtcliffe Park	1,590,000.00	1,593,265.08	1,508,582.65	91,517.67	- 10,100.32	100.6%	Multi-yr project. Most recent funding yr - '10. Ph 1 complete. Ph 2 substantially complete. Ph 3 complete. Awaiting reconciliation.



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2006	4400656660	OpenSpace Replacement Strategy	900,000.00	900,000.00	543,418.73	-	356,581.27	60.4%	Multi-yr Land Acquisition strategy. Most recent funding yr - '08. Further acquisitions on willing seller basis. Keep open.
2006	4400656758	Perimeter Road Trail Develop	370,000.00	370,000.00	193,611.65	-	176,388.35	52.3%	Strachan St. Trail: funding for road reconstruction forecast change from 2012 to 2016. Final audit pending
2007	4400756102	Hixon Park Development	220,000.00	220,000.00	129,551.51		90,448.49	58.9%	Multi-yr project. Most recent funding yr - '10. Construction complete.final audit pending
2007	4400756103	Heritage Green Sports Park	3,368,570.00	2,241,830.18	2,409,648.65	352,581.72	606,339.63	82.0%	Multi-yr project. Most recent funding yr - '10. Ph 2 & 3 complete. Phase 4 under design development. Keep open.
2007	4400756200	Chedoke Waterfall Development	189,980.00	159,980.62	76,017.40	67,390.00	46,572.60	75.5%	Multi-yr project. Most recent funding yr - '10. Detail design underway. Construction forecast for 2013. Keep open.
2007	4400756632	West Harbour Trail	90,000.00	85,000.00	57,193.57	6,282.90	26,523.53	70.5%	Multi-yr project. Most recent funding yr - '09. Bridge rehab complete. Final construction review underway. Keep open.
2007	4400756641	Winona Park Redevelopment	1,205,210.00	926,126.10	596,560.64	12,352.53	596,296.83	50.5%	Multi-yr project. Most recent funding yr - '10. Ph I complete. Deficiencies outstanding. Ph 2, 2011 tender for 2012 construction. Keep open.
2007	4400756700	Eastport Drive Trail	100,000.00	100,000.00	-	-	100,000.00	0.0%	Hamilton Waterfront Trust retained for design. Coordinating with numerous property owners. Coordinate with on street cycling works planned for Woodward 2012. Keep open.
2007	4400756755	Joe Sams Park Phase 2 Development	1,505,000.00	1,508,684.62	1,268,218.21	70,216.47	166,565.32	88.9%	Multi-yr project. Most recent funding yr - '10. Construction complete. On-going design and well monitoring required per MOE approval.
2008	4400856144	Cherry Beach Land & Park Development	2,760,000.00	2,759,599.11	1,922,508.62	6,429.88	831,061.50	69.9%	Multi-yr Land Acquisition strategy. Most recent funding yr - '10. Acquisitions ongoing for the creation of a waterfront park per Stoney Creek Nhbd Plan. Keep open.
2008	4400856520	Gage Park Redevelopment	1,595,320.00	1,582,053.89	1,263,167.20	102,650.15	229,502.65	85.6%	Multi-yr project. Most recent funding yr - '10. Works on-going. Future works required in 2012. Keep open.
2008	4400856600	Native Burial Ground-Olmstead	386,000.00	216,528.92	177,488.75	17,826.83	190,684.42	50.6%	Multi-yr project. Most recent funding yr - '09.Consultation with Six Nations. Archaeological mitigation in progress for trail construction to be tendered in 2012. Keep open.
2008	4400856660	2008 Red Hill Open Space Plan - East Mountain Tr	449,825.00	450,692.30	138,543.78	38,180.50	273,100.72	39.3%	Multi-yr project. Most recent funding yr - '10. Ph 1complete. Future works proposed. Ph 2 design underway coordination pending real estate transaction, see 4400656660. Keep open.
2008	4400856891	East Hamilton Recreation Trail & Waterfront Link	13,800,000.00	13,800,000.00	12,287,608.52	1,152,616.60	359,774.88	97.4%	Ped bridge & multi-use trail complete. Ph 3 Restoration under construction. Ph 4 trail signs complete. Recreation component to be constructed at Woodward Park. Meeting Place design underway. Keep open.

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2008	4400856892	Crown Point East New Park	717,650.00	717,650.00	680,948.13	6,269.07	30,432.80	95.8%	Multi-yr Land Acquisition strategy. Most recent funding yr - '10 for future park per Nhd plan. Keep open.
2009	4400955600	Parks Environmental Test Program	119,000.00	119,000.00	58,790.06	37,966.70	22,243.24	81.3%	Park environmental testing as needed for various parks, such as Beasley Park.
2009	4400956100	Templemead Park Walkway	105,000.00	105,000.00	11,813.69	-	93,186.31	11.3%	School Board currently drafting financial and development agreements with Legal. Delayed due to change in school board staff. Construction pending final agreement. Further negotiations required. Keep open.
2009	4400956103	Inch Park	169,000.00	168,652.82	117,101.28	22,438.90	29,459.82	82.6%	Q1-10, Storage Structure constructed spring 2010, PW-10-41, Construction complete. PO closures and audit pending
2009	4400956500	Fifty Road Parkette	127,000.00	107,520.64	120,042.47	7,454.22	- 496.69	100.4%	Construction complete. PO closures and audit pending
2009	4400956652	Maplewood-Relocate Diamond	295,000.00	296,289.11	32,848.59	-	262,151.41	11.1%	Sports Program change from Recreation - convert softball to soccer. Tender Q2 2012 for 2012 construction. keep open
2009	4400956653	Battlefield Park Redevelopment	1,672,660.00	195,639.56	1,102,279.52	236,206.17	334,174.31	80.0%	Funding for Design & Construction of Eastside in 2010 \$250K for Public Art - 2010. PW-11-21(P) Construction contract awarded spring 2011. Keep open
2009	4400956800	Beach Park Development Program	1,089,000.00	1,084,000.00	781,266.94	100,878.56	206,854.50	81.0%	Development of 3 Beach Sites. PW 11-04(P) Construction complete. Keep open for final reconciliation.
2009	4400956900	Ancaster-Fairgrounds Parkette	96,000.00	96,418.18	10,503.98	-	85,496.02	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. Keep open
2009	4400956901	Wm Schwenger Pk SprayPad & Sunshelter	707,525.00	107,524.82	12,582.71	47,322.50	647,619.79	8.5%	Planning & Design 2011, for spring 2012 construction. Keep open
2009	4400956902	West Harbour Trail	80,000.00	80,000.00	9,424.90	-	70,575.10	11.8%	Bridge rehab complete. Trail improvements complete, keep open until final deficiencies resolved.
2009	4400956912	Vern Ames & Greenhill Purchase	5,120,000.00	5,120,000.00	4,999,222.37	64,778.12	55,999.51	98.9%	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. \$80k surplus funds being used to WIP fund the 2012 Capital program.
2009	4400956919	William McCulloch Park	1,450,000.00	1,097,402.09	1,307,586.03	217,527.23	- 75,113.26	105.2%	Contract PW-10-05(P) awarded Construction underway. Deficiencies outstanding - construction complete. Keep open for final reconciliation.

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2009	4400956920	Purchase 00 DiCenzo Dr	2,500,000.00	1,907,042.22	1,907,042.22	-	592,957.78	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.
2010	4401003101	King William, Hughson, Rebecca	7,740.00	7,740.00	-	-	7,740.00	0.0%	Design program moved out in the roads forecast Asset Mgmt. \$200k available surplus being used to WIP fund 4400856520 in 2012 Capital Budget
2011	4401055600	Parks Environmental Test Program	100,700.00	100,700.04	18,831.36	27,321.52	54,547.12	45.8%	Park environmental testing as needed for various parks, such as Beasley Park.
2010	4401056002	The Gore Master Plan	200,000.00	200,639.16	44,465.18	97,142.89	58,391.93	70.8%	Available balance is required for Phases 5 of the GMP - Functional Design. Pilot Project work on-going. Keep open
2010	4401056005	Millen Road Parkette	85,000.00	85,000.00	21,138.79	-	63,861.21	24.9%	Potential Developer Built. Ongoing discussions between Councillor and Developer.
2010	4401056010	Burkholder Park	265,000.00	265,000.00	73,046.14	90,593.08	101,360.78	61.8%	Construction complete. Keep open for final reconciliation.
2010	4401056020	Village Green Park	255,000.00	135,000.00	108,604.93	51,587.42	94,807.65	62.8%	Master plan design work underway, potential partner with Ancaster rotary for spray pad under discussion. Future works planned for 2012
2010	4401056060	Open Space Replacement Strategy - East Mountain	200,000.00	135,020.63	27,134.08	610.00	172,255.92	13.9%	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	555,200.00	145,187.42	72,989.18	-	482,210.82	13.1%	Ground water evaluation complete, public meeting held June 2011. Master Plan under development in cooperation with Forestry. Future works proposed. Keep open
2010	4401056122	Broughton Park - Pathway & Drainage	440,000.00	440,000.00	129,660.06	21,563.65	288,776.29	34.4%	Design complete. Tendered Feb '12 for 2012 construction.
2010	4401056127	Churchill Park-Soccer Field & MP	653,090.00	653,090.94	214,614.52	359,330.00	79,145.48	87.9%	Soccer field conversion in design stage. NEC approval in place. Tendered Oct 2011. Master Plan underway. Keep open
2010	4401056521	Trillium Seabreeze Park	883,000.00	883,418.51	572,952.16	442,744.68	132,696.84	115.0%	Project under construction.
2010	4401056612	Pine Ridge Valley Trail	100,000.00	-	72,534.11	-	27,465.89	72.5%	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 Q4 2011 \$120k surplus funds being used.
2011	4401155002	Park Outdoor Facilities Implementation Plan	50,000.00	50,000.00	14,972.44	-	35,027.56	29.9%	Multi-year plan. Program development for prioritization of sports field construction staging
2011	4401156100	Purchase 301 Lewis Rd	2,250,000.00	2,250,000.00	129,581.95	-	2,120,418.05	5.8%	Growth related parkland purchase per draft Winona Secondary plan, real estate negotiations with School Board in progress
2011	4401156101	Purchase 155 Macassa Ave	1,305,000.00	1,031,264.42	1,036,342.49	-	268,657.51	79.4%	Surplus School Site purchase

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2011	4401156116	Sam Manson Park	200,000.00	200,000.00	16,292.27	-	183,707.73	8.1%	Park re-development underway - fall tender for 2012 construction, future works required. Keep open.
2011	4401156531	Battlefield-King St-Centennial	472,000.00	122,000.00	36,483.08	-	435,516.92	7.7%	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	262,000.00	262,000.00	84,509.34	9,031.16	168,459.50	35.7%	Park development Felkirk West community, design underway. 2012 Construction
2011	4401156810	Greenhill Park Trail	85,000.00	85,000.00	25,634.28	-	59,365.72	30.2%	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	4401156916	Freelton Community Park Development	338,490.00	75,000.00	222.85	-	338,267.15	0.1%	Design underway in coordination with Recreation, construction proposed for 2012, development of newly acquired lands adjacent to existing park.
2011	4401180011	Summerlea West Park Development	54,000.00	54,000.00	-	-	54,000.00	0.0%	Developer did not follow through on timing due to market constraints, DC funds to WIP fund Growth project in 2012 capital budget. Future capital budget required, pending Developer finance agreement.
2011	4401156103	Brian Timmis Field Replacement	2,400,000.00	2,177.23	2,177.23	-	2,397,822.77	0.1%	New Project. In-house work has begun. Field location determination underway. Coordination with Stiplely neighbourhood development strategy. CMO
<b>Sub-Total</b>			<b>66,735,677</b>	<b>58,230,240</b>	<b>47,075,503</b>	<b>4,491,705</b>	<b>15,168,469</b>	<b>77.3%</b>	
<b><u>Parks Operations</u></b>									
2004	4400449100	Stair Replacement-Installation Program	243,409.00	243,410.72	202,836.41	33,532.00	7,040.59	97.1%	Project completion in Q3 2012
2008	4400849800	Woodland Cemetery - Section 12	164,000.00	164,000.00	75,013.58	8,575.75	80,410.67	51.0%	Survey completed for plot layout. Installation of plot markers in Q3, 2012.
2008	4400855000	Park Assessments	386,000.00	386,000.00	253,371.44	17,142.80	115,485.76	70.1%	Marina wave break assessments are complete. Park building assessments to be completed in Q1 of 2012. State of Park Infrastructure Prioritization Study to take place in 2012. Park Bridge Assessments to take place in 2012.
2009	4400949104	Security Lights Upgrade Program	130,000.00	130,000.00	92,935.30	18,290.00	18,774.70	85.6%	Projected completion Q2 2012
2009	4400951601	Equipment Aquisitions - DC	887,310.00	890,893.97	2,793.24	-	884,516.76	0.3%	For Acquisition of additional fleet due to growth.
2009	4400951700	Small Equipment Replacement Program	229,105.00	229,105.00	4,402.62	120.09	224,582.29	2.0%	Anticipated completion of project by Q4 2012.
2010	4401011601	Cemetery Road Rehabilitation Program	73,500.00	73,500.00	3,000.00	70,548.00	48.00	100.1%	Contract C13-21-11 awarded. Projected completion Q2 2012.
2010	4401018002	Pedestrian Bridges' Repairs Program	177,447.00	177,446.93	134,497.63	8,864.81	34,084.56	80.8%	Projected completion Q2 2012 when complete, transfer balance to 4401218002
2010	4401049101	Park Pathway Resurfacing Program	286,000.00	285,999.87	278,102.04	7,000.00	897.96	99.7%	Projected completion Q2 2012
2010	4401049103	Bocce Court Rehabilitation Program	115,260.00	115,260.00	103,288.48	13,990.00	2,018.48	101.8%	Projected completion Q2 2012
2010	4401049104	Security Lights Upgrade Program	44,315.00	44,313.15	22,199.20	21,192.72	923.08	97.9%	Projected completion Q2 2012.
2010	4401049510	Spraypad Infrastructure Rehabilitation Program	96,740.00	96,972.47	74,669.63	5,000.00	17,070.37	82.4%	Projected completion Q2 2012.
2010	4401049607	Outdoor Ice Rink Program	120,500.00	120,496.47	129,155.70	9,106.76	17,762.46	114.7%	Completion Q1, 2012
2010	4401052600	Playground Replacement Program	225,000.00	225,000.00	220,849.09	495.50	3,655.41	98.4%	Projected completion Q3 2012.
2010	4401056006	Rail Trail Slope Stabilization	100,000.00	100,828.97	4,560.68	52,400.00	43,039.32	57.0%	Projected completion Q3 2012.
2011	4401111601	Cemetery Road Rehabilitation Program	65,000.00	65,000.00	4,986.25	-	60,013.75	7.7%	Projected completion Q3 2012.

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2011	4401149004	Waterfront Trail-Shoreline & Path Restoration	250,000.00	250,000.00	14,886.21	14,850.00	220,263.79	11.9%	Drawings being prepared for HCA approval. Projected completion Q3 2012.
2011	4401149007	Whitedeer Park - Catch Basin	50,000.00	50,000.00	11,956.81	31,090.62	6,952.57	86.1%	Projected Completion Q2 2012
2011	4401149008	Extreme Park Makeover Program	20,000.00	20,000.00	3,861.06	-	16,138.94	19.3%	Projected completion by of Q3 2012.
2011	4401149101	Park Pathway Resurfacing Program	200,000.00	200,000.00	163,967.48	28,433.75	7,598.77	96.2%	Projected completion Q3 2012.
2011	4401149103	Bocce Court Rehabilitation Program	35,000.00	35,000.00	33,291.67	11,870.00	10,161.67	129.0%	Projected completion Q2 2012.
2011	4401149104	Security Lights Upgrade Program	25,000.00	27,500.00	-	23,460.00	1,540.00	93.8%	Projected completion Q2 2012.
2011	4401149107	Park Fencing Program	100,000.00	100,000.00	43,509.94	1,710.00	54,780.06	45.2%	Projected completion Q4 2011
2011	4401149510	Spraypad Infrastructure Rehabilitation Program	60,690.00	60,687.64	-	72,857.00	12,167.00	120.0%	Contract C13-42-11 awarded. Projected completion date Q2 2012.
2011	4401149607	Outdoor Ice Rinks	50,000.00	50,000.00	-	50,000.00	-	100.0%	Projected completion Q2 2012.
2011	4401149610	Park Bleacher Replacement Program	50,000.00	50,000.00	39,270.98	-	10,729.02	78.5%	Projected completion in Q3 2012
2011	4401149612	Cemetery ID Sign Program	50,000.00	50,000.00	46,221.69	5,000.00	1,221.69	102.4%	Contract C13-42-11. Project completed. Waiting for final invoices.
2011	4401151411	Equipment Upgrade Program	105,955.00	105,959.36	-	-	105,955.00	0.0%	Anticipated completion of project by Q4 2012
2011	4401152100	CSA Safety Material Replacement Program	100,000.00	100,000.00	77,403.90	1,584.75	21,011.35	79.0%	Projected completion in Q4 2012
2011	4401152600	Playground Replacement Program	200,000.00	200,000.00	159,874.44	14,996.08	25,129.48	87.4%	Projected completion in Q4 2013
<b>Sub-Total Park Operations</b>			<b>4,640,231</b>	<b>4,647,375</b>	<b>2,200,905</b>	<b>522,111</b>	<b>1,917,215</b>	<b>58.7%</b>	
<b>Total Parks</b>			<b>71,375,908</b>	<b>62,877,614</b>	<b>49,276,408</b>	<b>5,013,816</b>	<b>17,085,684</b>	<b>76.1%</b>	
<b>Corporate Facilities</b>									
2011	2051141110	Lister Rehabilitation Project	29,800,000.00	700,000.00	1,082,125.02	2,525,783.09	26,192,091.89	12.1%	Lister Block Purchase and Tenant Fit-Up
2004	3540441442	Ham City Hall Upgrades 5yr	73,900,000.00	70,379,125.31	74,091,309.56	-	191,309.56	100.3%	Budget is being reconciled
2007	3540741733	Old Court House-Facility Upgrades	1,584,000.00	1,584,000.00	1,368,618.86	33,108.50	182,272.64	88.5%	Refrigerant monitoring awarded. To be completed Dec.Renos to HVAC designed. Tendered in Q4 2011.Funds to be spent Q12012. Delay resulting from removing boilerportion of work to allow for investigation of conversion from steam to hot water.
2008	3540841738	Dundas Town Hall Restoration	560,000.00	560,000.00	310,719.68	25,462.13	223,818.19	60.0%	Chiller replacment to be tendered Q4 2011. Completion Q2 2012. Delays resulting from engineers not completing design of the monitoring system and lifecycle analysis. Construction start March/April with May completion.
2009	3540941723	Fire Station Architectural	1,857,000.00	1,857,000.00	1,317,608.47	267,495.24	271,896.29	85.4%	FS #21north wall remediation is complete. Exterior wall repair, reinstatement of the station and kitchen renovations are underway. Anticipated completion is Q1 2012. Final payment has been made for FS #3 and FS #6.
2009	3540941736	Chiller Replace Program	6,300,000.00	6,000,000.00	5,394,725.69	316,998.35	588,275.96	90.7%	Copps Coliseum Cooling Plant Upgrades Project approaching Substantial Completion. District Cooling Loop Seasonal Controls Commissioning underway. Anticipated completion Q4, 2012
2009	3540941910	RCMP-Lease-Capital Replacement	455,000.00	455,000.00	196,941.83	28,745.90	229,312.27	49.6%	Heat pump and plumbing upgrades in design. To be tendered in Q4 2011. Feasibility study is underway to determine a 10-year capital renewal plan for this site.

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2009	3540941912	Branch Libraries-LifeCycle Renewal	770,000.00	770,000.00	714,315.04	50,993.68	4,691.28	99.4%	Kenilworth library is under construction by TCE. Additional work is required to the foundation due to unexpected issues arising on site. Anticipated completion Dec 2011. Construction to begin on Barton library Q4 2011.
2009	3540941931	330 Wentworth St N Storm Sewer	230,000.00	230,000.00	47,453.97	61,462.52	121,083.51	47.4%	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 to be completed in 2013. 330W portion
2009	3540941932	Courthouse Parking Improvement	450,000.00	50,000.00	30,460.49	7,897.50	411,642.01	8.5%	Stone wall structural repairs & railings and hot deck/cold deck/fan replacement design complete. Awaiting tender issuance. To be awarded in Q4 2011 with completion in 2012.
2009	3540941935	1579 Burlington St Demolition	795,730.00	745,729.49	331,848.59	388,734.46	75,146.95	90.6%	The tender for the Firestone Demolition project closed in October. Work awarded to JMX Contracting. Silo portion to be complete in 2011. Work to be funded from this projectid, FCM, and money paid to City for Rheem Demo Project (\$121,000).
2009	3540941950	ISF-898-Lister Energy Expansion	1,200,000.00	800,000.00	1,221,031.82	6,954.64	27,986.46	102.3%	Final invoice to be paid once communication line issue is resolved. Once Pos are closed, the contingencies will be released and there will no longer be a deficit for this project.
2010	3541041008	330 Wentworth Reception Renos	150,000.00	150,000.00	73,087.31	75,540.00	1,372.69	99.1%	Remaining funds to be used for automated entry to 330 Wentworth. Anticipated completion date is end of Q4.
2010	3541041012	Facility Upgrd-Courthouse-50 Main	268,000.00	258,000.00	6,814.04	-	261,185.96	2.5%	Chiller conversion has been awarded. Anticipated completion by Q4 2011. First draft of feasibility study investigating conversion from steam to hot water is complete and under review.
2010	3541041015	330 Wentworth-Mechanical Upgrade Garage	168,000.00	168,000.00	121,529.52	9,700.00	36,770.48	78.1%	TSSA reviewed the site and issued a report recommending additional upgrades. Remaining funds is being attributed to this work. Another HVAC rooftop unit needs to be installed as well as safety railings. To be completed Q2 2011.
2010	3541041412	Roof Management Program	790,300.00	790,277.08	456,145.58	96,709.42	237,445.00	70.0%	F.S. #3 Roofing awarded to B&G Roofing. Anticipated completion Q4 2011. Repairs are being made to the roof at 330 Wentworth Street by AM Roofing. Rymal Road Roof awaiting tender issuance. Roofing projects to be completed by end of Q4 2011.
2010	3541041532	Facility Capital Maintenance Program	800,590.00	709,351.35	767,614.50	-	32,975.50	95.9%	Emergency repairs, failure of capital equipment at all Corporate Facilities. Upgrade work to generator and fuel system at HPL and Copps has been approved by TSSA. Awaiting final invoicing.

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2010	3541041729	Copps Lifecycle Renewal Program	1,188,000.00	-	210,109.36	54,602.50	923,288.14	22.3%	Conversion of the iceplant chillers from R11 refrigerant to R123 in order to maintain compliance is complete (\$95,000). Copps Ice Plant renewal is under design by exp.
2010	3541041730	Hamilton Place Lifecycle Replacement	760,000.00	760,000.00	442,236.86	37,500.00	280,263.14	63.1%	Air Handling unit repair work in design. Design to be completed and tender issued by end of 2011.
2010	3541041734	Convention Centre Lifecycle	700,000.00	700,000.00	466,128.79	37,500.00	196,371.21	71.9%	Humidification system design is underway. Design to be complete and tender issued by end of 2011.
2010	3541049005	Heating & Ventilation Upgrds-Bernie Courtyard	126,160.00	97,000.00	121,206.07	9,882.31	4,928.38	103.9%	Awaiting final invoicing. Training complete. Operating manuals recieved.
2010	3541057002	Avantis Software Up-grade	330,000.00	330,125.50	45,492.14	22,009.46	262,498.40	20.5%	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. Anticipated completion Q4, 2012.
2011	3541141001	Emergency Generators - CUP HP	800,000.00	-	568,799.55	173,138.58	58,061.87	92.7%	HP generator install almost done. Awaiting changes by Union Gas. CUP Genset delivered October, 2011. Anticipated project completion Q4 2011.
2011	3541141010	Facility Upgrades Libraries	1,101,525.00	1,101,524.62	95,770.25	481,300.00	524,454.75	52.4%	Elevator replacement/repair to E1 & E2 to commence earlier than anticipated (December 2011) with final completion Q2 2011. Elevators E3 & E4 under design by exp. Design to be completed by end of 2011.
2011	3541141041	Salt & Sand Storage Rehabilitation	300,000.00	300,000.00	96,198.78	54,150.00	149,651.22	50.1%	Repairs at Taplestown underway (\$30,000). Rymal Road in the Tender process (\$186,000). Condition assessment being done at Brampton Yard and Arvin Ave. (tbc Q4 2011)
2011	3541141101	Fire Stations Lighting & Controls	643,000.00	-	39,154.78	452,087.95	151,757.27	76.4%	Fire Station Lighting Retrofit awarded to Superior Boiler Works in September 2011. Work is underway. Anticipated completion end of Q4, 2011.
2011	3541141102	Wentworth - Centre Lights & Controls	175,000.00	-	105,626.73	23,521.34	45,851.93	73.8%	330 Wentworth Lighting Retrofit awarded to Superior Boiler Works in October 2011. Work is underway. Anticipated completion end of Q4, 2011.
2011	3541141103	Macassa Lodge Water Conservation	100,000.00	-	77,520.92	10,000.00	12,479.08	87.5%	Macassa Lodge Water Conservation Toilet Replacement Project. Currently in Procurement. Anticipated completion end of Q4, 2011.
2011	3541141104	Arena Lighting & Controls	302,000.00	125,000.00	317,358.29	65,619.39	80,977.68	126.8%	Arenas Lighting Retrofit Project and Controls is currently under Construction by Superior Boiler Works. Anticipated completion Q4, 2011. Funding deficit to be funded by Recreation for additional work they requested.
2011	3541141105	Hamilton City Centre Lighting & Controls	275,000.00	-	152,242.40	81,039.85	41,717.75	84.8%	Hamilton Convention Centre Lighting Retrofit and Controls Project is currently in Procurement. Anticipated completion Q4, 2011.

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2011	3541141106	Fire EMS Stns Mould Repairs	1,800,000.00	131,908.59	142,364.43	-	1,657,635.57	7.9%	Repairs due to water infiltration and resulting mould at various Fire Stations. Main stations affected include FS#7, #11, #27, & #32 (formerly #5). Specifications for all sites complete and awaiting tender issuance in Dec/Jan. Completion of all projects
2011	3541141409	Code & Legislative Compliance	919,700.00	1,093,705.77	464,325.25	529,529.51	- 74,154.76	108.1%	CofA questionnaires complete, applications & registrations for various Corporate Facilities underway. Various DSS/abatement/mould remediation project underway. 125 Barton fuel tank removal specs being prepared. FS 4 generator and fuel tank replacement
2011	3541141412	Roof Management Program	800,000.00	800,000.00	192,271.74	311,947.00	295,781.26	63.0%	Glanbrook Town Hall tender closed and is under review. MRF tender closes in October 2011. Rymal Road Yard Building, Fire station #24 and #28 with Procurement. FS#17 being investigated.
2011	3541141532	Facility Capital Maintenance Program	311,640.00	311,637.51	293,367.21	141,692.24	- 123,419.45	139.6%	Emergency repairs, failure of capital equipment at various Corporate Facilities sites.
2011	3541141620	CUP Lifecycle Retrofit	1,105,490.00	902,490.00	22,897.14	-	1,082,592.86	2.1%	EXP is the consultant retained to work on the CUP transformer lifecycle renewal project. Design is underway.
2011	3541141648	Parking Lot Rehabilitation	275,000.00	275,000.00	18,874.74	-	256,125.26	6.9%	In process of hiring a Consultant to assist in the review and repair of FS #2&#9 & Barton, Glanbrook & Dundas Libraries. Anticipated completion Q4 2011. Work delayed because City no longer has internal resources to complete this work and it needs to be o
2007	4030741760	Dundas-Salt Storage Structure	250,000.00	250,000.00	41,241.15	25,182.14	183,576.71	26.6%	Specs complete & waiting on client approval. Tender Dec 2012. Award Feb 2012. Completion Oct 2012. Project on extended hold when geological tests showed site unsound in area planned for build. Reinitiated when new direction determined.
2009	4030951940	Indoor Washbay at Rymal Yard	550,000.00	550,000.00	433,813.82	71,347.99	44,838.19	91.8%	Work in progress. Anticipated completion end of November 2011.
<b>Sub-Total Facilities</b>			<b>132,891,135</b>	<b>93,934,875</b>	<b>91,879,350</b>	<b>6,477,636</b>	<b>34,534,149</b>	<b>74.0%</b>	
<b><u>Red Hill Valley Project</u></b>									
4060087001	Expressway - Land Purchases		58,768,000	14,203,071	67,065,344	110	(8,297,454)	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		235,118,148	1,098,673	230,089,462	0	5,028,686	97.9%	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		(3,680,860)	813,745	0	0	(3,680,860)	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	10,383,571	0	(4,285,571)	170.3%	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



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	4060089002	Miscellaneous Construction	1,106,000	55,235	1,069,671	0	36,329	96.7%	Same explanation as above
	4060389010	Pipe Relocate-Burlington St-QEW	250,000	9,446,830	9,016,896	0	(8,766,896)	3606.8%	Same explanation as above
	4060389014	Mud St to Greenhill-ML Grading	22,657,893	0	21,656,142	0	1,001,751	95.6%	Same explanation as above
	4060389017	ML Grading N Queenston-Nash	52,974,874	4,461,355	52,650,456	167,012	157,406	99.7%	Same explanation as above
	4060389020	100% RHCE items Claimable MTO	5,825,000	2,777,988	1,948,086	0	3,876,914	N/A	Same explanation as above
	4060689024	Paving & Stormwater Management	28,467,945	0	29,332,994	139,897	(1,004,946)	N/A	Same explanation as above
	4060689025	Con Grow-Instal&Main Plant Mat	5,400,000	0	3,896,977	1,308,641	194,383	N/A	PO phases still to be set up
	4060789026	Integrated Enviro Monitor Prg	2,500,000	0	1,509,968	201,491	788,541	N/A	PO phases still to be set up
<b>Total Red Hill Valley Project</b>			<b>439,015,000</b>	<b>458,023,477</b>	<b>456,915,734</b>	<b>1,817,151</b>	<b>(19,717,885)</b>	<b>104.5%</b>	
	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 (June 30/11)	0	18,927,408	18,535,668	244,531	(18,780,199)	N/A	
		100% OTHER funded projects estimated to date (June 30/11)	0	630,057	630,057	0	(630,057)	N/A	
<b>Total 100% MTO funded items</b>			<b>0</b>	<b>21,207,718</b>	<b>20,625,150</b>	<b>244,531</b>	<b>(20,869,681)</b>	<b>N/A</b>	
<b>Total Red Hill Valley Project Less 100% MTO Funded items</b>			<b>439,015,000</b>	<b>436,815,760</b>	<b>436,290,583</b>	<b>1,572,620</b>	<b>1,151,796</b>	<b>99.7%</b>	
<p><b>NOTE: 1) Funds will be re-appropriated from 4060087007 North/South holding to Project Id's currently showing no budget allocation</b></p> <p><b>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.</b></p>									
<b>TOTAL PUBLIC WORKS</b>			<b>1,113,185,748</b>	<b>863,195,447</b>	<b>811,539,525</b>	<b>57,888,609</b>	<b>243,757,613</b>	<b>78.1%</b>	

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<b><u>COMMUNITY SERVICES</u></b>									
<b><u>Housing</u></b>									
2010	6181041001	Artists Live-Work Development	3,490,000	3,490,000	18,186	0	3,471,814	0.52%	Site plan application made December 2011. Design being finalized in Jan 2012; tendering scheduled for April 2012.
2009	6180941901	801 Upper Gage Renovation	3,000,000	1,500,000	2,775,084	0	224,916	92.50%	Asbestos and concrete repair has been completed and substantial certificate was signed on January 26, 2012 however the general contract has not yet advertised for the completion in commercial newspaper. This will be completed by Q1 2012
2006	6180641100	Housing Energy Conserve - ECMP	1,025,195	1,025,195	1,020,745	0	4,450	99.57%	Project is complete but to remain open pending processing of final invoices.
2004	6180441100	Bridgewater Ct Development	4,348,285	4,375,311	6,759,080	0	(2,410,795)	155.44%	Legal paperwork re: mortgage has been signed by Chair and CEO December 2011. Corresponding approvals by the Ministry of Housing are now being sought.
2003	6290341101	City Housing Contribution	3,100,000	2,996,645	3,059,645	0	40,355	98.70%	Revision of the title is completed according to the program requirements and Ministry is reviewing prior to release of funds.
<b><u>Sub-total Housing</u></b>			<b><u>14,963,480</u></b>	<b><u>13,387,151</u></b>	<b><u>13,632,741</u></b>	<b><u>0</u></b>	<b><u>1,330,739</u></b>	<b><u>91.1%</u></b>	
<b><u>Culture and Recreation</u></b>									
<b><u>Culture</u></b>									
2011	7201141108	St Mark's Stabilization	669,000	669,000	116,415	24,671	527,914	21.09%	Project delayed due to Manager vacancy and acquisition of building permits. Project manager is now overseeing and stabilization and demolition work to begin January 2012. Project to be completed by summer 2012.
2011	7201141703	Ancaster Old Town Hall Repairs	220,000	220,000	8,272	0	211,728	3.76%	Architect has been hired to provide the technical specifications for the most urgent phase of repairs. To go to tender in Q4, 2012.
2011	7201141705	Dundurn Castle - Exteriors	55,000	55,000	0	0	55,000	0.00%	Architect has been hired to provide scope and technical specifications for roofing, gutters and downspouts. Work to go to tender for Q3, 2012.
2011	7201141706	Dundurn foundations - Drainage	170,620	170,620	24,983	5,316	140,321	17.76%	Pending receipt of Ministry of Environment approval by Q2, 2012. Planning foundation repair to begin fall of 2012 work to begin spring of 2013. Project funds expended in conjunction with project 7100945700
2011	7201155700	Culture Strategic Priorities	150,000	150,000	17,560	0	132,440	11.71%	Parking Lot Rehabilitation currently in progress. Street Performance Policy project approved by Council in December. Other projects completed: Hamilton Farmers' Market Protocol to Enforce Compliance with Market By-law, Veteran's Committee Best Practice Study, and Hamilton Farmers' Market Shuttle Project.

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2011	7201158700	RECAPP for Cultural Facilities	615,000	615,000	47,926	4,905	562,169	8.59%	Boiler controls at Dundurn are complete. Boiler replacement at the Children's Museum is to be completed Q3, 2012. Architect hired to provide specifications and drawings for major chimney rehabilitation and roofing repairs at Auchmar, to begin 2012.
2011	7201158701	Burlington St Storage Building	275,000	275,000	4,292	25,850	244,858	10.96%	Tender in progress. Anticipated start date July 2012.
2010	7101057100	Point of Sale Systems-Museums	20,000	20,000	6,416	0	13,584	32.08%	Project delayed pending divisional restructuring to new department. Pending direction from new General Manager in 2012.
2010	7101058001	Smith Knoll Project	600,000	200,000	421,850	1,441	176,709	70.55%	Final report received by Council in December. Next steps is an application for Federal funding to be completed Q1, 2012. Federal grant will fund re-development of a commemorative space on Smith Knoll. Anticipated completion by end of 2013.
2010	7101058002	Tisdale House Renovations	100,000	100,000	10,564	0	89,436	10.56%	Interior renovations are still in progress under the direction of the Hamilton Police Services. Anticipate completion by Q2, 2012
2010	7101058700	Public Art - James & Hunter	200,000	200,000	0	0	200,000	0.00%	Public consultation underway. Installation of public art anticipated for 2013.
2010	7101058701	Public Art - Main & Queen	50,000	50,000	0	0	50,000	0.00%	Public consultation delayed until 2012 for reallocation of priorities such as the Binbrook and Battlefield project. Considering inclusions from other departments for public art such as anti-graffiti work. Installation anticipated for 2013.
2010	7101058702	War of 1812 Commemoration	50,000	50,000	17,997	0	32,003	35.99%	Commemorative program approved by Council December 2011. Funds allocated for preparation of the War of 1812 Bicentennial Commemoration. Expenditures for 2012 include: website development, seed funding for community 1812 initiatives and program development.
2010	7101058703	Auchmar Culture & Protocol Centre	431,020	431,026	169,238	82,229	179,552	58.34%	Woodwork/stucco conservation delayed due to weather, complete by Q2, 2012. Roof/gutter repairs complete. Consultant hired to create plans for stone wall. Funds to be transferred from Birks Clock Restoration capital project 7100958708 for roof replacement.
2010	7101058704	Balfour Estates-Chedoke House	68,000	71,021	68,395	6,245	(6,640)	105.10%	Project is complete, pending final Ontario Heritage Trust report. Estimated closing project at end of Q2, 2012.
2010	7101058705	2010 Public Art	531,000	531,373	209,992	157,063	163,946	69.08%	2011 Completed: Locke St., Farmers' Market Mural, Central Police Station, James St. N., City Hall Murals, Gore Park, Queen Victoria. 2012 Projects: Dundas Driving Park, Binbrook, Battlefield, James St. N., Art Walk Benches, Gage Park Fountain Restoration.

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2010	7101058707	Gage Park Fountain Restoration	690,000	690,000	70,092	451,747	168,161	75.63%	Dismantling the fountain for restoration is complete. Weather permitted scheduled to be re-installed in spring 2012.
2010	7101058709	HMST-1913 Pumphouse & Paving	110,000	110,000	35,679	39,354	34,967	68.21%	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 completed. New wheelchair accessible path to be completed by Q2, 2012.
2010	7101058710	Monuments-Cenotaphs Conserve	250,000	246,257	155,535	2,897	91,568	63.37%	Project used for ongoing conservation/maintenance work for public art, monuments and cenotaphs. 2011 completed: City Hall murals, WW1 Howitzer field guns, War of 1812 cast iron carriages, Queen Victoria, Gore Park cenotaph and 13 public art and monuments.
2010	7101058712	Veevers House - Repairs	160,000	160,000	118,615	7,673	33,712	78.93%	Pending final invoices - project is complete.
2009	7100941700	HMST Masonry Repair	20,000	20,000	3,200	4,579	12,221	38.90%	The Woodshed Doors are 99% complete. Some paint touch ups will be done once weather is more favorable.
2009	7100941703	Farmers' Market-Relocate	2,390,000	2,093,333	2,513,958	35,143	(159,101)	106.66%	Work has been completed but to remain pending all revenue receipts.
2009	7100945700	Dundurn Parking Lot Rehab	250,000	250,000	62,918	6,109	180,973	27.61%	Pending receipt of Ministry of Environment approval by end of Q2, 2012. Parking Lot Rehabilitation project is underway with the assistance of a landscape architect. Project funds expended in conjunction with 7201141706 Dundurn Foundations - Drainage.
2009	7100955700	Dundurn NHS Outbuildings	210,000	210,000	177,975	0	32,025	84.75%	Work on the Cockpit is 99% complete. Some touch ups need to be done to the columns and paint in the spring.
2009	7100955701	Fieldcote Expansion Plan	67,000	106,004	9,883	40,857	16,260	75.73%	Working with community groups and architect on new concept plan with anticipated completion for Q2, 2012.
2009	7100958554	Culture Policy & Planning	655,245	655,249	337,816	18,500	298,929	54.38%	Next steps is a cultural sector mapping workshop in collaboration with the province. Research studies in progress include the "Funding Culture" project to be completed by Q4, 2012.
2009	7100958708	Birk's Clock Restoration	200,000	354,743	331,004	20,322	(151,326)	99.04%	Project completed. In the process of requesting remaining funds (through appropriation transfers) to be moved to capital project 7101058703 Auchmar Protocol Center and be put toward roof replacement.
2009	7100958900	Whitehern Landscape Masterplan	50,000	50,000	22,967	26,433	600	98.80%	Public consultation completed. Consultant currently working on next phase of design. Design completion by Q2, 2012.
2009	7100958901	Hamilton's Events Strategy	120,000	120,000	93,817	0	26,183	78.18%	Project delayed pending divisional restructuring to new department. Pending direction from new General Manager in 2012.
2008	7100855702	Heritage Blding Assets Audits	190,000	190,000	84,313	79,010	26,677	85.96%	Audit of facilities in progress and will be completed by Q2, 2012.

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2007	7100758706	HMST-Pumphouse Windows	385,000	385,000	68,535	3,122	313,343	18.61%	Final technical specifications are completed. Project is in the process of being tendered, with hiring by spring 2012 and project to be finished by the end of 2012.
2007	7100758707	Dundurn NHS Structure Upgrades	620,000	620,000	556,799	61,371	1,831	99.70%	Front Hall Painting was completed November 2011. Technical specifications for the Rolph Gates over throw nearing completion. RFQ and completion of project by winter of 2012. Lunch room renovation underway and expected to be completed by February 2012.
2007	7100758708	Collections-Preservation Task	703,450	752,380	449,796	2,500	251,154	60.12%	On-going projects. Second phase of virtual tour in being tendered. Contract staff being hired to address a 20 year backlog in data entry of collections information. Project will continue through 2012 to 2015.
2007	7100758709	Battlefield Monument Stabilize	350,980	233,568	108,262	6,550	236,168	49.16%	Project delayed by construction of landscape master plan that continued late into the fall and staff vacancy. Specifications for deck and masonry nearing completion. RFQ issued by Q2, 2012. Completion fall 2012. Masonry to be completed summer of 2013.
2007	7100758710	Nash-Jackson House Renovation	1,493,000	1,388,073	1,389,395	5,029	98,576	93.40%	Restoration of historic elements of two rooms underway. Construction of exhibits still in progress and expect completion by Q1, 2012.
2005	7100554540	Downtwn Market Improve-CGSPP	7,955,000	7,989,709	8,062,242	2,536	(109,778)	101.38%	Project is complete and operational. Further investigation is required on outstanding issues such as plumbing.
2005	7100558552	Battlefield Gage House	657,780	657,779	251,986	9,702	396,092	39.78%	Project tender being posted Q1, 2012 and contractor to be hired by March 2012. Project completion by Sept 2012. Analysis of interior finishes will be underway in the spring of 2012 and interior conservation to begin on the 2nd floor in the fall of 2012.
2003	7100341101	Heritage Curatorial Centre	1,539,090	212,499	212,499	48,306	1,278,285	16.95%	Project delayed pending divisional restructuring to new department. Pending direction of new General Manager in 2012. Staff researched a business plan for a curatorial/artifact storage facility as an adaptive re-use for Ferguson Avenue Pumping Station.
<b>Sub-total Culture</b>			<b>23,271,185</b>	<b>21,302,633</b>	<b>16,241,185</b>	<b>1,179,458</b>	<b>5,850,542</b>	<b>74.9%</b>	

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<b><u>Recreation</u></b>									
2011	3541155100	Facilities Audits	80,000	80,000	0	0	80,000	0.00%	These funds are to be used by PW staff for condition assessments of Recreation Facilities for capital planning software RECAPP
2011	7101141700	Green Acre Outdoor Pool Refurb	225,000	225,000	14,951	20,130	189,919	15.59%	Design stage commenced Q4 2011. In process of creating scope of work. RFP is in progress to hire consultants after scope is approved.
2011	7101141704	Beemer Pk Washroom&Storage	485,000	485,000	8,873	0	476,127	1.83%	Design complete, tendering in process. Building permit was delayed due to SPA delays, the process still in progress . Construction now to begin Q3 2012.
2011	7101141706	Recreation Centre Retrofits	1,000,000	1,022,118	125,857	196,978	677,165	32.28%	Hamilton Tennis, New Church facility , Ancaster Tennis and Dundas indoor pool have already started and in various stages of progress . Projects to be completed Q2 and Q3 2012.
2011	7101154536	Arena Retrofits	1,000,000	1,000,000	110,313	114,990	774,697	22.53%	Beverly Arena, Stoney Creek Arena, Valley Park expansion - certificate of air & noise and fire system upgrades have started and are at different stages of progress. Projects to be completed Q3 and Q4 2012 with the construction season.
2011	7101154702	Facility Capital Maintenance	337,903	337,903	141,513	30,448	165,942	50.89%	Multi-year project used for ongoing emergency repairs in all recreation facilities. Funds are used as emergencies arise from malfunctioning equipments, etc.
2011	7101154710	Senior Centre - Waterdown	1,300,000	1,300,000	0	133,983	1,166,017	10.31%	Public Works is completing the design and construction of the seniors centre for the Recreation Division. Construction to begin in Q2 2012.
2011	7101155601	Winona Feasibility Study	75,000	75,000	14,360	2,000	58,640	21.81%	Building assessment done on Winona Elementary School. Remainder of project to be completed by Sept 2012
2011	7101158709	Rosedale Outdoor Pool	2,600,000	2,600,000	30,000	0	2,570,000	1.15%	In the detail design stage, construction to begin Q2 or Q3 2012, expected completion Q1 2013. Schematic design was delayed for community consultations
2010	7101041706	Recreation Centre-Retrofits	600,000	600,000	601,505	21,174	(22,679)	103.78%	Bennetto HVAC project is complete . Estimated to be 4% over budget due to unforeseen situations. Project to be closed in Q1 pending PO closures and final invoices being processed.
2010	7101041707	ISF-2425 Morgan Firestone Twin	10,275,000	7,006,875	10,322,079	203,701	(250,780)	102.44%	Project/construction is more than 99% complete. Few minor construction items left to finalize. Project Substantial completion was July 2011 and the building is open now for public. Final completion for construction work Q2 2012
2010	7101054527	Parking lots-Rehabilitation	300,000	300,000	165,738	44,291	89,972	70.01%	Multi-year projects many of which have been tendered and construction completed. Beverly Arena parking lot is complete now. Currently reviewing facilities for minor repairs to various locations for 2012 construction season.

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2010	7101054536	Arena Retrofits-Annual Program	475,000	475,000	441,239	23,312	10,449	97.80%	Energy efficient lighting and low E ceilings to 10 arenas (\$300K) almost complete; Valley Park lobby HVAC unit replacement (\$50K) complete. Valley Park Dressing Room Renovation (\$50K) to begin construction in the Q3 2012
2010	7101054702	Facility Capital Maintenance	530,000	530,000	425,402	31,272	73,325	86.17%	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	77,591	0	22,409	77.59%	Multi-year project - to deal with code compliance issues as they arise.
2009	7100941704	Beemer Park Building Upgrades	50,000	50,000	31,385	20,299	(1,684)	103.37%	Design is complete, project is delayed for building permit. Construction to start Q3 2012 and end Q1 2013
2009	7100954630	ISF-2400-Sir Allan McNab	3,000,000	2,415,487	2,960,650	59,657	(20,307)	100.68%	Project complete, facility opened May 2011. Completion of warranty issues ongoing. Project to be completed Q1 2012
2009	7100954700	Pinky Lewis Expansion Project	1,570,000	1,577,639	10,323	0	1,559,677	0.66%	Project feasibility started, project design and construction pending agreement with the school board.
2009	7100954702	Facility Capital Maintenance	750,000	683,446	685,066	62,332	2,602	99.65%	Emergency fund to be used at facilities as emergencies arise. Existing Projects to be completed and project will be closed.
2009	7100954703	Public Use Feasibility Study	400,000	401,752	343,362	50,844	5,795	98.55%	Project complete; report to Council in Q3 2011. Project to be closed Q1 2012.
2009	7100954714	Sackville Hill Centre-Rehab	300,000	271,525	271,525	23,390	5,085	98.30%	Phase 1 , 2 and 3 of the project are now complete. Remaining funds to be used with the second phase of windows replacement in 2012 pending budget approval. All project issues have been resolved.
2009	7100954717	Recreation Centre Retrofit	1,235,000	1,161,456	1,161,456	42,974	30,569	97.52%	Existing Projects to be completed in Q1 2012. Project to be closed in Q1 or Q2 2012 after all the commitments have been cleared.
2009	7100954900	ISF-2344-Westmount Recreation	21,000,000	7,703,800	12,462,911	6,200,822	2,336,268	88.87%	Construction began Q4 2010 and expected to be completed by 2012. 65% completion. Project budget managed by PW
2009	7100954901	ISF-2296-Lower SC Recreation	13,000,000	5,468,694	9,216,004	3,647,537	136,460	98.95%	Construction began Q4 2010 and expected to be completed by 2012. 65% completion.
2009	7100954908	Roof Management Program	800,000	739,017	739,017	51,055	9,928	98.76%	Most projects have been completed. Anticipate completion for few outstanding projects in Q2 2012 such as Club 60 senior C. (weather dependant projects)
2009	7100955702	Needs Assess-Disabilities	100,000	100,243	68,715	44,559	(13,274)	113.27%	Project 90% complete; Completion March 2012
2009	7100958709	Rosedale Outdoor Pool Renew	225,000	119,311	126,918	33,688	64,393	71.38%	Feasibility study has been completed. First phase of the design is complete and working drawings in progress construction to start Q2 or Q3 2012.
2009	7100958711	RINc 3 Turner Lights Washrooms	2,530,000	2,094,053	2,422,918	178,648	(71,566)	102.83%	Washroom portion of the project was complete Q4 2011 . PW are now cleaning project deficiencies and contract documentations.

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2009	7100958914	RINc 19 Inch Park Pool Rehab	2,000,000	1,303,950	1,963,177	20,009	16,814	99.16%	Project is complete, project to remain open pending processing of final invoices in early 2012.
2008	7100854702	Public Use Design Project	300,000	300,000	225,713	0	74,287	75.24%	Project 75% complete with anticipated completion March 2012
2008	7100854811	Beasley Community Centre	3,000,000	3,000,000	1,263,813	185,592	1,550,595	48.31%	This project will remain open, staff will investigate the other needs on site.
2008	7100855704	Sport Development Strategy	150,000	150,000	0	0	150,000	0.00%	Project Charter in development. Strategy to be completed by fall 2012
2008	7100855800	Recreations Revenues Review	150,000	150,000	0	0	150,000	0.00%	Expenditures to be re-directed to 7100854811; draft project charter completed but not approved; completion forecast September 2013
2008	7100858704	POS System-City Concessions	150,000	150,000	123,382	3,790	22,828	84.78%	Original project 80% complete; additional scope request to be reviewed by management, completion tbd on additional scope decision
2007	7100754711	Ivor Wynne Stadium Rehab	1,550,000	1,550,000	1,433,608	69,548	46,843	96.98%	Remaining funds to complete annual structural testing in Q2 2012.
2007	7100754715	Winona Park Facility Improve	100,000	100,000	12,060	14,533	73,407	26.59%	Project design is complete and project is with purchasing to be tendered. Construction to begin Q2 or Q4 2012. Building permit was delayed.
2006	7100654620	Normanhurst Community Centre	200,000	200,000	15,572	1,029	183,399	8.30%	Specifications will be developed to address the structural deficiencies of the building. DSS report is complete. awaiting users accommodations and agreements.
2005	7100554707	Flamborough Twin Pad Arena	18,735,000	6,521,727	15,248,957	4,433,203	(947,161)	105.06%	Construction has commenced, anticipated substantial completion is Q2 2012
2002	7100257101	CLASS System Update	767,000	767,000	350,958	162,099	253,943	66.89%	Project 65% complete, project to be complete October 2012 due to project delays
<b>Sub-total Recreation</b>			<b>91,444,903</b>	<b>53,115,996</b>	<b>63,616,913</b>	<b>16,127,886</b>	<b>11,700,104</b>	<b>87.2%</b>	
<b><u>Lodges</u></b>									
2011	6301141105	ML-Refurbish Kitchen-Flooring	30,000	39,500	13,930	25,811	(9,741)	132.47%	Design phase is 95% complete. The overage will be covered by a transfer from 6301151103-Dietary Blastchiller.
2011	6301141100	Replace Flooring C Wing Tub Rm	75,000	75,000	42,408	38,264	(5,672)	107.56%	Flooring completed - cost came in lower than expected. Remaining funds to be applied against mandatory resident furniture purchases required as a result of mandated fire requirements - Q1 2012
2011	6301151102	WL-HVAC Replacement-1989 Wing	150,000	150,000	0	0	150,000	0.00%	Engineering consultant has been retained and is developing specs. (\$22K). Project to be tendered and work completed this spring.
2011	6301151103	Dietary-Blastchiller	40,000	30,500	14,826	0	25,174	37.07%	Dietary mixer ordered and delivered Dec 2011. Budget reduced by \$9,500 to fund 6301141105-Kitchen Flooring. Remaining budget will be used for recreation equipment - purchases will be completed by Q1 2012.
2011	6301157101	Dietary Software	30,000	30,000	0	0	30,000	0.00%	Ongoing discussions with IT, vendors & management. Estimated implementation is Q3, 2012.



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2010	6301051002	Lodges-Wireless Installation	200,000	200,000	126,365	0	73,635	63.18%	Laptops not replaced as yet, pending ergonomic assessment from H&S representative. Some additional requirements for TV Tour completed. Expected completion Q4 2012.
2009	6300941909	WL-1989 Wing Renovations	193,780	193,783	17,412	0	176,368	8.99%	2nd floor patio re-flooring & access door replacement completed. Resident door replacement out for quotes. Wall protection trialed in one area in prep for replacement. In process of obtaining Proj Mgr for flooring replacement. Completion Q4 2012.
2009	6300957903	Lodges-Assessment RAI-MDS 2	125,000	125,000	4,579	0	120,421	3.66%	EMARS training will commence in 2012, with completion date of Q4 2012 due to required changes to the program at Macassa before implementation at Wentworth Lodge.
2009	6300957905	Electronic Resident Records	550,000	550,000	527,739	0	22,261	95.95%	Dedicated staff will facilitate training on Point of Care and Restorative care with expected completion date of Q2 2012.
2008	6500851803	MSDs Prevention & Ergonomics	1,061,000	1,061,000	702,333	17,363	341,304	67.83%	Additional costs required for dishwashers related to minor redesign of server areas. Total anticipated cost \$300k. Consultants reviewing cost (over first projection). Est completion-Q3 2012 as it has to be staged. Additional lifts to be purchased Q2 2012.
2004	6500457101	Macassa-Scheduling software	378,000	378,000	330,512	70,500	(23,012)	106.09%	Phase 2 upgrade of KRONOS through Katologic completed. Funds still required for Katologic to support interim transition. Additional funds requested through capital budget 2012 to complete scheduling & support costs. Estimated completion April 2013
2000	6000051001	Wen Lodge Recon - Phase II-IV	23,964,000	24,188,051	24,399,298	89,929	(525,226)	101.25%	Project substantially completed.
<b>Sub-total Lodges</b>			<b>26,796,780</b>	<b>27,020,834</b>	<b>26,179,402</b>	<b>241,866</b>	<b>375,512</b>	<b>98.6%</b>	
<b><u>Social Dev., Employment, ECS</u></b>									
2011	6731141100	Housing & Homeless Relocate	260,000	260,000	158,968	0	101,032	61.14%	Relocation of the HSD to the new office at First Place is complete. Further expenditures related to the relocation (including additional furniture and fixtures) to be incurred in Q1, 2012.
2003	6290341100	HAPHI Partnership Fund	1,500,000	1,153,367	1,153,367	0	346,633	76.89%	The purpose of this capital project is to offset unbudgeted costs for the development of rental units funded through the Canada-Ontario Affordable Housing Program (COAHP). Construction will be completed for the final 215 units in 2012. The balance will be used for the same purpose in the development of rental units through the new Investment in Affordable Housing (IAH) Program.
2011	6501141100	CDS Accommodations	250,000	250,000	122,107	700	127,193	49.12%	Remaining projects will be completed in 2012 - bulk of this work pertains to the nursing stations at Macassa

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2011	6791141100	Kitchen Renovation - Red Hill	120,000	136,158	16,158	8,000	95,842	20.13%	Work has been delayed but now is expected to begin in Q1 2012. Project over budget due to fire code requirements however subsidies will be available to offset.
2007	6500755703	Various Studies	884,000	885,029	644,484	0	239,516	72.91%	Human Services Infrastructure Study (HSIS) findings being analyzed. Report re: work accomplished to date & 2012 commitments being prepared for Council. Links made to key corporate initiatives: Neighborhood Dev Strategy and Community Referral EMS program.
<b>Sub-total Social Dev., Employ., ECS &amp; LTC</b>			<b>3,014,000</b>	<b>2,684,554</b>	<b>2,095,084</b>	<b>8,700</b>	<b>910,216</b>	<b>69.8%</b>	
<b>TOTAL COMMUNITY SERVICES</b>			<b>159,490,348</b>	<b>117,511,169</b>	<b>121,765,324</b>	<b>17,557,910</b>	<b>20,167,113</b>	<b>87.4%</b>	
<b><u>PUBLIC HEALTH</u></b>									
2011	6771151102	No Smoking Signs-Parks & Rec	99,260	99,257	0	0	99,260	0.00%	Public Health Services has received one-time funding from the Ministry of Health and Long Term Care that will offset the capital request. No funding for 2011 is required. Spending is expected to be \$25k in 2012. The remainder of the funds are not required.
2009	6770951900	Community Health Bus Replace	410,000	410,000	0	327,395	82,605	79.85%	Production started January 13, 2012. Expected completion date June 2012
2008	6770841801	PHS Accomodations	750,000	750,000	555,399	8,611	185,990	75.20%	This was expected to be used for a downtown sexual health clinic. This is on hold due to the capital approval of the McMaster Health Campus project.
2007	6770757700	AcuteCare Enhanced Surveillanc	170,000	170,000	98,483	0	71,517	57.93%	\$20,000 has been allocated to support the move of Data Collection and Management to QUESST expected to be completed in Q1 of 2012. Data Sharing Agreements with the hospitals have been completed. The remaining balance of \$51,517 will not be required.
<b>TOTAL PUBLIC HEALTH</b>			<b>1,429,260</b>	<b>1,429,257</b>	<b>653,882</b>	<b>336,006</b>	<b>439,372</b>	<b>69.3%</b>	
<b><u>PLANNING &amp; DEVELOPMENT</u></b>									
<b><u>Strategic Services</u></b>									
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

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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 it to be completed by the end of 2012
2003	8300355100	O P Reform	5,804,500	5,705,175	4,634,609	77,838	1,092,054	81.2%	OP has been adopted by the City. Need to resolve multiple appeals.
2003	8100055003	Zoning ByLaw Review	2,860,300	1,462,388	2,872,052	33,957	(45,709)	101.6%	An Administrative error with Finance and Administration resulted in overspending of the Capital Budget. New funds have been approved for 2012 of \$250,000 to cover staff salaries for the year. Zoning By-law project is still underway. This is a staged work program that cannot be implemented until the new Rural and Urban Official Plans have been approved by the Ontario Municipal Board and is effect. The intent is to bring the Rural, Commercial and Residential Zoning before Council once the Official Plan appeals have been dealt with through the OMB.
2007	8140755700	Aggregate Resource Study	800,000	802,284	19,821	0	780,179	2.5%	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. Phase 1 of the project is not likely to finish until Q2-2012 and the second phase Q2-2013
2008	8140855800	Rural and Urban Official Plan-OMB Appeal	1,500,000	1,505,651	421,875	0	1,078,125	28.1%	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
2010	8141055100	Nodes and Corridors Secondary Plans	550,000	375,259	10,125	27,078	512,797	6.8%	Work is underway focused on nodes and corridors along the B & A lines. With respect to the B-Line, background collection & analysis is complete, principle development, alternatives & consultation nearing completion. First report for endorsement of B-line expected to go to Council Q2 2012.
2010	8141055101	Residential Intensify Strategy	157,000	157,280	280	0	156,720	0.2%	A terms of reference will be developed in 2012 when adequate staff resources are available.

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2011	8141155103	Comprehensive Zoning Bylaw - Ontario Municipal Board Appeals	325,000	325,000	35,883	0	289,117	11.0%	Funds were used to defend the Industrial Zones before the OMB. It is expected that additional appeals will be received as other elements of the new comprehensive zoning by-law are brought forward. It is anticipated that Rural Zoning will be approved in 2012 and this budget will be used to defend any appeals. For 2012, potentially these funds will be used related to implementing for the Rural Zones.
2011	8141155104	Bayfront Industrial Secondary Plan / Redevelopment Strategy	84,000	84,000		0	84,000	0.0%	A terms of reference will be developed in 2012 when adequate staff resources are available
<b>Sub-total Strategic Services</b>			<b>13,467,700</b>	<b>11,871,666</b>	<b>9,414,146</b>	<b>150,047</b>	<b>3,903,507</b>	<b>71.0%</b>	
<b><u>Urban Renewal/Waterfront</u></b>									
2002	8200203105	Strategy for Increasing Public Safety in the Downtown	50,000	50,000	37,402	5,067	7,531	84.94%	\$28,000 expended on Downtown Safety & Security Audit. Action Plan & report went to C.O.W. Nov 10/08. Commitment \$5,534 for Hess Village Pilot Public Washroom Project in 2011. Waiting final invoice. Remaining \$ for clean and safe initiatives.
2002	8200203107	Hamilton Realty Capital Corporation	2,300,000	434,355	434,355	21,966	1,843,679	19.84%	Ham. Realty Capital Corp's Unanimous Stakeholders' & Mgmt Agreements appr'd by Council July 12, 2006. Negotiations taking place on a number of initiatives. Report forwarded to GIC November 14, 2011. First purchase closed Feb 23, 2011.
2003	8200303105	Suburban Downtown Improvements	587,460	587,460	504,860	0	82,600	85.94%	Concession, Dundas and Westdale gateways designed/constructed. Waiting on final invoices. Ancaster Phase III landscape construction complete. Waiting on invoices. Remaining funds: Barton gateways (Tender Q1/12) & benches for Ancaster Ph III.
2005	4240503507	Downtown Cleanliness&Security	122,000	122,000	121,461	9,505	(8,966)	107.35%	\$60,000 budg fab/install of kiosks. Sept. 30/09 Council appr'd Kiosk Pilot Project (up to \$35,000 for mtce). Collars & kiosks instal'd in Dwtwn Ham., Int. Villg, & Westdale. Staff reporting back to Council in May 2012 on mid-way success of pilot.
2005	8200503103	Commercial Improvement BIA Program	120,000	0	72,172	0	47,828	350.00%	Funds are for ongoing maintenance of B.I.A. banners in the 13 BIAs; and purchase & installation of street furniture for new and expanded BIAs. Planters have been placed within the boundaries of the new Ancaster B.I.A. in 2011 (\$15,000).
2007	8200703600	Information Kiosks	50,000	50,000	0	0	50,000	0.00%	Awaiting results of pilot project appr'd by Council Sept. 30, 2009. Pole collars & information kiosks fabricated & installed in Downtown Hamilton, Int. Village, & Westdale. Staff report back to Council May 2012 on mid-way success of pilot.

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2007	8200703601	Main Street Housing Program	300,000	300,000	291,449	1,861	6,690	97.77%	Funds to acquire Downtown properties for housing (Report PED07123(b)/FCS07068, August 2007). 95 King St E purchased. Remainder of monies for emergency repairs and for redevelopment of property to artists live/work studios.
2007	8200703611	Other Downtown & BIAs	315,000	315,000	311,176	4,101	(276)	100.09%	Westdale Village BIA's pedestrian scale lighting installed 2007.\$41K spent on Ancaster Phase II. Remaining \$ for Ancaster Phase III. Ancaster Phase III-landscape constr. complete.
2008	8200803602	Olde SC Urban Design Plan	400,000	400,000	122,661	0	277,340	30.67%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in 2012. Design of Parkette is complete with construction anticipated in Q2/12.
2008	8200803610	Commerc Property Improve Grant	400,000	400,000	270,106	0	129,894	67.53%	Council apprvd applicatns: Spring \$269,174; Fall \$211,750 (\$80,924 t/b funded frm CPIG Resrv). 1 yr to complete work & option of 1 yr ext. from date of Council aprvl. Funds w/b utilized by June 2012. Unspent \$ t/b placed in CPIG Reserve.
2008	8200803611	Community Downtowns & BIA	250,000	252,536	15,906	0	234,094	6.36%	Anc. Sq Ph II compl \$15K spent; \$150K budgt for Kiosks. Pilot proj. underway (Kiosks, collars instld). Staff report to Council May 2012 on mid-way success of pilot. Remaining \$ for Anc Ph III.Landscape constructn compl. Waiting on final invoices.
2008	8200803800	Information Kiosks - Downtown	50,000	50,000	0	0	50,000	0.00%	Pilot Kiosk Project approved by Council Sept 2009 underway. Kiosks, collars installed in Downtown Hamilton, International Village & Westdale. Staff reporting back to Council in May 2012 on mid-way success of pilot.
2008	8200803802	John-Rebecca Urban Park-Ph II	200,000	200,000	67,048	0	132,953	33.52%	Phase II ESA, Supplmntl & Remediatn Action Plan compltd. Council apprvd \$ for implmtng Remed. Action Plan Jan. 27/10. Remediatn of land complt. Record of Site Conditn filed with Min. of Envir. Q1/02. Remaing \$ for park constructn/land acquisitn.
2009	8200903602	Olde SC Urban Design Plan	400,000	400,000	0	0	400,000	0.00%	Stoney Creek Gateways and Parkette designed. Construction anticipated in Q2/12.
2009	8200903610	Commerc Property Improve Grant	300,000	300,000	246,940	0	53,060	82.31%	Council apprvd Spring 2009 appl's of \$192,095. Fall appl's totaling \$202,017 EDPC Mar.2/10. (\$107,105 frm capital, \$94,012 frm CPIG Reserve). Applicants have 1 yr & option of 1 yr extension to complete work. Monies w/b utilized by Mar. 2012.
2009	8200903611	Comm. Downtowns & BIA	250,000	250,000	65,717	450	183,833	26.47%	Stoney Creek Gateways designed. Barton Village Gateways designed; construction in Q1/12. Commercial Mrkt analyses completed & approved by Council March/10. \$450 Commitment for CMA has been expended. When final invoice processed, PO will close.

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2009	8200903900	Downtown-West Harbor Remedial	500,000	500,000	0	0	500,000	0.00%	Prog. Descriptn & Terms to EDPC Oct.6/09 (PED09263). CIP amendment apprvd by Council March 10/10. Apprvl to continue program (additl 2 yrs) & revisions to Program Description & Terms apprvd by Council April 13/11 (PED09263(a)). No applications to date
2009	8200903901	Binbrook Village Parkette	730,000	730,000	3,256	0	726,744	0.45%	Design commenced in Q2 of 2010. Public Meeting held Feb. 2011 for feedback on design. Contract for preparation of working drawings awarded. Tender & Construction in 2012.
2010	8201003001	Office Assistance Tenancy Program	50,000	50,000	7,904	0	42,096	15.81%	June 23/10 Council approved OTAP loan for 31 King St. E. Loan interest is charged to this project. April 13/11 Council approved OTAP loan for 1 James St. S. for \$69,275 (applicant has subsequently cancelled) & 354-368 King St. W. for \$150,000.
2010	8201003602	Olde SC Urban Design Plan	400,000	200,000	0	0	400,000	0.00%	Stoney Creek Gateways and Parkette designed. Construction anticipated in Q2/12.
2010	8201003610	Commerc Property Improve Grant	400,000	400,000	181,747	0	218,253	45.44%	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	31,980	0	218,020	12.79%	Landscape construction on Ancaster Phase III-Hammil House is complete. Awaiting final invoices. Discussion on Waterdown Memorial Hall improvements. Commercial Market Assessments complete: \$31,980 expended.
2011	8201103100		75,000	75,000	2,700	0	72,300	3.60%	Funding for interest related to OTAP loans charged to this project. Marketing strategy developed to promote OTAP will be implemented in 2012.
2011	8201103602		200,000	200,000	0	0	200,000	0.00%	Stoney Creek Gateways and Parkette designed. Construction anticipated in Q2/12.
2011	8201103610		200,000	200,000	97,774	0	102,226	48.89%	Gen. Mgr. PED approved applicants funded from this project total \$326,274.83 (\$200K from this project remainder from resrve). Applicants have 1 yr & option of addtnl yr from date of GM PED approval to complete work. \$ will be utilized by March 2014.
2011	8201103611		250,000	250,000	0	0	250,000	0.00%	Ancaster gateways designed and being constructed in Q1/12. Locke gateways and Waterdown Public Improvements will be designed in 2012. Construction on these projects is anticipated in 2013.
2009	4240906914	Waterfront Trust Projects	4,208,000	3,000,000	2,978,158	910,000	319,842	92%	Ongoing - work in progress
2005	4240503507	Downtown Cleanliness&Security	122,000	122,000	121,461	9,505	(8,966)	107%	Roads O&M - Anticipates 100% spent with regard to the \$36k allocated to the the purchase of litter containers. Alleyway lighting complete. Information kiosk works in the amount of \$60k being co-ordinated through Downtown & Community Renewal.
2005	4240506001	Waterfront Recreational Study	530,000	530,015	522,575	7,440	(15)	100%	Ongoing - pending final invoicing/payment

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2005	4240503503	Hunter - Queen to Wellington	225,000	225,000	70,653	0	154,347	31%	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.
<b><i>Sub-total Downtown Renewal</i></b>			<b>11,055,000</b>	<b>9,649,550</b>	<b>5,409,210</b>	<b>933,356</b>	<b>4,712,435</b>	<b>57.4%</b>	

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<b><u>Development Engineering/Planning</u></b>									
2005	8120555100	Peer Review-Lowndes Quarry	227,000	418,602	411,689	48,693	(233,382)	202.8%	
2011	8101157100	Digital Submission and Tracking of Planning Applications	150,000	150,000	0	0	150,000	0.0%	Building Department is in the process of upgrading to AMANDA 5 which is a web-based platform that is a precursor to the acquisition of the AMANDA planning modules that will facilitate digital submissions.
<b>Sub-total Development</b>			<b>377,000</b>	<b>568,602</b>	<b>411,689</b>	<b>48,693</b>	<b>(83,382)</b>	<b>122.1%</b>	
<b><u>Municipal Enforcement/Animal Control/Other Capital</u></b>									
2006	8060651600	Mobile Access-Bldg Inspections	243,000	243,000	213,206	0	29,794	87.7%	Modems/AVL technology peripherals have been ordered/installed. Information Services Division to forward invoice and Capital Project will be closed accordingly.
2009	4240955901	Barton-Tiffany Urban Design Guidelines	350,000	350,195	195	0	349,805	0.06%	Project has been delayed due to the appeal of the "Setting Sail" Secondary Plan to the Ontario Municipal Board (OMB). The City has an pending Agreement of Settlement with the appellants that will be approved by the OMB in Q.1 2012. This project will commence after the OMB decision, since the "Design Guidelines" that this project is to create will need to comply with the land-use established by the OMB through their decision.
2009	4240955902	Due Diligence- Property Purchases	100,000	100,000	22,579	0	77,421	22.58%	Project is for the continuing maintenance of the property purchases within the "West Harbour" / Barton-Tiffany area, and is maintained by PW-Facilities staff.
2011	3621054100	West Harbour Initiatives	10,825,000	10,001,875	10,608,037	249,667	(32,704)	100.30%	This project is "on-going" for consulting services related to the city-owned lands in the "Barton-Tiffany" area of the West Harbour. Decision on the future for these lands is pending the OMB hearing on the "Setting Sail" Secondary Plan. The City has an pending Agreement of Settlement with the appellants that will be approved by the OMB in Q.1 2012. Consulting services may be required to ensure lands are ready for development.
2010	8061051100	City Owned Inspection Vehicles - Annual Program	105,000	136,700	65,021	0	39,979	61.9%	Purchases of vehicle related expenditures (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.
<b>Sub-total</b>			<b>11,623,000</b>	<b>10,831,770</b>	<b>10,909,038</b>	<b>249,667</b>	<b>464,295</b>	<b>96.0%</b>	



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<b><u>Community Planning, Heritage &amp; Design</u></b>									
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) once the Fruitland Winona Secondary Plan (Formerly SCUBE) has been approved. The secondary plan timing is contingent on the completion of the subwatershed study from PW, approximately Q1 2012.
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 in 2012), the Strathcona Secondary plan (completed in Q3 2012), Downtown Secondary Plan Review (complete in Q4 2012), and the Ancaster Community Node Secondary Plan ( completed in Q2 2012)
2001	8090149100	Major Gateways to City Phase 1	100,000	100,000	59,039	0	40,961	59.0%	Departure of lead staff on this means project delayed. New consultant to be selected to finalize and complete pending the hiring of new senior urban design staff.
2004	8300455100	Renamed Waterdown /Watershed Secondary Plan (Org name North & South Secondary Plan)	330,000	303,143	271,402	7,619	50,979	84.6%	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 (initiated Q1 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 in 2012.
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.
2008	8300808100	Commercial Heritage Improvement and Restoration Program (CHIRP)	300,000	300,000	300,000	0	0		Account transferred to Urban Renewal - Grant program to be evaluated in 2012.

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2009	8120955900	Community Planning Studies	196,000	196,269	42,534	12,920	140,546		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) - Chatam Street (Dundurn to	120,000	120,292	25,722	50,250	44,028		Longwood Road EA has been reinitiated. The Streetscape Master Plan will be coordinated with the results of the EA. Streetscape master plan to be restarted in Q1 2012.
2009	8120959901	Downtown 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 was initiated in Q3 2011 and is ongoing.
2011	8121159100	Natural Areas Acquisition Fund	100,000	100,000	0	0	100,000		Implementation guidelines for the natural areas acquisition strategy will be developed starting in 2012.
<b>Sub-total Community Planning</b>			<b>1,805,840</b>	<b>1,784,259</b>	<b>870,737</b>	<b>73,565</b>	<b>861,538</b>	<b>52.3%</b>	

**Parking Operations & Enforcement**

2001	2110157019	Amanda-Hansen Review	45,388	100,000	63,705	20,000	(38,317)	184.42%	Module has been purchased. Test Module has been downloaded onto our Server. Working with CSCD consultant to discuss implementation plan and roll-out. Tentative plan for roll-out is March/April 2012. Need to work with City's Hansen team as this will impact their work.
2008	4900857800	Parking Ticket Mgmt Software	269,000	179,000	179,000		90,000	66.54%	Performance issues have been addressed, however, it has set us back with implementing the final modules. Expected completion should be end of Q2 2012.
2011	4901145103	Paving of Municipal Carparks	153,000	0	0	0	153,000	0.00%	Defer to 2012 as internal source is no longer able to complete work on this type of project. External quote is not an option due to excessive costs. Will revisit in Q3 2012 when process re-opens for the City.
2011	4901155106	Fire Protection System Assess	40,000	0	0	0	40,000	0.00%	Work scheduled to commence Q1 2012. Delayed due to competing priorities. A consultant will be hired to do the assessment since we are inexperienced in this field. The current system is aged so 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	0.00%	Anticipating 3 month pilot project to commence in Q2 2012.
<b>Sub-total Parking</b>			<b>647,388</b>	<b>279,000</b>	<b>242,705</b>	<b>20,000</b>	<b>384,683</b>	<b>40.6%</b>	
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>			<b>38,975,928</b>	<b>34,984,847</b>	<b>27,257,524</b>	<b>1,475,328</b>	<b>10,243,076</b>	<b>73.7%</b>	

**ECONOMIC DEVELOPMENT**

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<b><u>Business Development</u></b>									
2011	3621149100	Red Hill Business Park Signage & Red Hill Parkway / Lincoln Alexander Parkway Signage	180,000	180,000	0	0	180,000	0.00%	Attraction of Maple Leaf Foods delayed work on this item. With these 2 large anchors need to get their input into signage.
2011	3621108002	Brownfields Development Opportunities	618,000	618,000	0	0	618,000	0.00%	On-going
2009	3620908900	Economic Development Initiatives	2,500,000	1,909,635	2,373,635	0	126,365	94.95%	On-going reserved for Strategic Land purchases and ASSIST program for fast tracking private shovel ready industrial lands
2007	3620755700	CIT Economic Development Strategy	90,000	90,000	68,709	0	21,291	76.3%	Completed. Partial salary of jointly funded Social Media officer being funded from this surplus.
2005	3620553100	Brownfield Hazardous Sites De-Commissioning Fund	500,000	500,000	195,114	32,120	272,766	45.45%	On-going
2003	3620308102	Traditional Mfg Sector Profile	81,000	0	17,000	0	64,000	20.99%	Delayed due to workload of existing staff due to secondment of 2 staff members to other positions.
2001	3620155101	Brownfields - ERASE-Env Study	530,000	530,000	457,315	0	72,685	86.29%	On-going
2001	3620155102	Brownfields - Pilot Project	800,000	919,588	569,943	0	230,057	71.24%	Max Aicher funding approved but not yet dispersed.
<b>Sub-Total Bus Dev</b>			<b>5,299,000</b>	<b>4,747,223</b>	<b>3,681,716</b>	<b>32,120</b>	<b>1,585,164</b>	<b>70.1%</b>	
<b><u>Tourism</u></b>									
2007	3620759100	CDF Program - SARS Recovery Project 2	500,000	332,546	332,546	0	167,454	66.51%	Available balance increased as unrelated transactions transferred out of project account The project will be ongoing until all funds have been exhausted per the agreement with the Province. The use of funds are in an effort to attract Conventions and Meetings to Hamilton.
2008	3620855801	Fifty Rd\QEW Visitor\Gateway Ctr	1,199,350	1,199,350	1,150,937		48,413	95.96%	Report to go to council in 2nd quarter of 2012. Once the report is complete the project may be closed and lands maybe sold.
<b>Sub-Total Tourism</b>			<b>1,699,350</b>	<b>1,531,896</b>	<b>1,483,483</b>	<b>0</b>	<b>215,867</b>	<b>87.3%</b>	
<b><u>Airport Employment Land</u></b>									
2005	3620504502	Airport Lands Expansion	17,292,000	13,066,224	16,542,469	1,950	747,581	95.7%	Airport acquisition strategy has been temporarily suspended
2006	3620604500	Update Noise Exposure Forecast	45,000	53,560	16,920	0	28,080	37.60%	Next study to be completed in 2016
2006	3620604501	Update Federal Zoning Regulations	129,000	129,575	53,382		75,618	41.4%	Continuing. To be completed by Public Works Canada. Expected completion in 2013
2006	3620604600	Secondary Plan - Aerotropolis (Airport Employment Growth District)	1,555,000	1,384,398	1,060,705	0	494,295	68.21%	Pending OMB appeals
<b>Sub-Total Airport Industrial Lands</b>			<b>19,021,000</b>	<b>14,633,757</b>	<b>17,673,477</b>	<b>1,950</b>	<b>1,345,573</b>	<b>92.9%</b>	
<b><u>Employment Lands</u></b>									
<b><u>Ancaster Industrial Business Park</u></b>									

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2005	3620507100	Commorant Looping&SWM Pond #1 (Adj made to reflect pending trf of surplus from completed project Anc Ind Park (3629007054) of \$236k)	3,235,800	8,804,074	4,630,084	3,011	(1,397,295)	143.18%	Actual recoveries from Residential DCs and Land Sales have not yet been transferred.
2005	3620507101	Trinity Road Link - (\$4M added through 2010 Budget Process)	5,200,000	351,559	126,802	0	5,073,198	2.44%	Awaiting further Land negotiations with Ancaster Fair Grounds - a private developer.
2005	3620507103	Asphalt Coating - Tradewind/ Cormorant /Ph 4 IBP	225,000	225,000	52,508	0	172,492	23.3%	Topcoat is to be completed after maintenance period in 2013
2005	3620507104	Ind Land - Trinity Rd - Tradewind-Extend Services to Anc Ind Park	3,000,000	1,506,683	2,410,027	38,172	551,801	81.61%	Funds should be transferred to acct # 3620507100
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%	Topcoat is to be completed after maintenance period in 2013
2005	3620507102	Storm Water Management Enhancements - Pond #2, Ancaster Business Park and Anc Ind Pk - Tradewind & SWM Rev	2,876,000	1,979,781	1,865,508	0	1,010,492	64.86%	Should be transferred to acct # 3620507100
2004	3620407001	Anc Ind Pk - Ext of Cormorant Rd	651,300	293,910	682,965	0	(31,665)	104.86%	Ongoing. To be completed in 2012
2001	3640107100	Tradewind Dr Extension	1,016,000	311,200	998,378	0	17,622	98.27%	Ongoing. To be completed in 2012
<b><u>Stoney Creek Industrial Business Park</u></b>									
2004	3620407101	SC Industrial Pk - Infrastructue	3,867,000	3,597,763	160,391	2,906	3,703,703	4.22%	Awaiting negotiations with two primary Land Developers along extension of Arvin Avenue
2003	3620374100	SC-Storm Drainage Works	5,226,000	2,733,574	1,839,520	173,903	3,212,577	38.53%	Awaiting stormwater management master plan for lower Stoney Creek basin.
<b><u>Flamborough Industrial Business Park</u></b>									
2004	3620407104	Asphalt Coating - Innovation Dr	456,000	456,856	14,778	0	441,222	3.24%	Awaiting EA s for Hwy # 5 and #6 for Southwest Quadrants and Clappison's Corner Industrial Business Park.
<b><u>Red Hill Bussiness Park</u></b>									
2007	3620707001	NGIBP-Dartnall Road Watermain	1,470,000	1,413	1,413	0	1,468,587	0.10%	To be completed in 2012 - 2013
2007	3620707002	NGIBP-Dartnall Rd San Sewer	1,505,000	0	0	0	1,505,000	0.00%	To be completed in 2012 - 2013
2007	3620707003	NGIBP-Dartnall Road Extension	9,200,000	110,069	194,253	133,263	8,872,484	3.56%	To be completed in 2012 - 2013
2007	3620707004	NGIBP-Twenty Rd Sanitary Sewer	645,000	0	0	0	645,000	0.0%	To be completed in 2012 - 2013
2007	3620707005	NGIBP - Twenty Road (\$1650K added in 2010 Budget Process)	3,600,000	877,571	877,873	192,727	2,529,400	29.74%	To be completed in 2012 - 2013
2007	3620707006	NGIBP-H9 Quantity Pond	3,289,000	3,296,062	421,237	7,314	2,860,450	13.03%	To be completed in 2013-2014
2007	3620707690	North Glanbrook Business Park	824,000	4,197,498	4,060,072	468,505	(3,704,577)	549.58%	To be combined with other RHBP Projects
2005	5160507001	Glanbrook Industrial Park - Servicing	6,740,000	7,621,931	10,923,842	463,027	(4,646,868)	168.94%	To be combined with other RHBP Projects
<b><u>MISC. INDUSTRIAL LAND</u></b>									
2010	3621047100	ASSIST Program	2,000,000	0	0	0	2,000,000	0.00%	Program under review and may be discontinued due to lack of interest. City interest charges are too high
<b>Sub-Total Employment Lands</b>			<b>56,026,100</b>	<b>37,066,279</b>	<b>30,186,503</b>	<b>1,482,827</b>	<b>24,356,769</b>	<b>56.5%</b>	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>82,045,450</b>	<b>57,979,155</b>	<b>53,025,179</b>	<b>1,516,897</b>	<b>27,503,373</b>	<b>66.5%</b>	

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<b><u>HAMILTON PUBLIC LIBRARY</u></b>									
2010	7501041101	Lighting Retrofits-Library	995,850	450,000	421,023	0	574,827	42.3%	Projected to finish on budget
2010	7501041102	Library Branch Renovations	275,000	285,000	242,673	0	32,327	88.2%	Projected to finish on budget
2010	7501057100	Public Computing and Printng	172,300	218,281	218,281	0	(45,981)	126.7%	Excess spending funded by operating
2009	7500941900	Lynden Branch Library	1,820,000	1,823,572	344,672	0	1,475,328	18.9%	Project to finish on budget
2008	7500841800	RFID Project	2,780,000	2,558,816	2,558,816	0	221,184	92.0%	Projected to finish on budget
2007	7500741701	Library Renovations	1,578,000	1,577,082	838,531	0	739,469	53.1%	See City's response
2006	7500641100	Central Library - Improvements	7,480,000	7,481,292	7,481,292	0	(1,292)	100.0%	Project to finish on budget
2006	7500641101	Waterdown Branch Library	5,302,000	3,160,304	319,489	0	4,982,511	6.0%	Still at approval stage. Projected to finish on budget
2003	7500341100	South Mtn Complex-New Library	9,769,170	9,799,849	9,826,447	0	(57,277)	100.6%	Final invoice (commitments) still outstanding. City to resp
			<b>30,172,320</b>	<b>27,354,194</b>	<b>22,251,225</b>	<b>0</b>	<b>7,921,095</b>	<b>73.7%</b>	
<b><u>EMERGENCY SERVICES</u></b>									
<b><u>Fire Program</u></b>									
2011	7401151103	Washer/Extractors for Protective Clothing	50,000	50,000	24,685		25,315	49.37%	To be completed in 2012
2011	7401151104	Backup Generators - Volunteer Stations	60,000	60,000			60,000	0.00%	To be completed in 2012
2011	7401151600	Fire Equipment Replacement	140,000	59,749	59,749	17,675	62,575	55.30%	To be completed 1st quarter 2012
2011	7401151601	Fire Vehicle Replacement	116,000			39,625	76,375	34.16%	To be completed 1st quarter 2012
2010	7401045104	Paving Fire Station 4	250,000	250,000	21,132	967	227,901	8.84%	Deferred to 2012 due to removal & replacement of underground tank storage .
2010	7401051600	Fire Equipment Replacement	128,000	95,236	95,236	22,824	9,940	92.23%	Ongoing - pending final invoicing/payment
2010	7401051601	Fire Vehicle Replacement	675,000				675,000	0.00%	Specifications in final draft. Tender in 2nd quarter 2012
2009	7800951900	Corporate Trunk Radio Upgrades	23,314,000	8,295,000	16,735,872	4,515,086	2,063,042	91.15%	Factory acceptance testing complete; radio infrastructure installed; end user cutover to be completed 2012
2009	7400757700	Record Management-Module	619,075	619,045	452,448	169,500	(2,873)	100.46%	To be completed 3rd quarter 2012
2009	7400941910	ISF-1728 -Training Facility	27,169,162	18,464,444	27,093,340	214,611	(138,789)	100.51%	To be completed 2012
2009	7400951601	Fire Vehicle Replacement	1,143,510	767,007	767,007	3,509	372,994	67.38%	Ongoing - pending final invoicing/payment
2009	7400951905	Install Neederman Exhaust Systems	500,000	500,000	329,656	23,811	146,533	70.69%	To be completed in 2012
2009	7400957906	Asset Tracking & Inspection (Fire & EMS)	535,000	535,000	103,793	49,314	381,893	28.62%	Project to be completed 3rd quarter 2012
2008	7400841802	Volunteer Paging System	400,000	400,000	386,441	12,886	673	99.83%	Ongoing - pending final invoicing/payment
2008	7400841805	Station #31 - Waterdown	1,500,719	1,500,719	719	0	1,500,000	0.05%	Land purchase awaiting approval of secondary plan.
2007	7400751600	2007 Fire Equipment Replace	637,470	637,470	628,737	8,784	(51)	100.01%	Ongoing - pending final invoicing/payment
2007	7400751702	Station #31 - Vehicle Purchase	561,130	561,130	1,130	0	560,000	0.20%	To be completed 2013. (based on completion of Stn 31)
2006	7400341100	Fire Stn #20-Ancaster	3,919,643	3,791,442	3,797,052	157,785	(35,194)	100.90%	Ongoing - pending final invoicing/payment
<b>Sub-Total</b>			<b>61,718,709</b>	<b>36,586,242</b>	<b>50,496,998</b>	<b>5,236,377</b>	<b>5,985,334</b>	<b>90.3%</b>	
<b><u>Emergency Medical Services</u></b>									
2011	7641141103	EMS Station - Limeridge Rd	430,000	430,000	45,366	11,527	373,106	13.23%	To be completed in 2012.
2011	7641151100	2010 EMS Vehicle Replacement	540,000	426,187	426,187	106,608	7,205	98.67%	To be completed in 2012.
2011	7641151101	2010 EMS Equipment Replacement	17,000			4,696	12,304	27.62%	To be completed in 2012.
2010	7641051100	2010 EMS Vehicle Replacement	409,000	375,233	375,233	1,295	32,472	<b>92.06%</b>	To be completed in 2012.

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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
2010	7641051101	2010 EMS Equipment Replacement	17,000				17,000	0.00%	To be completed in 2012.
2009	7640841802	EMS Stn - Millgrove (Greenville #25)	1,442,168	1,442,168	152,789	71,882	1,217,497	15.58%	Phase 2 Environmental assessments complete. Project to be completed in 2013.
2009	7640941901	Station #30 Renovations	90,000	90,000	70,243		19,757	78.05%	To be completed in 2012.
2009	7640951101	2009 EMS Equipment Replacement	196,000	120,246	120,246	74,493	1,261	99.36%	Ongoing - pending final invoicing/payment
2009	7640951900	Station Security Improvements	230,000	230,000	176,135	3,585	50,280	78.14%	To be completed in 2012.
2008	7640851100	2009 EMS Vehicle Replacement	918,064	786,552	758,179		159,885	82.58%	To be completed in 2012.
2008	7640851101	2008 EMS Equipment Replacement	250,000	198,788	198,788	4,580	46,632	81.35%	To be completed in 2012.
2007	7640751702	EMS Review-Capital Investments	1,652,510	1,442,826	1,494,180	39,000	119,330	92.78%	To be completed by June 2012
		<b>Sub-Total</b>	<b>1,652,510</b>	<b>1,442,826</b>	<b>1,494,180</b>	<b>39,000</b>	<b>119,330</b>	<b>92.8%</b>	
		<b>TOTAL EMERGENCY SERVICES</b>	<b>63,371,219</b>	<b>38,029,068</b>	<b>51,991,178</b>	<b>5,275,377</b>	<b>6,104,664</b>	<b>90.4%</b>	
		<b><u>CITY MANAGER'S DEPARTMENT</u></b>							
		<b><u>Human Resources</u></b>							
2011	2051157101	Optimized PeopleSoft System	250,000	250,000	58,327	50,829	140,845	43.7%	Project commenced in Sept 2011 and we are on target for completion Dec 31, 2013
2010	2051057100	E-Perform & Succession Plan	260,000	260,000	246,400	0	13,600	94.8%	Project completion was delayed due to 2010 workload and priorities - completion targeted for Sept 2012.
		<b>Sub-Total</b>	<b>510,000</b>	<b>510,000</b>	<b>304,727</b>	<b>50,829</b>	<b>154,444</b>	<b>69.7%</b>	
		<b>TOTAL CITY MANAGER'S DEPARTMENT</b>	<b>510,000</b>	<b>510,000</b>	<b>304,727</b>	<b>50,829</b>	<b>154,444</b>	<b>69.7%</b>	
		<b><u>CORPORATE SERVICES</u></b>							
		<b><u>Information Technology</u></b>							
2011	3501151104	IS Datacentre Upgrades	100,000	100,000	20,454	0	79,546	20.45%	Server contract awarded in Q3. Spending from this capital project has now started.
2011	3501157106	IS Security Improvements	150,000	150,000	0	0	150,000	0.00%	Funds will be spent on a patch management application as required for PCI compliance
2011	3501157105	IS Infrastructure	240,000	240,000	97,931	0	142,069	40.80%	VOIP Upgrade, Unity Implementation, replacement of Network switches.
2011	3501157101	Information Systems-Apps	265,000	265,000	64,741	0	200,259	24.43%	Temp staff were hired due to delays in Restructuring. Funds will be utilized to create a roadmap for the future of EDRMS and sustain the existing system until replaced.
2011	3501157102	PeopleSoft Systems-Upgrades	535,000	535,000	61,311	0	473,689	11.46%	Finance upgrade did not utilize external consulting services as originally planned (used internal expertise only). Project management backfill has not yet been exercised. Remaining funds will be utilized to fund Data Archiving Project projected for 2012. Additional Capital funds projected for 2012 were NOT requested in 2012 budget process due to current favourable variance.

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AS OF DECEMBER 31st, 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	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
2009	3500957905	Acceptable Use Policy Deploy	150,000	150,000	89,582	2,019	58,399	61.07%	Remaining funds will be used to improve Internet web filtering security.
2009	3500951903	IS Datacentre Upgrades	200,000	200,000	110,426	11,931	77,643	61.18%	Server contract awarded in Q3. Spending from this capital project has now started.
2009	3500957904	IS Security Improvements	200,000	200,000	89,027	42,450	68,523	65.74%	Recent purchases include PCI project site vpn equipment and PCI File Integrity Monitoring application. Next steps include risk assessment, patch management application and additional file integrity monitoring licenses.
2009	3500957902	IS Infrastructure	205,000	205,000	196,484	4,800	3,716	98.19%	Project to be completed in 1st quarter 2012
2009	3500957900	IS System Management	247,852	247,852	190,273	56,592	987	99.60%	Project to be completed in 1st quarter 2012
2009	3500941906	Disaster Recovery Facility	2,000,000	1,120,000	74,833	35,153	1,890,014	5.50%	Waiting for HES staff to vacate DR site. The majority of this funding will be spent by Q4 2012.
2008	3500857800	City Web Site Improvements	180,000	180,000	125,172	34	54,794	69.56%	Control of funds was transferred to the City Managers' Office when they took control of web site re-development in 2008.
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.
<b>Total Information Technology</b>			<b>6,672,852</b>	<b>5,792,852</b>	<b>2,846,147</b>	<b>152,979</b>	<b>3,673,726</b>	<b>44.9%</b>	

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AS OF DECEMBER 31st, 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
<b><u>Customer Services</u></b>									
2011	3451153100	Web Accessibility Improvements	100,000	100,000	0	0	100,000	0.00%	AODA Integrated Standard reqs - work to be completed 2011 - 2013 in conjunction with website improvements
2009	3450953900	AODA Customer Service Std	250,000	250,000	203,323	3,154	43,522	82.59%	Final expenditures expected to be completed in late 2011
2008	3450853800	ODA-AODA Bylaw Policy Review	50,000	50,000	0	41,000	9,000	82.00%	RFP awarded; work commenced early 2012.
2007	3450753702	Anti-Racism Training Plan	243,000	243,000	182,855	0	60,145	75.25%	Multi-year program; work ongoing.
2005	3450553100	New Diversity & Equity Policy	100,000	100,000	77,787	14,000	8,213	91.79%	Final work to be completed in early 2012.
2001	2110141021	Customer Contact Cntr Ph 2 & 3	1,018,330	1,018,330	569,042	49,995	399,293	60.79%	Majority of work expected to be completed 2011 - 2012.
		<b>Sub-Total</b>	<b>1,761,330</b>	<b>1,761,330</b>	<b>1,033,008</b>	<b>108,149</b>	<b>620,173</b>	<b>64.8%</b>	
<b><u>Clerks</u></b>									
2011	3521141100	Records Storage Facility-Ph2	150,000	150,000	0	0	150,000	0.00%	Second Phase implemented by Q3 2012.
2004	3520457100	Records & Info Mngmnt Program	650,000	650,000	139,279	18,375	492,345	24.25%	Relocation expected by Q2 in 2012.
		<b>Sub-Total Clerks</b>	<b>800,000</b>	<b>800,000</b>	<b>139,279</b>	<b>18,375</b>	<b>642,345</b>	<b>19.7%</b>	
<b><u>Financial Planning &amp; Policy</u></b>									
2011	2051157100	Operating Budget - Upgrade	177,000	177,000	36,227	39,900	100,873	43.01%	Project to be fully expensed by July 2012.
2010	2051055001	Citizen Centred Service Impro	185,000	185,000	96,501	0	88,499	52.16%	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 which was initiated first quarter 2012. Measuring citizen satisfaction through Citizens First 6 study (federal-provincial-municipal survey) has been delayed until 2012.
2009	2050957900	Operating Budget System - Pilot	145,000	145,000	16,212	19,068	109,720	24.33%	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.
			<b>507,000</b>	<b>507,000</b>	<b>148,940</b>	<b>58,968</b>	<b>299,092</b>	<b>41.0%</b>	
<b><u>Financials Program</u></b>									
2007	2050757700	Tangible Capital Asset Project	1,700,000	1,700,000	1,412,051	17,625	270,324	84.10%	Selection, purchase and implementation of computer software expected during 2012 / 2013.
			<b>1,700,000</b>	<b>1,700,000</b>	<b>1,412,051</b>	<b>17,625</b>	<b>270,324</b>	<b>84.1%</b>	
<b>TOTAL CORPORATE SERVICES</b>			<b>11,441,182</b>	<b>10,561,182</b>	<b>5,579,425</b>	<b>356,096</b>	<b>5,505,661</b>	<b>51.9%</b>	
<b><u>H.E.C.F.I.</u></b>									
2011	3721141800	HCC & CC Replacement & Renos	250,000	250,000	35,545	0	214,455	14.2%	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	235,466	29,826	(15,291)	106.1%	Not Available



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2010	3721041803	HP-Replacements&Renovations	250,000	250,000	193,452	23,792	32,756	86.9%	Not Available
2009	3720941800	HCC&CC-Replacements and Renos	300,000	312,000	312,000	0	(12,000)	104.0%	Not Available
2009	3720941801	HCC-Interior Renovations	300,000	308,137	307,272	0	(7,272)	102.4%	Not Available
2009	3720941803	HP-Replacements Renovations	250,000	250,000	246,484	508	3,008	98.8%	Not Available
<b>TOTAL H.E.C.F.I.</b>			<b>2,500,000</b>	<b>2,520,137</b>	<b>1,656,326</b>	<b>54,126</b>	<b>789,548</b>	<b>68.4%</b>	
<b><u>POLICE</u></b>									
2004	3760457100	Communications System Replacement	662,000	662,000	444,601	0	217,399	67.2%	Project ongoing -expected completion 2012 within budget
2011	3761141100	Police Land Purchase ISD Facility	0	256,776	952,588	0	(695,812)	371.0%	Project Ongoing -Funding for Land to be finalized in 2012
<b>TOTAL POLICE</b>			<b>662,000</b>	<b>662,000</b>	<b>444,601</b>	<b>0</b>	<b>217,399</b>	<b>67.2%</b>	
<b>GRAND TOTAL</b>			<b>1,503,783,455</b>	<b>1,154,736,456</b>	<b>1,096,468,916</b>	<b>84,511,180</b>	<b>322,803,359</b>	<b>78.5%</b>	

# ***Appendix E***

## **CAPITAL PROJECTS STATUS INFORMATION BY DEPARTMENT RATE PROGRAM**

**CITY OF HAMILTON  
CAPITAL BUDGET STATUS REPORT  
RATES PROGRAM  
AS OF DECEMBER 31ST, 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
<b><u>Storm Sewers</u></b>									
2011	5181180090	Storm Water Management Program 2011	8,000,000	0	0	0	8,000,000	0%	
2011	5181172290	Storm Sewer Upgrades 2011	3,525,000	665,000	1,799,787	594,121	1,131,092	68%	Ongoing - work in progress, balance includes allowance for contingency allocation. \$700K available surplus.
2011	5181155101	Stoney Creek & Battlefield Creek Flood & Erosion Contro	640,000	640,000	80,437	72,204	487,359	24%	Conceptual design will be completed in Q1 2012. Battlefield Creek Outfall Geomorphologic Assessment for HCA completed in 2011. Transfer file to the Asset Management Section in Q2 2012 for detailed design and scheduling.
2011	5181155369	Specific Area Stormwater MP	150,000	150,000	0	0	150,000	0%	
2011	5181172295	SERG - LEEDS Implementation	11,650,000	0	4,414,432	2,730,669	4,504,899	61%	Ongoing - work in progress. \$4m surplus due to favourable tenders.
2011	5181180188	RR 56 - Binbrook Rd to 180m s/o Viking Dr	660,000	90,000	0	0	660,000	0%	Works not started
2011	5181117152	Roadside Drainage Improvement Program 2011	1,000,000	30,000	667,244	17,116	315,640	68%	Ongoing - work in progress
2011	5181117112	Millgrove Drainage Improvements	150,000	150,000	0	0	150,000	0%	Preliminary report expected by end of Oct, 2011. Further works pending report review end of Q3 2012.
2011	5181174110	Lower Davis Creek Erosion Mitigation	2,200,000	200,000	78,312	114,639	2,007,049	9%	Class EA and Conceptual Design completed in Q2 2011. Detail Design ongoing into Q1 2012. Once tender has closed in 2012, this project to be closed.
2011	5181196125	Kenora - Barton to Bancroft & Bancroft - Nash to Kenora	3,600,000	0	531,038	0	3,068,962	15%	Design and tender delays. Anticipate 2012 construction
2011	5181160102	Gage Ave N Storm Sewer Cleaning - Barton to Outfall at	360,000	360,000	53,104	0	306,896	15%	Tender 2011 and construction 2012
2011	5181170000	Coordination - Road Replacement Program 2011	820,000	820,000	337,054	381,933	101,013	88%	Ongoing - work in progress
2011	5181150100	Collection System Real Time Control (RTC) Land Acquisi	450,000	450,000	3,582	0	446,418	1%	3 properties were acquired in 2011; 4 additional land acquisitions are expected in 2012 pending due process for real estate transaction after which projectID will be closed.
2011	5181155644	Cherry Beach 5 Year Review and Class EA	500,000	500,000	0	0	500,000	0%	PO for the Class EA and Conceptual Design issued in November 2011. Analysis will be completed in Q2 2012. Transfer file to Asset Management Section in Q2 2012 for coordination and scheduling.
2011	5181160101	Burlington St Storm Sewer Cleaning - Birch to Parkdale	2,000,000	2,000,000	540,932	448,689	1,010,380	49%	Ongoing - work in progress, approximately 55% complete. \$500k surplus available.
2011	5181180180	Borer's Creek Vegetation Management Plan	450,000	180,000	0	0	450,000	0%	Scope of work is complete but waiting for the completion of the ongoing Subwatershed Study in 2012. File transferred to Asset Management Section in Q4 2011 for coordination and scheduling.
2010	5181055059	West Harbour MP Implementation	100,000	100,000	18,254	0	81,746	18%	Class EA started in Q4 2011; funds will be drawn down in 2012.
2010	5181055075	Watershed Coordination & Stewardship	500,000	500,000	36,508	0	463,492	7%	Coordinated works in 2012 include Red Hill Creek Stream Gauge Station partnership; Water Quality Pilot Installations for Low Impact Development Tecchnologies ; as well as fulfilling the partnership work plan with the Hamilton Conservation Authority. starting in Q2 2012 the Lower Spencer Subwatershed Study will be initiated.
2010	5181055058	Upper Davis Creek Class EA	200,000	200,000	80,861	154,702	(35,563)	118%	Ongoing - pending final invoicing/payment
2010	5181080098	SWMP W20 - Silverwood	760,000	0	0	0	760,000	0%	Construct in 2011

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2010	5181080099	SWMP SM14	1,430,000	0	0	0	1,430,000	0%	(Mud Street West), works not started
2010	5181080094	SWMP SL11-Arvin Ave e-o Lewis	2,440,000	0	0	0	2,440,000	0%	Construct in 2011
2010	5181080097	SWMP B14 - Orlick Aeropark	1,710,000	0	411,811	0	1,298,189	24%	
2010	5181080096	SWMP A21-Anc Arbour 652 Garner	2,410,000	0	13,000	0	2,397,000	1%	Constructed, costs to be finalized. BUDGET CAN BE REDUCED BY 1.6M.,
2010	5181060622	SWM Pond-Creek Maintenance Program 2010	800,000	804,453	271,497	81,911	446,592	44%	Anticipate 100% spent/committed by Q3 2012
2010	5181080090	Storm Water Management Program 2010	2,000,000	0	97,689	3,501	1,898,810	5%	
2010	5181072290	Storm Sewer Upgrades 2010	3,320,000	2,820,000	2,297,435	319,868	702,697	79%	Ongoing - work in progress, balance includes allowance for contingency allocation and allocation for cleaning catchbasins.
2010	5181055369	Specific Area Stormwater MP 2010	897,675	897,672	649,159	202,672	45,844	95%	Ongoing - pending final invoicing/payment
2010	5181072295	SERG -LEEDS Implementation	5,030,000	184,000	2,485,548	384,666	2,159,786	57%	Ongoing - work in progress. Barnesdale - King to Cannon & Cope / Dunsmore / Main to be tendered.
2010	5181080091	Rymal-SWMP H8 - Trinity Church	1,500,000	0	1,915,599	0	(415,599)	128%	Constructed
2010	5181060071	Rehabilitation Program 2010/11/12	190,000	190,489	48,784	46,208	95,008	50%	Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2010	5181061150	Princess St Sewer Replacement	180,000	180,000	113,952	14,463	51,585	71%	Ongoing - pending final invoicing/payment
2010	5181060015	Inlet-Outlet Storm Damage Repair	1,350,000	1,250,000	558,254	26,242	765,503	43%	Ongoing - work in progress. \$300k project planned to be completed in 2012.
2010	5181055077	Hannon Crk Subwatershed EAs	150,000	150,000	41,766	9,859	98,375	34%	Ongoing - pending final invoicing/payment - transfer funds to Red Hill Business Park funding
2010	5181055060	Greenhill Storm Drainage - EA	120,000	120,000	75,752	16,386	27,862	77%	Class EA and conceptual design will finish in Q2 2012. Transfer file to Asset Management Section in Q2 2012 for coordination and scheduling.
2010	5181062073	Field Data Systems Program 2010/11	100,000	100,000	59,386	6,824	33,789	66%	Ongoing - work in progress. anticipate 100% spent at year end 2012
2010	5181055025	City-Wide Erosion Assessment	320,000	320,000	61,908	18,276	239,816	25%	Analysis and conceptual designs completed in Q4 2011. Transfer file to Asset Management Section in Q2 2012 for coordination and scheduling.
2010	5181080010	Binbrook-Royal Winter to RR56	550,000	160,000	36,508	0	513,492	7%	Tender and Construct in 2011
2010	5181055057	Airport Employment - Ph 3&4 EA	500,000	0	0	0	500,000	0%	Pending completion of the AEGD Master Plans
2009	5180980980	SWMP Program	2,300,000	0	461,177	0	1,838,823	20%	
2009	5180980983	SWMP H8 - N. of Rymal @ Quarry	1,490,000	1,490,000	1,592,891	0	(102,891)	107%	Constructed
2009	5180955950	SERG - LEED Study/Design	1,800,000	500,000	662,292	151,402	986,306	45%	Phase I "High Priority Sites" of the Lower East End Drainage Study (LEEDS) design are complete. Phase II priority site design will be completed throughout 2012 as well as additional conceptual design analysis for secondary priority sites throughout 2012.
2009	5180972292	SERG - Kenilworth Underpass	4,100,000	4,100,000	1,002,872	27,562	3,069,566	25%	Conceptual design will be completed in Q1 2012. Transfer file to Asset Management Section in Q2 2012 for detailed design and scheduling.
2009	5180980961	Parkside Drive Storm Sewer	1,500,000	102,500	380,290	0	1,119,710	25%	Costructed, costs to be finalized
2009	5180955943	Grids Secondary Plan&Trans MP EA	120,000	120,000	25,564	0	94,436	21%	Ongoing - work in progress
2009	5180960980	Garner-Anc. Crk Stabilization	1,150,000	100,000	75,228	52,536	1,022,236	11%	Design substantially complete, construct 2012
2008	5180855853	West Ham Innovation District	120,000	0	0	0	120,000	0%	On hold pending outcome of OMB hearing
2008	5180880864	SWMP W6 North - Parkside Hills	510,000	1,086	467,386	0	42,614	92%	Constructed, costs to be finalized
2008	5180880863	SWMP South 2 QA-QC Pond	2,220,000	1,640	1,640	0	2,218,360	0%	Change description - Waterdown Bay W2,
2008	5180880891	Stream Restoration Projects	180,000	180,000	143,466	34,574	1,960	99%	Ongoing - pending final invoicing/payment

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2008	5180855850	Storm Event Response Group - SERG	1,400,000	1,400,000	443,442	394,279	562,279	60%	This multi-year fund has completed the following improvements to Stormwater Services including Crestview Drainage - complete, Jasper/Bland Flooding - complete Q1 2012, Centennial Underpass - complete Q1 2012, Upper Gage Drainage - complete, Parkside/Kipling Flooding Assessment - Q2 completion, Robb Ave Outfall Erosion Assessment - Q2 2012 completion, Galarneau-Amaral Flooding litigation support - ongoing, Charlton Ave drainage improvement - complete, National/Ellen - complete, Britannia-complete, Rosedale Flooding Investigation Q2 2012 completion, panel pedestrian bridge w/walkway at Chedoke Rail Trail - ongoing. Additional improvements will take place in 2012 and 2013 as required.
2008	5180855849	SCUBE Stg 2 Subwatershed Study	300,000	300,000	285,696	14,812	(508)	100%	Ongoing - pending final invoicing/payment
2008	5180855843	Rymal Planning Area Study	80,000	200,000	0	0	80,000	0%	On hold pending discussions with Deve Eng and W/WW
2008	5180662640	QEW Beach Blvd Flood Protect	12,170,000	4,728,540	2,954,315	226,389	8,989,296	26%	Ongoing - work in progress, PW 11-54(S) being award Nov/11
2008	5180855840	Garner Neighbour MDP-Monitorng	50,000	50,000	0	0	50,000	0%	On hold pending discussions with Development Engineering
2008	5180855847	Fessenden SWM Class EA	150,000	150,000	116,406	216	33,378	78%	Class EA and conceptual design completed in Q4 2011; balance of funds will be used in Q1 to Q4 in 2012 for design as this is a priority project to resolve neighbourhood flooding.
2008	5180855844	Citywide S-W MP Implementation	1,027,000	984,400	758,108	349,175	(80,283)	108%	Ongoing - pending final invoicing/payment
2008	5180880855	Cathcart - Barton to 150m S	500,000	250,000	169,323	0	330,677	34%	Works substantially complete, costs to be finalized
2007	5180761740	Unscheduled Manhole & Sewermain	700,000	686,760	500,317	200,000	(317)	100%	100% committed - ongoing - work in progress
2007	5180780784	SWMP-B8 Jackson Heights Ph 3	1,300,000	1,303,499	662,814	0	637,186	51%	(Jackson Heights Phase 3A), constructed, costs to be finalized
2007	5180780787	SWMP - W11 203 Parkside N4	360,000	360,969	463,781	0	(103,781)	129%	(MC2 Homes) Constructed, costs to be finalized
2007	5180780774	SWMP - A1 Ancaster IBP	4,110,000	2,541,921	6,921	0	4,103,079	0%	
2007	5180755701	Stoney Creek & Battlefield Flood & Erosion	250,000	250,000	239,419	11,067	(486)	100%	Ongoing - pending final invoicing/payment
2007	5180755740	Class EA - SWM Ponds Davis Creek	180,000	180,000	152,950	27,354	(304)	100%	Ongoing - pending final invoicing/payment
2006	5180680695	SWMP-H6 Dartnall Wetland Retrofit	855,000	56,933	1,933	0	853,067	0%	
2006	5180680689	SWMP-A4 Shaver Estates Pond	510,000	510,000	499,494	0	10,506	98%	Substantially complete, costs to be finalized
2006	5180680685	SWMP-A15 Meadowlands IV Pond	1,620,000	1,621,669	1,020,833	0	599,167	63%	(Ancaster Meadows Phase 1), constructed, costs to be finalized
2006	5180880681	SWMP - A12 IBP Duffs Corner	1,150,000	1,768	962,623	0	187,377	84%	Works not started, trying to acquire lands
2006	5180655640	Specific Area Plan Act & EA	1,200,000	1,070,000	838,075	231,859	130,066	89%	Sanatorium Rd Flooding; Lower Davis Creek Erosions & Waterdown North Watershed Assessment completed. SCUBE stream monitoring and computer modelling - 2011/2012 to satisfy HCA conditions of the Secondary Plan.
2006	5180655645	SCUBE (Transportation)	130,000	125,122	125,122	5,998	(1,120)	101%	Ongoing - pending final invoicing/payment
2006	5180661645	Mill Street CSO Outfall	650,000	420,000	105,545	9,296	535,159	18%	Ongoing - work in progress (Currently in Design Phase, waiting for CA permits)

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2006	5180660641	Little John & Lynden Outfalls	650,000	650,000	84,971	196,537	368,492	43%	Ongoing - work in progress. Surplus available is \$300k
2005	5180580589	Stoney Creek WC6 @ SSR	150,000	150,000	200,586	0	(50,586)	134%	
2005	5180580585	Lake Vista Estates SWM Pond	1,450,000	960,000	35,857	0	1,414,143	2%	(Mattamy on the Lake), pond constructed, costs not finalized
2005	5180580582	Bridgeport SWM Pond - WC6	800,000	400,000	402,838	0	397,162	50%	REDUCE BUDGET BY \$350K (Bridgeport Phase 1), pond constructed, costs not finalized
2000	5180025053	MA-Montgomery Creek Mgmt Proj	1,500,000	2,353,204	1,474,390	0	25,610	98%	Ongoing - work in progress
2000	5180080020	Binbrook Vil Stmwater Mgt Pond	1,933,000	1,882,484	1,921,953	0	11,047	99%	
1998	5189860825	WW Interceptor Management	156,000	139,654	139,654	21,301	(4,955)	103%	Ongoing - pending final review/audit/payment
<b>Total Storm Sewers</b>			<b>113,533,675</b>	<b>44,533,763</b>	<b>37,159,763</b>	<b>7,599,307</b>	<b>68,774,604</b>	<b>39.42%</b>	
<b><u>Wastewater</u></b>									
<b><u>Infrastructure and Development Projects</u></b>									
2011	5161172125	Wellington/Victoria - Barton to Burlington & Birge / Sawye	950,000	730,000	365,373	239,597	345,030	64%	Ongoing - work in progress. Available balance for Phase 2 construction 2012
2011	5161155010	Wastewater Systems Planning 2011	1,000,000	1,000,000	633,107	89,815	277,078	72%	Operational Planning analysis; Sewer Capacity Assessments; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011. Completion in Q2 2012.
2011	5161160390	Wastewater System Lining 2011	5,000,000	5,000,000	3,701,465	1,298,535	0	100%	Ongoing - work in progress
2011	5161180185	Sulphur Springs/Woodland Manor P.S. Relocation	1,500,000	0	0	0	1,500,000	0%	
2011	5161161444	Sewer Lateral Replace/Rehab 2011	3,500,000	3,500,000	2,901,088	324,347	274,565	92%	Ongoing - work in progress
2011	5161170802	Sewer Interceptor Cleaning & Repairs	1,500,000	1,500,000	231,332	0	1,268,668	15%	Anticipate 100% spent/committed at year end 2012 (Tendering delays)
2011	5161196152	Scenic Dr Sanitary Sewer Upgrade (WW-18)	1,470,000	0	0	0	1,470,000	0%	Work will take place as a component of the subdivision agreement. Design and Construction will be completed by Developer.
2011	5161180188	RR 56 - Binbrook Rd to 180m s/o Viking Dr	230,000	30,000	0	0	230,000	0%	Works not started
2011	5161111101	Road Restoration	1,600,000	1,600,000	462,683	0	1,137,317	29%	100% committed - ongoing - work in progress
2011	5161160820	Open Cut Repairs for CIPP 2011	250,000	250,000	38,542	0	211,458	15%	Ongoing - work in progress
2011	5161161740	Manhole & Sewermain Replace	500,000	500,000	0	500,000	0	100%	100% committed - ongoing - work in progress
2011	5161171150	King William / Hughson / Rebecca	500,000	500,000	466,351	0	33,649	93%	Ongoing - work in progress. (Completion in early 2012.)
2011	5161196011	Intensification Infrastructure Upgrades - Wastewater	400,000	200,000	0	0	400,000	0%	
2011	5161155955	Inflow & Infiltration Studies and Control 2011	500,000	374,000	0	0	500,000	0%	Ongoing - work in progress. Substantial capital works will be required pending completion of Cross Connection Field investigations. Multiple construction projects throughout 2012 and 2013
2011	5161180184	Highland Rd - Winterberry to Upper Mount Albion	520,000	0	80,167	0	439,833	15%	Construction 2012/13
2011	5161180187	Garner Road West - Raymond Road to Hwy 6	200,000	0	30,834	0	169,166	15%	Works not started
2011	5161150100	Collection System Real Time Control (RTC) Land Acquisi	450,000	450,000	322,927	29,258	97,815	78%	3 properties were acquired in 2011; 4 additional land acquisitions are expected in 2012 pending due process for real estate transaction after which projectID will be closed.
2011	5161160575	CCTV Inspections/Sewer Condition Assessment 2011	3,500,000	3,500,000	2,592,224	604,482	303,294	91%	Ongoing - work in progress
2011	5161171121	Brunswick / Waverly / Vansitmart / Walmer	870,000	870,000	183,021	491,614	195,364	78%	Ongoing - work in progress (2011 & 2012, 2-year contract).

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2011	5161171120	Bilardi / Embury / Osborne / Talbot	340,000	340,000	152,625	62,372	125,003	63%	Ongoing - work in progress (2011 & 2012, 2-year contract).
2011	5161196153	Aberdeen-Hillside Sewer Split	400,000	0	0	0	400,000	0%	
2010	5161055076	Zoom Camera Investigation	1,500,000	1,500,000	512,413	589,520	398,067	73%	100% committed - ongoing - completeing 1/4 of City annually
2010	5161060101	West Mountain Trunk Sewer Rehab	100,000	100,000	17,180	0	82,820	17%	Tender and construction 2012 (Delays due to Co-ordination of MP)
2010	5161055010	Wastewater Systems Planning 2010	1,440,000	1,440,000	1,262,750	74,950	102,300	93%	Operational Planning analysis; Sewer Capacity Assessments; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011. Update of City's Pollution Control Plan, Bland Ave Inflow field assessment - completion in Q2 2012
2010	5161057051	Stormwater System Sustainability	800,000	200,000	187,642	415,604	196,754	75%	Ongoing - pending final invoicing/payment. Stormwater Rate Study was abandoned in 2011. \$197k surplus available.
2010	5161060071	Rehabilitation Program 2010/11	490,000	495,361	33,081	31,497	425,422	13%	Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2010	5161049555	QA-QC Service Contract 2010	160,000	160,000	101,186	58,753	61	100%	Ongoing - pending final invoicing/payment
2010	5161061150	Princess St Sewer Replacement	180,000	180,000	89,052	14,463	76,485	58%	Ongoing - pending final invoicing/payment
2010	5161096085	Oversizing of Infrastructure	100,000	0	0	0	100,000	0%	
2010	5161055640	Non-Trunk Flow Monitoring 2010	200,000	200,508	107,845	4,957	87,199	56%	Bolzano Court Flooding work completed in 2011. Various flow monitoring to support SERG flooding analysis; additional investigations to address any servicing analysis as required due to flooding and/or growth related to subdivisions/intensification.
2010	5161096011	Intensification Infra Upgrades	400,000	200,000	0	0	400,000	0%	
2010	5161055955	Inflow & Infiltration Studies and Control 2010	1,000,000	0	0	0	1,000,000	0%	Ongoing - work in progress. Substantial capital works will be required pending completion of Cross Connection Field investigations. Multiple construction projects throughout 2012 and 2013. \$500k surplus available.
2010	5161062073	Field Data Systems Program 2010/11	100,000	100,000	20,447	5,000	74,553	25%	Ongoing - work in progress. anticipate 100% spent at year end 2012
2010	5161060302	Emerg Repairs-X Connect	295,500	481,500	0	0	295,500	0%	Ongoing -pilot project continuing to define scope of cross connection problem
2010	5161071074	Contingency for Unscheduled Works Program 2010/11	386,400	398,417	84	106,110	280,205	27%	% spent dependent on # of unscheduled works that arise, 2011 and future budgets deferred pending depletion of these funds.
2010	5161061015	Burlington Street Trunk Sewer	2,160,000	0	23,622	0	2,136,378	1%	Ongoing - work in progress, completion estimated Nov 2012 (Tendering delays)
2010	5161080010	Binbrook-Royal Winter to RR56	400,000	110,000	4,436	0	395,564	1%	Tender and Construct in 2011
2009	5160960922	York (Dundas) Sanitary Chamber	200,000	200,000	19,818	0	180,182	10%	Scope of work to improve hydraulics and reduce flooding is complete; work will be scheduled by Asset Management in coordination with other infrastructure needs at this intersection.
2009	5160960930	West Mtn Trunk Sewer Rehab	900,000	900,000	99,092	0	800,908	11%	Tender and construction 2012 (Delays due to Co-ordination of MP)
2009	5160949555	QA-QC Service Contract 2009	250,000	250,000	102,722	93,801	53,477	79%	Ongoing - pending final invoicing/payment

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2009	5160960900	Protective Plumbing Program	6,907,036	6,907,036	5,633,880	12,475	1,260,681	82%	3P program approved by council, the program is continuing with positive uptake. Council has opened this program up to the rest of the city with some additional guidelines as outlined in the report to GIC on July 4th 2011.
2009	5160960391	James Trunk - Hunter to Barton	3,000,000	1,500,000	2,716,602	18,138	265,260	91%	Complete - pending final review/audit/payment
2009	5160955955	Inflow & Infiltration Studies and Control 2009	1,000,000	1,000,000	137,370	178,833	683,797	32%	Ongoing field investigations in West 18th Neighbourhood which will be completed by the end of 2011. Pending final invoicing/payment. \$600k surplus available.
2009	5160955953	Hydraulic Sewer Model	1,500,000	1,500,000	46,649	0	1,453,351	3%	RFP will be issued in Q2 2012. Phased completion of computer models will be completed throughout 2012 and 2013.
2008	5160855852	West Harbour Shoreline Works	220,000	220,000	87,636	107,374	24,990	89%	Completed Phases 1 and 2 of Class EA in 2009; Class EA Phases 3 & 4 started in Q4 2011; funds will be drawn down in 2012.
2008	5160855820	Sewer by-law Studies	400,000	400,000	241,024	20,882	138,093	65%	Ongoing - work in progress
2008	5160880883	Rymal - Dakota to Fletcher	2,400,000	2,416	2,416	0	2,397,584	0%	Ongoing - design
2008	5160896855	Royal to Main-King San Upgrade	9,940,000	1,278	958,950	45,067	8,935,982	10%	Ongoing - work in progress. MTO permits being sorted out. Co-ordination with MTO's works on 403 structures causing delay. MTO bridge works delayed. Construction to start later in 2012
2007	5160761740	Unscheduled Manhole & Sewermain	3,100,000	2,300,000	2,443,752	571,976	84,273	97%	100% committed - ongoing - work in progress
2007	5160755640	Non-trunk Flow Monitoring 2007	500,000	500,000	0	500,000	0	100%	Ongoing - pending final invoicing/payment
2006	5160660625	Post Zoom Camera Rehab	1,300,000	1,300,000	546,793	180,093	573,113	56%	100% committed - ongoing - funds used to conduct emergency repairs or cleaning of sewers found defective through ongoing Zoom Camera investigation. First 1/4 of Zoom Camera investigation completed in 2011.
2003	5160355301	Study-Storm Outfall Quality	500,000	500,000	299,399	0	200,601	60%	Ongoing -pilot project continuing - aimed at defining the scope of the sanitary sewer cross connection problem throughout the City
1998	5169860825	Western San Intercept Rehab SW	3,355,000	3,355,000	2,758,505	13,203	583,292	83%	Ongoing - work in progress (Final inspection required in 2012 for project completion)
<b><u>Wastewater</u></b>									
<b><u>Plant and Outstation Projects</u></b>									
2011	5161166120	WWTP-Operational Control Study	350,000	150,000	102,269	49,500	198,231	43%	Ongoing - work in progress
2011	5161167751	WW Outstns-Asset Management	1,480,000	1,480,000	4,956	263,008	1,212,036	18.11%	STATUS: Sustainable Asset Management Program - Assessments and Designs Completed. NEXT STEPS: Multiple Tenders throughout 2011 and 2012.
2011	5161166713	Wastewater Maintenance Capital 2011	500,000	500,000	61,563	243,572	194,866	61%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.



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2011	5161166151	SCADA Master Plan Implement	15,875,000	7,625,000	289,293	5,800,866	9,784,840	38%	Construction Underway for Phase 1 - SCADA Hub Room Upgrades. NEXT STEPS : Construction Tenders to be issued for Phase II - Outstation Upgrades "Critical Sites" (Q1 2012) & Phase III - Outstation Upgrades "Obsolete Sites" (Q2 2012).
2011	5161169075	Labs 2011/12	490,000	490,000	0	6,380	483,620	1%	Laboratory Equipment Purchases are required in order to ensure the lab has the most current technologies available to analyse regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law.
2010	5161067751	WW Outstns-Asset Management	1,150,000	1,150,000	214,489	33,532	901,978	21.57%	STATUS: Work in Progress - Design Phase. NEXT STEPS: Tender to be Issued Q4 2011.
2010	5161066713	Wastewater Maintenance Capital 2010	2,000,000	2,000,000	1,610,080	278,358	111,562	94%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2010	5161066065	Waste Hauler Receiving Station	700,000	800,000	0	0	700,000	0.00%	STATUS: Developing Request for Proposal for Design and Construction services. NEXT STEPS: Issue RFP Q1 2012.
2010	5161069075	Labs 2010	550,000	550,000	33,429	243,163	273,408	50%	Laboratory Equipment Purchases are required in order to ensure the lab has the most current technologies available to analyse regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law.
2010	5161095150	Green Rd - HC056 PS WW-36	910,000	0	45,898	54,865	809,237	11.07%	STATUS: Work in Progress - Design Phase. NEXT STEP: Tender for Construction Q4 2011.
2010	5161095051	Decommission Aberdeen Sewage PS	150,000	150,000	84,237	11,638	54,126	64%	Next phase cannot proceed until the MIP trunk sewer is extended southerly past the railroad tracks.
2010	5161095051	Decommission Aberdeen Sewage PS	150,000	150,000	79,983	15,817	54,199	63.87%	STATUS: Work in Progress - Conceptual Design Phase. NEXT STEP: Issue Request for Proposal (RFP) 2012.
2009	5160966910	WWTP - Biosolids MP Implement	450,000	18,000	87,740	10,347	351,913	21.80%	STATUS: Work In Progress - Environmental Assessment Complete pending approval from Ministry of Environment
2009	5160966713	Wastewater Maintenance Capital 2009	3,000,000	854,000	2,113,434	885,462	1,105	100%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2009	5160995950	Scenic Dr PS-HC002 Upgrd-WW34	630,000	0	477,849	137,493	14,659	97.67%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2009	5160966911	ISF-660-Biogas Digester	45,000,000	19,060,666	32,160,290	12,056,013	783,697	98.26%	STATUS: Work in Progress - Construction Phase. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2009	5160966912	Decomision Waterdown WWTP-WW08	6,000,000	4,340,000	311,241	235,551	5,453,208	9.11%	STATUS: Developing Request for Proposal for Design and Construction services. NEXT STEPS: Issue RFP Q1 2012.
2008	5160867751	WW Outstns - Asset Management	2,655,000	1,010,000	434,197	2,215,245	5,559	99.79%	STATUS: Work in Progress - Construction Phase. NEXT STEPS: Account to be closed once outstanding invoices have been received.

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2008	5160866801	Woodward WWTP Expansion	23,790,000	936,895	12,907,241	36,870,713	(25,987,954)	209.24%	STATUS: This is a project that Finance cash flowed. Work in Progress - Design Phase. Remaining cash flow installments reflecting revised Woodward Expansion Phasing plan is represented in 2012 Rate Budget. \$8,310k Available Balance being used to WIP fund 2012 Capital program.
2008	5160866713	Wastewater Maintenance Capital 2008	3,000,000	3,000,000	1,798,702	1,201,298	0	100%	Ongoing - work in progress
2008	5160866810	New Maintenance Building	8,000,000	1,000,000	459,534	3,864,727	3,675,740	54%	Work in Progress - Conceptual Design Phase placed on hold pending revised Woodward Expansion phasing plan. \$3.5m available Funds can be reallocated.
2008	5160866810	New Maintenance Building	8,000,000	1,000,000	459,534	3,864,727	3,675,740	54.05%	STATUS: Work in Progress - Conceptual Design Phase placed on hold pending revised Woodward Expansion phasing plan. Available Funds can be reallocated.
2008	5160895858	Binbrook PS&FM Upgrd-WW20,WW21	4,000,000	8,521	122,656	0	3,877,344	3%	Project originated from recommendations of the W/WW Master Plan. WWE is developing the Request for Proposal (RFP) for Design & Construction services of Pumping Station. NEXT STEPS: Issue RFP Q1 2012. Construction of Forcemain phased out to future (2-5 years).
2008	5160895858	Binbrook PS&FM Upgrd-WW20,WW21	4,000,000	8,521	122,656	0	3,877,344	3.07%	STATUS: Developing Request for Proposal (RFP) for Design and Construction services of Pumping Station. NEXT STEPS: Issue RFP Q1 2012.
2007	5160795752	Waterdown PS	5,300,000	0	4,952,472	325,366	22,162	99.58%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2007	5160795754	Wastewater Master Planning	900,000	850,561	889,231	32,391	(21,622)	102%	Ongoing - pending final invoicing/payment
2007	5160766713	Wastewater Maintenance Capital 2007	5,000,000	5,000,000	4,635,743	352,930	11,327	100%	Ongoing - work in progress
2007	5160795784	Twenty PS & Forcemain - HC018	4,000,000	0	1,518,116	0	2,481,884	37.95%	STATUS: Phase 1 - Forcemain construction complete. NEXT STEP: Pumping Station Design and Construction 2011 - 2012.
2007	5160795760	Southcote PS&Forcemain-HC008	6,300,000	1,012,097	1,783,788	0	4,516,212	28%	Substantially complete, costs to be finalized, additional sewer upgrades to be scheduled
2007	5160795756	SCUBE 2ndary-WW Servicing Plan	150,000	150,302	2,184	0	147,816	1%	
2007	5160795785	First St Wtrdwn PS DC014-WW17	450,000	50,135	9,448	0	440,552	2.10%	STATUS: Developing Request for Proposal (RFP) NEXT STEPS: RFP TO BE ISSUED for Design Q4 2011.
2007	5160795757	Centennial Trnk Swr-WW14,WW33	48,100,000	16,000,000	13,002,785	7,062,421	28,034,794	42%	Ongoing - work in progress
2007	5160766711	Canadian Infra Renewal	44,700,000	35,038,639	27,102,450	9,788,737	7,808,813	82.53%	STATUS: 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.
2006	5160667452	WW Outstations - Maintenance	1,400,000	0	682,141	463,022	254,836	81.80%	STATUS: Work in Progress - Construction Phase. NEXT STEPS: Account to be closed once outstanding invoices have been received.

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2006	5160667453	WW Outstations - Electrical	700,000	0	441,642	224,560	33,798	95.17%	STATUS: Work in Progress - Construction Phase. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2006	5160667650	Collection Sys Monitor&Upgrade	1,300,000	1,028,136	597,079	685,666	17,255	98.67%	STATUS: Work in Progress - Design Phase. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2006	5160641626	Centre of Excellence	500,000	500,000	97,500	0	402,500	19%	Staff continuing to analyze options for centralizing Water Operations staff.
2006	5160669076	BCOS-Beyond Compliance Op Sys	400,000	300,000	100,755	0	299,245	25%	WORK IN PROGRESS - Development of BCOS multi-year project. Anticipate \$100k capital cost in 2012 for Training Software. Anticipate \$90K in consulting experience for WWW Emergency Response Plan updates in 2012.
2005	5160567453	WW Outstn - Annual Electric	100,000	0	0	0	100,000	0.00%	STATUS: Proposed work completed under separate contract (SCADA Master Plan). NEXT STEPS: Account can be closed and Available Funds of \$1,000K are being used to WIP fund the 2012 Capital Program.
2004	5160466406	WWTP - Secondary	1,590,747	1,539,925	1,539,925	13,542	37,280	97.66%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2004	5160466407	WWTP - Liquid Waste	2,230,000	1,765,322	1,765,322	130,641	334,037	85.02%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding invoices have been received and Available Funds can be reallocated.
2004	5160466410	WWTP - General	4,530,000	4,255,720	4,255,720	0	274,280	93.95%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding invoices have been received and Available Funds can be reallocated.
2004	5160468411	Sterling CSO Improvements	660,000	420,000	550,793	50,982	58,226	91%	Ongoing - pending final invoicing/payment
2003	5160366305	Woodward Operational Improve	3,375,000	2,855,000	3,174,715	68,052	132,233	96.08%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding invoices have been received and Available Funds can be reallocated.
2003	5160366302	Primary Treatment Capacity Exp	80,600,000	16,048,785	53,493,981	26,281,866	824,153	98.98%	STATUS: This is a project that Finance cash flowed. Work in Progress - Construction Phase. Remaining \$5,000K cash flow installment being made in 2012 Rate Budget.
2001	5160161102	Greenhill-Cortina to CSO Tnk	2,000,000	2,000,000	591,136	74,395	1,334,469	33.28%	STATUS: Work in Progress - Design Phase. NEXT STEPS: Tender to be issued Q4 2011.
2001	5160168111	Ewen Rd CSO Tank	7,870,000	1,228,104	7,672,158	116,385	81,457	99%	Ongoing - pending final review/audit/payment
<b>Total Wastewater</b>			<b>425,349,683</b>	<b>183,069,842</b>	<b>213,456,440</b>	<b>120,695,945</b>	<b>91,197,298</b>	<b>78.6%</b>	

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<b><u>Water</u></b>									
<b><u>Infrastructure and Development Projects</u></b>									
2011	5141155122	Woodward-Greenhill Transmission Main - Assessment &	850,000	850,000	140,012	137,907	572,081	33%	Ongoing - work in progress (Anticipated Completion by end of 2012)
2011	5141171301	WM Replace Program - Coordinated with Roads 2011	7,500,000	6,380,000	2,577,985	2,398,353	2,523,662	66%	Ongoing - work in progress, balance includes allowance for contingency allocation. Burlington - Birch to Parkdale Ave & Industrial Dr (\$2.1m) still to be tendered.
2011	5141157626	WM Condition Data Collection 2011	500,000	500,000	96,066	158,940	244,994	51%	Anticipate 100% spent/committed at year end 2012
2011	5141155010	Water Systems Planning Program 2011	1,000,000	1,000,000	629,930	130,548	239,522	76%	Ancaster Water Storage Class EA - completion Q3 2012. Operational Planning analysis; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011.
2011	5141162078	Substandard Service Replace 2011	2,300,000	300,000	27,678	1,914,195	358,127	84%	Ongoing - work in progress
2011	5141160072	Structural WM Lining Program 2011	3,837,000	3,837,000	2,967,148	868,626	1,226	100%	Ongoing - work in progress (Completion in 2012)
2011	5141171310	SERG - LEEDS Implementation	2,690,000	1,600,000	809,760	924,309	955,931	64%	Ongoing - work in progress, balance includes allowance for contingency allocation. \$400k is available surplus.
2011	5141196111	Scenic Dr - 250 metres n/o San Pedro to Goulding	350,000	0	39,540	0	310,460	11%	Tender with Development requirements. Anticipate 100% committed at year end 2012
2011	5141111101	Road Restoration	1,600,000	1,600,000	1,089,819	0	510,181	68%	Ongoing - work in progress
2011	5141196153	PD22 (Governor's Road) Watermain Extension (W-06)	80,000	0	0	0	80,000	0%	Conceptual Design is complete. Transfer file to Asset Management Section in 2012 and 2013 subject to detailed design and coordination with other infrastructure needs within the same limits.
2011	5141196152	PD11 (Governor's Road) Watermain Extension (W-05)	30,000	0	0	0	30,000	0%	Conceptual Design is complete. Transfer file to Asset Management Section in 2012 and 2013 subject to detailed design and coordination with other infrastructure needs within the same limits.
2011	5141161502	New & Replacement Water Meters	2,000,000	2,000,000	0	0	2,000,000	0%	This is the new project for new water meters going forward.
2011	5141196011	Intensification Infrastructure Upgrades - Water	400,000	200,000	3,462	0	396,538	1%	Works not started
2011	5141180195	Green Mountain - First Rd W to Upper Centennial (SCU v	760,000	460,000	85,859	0	674,141	11%	Works not started
2011	5141170000	Co-Ordinated Road Work Program 2011	6,000,000	5,500,000	1,667,080	2,092,676	2,240,244	63%	Ongoing - work in progress, balance includes allowance for contingency allocation. Approx. \$1m surplus available.
2010	5141071301	WM Replace Program - Coordinated with Roads 2010	4,958,840	5,180,156	3,785,703	441,380	731,757	85%	Ongoing - work in progress, balance includes allowance for contingency allocation. \$200k is available surplus.
2010	5141055010	Water Systems Planning Program 2010	1,730,000	1,730,000	1,261,923	277,020	191,057	89%	Completed works include: Hydrogeological Assessments and modelling; Mid-Spencer Creek Subwatershed Study; Sourcewater Protection Vulnerability Assessments; Manage City's Default Agreements for Private Communal Water Systems; OMB Hearing Support and Valve Chamber #3 Detailed Design. Pending final invoicing/payments.

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2010	5141060080	Valve Replacement - 2010/11/12	733,790	733,793	8,816	0	724,974	1%	Ongoing - work in progress - \$500k expected to be spent in 2011 - 2012
2010	5141071310	SERG - LEEDS Implementation	990,000	990,000	584,691	18,275	387,035	61%	Ongoing - work in progress, balance includes allowance for contingency allocation. Cope/Dunsmure/Main to be awarded.
2010	5141060071	Rehabilitation Program 2010/11	520,000	420,000	99,352	30,000	390,648	25%	Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds.
2010	5141096085	Oversizing of Infrastructure	50,000	0	0	0	50,000	0%	
2010	5141063015	Longwood-Franklin to Macklin	80,000	80,000	60,340	9,902	9,759	88%	Ongoing - Pending final invoicing/payments. \$9k surplus available.
2010	5141096011	Intensification Infra Upgrades	400,000	200,000	0	0	400,000	0%	
2010	5141071074	Contingency for Unscheduled Works 2010/11	562,000	562,000	319,483	74,599	167,918	70%	% spent dependent on # of unscheduled works that arise.
2010	5141080092	Binbrook-Water Tower-Fletcher	480,000	0	148,604	0	331,396	31%	Tender and Construct in 2011
2010	5141060623	Air Valve Management	650,000	657,589	384	0	649,616	0%	Ongoing - work in progress - New tender awarded in 2011 and work ramping up
2009	5140972304	WM Upgrade Coordinated With Roads - 2009	547,560	547,564	401,826	56,637	89,097	84%	Ongoing - Pending final invoicing/payments
2009	5140971301	WM Replace Program - Coordinated with Roads 2009	3,920,000	3,920,000	3,612,971	307,029	0	100%	Ongoing - Pending final invoicing/payments
2009	5140955922	Water Loss Audit	700,000	500,000	132,677	28,570	538,753	23%	Ongoing - new project (new study area) anticipated to start in 2012
2009	5140960080	Valve Replacement - 2009	750,000	750,000	83,352	7,406	659,242	12%	Ongoing - \$500k expected to be spent in 2011 - 2012
2009	5140957644	Intergraph Software - License	1,370,000	1,040,000	1,108,674	0	261,326	81%	Ongoing - 3 year software site license, expires end of 2012
2008	5140861303	WM Replace Roadway Restoration	1,360,000	1,360,000	1,051,734	104,231	204,034	85%	Ongoing - work in progress (Completion in 2012)
2008	5140855841	Well Decommissioning Program	50,000	50,000	23,403	0	26,597	47%	Multi-year program to support aquifer management and Drinking Water Protection. 24 wells decommissioned to date; funds will be used in 2012 and 2013 to address future decommissioning.
2008	5140855851	Water Efficiency Plan	1,100,000	1,153,534	511,498	53,835	534,667	51%	Ongoing - work in progress - The water efficiency strategy is currently being developed with work continuing into 2012.
2008	5140855842	Lake Intake Studies	110,000	50,000	42,359	7,500	60,141	45%	Collaborative work with area municipalities and the Province & Federal Government to characterize Lake Ontario Water Quality for Source Water Protection Planning. CLOSE upon completion of existing PO.
2008	5140851810	Fleet Additions	1,600,000	1,600,000	1,013,553	9,766	576,681	64%	Ongoing - work in progress for upgrades to vehicles in the plant and distribution & collection sections
2008	5140857850	Automated Meter Reading	300,000	300,000	67,771	18,052	214,177	29%	In consultation with Finance we are looking at beginning a project in 2012
2007	5140755704	W & WW Data Integration	500,000	500,000	274,179	0	225,821	55%	Data integration is an ongoing process and with the conversion from hansen 7 - 8 we are anticipating further data integration projects.
2007	5140760750	Unscheduled Valve, Hydrant etc	6,620,000	6,926,817	6,514,054	48,216	57,730	99%	100% committed - ongoing - work in progress
2007	5140780744	Stone-Pritchard - Up Mt Albion	600,000	120,323	3,323	0	596,677	1%	UMA to TC Ramp constructed, costs to be finalized. TCR to Pritchard not started

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2007	5140757650	DWQMS - Drinking Water Quality	400,000	40,000	277,587	7,796	114,617	71%	WORK IN PROGRESS - Maintenance of DWQMS ongoing. Anticipate \$60K in consulting assistance in 2012.
2006	5140661502	Large Meter Replace-Repair	10,974,510	9,500,000	5,378,746	2,267,891	3,327,873	70%	\$3.3m of this project can be released. Meter maintenance will be cared for under project 5141161502 going forward.
2006	5140657627	Hansen Software - 7 To 8	1,404,612	1,050,000	84,449	1,241,803	78,361	94%	Multiple year contract. Consultant retained, anticipated substantial completion in Q4 of 2014.
2006	5140641626	Centre of Excellence	500,000	500,000	0	0	500,000	0%	Staff continuing to analyze options for centralizing Water Operations staff.
2006	5140662624	Automated Flushing Stations	900,000	900,000	14,000	0	886,000	2%	Focus of program now shifting to dead end looping - proposed looping sites being forwarded to Design grp for design in 2012 - construction in 2012 or 2013.
2006	5140657625	Auto Vehicle Locating System	400,000	400,000	63,707	0	336,293	16%	Project on hold. Pilot project not completely successful. IS intends on putting out new tender in 2012 to hire a new service provider with possible changes in scope of services offered.
2005	5140580583	Parkside - Main to East Limit (Upcountry Estates)	4,020,000	4,031,890	2,951,565	39,645	1,028,790	74%	(Upcountry Phase 1), watermain constructed, costs not finalized
2005	5140580582	North Waterdown Tower	8,100,000	3,258,074	7,433,305	21,669	645,026	92%	Constructed, costs to be finalized
2004	5140480481	Reservoir AOA at Morden	340,000	0	3,571	0	336,429	1%	
2003	5140363383	Binbrook Water Tower	2,000,000	200,000	344,470	0	1,655,530	17%	
2000	5140071096	Universal Meter Installation	9,000,000	5,161,296	8,877,474	0	122,526	99%	Pending final review/audit/payment. An audit needs to be done to determine why the revenues do not equal the expenditures prior to be closure.
<b><u>Plant and Outstation Projects</u></b>									
2011	5141166110	WTP - Process Upgrades	4,000,000	4,000,000	44,713	95,975	3,859,312	3.52%	STATUS: Work in Progress - Pipe Loop Testing - Corrosion Control Plan underway. NEXT STEPS: Conceptual Design - WTP Process Upgrades Q1 2012.
2011	5141166711	Water Treatment Studies - 2011/12	400,000	400,000	0	75,691	324,309	19%	Process Improvements Planned 2012.
2011	5141166713	Water Maintenance - 2011	1,200,000	1,200,000	73,923	179,871	946,206	21%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2011	5141166151	SCADA Master Plan Implement	15,580,000	6,000,000	2,185,818	1,873,712	11,520,469	26%	Construction Underway for Phase 1 - SCADA Hub Room Upgrades. NEXT STEPS : Construction Tenders to be issued for Phase II - Outstation Upgrades "Critical Sites" (Q1 2012) & Phase III - Outstation Upgrades "Obsolete Sites" (Q2 2012).
2011	5141167751	Outstations - Asset Management	4,520,000	10,000	455,419	1,441,346	2,623,236	41.96%	STATUS: Sustainable Asset Management Program - Multiple Assessments throughout 2011 and 2012. NEXT STEPS: Further assessments throughout 2011-2012. Detail sheet in 2011 consolidated multiple projects which were resubmitted as seperate detail sheets in 2012 Rate Budget, therefore \$8,480k of Available Funds being used to WIP fund 2012 Capital program.

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2011	5141169075	Labs - 2011/12	590,000	590,000	0	18,962	571,038	3%	Laboratory Equipment Purchases are required in order to ensure the lab has the most current technologies available to analyse regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law.
2011	5141195151	HD007 Highland Reservoir	1,850,000	0	0	0	1,850,000	0.00%	STATUS: Development of Request for Proposal. NEXT STEPS: Design Q1 2012.
2011	5141167150	Greensville-New Communal Well	1,260,000	1,265,758	341	10,538	1,249,121	1%	Class EA integrated with the ongoing Greensville Subwatershed study with completion in Q3 2012. Transfer to WWE for Design and construction in Q4 2012.
2011	5141195153	Governors PS HD12A Upgrd-W04	350,000	0	0	0	350,000	0%	Class EA for pump station upgrade started in Q4 2011 with expected completion of EA and Conceptual Design in Q4 2012. Transfer to WWE in Q4 2012 for detailed design and construction.
2011	5141166150	GAC Replacement	4,000,000	2,000,000	0	0	4,000,000	0%	Next Steps : Construction (2012).
2011	5141195152	Carlisle Elevated Storage&Well	800,000	0	0	127	799,873	0%	Class EA will be initiated in Q4 2011. Background water supply and demand studies are complete. EA will be completed in Q4 2012 with transfer to WWE for detailed design and tendering in 2013.
2010	5141066711	Water Treatment Studies - 2010	201,000	201,000	0	0	201,000	0%	Process Improvements Planned 2012.
2010	5141067751	Water Outstns-Asset Management	2,000,000	2,000,000	322,786	1,673,863	3,351	99.83%	STATUS: Work in Progress - Construction Phase. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2010	5141066713	Water Maintenance - 2010	3,000,000	3,000,000	345,343	251,878	2,402,779	20%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works.
2010	5141061303	Valve Chamber No 3 First-Isaac	450,000	950,000	39,582	17,635	392,783	12.71%	STATUS: Assessment Completed. Next Steps: Design Q4 2011.
2010	5141095058	Lynden Ave PS - HD012 W-16	2,480,000	0	21,777	75,440	2,382,783	3.92%	STATUS: Work in Progress - EA Phase. NEXT STEPS: Design Q1 2012.
2010	5141069075	Labs - 2010	155,000	155,000	0	0	155,000	0%	Laboratory Equipment Purchases are required in order to ensure the lab has the most current technologies available to analyse regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law.
2009	5140995951	WTP Sed Tank Upgrades-W17	550,000	163,868	163,868	0	386,132	29.79%	STATUS: Project to be coordinated with larger Water Treatment Plant Process Upgrades. NEXT STEPS: Account to be closed and Available Funds of \$2,000K used to WIP fund 2012 Capital program.
2009	5140967751	Water Outstns-Asset Management	5,100,000	0	1,421,024	3,677,843	1,133	99.98%	STATUS: Work in Progress - Construction Phase. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2009	5140966713	Water Maintenance Capital - 2009	2,500,000	0	718,015	355,581	1,426,403	43%	Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works. \$1,200k surplus funds available which requires Council approval to reduce debt.
2009	5140995956	Water Distribution Model	1,500,000	1,500,000	45,229	0	1,454,771	3%	Project can be reduced by \$1m. Balance of funds will be used in 2012 for Water Distribution System modelling and vulnerability assessment.

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2009	5140967450	Reserv-Struct-Mech Inspections	300,000	300,000	196,119	61,005	42,876	85.71%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2009	5140967951	ISF-714-Hillcrest Reservoir	13,400,000	5,997,334	9,574,064	3,598,745	227,191	98.30%	STATUS: Work in Progress - Construction Commissioning Phase. NEXT STEPS: Close account once all invoice have been received. Available Funds of \$1,600K being used to WIP fund 2012 Capital program.
2009	5140967953	ISF-700-Stone Church PS HD06A	7,000,000	5,190,000	6,804,312	390,968	(195,280)	102.79%	STATUS: Work in Progress - Construction Commissioning Phase. NEXT STEPS: Close account once all invoices have been received
2009	5140967952	ISF-687-Kenilworth Reservoir	10,000,000	4,533,333	9,362,431	891,821	(254,252)	102.54%	STATUS: Work in Progress - Construction Commissioning Phase. NEXT STEPS: Close account once all invoices have been received
2009	5140967950	ISF-672-Ferguson PS Upgrade	22,410,000	11,708,467	15,695,584	6,661,554	52,862	99.76%	STATUS: Work in Progress - Construction Commissioning Phase. NEXT STEPS: Close account once all invoices have been received
2009	5140966910	ISF-1212-WTP Upgrades	47,000,000	21,912,225	36,987,895	5,943,817	4,068,288	91.34%	STATUS: Work in Progress - Construction Commissioning Phase. NEXT STEPS: Close account once all invoices have been received
2008	5140866713	Water Maintenance Capital - 2008	1,500,000	1,500,000	863,666	487,288	149,046	90%	Ongoing - work in progress - balance of funds awaiting issue of p.o. for low lift travelling screens.
2007	5140766713	Water Maintenance Capital - 2007	1,500,000	0	1,200,100	299,266	634	100%	Ongoing - work in progress - balance of funds pending emergency resolution.
2007	5140795756	SCUBE 2ndary-W Servicing Plan	150,000	150,189	2,073	0	147,927	1%	
2007	5140795752	PD3 PS HghInd Grdns-W08	8,500,000	5,222,456	762,451	0	7,737,549	8.97%	STATUS: Work in Progress - Design Phase. NEXT STEPS: Tender for Construction Q4 2011.
2007	5140795750	Centennial Pkwy Feedermain-W12	2,640,000	2,640,000	2,237,706	16,059	386,235	85%	Ongoing - work in progress
2007	5140795758	Centennial Pkwy Extension-W13	4,200,000	0	37,898	0	4,162,102	1%	Project to be coordinated with road works. Additional funds for construction in 2012, 2014 and 2016.
2007	5140767751	Annual Upgrades - Outstations	50,000	0	35,644	4,109,356	(4,095,000)	8290.00%	STATUS: STATUS: Proposed work completed under separate contract (SCADA Master Plan). Next Steps: Account can be closed and Available Funds of \$4,100K being used to WIP fund 2012 Capital program.
2006	5140666501	WTP-Annual Low Lift Station	9,926,240	9,300,000	6,417,610	3,431,551	77,080	99.22%	STATUS: Work in Progress - Construction Phase. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2006	5140666503	WTP - Annual filter Building	2,000,000	0	407,596	377	1,592,027	20.40%	STATUS: Proposed work completed under separate contract (ISF WTP Architectural & Structural Restoration). NEXT STEPS: Account can be closed and Available Funds can be reallocated.
2006	5140667651	Freelton Communal Well Upgrade	2,775,680	500,000	2,695,669	22,800	57,211	97.94%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2006	5140667650	Carlise Communal Well Upgrade	3,500,000	1,300,000	608,438	294,152	2,597,410	25.79%	STATUS: Work in Progress - Design Phase. NEXT STEPS: Tender for Construction Q4 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
2006	5140667453	Annual Outstn - Mechanical	4,257,510	0	1,677,853	2,579,457	201	100.00%	STATUS: Work in Progress - Construction Phase. NEXT STEPS: Account to be closed once outstanding invoices have been received.
2005	5140566500	WTP-Annual General Improvement	2,700,000	(30,000)	2,272,354	45,763	381,883	85.86%	STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding invoices have been received. Available Funds can be reallocated.
2005	5140566508	Lynden Additional Water Supply	3,350,000	1,100,000	725,888	312,718	2,311,395	31%	Back up well has been located. Class EA will be complete in Q4 2012. Land acquisition for wellhead protection is complete. Detailed design for the new well and treatment facility will start in Q4 2012.
<b>Total Water</b>			<b>298,263,742</b>	<b>173,399,666</b>	<b>161,077,070</b>	<b>52,591,933</b>	<b>84,594,739</b>	<b>71.6%</b>	
<b>TOTAL PUBLIC WORKS - RATES' PROGRAM</b>			<b>837,147,100</b>	<b>401,003,271</b>	<b>411,693,274</b>	<b>180,887,185</b>	<b>244,566,641</b>	<b>70.8%</b>	